



# 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](mailto:latenpwclakhani@gmail.com) •

Ref: NAAC 2024/MLD/Cr-4.4.1

Date-15/04/2024

<b>Criteria 4.4.1</b>	<b>Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)</b>
<b>Findings of DVV</b>	1. HEI is requested to kindly note that focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. Thus, Routine administrative expenses like electricity charges, telephone charges, Stationery Expenses, Whitewash Expenses etc. cannot be considered. Please relook and provide the correct revise data. 2. Kindly MUST provide Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component and highlight the relevant entries, duly certified by Head of the Institution and CA both Year-wise for the last five years. 3. Please Must provide the C.A certificate for the expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both. 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. 5. Kindly note that all the attached documents should be clearly scanned and in the English translated version and should be sealed and signed by the head of the institute and CA both.
<b>Response/ Clarification</b>	As per clarification, detailed breakup for repairs and maintenance on extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal <b>(Appendix I)</b>



15/4/24  
10:25  
AM

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

# Appendix I

# **AUDIT ABSTRACT**

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



**Late Nirdhan Patil Waghaye Arts,  
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Off. -Principal  
Dr. S.S. Shende  
Mob No. 9764089548

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

• E-mail ID : [atenpwlakhani@gmail.com](mailto: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 & Maintainance	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			
<b>Expenditure for infrastructure development and augmentation (INR in Lakh) = A</b>			
Sr. No	Item	Amount	Total (in Lakhs)
1	Sanitary Machin	5830.00	0.058
2	Temprachure Machin	2115.00	0.021
<b>Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B</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
<b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C</b>			
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
<b>Other expenses excluding Salary (INR in Lakh) = D</b>			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellanious Expenses	12572.00	0.12
<b>Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)</b>			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	175139.00	1.75
<b>Total Salary Expenditure (F)</b>			
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**  
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*[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			
<b>Expenditure for infrastructure development and augmentation (INR in Lakh) = A</b>			
Sr. No	Item	Amount	Total (in Lakhs)
<b>Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B</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
<b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C</b>			
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
<b>Other expenses excluding Salary (INR in Lakh) = D</b>			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous Expenses	13000.00	0.13
<b>Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)</b>			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	129236.00	1.29
<b>Total Salary Expenditure (F)</b>			
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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Late N P W. College  
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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)**

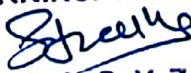
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total expenditure (E = A+B+C+D)	232402.00	2.32


**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

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

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

UDIN:- 23145452BGIW0X22036



# AUDITED STATEMENT

**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 STAFF	NONTEACHING STAFF	CONTINGENCIES :	ANNEXURE "C"	
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
<b>TOTAL</b>		<b>19,448,590.00</b>	<b>8,194,739.00</b>	Sanitation Expenses		32,477.00
<b>TUTION &amp; OTHER FEES :</b>				Stationery Expenses		14,500.00
<b>FREESHIP FEES :</b>				Travelling Expenses		320.00
<b>NON GRANT :</b>				Typing & Xerox Expenses		12,000.00
Tuition Fees		7,729.00		Whitewash Expenses		
Other Fees		2,568.00		<b>TOTAL RS.</b>		<b>235,048.90</b>
Exam Fees		1,056.00	11,353.00	<b>SALARY DEDUCTION PAID :</b>		
<b>SR. COLLEGE :</b>				<b>ANNEXURE "B"</b>		
Tuition Fees		13,600.00		D.C.P.S.	908,233.00	908,233.00
Other Fees		26,428.00		D.C.P.S. D.A. RECOVERY	22,725.00	22,725.00
Exam Fees		4,894.00	44,922.00	G.P.F.	35,000.00	35,000.00
<b>JR. COLLEGE :</b>				GR. L.I.C.	4,956.00	4,956.00
Tuition Fees		840.00		Income Tax	1,322,600.00	1,322,600.00
Other Fees		456.00		L.I.C.	707,437.00	707,437.00
Exam Fees		1,380.00	2,676.00	Profession Tax	153,975.00	36,800.00
<b>TOTAL FREESHIP FEES</b>				The Urban Co-op Bank Loan	838,000.00	838,000.00
				<b>TOTAL RS.</b>	<b>3,992,926.00</b>	<b>3,875,751.00</b>
<b>G.O.I. FEES :</b>				<b>ANNEXURE "E"</b>		
<b>NON GRANT :</b>				<b>UNIVERSITY FEES :</b>		
Tuition Fees		388,848.00		Abhiyan		6,176.00
Other Fees		131,770.00		Ashwamedh		6,176.00
Exam Fees		14,208.00	534,826.00	Avahan		6,176.00
<b>SR. COLLEGE :</b>				Avishkar		10,000.00
<b>G.O.I.</b>				Continuation Affiliation Fees		15,440.00
Tuition Fees		205,600.00		Diztarmar Management Fees		6,820.00
Other Fees		356,783.00		Enviorment Fees		70,400.00
Exam Fees		133,874.00	696,257.00	E-Service/Suvidha Fees		6,176.00
<b>JR. COLLEGE :</b>				Indradhanush		183,160.00
<b>G.O.I.</b>				Uni. Annual Fees		50,000.00
Tuition Fees		53,612.00		Uni. College Transfer Fees		6,176.00
Other Fees		27,064.00		Uni. Deposit		37,840.00
Exam. Fees		20,280.00	100,956.00	Uni. Enrollment Fees		433,403.00
<b>P.G. COLLEGE :</b>				Uni. Examination Fees		38,600.00
<b>G.O.I.</b>				Uni. Games Fees		17,560.00
Tuition Fees		472,114.00		Uni. Medical Checkup Fees		7,720.00
Other Fees		117,663.00		Uni. Student Aid Fund		7,720.00
Exam. Fees		43,442.00	633,419.00	Uni. Student Medical Aid Fund		7,720.00
<b>TOTAL G.O.I. FEES</b>				Uni. Student Union Fund		7,720.00
				Uni. Student Welfare Fund		10,000.00
				Yearly Affiliation Fees		5,200.00
				Late Fine		
<b>COLLEGE FEES</b>						
<b>UNI. EXAMIANTION FEES</b>						
<b>GRANT TOTAL</b>				<b>TOTAL RS.</b>		<b>946,359.00</b>

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



**2019-20**

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants

91, Survey Layout, Chota Tajbag,  
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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

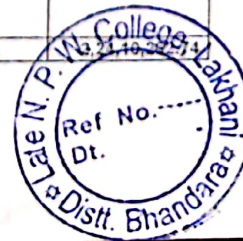
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO, OPENING BALANCES</b>			<b>BY, SALARY &amp; ALLOWANCE</b>		
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			
			<b>BY CONTINGENCIES</b>		
<b>TO, GRANT IN AID</b>			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	
<b>TO, FEES</b>			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	
<b>TO, SCHOLARSHIP</b>			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	
<b>TO OTHER RECEIPTS</b>			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			
<b>TO, SALARY DEDUCTION</b>			<b>BY PURCHASES</b>		
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			
<b>TO, LOANS &amp; ADVANCES</b>			<b>BY TRANSFER</b>		
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			
			<b>BY, SALARY DEDUCTION</b>		
			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
			<b>BY, FEES</b>		
			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
			<b>BY, LOAN &amp; ADVANCES</b>		
			Loan Refund to Society		11,000.00
<b>TOTAL RS.</b>		2,37,41,218.95	<b>TOTAL RS.</b>		

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

91, Survey Layout, Chota Tajbag,  
Sakkardara, Nagpur - 440 024  
Phone : 0712-2747689  
Mob. : 9422805698, 7875987868  
E-mail : ysz2007@rediffmail.com  
zalke\_shirish@rediffmail.com

	2,37,41,218.95		2,24,10,262.74
		<b>BY UNIVERSITY FEES</b>	
		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
			<b>2,59,430.00</b>
		<b>BY CLOSING BALANCES</b>	
		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
			<b>10,71,526.21</b>
<b>TOTAL RS.</b>	<b>2,37,41,218.95</b>	<b>TOTAL RS.</b>	<b>2,37,41,218.95</b>

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

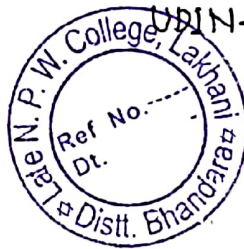


Y. S. Zalke & Associates  
Chartered Accountants  
FRM No. 128028W

*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
<b>TOTAL</b>	<b>1,21,09,653.00</b>	<b>42,57,708.00</b>	<b>1,63,67,361.00</b>

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





**2020-21**

# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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

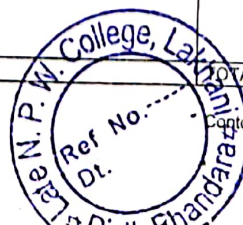
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**LATE N.P. WAGHAYE ART, COMMERECE & SCIENCE COLLEGE, LAKHANI**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO, OPENING BALANCES</b>			<b>BY, SALARY &amp; ALLOWANCE</b>		
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			
			<b>BY, CONTINGENCIES</b>		
<b>TO, GRANT IN AID</b>			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	
<b>TO, FEES</b>			Awareness Program Expenses	2,000.00	
College Fees	92800.00		Internate Expenses	14,000.00	
University Examination Fees	166666.00	259,466.00	Miscellaneous Expenses	12,572.00	
			Xerox Machin Expenses	10,400.00	
<b>TO, SCHOLARSHIP</b>			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
			<b>BY, PURCHASES</b>		
Examination Fees			Sanitiser Machine	5,830.00	
<b>TO, OTHER RECEIPTS</b>		Nil	Dead Stock	120.00	
			Temprature Machine (Equipment)	2,115.00	8,065.00
<b>TO, SALARY DEDUCTION</b>			<b>BY TRANSFER</b>		
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		<b>BY, SALARY DEDUCTION</b>		
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	
<b>TO, LOANS &amp; ADVANCES</b>			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
<b>TO, N S S Department</b>		61068.00	<b>BY, FEES</b>		
			Uni. Practical Exam. Remu.	30,000.00	
			Uni. Theory Exam Remu.	24,268.00	
			Home Eco. Practical Exps.	5,000.00	59,268.00
			<b>BY, N S S Department</b>		61,068.00
			<b>BY, UNIVERSITY FEES</b>		
			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
<b>TOTAL RS.</b>		25,737,685.71	<b>TOTAL RS.</b>		25,039,987.44



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



# Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
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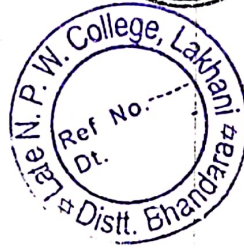
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	25,733,685.71			25,039,987.44
			<b>BY, CLOSING BALANCES</b>	
			Cash in hand	19,885.35
			DD in hand	15,290.00
			The B.D.C.C.Bank Ltd; 97	6,609.00
			The Urban Co-op Bank 403	112,933.40
			Bank of Maharashtra 8567433	11,882.18
			Bank of Maharashtra 1700200	486,888.40
			Bank of Maharashtra 1264558	40,209.94
				693,698.27
	<b>TOTAL RS.</b>	<b>25,733,685.71</b>		<b>TOTAL RS.</b>
				<b>25,733,685.71</b>

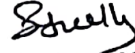
Above figures Are correctly drawn from the books of  
Accounts, maintained and produced before us by the  
Institution for year ending 31st March 2021 subject to Notes to Account.

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 :**

<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
<b>TOTAL</b>	<b>13,276,913.00</b>	<b>4,973,492.00</b>	<b>18,250,405.00</b>

**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
<b>TOTAL</b>	<b>99,585.00</b>	<b>289,219.00</b>	<b>388,804.00</b>

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

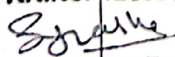


• CA. Y. S. ZALKE, M.Com., LLB., FCA  
 • CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,  
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 9423638908  
 E-mail : ysz2007@rediffmail.com  
 zalke\_shirish@rediffmail.com

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

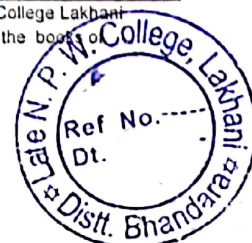
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>o Opening Balances :</b>			<b>By Salary &amp; Allowance :</b>		
Cash in hand	19885.35		TEACHING STAFF :	1,16,46,730.00	1,70,78,005.00
D.D. in hand	15290.00		NON TEACHING STAFF :	54,31,275.00	
The B.D.C.C Bank Ltd; 97	6609.00		<b>By Contributory Staff :</b>		
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	<b>By D.A.Arrears :</b>		3,77,765.00
Bank of Maharashtra 1264558	40209.94		<b>By Medical Bill :</b>		2,15,033.00
<b>o Grant In AID:</b>			<b>By H.R.A.Arrears :</b>		9,238.00
Salary Grant	17078005.00		<b>By Contributory Salary Refund :</b>		98,952.00
Contributory Salary Grant	176712.00		<b>By Contingencies :</b>		
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	
<b>o Fees :</b>			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	
<b>To Scholarship :</b>			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	
<b>To Other Receipts :</b>			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	<b>By Salary Deduction :</b>		
<b>To Salary Deduction :</b>			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	457,2298.00	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		<b>By Fees :</b>		
<b>To Salary Payable :</b>		289355.00	Uni. Practical Exam. Remu.	12,243.00	
<b>To Loan &amp; Advances :</b>			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		<b>By NSS Audit :</b>		
<b>To NSS Audit :</b>			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		<b>By University Fees :</b>		
<b>To Loan &amp; Advances :</b>			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
<b>To NSS Audit :</b>			<b>By Closing Balances :</b>		
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	
<b>TOTAL RS.</b>		<b>2,47,80,228.77</b>	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
			<b>TOTAL RS.</b>		<b>2,47,80,228.77</b>

**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

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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**

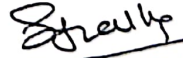
**Salary & Allowances :**

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
<b>Total</b>	<b>1,16,46,730.00</b>	<b>54,31,275.00</b>	<b>1,70,78,005.00</b>

  
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**

**2022-23**



# 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, 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
<b>To Opening Balances :</b>				<b>By Salary &amp; Allowance :</b>	
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		<b>By Contributory Staff :</b>		
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		<b>By 7th Pay Arrears :</b>		
Bank of Maharashtra 1264558	265248.54	1,790,750.97			
<b>To Grant In AID:</b>			<b>By Medical Bill :</b>		2,104,391.00
Salary Grant	20152693.00		<b>By G.P.F. Retired Payment</b>		18,900.00
Contributory Salary Grant	283284.00				
7th Pay Arrears	2104391.00		<b>By Contingencies :</b>		
G.P.F. Retired Payment	2573235.00		Audit Fees Expenses	39,000.00	
Medical Bill	18900.00	25,132,503.00	Advertisement Expenses	11,550.00	
<b>To Fees :</b>			College Website Expenses	5,000.00	
College Fees	118827.00		Bank Charges & Comm.	4,944.14	
University Examination Fees	185148.00	303,975.00	Repairs & Maint. -Electrical	8,528.00	
<b>To Scholarship :</b>			Electricity Bill Expenses	31,480.00	
Tuition & Other Fees (Senior)	769456.00		Conference Expenses	40,000.00	
Tuition & Other Fees (Junior)	30528.00		Intemate Expenses	14,000.00	
Tuition & Other Fees (P.G)	915636.30	1,715,620.30	Miscellaneous Expenses	17,990.00	
<b>To Other Receipts :</b>			Newspaper Expenses	12,000.00	
Uni. Practical Exam. Rem.	43634.00		Postage Expenses	1,040.00	
Reserved Fund	164405.00	208,039.00	Printing Expenses	14,035.00	
<b>To Salary Deduction :</b>			Repair & Maintenance	83,524.00	
Profession Tax	56600.00		Stationery Expenses	34,950.00	
L.I.C.	1176919.00		Sanitation Expenses	36,000.00	
The Urban Co-op Bank Loan	361200.00		Xerox Machine Expenses	41,634.00	395,675.14
Income Tax	2318000.00		<b>By Purchases</b>		
G.P.F.	120000.00		Computer & Accessory Purchase	38,000.00	
D.C.P.S	1645709.00		Furniture Purchases	65,300.00	
D.C.P.S D.A. Arrears Recovery	103389.00		Sport Material Purchases	9,000.00	112,300.00
Accident Insurance	14337.00	5796154.00	<b>By Salary Deduction :</b>		
<b>To Salary Payable :</b>		233690.00	Profession Tax	52,500.00	
<b>To Loan &amp; Advances :</b>			L.I.C.	1,176,919.00	
From Laxmi Shikshan sanstha & Krida Mandal, Kesalwada(W)			The Urban Co-op Bank Loan	361,200.00	
From Post Graduation	215000.00	215000.00	Income Tax	2,318,000.00	
<b>To NSS Audit :</b>			G.P.F.	120,000.00	
N.S.S. Dept. Regular Activity	65781.00		D.C.P.S	1,645,709.00	
N.S.S. Dept. Special Camp.	57500.00	123,281.00	D.C.P.S D.A. Arrears Recovery	103,389.00	
<b>To Loan &amp; Advances :</b>			Accident Insurance	14,337.00	5792054.00
From Laxmi Shikshan sanstha & Krida Mandal, Kesalwada(W)			<b>By Salary Payable</b>		
From Post Graduation	215000.00	215000.00			
<b>To NSS Audit :</b>			<b>By Fees :</b>		
N.S.S. Dept. Regular Activity	65781.00		Uni. Practical Exam. Remu.	127,038.00	
N.S.S. Dept. Special Camp.	57500.00	123,281.00	Uni. Theory Exam Remu.	107,308.00	234,346.00
<b>To NSS Audit :</b>			<b>By NSS Audit :</b>		
N.S.S. Dept. Regular Activity	65,781.00		N.S.S. Dept. Regular Activity	65,781.00	
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	N.S.S. Dept. Special Camp.	57,500.00	123,281.00
<b>To NSS Audit :</b>			<b>By Loans &amp; Advances</b>		
N.S.S. Dept. Regular Activity	65,781.00		Loan Refund to Society		
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	Laxmi Shikshan Sanstha	312,000.00	
<b>To NSS Audit :</b>			Loan Refund to Post Graduation	12,090.00	324,090.00
N.S.S. Dept. Regular Activity	65,781.00		<b>By Scholarship</b>		
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	Tuition & Other Fees (Junior)	33,182.00	
<b>To NSS Audit :</b>			Tuition & Other Fees (P.G)	1,173,812.00	1,206,994.00
N.S.S. Dept. Regular Activity	65,781.00		<b>By University Fees :</b>		
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	Continuation All. Fees	10,000.00	
<b>To NSS Audit :</b>			Reserved Fund Fix Deposit	165,000.00	
N.S.S. Dept. Regular Activity	65,781.00		Entry Fees I.C. Tournament	5,800.00	
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	University Fees	224,104.00	
<b>To NSS Audit :</b>			University Examination Fees	279,982.00	684,886.00
N.S.S. Dept. Regular Activity	65,781.00		<b>By Closing Balances :</b>		
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	Cash In hand	13,485.35	
<b>To NSS Audit :</b>			The B.D.C.C. Bank Ltd; 97	5,901.00	
N.S.S. Dept. Regular Activity	65,781.00		The Urban Co-op Bank 403	3,947.84	
N.S.S. Dept. Special Camp.	57,500.00	123,281.00	Bank of Maharashtra 8567433	218,657.52	
<b>To NSS Audit :</b>			Bank of Maharashtra 1700200	644,758.10	
N.S.S. Dept. Regular Activity	65,781.00		Bank of Maharashtra 1264558	75,849.32	
N.S.S. Dept. Special Camp.	57,500.00	123,281.00			
<b>To NSS Audit :</b>			<b>TOTAL RS.</b>	<b>35,519,013.27</b>	<b>35,519,013.27</b>
N.S.S. Dept. Regular Activity	65,781.00				
N.S.S. Dept. Special Camp.	57,500.00	123,281.00			

Y. S. Zalke & Associates

Chartered Accountants

FRN.No.-128028W

C. A. S. Y. Zalke

Partner M.No.-145452

UDIN:-23145452BGW0VMS458

AMTS \* 53

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

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

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
<b>Total</b>	<b>13,827,437.00</b>	<b>6,325,256.00</b>	<b>20,152,693.00</b>



**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**