



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

Tah.Lakhani Distt.Bhandara Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur

Degree/Post Graduate

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

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

Ref: NAAC 2024/ MLD/Cr-4.1.2

Date-15/04/2024

Criteria 4.1.2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Findings of DVV	1. HEI is requested to kindly note that focus of this metric, is on the acquiring new infrastructure i.e. expenditure on construction of building/purchase of lab. equipments/ academic equipments/ furniture & fixtures/vehicle to be considered during assessment period. Please relook and provide correct revise data. 2. Kindly note that avoid recurring expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals under this metric. 3. Please Must provide Audited Statement of income and expenditure for infrastructure augmentation for each year, excluding salary during the last five years (INR in lakhs), certified by the Principal and CA both and Highlight the relevant items in it, YEAR-WISE for the last five years. 4. Please Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by principal and CA both. 5. Please must provide the C.A certificate for the expenditure for infrastructure augmentation, excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both. 6. 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, detailed breakup for infrastructure development on extract of audited statement and actual audited statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I)
	Note: Our audits are in name of college only.





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

Appendix I





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://latenpwclakhani.com/ ·

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

Outward No.: NPWC/1832/2023

Date: 12/12/2023

Abst	ract of Expenditure for Infra	astructure, Repairs & Maintainene Year 2018-19	ce and Other Expenditures for the					
	Expenditure for infrast	ructure development and augmen	tation (INR in Lakh) = A					
Sr. Item Amount Total (in Lak								
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					
	penditure on maintenance o	of physical facilities (excluding salar Lakh) = C	ry for human resources) (INR in					
Sr. No	Item	Amount	Total (in Lakhs)					
1	Whitewash Expenses	12000.00	0.12					
2	Repair & Maintenance	51141.00	0.51					
		xpenses excluding Salary (INR in l						
Sr. No	Item	Amount	Total (in Lakhs)					
1	Miscellaneouse Expenses	10915.00	0.1					
		penditure excluding Salary (INR in (E = A+B+C+D)	Lakh) = E					
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

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

Off Principal
Lata MPW. College
rakhani, Distt. Dhendan

UDIN: 23145452BGWOXV1705



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://latenpwclakhani.com/•

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

Outward No.: NPWC/1032 12023

Date: /2/12/2023

Abstrac	Abstract of Expenditure for Infrastructure, Repairs & Maintainence 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					
Expen	diture on maintenance of academic f	acilities (excluding salary for human resources) (I	NR 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					
Expen	diture on maintenance of physical fa	cilities (excluding salary for human resources) (IN	R in Lakh) = C					
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)					
1	Repair & Maintainance	42998.00	0.42					
		excluding Salary (INR in Lakh) = D						
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)					
1	Miscellanious Expenses	560.00	0.0056					
		e 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					
	Tota	d 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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> C. A. S. Y. Zalke Partner M.No.-145452

Off Principal
Late. N.P.W. College
takhani, Distt. Bhandar

UDIN: 23145452BGWOXW2874

1 2 DEC 2023



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://latenpwclakhani.com/ Outward No.: NPWel1032

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

Date: /2/12/2023

	B								
Abstra	ct of Expenditure for Infrastru	cture, Repairs & Maintainence and Othe 2020-21	r Expenditures For the Year						
	Expenditure for infrastructure development and augmentation (INR in Lakh) = A								
Sr. No	Item	Amount	Total (in Lakhs)						
1	Sanitory Machin	5830.00	0.058						
2	Temprachure Machin	2115.00	0.001						
		emic facilities (excluding salary for human	n resources) (INR in Lakh) =						
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)						
1	Sanitation Expenses	66500.00	0.66						
2	Stationery Expenses	18055.00	0.10						
Expen	diture on maintenance of physic	cal 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 exp	enses 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 expen	nditure excluding Salary (INR in Lakh) = (E = A+B+C+D)	E						
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						

1 2 DEC 2023

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

Partner M.No.-145452

Off Principal Late N P W. College takhani, Distt. Bhandan

UDIN:-23145452BGWOXX7028



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

Tah.Lakhani Distt.Bhandara Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur Off. -Principal Dr. S.S. Shende Mob No. 9764089548

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

• E-mail ID : latenpwclakhania gmail.com •

Outward No.: NPWCI

12023

Date: /2/12/2023

Abstr	ract of Expenditure for Inf	frastructure, Repairs & Maintainence 2021-22	e and Other Expenditures For the Year
	Expenditure for in	frastructure development and augme	entation (INR in Lakh) = A
Sr. No	Item	Amount	Total (in Lakhs)
Expe	l nditure on maintenance of	f academic facilities (excluding salary B	for human resources) (INR in Lakh) =
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
Exper	nditure on maintenance of	physical facilities (excluding salary fo	or human resources) (INR in Lakh) = C
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Gas Cylender Expenses	2250.00	0.022
2	Repair & Maintainance	9625.00	0.096
3	Xerox Machine Expenses	26716.00	0.26
	Oth	er expenses excluding Salary (INR in	Lakh) = D
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellanious Expenses	13000.00	0.13
	Tota	l expenditure excluding Salary (INR i (E = A+B+C+D)	in Lakh) = E
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

1 2 DEC 2023

Y. S. Zalke & Associates Chartered Accountants

FRN.No.-128028W

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

Late N P W. College akhani, bistt. . hendare

UDIN: 23145452BGWOXY8941



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://latenpwclakhani.com/ ·

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

Date: /2/12/2023

Outward No.: NPWC/1032 12023

	<i>C</i>						
Abstract of Expenditure for Infrastructure, Repairs & Maintainence and Other Expenditures For the Year 2022-23							
	Expenditure for infrastru	cture 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				
Expen	diture on maintenance of academ	nic facilities (excluding salary for huma	in resources) (INR in Lakh) = B				
Sr. Item Amount (as per audit statement) Total (in							
1	College Website Expenses	5000.00	0.05				
2	Newspaper Expenses	12000.00	0.12				
3	Stationery Expenses	34950.00	0.34				
Exper	nditure on maintenance of physics	al 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 expe	enses excluding Salary (INR in Lakh) =	= D				
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)				
1	Miscellanious Expenses	17990.00	0.17				
	Total expen	diture excluding Salary (INR in Lakh) (E = A+B+C+D)	= E				
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				

1 2 DEC 2023

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

Partner M.No.-145452

Off Principal Late N P W. Colleg. akhani Distt. : handare.

UDIN: 23145452BGHOX22036



218/20.03.20

Wolvin Sankar Bhawan Relive Sandhi Showki Bhandara - 441 904

LATE N.P.WAGHAYE ART. COMMERCE & SCIENCE COLLEGE, LAKKAN RECEIPTS AND PAYMENTS ACCOUNT

att 与自己的主义的。		EVENE ENDED	DN 31STMARCH, 2019	的原作的自然的社会	AMOUNT
自然建筑性等的 ,并不是一个	医多种形式 光发性反射性原	Carlotte and the second second second	PAYMENTS	AMOUNT	AMESSICE
	AMOUNT	AMOUNT	Jan Durida Australia		
RECEIPTS	The state of the s		To SALARY & ALLOWANCE :		
V ODENING DAI ANGES			TEACHING STAFF:	19,448,590.00	
y OPENING BALANCES :	793.35		NON TEACHING STAFF	8,194,739.00	27,673,329.00
Cash in hand	6,963.00		CONTRIBUTORY STAFF	30,000.00	21,013,020.00
The B.D.C.C.Bank Ltd; 97	1,556.00		CONTRIBOTOR		16,792.00
The B.D.C.C.Bank Ltd; 403	. 1,000.00	.l	To MEDICAL BILL:		10,752.00
Bank of Maharashtra	17,002,902.00		To MEDICAL BIEG.		,
A/c. 20201700200	13,801.00				
A/c. 60048567433	3,367.00	17,029,382.35	To CONTINGENCIES:		235,048.90
A/c. 60191264558	0,001112		(As per Annexure "C")		235,040.55
			(As per Annexore 5)		
BY FEES:		2,539,389.00	To PURCHASES:		
(As per Annexure "A")	,		Biomatrice Machine	9,000.00	
			Computer & Accessories	20,820.00	* *
By GRANT IN AID:	10,649,561.00		Computer & Accessories	9,200.00	
Salary Grant	16,792.00	10,666,353.00	Furniture	6,500.00	
Medical Bill	10,752.00		Gas Connection	50,000.00	
			Lab Material	24,464.00	A Same
	•		Library Books	6,240.00	
	1		Sports Material	10,000.00	136,224.00
1 4 2 3 1 1 1 1 1 2 2 2			Websight Design		
By LOAN & ADVANCES :	46,000.00	61,000.00	•		
From Laxmi Shikshan Sanstha	15,000.00		PAID :		
From Jr. College	15,000.00		To SALARY DEDUCTION PAID:		3,875,751.00
· · · · · · · · · · · · · · · · · · ·		3,992,926.00	(As per Annexure "D")		
By SALARY DEDUCTION:					
(As per Annexure "B")	•				1 71-
			To UNIVERSITY FEES:		946,359.00
			(As per Annexure "E")		
By OTHER RECEIPTS :	170,885.00		DAYMENTS .		
Uni. Practical Exam. Rem.	334,378.00		To OTHER PAYMENTS:	151,997.00	
Theory Exam Remu.(Summer)	3.00		Uni. Practical Exam. Rem.	215,000.00	
Excess Saalry Recovery	2,825.00	1	Theory Exam Remu.(Summer)	8,078.00	
Discount on Books Purcahse	2,025.00	508,091.00	Home Eco. Practical Expenses	201,616.00	
Saalry Payable		1	Exam Fees Paid to Student	201,010.00	1
					1
+ 7			To LOAN & ADVANCES :	240,000.00	
			Refund to Society	15,000.00	
			Refund to Jr. College	15,000.00	-
			To TRANSFER:	39,728.00	.
			Jr. College	269,304.00	
			P.G. Account	269,304.00	-
			To CLOSING BALANCES:	2 440 25	
*			Cash in hand	3,449.35	
			The B.D.C.C.Bank Ltd; 97	6,845.00	
		1	The Urban Co-op Bank 403	1,320.00	J .
			Bank of Maharashtra		
			A/c. 20201700200	320,345.6	
1			A/c. 60048567433	227,881.9	
1				042 072 6	O 1 772 914.
			A/c. 60191264558	213,072.6	172,511
			A/c. 60191264558	TOTAL RIS-	

I hereby certifiy that the figures appearing in the above Receipts and Payments Account for the year ended on 31st March, 2019, agree with the books of accounts maintained by them.

BHANDARA, Dated the 19th March, 2020

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



For V.K. GHODMARE
Govt. Authorised Auditor
(V.K. GHODMARE)
Govt. Authorised Auditor
Regd.No.22/2017

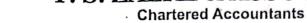
LATE N.P. WAGHAYE ART, COMMERCE & SCIENCE COLLEGE, LAKHANI ANNEXURE PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

A STATE OF THE STA			ON 31ST MARCH 2019		1
				ANNEX	URE "C"
THE PARTY OF THE P	TEACHING N	ONTEACHING	CONTINGENCIES:		
ALARY & ALLOWANCES:	STAFF	STAFF			
-	01111				
	6,976,845.00	3,170,170.00	Advertisement Expenses		13,637.90
ASIC PAY		686,000.00	Bank Charges		4,800.00
RADE PAY	2,038,274.00		Computer Expenses	•	
EARNESS ALLOWANCE	8,636,629.00	3,576,928.00	Electricity Expenses —		79,348.00
EARNESS ALLOWANCE ARREARS	172,666.00	62,618.00	Electricity Expenses		6,110.00
DEARNESS ALLOWANCE ARREARS	908,162.00	387,367.00	Function Expenses		·-
HOUSE RENT ALLOWANCE	245,448.00	89,200.00	Late Fine		10,915.00
RAVELLING ALLOWANCE		222,456.00	Miscellanious Expenses		6,300.00
NAXUL ALLOWANCE	451,263.00	222,400.00	Newspaper Expenses /		51,141.00
	11,355.00	-	Repair & Maintainance		3,500.00
SPL. PAY	7,948.00		Repair & Maintainance		3,500.00
LICENCE FEES	19,448,590.00	8,194,739.00	Sanitation Expenses		~ 32,477.00
TOTAL			Stationery Expenses /	Eng. de ;	14,500.00
	ANNEXU	RE "A"	Travelling Expenses	4.2	320.00
TUTION & OTHER FEES:	ANTICAS	,	Typing & Xerox Expenses	100	12,000.00
			Whitewash Expenses /	TOTAL DC	235,048.90
FREESHIP FEES:			,	TOTAL RS.	200,010.00
NON GRANT:			•		* 5 A Table 1
	7,729.00				1. 1. 1. 1. 1. 1.
Tuition Fees	2,568.00	l			1.43"
Other Fees	1,056.00	11,353.00	•	ANNEXURE "B"	ANNEXURE "D"
Exam Fees	1,000,00		SALARY DEDUCTION PAID:	ANNEXONE	
1,01 1 3.44 1					908,233.00
	•		D.C.P.S.	908,233.00	2: 'T''
SR. COLLEGE:			D.C.P.S. D.A. RECOVERY	22,725.00	35,000.00
Tuition Fees	13,600.00		G.P.F.	35,000.00	
Other Fees	26,428.00			4,956.00	4,956.00
	4,894.00	44,922.00	GR. L.I.C.	1,322,600.00	1,322,600.00
Exam Fees			Income Tax	707,437.00	707,437.00
			L.I.C.	153,975.00	36,800.00
JR. COLLEGE:	840.00		Profession Tax	838,000.00	838,000.00
Tuition Fees	456.00		The Urban Co-op Bank Loan	838,000.00	
Other Fees		2,676.00			
Exam Fees	1,380.00	2,070.00	4.°		3,875,751.00
	100 7.	58,951.00	TOTAL RS.	3,992,926.00	3,075,751.00
TOTAL FREESHIP FEES		30,331.03			
			UNIVERSITY FEES:	ANNEX	URE "E"
G.O.I. FEES:			UNIVERSITY TEES	•	
NON GRANT:					6,176.00
	388,848.00		Abhiyan		6,176.00
Tuition Fees			Ashwamedh		6,176.00
Other Fees	131,770.00	534,826.00	Avahan		6,176.00
		534,826.00	Avahan Avishkar		6,176.00 6,176.00
Other Fees	131,770.00	534,826.00	Avahan Avishkar Continuation Affiliation Fees		6,176.00 6,176.00 10,000.00
Other Fees	131,770.00	534,826.00	Avahan Avishkar Continuation Affiliation Fees		6,176.00 6,176.00 10,000.00 15,440.00
Other Fees Exam Fees	131,770.00 14,208.00	534,826.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00
Other Fees Exam Fees SR. COLLEGE: G.O.I.	131,770.00 14,208.00 205,600.00	534,826.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees	131,770.00 14,208.00 205,600.00 356,783.00	-	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees	131,770.00 14,208.00 205,600.00	534,826.00 696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees	131,770.00 14,208.00 205,600.00 356,783.00		Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees	· · · ·	6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees	131,770.00 14,208.00 205,600.00 356,783.00		Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE:	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00		Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00		Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Other Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Other Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni.Examination Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00 433,403.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00 433,403.00 38,600.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Errollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00 433,403.00 17,560.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees Exam. Fees P.G. COLLEGE:	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Enrollment Fees Uni. Enrollment Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00 433,403.00 38,600.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I.	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Medical Aid Fund		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00 433,403.00 17,580.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Union Fund		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 183,160.00 50,000.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees Other Fees Other Fees Other Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00 100,956.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00 100,956.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	. 696,257.00 100,956.00 633,419.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Earnollment Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund Yearly Affiliation Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees Other Fees Other Fees Other Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00 100,956.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Earnollment Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund Yearly Affiliation Fees		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	. 696,257.00 100,956.00 633,419.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Enrollment Fees Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Welfare Fund Yearly Affiliation Fees Late Fine		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees Total G.O.I. FEES	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	. 696,257.00 100,956.00 633,419.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Enrollment Fees Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Welfare Fund Yearly Affiliation Fees Late Fine		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G. COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00 100,956.00 633,419.00 1,965,458.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund Yearly Affiliation Fees Late Fine		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees TOTAL G.O.I. FEES COLLEGE FEES	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	. 696,257.00 100,956.00 633,419.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund Yearly Affiliation Fees Late Fine		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 38,600.00 7,720.00 7,720.00 7,720.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees Total G.O.I. FEES	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00 100,956.00 633,419.00 1,965,458.00 83,400.00 431,580.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Welfare Fund Yearly Affiliation Fees Late Fine		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 433,403.00 7,720.00 7,720.00 7,720.00 5,200.00
Other Fees Exam Fees SR. COLLEGE: G.O.I. Tuition Fees Other Fees Exam Fees JR. COLLEGE: Tuition Fees Other Fees Exam. Fees P.G COLLEGE: G.O.I. Tuition Fees Other Fees Exam. Fees TOTAL G.O.I. FEES COLLEGE FEES	131,770.00 14,208.00 205,600.00 356,783.00 133,874.00 53,612.00 27,064.00 20,280.00	696,257.00 100,956.00 633,419.00 1,965,458.00 83,400.00 431,580.00	Avahan Avishkar Continuation Affiliation Fees Diztarmar Management Fees Envoirment Fees E-Service/Suvidha Fees Indradhanush Uni. Annual Fees Uni. College Transfer Fees Uni. Deposit Uni. Enrollment Fees Uni. Examination Fees Uni. Games Fees Uni. Medical Checkup Fees Uni. Student Aid Fund Uni. Student Medical Aid Fund Uni. Student Union Fund Uni. Student Welfare Fund Yearly Affiliation Fees Late Fine		6,176.00 6,176.00 10,000.00 15,440.00 6,820.00 70,400.00 6,176.00 37,840.00 433,403.00 433,403.00 7,720.00 7,720.00 7,720.00 5,200.00

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







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

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

91. Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

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

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	THUOMA	AMOUNT
.		1				
	TO, OPENING BALANCES Cash in hand	*		BY, SALARY & ALLOWANCE Teaching Staff	1,21,09,653.00	
	The B.D.C.C.Bank Ltd; 97	3,449.35 6,845.00		Non Teaching Staff	42,57,708.00	1,63,67,351.00
	The Urban Co-op Bank 403	1,320.00		Contributory Staff	42,01,100.00	1,55,57,6535
	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			
			1	BY CONTINGENCIES		
1			1	Audit Fees	6,000.00 13,104.00	
T	O, GRANT IN AID			Advertisement Expenses Bank Charges & Comm.	2,135.74	
	Salary Grant	1,63,67,361.00		Computer Expenses	300.00	
	Contributory Salary Grant	1,55,520.00	1,65,22,881.00		45,450.00	
				Function Expenses	2,260.00	
				Garden Expenses	4,127.00	
-	0.5550			I.Card Expenses	15,525.00	
١.	O,FEES College Fees			Internate Expenses	14,000.00	_
	University Examination Fees	31300.00	1	Miscellanious Expenses	560.00	
	Chircing Chamination rees	2,20,558.00	2,51,858.00	NACC Process Expenses Newspaper Expenses	19,895.00 20,500.00	_
				Printing Expenses	16,000.00	
				Repair & Maintainance	42,998.00	/
	7			Sanitation Expenses	36,000.00	
1	O, SCHOLARSHIP			Stationery Expenses	9,825.00	2,48,679.74
	Tution & Other Fees (Senior)	3,90,241.00		1		
1	Tution & Other Fees (Junior)	32,302.00				
	Tution & Other Fees (P.G)	6,64,721.50	10,87,264.50			
1,	O OTHER RECEIPTS	4		BY PURCHASES		
1	Uni. Practical Exam. Rem.	1,50,000.00		Computer & Accessories	13,500.00	
	Discount on Books Purchase	8,093.00		Dead Stock	- 10,000.00	
	Short Salary	78.00	1,58,171.00	Electrical Equipment	8,000.00	
1	,		,	Furniture & Fixture	1,27,145.00	-
T	D, SALARY DEDUCTION			Laboratory Material(Science)	1,71,821.00	-
	Profession Tax	57,750.00		Laboratory Material(Home Eco.)	14,110.00	•
1	L.I.C.	7,30,281.00		Library Books	69,249.00	4,03,825.00
	The Urban Co-op Bank Loan	8,87,100.00				
	Income Tax	13,69,000.00			1	
	G.P.F	4,30,000.00		BY TRANSFER	1 1	
-	D.C.P.S D.C.P.S D.A.Recovery	12,10,826.00 8,385.00		Junior College Account	29,943.00	1
	Accident Insurance	7,788.00	4701130.00	•	3,18,688.00	3,48,631.00
	Accident insurance	7,705.00	4701100.00	1 oot onaquation noodant	, 0,10,000.00	0,40,001.00
	I	1				
T	O, LOANS & ADVANCES			BY, SALARY DEDUCTION		
1	From Laxmi Shikshan sanstha	47,000.00		Profession Tax -	55,500.00	
	& Krida Mandal, Kesalwada(W)			L.I.C.	7,30,281.00	
	From Post Graduation Account	2,00,000.00	2,47,000.00	The Urban Co-op Bank Loan	8,87,100.00	
	1			Income Tax	13,69,000.00	
	1			G.P.F	4,30,000.00	
	1			D.C.P.S	12,10,826.00	
1			i	D.C.P.S D.A.Recovery Accident Insurance	8,385.00 7,788.00	46,98,880.00
	1			Vegraeur mentance	7,700.00	40,30,000.00
				BY, FEES		
1	1			Uni. Practical Exam. Remu.	75,000.00	
	1			Uni. Theory Exam Remu.	64,378.00	
	I			Home Eco. Practical Exps.	21,548.00	1,60,926.00
		1				
		1		BY, LOAN & ADVANCES		
				Loan Refund to Society		11,000.00
			1	1		
			1	1		
						College
-		TOTAL RS.	2,37,41,218.95		TOTAL RS.	College
L		1 0	-		/Q:	100

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

3 1 DEC 2020



· Chartered Accountants

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone: 0712-2747689

Mob. : 9422805698, 7875987868 E-mail : ysz2007@rediffmail.com

zalke_shirish@rediffmail.com

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

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

			2,37,41,218.95				2,24,10,262.74
2		, *		Entry Fee Enrollme	tion Affiliation Fee es I.C. Tournament	10,000.00 4,400.00 23,650.00 2,21,380.00	2,59,430.00
	·	·		Cash in DD in ha The B.D The Urb Bank of Bank of		257.35 96,135.00 6,727.00 24,395.00 3,03,193.20 5,95,831.80 44,986.86	10,71,526.21
		TOTAL RS.	2,37,41,218.95			TOTAL RS.	2,37,41,218.95

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

3 1 DEC 2020

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

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

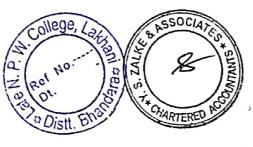
Off. Frincipal Late. N.P.W. College Lakhani, Distt. Bhandara DIN-21145452 AAAA EI 1934

LATE N.P. WAGHAYE ART, COMMERECE & 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
			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







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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

-			AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-	RECEIPTS	AMOUNT	AMOUNT	T A I III E II I I		
	TO ODENING DAY	'		BY, SALARY & ALLOWANCE	1	l .
	TO, OPENING BALANCES	257.35	4	Teaching Staff	13,174,122.00	
.	Cash in hand	96,135.00		Non Teaching Staff	4,942,250.00	18,116,372.00
	DD in Hand The B.D.C.C.Bank Ltd; 97	6,727.00		Contributory Staff		
- 1		24,395.00		Science Grant	109,440.00	
- 1	The Urban Co-op Bank 403	303,193.20		Art's Non Grant	44,000.00	
- 1	Bank of Maharashtra 8567433	595,831.80		D.A Arrears	134,033.00	287,473.00
	Bank of Maharashtra 1700200	44,986.86	1,071,526.21	B., (, 410a.6	-,	1
	Bank of Maharashtra 1264558	44,980.80	1,071,020.27	BY, CONTINGENCIES		
				Bank Charges & Comm.	3,077.44	
١,	CO CONTINUE			Computer Expenses	1,350.00	
- 1	O, GRANT IN AID	40 420 442 00		Electricity Expenses	16,960.00	
- 1	Salary Grant	18,138,112.00		College Website Expenses	5,000.00	
-	Contributory Salary Grant	74,880.00 98,124.00	18,311,116.00	Electrical Expenses	8,520.00	
	D.A Arrears	90,124.00	10,311,110.00	Awarness Program Expenses	2,000.00	
	4 ,4			Internate Expenses	14,000.00	
٠,	O FEEG			Miscellanious Expenses	12,572.00	
1	O,FEES	92800.00		Xerox Machin Expenses	10,400.00	
-	College Fees	166666.00	l	Newspaper Expenses	17,850.00	
	University Examination Fees	100000.00	259,466.00		6,940.00	
.	TO SCHOLADSHIP	1		Printing Expenses Repair & Maintainance	41,817.00	
1	TO, SCHOLARSHIP	900 400 00		1 .	66,500.00	_
	Tution & Other Fees (Senior)	208,402.00		Sanitation Expenses	18,055.00	225,041.44
	Tution & Other Fees (Junior)	17,394.00		Stationery Expenses	16,055.00	,220,041.44
1	Tution & Other Fees (P.G)	200,808.50				
1	Examination Fees	484.00	427,088.50	BY, PURCHASES	5 000 00	/
				Sanitiser Machine	5,830.00	
		١ .		Dead Stock	120.00	
Ι.	Examination Fees	'		Temprature Machine (Equipment)	2,115.00	8,065.00
1	O, OTHER RECEIPTS		. Nil	l		
-	0.041.457/55511071041			BY TRANSFER		
ין	O, SALARY DEDUCTION			Junior College Account	18,488.00	
	Profession Tax	56,450.00		Post Graduation Account	452,562.00	471,050.00
1	L.I.C.	960,094.00		,		
	The Urban Co-op Bank Loan	634,800.00		BY, SALARY DEDUCTION		
	Income Tax	1,749,500.00		Profession Tax	175,875.00	
	G.P.F	420,000.00		L.I.C.	960,094.00	
1	D.C.P.S	1,350,085.00		The Urban Co-op Bank Loan	634,800.00	
	Relief Eund (Covid 19)	125,058.00		Income Tax	1,749,500.00	
	Accident Insurance	7,434.00	5303421.00	G.P.F	420,000.00	
				D.C.P.S	1,350,085.00	
				Relief Fund (Covid 19)	125,058.00	
11	O, LOANS & ADVANCES			Accident Insurance		E 400 040 00
	,			7 looidont modulance	7,434.00	5,422,846.00
	From Post Graduation Account	ı	300,000.00	BY, FEES		'
			200,000.00	Uni. Practical Exam. Remu.	30,000,00	4
-	TO, NSS Department		61068.00	Uni. Theory Exam Remu.	30,000.00	i
			01000.00		24,268.00	
				Home Eco. Practical Exps.	5,000.00	59,268.00
				,		l
				BY 110.05		
			}	BY, N S S Department		61,068.00
1	27.1		1	1		
	1			1	1	
1	1		1	BY, UNIVERSITY FEES		
1	1	1		University Fees (2019-20)	99,585.00	
	1	1		University Fees (2020-21)	122,463.00	
1		1		University Blezer Fees	1,920.00	
		1		University Examination Fees	164,836.00	388 804 00
					104,000.00	388,804.00
1		1				1
			1			1
	I		1			1
			1			1
L				College, Cal		1
L		TOTAL RS.	25,733,685.71		10	
			10	12.	OTAL RS.	25,039,987.44
	LIKE & A				71	

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

Page .. 2 ..

· Chartered Accountants

Chartered Accountants

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

Phone: 0712-2747689

Mob. : 9422805698, 7875987868 E-mail : ysz2007@rediffmail.com

zalke_shirish@rediffmail.com

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

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

PAGE NO. .. 2 ..

	25,733,685.71			25,039,987.44
•		BY, CLOSING BALANCES Cash in hand DD in hand The B.D.C.C.Bank Ltd; 97 The Urban Co-op Bank 403 Bank of Maharashtra 8567433 Bank of Maharashtra 1700200 Bank of Maharashtra 1264558	19,885.35 15,290.00 6,609.00 112,933.40 11,882.18 486,888.40 40,209.94	693,698.27
 TOTAL RS.	25,733,685.71		TOTAL RS.	25,733,685.71

Above figgures Are correctly drawn from the books of Accounts, maintained and produced before us by the Institution for year ending 31st March 2021 subject to Notes to Account.

Unique Document Identification Number (UDIN) for this document is 21145452AAAASG6712

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



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

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

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:

PARTICULAR	TEACHING STAFF :	NON TEACHING STAFF:	TOTAL
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
			40.050.405.00
TOTAL	13,276,913.00	4,973,492.00	18,250,405.00

UNIVERCITY FEES:

<u>PARTICULAR</u>	2019-20	<u>2020-21</u>	TOTAL
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
Avadan	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
University Steps Fees	- '	1,920.00	1920.00
Univercity Examination Fees	-	164,836.00	164836.00

2 9 OCT 2021

TOTAL

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

99,585.00

Off. Principal
C. A.S. Y. Zalka Late. N.P.W. College
Partner M.No.-145452akhani, Distt. Bhandara

289,219.00



388,804.00

Chartered Accountants



'• CA. Y. S. ZALKE, M.Com., LLB., FCA

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

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

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Mob. : 9422805698, 7875987868 9423638908

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		ART COMMER	ECE & SCIENCE COLLEGE, LAN	HANI	
LATE N.	P. WAGHAYE	S ACCOUNT FOR		CH, 2022 AMOUNT	AMOUNT
RECEIPTS	AMOUNT			AWOUNT	7.11.00.117
O Opening Balances :	AMOUNT		By Salary & Allowance :	1,16,46,730.00	
Cash in hand	19885.35		TEACHING STAFF:	54.31,275.00	1,70,78,005.00
D.D. in hand	15290.00		NON TEACHING STAFF:	54,51,270.00	,,, ,,
The B.D.C.C.Bank Ltd; 97	6609.00		- Control Staff		
The Urban Co-op Bank 403	112933.40		By Contrybutory Staff:	77,760.00	
Bank of Maharashtra 8567433	11882.18		Grant Non-Grant	10,000.00	87,760.00
Bank of Maharashtra 1700200	486888.40		Non Grant	10,000	
Bank of Maharashtra 1264558	40209.94	6,93,698.27	By D.A.Arrears :		3,77,765.00
			By D.A.Aireais .	i je	
o Grant In AID:			By Medical Bill :		2,15,033.00
Salary Grant	17078005.00		By Medical City		
Contributory Salary Grant	176712.00		By H.R.A.Arrears:		9,238.00
D.A.Arrears	413674.00		By H.R.A.Fricato .		
H.R.A.Arrears	9238.00	1,78,92,662.00	By Contributory Salary Refund:	2.10	98,952.00
Medical Bill	215033.00	1,70,52,002.00	By Contributory Care.		
1		•	By Contingencies:		
lrees:	00000000		Cultural activity Expenses	545.00	
College Fees	90600.00		Bank Charges & Comm.	4,411.80	
Tution & Other Fees	24975.00 398799.00	5,14,374.00	Computer Expenses	2,500.00	•
University Examination Fees	398799.00	3,14,314.00	Electricity Bill Expenses	28,120.00	
			Internate Expenses	3,000.00	
To Scholarship:	252920.50		Miscellanious Expenses	13,000.00	
Tution & Other Fees (Senior)	12296.00		Newspaper Expenses	5,520.00	
Tution & Other Fees (Junior)	371045.00	6,36,261.50	Gas Cylender Expenses	2,250.00	
Tution & Other Fees (P.G)	37 1045.00	0,50,201.00	Printing Expenses	15,628.00	_
			Repair & Maintainance	9,625.00	
To Other Receipts:	108942.00		Stationery Expenses	23,645.00	
Uni. Practical Exam. Rem.	0.00	1,08,942.00	Sanitation Expenses	54,000.00	
Uni. Theory Exam. Rem.	. 0.00	1,00,042.00	Xerox Machine Expenses	26,716.00	1,88,960.80
To Salary Deduction :					
Profession Tax	57200.00		By Salary Deduction:		
L.I.C.	1107482.00		Profession Tax	57,200.00	}
The Urban Co-op Bank Loan	383000.00		L.I.C.	11,07,334.00	
Income Tax	1297000.00		The Urban Co-op Bank Loan	3,83,000.00	
G.P.F	120000.00		Income Tax	13,05,000.00	
D.C.P.S	1487000.00		G.P.F	1,20,000.00	
D.C.P.S D.A.Arrears Recovery	41008.00		D.C.P.S	14,87,000.00	
Relief Fund Covid-19	72174.00	1	D.C.P.S D.A.Arrears Recovery	41,008.00	
Accident Insurance	7434.00			72,174.00	
Accident insurance			Accident Insurance	7,434.00	45,80,150.00
To Salary Payable:		289355.0			
10 Galary v = Jessey			By Fees:		
To Loan & Advances:			Uni. Practical Exam. Remu.	12,243.00	1
From Laxmi Shikshan sanstha			Uni. Theory Exam Remu.	29,393.00	1
& Krida Mandal, Kesalwada(W)	Nil		Home Eco. Practical Exps.	5,000.00	46,636.00
From Principal	8000.00	8,000.00			
			By NSS Audit :		
To NSS Audit:			N.S.S. Dept. Regular Activity	42138.00	
N.S.S. Dept. Regular Activity	42138.00		N.S.S. Dept. Special Camp.	22500.00	64638.0
N.S.S. Dept. Special Camp.	22500.00	64,638.00		-	
•			By University Fees:		1
	46.		University Enrolment Fees	20,200.00	
Y. S. Zalke	& Associate	i i	University Blezer Fees	960.00	
Chartered	Accountant	t s i	University Examination Fees	2,21,180.00	2,42,340.00
FRN.No	128028W		1	1	
	114		By Closing Balances:		
1 / 1811 Som	ALL STATES	1	Cash in hand	28,573.35	1
C.A.	S. Y. Zalke	1	D.D. in hand	14,660.00	
	M.No14545	2	The B.D.C.C Bank Ltd; 97	6,491.00	
CRED ACCO	17.14014043	٦	The Urban Co-op Bank 403	632.90	
			Bank of Maharashtra 8567433		
			Bank of Maharashtra 1700200		
			Bank of Maharashtra 1264558		
	TOTAL RS.	2.47.80.228.7	7	TOTAL RS.	2.47.80.228.77

We hereby certify that the figures appearing in the above Recripts and Payment Account of Late N.P.Waghaye Art, Commerce & Science College Lakbage Under the Managment of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2022 agree with the book of Ollege

Accounts Maintain by them subject to Notes to Accounts

Unique Document Identification Number (UDIN) for this document is 22145452AZAAAY4542

TOTAL RS. 2,47,80,228.77

Date 14/09/2022 Place-Nagour

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

TOTAL RS.

Ref No.

2,47,80,228.77

Chartered Accountants



• CA. Y. S. ZALKE, M.Com., LLB., FCA

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

91, Survey Layout, Chota Tajbag, Sakkardara, Nagpur - 440 024

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LATE N.P. WAGHAYE ART, COMMERECE & 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
1 di dodiai		·	
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 N. College OF BARRED ACCOUNTS

ODISH. Eheron

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

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

Chartered Accountants



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

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

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E-mall: ysz2007@rediffmail.com zalke_shirish@rediffmail.com

CA. SHITISH 1. ZALKE, M.					_shinsn@rediii
LATE I	I.P. WAGHAYE AND PAYMEN	TS ACCOUNT FO	RECE & SCIENCE COLLEGE, LAP OR THE YEAR ENDED ON 31ST MAR	KHANI RCH, 2023	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	ТИПОМУ
To Opening Balances :	7	Millouitt	By Salary & Allowance :	MINOUNT	AMOUNT
Cash in hand	28573.35		TEACHING STAFF:	12 027 127 00	
D.D. in hand			NON TEACHING STAFF:	13,827,437.00	
	14660.00		NON TEACHING STAFF:	6,325,256.00	20,152,693.00
The B.D.C.C.Bank Ltd; 97	6491.00				
The Urban Co-op Bank 403	632.90		By Contrybutory Staff:		
Bank of Maharashtra 8567433	647317.68		Grant	283,284.00	
Bank of Maharashtra 1700200	827827.50		Non Grant		
			Non Grant	5,500.00	288,784.00
Bank of Maharashtra 1264558	265248.54	1,790,750.97			
			By 7th Pay Arrears:		2,104,391.00
To Grant In AID:					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salary Grant	20152693.00		By Medical Bill :	4	45.55.55
Contributes: Calant Daniel			By Medical Bill :		18,900.00
Contributory Salary Grant	283284.00			٠,	
7th Pay Arrears	2104391.00		By G.P.F. Retired Payment		2,573,235.00
G.P.F. Retired Payment	2573235.00				_,0.0,200.00
Medical Bill	18900.00	25,132,503.00	By Contingencies :	•	
modical Bill	10300.00	20,102,000.00			
			Audit Fees Expenses	39,000.00	
To Fees:			Advertisement Expenses	11,550.00	
College Fees	118827.00		College Website Expenses		
University Examination Fees		202 075 00	College Website Expenses	5,000.00	
Chiversity Examination Fees	185148.00	303,975.00	Bank Charges & Comm.	4,944.14	
	1 1		Repairs & MaintElectrical	8,528.00	
			Electricity Bill Expenses	31,480.00	
To Scholarship :			Conference Expenses		
Tution & Other Fees (Senior)	760450.00		Interests =	40,000.00	
Tution & Other Fees (Junior)	769456.00		Internate Expenses	14,000.00	
Tution & Other Fees (Junior)	30528.00		Miscellanious Expenses	17,990.00	
Tution & Other Fees (P.G)	915636.30	1,715,620.30	Newspaper Expenses	12,000.00	
		.,,			
To Other Receipts :			Postage Expenses	1,040.00	
Uni Practical Common	[:		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	
•			Sanitation Expenses		
To Salary Deduction:				36,000.00	
			Xerox Machine Expenses	41,634.00	395,675.14
Profession Tax	56600.00				
L.I.C.	1176919.00		By Purchases		
The Urban Co-op Bank Loan	361200.00			20,000,00	, '
Income Tax		•	Computer & Accessory Purchase	38,000.00	
	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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
D.C.P.S D.A.Arrears Recovery	103389.00		Du Calani Dadination .		
			By Salary Deduction :		
Accident Insurance	14337.00	5796154.00	Profession Tax	52,500.00	
	1		L.I.C.	1,176,919.00	
	1. 1		The Urban Co-op Bank Loan		
To Salani Davable		000000 00		361,200.00	
To Salary Payable:		233690.00		2,318,000.00	
			G.P.F	120,000.00	
To Loan & Advances:			D.C.P.S	1,645,709.00	
From Laxmi Shikshan sanstha					
		•	D.C.P.S D.A.Arrears Recovery	103,389.00	
& Krida Mandal, Kesalwada(W)			Accident Insurance	14,337.00	5792054.00
From Post Graduation .	215000.00		1 !! !		
		215000.00	By Salary Payable		544,785.00
To NSS Audit :	l 1	213000.00	Dy Salary Fayable		544,765.00
			l		. ~
N.S.S. Dept. Regular Activity	65781.00		By Fees:		
N.S.S. Dept. Special Camp.	57500.00	123,281.00	Uni. Practical Exam. Remu.	127,038.00	ļ
•		,	Uni, Theory Exam Remu.	107,308.00	234,346.00
			Jin. Hillory Examinations.	101,300.00	234,340.00
	1		I · I		
	1 1		By NSS Audit:		
	. l		N.S.S. Dept. Regular Activity	65,781.00	
Y. S. Zalke 8	k Associał	es	N.S.S. Dept. Special Camp.	57,500.00	123,281.00
			,	,	.20,201.00
Chartered A	recountar	106	la		
FRN No.	128028W		By Loans & Advances		
			Loan Refund to Society		
	Neel		Laxmi Shikshan Sanstha	312,000.00	
X 1611 · /2					004 000 00
	L		Loan Refund to Post Graduation	, 12,090.00	324,090.00
<i>∫ゑ</i> // C.A. ∖	S. Y. Zalke		I		' .
THE TOTAL	M.No1454	52	By Scholarship "		
RED ACCO	71.140,-1454	32	Tution & Other Fees (Junior)	33,182.00	
	1 1				4 000 00
	1 1		Tution & Other Fees (P.G)	1,173,812.00	1,206,994.00
HATALL ODLL CLOSE	11.10.44	400	· '		
UDIN:-23145452BG	MUVMA	458 .	By University Fees :		
	' '		Continuation All. Fees	40.000.00	
				10,000.00	
	1 1		Reserved Fund Flx Deposit	165,000.00	
	1		Entry Fees I.C. Tournament	5,800.00	,
	1		University Fees		İ
•				224,104.00	
	1		University Examination Fees	279,982.00	684,886.00
			, ,		
	1		By Closing Balances :		~ "
	1 1				
			Cash In hand	13,485.35	and the same
			The B.D.C.C.Bank Ltd; 97	5,901.00	
7.0			. The Urban Co-op Bank 403	3,947.84	j .
			Bank of Maharashira 8567433		,
				218,657.52	/.
	.**		Bank of Maharashtra 1700200	644 758 1n l	/ \N

Late. N.P.W. Collego Colle Canhani, Distt. Bhandara

OTAL RS. | Solitary | Ref | No.-We hereby certify that the figures appearing in the above Recripts and Payment Account of Late N.P.Waghaye Art,C We hereby certify the Management of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2023 agree with the Accounts Maintain by them subject to Notes to Accounts Dt.

TOTAL RS. 35,519,013.27

Bank of Maharashtra 1700200

Bank of Maharashtra 1264558

644,758.10 75,849.32

TOTAL RS.

35,5,19,813,27

Date - 03/10/2023

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:

Salary & Allowances:		21.55	Total
	Teaching Staff:	Non Teaching Staff :	,
Particular	•	3,070,520.00	11,975,420.00
Basic Pay	8,904,900.00	111,600.00	111,600.00
Grade Pay	2,974,005.00	2,319,412.00	5,293,417.00
Dearness Allowances	801,441.00	000 054 00 1	1,095,295.00
House Rent Allowances	226,800.00	97 200 00	314,000.00
Travelling Expenses	157,136.00	00 196 00	246,322.00
Naxal Allowance	741,366.00	0.47 550:00	1,088,925.00
D.A Arrears	21,789.00	5 025 00	27,714.00
H.R.A. Arrears	13,827,437,00	2 205 050 00	20,152,693.00
Total	10,023,		

Y. S. Zalke & Associate: Y. Zalke

Parmer M.No.-145452



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