



Late Nirdhan Patil Waghaye Arts, Commerce & Science College, Lakhani

Tah.Lakhani Distt.Bhandara

Affiliated to Rashtrasan Tukdoji Maharaj Nagpur University, Nagpur

• Degree/Post Graduate •

• Website: <https://latenpwclakhani.com/> •

• E-mail ID : latenpwclakhani@gmail.com •

Ref: NAAC 2024/EPD/Cr-3.1

Date-15/04/2024

Criteria 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	1. HEI is requested to kindly note that the data for this metric to be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements. 2. Kindly MUST provide Year-Wise Audited Statement of INCOME and EXPENDITURE excluding the salary component and HIGHLIGHT the salary component, depreciation and excess of income over expenditure the salary component, duly certified by the principal and C.A both for the last five years. 3. Please Must provide year- wise CA certificate showing the total expenditure excluding the salary component for each of the years certified by the Principal and C.A both for the last five years. 4. Kindly note that audited statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered.
Response/ Clarification	As per clarification, year wise extract of audited statement duly signed by Chartered Accountant and Principal is attached (Appendix I) Audited statements in the name of HEI for five years is attached (Appendix II) Note : Our assessment year is 2018-19to 2022-23



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[Signature]
Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara

Appendix I

Run By Laxmi Shikshan Sanstha & Krida Mandal Kesalwada(Wagh)



**Late Nirdhan Patil Waghaye Arts,
Commerce & Science College, Lakhani**

Tah.Lakhani Distt.Bhandara

Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur

• Degree/Post Graduate •

Off. -Principal
Dr. S.S. Shende
Mob No. 9764089548

• Website: <https://atenpwlakhani.com/> •

• E-mail ID : atenpwlakhani@gmail.com •

Outward No.: NPWC/1032/2023

Date: 12/12/2023

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures for the Year 2018-19

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	Amount	Total (in Lakhs)
1	Electricity Expenses	79348.00	0.79
2	Computer Expenses	4800.00	0.048

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	Amount	Total (in Lakhs)
1	Stationery Expenses	32477.00	0.32
2	Newspaper Expenss	6300.00	0.063

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	Amount	Total (in Lakhs)
1	Whitewash Expenses	12000.00	0.12
2	Repair & Maintenance	51141.00	0.51

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	Amount	Total (in Lakhs)
1	Miscellaneous Expenses	10915.00	0.1

**Total expenditure excluding Salary (INR in Lakh) = E
(E = A+B+C+D)**

Sr. No	Item	Amount	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	196981.00	1.96

Total Salary Expenditure (F)

Sr. No	Item	Amount	Total (in Lakhs)
1	Salary & Allowances	27643329.00	276.43



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W

Shree
C. A. S. Y. Zalke
Partner M.No.-145457

Shree
Off Principal
Late N P W. College
Lakhani, Distt. Bhandara

UDIN:- 23145452BGW0XV1705

12 DEC 2023

Run By Laxmi Shikshan Sanstha & Krida Mandal Kesalwada(Wagh)



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Outward No.: NPWC/1032/2023
A

Date: 12/12/2023

**Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures For the
Year 2019-20**

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	Amount	Total (in Lakhs)
1	Electricity Expenses	45450.00	0.45
2	Computer & Accessories	13500.00	0.13
3	Furniture & Fixture	127145.00	1.27
4	Laboratory Material (Science)	171821.00	1.71
5	Laboratory Material (Hom Eco.)	14110.00	0.14
6	Library Book	69249.00	0.69

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Newspaper Expenses	20500.00	0.2
2	Stationery Expenses	9825.00	0.098

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repair & Maintenance	42998.00	0.42

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous Expenses	560.00	0.0056

**Total expenditure excluding Salary (INR in Lakh) = E
(E = A+B+C+D)**

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	515158.00	5.15

Total Salary Expenditure (F)

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Salary & Allowances	16367361.00	163.67

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UDIN:- 23145452B6W0XW2874

12 DEC 2023



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Outward No.: NPWC/1032/2023
B

Date: 12/12/2023

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures For the Year 2020-21			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1	Sanitary Machin	5830.00	0.058
2	Temprachure Machin	2115.00	0.021
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Sanitation Expenses	66500.00	0.66
2	Stationery Expenses	18055.00	0.18
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Xerox Machine Expenses	10400.00	0.1
2	Newspaper Expenses	17850.00	0.17
3	Repair & Maintainance	41817.00	0.41
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellanious Expenses	12572.00	0.12
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	175139.00	1.75
Total Salary Expenditure (F)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Salary & Allowances	18250405.00	182.5

12 DEC 2023



Y. S. Zalke & Associates
Chartered Accountants

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[Signature]
C. A. S. Y. Zalke
Partner M.No.-145452

[Signature]

Off. Principal
Late N P W. College
Lakhani, Distt. Bhandara

UDIN:-23145452BGW0XX7028



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Outward No.: NPWC/ 12023

Date: 12/12/2023

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures For the Year 2021-22			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationery Expenses	23645.00	0.23
2	Sanitation Expenses	54000.00	0.54
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Gas Cylinder Expenses	2250.00	0.022
2	Repair & Maintenance	9625.00	0.096
3	Xerox Machine Expenses	26716.00	0.26
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous Expenses	13000.00	0.13
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	129236.00	1.29
Total Salary Expenditure (F)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Salary & Allowances	17078005.00	170.78

12 DEC 2023



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[Signature]
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[Signature]
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UDIN:- 23145452B6W0XY8941



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Outward No.: NPWC/1032/2023

Date: 12/12/2023

C

**Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures For the Year
2022-23**

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	Amount	Total (in Lakhs)
1	Computer & Accessories	38000.00	0.38
2	Furniture & Fixture	65300.00	0.65
3	Sports Material	9000.00	0.09

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	College Website Expenses	5000.00	0.05
2	Newspaper Expenses	12000.00	0.12
3	Stationery Expenses	34950.00	0.34

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Electrical Equipment Expenses	8528.00	0.85
2	Xerox Machine Expenses	41634.00	0.41

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous Expenses	17990.00	0.17

**Total expenditure excluding Salary (INR in Lakh) = E
(E = A+B+C+D)**

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	232402.00	2.32

Total Salary Expenditure (F)

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Salary & Allowances	22257084.00	222.57

12 DEC 2023

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C. A. S. Y. Zalke
Partner M.No.-145452

Off Principal
Late NPW. Colleg.
Lakhani Distt. Bhandara.

UDIN:- 23145452BGIW0X22036

Appendix II

2018-19

LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

SALARY & ALLOWANCES :	TEACHING	NONTEACHING	CONTINGENCIES :		
	STAFF	STAFF			
BASIC PAY	6,976,845.00	3,170,170.00	Advertisement Expenses	13,637.90	
GRADE PAY	2,038,274.00	686,000.00	Bank Charges	4,800.00	
DEARNESS ALLOWANCE	8,636,629.00	3,576,928.00	Computer Expenses	79,348.00	
DEARNESS ALLOWANCE ARREARS	172,666.00	62,618.00	Electricity Expenses	6,110.00	
HOUSE RENT ALLOWANCE	908,162.00	387,367.00	Function Expenses	-	
TRAVELLING ALLOWANCE	245,448.00	89,200.00	Late Fine	10,915.00	
NAXUL ALLOWANCE	451,263.00	222,456.00	Miscellaneous Expenses	6,300.00	
SPL. PAY	11,355.00	-	Newspaper Expenses	51,141.00	
LICENCE FEES	7,948.00	-	Repair & Maintenance	3,500.00	
TOTAL	19,448,590.00	8,194,739.00	Sanitation Expenses	32,477.00	
			Stationery Expenses	14,500.00	
			Travelling Expenses	320.00	
			Typing & Xerox Expenses	12,000.00	
			Whitewash Expenses	-	
			TOTAL RS.	235,048.90	
TUTION & OTHER FEES :	ANNEXURE "A"				
FREESHIP FEES :			SALARY DEDUCTION PAID :	ANNEXURE "B" ANNEXURE "D"	
NON GRANT :			D.C.P.S.	908,233.00	908,233.00
Tuition Fees	7,729.00		D.C.P.S. D.A. RECOVERY	22,725.00	22,725.00
Other Fees	2,568.00		G.P.F.	35,000.00	35,000.00
Exam Fees	1,056.00	11,353.00	GR. L.I.C.	4,956.00	4,956.00
			Income Tax	1,322,600.00	1,322,600.00
SR. COLLEGE :			L.I.C.	707,437.00	707,437.00
Tuition Fees	13,600.00		Profession Tax	153,975.00	36,800.00
Other Fees	26,428.00		The Urban Co-op Bank Loan	838,000.00	838,000.00
Exam Fees	4,894.00	44,922.00			
JR. COLLEGE :			TOTAL RS.	3,992,926.00	3,875,751.00
Tuition Fees	840.00				
Other Fees	456.00				
Exam Fees	1,380.00	2,676.00			
TOTAL FREESHIP FEES		58,951.00			
G.O.I. FEES :			UNIVERSITY FEES :	ANNEXURE "E"	
NON GRANT :			Abhiyan	6,176.00	6,176.00
Tuition Fees	388,848.00		Ashwamedh	6,176.00	6,176.00
Other Fees	131,770.00		Avahan	6,176.00	6,176.00
Exam Fees	14,208.00	534,826.00	Avishkar	10,000.00	10,000.00
SR. COLLEGE :			Continuation Affiliation Fees	15,440.00	15,440.00
G.O.I.			Diztarmar Management Fees	6,820.00	6,820.00
Tuition Fees	205,600.00		Enviorment Fees	70,400.00	70,400.00
Other Fees	356,783.00		E-Service/Suvidha Fees	6,176.00	6,176.00
Exam Fees	133,874.00	696,257.00	Inradhanush	183,160.00	183,160.00
JR. COLLEGE :			Uni. Annual Fees	50,000.00	50,000.00
G.O.I.			Uni. College Transfer Fees	6,176.00	6,176.00
Tuition Fees	53,612.00		Uni. Deposit	37,840.00	37,840.00
Other Fees	27,064.00		Uni. Enrollment Fees	433,403.00	433,403.00
Exam. Fees	20,280.00	100,956.00	Uni. Examination Fees	38,600.00	38,600.00
P.G. COLLEGE :			Uni. Games Fees	17,560.00	17,560.00
G.O.I.			Uni. Medical Checkup Fees	7,720.00	7,720.00
Tuition Fees	472,114.00		Uni. Student Aid Fund	7,720.00	7,720.00
Other Fees	117,663.00		Uni. Student Medical Aid Fund	7,720.00	7,720.00
Exam. Fees	43,442.00	633,419.00	Uni. Student Union Fund	7,720.00	7,720.00
TOTAL G.O.I. FEES		1,965,458.00	Uni. Student Welfare Fund	10,000.00	10,000.00
			Yearly Affiliation Fees	5,200.00	5,200.00
			Late Fine	-	-
COLLEGE FEES		83,400.00			
UNI. EXAMIANTION FEES		431,580.00			
GRANT TOTAL		2,539,389.00	TOTAL RS.		946,359.00

Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara



2019-20

Y. S. ZALKE & ASSOCIATES

Chartered Accountants

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• CA. Y. S. ZALKE, M.Com., LLB., FCA

• CA. Shirish Y. ZALKE, M.Com., LLB., FCA

LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI

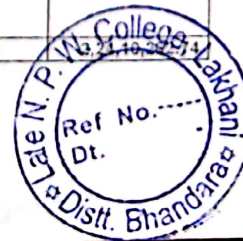
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY, SALARY & ALLOWANCE		
Cash in hand	3,449.35		Teaching Staff	1,21,09,653.00	
The B.D.C.C.Bank Ltd; 97	6,845.00		Non Teaching Staff	42,57,708.00	1,63,67,361.00
The Urban Co-op Bank 403	1,320.00		Contributory Staff		
Bank of Maharashtra 8567433	2,27,881.90		Science Grant	1,20,960.00	
Bank of Maharashtra 1700200	3,20,345.60		Art's Non Grant	50,000.00	1,70,960.00
Bank of Maharashtra 1264558	2,13,072.60	7,72,914.45			
			BY CONTINGENCIES		
TO, GRANT IN AID			Audit Fees	6,000.00	
Salary Grant	1,63,67,361.00		Advertisement Expenses	13,104.00	
Contributory Salary Grant	1,55,520.00	1,65,22,881.00	Bank Charges & Comm.	2,135.74	
			Computer Expenses	300.00	
TO, FEES			Electricity Expenses	45,450.00	
College Fees	31300.00		Function Expenses	2,260.00	
University Examination Fees	2,20,558.00	2,51,858.00	Garden Expenses	4,127.00	
			I.Card Expenses	15,525.00	
TO, SCHOLARSHIP			Internate Expenses	14,000.00	
Tuition & Other Fees (Senior)	3,90,241.00		Miscellaneous Expenses	560.00	
Tuition & Other Fees (Junior)	32,302.00		NACC Process Expenses	19,895.00	
Tuition & Other Fees (P.G)	6,64,721.50	10,87,264.50	Newspaper Expenses	20,500.00	
			Printing Expenses	16,000.00	
TO OTHER RECEIPTS			Repair & Maintenance	42,998.00	
Uni. Practical Exam. Rem.	1,50,000.00		Sanitation Expenses	36,000.00	
Discount on Books Purchase	8,093.00		Stationery Expenses	9,825.00	2,48,679.74
Short Salary	78.00	1,58,171.00			
TO, SALARY DEDUCTION			BY PURCHASES		
Profession Tax	57,750.00		Computer & Accessories	13,500.00	
L.I.C.	7,30,281.00		Dead Stock	-	
The Urban Co-op Bank Loan	8,87,100.00		Electrical Equipment	8,000.00	
Income Tax	13,69,000.00		Furniture & Fixture	1,27,145.00	
G.P.F	4,30,000.00		Laboratory Material(Science)	1,71,821.00	
D.C.P.S	12,10,826.00		Laboratory Material(Home Eco.)	14,110.00	
D.C.P.S D.A.Recovery	8,385.00		Library Books	69,249.00	4,03,825.00
Accident Insurance	7,788.00	4701130.00			
TO, LOANS & ADVANCES			BY TRANSFER		
From Laxmi Shikshan sanstha	47,000.00		Junior College Account	29,943.00	
& Krida Mandal, Kesalwada(W)			Post Graduation Account	3,18,688.00	3,48,631.00
From Post Graduation Account	2,00,000.00	2,47,000.00			
			BY, SALARY DEDUCTION		
			Profession Tax	55,500.00	
			L.I.C.	7,30,281.00	
			The Urban Co-op Bank Loan	8,87,100.00	
			Income Tax	13,69,000.00	
			G.P.F	4,30,000.00	
			D.C.P.S	12,10,826.00	
			D.C.P.S D.A.Recovery	8,385.00	
			Accident Insurance	7,788.00	46,98,880.00
			BY, FEES		
			Uni. Practical Exam. Remu.	75,000.00	
			Uni. Theory Exam Remu.	64,378.00	
			Home Eco. Practical Exps.	21,548.00	1,60,926.00
			BY, LOAN & ADVANCES		
			Loan Refund to Society		11,000.00
TOTAL RS.		2,37,41,218.95	TOTAL RS.		

Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara

31 DEC 2020



Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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	2,37,41,218.95		2,24,10,262.74
		BY UNIVERSITY FEES	
		Continuation Affiliation Fee	10,000.00
		Entry Fees I.C. Tournament	4,400.00
		Enrollment Fees	23,650.00
		University Examination Fees	2,21,380.00
			2,59,430.00
		BY CLOSING BALANCES	
		Cash in hand	257.35
		DD in hand	96,135.00
		The B.D.C.C.Bank Ltd; 97	6,727.00
		The Urban Co-op Bank 403	24,395.00
		Bank of Maharashtra 8567433	3,03,193.20
		Bank of Maharashtra 1700200	5,95,831.80
		Bank of Maharashtra 1264558	44,986.86
			10,71,526.21
	TOTAL RS.	2,37,41,218.95	TOTAL RS.
			2,37,41,218.95

Above figures Are correctly drawn from the books of
Accounts, maintained and produced before us by the
Institution for year ending 31st March 2020

31 DEC 2020

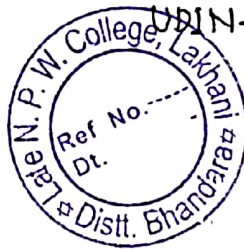


Y. S. Zalke & Associates
Chartered Accountants
FRM No. 128028W

Shirish

C. A. S. Y. Zalke
Partner M. No. 145452

[Signature]
Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara



UPIN-21145452AAAAEI1934

LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020

SALARY & ALLOWANCES :

PARTICULAR	TEACHING STAFF	NON TEACHING STAFF	TOTAL
Basic Pay	65,92,896.00	15,74,320.00	81,67,216.00
Grade Pay	3,80,000.00	1,74,000.00	5,54,000.00
Dearness Allowances	41,15,359.00	22,09,756.00	63,25,115.00
House Rent Allowances	6,18,902.00	1,55,523.00	7,74,425.00
Travelling Expenses	1,23,680.00	50,800.00	1,74,480.00
Naxal Allowance	1,74,016.00	83,328.00	2,57,344.00
Licence Fees	19,600.00	-	19,600.00
Special Pay	43,000.00	-	43,000.00
D.A.Arrears	42,200.00	9,981.00	52,181.00
TOTAL	1,21,09,653.00	42,57,708.00	1,63,67,361.00


Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara



2020-21

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



CA. Y. S. ZALKE, M.Com., LLB., FCA
CA. Shirish Y. ZALKE, M.Com., LLB., FCA

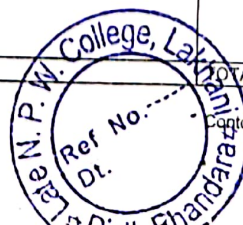
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LATE N.P. WAGHAYE ART, COMMERECE & SCIENCE COLLEGE, LAKHANI
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY, SALARY & ALLOWANCE		
Cash in hand	257.35		Teaching Staff	13,174,122.00	
DD in Hand	96,135.00		Non Teaching Staff	4,942,250.00	18,116,372.00
The B.D.C.C. Bank Ltd; 97	6,727.00		Contributory Staff		
The Urban Co-op Bank 403	24,395.00		Science Grant	109,440.00	
Bank of Maharashtra 8567433	303,193.20		Art's Non Grant	44,000.00	
Bank of Maharashtra 1700200	595,831.80		D.A Arrears	134,033.00	287,473.00
Bank of Maharashtra 1264558	44,986.86	1,071,526.21			
			BY, CONTINGENCIES		
TO, GRANT IN AID			Bank Charges & Comm.	3,077.44	
Salary Grant	18,138,112.00		Computer Expenses	1,350.00	
Contributory Salary Grant	74,880.00		Electricity Expenses	16,960.00	
D.A Arrears	98,124.00	18,311,116.00	College Website Expenses	5,000.00	
			Electrical Expenses	8,520.00	
TO, FEES			Awareness Program Expenses	2,000.00	
College Fees	92800.00		Internate Expenses	14,000.00	
University Examination Fees	166666.00	259,466.00	Miscellanious Expenses	12,572.00	
			Xerox Machin Expenses	10,400.00	
TO, SCHOLARSHIP			Newspaper Expenses	17,850.00	
Tution & Other Fees (Senior)	208,402.00		Printing Expenses	6,940.00	
Tution & Other Fees (Junior)	17,394.00		Repair & Maintainançe	41,817.00	
Tution & Other Fees (P.G)	200,808.50		Sanitation Expenses	66,500.00	
Examination Fees	484.00	427,088.50	Stationery Expenses	18,055.00	225,041.44
			BY, PURCHASES		
Examination Fees			Sanitiser Machine	5,830.00	
TO, OTHER RECEIPTS		Nil	Dead Stock	120.00	
			Temprature Machine (Equipment)	2,115.00	8,065.00
TO, SALARY DEDUCTION			BY TRANSFER		
Profession Tax	56,450.00		Junior College Account	18,488.00	
L.I.C.	960,094.00		Post Graduation Account	452,562.00	471,050.00
The Urban Co-op Bank Loan	634,800.00				
Income Tax	1,749,500.00		BY, SALARY DEDUCTION		
G.P.F	420,000.00		Profession Tax	175,875.00	
D.C.P.S	1,350,085.00		L.I.C.	960,094.00	
Relief Fund (Covid 19)	125,058.00		The Urban Co-op Bank Loan	634,800.00	
Accident Insurance	7,434.00	5303421.00	Income Tax	1,749,500.00	
			G.P.F	420,000.00	
TO, LOANS & ADVANCES			D.C.P.S	1,350,085.00	
From Post Graduation Account		300,000.00	Relief Fund (Covid 19)	125,058.00	
			Accident Insurance	7,434.00	5,422,846.00
TO, N S S Department		61068.00	BY, FEES		
			Uni. Practical Exam. Remu.	30,000.00	
			Uni. Theory Exam Remu.	24,268.00	
			Home Eco. Practical Exps.	5,000.00	59,268.00
			BY, N S S Department		61,068.00
			BY, UNIVERSITY FEES		
			University Fees (2019-20)	99,585.00	
			University Fees (2020-21)	122,463.00	
			University Blezer Fees	1,920.00	
			University Examination Fees	164,836.00	388,804.00
TOTAL RS.		25,737,685.71	TOTAL RS.		25,039,987.44



Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara



LATE N.P. WAGHAYE ART, COMMERECE & SCIENCE COLLEGE, LAKHANI
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

SALARY & ALLOWANCES :

<u>PARTICULAR</u>	<u>TEACHING STAFF :</u>	<u>NON TEACHING STAFF :</u>	<u>TOTAL</u>
Basic Pay	10,071,240.00	2,887,920.00	12,959,160.00
Grade Pay	36,000.00	111,600.00	147,600.00
Dearness Allowances	1,908,743.00	1,543,226.00	3,451,969.00
House Rent Allowances	811,171.00	261,396.00	1,072,567.00
Travelling Expenses	119,760.00	53,600.00	173,360.00
Naxal Allowance	168,208.00	84,508.00	252,716.00
Licence Fees	14,000.00	-	14,000.00
Special Pay	45,000.00	-	45,000.00
D.A.Arrears	102,791.00	31,242.00	134,033.00
TOTAL	13,276,913.00	4,973,492.00	18,250,405.00

UNIVERCITY FEES :

<u>PARTICULAR</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>
Yearly Affiliation Fees	5,000.00	5,000.00	10,000.00
Univercity Game Fees	8,625.00	10,675.00	19,300.00
Medical Check -Up	1,725.00	735.00	2,460.00
Annual Fees	43,125.00	53,375.00	96,500.00
Student Union Fees	1,725.00	2,135.00	3,860.00
Student Aid Fund	1,725.00	2,135.00	3,860.00
Uni.Stu.Medical Aid Fund	1,725.00	2,135.00	3,860.00
Student Welfare Fund	1,725.00	2,135.00	3,860.00
N.S.S Fees	3,450.00	4,270.00	7,720.00
Ashwamedh	1,380.00	1,708.00	3,088.00
Avishakar	1,380.00	1,708.00	3,088.00
Indradhanush	1,380.00	1,708.00	3,088.00
Abhivan	1,380.00	1,708.00	3,088.00
Avastan	1,380.00	1,708.00	3,088.00
Univercity Deposite	1,380.00	1,708.00	3,088.00
Environmental Fees	1,780.00	2,600.00	4,380.00
E-Suvidha	16,100.00	21,100.00	37,200.00
Disaster Management	3,450.00	4,270.00	7,720.00
Fine	1,150.00	1,650.00	2,800.00
Univercity Blezer Fees	-	1,920.00	1920.00
Univercity Examination Fees	-	164,836.00	164836.00
TOTAL	99,585.00	289,219.00	388,804.00

29 OCT 2021

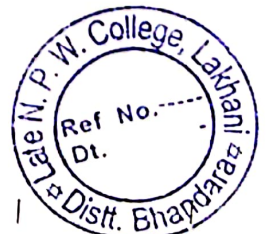


Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W

(Signature)
C. A. S. Y. Zalke
Partner M.No.-145452

(Signature)
Off. Principal

Late. N.P.W. College
Lakhani, Distt. Bhandara



2021-22

Y. S. ZALKE & ASSOCIATES

Chartered Accountants

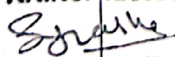


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LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

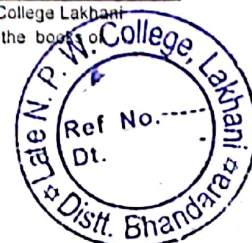
RECEIPTS	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
o Opening Balances :			By Salary & Allowance :		
Cash in hand	19885.35		TEACHING STAFF :	1,16,46,730.00	1,70,78,005.00
D.D. in hand	15290.00		NON TEACHING STAFF :	54,31,275.00	
The B.D.C.C Bank Ltd; 97	6609.00		By Contributory Staff :		
The Urban Co-op Bank 403	112933.40		Grant	77,760.00	87,760.00
Bank of Maharashtra 8567433	11882.18		Non Grant	10,000.00	
Bank of Maharashtra 1700200	486888.40	6,93,698.27	By D.A.Arrears :		3,77,765.00
Bank of Maharashtra 1264558	40209.94		By Medical Bill :		2,15,033.00
o Grant In AID:			By H.R.A.Arrears :		9,238.00
Salary Grant	17078005.00		By Contributory Salary Refund :		98,952.00
Contributory Salary Grant	176712.00		By Contingencies :		
D.A.Arrears	413674.00		Cultural activity Expenses	545.00	
H.R.A.Arrears	9238.00	1,78,92,662.00	Bank Charges & Comm.	4,411.80	
Medical Bill	215033.00		Computer Expenses	2,500.00	
o Fees :			Electricity Bill Expenses	28,120.00	
College Fees	90600.00		Internate Expenses	3,000.00	
Tution & Other Fees	24975.00	5,14,374.00	Miscellaneous Expenses	13,000.00	
University Examination Fees	398799.00		Newspaper Expenses	5,520.00	
To Scholarship :			Gas Cylender Expenses	2,250.00	
Tution & Other Fees (Senior)	252920.50		Printing Expenses	15,628.00	
Tution & Other Fees (Junior)	12296.00	6,36,261.50	Repair & Maintainance	9,625.00	
Tution & Other Fees (P.G)	371045.00		Stationery Expenses	23,645.00	
To Other Receipts :			Sanitation Expenses	54,000.00	1,88,960.80
Uni. Practical Exam. Rem.	108942.00		Xerox Machine Expenses	26,716.00	
Uni. Theory Exam. Rem.	0.00	1,08,942.00	By Salary Deduction :		
To Salary Deduction :			Profession Tax	57,200.00	
Profession Tax	57200.00		L.I.C.	11,07,334.00	
L.I.C.	1107482.00		The Urban Co-op Bank Loan	3,83,000.00	
The Urban Co-op Bank Loan	383000.00		Income Tax	13,05,000.00	
Income Tax	1297000.00		G.P.F	1,20,000.00	
G.P.F	120000.00		D.C.P.S	14,87,000.00	
D.C.P.S	1487000.00		D.C.P.S D.A.Arrears Recovery	41,008.00	
D.C.P.S D.A.Arrears Recovery	41008.00	457,229.00	Relief Fund Covid-19	72,174.00	
Relief Fund Covid-19	72174.00		Accident Insurance	7,434.00	45,80,150.00
Accident Insurance	7434.00		By Fees :		
To Salary Payable :		289355.00	Uni. Practical Exam. Remu.	12,243.00	
To Loan & Advances :			Uni. Theory Exam Remu.	29,393.00	46,636.00
From Laxmi Shikshan sanstha & Krida Mandal, Kesalwada(W)	Nil	8,000.00	Home Eco. Practical Exps.	5,000.00	
From Principal	8000.00		By NSS Audit :		
To NSS Audit :			N.S.S. Dept. Regular Activity	42138.00	
N.S.S. Dept. Regular Activity	42138.00	64,638.00	N.S.S. Dept. Special Camp.	22500.00	64638.00
N.S.S. Dept. Special Camp.	22500.00		By University Fees :		
To Loan & Advances :			University Enrolment Fees	20,200.00	
From Laxmi Shikshan sanstha & Krida Mandal, Kesalwada(W)	Nil	8,000.00	University Blezer Fees	960.00	
From Principal	8000.00		University Examination Fees	2,21,180.00	2,42,340.00
To NSS Audit :			By Closing Balances :		
N.S.S. Dept. Regular Activity	42138.00	64,638.00	Cash in hand	28,573.35	
N.S.S. Dept. Special Camp.	22500.00		D.D. in hand	14,660.00	
TOTAL RS.	2,47,80,228.77	2,47,80,228.77	The B.D.C.C Bank Ltd; 97	6,491.00	
			The Urban Co-op Bank 403	632.90	
			Bank of Maharashtra 8567433	6,47,317.68	
			Bank of Maharashtra 1700200	8,27,827.50	
			Bank of Maharashtra 1264558	2,65,248.54	17,90,750.97
			TOTAL RS.	2,47,80,228.77	2,47,80,228.77

Y. S. Zalke & Associate
 Chartered Accountants
 FRN.No.-128028W

C. A. S. Y. Zalke
 Partner M.No.-145452



We hereby certify that the figures appearing in the above Receipts and Payment Account of Late N.P.Waghaye Art, Commerce & Science College Lakhani Under the Manegment of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2022 agree with the books of Accounts Maintain by them subject to Notes to Accounts
 Unique Document Identification Number (UDIN) for this document is 22145452AZAAAY4542
 Date 14/09/2022
 Place-Nagpur

Off. Principal
 Late. N.P.W. College
 Lakhani, Distt. Bhandara



Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022

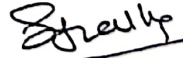
Salary & Allowances :

Particular	Teaching Staff :	Non Teaching Staff :	Total
Basic Pay	87,07,548.00	30,29,785.00	1,17,37,333.00
Grade Pay	20,904.00	1,28,259.00	1,49,163.00
Dearness Allowances	19,07,296.00	18,43,770.00	37,51,066.00
House Rent Allowances	7,28,906.00	2,80,044.00	10,08,950.00
Travelling Expenses	1,22,980.00	59,072.00	1,82,052.00
Naxal Allowance	1,59,096.00	90,345.00	2,49,441.00
Total	1,16,46,730.00	54,31,275.00	1,70,78,005.00


Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara



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FRN.No.-128028W


C. A. S. Y. Zalke
Partner M.No.-145452

2022-23

Y. S. ZALKE & ASSOCIATES

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LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balances :				By Salary & Allowance :			
Cash in hand	28573.35			TEACHING STAFF :	13,827,437.00		
D.D. in hand	14660.00			NON TEACHING STAFF :	6,325,256.00	20,152,693.00	
The B.D.C.C. Bank Ltd; 97	6491.00			By Contributory Staff :			
The Urban Co-op Bank 403	632.90			Grant	283,284.00		
Bank of Maharashtra 8567433	647317.68			Non Grant	5,500.00	288,784.00	
Bank of Maharashtra 1700200	827827.50			By 7th Pay Arrears :			2,104,391.00
Bank of Maharashtra 1264558	265248.54	1,790,750.97		By Medical Bill :			18,900.00
To Grant In AID:				By G.P.F. Retired Payment			2,573,235.00
Salary Grant	20152693.00			By Contingencies :			
Contributory Salary Grant	283284.00			Audit Fees Expenses	39,000.00		
7th Pay Arrears	2104391.00			Advertisement Expenses	11,550.00		
G.P.F. Retired Payment	2573235.00			College Website Expenses	5,000.00		
Medical Bill	18900.00	25,132,503.00		Bank Charges & Comm.	4,944.14		
To Fees :				Repairs & Maint. -Electrical	8,528.00		
College Fees	118827.00			Electricity Bill Expenses	31,480.00		
University Examination Fees	185148.00	303,975.00		Conference Expenses	40,000.00		
To Scholarship :				Intemate Expenses	14,000.00		
Tuition & Other Fees (Senior)	769456.00			Miscellaneous Expenses	17,990.00		
Tuition & Other Fees (Junior)	30528.00			Newspaper Expenses	12,000.00		
Tuition & Other Fees (P.G)	915636.30	1,715,620.30		Postage Expenses	1,040.00		
To Other Receipts :				Printing Expenses	14,035.00		
Uni. Practical Exam. Rem.	43634.00			Repair & Maintainance	83,524.00		
Reserved Fund	164405.00	208,039.00		Stationery Expenses	34,950.00		
To Salary Deduction :				Sanitation Expenses	36,000.00		
Profession Tax	56600.00			Xerox Machine Expenses	41,634.00	395,675.14	
L.I.C.	1176919.00			By Purchases			
The Urban Co-op Bank Loan	361200.00			Computer & Accessory Purchase	38,000.00		
Income Tax	2318000.00			Furniture Purchases	65,300.00		
G.P.F.	120000.00			Sport Material Purchases	9,000.00	112,300.00	
D.C.P.S	1645709.00			By Salary Deduction :			
D.C.P.S D.A. Arrears Recovery	103389.00			Profession Tax	52,500.00		
Accident Insurance	14337.00	5796154.00		L.I.C.	1,176,919.00		
To Salary Payable :				The Urban Co-op Bank Loan	361,200.00		
				Income Tax	2,318,000.00		
To Loan & Advances :				G.P.F.	120,000.00		
From Laxmi Shikshan sanstha & Krida Mandal, Kesalwada(W)				D.C.P.S	1,645,709.00		
From Post Graduation	215000.00	215000.00		D.C.P.S D.A. Arrears Recovery	103,389.00		
To NSS Audit :				Accident Insurance	14,337.00	5792054.00	
N.S.S. Dept. Regular Activity	65781.00			By Salary Payable			544,785.00
N.S.S. Dept. Special Camp.	57500.00	123,281.00		By Fees :			
By NSS Audit :				Uni. Practical Exam. Remu.	127,038.00		
N.S.S. Dept. Regular Activity	65,781.00			Uni. Theory Exam Remu.	107,308.00	234,346.00	
N.S.S. Dept. Special Camp.	57,500.00	123,281.00		By Loans & Advances			
By Loans & Advances				Loan Refund to Society			
Loan Refund to Society				Laxmi Shikshan Sanstha	312,000.00		
Laxmi Shikshan Sanstha				Loan Refund to Post Graduation	12,090.00	324,090.00	
Loan Refund to Post Graduation				By Scholarship			
By Scholarship				Tuition & Other Fees (Junior)	33,182.00		
Tuition & Other Fees (Junior)				Tuition & Other Fees (P.G)	1,173,812.00	1,206,994.00	
Tuition & Other Fees (P.G)				By University Fees :			
By University Fees :				Continuation All. Fees	10,000.00		
Continuation All. Fees				Reserved Fund Fix Deposit	165,000.00		
Reserved Fund Fix Deposit				Entry Fees I.C. Tournament	5,800.00		
Entry Fees I.C. Tournament				University Fees	224,104.00		
University Fees				University Examination Fees	279,982.00	684,886.00	
University Examination Fees				By Closing Balances :			
By Closing Balances :				Cash In hand	13,485.35		
Cash In hand				The B.D.C.C. Bank Ltd; 97	5,901.00		
The B.D.C.C. Bank Ltd; 97				The Urban Co-op Bank 403	3,947.84		
The Urban Co-op Bank 403				Bank of Maharashtra 8567433	218,657.52		
Bank of Maharashtra 8567433				Bank of Maharashtra 1700200	644,758.10		
Bank of Maharashtra 1700200				Bank of Maharashtra 1264558	75,849.32		
Bank of Maharashtra 1264558				TOTAL RS.	35,519,013.27	TOTAL RS.	35,519,013.27

Y. S. Zalke & Associates

Chartered Accountants

FRN.No.-128028W

C. A. S. Y. Zalke

Partner M.No.-145452

UDIN:-23145452BGW0VMS458

We hereby certify that the figures appearing in the above Receipts and Payment Account of Late N.P. Waghaye Art, Commerce & Science College Lakhani Under the Management of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2023 agree with the books of Accounts Maintain by them subject to Notes to Accounts
Date - 03/10/2023

AMTS * 53

Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara

Ref No. _____
Dt. _____

LATE N.P. WAGHAYE ART, COMMERECE & SCIENCE COLLEGE, LAKHANI
ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

Salary & Allowances :

Particular	Teaching Staff :	Non Teaching Staff :	Total
Basic Pay	8,904,900.00	3,070,520.00	11,975,420.00
Grade Pay	-	111,600.00	111,600.00
Dearness Allowances	2,974,005.00	2,319,412.00	5,293,417.00
House Rent Allowances	801,441.00	293,854.00	1,095,295.00
Travelling Expenses	226,800.00	87,200.00	314,000.00
Naxal Allowance	157,136.00	89,186.00	246,322.00
D.A Arrears	741,366.00	347,559.00	1,088,925.00
H.R.A. Arrears	21,789.00	5,925.00	27,714.00
Total	13,827,437.00	6,325,256.00	20,152,693.00



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W
Shelly
C.A. S. Y. Zalke
Partner M.No.-145452



Shelly
Off. Principal
Late. N.P.W. College
Lakhani, Distt. Bhandara