



RUN BY  
PRAGATI MAHILA SAMAJ BHANDARA

## PRAGATI MAHILA KALA MAHAVIDYALAYA, BHANDARA

Permanent Affiliated to R.T.M.Nagpur University Nagpur & 2F-12B of UGC Act 1956

### Secretary

Mrs. Rekhatai P.Deshkar

Website- [www.pmmbhbandara.org](http://www.pmmbhbandara.org)

### Principal

Dr. Shyamkumar Charde

Email-[pragatimahila.college@gmail.com](mailto:pragatimahila.college@gmail.com)

Mo.No. 9822941192

Ref-

Date-

<b>Criteria 4.4.1</b>	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)
<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 website renewal charges electricity charges, advertisement expenses, function expenses, bank charges etc. cannot be considered. Please relook and provide the correct revise data.2. Kindly MUST provide CLEARLY SCANNED 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
<b>Response/ Clarification</b>	1 Revised data as per HEI input 4.4.1.1 is as Appendix 1 2 Clearly scanned audited statement is attached as per Appendix 2

**IQAC COORDINATOR**  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara



**Principal**  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara

## APPENDIX 1

### PRAGATI MAHILA KALA MAHAVIDYALAYA BHANDARA

#### 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
0.19154	0.40032	0.62805	0.9953671	0.42430

IQAC COORDINATOR  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara



Principal  
Pragati Mahila kala  
Mahavidyalaya, Bhandara

## APPENDIX 2

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

### AUDITORS CERTIFICATE

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2019, and have examined and virified the :-

- a. Receipts & Payments Account for the year ended 31st March 2019.
- b. Income & Expenditure Account for the year ended 31st March 2019.
- c. Balance-Sheet as 31st March 2019.

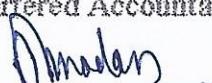
#### WE HEREBY CERTIFY THAT :-

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society /Taken on rent from the thirt party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions/Tendors etc. ) as prfescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur:  
June - 19, 2019.



For R. T. Madan & Co.  
Chartered Accountants.

  
( R. T. Madan )  
Proprietor.  
M. No. 16434.

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764163.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA COLLEGE  
BHANDARA. ( M. S. )  
For The Year Ended. : 31st March - 2019.

#### CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non-Teaching Staff of the College ( Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2018-2019 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 69,71,197/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs. 69,71,197/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 20 / 07 / 2020.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2020. and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2020.
- b. Income & Expenditure Account for the year ended 31st March 2020.
- c. Balance-Sheet as 31st March 2020.

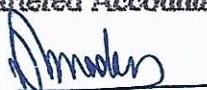
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- 2 The college Building being owned by the College/Management Society / Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions / Tenders etc. ) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.  
July 20, 2020.



For R. T. Madan & Co.  
Chartered Accountants.

  
( R. T. Madan )  
Proprietor.  
M. No. 16434.

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 20 / 07 / 2020.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.  
For The Year Ended. : 31st March 2020.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2019 - 2020 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 47,37,945/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.47,37,945/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

.....2/-



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 20. 07. 2020.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,  
Rented from third party.

Own Building.

Cost of building at the time of its construction.  
( With the year of completion date ).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.  
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY  
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.

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From Central Government.

NIL

From Other, On What Conditions.

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Barmarket Funds Raised.

---

Specific Donations.

---

Loans.

---

Other Sources.

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Total.

Nil.

Depreciated valued of Bldg. In the year.

Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.

Nil.

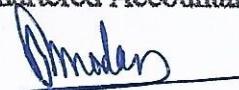
Rent.

Nil.

Municipal Taxes. ( Other than light water & Service Charges. )

Nil.

For R. T. Madan & Co.  
Chartered Accountants.

  
R.T. Madan

( R. T. Madan )  
Proprietor.  
M. No. 16434.

Nagpur.  
July 20, 2020.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resl. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2021.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2021, and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2021.
- b. Income & Expenditure Account for the year ended 31st March 2021.
- c. Balance-Sheet as 31st March 2021.

( ) WE HEREBY CERTIFY THAT :-

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society / Taken on rent from the third party, the expenditure on Repairs and maintainance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions / Tendors etc. ) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.  
July 30, 2021.



For R. T. Madan & Co.  
Chartered Accountants.

A handwritten signature in blue ink that appears to read "R. T. Madan".

( R. T. Madan )  
Proprietor.  
M. No. 16434.

R. L. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2021.

Name Of College : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended : 31st March 2021.

#### CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College ( Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2020 - 2021 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 32,25,380/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.32,25,380/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on providend fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30. 07. 2021.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,  
Rented from third party.

Own Building.

Cost of building at the time of its construction.  
( With the year of completion date ).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.  
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY  
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.  
From Central Government.  
From Other, On What Conditions.  
Barmarket Funds Raised.  
Specific Donations.  
Loans.  
Other Sources.  
Total.

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Nil.

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Depreciated valued of Bldg. In the year.

Nil.

Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

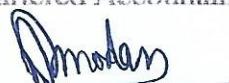
Expenditure On Maintenance & Repairs.  
Rent.  
Municipal Taxes. ( Other than light water & Service Charges. )

Nil.

Nil.

Nil.

For R. T. Madan & Co.  
Chartered Accountants.



( R. T. Madan )  
Proprietor.  
M. No. 16434.

Nagpur.  
July 30, 2021.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

AUDITORS CERTIFICATE

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2022. and have examined and verified the :-

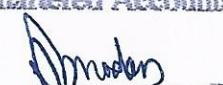
- a. Receipts & Payments Account for the year ended 31st March 2022.
- b. Income & Expenditure Account for the year ended 31st March 2022.
- c. Balance-Sheet as 31st March 2022.

WE HEREBY CERTIFY THAT :-

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions / Tenders etc. ) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.  
July 25, 2022.

For R. T. Madan & Co.  
Chartered Accountants.



( R. T. Madan )  
Proprietor.  
M. No. 16434.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 25 / 07 / 2022.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2022.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2021 - 2022 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 36,12,072/- his include expenditure of Ra. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.36,12,072/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on providend fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

:: AUDITORS CERTIFICATE ::

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2023. and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2023.
- b. Income & Expenditure Account for the year ended 31st March 2023.
- c. Balance-Sheet as 31st March 2023.

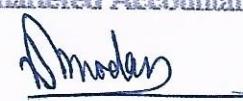
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Nagpur.  
July 30, 2023.



For R. T. Madan & Co.  
Chartered Accountants.

  
( R. T. Madan )  
Proprietor.  
M. No. 16434.

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resl. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2023.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2023.

#### CERTIFICATE No. 1.

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#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College ( Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2022 - 2023 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 41,44,,220/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.41,44,220/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone No. Office : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2021.

**:: AUDITORS CERTIFICATE ::**

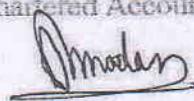
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4. The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

For R. T. Madan & Co.  
Chartered Accountants.



( R. T. Madan )  
Proprietor.  
M. No. 16434.

Principal  
Pragati Mahila kala  
Mahavidyalaya, Bhandara

Nagpur,  
July 30, 2021.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone No. Office : 2764153.  
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36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date : 30 / 07 / 2021.

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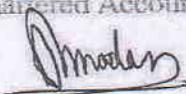
We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2021, and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2021.
- b. Income & Expenditure Account for the year ended 31st March 2021.
- c. Balance-Sheet as 31st March 2021.

**WE HEREBY CERTIFY THAT :-**

1. Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
2. The college Building being owned by the College/Management Society / Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
3. The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions / Tenders etc. ) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Register of the College.
4. The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

For R. T. Madan & Co.  
Chartered Accountants.



( R. T. Madan )  
Proprietor.  
M. No. 16434.

  
**Principal**  
**Pragati Mahila kala**  
**Mahavidyalaya, Bhandara**

Nagpur,  
July 30, 2021.



R. T. MAUDAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhipur, Nalgonda - 502 002.

Date :- 30 / 07 / 2021.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2021.

#### CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College ( Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2020 - 2021 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 32,25,380/- has include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.32,25,380/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



.....21-  
Principal  
Pragati Mahila kala  
Mahavidyalaya, Bhandara

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30. 07. 2021.

**FORM NO. 3.**

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

**1 DESCRIPTION OF BUILDING.**

Owned by college or Society conducting the College,  
Rented from third party.

Own Building.

Cost of building at the time of its construction.  
( With the year of completion date ).

**2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.**  
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY  
OTHER AUTHORITY AND :-

**3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-**

From State Government.

Nil.

From Central Government.

---

From Other, On What Conditions.

---

Barnmarket Funds Raised.

---

Specific Donations.

---

Loans.

---

Other Sources.

---

Total.

Nil.

Depreciated value of Bldg. In the year.

Nil.

**4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-**

Expenditure On Maintenance & Repairs.

Nil.

Kent.

Nil.

Municipal Taxes. ( Other than light water & Service Charges. )

Nil.

For R. T. Madan & Co.  
Chartered Accountants.

*R. T. Madan*

( R. T. Madan, Principal  
Pragati Mahila kala  
Proprietor, Bhandareshwar, Bhandara  
M. No. 16434. )

Nagpur.

July 30, 2021.



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 20 / 07 / 2020.

.. AUDITORS CERTIFICATE ..

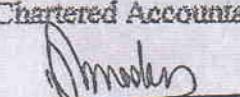
We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2020, and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2020.
- b. Income & Expenditure Account for the year ended 31st March 2020.
- c. Balance-Sheet as 31st March 2020.

WE HEREBY CERTIFY THAT :-

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society / Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions / Tenders etc. ) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

For R. T. Madan & Co.  
Chartered Accountants.



( R. T. Madan )  
Proprietor.  
M. No. 16434.



Nagpur.  
July 20, 2020.



  
Principal  
Pragati Mahila kala  
Mahavidyalaya, Bhandara

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 20 / 07 / 2020.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2020.

CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2019 - 2020 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 47,37,945/- this include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.47,37,945/- paid at the Govt. rate as certified above.

CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



21-

Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2784153.  
Resi. : 2784841.  
38-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 20. 07. 2020.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,  
Rented from third party.

Own Building

Cost of building at the time of its construction.  
( With the year of completion date ).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.  
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY  
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.

Nil

From Central Government.

---

From Other, On What Conditions.

---

Barmarket Funds Raised.

---

Specific Donations.

---

Loans.

---

Other Sources.

---

Total.

Nil

Depreciated valued of Bldg. In the year.

Nil

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  
TO THE DEPT. FOR ASSESSMENT PURPOSES. :-

Expenditure On Maintenance & Repairs.

Nil

Rent.

Nil

Municipal Taxes. ( Other than light water & Service Charges. )

Nil

Nagpur.  
July 20, 2020.



For R. T. Madan & Co.  
Chartered Accountants.

Dinesh  
( R. T. Madan )

Proprietor Principal  
M. No. 1044  
Pragati Mahila kala  
Mahavidyalaya, Bhandara

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

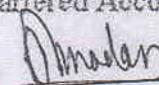
### AUDITORS CERTIFICATE

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2019, and have examined and verified the :-  
a. Receipts & Payments Account for the year ended 31st March 2019.  
b. Income & Expenditure Account for the year ended 31st March 2019.  
c. Balance-Sheet as 31st March 2019.

#### WE HEREBY CERTIFY THAT :-

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society / Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions/Tenders etc. ) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

For R. T. Madan & Co.  
Chartered Accountants.



( R. T. Madan )  
Proprietor.  
M. No. 16434.

Nagpur.  
June - 19, 2019.



Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara  
Date

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764163.  
Resi. : 2764841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 08 / 2019.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA COLLEGE  
BHANDARA ( M. S. )  
For The Year Ended. : 31st March - 2019.

#### CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non-Teaching Staff of the College ( Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2018-2019 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 69,71,197/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs. 69,71,197/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



..... 2/-

Principal  
Pragati Mahila kala  
Mahavidyalaya, Bhandara



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

AUDITORS CERTIFICATE

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2023. and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2023.
- b. Income & Expenditure Account for the year ended 31st March 2023.
- c. Balance-Sheet as 31st March 2023.

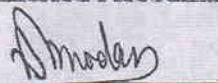
**WE HEREBY CERTIFY THAT :-**

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society / Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions / Tenders etc. ) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipment's, Stationery etc. purchased during the year has been entered in the Dead Stock Registrar of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur.  
July 30, 2023.



For R. T. Madan & Co.  
Chartered Accountants.

  
( R. T. Madan )  
Proprietor.  
M. No. 16434.

  
Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30 / 07 / 2023.

Name Of College. : PRAGATI MAHILA MAHAVIDYALAYA BHANDARA.

For The Year Ended. : 31st March 2023.

#### CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non - Teaching Staff of the College (Full time & Part time) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2022 - 2023 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 41,44,,220/- This include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs.41,44,220/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara

21-

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 30.07.2023.

FORM NO. 3.

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College,  
Rented from third party.

Own Building.

Cost of building at the time of its construction.  
( With the year of completion date ).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.  
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY  
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.

Nil.

From Central Government.

Nil.

From Other, On What Conditions.

Nil.

Barmarket Funds Raised.

Nil.

Specific Donations.

Nil.

Lotus.

Nil.

Other Sources.

Nil.

Total.

Nil.

Depreciated valued of Bldg. In the year.

Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  
TO THE DEPT. FOR ASSESSMENT PURPOSES :-

Expenditure On Maintenance & Repairs.

Nil.

Rent.

Nil.

Municipal Taxes. ( Other than light water & Service Charges. )

Nil.

Nagpur.  
July 30, 2023.



For R. T. Madan & Co.  
Chartered Accountants.

( R. T. Madan )

Proprietor.

Principal  
Pragati Mahila kala  
Mahavidyalaya, Bhandara

### **4.4.1**

**Expenditure incurred on maintenance of  
physical facilities and academic support  
facilities excluding salary component,  
during the last five years**

**PRAGATI MAHILA MAHAMAYALA COLLEGE, BHANDARA (M.S.)**  
**BALANCE-SHEET AS AT 31ST MARCH - 2024**

**FUNDS & LIABILITIES ::**

Advances From. ( Pragati Mahila Samaj )

As per last B/Sheet.

Less : Paid during the year.

Advances From.

Sou. V. R. Lindsay. ( As per last B/Sheet )

Shri. G. G. Palkamode (As per last B/Sh.)

Shri. Dr. Shyam P. Chande.

As per last B/Sheet.

Less : Paid during the year.

Advances From.

Shri. D. D. Choudhari.

As per last B/Sheet.

Add : During the year.

Shri. M. U. Shaikh.

As per last B/Sheet.

Add : During the year.

Shri. M. M. Deohkar.

As per last B/Sheet.

Add : During the year.

Shri. Kishinrao. ( As per last B/Sheet )

N. S. S. Grant Outstanding. ( As per last B/Sheet )

Against Agency A/c. ( As per last B/Sheet )

Other Payable. ( As per last B/Sheet )

Scholarship A/c. ( As per last B/Sheet )

Recovery. ( As per last B/Sheet )

Advances From Society. ( Against Salary )

As per last B/Sheet

Salary Deduction Sou. M. P. Rosay.

As per last B/Sheet.

Bank Loan. ( As per last B/Sheet )

Salary Deduction Sou. M. P. Rosay.

As per last B/Sheet.

G. P. E. ( As per last B/Sheet )

Building Fund. ( As per last B/Sheet )

Current Liabilities. ( As per last B/Sheet )

Difference In A/c. ( As per last B/Sheet )

Y. C. M. O. Uni. Nalinh A/c. ( As per last B/Sheet )

Strike Period Salary Deduction From Staff.

As per last B/Sheet.

N.S.S. Special Camp A/c. ( As per last B/Sh. )

Add : During the year.

N. S. S. Regular A/c. ( As per last B/Sheet )

Add : During the year.

Reserve Fund. ( As per last B/Sheet )

Total Rs.

7382737.65

**PROPERTY & ASSETS ::**

Movable Properties

Furniture. ( As per last B/Sheet )

Less : Purchased during the year.

Electrical Equipments. ( As per last B/Sheet )

Dead Stock & CCTV Camera.

As per last B/Sheet.

Library Books.

As per last B/Sheet.

Add : Purchased during the year.

University Code. ( As per last B/Sheet )

Shorts Equipment. ( As per last B/Sheet )

Practical Equipment. ( As per last B/Sheet )

Charts & Maps. ( As per last B/Sheet )

Computer & Printer. ( As per last B/Sheet )

Science Equipments. ( As per last B/Sheet )

Photocopy. ( As per last B/Sheet )

Deposits & Advances. ( As per last B/Sheet )

Caution Money Deposit to Distt Library.

M. S. H. B. Meter Deposit.

Tap Connection deposit.

Shares Deposit.

Advance To.

Shri. S. S. Rathod. ( As per last B/Sheet )

Shri. D. R. Chandhan. ( As per last B/Sheet )

Dead Stock. ( As per last B/Sheet )

YCM A/c. ( Current Liabilities BOM A/c. 567 )

Strike Period Salary Deduction.

Sau. M. P. Rosay ( PT. & GPF ) ( As per last B/Sheet )

Investment ( F.D.R. ) Reserve Fund.

FDR Deposite ( During the year )

Add : Intit. During the year.

Closing Balance.

Cash.

Bank.

Total.

554281.00

90072.02

896939.83

1832.19

174.18

16.98

191.16

With NSS Special.

47.34

0.00

3608344.05

Add : Deficit for the year per I. B. A/c.

66797.33

3675541.38

The above B/Sheet to the best of my / our belief contains a true account

of the " Funds & Liabilities " and of the " Property & Assets " of the trust.

Nagpur  
\* MASTERS \*  
Chartered Accountants.

June 14, 2024.  
M. No. 16434.



R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS.  
36-A, Wholesale Cloth Market,  
Gandhibaug NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764641.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2024.

EXPENDITURE ::

Salaries & Allowances.

Contingencies.

Uni. Theory Examination Exps.

Other Contribution Transferred To Specifi.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Uni. Practical Advance Exps.

Home Economics Practical Exps.

N. S. S Regular Activities Exps.

N. S. S Special Camp Exps.

Other Contingencies.

Total Rs. 25371904.33

As per our report of even date.

For R. T. Madan & Co.

Chartered Accountants.

*R. T. Madan*  
R. T. Madan & Co.  
Chartered Accountants  
NAGPUR.



( R. T. Madan )  
Proprietor.  
M. No. 16434.

**PRAGATI MAHILA MAHVYADALAYA COLLEGE, BHANDARA (M.S.)**

**R. T. MADAN & CO.**  
**CHARTERED ACCOUNTANTS.**  
**36-A, Wholesale Cloth Market,**  
**Gandhibag NAGPUR - 440 002.**  
**Ph. No. O. 2764163, R. 2764641.**

**Fees From Students.**

**RECEIPTS**

**PAYMENTS**

	Salaries & Allowances Paid.
Tuition Fees.	28000.00
Other Fees.	66872.00
<b>Fees From Govt. (G.O.I)</b>	<b>94872.00</b>
Tuition Fees & Other Fees.	148801.00
<b>Grant-in-aid.</b>	<b>23869455.00</b>
Salary Grant.	23948473.00
Medical Bill.	79018.00
<b>University Examination Fees.</b>	<b>98773.00</b>
From Students.	950000.00
<b>University Theory Exam. Fees.</b>	<b>6434923.00</b>
From Nagpur University.	27688.00
<b>Deduction From Salaries &amp; Allowances.</b>	<b>17528.00</b>
As per sheet attached.	125100.00
<b>Other Income.</b>	<b>290.69</b>
Interest On FDR. ( Reserve Fund )	30000.00
<b>Advance From.</b>	<b>20372.00</b>
Dr. S. P. Charde ( Principal )	57200.00
Mustar Shekh.	17528.00
Shri. D. D. Choudhary.	125100.00
M. M. Deshkar.	125100.00
<b>Opening Balance.</b>	<b>937545.95</b>
( As per sheet attached )	937836.64
Cash in hand per cash book.	1832.19
With Bank A/c.	898939.83
Total Rs.	<b>32766466.64</b>
	900772.02
	Total Rs. <b>32766466.64</b>

Certified that the figures shown in the above "Financial Statement" of Pragati Mahila Mahavidyalaya Bhandara. (M.S.) for the period ended on 31st March - 2024, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
Chartered Accountants.

( R. T. Madan )

Nagpur.  
June 14, 2024.



M. No. 16434.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**  
**DETAILS-SHEET.** AS AT 31ST MARCH - 2024.

**Salaries & Allowances Paid To Staff.**

	Teaching Staff.	Non-Teaching Staff.
Basic Pay.	9156400.00	2064800.00
D. A.	3826304.00	861712.00
H. R. A.	824076.00	185832.00
T. Allowance.	172800.00	64800.00
D. A. Arrears.	327184.00	74832.00
Special Pay.	54000.00	----
Lience Pay.	16800.00	----
NPS.	506254.00	----
Medical Bill.	79018.00	----
Contributory.	3179640.00	----
7th Pay Arrears.	1154986.00	1399027.00
Total Rs.	<u>19297462.00</u>	<u>4651003.00</u>
Gross Total Rs.	<u>23948465.00</u>	

**Deduction From Salaries & Allowances.**

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	25000.00	25000.00
G. P. F.	1824000.00	1824000.00
D. C. P. S.	461137.00	461137.00
L. I. C.	371098.00	371098.00
NPS.	506254.00	506254.00
Group Policy ( Insurance )	7434.00	7434.00
Income Tax.	3240000.00	3240000.00
Total Rs.	<u>6434923.00</u>	<u>6434923.00</u>

**Cash & Bank Balance.**

	<u>Opening Balance.</u>	<u>Closing Balance.</u>
Cash in hand.	290.69	1832.19
With B. O. M. A/c. 523.	459142.84	296865.22
With B. O. M. A/c. 278.	43876.95	257632.45
With B. O. M. A/c. 221.	306142.82	285617.47
With B. O. M. A/c. 185.	128383.34	58824.69
Total Rs.	<u>937836.64</u>	<u>900772.02</u>



**PRAVATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M .S.)**  
**DETAILS-SHEET.** **AS AT 31ST MARCH - 2024.**  
**Other Contribution Transferred To Specific Fund.**

<u>Particulars.</u>	<u>Payments.</u>
Annual Fees.	19481.00
Yearly Affiliation Fees.	5900.00
Continuation Fees.	24800.00
Enrollment Fees.	5832.00
Games Entry Fees.	1350.00
Ashwamedh Fees.	3146.00
Environment Fees.	780.00
E - Suvidha Fees.	7744.00
Disaster Management Fees.	1573.00
Medical Check Up Fees.	605.00
Student Union Fees.	605.00
Uni. Games Fees.	3872.00
Student Welfare Fund Fees.	605.00
Student Aid Fund.	605.00
Student Medical Aid Fund.	605.00
N. S. S. Registration Fees.	1573.00
Examination Fees.	94822.00
Total Rs.	<u>173898.00</u>



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M .S.)**

**DETAILS-SHEET.**

**AS AT 31ST MARCH - 2024.**

**Contingencies.**

Stationery.	..	8736.00
Xerox.	..	300.00
Travelling.	..	13570.00
Electric Bill.	..	63950.00
Contingency.	..	10127.00
Printing.	..	2900.00
Electric Exps.	..	25009.00
Bank Charges.	..	4277.12
Postage.	..	136.50
Advertisement Exps.	..	4200.00
Newspapers.	..	17805.00
Computer Maintenance.	..	5215.00
Audit Fees.	..	6000.00
College Building Maintenance.	..	161761.00
Online Exps. ( Internet )	..	10983.00
Repairs to Xerox Machine.	..	37800.00
Building Tax.	..	4426.00
I. T. Return File Exps.	..	7000.00
Webside Renew Charges.	..	4000.00
Conference Remuneration.	..	12000.00
Sports Competition Exps.	..	6700.00
Uni. Exam. Form Service Charges.	..	2025.00
Miscellaneous.	..	2510.00

Total Rs. **411430.62**



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**  
**BALANCE-SHEET AS AT 31<sup>ST</sup> MARCH - 2023**

CHARTERED ACCOUNTANTS  
 36-A, Wholesale Cloth Market,  
 Gondhling NAGPUR - 440 002.

<b>PUNJAB &amp; HARYANA</b>		<b>PROPERTY &amp; ASSETS</b>	
<b>Advances A/c.</b>	( Punjab Mahila Samo )	1696740.60	120002.00
As per last B/Sheet		40000.00	45000.00
Add : During the year		1736740.60	2020.20
<b>Advances A/c.</b>			
<b>Smt. V. R. Limsay ( As per last B/Sheet )</b>	43.00	169314.10	76740.00
<b>Smt. U. G. Pathangadi ( As per last B/Sht. )</b>	115913.00	246074.30	
<b>Smt. Dr. Shyam P. Churde</b>			
As per last B/Sheet	100429.10	894825.95	
Less : Paid during the year	20200.00	12540.00	
<b>Smt. D. D. Chaudhuri ( As per last B/Sheet )</b>	505659.00	707165.95	
<b>Smt. M. U. Sheth</b>			
As per last B/Sheet	10670.00	312.00	
Add : During the year	128300.00	172617.70	
<b>Smt. M. M. Deshpakar ( During the year )</b>	2550.00	10940.00	
<b>Smt. K. K. Khatodkar ( As per last B/Sheet )</b>	12400.00	141050.00	
<b>N. S. S. Grant Outstanding ( As per last B/Sheet )</b>	61101.13	5120.00	
<b>Adolescent A/c. ( As per last B/Sheet )</b>	85126.00	48350.00	
<b>Other Payable ( As per last B/Sheet )</b>	520.00		
<b>Scholarship A/c. ( As per last B Sheet )</b>	3081526.00		
<b>Receivable ( As per last B/Sheet )</b>	31060.00		
<b>Advances From Staff ( As per last B/Sheet )</b>			
As per last B/Sheet	18240.00		
Salary Deduction Soc. M. P. Roy			
As per last B/Sheet	23232.00		
<b>Bank A/c. ( As per last B/Sheet )</b>	1175.00		
<b>Salary Deduction Soc. M. P. Roy</b>			
As per last B/Sheet	53067.00		
<b>S.G.I. ( As per last B/Sheet )</b>	9100.00		
<b>Building Fund ( As per last B/Sheet )</b>	5053.03		
<b>Current Liabilities ( As per last B/Sheet )</b>	103.17		
<b>Difference In A/c. ( As per last B/Sheet )</b>	9050.00		
<b>Y.C.M.O. Unit Networth A/c. ( As per last B/Sheet )</b>	162000.00		
<b>Staff Periodic Salary Deduction From Staff</b>			
As per last B/Sheet	234772.00		
<b>N.S.S. Special Comm A/c. ( As per last B/Sht. )</b>	11710.90		
Less Paid during the year	5100.00		
<b>N.S.S. Regular A/c.</b>	26610.90		
As per last B/Sheet	57780.00		
Less Paid during the year	26180.00		
<b>Reserve Fund ( During the year )</b>	31500.00		
<b>Interest &amp; Expenditure A/c.</b>	429916.00		
As per last B/Sheet			
<b>Capital Balances</b>			
Cash	290.69	937544.95	93806.64
A/c College	174.19	14169	315.67
With NSS Regular	47.34	0.00	47.34
With NSS Special			938199.85
<b>Income &amp; Expenditure A/c.</b>	1786463.33		
As per last B/Sheet			
<b>Total A/c. ( As per last B/Sheet )</b>	177719.28	160874.05	
Less : Surplus for the year per 1 <sup>ST</sup> E/A/c.			
<b>Total A/c.</b>	17289187.65		

The above B/Sheet is to the best of my belief contains a true account  
 of the " Funds & Liabilities " and of the " Property & Assets " of the trust

As per the B/Sheet of even date  
 dated July 30, 2023

Total Rs. 17289187.65

As per opening balance

Total Rs. 17289187.65

As per closing balance

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS  
38-A, Wholesale Cloth Market,  
Gandhibaug NAGPUR - 440 002  
Ph. No. 0. 7764151, R. 2764441.

PRAJATI MAHALA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2021

II. EXPENDITURE :

INCOME :

Salaries & Allowances  
Contingencies  
Univ. Theory Examination Exps.

Other Contribution Transferred To Specific

Unit Practical Advance Exps.

Other Economic Practical Exps.

N S. Regular Activities Exps.

N S. Special Camp Exps.

Surplus  
Excess of Income over expenditure  
transferred to B/Sheet.

Tuition Fees & Other Fees  
From Govt. & Students  
Grant-in-Aid  
Salary Chnl.

Univ. Examination Fees

From University

Univ. Theory Exam. Fees

From University

University Practical Exam. Fees

From University

Special Competition Grant

From University

F.D.R. Interest

Other Income

Receipts Of N. S. S. Regular Activities Ac.  
Grant  
Other Receipts

Receipts Of N. S. S. Special Camp Ac.

Grant

Tuition Fees & Other Fees  
From Govt. & Students  
Grant-in-Aid  
Salary Chnl.  
Univ. Examination Fees  
From University  
Univ. Theory Exam. Fees  
From University  
University Practical Exam. Fees  
From University  
Special Competition Grant  
From University  
F.D.R. Interest  
Other Income  
Receipts Of N. S. S. Regular Activities Ac.  
Grant  
Receipts Of N. S. S. Special Camp Ac.  
Grant

Total Rs. 3076900.00

As per our report of given date.



For R. T. Madan & Co.  
Chartered Accountants  
Nagpur  
R. T. Madan  
Proprietor  
M. No. 16434

Nagpur  
Circular Stamp

July 30, 2023

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS,  
36-A, Wholesale Cloth Market,  
Gandhibaug NAGPUR - 440 002  
Ph. No. 0. 2764163, R. 2764641.

**PRAGATI MAHILA MAHAVYALAYA COLLEGE, BHANDARA (IN.S.)**  
**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2023**

**RECEIPTS**

**PAYMENTS**

<u>Fees From Students</u>	<u>Salaries &amp; Allowances Paid</u>
Tuition Fees	( As per sheet attached )
Other Fees	17129473.00
<u>Fees From Govt. ( GOI )</u>	<u>289372.00</u>
Tuition Fees & Other fees	75716.00
<u>Ghalebandi</u>	<u>19983195.00</u>
<u>Salary Grant</u>	<u>183322.53</u>
<u>University Examination Fees</u>	<u>5388.00</u>
<u>From Students</u>	<u>77314.00</u>
<u>University Practical Exam. Fees</u>	<u>167705.00</u>
<u>From University</u>	<u>25000.00</u>
<u>University Theatre Exam. Fees</u>	<u>19185830.00</u>
<u>From Nagpur University</u>	<u>22925.00</u>
<u>Sports Competition Grants</u>	<u>169623.00</u>
<u>From University</u>	<u>6700.00</u>
<u>Deduction From Salaries &amp; Allowances</u>	<u>554281.00</u>
<u>As per sheet attached</u>	<u>30000.00</u>
<u>Reserve Fund Received From</u>	<u>76740.00</u>
R. T. M. University Nagpur	<u>16800.00</u>
<u>Other Income</u>	<u>12500.00</u>
<u>Interest On FDU ( Reserve Fund )</u>	<u>116000.00</u>
<u>Salary ( C.H.B Letter ) Advt. Return From</u>	<u>24281.00</u>
<u>Staff</u>	<u>24281.00</u>
<u>Advise From</u>	<u>24281.00</u>
Pragati Mahila Samaj	40000.00
Dr. S. P. Charde ( Principal )	17990.00
Master Sheikh	128500.00
Shri. D. N. Choudhury	32800.00
M. M. Deshpande	2310.00
<u>Cash in Hand ( As per sheet attached )</u>	<u>21959</u>
<u>Cash in Hand ( per cash book )</u>	<u>763115.48</u>
<u>With Bank A/c</u>	<u>763155.12</u>
<u>Total Rs</u>	<u>37406977.12</u>
	<u>Total Rs</u>
	<u>37406977.12</u>

Certified that the figures shown in the above " Financial Statement " of Pragati Mahila Mahavayala Bhandardara ( M.S ) for the period ended on 31st March - 2023 agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
Chartered Accountants

R. T. Madan  
Proprietor

Nagpur  
July 10, 2023



No. 1414



**PRAGATI MAHILA MAHADYALAYA COLLEGE BHANDARA (M.S.)**  
**DETAILS-SHEET.**  
**AS AT 31ST MARCH - 2023.**  
**Sale/Debt & Allowances Paid To Staff.**



	Total Rs.
Ammul Fees.	17625.00
Venky Athilicacion Fees.	5000.00
Continuaricacion Fees.	10000.00
Batollment Fees.	3280.00
Games Itemauorial Fees.	3525.00
Athwamedh Fees.	3384.00
Eunvromental Fees.	880.00
E - Survival Fees.	7050.00
Diseaster Vilamagament Fees.	1410.00
Medical Check Up Fees.	705.00
Student Union Fees.	705.00
Uad. Games Fees.	705.00
Student Welfare Fund Fees.	1350.00
Uad. Games Fees.	705.00
Student Aid Fund Fees.	705.00
Student Medical Aid Fund.	705.00
N. S. Registration Fees.	1410.00
Exam,imilation Fees.	34486.00
	<u>92925.00</u>

**PRAGATI MAHILA MAHAMDYALAYA COLLEGE BHANDARA M.S.**  
**DETAILS-SHEET**  
**AS AT 31ST MARCH - 2023**  
**Other Contribution Transferred To Specific Fund.**  
**PARTICULARS.**  
**PAYOUTS.**



	Total Rs.
Contingencies.	3212.00
Xerox.	1675.00
Traveling.	12700.00
Electric Bill.	51010.00
Telephones Bill.	1625.00
Printing.	8300.00
Electric Bills.	8545.00
Bank Charges.	6552.53
Postage.	92.00
Advertisement Expenses.	16780.00
Newspapers.	7761.00
Computer Maintenance.	4600.00
Audit Fees.	6000.00
College Maintenance.	18625.00
Office Expenses (In meter).	11134.00
Office Software Maintenance Expenses.	6500.00
Building Tax.	10826.00
Fundraising.	1250.00
Webpage Renew Charges.	3500.00
Office Maintenance Charges.	160.00
Miscellaneous.	6475.00
	187322.53

**DETAIL-SHEET.**  
PRAGATI MAHILA MAHVIDYALAYA COLLEGE BHANDARA (N.S.)  
AS AT 31ST MARCH - 2023.



R. T. Madan & Co.  
CHARTERED ACCOUNTANTS  
36-A, Wholesale Cloth Market,  
Gandhibag NAGPUR - 440 002.  
Ph. No. O. 2764163, R. 2764341.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2022.

:: EXPENDITURE ::

Salaries & Allowances.	19486095.00	<u>Tuition Fees.</u>	19486095.00
Contingencies.	271301.90	From Govt & Students	255554.00
Uni. Theory Examination Exps.	410000.00	<u>Grant-in-Aid</u>	410000.00
Other Contribution Transferred To Specific	155024.00	Salary Grant	155024.00
N. S. S. Regular Activities	25015.00	<u>Uni. Examination Fees.</u>	25015.00
		From Students.	143223.00

Uni. Theory Grant

From Nagpur University

Receipts Of N. S. S. Regular Activities A/c.

Other Receipts. " 1000.00

Grant-in Aid.

" 3400.00 4400.00

Deficit

Excess of expenditure over income transferred to B/Sheet.

Total Rs. 20347435.90

As per our report of even date,

For R. T. Madan & Co.  
Chartered Accountants

(R. T. Madan)



Nagpur,  
July, - 25, 2022.  
Accounts by  
( R. T. Madan )  
Proprietor  
M. No. 16434.

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS  
38-A, Wholesale Cloth Market,  
Gandhinagar NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764841.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**  
**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2022**

**RECEIPTS**

**PAYMENTS**

<u>L</u> <u>Fee From Students</u>	<u>L</u> <u>Salaries &amp; Allowances Due To Staff</u>
Tuition Fees	10800.00 (As per Sheet attached)
Other Fees	57924.00 Teaching Staff
<u>Total From Govt. &amp; GOI</u>	<u>Total From Govt. &amp; GOI</u>
Tuition & Other Fees	16507857.00
<u>Graih. &amp; Ad.</u>	<u>Graih. &amp; Ad.</u>
Salary (Graih.)	2578238.00
Ban Lowe Bill	19486695.00
University Examination Fees	12245065.00
From Students	141221.00
<u>Unl. Theory Exam. Fes.</u>	<u>Unl. Theory Exam. Fes.</u>
Return From Smt. Choudhari	405153.00
<u>Unl. Theory Examination Fees</u>	<u>Unl. Theory Examination Fees</u>
From R. T. M. University Nagpur	2674.00
Deduction From Salaries & Allowances	10226677.00
As per list attached	10226677.00
<u>Advances From</u>	<u>Advances From</u>
Dr. Shyam P. Chaudh (Principal)	60900.00 Smt. S. P. Chaudh (Principal)
Smt. D. D. Choudhari	35900.00 Chetna Balise
<u>Opening Balance</u>	<u>Cash in hand per cash book</u>
Cash in hand per Cash Book	1497.69 239.69
With Bank A/c	11338826.07 763115.48
Total Rs.	<u>11338826.07</u> <u>763115.48</u> <u>11338826.07</u>
	<u>31756002.07</u>

Certified that the figures shown in the above "Financial Statement" Of Pragati Mahila Mahavidyalaya, Bhandara (M.S.) for the period ended on 31st March, 2022, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
Chartered Accountants

*(R. T. Madan)*  
R. T. Madan & Co.  
Chartered Accountants  
(R. T. Madan )  
Proprietor  
M. No. 16414

Nagpur.  
July, - 25, 2022



**PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M. S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2022.**

**Salaries & Allowances Paid To Staff.**

	<b>Teaching Staff.</b>	<b>Non-Teaching Staff.</b>
Basic Pay.	.. 12618587.00	1086160.00
D. A.	.. 2608392.00	1003680.00
H. R. A.	.. 1051599.00	105024.00
T. Allowances.	.. 109720.00	19200.00
D. A. Arrears.	.. 381452.00	49392.00
Arrears ( H. R. A. )	.. 10507.00	552.00
Licence Pay.	.. 16800.00	0.00
Special Pay.	.. 54000.00	0.00
Grade Pay.	.. 0.00	73200.00
Earn Leave Bill.	.. 0.00	241030.00
Contributory.	.. 56800.00	0.00
Total Rs.	<u>16907857.00</u>	<u>2578238.00</u>
Gross Total Rs.	<u>19486095.00</u>	

**Deduction From Salaries & Allowances.**

<b>Particular.</b>	<b>Receipts.</b>	<b>Payments.</b>
Professional Tax	.. 30400.00	30400.00
G. P. F.	.. 1866000.00	1866000.00
G. P. F. Loan.	.. 845000.00	845000.00
D. C. P. S.	.. 2280741.00	2280741.00
L. I. C.	.. 330544.00	330544.00
Group L. I. C.	.. 4248.00	4248.00
Vinayak Nagri Sah. Pat Sanstha Loan.	.. 16000.00	16000.00
Indian Overseas Bank Loan.	.. 1404100.00	1404100.00
C. M. Relief Fund. ( Covid - 19 )	.. 47644.00	47644.00
Income Tax	.. 3402000.00	3402000.00
Total Rs.	<u>10226677.00</u>	<u>10226677.00</u>

**Cash Bank Balance.**

	<b>Opening Balance</b>	<b>Closing Balance</b>
Cash in - hand per cash book.	.. 1497.69	239.69
With B. O. M. A/c. No. 523.	.. 330320.74	312642.84
With B. O. M. A/c. No. 278.	.. 425117.94	2083.94
With B. O. M. A/c. No. 221.	.. 326734.82	439949.82
With B. O. M. A/c. No. 185.	.. 55154.88	8438.88
Total Rs.	<u>1138826.07</u>	<u>763355.17</u>



**PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M.S.)**

**DETAILED STATEMENT**

**AS AT 31ST MARCH - 2022.**

**Other Contribution Transferred To Specific Fund.**

<u>Particulars.</u>	<u>Payments.</u>
Annual Fees.	19625.00
Yearly Affiliation Fees.	5000.00
Examination Fees.	104016.00
Enrolment Fees.	4410.00
Game Fees.	3925.00
Student Union Fees.	785.00
Students Aid Fund Fees.	785.00
Students Medical Aid Fund.	785.00
Student Welfare Fund.	785.00
Environment Fees.	1220.00
Ashwanegeh Fees.	3768.00
E - Suvidha Fees.	7850.00
University Medical Check-up Fees.	500.00
Disaster Management.	1570.00
Total Rs.	<u>155024.00</u>



**PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M.S.)**

**AS AT 31ST MARCH - 2022.**

**DETAILS-LIST.**

**Contingencies.**

Stationery.	17592.00
Xerox.	426.00
Electric Bill.	39720.00
Telephone Bill.	3974.00
Internet Bill.	10983.00
D. T. P. / Typing Exps.	930.00
Postage.	211.00
Audit Fees.	12000.00
Newspapers.	11414.00
Sports Exps.	18733.00
Advertisement.	3780.00
Contingency Exps.	2073.00
TDS Return Charges.	4400.00
Computer Maintenance.	14365.00
Travelling.	13690.00
Bank Commission.	3368.90
College Maintenance.	68519.00
Building Tax.	4426.00
College Website Renewal.	3082.00
Library Software Renewal.	5900.00
Publicity Exps.	13281.00
Repairs to Biometric Machine.	3000.00
Repairs to C. C. T. V. Camera.	2702.00
Miscellaneous.	12732.00

Total Rs.

271301.90





R. T. MEDAN & CO.  
CHARTERED ACCOUNTANTS  
26-A, Wharfside Cloth Market,  
Gorakhpur - 273002.  
Ph. No. 0. 2730163, R. 2734941.

**PRAGATI MAHILA MAHAMGYALAYA COLLEGE, BIHANDRA (M.S.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2020.**

**II. EXPENDITURE :**

Sale & All expenses.	Total Rs.	Income	Total Rs.
Contingencies.			
Uni. Examination Fees Paid.	169399.27	349225.41	230718.00
Geography Practical Exam. Exps.	140985.00	Grant-in-Aid.	
Home Boo. Practical Exam. Exps.	12728.00	Salary (General).	16939927.00
Uni. Theory Examination Fees.	25750.00	Uni. Students' Host. Inst.	
Uni. Theory Examination Fees.	113641.00	From Students.	
Other Contribution Transferred To Specific	113641.00	Std. Sponsored Years I. Fees.	
N. S. S. Regular Activities.	26910.00	From Loans.	2922.00
N. S. S. Special Camp A/c.	25310.00	De. Teacher Grant.	
	24739.00	From Nagpur University.	1110930.00
		Script. Grant.	
		Print. Govt.	8400.00
		Recd. Of K. L. A. P. From Activities A/c.	" 2000.00
		Annual Fees.	" 20400.00
		Grant-in-Aid & Fees.	22400.00
		Receipt Of K. L. A. Special Camp A/c.	
		Grant-in-Aid.	22890.00
		Deficit.	
		Excess of expenditure over income transferred to B/Sheet.	177669.41
		Total Rs.	<u>18689563.41</u>
			As per our report of even date.
			Total Rs. <u>18689563.41</u>

For R. T. MEDAN & CO.  
Chartered Accountants.

(R. T. Medan )  
Proprietor.

M. No. 16434.



Nagpur.  
July 20, 2020.

*N. S. S.*  
Programme Officer  
N. S. S.  
Pragati Mahila Mahavidyalaya  
Bihandra.

N. T. MADAN & CO.  
CHARTERED ACCOUNTANTS  
M.A., Wholesalers Cloth Market,  
Gandhinagar NAGPUR - 440 002.  
Ph. No. 0. 3774164, P. R. 376441.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2020.**

**RECEIPTS ::**

**Less From Students**

Tuition Fees. 23000.00  
Other Fees 10494.00

**Less From Govt. (G.O.L)**  
Tuition Fees & Other Fees

**General-Aid.**  
Salary Grant.

**Term Loan Grant.**  
University Education Fund

**From Students.**  
University Theory Fees, Fees.

From Nagpur University 900000.00  
Return from Shri Chandan Exem. Institute

Home Economics Practical Exam. Fees  
Return from Shri D. V. Library.

**Deductions From Students & Advances.**  
As per his attached.

**Other Grant From Govt.**  
N.G.R. Regular & Special Camp A/c.

**Spers Grant.**  
Advances Due.

**Dr. S.P. Chaudhre (Principal)**  
Shri. D. D. Chaudhary,

Shri. Shaikh.

**Other Head.**  
Credit Balance Bank A/c. No. 185

**Opening Balances.**  
Cash in hand per cash book.

With Bank A/c.

**Total Rs.** 2532040.28

**II PAYMENTS ::**

**Salaries & Allowances Paid.**

(As per his attached)  
Teaching Staff.  
Non-Teaching Staff.

**Student Allow.**  
As per his attached.

**Expenditure Fees Paid To Nagpur University.**  
University Doctor Application Fess.

Theory Fees, Expenses  
Refund to RTM Nag. University.

**Revolving Fund & Professional Fees.**  
Secretary General Advance Fees.

**Debtor's Fund In The Attached Authorities.**  
As per his attached.

**Other Current Income Transferred To Fund.**  
As per his attached.

**Other Head.**  
Over transferred to N. G. S. A/c.

**Purchased Of.**  
Dove Stock.

**Govt.**  
Adviser Remanded To  
Dr. S. P. Chaudhre (Principal)

**Charles Phillips.**  
(As per his attached)

**Cash in hand per cash book.**  
With Bank A/c.

**Total Rs.** 2532040.28

**Total Rs.** 2532040.28

Certified that the figures shown in the above " Financial Statement " Of Pragati  
Mahila Mahavidyalaya Bhandara (M.S) for the period ended on 31st March - 2020,  
bear with the books of accounts maintained where have been audited by us and are  
found to be correct.

For R. T. Madan & Co.  
Chartered Accountants

R. T. Madan  
Proprietor.

M. No. 16734.



July 20, 2020.

Programme Officer  
N. S. S.

Pragati Mahila Mahavidyalaya

**PRAGATI MANILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.J)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2020.**

**Salaries & Allowances Paid To Staff.**

	<b>Teaching Staff</b>	<b>Non-Teaching Staff</b>
Band Pay.	9148700.00	690430.00
AGP	338000.00	111000.00
D. A.	3746937.00	991008.00
H. R. A.	799702.00	77023.00
T. Allowance.	109013.00	19200.00
D. A. Arrears.	53175.00	6546.00
Special Pay.	41500.00	---
Lience Pay.	16800.00	---
Placement Arrears.	65253.00	---
Incentive Arrears.	4875.00	----
Earn Leave.	---	261840.00
Contributory.	458925.00	----
 <b>Total Rs.</b>	<b>14782880.00</b>	<b>2157047.00</b>
 <b>Gross Total Rs.</b>	<b>16939927.00</b>	

**Deduction From Salaries & Allowances.**

<b>Particular.</b>	<b>Receipts.</b>	<b>Payments.</b>
Professional Tax.	33100.00	33100.00
G. P. F.	1734000.00	1734000.00
D. C. P. S.	365263.00	365263.00
L. I. C.	368177.00	368177.00
OPF A/c ( Shri. S. S. Thote )	334642.00	334642.00
Urban Bank Loan.	128450.00	128450.00
Mahila Nageri Pat Sanstha Loan.	45000.00	45000.00
Shri. Vinayak Sah. Pat Sanstha Loan.	96000.00	96000.00
Indian Overseas Bank Loan.	306000.00	306000.00
Income Tax.	2180000.00	2180000.00
Accident Insurance.	4602.00	4602.00
 <b>Total Rs.</b>	<b>5595234.00</b>	<b>5595234.00</b>

**Cash & Bank Balance.**

	<b>Opening Balance.</b>	<b>Closing Balance.</b>
Cash in hand.	414.00	307.99
With B. O. M. A/c. 523.	376452.60	408366.20
With B. O. M. A/c. 278.	410302.00	425302.00
With B. O. M. A/c. 267 ( NSS )	32296.00	21578.00
With B. O. M. A/c. 221.	290633.08	317975.28
With B. O. M. A/c. 185. ( Non Salary )	9250.60	---
 <b>Total Rs.</b>	<b>1119348.28</b>	<b>1173529.47</b>

*[Signature]*  
Programme Officer

N. S. S.

Pragati Mahila Mahavidyalaya  
Bhandara,



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**  
**DETAILS LIST,**  
**AS AT 31ST MARCH - 2020.**

<u>Expenditure</u>	
Stationery.	17763.00
Travelling.	14620.00
Xerox & D. T. P. Exps.	3070.00
Electric Bill.	87030.00
Telephone Bill.	3604.00
Printing.	7400.00
Audit Fees.	6000.00
Newspapers.	13650.00
Magazine.	14250.00
Postage.	206.50
Function Festivals.	550.00
Electric Materials.	25950.00
Computer Maintenance.	11164.00
Furniture Maintenance.	10343.00
Contingency.	6550.80
Bank Commission Charges.	2302.40
T. D. S. Return Charges.	3100.00
Carting Exps.	79.00
Garden Exps.	6150.00
CCTV Camera Maintenance.	5700.00
Labour Exps.	5701.00
Building Tax.	4416.00
R. O. Water Machine Maintenance.	6900.00
College Website Exps.	6751.71
Library Software Maintenance Exps.	5900.00
Extra Curricular Activities.	10960.00
Cinema Advertisement Exps.	25999.00
Gymkhana & Sports Exps.	21200.00
Admission Fees Return Exps. ( Student )	2250.00
Exam. Form Service Charges.	3615.00
Miscellaneous.	10950.00
Total Rs.	<u>343225.41</u>

Other Contribution Transferred To Specific Fund.

<u>Particulars</u>	<u>Payments</u>
Enrolment Fees.	8910.00
Continuation Fees.	10600.00
Yearly Affiliation Fees.	5000.00
Games Entry Fees.	2100.00
Total Rs.	<u>26010.00</u>



*(Signature)*  
 Programme Officer  
 N. S. S.  
 Pragati Mahila Mahavidyalaya  
 Bhandara.

**PRAGATI MAHILA MAHAVYALAYA COLLEGE, BHANDARA (M.S.)**  
**BALANCE-SHEET AS AT 31ST MARCH - 2020**

**II : FUNDS & LIABILITIES .....**

Advances From. (Project Mahila Samaj )

As per last B/Sheet

Advances From.

Shri. V. R. Limay ( As per last B/Sheet )

Shri. G. G. Palkhawale ( As per last B/Sheet )

Shri. Dr. Shyam P. Chaudre.

Add : During the year.

Shri. D. D. Choudhary.

As per last B/Sheet.

Add : During the year.

Shri. M. U. Shahid.

As per last B/Sheet.

Add : During the year.

Shri. K. Kshirsagar ( As per last B/Sheet )

N. S. S. Grant Outstanding.

As per last B/Sheet.

Last : Paid during the year.

Against Agency A/c. ( As per last B/Sheet )

Other Payable. ( As per last B/Sheet )

Scholarship A/c. ( As per last B/Sheet )

Recovery. ( As per last B/Sheet )

Advances From Society. ( Against Salary )

As per last B/Sheet.

Salary Deduction Soc. M. P. Regd.

As per last B/Sheet.

Bank Loan. ( As per last B/Sheet )

Salary Deduction Soc. M. P. Regd.

As per last B/Sheet.

G. P. F. ( As per last B/Sheet )

Building Fund. ( As per last B/Sheet )

Current Liabilities. ( As per last B/Sheet )

Difference In A/c. ( As per last B/Sheet )

Y. C. M. O. Uni. Neflik A/c. ( As per last B/Sheet )

Strike Period Salary Deduction From Staff.

As per last B/Sheet.

N. S. S. Special Camp A/c.

As per last B/Sheet.

Add : During the year.

N. S. S. Regular A/c.

As per last B/Sheet

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

The above B/Sheet to the best of my / our belief contains a true account  
of the "Funds & Liabilities" and of the "Property & Assets" of the trust.

**Movable Property.**

Furniture. ( As per last B/Sheet )

Electrical Equipment. ( As per last B/Sheet )

Dead Stock & CCTV Camera.

As per last B/Sheet.

Add : Purchased during the year.

Library Books. ( As per last B/Sheet )

University Code. ( As per last B/Sheet )

Sports Equipment. ( As per last B/Sheet )

Practical Equipments. ( As per last B/Sheet )

Charis & Mats. ( As per last B/Sheet )

Computer & Printer. ( As per last B/Sheet )

Add : Purchased during the year.

Science Equipment. ( As per last B/Sheet )

Pocketier. ( As per last B/Sheet )

Deposits & Advances. ( As per last B/Sheet )

Caption Money Deposit to Dist. Library.

M. S. E. B. Meter Deposit.

Tap Connection deposit.

Shares Deposit.

Advance To.

Shri. S. S. Rathod ( As per last B/Sheet )

Shri. D. R. Chandharia ( As per last B/Sheet )

N. S. S. A/c.

Dead Stock. ( As per last B/Sheet )

YCMAC.

Current Liabilities. ( BOM A/c 567 )

Closing Balance.

9100.00

53097.00

1575.00

5053.83

163.17

5191.00

162000.00

234772.00

27671.90

37369.00

40329.00

31710.90

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

Total Rs. 6429065.25

As per last B/Sheet.

As per last B/Sheet.

Add : During the year.

Other Head. ( Credit Balance B/c 185 )

R. T. MADDAN & CO.  
CHARTERED ACCOUNTANTS.  
36-A, Wholesale Cloth Market,  
Gandhibag NAGPUR - 440 002  
Ph. No. O. 2764163, R. 2764641.

PRAGATIMAHILA MAHAVYALAYA COLLEGE, BHANDARA (M.S.)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2020

EXPENDITURE ::

INCOME ::

Salaries & Allowances.	16939927.00	Total Fees
Contingencies.	343225.41	From Students & Govt.
Uni. Examination Fees Paid.	140896.00	Grant-in-Aid
Geography Practical Exam. Exps.	12728.00	Salary Grant
Home Eco. Practical Exam. Exps.	25798.00	Uni. Examination Fees
Uni. Theory Examination Exps.	1150930.00	From Students
Other Contribution Transferred To Specific.	26010.00	Uni. Practical Exam. Fees
N. S. S. Regular Activities.	25310.00	From Return
N. S. S. Special Camp A/c.	24739.00	Uni. Theory Grant
		From Nagpur University
		Sports Grant
		From Govt.
Receipts Of N. S. S. Regular Activities A/c.	2000.00	
Annual Fees.	20400.00	
Grant-in-Aid & Fees.	22400.00	
Receipts Of N. S. S. Special Camp A/c.	22930.00	
Grant-in-Aid		
Deficit.		
Excess of expenditure over income	177669.41	
transferred to B/S/ct.		
Total Rs. <u>18689563.41</u>	Total Rs. <u>18889563.41</u>	

As per our report of even date.

For R. T. Madden & Co.  
Chartered Accountants.

*(R. T. Madden)*  
Nagpur. \*  
July 20, 2020. *(R. T. Madden)*  
Proprietor.  
M. No. 16434.



R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS.  
36-A, Wholesale Cloth Market,  
Gandhipur NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764641.

**PRAGATI MAHALA MAHARAJA ALAYA COLLEGE, BHANDARA (M.S.)**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2020.**

**II. RECEIPTS :-**

<b>Fee From Students.</b>				
Tuition Fees.	28000.00	104944.00		
Other Fees.	<u>76944.00</u>			
<b>Fees From Govt. (G.O.L)</b>				
Tuition Fees & Other Fees.				
<b>Grant-in-Aid.</b>				
Salary Grant.		125774.00		
Ban Leave Grant.				
<b>University Examination Fees.</b>				
From Students.				
<b>University Theory Exam. Fees.</b>				
From Nagpur University.	16678087.00	16939927.00		
Return from Shri Chaudhari Ramn. Inohang	<u>261840.00</u>			
<b>Hon'ble Economics Practical Exam. Fees.</b>				
Return from Shri D. V. Linsay.	900000.00	113647.00		
<b>Deduction From Salaries &amp; Allowances.</b>				
As per list attached.				
<b>Other Grant From Govt.</b>				
N.S.S. Regular & Special Camp A/c.	39100.00	1170930.00		
Sports Grant.	<u>8400.00</u>	2922.00		
Advances From.				
Dr. S. P. Chande (Principal).	151510.00	5595234.00		
Shri. D. D. Choudhary.	66060.00	59100.00		
Shri. Shaikh.	<u>38500.00</u>	47500.00		
<b>Other Head.</b>				
Credit Balance Bank A/c. No. 185.	35744.50			
<b>Opening Balance.</b>				
Cash in hand per cash book.				
With Bank A/c.	414.00	1118934.28		
		119348.28		
<b>Total Re.</b>	<u>25532040.88</u>			

**III. PAYMENTS :-**

<b>Salaries &amp; Allowances Paid.</b>				
(As per list attached.)				
Teaching Staff.				
Non-Teaching Staff.				
<b>Contingencies.</b>				
As per list attached.				
<b>Examination Fee Paid To Nagpur University.</b>				
University Theory Examination Fees.				
Theory Exam. Exps.				
Refund to RTM Nag. University.				
<b>Home Economics Practical Exam.</b>				
Geography Practical Advance. Exam.				
<b>Deduction Paid To The Appropriate Authorities.</b>				
As per list attached.				
<b>Other Contribution Transferred To Socio-Edu. Fund.</b>				
As per list attached.				
<b>Other Head.</b>				
Grant transferred to N. S. S. A/c.				
<b>Purchases Of.</b>				
Dead Stock.				
<b>Software.</b>				
<b>Advance Refunded To.</b>				
Dr. S. P. Chande (Principal)				
Dr. S. P. Chande (Principal)	151510.00	<u>43660.00</u>	51210.00	
<b>Closing Balance.</b>				
(As per list.)				
Cash in hand per cash book.				
With Bank A/c.	307.99	<u>1173221.48</u>	1173229.47	
<b>Total Re.</b>	<u>25532040.88</u>			

Certified that the figures shown in the above "Financial Statement" Of Pragati Mahila Mahavidyalaya Bhandardara, (M.S.) for the period ended on 31st March - 2020, agree with the books & accounts maintained which have been audited by us and are found to be correct.



For R. T. Madan & Co.  
Chartered Accountants  
*(R. T. Madan)*  
Proprietor.  
M. No. 16134.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M .S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2020.**

**Salaries & Allowances Paid To Staff.**

	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>
Band Pay.	9148700.00	690430.00
AGP	338000.00	111000.00
D. A.	3746937.00	991008.00
H. R. A.	799702.00	77023.00
T. Allowance.	109013.00	19200.00
D. A. Arrears.	53175.00	6546.00
Special Pay.	41500.00	---
Lience Pay.	16800.00	---
Placement Arrears.	65253.00	---
Incrimene Arrears.	4875.00	---
Earn Leave.	---	261840.00
Contributory.	458925.00	---
 Total Rs.	<u>14782880.00</u>	<u>2157047.00</u>
 Gross Total Rs.	<u>16939927.00</u>	

**Deduction From Salaries & Allowances.**

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	33100.00	33100.00
G. P. F.	1734000.00	1734000.00
D. C. P. S.	365263.00	365263.00
L. I. C.	368177.00	368177.00
GPF A/c. ( Shri. S. S. Thote )	334642.00	334642.00
Urban Bank Loan.	128450.00	128450.00
Mahila Nagari Pat Sanstha Loan.	45000.00	45000.00
Shri. Vinayak Sah. Pat Sanstha Loan.	96000.00	96000.00
Indian Overseas Bank Loan.	306000.00	306000.00
Income Tax.	2180000.00	2180000.00
Accident Insurance.	4602.00	4602.00
 Total Rs.	<u>5595234.00</u>	<u>5595234.00</u>

**Cash & Bank Balance.**

	<u>Opening Balance.</u>	<u>Closing Balance.</u>
Cash in hand.	414.00	307.99
With B. O. M. A/c. 523.	376452.60	408366.20
With B. O. M. A/c. 278.	410302.00	425302.00
With B. O. M. A/c. 267 ( NSS )	32296.00	21578.00
With B. O. M. A/c. 221.	290633.08	317975.28
With B. O. M. A/c. 185. ( Non Salary )	9250.60	---
 Total Rs.	<u>1119348.28</u>	<u>1173529.47</u>



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2020.**

**Contingencies.**

Stationery.	17763.00
Travelling.	14620.00
Xerox & D. T. P. Exps.	3070.00
Electric Bill.	87030.00
Telephone Bill.	3604.00
Printing.	7400.00
Audit Fees.	6000.00
Newspapers.	13650.00
Magazine.	14250.00
Postage.	206.50
Function Festivals.	550.00
Electric Materials.	25050.00
Computer Maintenance.	11164.00
Furniture Maintenance.	10343.00
Contingency.	6550.80
Bank Commission Charges.	2302.40
T. D. S. Return Charges.	3100.00
Carting Exps.	79.00
Garden Exps.	6150.00
CCTV Camera Maintenance.	5700.00
Labour Exps.	5701.00
Building Tax.	4416.00
R. O. Water Machine Maintenance.	6900.00
College Webside Exps.	6751.71
Library Software Maintenance Exps.	5900.00
Extra Curricular Activities.	10960.00
Cinema Advertisement Exps.	25999.00
Gymkhana & Sports Exps.	21200.00
Admission Fees Return Exps. ( Student )	2250.00
Exam. Form Service Charges.	3615.00
Miscellaneous.	10950.00
Total Rs.	343225.41

**Other Contribution Transferred To Specific Fund.**

**Particular.**

**Payments.**

Enrolment Fees.	8910.00
Continuation Fees.	10000.00
Yearly Affiliation Fees.	5000.00
Games Entry Fees.	2100.00

Total Rs.

26010.00



**R. T. MADAN & CO.**  
**CHARTERED ACCOUNTANTS**  
**BALALA MAHADYALAYA COLLEGE, BHANDARA (M.S.)** 36-A, Wholesale Cloth Market,  
**Gandhibag MAGJUR - 440 002.**

**i. FUNDS & LIABILITIES ::**

**BALANCE-SHEET AS AT 31ST MARCH - 2021**

**ii. PROPERTY & ASSETS ::**

<b>Advances From:</b> Pragati Manita Samaj	1896740.00	<b>Movable Property.</b>	
As per last B Sheet.		<b>Equipment ( As per last B Sheet )</b>	358092.00
<b>Advances From:</b>		<b>Add Purchased during the year</b>	52000.00
Smt. V. R. Lamsay ( As per last B Sheet )	43.00	<b>Electrical Equipments ( As per last B Sheet )</b>	420092.00
Smt. G. G. Ruknabode ( As per last B Sheet )	115953.00	<b>Dead Stock &amp; CCTV Camera</b>	2020.20
Smt. Dr. Shyam P. Chardde	202575.00	<b>As per last B Sheet</b>	
Add During the year	41775.00	<b>Add Purchased during the year</b>	168834.30
Smt. D. D. Choudhari	244432.00	<b>Library Books</b>	500.00
As per last B Sheet		<b>As per last B Sheet</b>	169334.30
Add During the year		<b>Add Purchased during the year</b>	690244.95
Smt. M. U. Shaikh		<b>University Code ( As per last B Sheet )</b>	900.00
As per last B Sheet	417000.00	<b>Sports Equipments ( As per last B Sheet )</b>	691144.95
Add During the year	450000.00	<b>Practical Equipments ( As per last B Sheet )</b>	312.00
Smt. Kshirsagar ( As per last B Sheet )	106700.00	<b>Chairs &amp; Maps ( As per last B Sheet )</b>	172617.00
N.S. S. Grant Outstanding ( As per last B Sheet )	22400.00	<b>Computer &amp; Printer ( As per last B Sheet )</b>	22617.30
Against Agency A/c ( As per last B Sheet )	956287.00	<b>Add Purchased during the year</b>	109178.00
Other Payable ( As per last B Sheet )	61301.15	<b>Science Equipments ( As per last B Sheet )</b>	15072.00
Scholarship A/c ( As per last B Sheet )	85126.00	<b>Photocolor ( As per last B Sheet )</b>	124250.00
Recovery ( As per last B Sheet )	520.00	<b>Deposits &amp; Advances ( As per last B Sheet )</b>	5120.00
Advances From Society ( Against Salary )	308326.00	<b>Cauction Money Deposit to Dist. Library</b>	48550.00
As per last B Sheet	31080.00	<b>M. S. E. B. Meter Deposit</b>	450.00
As per last B Sheet	48640.00	<b>Tap Connection deposit</b>	2670.00
Salary Deduction Smt. M. P. Rosay	22322.00	<b>Shares Deposit</b>	2800.00
As per last B Sheet	1375.00	<b>Advance To</b>	2500.00
Bank Loan ( As per last B Sheet )		<b>Smt. S. S. Rathod ( As per last B Sheet )</b>	8420.00
Salary Deduction Smt. M. P. Rosay		<b>Shri D. R. Chaudhan ( As per last B Sheet )</b>	10600.00
As per last B Sheet	53097.00	<b>N. S. S. A/c</b>	5000.00
G.P. E. ( As per last B Sheet )	9100.00	<b>5083.83</b>	15000.00
Building Fund ( As per last B Sheet )	163.17	<b>Dead Stock ( As per last B Sheet )</b>	895.00
Current Liabilities ( As per last B Sheet )		<b>Y.C.M.A.C.</b>	
Difference In A/c ( As per last B Sheet )	5191.00	<b>Current Liabilities ( BOM A/c 567 )</b>	146689.00
Add N.S. S. Bank Differences during the year	3859.00	<b>Strike Period Salary Deduction</b>	
Y.C. M. O. Unl. Noshik A/c ( As per last B Sheet )	16200.00	<b>San M. P. Rosay ( P. &amp; C.P.F )</b>	11400.00
Strike Period Salary Deduction From Staff		<b>Closing Balances</b>	
As per last B Sheet	234772.00	<b>Cash</b>	
N.S. S. Special Camp A/c ( As per last B Sheet )	31710.90	<b>Bank</b>	
N.S. S. Regular A/c		<b>Total</b>	
As per last B Sheet		<b>At College</b>	
Add During the Year	42280.00	<b>1497.69</b>	
Other Head ( Credit Balance Bank A/c 185 )	45000.00	<b>137328.38</b>	1138825.07
As per last B Sheet	46780.00	<b>With NSS Regular</b>	
Less Paid during the year	35744.60	<b>93.18</b>	18782.06
		<b>With NSS Special</b>	
		<b>2253.34</b>	1159861.47
		<b>Income &amp; Expenditure A/c</b>	
		<b>3222749.51</b>	
		<b>48341.92</b>	331091.43
Total Rs	6333354.63		

The above B Sheet to the best of my belief contains a true account  
of the "Funds & Liabilities" and of the "Property & Assets" of the trust.

As per our audit of even date

Total Rs

6333354.63

As per last B Sheet

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS,  
38-A, Wholesale Cloth Market,  
Gandhibaug NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764641.

PRAGATI MAHILA MAHAVYALAYA COLLEGE, BHANDARA (M.S.)  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2021.

EXPENDITURE

SALARIES & ALLOWANCES

CONTINGENCIES

UNI. GAMES EXP.

HOME ECO. PRACTICAL EXAM. EXP.

UNI. THEORY EXAMINATION EXP.

OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC

N. S. S. REGULAR ACTIVITIES

Tuition Fees & Other Fees.	19222130.00
From Students & Govt.	27683.80
Grant-in-Aid.	8400.00
Salary Grant.	451.00
Uni. Examination Fees.	10000.00
From Students	134472.00
Uni. Theory Grant.	30158.12
From Nagpur University	
Receipts Of N. S. S. Regular Activities A/c.	
*Annual Fees.	2000.00
Grant-in-Aid & Fees.	15000.00
Deficit.	17000.00
Excess of expenditure over income transferred to B/Sheet.	10131.00
Total Rs.	<u>19682474.92</u>

As per our report of even date.	Total Rs.	<u>19682474.92</u>
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Total Rs. 19682474.92

For R. T. Madan & Co.

Chartered Accountants

Nagpur.  
July 30, 2021  
R. T. Madan )  
Proprietor  
M. No. 16434.



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2021.**

**Salaries & Allowances Paid To Staff.**

	Teaching Staff.	Non-Teaching Staff.
Band Pay.	13155780.00	1050400.00
Grade Pay.	26000.00	73200.00
D. A.	2318772.00	906608.00
H. R. A.	1057374.00	99624.00
T. Allowance.	124400.00	19200.00
D. A. Arrears.	136944.00	20/56.00
Special Pay	54000.00	----
Leave Pay	16800.00	----
Barn Leave.	131492.00	----
Contributory.	30800.00	----
Total Rs.	17052362.00	2169768.00
Gross Total Rs	19222130.00	

**Expenditure From Salaries & Allowances.**

Particular.	Receipts.	Payments.
Professional Tax.	33300.00	33300.00
G. P. F.	1867000.00	1867000.00
D. C. P. S.	409921.00	409921.00
L. I. C.	359073.00	359073.00
Bhandara Mahila Nagari Pat Sanstha.	22500.00	22500.00
Shri. Vinayak Nagari Sah. Pat Sanstha.	96000.00	96000.00
Indian Overseas Bank Loan.	306000.00	306000.00
C. M. Relief Fund.	103847.00	103847.00
Group Accident Policy ( Insurance )	4602.00	4602.00
Income Tax.	2842612.00	2842612.00
Total Rs.	6044855.00	6044855.00

**Cash & Bank Balance.**

	Opening Balance.	Closing Balance.
Cash in hand.	307.99	1497.69
With H. O. M. A/c. 523.	408366.20	3301320.74
With H. O. M. A/c. 278.	425302.00	425117.94
With H. O. M. A/c. 221.	317975.28	326734.82
With H. O. M. A/c. 185.	-----	55154.83
With H. O. M. A/c. 267 ( NSS )	21578.00	-----
	1173529.47	1138826.07



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2021.**

**Other Contribution Transferred To Specific Fund.**

<b>Particulars.</b>	<b>Payments.</b>
Annual Fees.	36000.00
Verity Afflication Fees.	5000.00
Enrollment Fees.	8030.00
Examination Fees.	42595.00
Games Fees.	7200.00
Student Union Fees.	1440.00
Student Aid Fund Fees.	1440.00
Student Medical Aid Fund Fees.	1440.00
Student Welfare Fund Fees.	1440.00
Ashwamedh Fees.	6912.00
Environment Fees.	1560.00
E - Suvidha Fees.	14400.00
Disaster Management.	2880.00
Medical Check Up From Fees.	1255.00
N. S. S. Fees.	2880.00
Total Rs.	<u><u>134472.00</u></u>



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2021.**

**Contingencies.**

Stationery.	..	13264.00
Xerox.	..	1742.00
Travelling.	..	5230.00
Electric Bill.	..	39710.00
Telephone Bill.	..	3825.00
Printing.	..	7350.00
Electric Exps.	..	4225.00
Bank Charges.	..	4195.50
Postage.	..	41.30
Advertisement Exps.	..	5780.00
Newspapers.	..	10794.00
Computer Maintenance.	..	8/50.00
Identity Card.	..	5775.00
CCTV Camera Maintenance.	..	4670.00
College Maintenance.	..	9691.00
Online Exps. ( Internet )	..	11556.00
Library Software Maintenance Exps.	..	5900.00
Building Tax.	..	4426.00
T. D. S. Return Charges.	..	2500.00
Medical Exps. ( Covid 19 )	..	2120.00
Geography Laboratory Exps.	..	21100.00
Home Economics Laboratory Exps.	..	19500.00
Library Exps.	..	25000.00
Office Maintenance College.	..	52400.00
Miscellaneous.	..	11319.00

Total Rs. 276863.80



R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS,  
36-A, Wholesale Cloth Market,  
Gandhinagar MAGPUR - 440 002.  
Ph. No. O. 2764163, R. 2764641.

**FRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**  
**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2021.**

**i. RECEIPTS:**

Fees From Students.	Salaries & Allowances Paid.
Tuition Fees Other Fees	24000.00 78264.00
Fees From Govt. (G.O.I.)	102264.00
Tuition Fees & Other Fees.	116284.00
Grant-in-aid.	( As per sheet attached )
Salary Grant.	Teaching Staff Non-Teaching Staff
Farm Leave Grant.	17052362.00 2169768.00 19222130.00
University Examination Fees.	Contingencies
From Students.	As per sheet attached
University Theory Exam. Fees.	Home Economics Practical Fees.
From Nagpur University.	Uni. Sports Grant Fees.
Deduction From Salaries & Allowances.	University Theory Examination Fees. Fees.
As per sheet attached.	Deduction Paid To The Appropriate Authorities.
Advance From	As per sheet attached
Dr. S. P. Charde ( Principal )	Other Contribution Transferred To Specific Fund.
Muktar Shetekh	As per sheet attached.
Sir D. D. Choudhary	Other Head
M. M. Deshkar	Dr. Balance Bank A/c. No. 185.
Opening Balance. ( As per sheet attached )	B. O. M. A/c 267 Transferred to N.S.S. A/c
Cash in hand per cash book.	35744.60 21578.00
With Bank A/c	57322.60
	52000.00
	500.00
	15772.00
	900.00
	68472.00
	14400.00
	25375.00
	18558.00
	43933.00
	1137328.58 1138826.07
Total Rs.	27017125.47

**ii. PAYMENTS:**

	Salaries & Allowances Paid.
	276863.80
	451.00
	8400.00
	10000.00
	604855.00
	13472.00
	35744.60
	21578.00
	57322.60
	52000.00
	500.00
	15772.00
	900.00
	68472.00
	14400.00
	25375.00
	18558.00
	43933.00
	1137328.58 1138826.07
Total Rs.	27017125.47

Certified that the figures shown in the above "Financial Statement" Of Fragati Mahila Mahavidyalaya Bhandardara (M.S.) for the period ended on 31st March - 2021, agree with the books of accounts maintained which have been audited by us and are found to be correct.



For R. T. Madan & Co.  
(Chartered Accountants)

R. T. Madan

( R. T. Madan )  
Proprietor

M. M. 16434

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA [M.S.]**  
**BALANCE-SHEET AS AT 31ST MARCH - 2022.**

**:: FUNDS & LIABILITIES ::**

**Movable Property.**

Furniture. (As per last B/Sheet.)

Electrical Equipment. (As per last B/Sheet)

Dead Stock & C. C. T. V. Camera.

Library Books. (As per last B/Sheet)

University Code. (As per last B/Sheet)

Sports Equipments. (As per last B/Sheet)

Practical Equipments. (As per last B/Sheet)

Charts & Maps. (As per last B/Sheet)

Computer & Printer. (As per last B/Sheet)

Scholarships. (As per last B/Sheet)

Protector. (Purchased during the year)

Deposits & Advances. (As per last B/Sheet)

Caution Money Deposit to Dist. Library

M. S. E. B. Meter Deposit.

Tap Connection deposit

Shares Deposit.

Advance Ta. (As per last B/Sheet)

Shri. S. S. Rattod.

Shri. D. R. Chaudhari.

Salary to CBB Lecture.

N. S. S. A/c.

Dead Stock. (As per last B/Sheet)

YCM A/c.

Building Fund. (As per last B/Sheet)

Current Liabilities. (As per last B/Sheet)

Difference In A/c. (As per last B/Sheet)

Y. C. M. O. U/s. Nishik. A/c. (As per last B/Sheet)

Strike Period Salary Deduction From Staff.

As per last B/Sheet.

N. S. S. Special Camp A/c.

As per last B/Sheet.

N. S. S. Regular A/c.

As per last B/Sheet.

Add : During the year.

Total Rs.

6545321.65

As per our report of even date

Total Rs.

6645321.65

For R. T. Madan & Co.

Chartered Accountants.

July - 25, 2022



\* R. T. Madan & Co.  
Chartered Accountants.  
Nagpur  
Proprietor:  
M. No. 16434.

The above B/Sheet to the best of my / our belief contains a true account of the "Funds & Liabilities" and of the "Property & Assets" of the trust.

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS,  
36-A, Wholesale Cloth Market,  
Gandhibag NAGPUR - 440 002.  
Ph. No. O. 2764163, R. 2764641.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2022.**

**EXPENDITURE ::**

Salaries & Allowances.

Contingencies.

Uni. Theory Examination Exps.

Other Contribution Transferred To Specific..

N. S. S. Regular Activities.

19486095.00      Tution Fees.  
271301.90      From Govt & Students.      ..      255554.00  
410000.00      Grant-in-Aid.  
155024.00      Salary Grant.      ..      19486095.00  
25015.00      Uni. Examination Fees.

From Students.      ..      143223.00  
Uni. Theory Grant.  
From Nagpur University.      ..      2792.00

Receipts Of N. S. S. Regular Activities A/c.

Other Receipts.

Grant-in Aid.

1000.00      ..      3400.00  
4400.00

Deficit

Excess of expenditure over income  
transferred to B/Sheet.      ..      455371.90

Total Rs. 20347435.90

**INCOME ::**

From Govt & Students.      ..      255554.00  
Tution Fees.

Grant-in-Aid.

Salary Grant.      ..      19486095.00

Uni. Examination Fees.

From Students.      ..      143223.00

Uni. Theory Grant.

From Nagpur University.      ..      2792.00

Receipts Of N. S. S. Regular Activities A/c.

Other Receipts.

Grant-in Aid.

1000.00      ..      3400.00  
4400.00

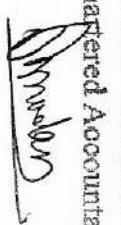
Deficit

Excess of expenditure over income  
transferred to B/Sheet.      ..      455371.90

Total Rs. 20347435.90

As per our report of even date.

For R. T. Madan & Co.  
Chartered Accountants,

  
R. T. Madan & Co.  
Chartered Accountants

Nagpur,  
July, - 25, 2022.

( R. T. Madan )  
Proprietor  
M. No. 16434.



R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS.  
36-A, Wholesale Cloth Market,  
Gandhibag NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764641.

PRAGATI MAHILA MAHVIDYALAYA COLLEGE, BHANDARA (M.S.)  
FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2022.

RECEIPTS ::

<u>Fees From Students.</u>	
Tuition Fees.	10800.00
Other Fees.	57924.00
<u>Fees From Govt. ( GOI )</u>	
Tuition & Other Fees.	68724.00
<u>Grant-in-Aid.</u>	
Salary Grant.	186830.00
Earn Leave Bill.	
<u>University Examination Fees.</u>	
From Students.	19245065.00
Uni. Theory Exam. Fees.	19486095.00
Return From Shri. Choudhari.	241030.00
<u>Uni. Theory Examination Fees.</u>	
From R. T. M. University Nagpur.	143223.00
<u>Deduction From Salaries &amp; Allowances.</u>	
As per list attached.	405153.00
<u>Advances From.</u>	
Dr. Sivam P. Charde ( Principal )	10226677.00
Shri. D. D. Choudhari.	2674.00
<u>Opening Balances.</u>	
Cash in hand per Cash Book.	32000.00
With Bank A/c.	405035.00
Total Rs.	31758002.07

PAYMENTS ::

<u>Salaries &amp; Allowances Paid To Staff.</u>	
( As per Sheet attached )	
Teaching Staff.	16907857.00
Non - Teaching Staff.	2578238.00
<u>Contingencies.</u>	
As per Sheet attached.	19486095.00
<u>University Theory Examination Exps.</u>	
Deduction Paid To The Appropriate Authorities.	271301.90
<u>Other Contribution Transferred To Specific Fund.</u>	
As per Sheet attached.	410000.00
<u>Purchases Of.</u>	
Library Books.	10226677.00
<u>Advance To.</u>	
Uni. Exam. ( RTM Uni. ) Shri. D. D. Choudhari.	32000.00
Shri. S. P. Charde ( Principal )	405035.00
<u>Closing Balance.</u>	
Cash in hand per cash book.	437035.00
With Bank A/c.	239.69
Total Rs.	763115.48
	76335.17
	31758002.07

Certified that the figures shown in the above "Financial Statement" Of Pragati Mahila Mahavidyalaya Bhandara. (M.S.) for the period ended on 31st March - 2022, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
Chartered Accountants,

*R. T. Madan & Co.*  
Chartered Accountants  
NAGPUR  
( R. T. Madan )  
Proprietor.  
M. No. 16434



**PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M . S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2022.**

**Salaries & Allowances Paid To Staff.**

	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>
Basic Pay.	.. 12618587.00	1086160.00
D. A.	.. 2608392.00	1003680.00
H. R. A.	.. 1051599.00	105024.00
T. Allowances.	.. 109720.00	19200.00
D. A. Arrears.	.. 381452.00	49392.00
Arrears ( H. R. A. )	.. 10507.00	552.00
Licence Pay.	.. 16800.00	0.00
Special Pay.	.. 54000.00	0.00
Grade Pay.	.. 0.00	73200.00
Earn Leave Bill.	.. 0.00	241030.00
Contributory.	.. 56800.00	0.00
Total Rs.	<u>16907857.00</u>	<u>2578238.00</u>
Gross Total Rs.	<u>19486095.00</u>	

**Deduction From Salaries & Allowances.**

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	.. 30400.00	30400.00
G. P. F.	.. 1866000.00	1866000.00
G. P. F. Loan.	.. 845000.00	845000.00
D. C. P. S.	.. 2280741.00	2280741.00
L. I. C.	.. 330544.00	330544.00
Group L. I. C.	.. 4248.00	4248.00
Vinayak Nagri Sah. Pat Sanstha Loan.	.. 16000.00	16000.00
Indian Overseas Bank Loan.	.. 1404100.00	1404100.00
C. M. Relief Fund. ( Covid - 19 )	.. 47644.00	47644.00
Income Tax.	.. 3402000.00	3402000.00
Total Rs.	<u>10226677.00</u>	<u>10226677.00</u>

**Cash Bank Balance.**

	<u>Opening Balance</u>	<u>Closing Balance</u>
Cash in - hand per cash book.	.. 1497.69	239.69
With B. O. M. A/c. No. 523.	.. 330320.74	312642.84
With B. O. M. A/c. No. 278.	.. 425117.94	2083.94
With B. O. M. A/c. No. 221.	.. 326734.82	439949.82
With B. O. M. A/c. No. 185.	.. 55154.88	8438.88
Total Rs.	<u>1138826.07</u>	<u>763355.17</u>



**PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2022.**

**Other Contribution Transferred To Specific Fund.**

<u>Particulars.</u>	<u>Payments.</u>
Annual Fees.	19625.00
Yearly Affiliation Fees.	5000.00
Examination Fees.	104016.00
Enrolment Fees.	4410.00
Game Fees.	3925.00
Student Union Fees.	785.00
Students Aid Fund Fees.	785.00
Students Medical Aid Fund.	785.00
Student Welfare Fund.	785.00
Environment Fees.	1220.00
Ashwamegh Fees.	3768.00
E - Suvidha Fees.	7850.00
University Medical Check-up Fees.	500.00
Disaster Management.	1570.00
Total Rs.	<u>155024.00</u>



**PRAGATI MAHILA MAHAVIDYALAYA BHANDARA (M. S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2022.**

**Contingencies.**

Stationery.	..	17592.00
Xerox.	..	426.00
Electric Bill.	..	39720.00
Telephone Bill.	..	3974.00
Internet Bill.	..	10983.00
D. T. P. / Typing Exps.	..	930.00
Postage.	..	211.00
Audit Fees.	..	12000.00
Newspapers.	..	11414.00
Sports Exps.	..	18733.00
Advertisement.	..	3780.00
Contingency Exps.	..	2073.00
TDS Return Charges.	..	4400.00
Computer Maintenance.	..	14365.00
Travelling.	..	13690.00
Bank Commission.	..	3368.90
College Maintainance.	..	68519.00
Building Tax.	..	4426.00
College Website Renewal.	..	3082.00
Library Software Renewal.	..	5900.00
Publicity Exps.	..	13281.00
Repairs to Biomatric Machine.	..	3000.00
Repairs to C. C. T. V. Camera.	..	2702.00
Miscellaneous.	..	12732.00

Total Rs.

**271301.90**



**PRAGATI MAHILA MAHAVYALAYA COLLEGE BIANDARA (M.S.)**      **Gandhibag NAGPUR - 440 002.**

**BALANCE-SHEET AS AT 31ST MARCH - 2023**

**III. PROPERTY & ASSETS**

**Movable Property:**

Furniture. (As per last B/Sheet)	"	420092.00
Add : Purchased during the year.	"	300000.00

2020.20

**Electrical Equipment. (As per last B/Sheet)**

Dead Stock & CCTV Camera

As per last B/Sheet

Add : Purchased during the year.

246074.30

**Library Books:**

As per last B/Sheet

Add : Purchased during the year.

707365.95

**University Code. (As per last B/Sheet)**

Sports Equipment. (As per last B/Sheet)

Practical Equipment. (As per last B/Sheet)

Charts & Map. (As per last B/Sheet)

Computer & Printer. (As per last B/Sheet)

Projector. (As per last B/Sheet)

Deposits & Advances. (As per last B/Sheet)

Cauhan Money Deposit to Dist. Library.

M. S. B. B. Meter Deposit.

Tap Connection deposit.

Shares Deposit.

**Advance To:**

Shri. S. S. Rathod. (As per last B/Sheet)

Shri. D. R. Chaudhari (As per last B/Sheet)

Salary to CHB Lecture.

Less : Return during the year.

Dead Stock. (As per last B/Sheet)

YCM.A/c. (Current Liabilities BOM A/c. 367).,

Strike Period Salary Deduction.

San. M. P. Rosy (PT & GPF) (As per last B/Sheet)

Investment (F.D.R.) Reserve Fund.

FDR. Deposite (During the year)

Add : Int. During the year

24281.00

**Closing Balances:**

Cash.

Bank.

Total.

At College.

With NSS Register.

With NSS Special.

Income & Expenditure A/c.

As per last B/Sheet.

Less Surplus for the year per I. E. A/c.

Total Rs.

As per last B/Sheet.

On the date

of the " Funds & Liabilities " and of the " Property & Assets " of the trust.

The above B/Sheet to the best of my / our belief contains a true account

of the " Funds & Liabilities " and of the " Property & Assets " of the trust.

Nagpur.  
July 30, 2023.

*(R. T. Madan)*  
Chartered Accountants.

*(R. T. Madan)*  
Chartered Accountants.

M. No. 16414

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS  
36-A, Wholesale Cloth Market,  
Gandhibaug NAGPUR - 440 002.  
Ph. No. O. 2764153, R. 2764841.

PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2023.

INCOME

EXPENDITURE

Salaries & Allowances.	19983195.00	Tuition Fees & Other Fees.	378576.00
Contingencies.	187322.53	From Govt. & Students.	
Uni. Theory Examination Exps.	167705.00	Grant-in-Aid.	
Other Contribution Transferred To Specific...	92925.00	Salary Grant.	
Uni. Practical Advance Exps.	77314.00	Uni. Examination Fees.	19990731.00
Home Economics Practical Exps.	9588.00	From University.	75213.00
N. S. S. Regular Activities Exps.	37751.19	Uni. Theory Exam. Fees.	
N. S. S. Special Camp Exps.	35506.00	From University.	169625.00
<b>Surplus.</b>		University Practical Exam. Fees.	
Excess of income over expenditure transferred to B/Sheet.	177719.28	From University.	25000.00
		Spors Competition Grant.	6700.00
		From University.	
		Other Income.	
		F.D.R. Interest.	24281.00
		Receipts Of N. S. S. Regular Activities A/c.	57000.00
		Grant.	3500.00
		Other Receipts.	60500.00
		Receipts Of N. S. S. Special Camp A/c.	38400.00
		Grant.	
		Total Rs. <u>20769025.00</u>	Total Rs. <u>20769025.00</u>

As per our report of even date.

For R. T. Madan & Co  
Chartered Accountants.



(R. T. Madan )  
Proprietor.

M. No. 16434.

Nagpur

July 30, 2023

Chartered Accountants

R. T. MAJAN & CO.  
CHARTERED ACCOUNTANTS.  
36-A, Wholesale Cloth Market,  
Gandhibabu NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764641.

**PRAGATI MAHILA MATAVIDYALAYA COLLEGE, BIRLAWOOD, MUSSELMALI**  
**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2021**  
**INPUTS :: :: PAYMENTS ::**  
**Salaries & Allowances Paid.**

<u>Fees From Students:</u>	
Tuition Fees.	18400.00 (As per sheet attached)
Other Fees.	57316.00
<u>Fees From Govt. (G.O.)</u>	75716.00
Tuition Fees & Other Fees.	302860.00
<u>Grant-in-aid:</u>	
Salary Grant.	1999731.00
<u>University Examination Fees:</u>	
From Students.	75213.00
<u>University Practical Exam. Fees.</u>	
From University.	25000.00
<u>University Theory Exam. Fees.</u>	
From Nagpur University.	169625.00
<u>Sports Competition Grants.</u>	
From University.	6700.00
<u>Deduction From Salaries &amp; Allowances.</u>	
As per sheet attached.	15189830.00
<u>Reserve Fund Received From:</u>	
R. T. M. University Nagpur.	529916.00
<u>Other Income:</u>	
Interest On FDR. ( Reserve Fund )	24281.00
<u>Salary (C.H.B. Lecturer) Advance Return From:</u>	
Staff.	32000.00
<u>Advance From:</u>	
Prajgati Mahila Samiti	400000.00
Dr. S. P. Charde (Principal)	17900.00
Mustar Sheikl.	1285100.00
Shri. D. D. Choudhary.	32800.00
M. M. Deshpande	2350.00
<u>Opening Balance. ( As per sheet attached )</u>	221750.00
Cash in hand (per cash book).	23959
With Bank A/c.	763115.48
Total Rs	763355.17
<u>Contingencies:</u>	
As per sheet attached.	17129473.00
<u>Non-Teaching Staff:</u>	
Home Economics Practical Exps.	2853722.00
<u>Uni. Practical Advance Exps.</u>	
University Theory Examination Fees Exns.	19983195.00
<u>Deduction Paid To The Appropriate Authorities:</u>	
As per sheet attached.	187322.53
<u>Other Contribution Transferred To Specific Fund:</u>	
As per sheet attached.	9588.00
<u>Investment (FDR) Deposit:</u>	
FDR. Deposit during the year.	77314.00
Add : Int. Re-investment.	167705.00
<u>Purchases Of:</u>	
Furniture,	530000.00
Dead Stock.	24281.00
Computer Printer.	554281.00
Library Books.	
<u>Advances Refunded To:</u>	
Dr. S. P. Charde ( Principal )	300000.00
D. D. Choudhary.	76740.00
Closing Balance.	16800.00
( As per sheet )	12540.00
Cash in hand (per cash book)	136080.00
With Bank A/c.	38100.00
	32800.00
Total Rs	70900.00
	937545.95
	937836.64

Certified that the figures shown in the above "Financial Statement" Of Pragati Mahila Mahavidyalaya Bhandara, (M.S.) for the period ended on 31st March - 2023, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
Chartered Accountants.

July 30, 2023

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**  
**DETAILS SHEET.** **AS AT 31ST MARCH - 2023.**

**Salaries & Allowances Paid To Staff.**

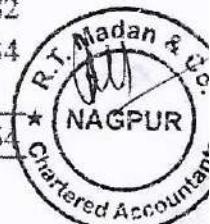
	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>
Basic Pay.	9292028.00	1406800.00
Grade Pay.	----	48800.00
D. A.	3077937.00	1066283.00
H. R. A.	836001.00	134444.00
T. Allowance.	158657.00	38200.00
D. A. Arrears.	961254.00	157539.00
Special Pay.	54000.00	----
Lience Pay.	16800.00	----
PHD Arrears.	50128.00	----
Strike Period Interest.	36523.00	----
Contributory.	587520.00	----
7th Pay HRA Arrears.	151114.00	1656.00
7th Pay DCPS Arrears.	674334.00	----
7th Pay GPF Arrears.	1233177.00	----
Total Rs.	<u>17129473.00</u>	<u>2853722.00</u>
Gross Total Rs.	<u>19983195.00</u>	

**Deduction From Salaries & Allowances.**

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	26000.00	26000.00
G. P. F.	1422000.00	1422000.00
D. C. P. S.	398895.00	398895.00
L. I. C.	355591.00	355591.00
G. P. F. Advance Loan.	9670904.00	9670904.00
Flag Day Fund.	10900.00	10900.00
Group Accident Policy ( Insurance )	3540.00	3540.00
Income Tax.	3302000.00	3302000.00
Total Rs.	<u>15189830.00</u>	<u>15189830.00</u>

**Cash & Bank Balance.**

	<u>Opening Balance.</u>	<u>Closing Balance.</u>
Cash in hand.	239.69	290.69
With B. O. M. A/c. 523.	312642.84	459142.84
With B. O. M. A/c. 278.	2083.94	43876.95
With B. O. M. A/c. 221.	439949.82	306142.82
With B. O. M. A/c. 185.	8438.88	128383.34
Total Rs.	<u>763355.17</u>	<u>937836.64</u>



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M .S.)**  
**DETAILS-SHEET.** **AS AT 31ST MARCH - 2023.**  
**Other Contribution Transferred To Specific Fund.**

<u>Particulars.</u>	<u>Payments.</u>
Annual Fees.	17625.00
Verity Affiliation Fees.	5000.00
Continuation Fees.	10000.00
Enrollment Fees.	3280.00
Games International Fees.	3525.00
Ashwamedh Fees.	3384.00
Environment Fees.	880.00
E - Suvidha Fees.	7050.00
Disaster Management Fees.	1410.00
Medical Check Up Fees.	705.00
Student Union Fees.	705.00
Uni. Games Fees.	1350.00
Student Welfare Fund Fees.	705.00
Student Aid Fund.	705.00
Student Medical Aid Fund.	705.00
N. S. S. Registration Fees.	1410.00
Examination Fees.	34486.00
Total Rs.	<b>92925.00</b>



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**  
**DETAILS-SHEET.** **AS AT 31ST MARCH - 2023.**

**Contingencies.**

Stationery.	3212.00
Xerox.	1675.00
Travelling.	12700.00
Electric Bill.	51010.00
Telephone Bill.	1625.00
Printing.	8300.00
Electric Exps.	8545.00
Bank Charges.	6552.53
Postage.	92.00
Advertisement Exps.	16780.00
Newspapers.	7761.00
Computer Maintenance.	4600.00
Audit Fees.	6000.00
College Maintenance.	18625.00
Online Exps. ( Internet )	11134.00
Library Software Maintenance Exps.	6500.00
Building Tax.	10826.00
Functions.	1250.00
Website Renew Charges.	3500.00
Office Maintenance College.	160.00
Miscellaneous.	6475.00

Total Rs. 187322.53



R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone.No. Office. : 2704159.  
Resl. : 2704841.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 03 / 2019.

II AUDITORS CERTIFICATE II

We have audited the Books Of Accounts Of PRAGATI MAHILA MAHAVIDYALAYA COLLEGE AT BHANDARA. For the year ended on 31st March 2019. and have examined and verified the :-

- a. Receipts & Payments Account for the year ended 31st March 2019.
- b. Income & Expenditure Account for the year ended 31st March 2019.
- c. Balance-Sheet as 31st March 2019.

**WE HEREBY CERTIFY THAT :-**

- 1 Salary, D. A. and other allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the College as approved by Divisional Dy. Director, Higher Education. (M.S.) has been included under the head ' SALARIES AND ALLOWANCES '.
- 2 The college Building being owned by the College/Management Society /Taken on rent from the third party, the expenditure on Repairs and maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the public works Department (M.S.)
- 3 The Furniture, Fixture, Equipment's Stationery etc. has been purchased as per the rules and procedure ( By calling questions/Tenders etc. ) as prescribed by the Government, during the year under audit, The Furniture, Fixture, Equipments, Stationery etc. purchased during the year has been entered in the Dead Stock Register of the College.
- 4 The Details-list of the admissible as well as inadmissible items of expenditure on salary and other than salary items as included in the Annual Statements Of Accounts of the College could not be furnished.

Nagpur,  
June - 19. 2019.



For R. T. Madan & Co.  
Chartered Accountants.

R. T. Madan  
( R. T. Madan )  
Proprietor  
M. No. 16134.

Principal  
Pragati Mahila Kala  
MahaVidyalaya, Bhandara

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone. No. Office. : 2784163.  
Resl. : 2784641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 18 / 08 / 2018.

Name Of College.

: PRAGATI MAHILA MAHAVIDYALAYA COLLEGE  
BHANDARA (M. S.)

For The Year Ended.

: 31st March - 2019.

#### CERTIFICATE No. 1.

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the staff members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college fund as donation or in any other manner.

#### CERTIFICATE No. 2.

Certified that the members of the Teaching and Non-Teaching Staff of the College ( Full time & Part time ) have been actually paid D. A. according to the rates sanctioned by the Govt. for their own full time & part time employees respectively during the year 2018-2019 and the total expenditure on Dearness allowance at Govt. rates works out to Rs. 69,71,197/- his include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account to D. A. to staff of the college, Hostel, Gymkhana, residential quarters & reading room has not been included in the total expenditure of Rs. 69,71,197/- paid at the Govt. rate as certified above.

#### CERTIFICATE No. 3.

Certified that the expenditure on provident fund contribution & Contribution to gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

  
Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara

R. T. MADAN & CO.  
Chartered Accountants.  
F. C. A.

Phone No. Office. : 2764153.  
Resi. : 2764641.  
36-A, Wholesale Cloth Market  
Gandhibag, NAGPUR - 440 002.

Date :- 19 / 06 / 2019.

FORM NO. 3

Statement Showing Cost Of Bldg. & Rent taxes paid to College.

1 DESCRIPTION OF BUILDING.

Owned by college or Society conducting the College, Own Building.

Cost of building at the time of its construction  
( With the year of completion date ).

2 WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG.  
IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY  
OTHER AUTHORITY AND :-

3 EXPENDITURE ON COST OF CONSTRUCTION & MSW IT IS MET OUT :-

From State Government.	---
From Central Government.	Nil.
From Other, On What Conditions.	---
Barmarket Funds Raised.	---
Specific Donations.	---
Loans.	---
Other Sources.	---
Total.	Nil.

Depreciated valued of Bldg. In the year. Nil.

4 EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED  
TO THE DEPT. FOR ASSESSMENT PURPOSES :-

Expenditure On Maintenance & Repairs.	Nil.
Rent.	Nil.
Municipal Taxes. ( Other than light water & Service Charges. )	Nil.

*D*  
Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhandara  
Nagpur.

June - 19, 2019.



For R. T. Madan & Co.  
Chartered Accountants.

( R. T. Madan )  
Proprietor

**R. T. MADAN & CO.**

**CHARTERED ACCOUNTANTS**

38-A, Wholesale Cheth Market,  
Gandhibaug NAOPUR - 440 002.  
Ph. No. O. 2764183, R. 2764641.

**PRAOATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**

**BALANCE-SHEET AS AT 31ST MARCH - 2019.**

**II : PROPERTY & ASSETS**

**Movable Property**

**Furniture ( As per last B/Sheet )**

**Electrical Equipment**

**As per last B/Sheet**

**Dead Stock & C.C.T.V. Camera**

**As per last B/Sheet**

**Add : Purchased during the year**

**Library Books**

**As per last B/Sheet**

**Add : Purchased during the year**

**University Code ( As per last B/Sheet )**

**Sports Equipment ( As per last B/Sheet )**

**Add : Purchased during the year**

**Practical Equipment ( As per last B/Sheet )**

**Computer & Printer ( As per last B/Sheet )**

**Science Equipments ( As per last B/Sheet )**

**Poster ( Purchased during the year )**

**Depots & Advances ( As per last B/Sheet )**

**Canteen Money Deposit to Dietit. Library**

**M. S. E. B. Meter Deposit**

**Tap Connection deposit**

**Shares Deposit**

**Advance To ( As per last B/Sheet )**

**Guru S. S. Rathod**

**Guru D. R. Chandhuri**

**N. S. S. A/c**

**Dead Stock ( As per last B/Sheet )**

**YCM A/c**

**Current Liabilities ( BOM A/c. 567 )**

**Closing Balance**

**Cash**

**Bank**

**Total**

**Ar College**

**With N.S.S. Regular A/c**

**With N.S.S. Special A/c**

**Income & Expenditure A/c**

**As per last B/Sheet**

**Add : Dificit for the year per I. E. A/c.**

**294167.90**

**161912.20**

**3105080.10**

**Total Rs.**

**6141753.65**

**As per our report of even date.**

**For R. T. Madan & Co.,  
Chartered Accountants.**

**( R. T. Madan )**

**Proprietor.**

**M. No. 16434.**



**Nagpur,**  
**June - 19, 2019.**

**Principal**  
**Prajati Mahila Kala**

**The above B/Sheet to the best of my / our belief contains a true  
account of the " Funds & Liabilities " and of the " Property & Assets " of the  
trust.**

**R. T. MADDAN & CO.**

**CHARTERED ACCOUNTANTS.**

36-A, Wholesale Cloth Market,  
Gandhibaug NAGPUR - 440 002.  
Ph. No. O. 2764153, R. 2764641.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2019.**

**II. INCOME :-**

<b>Salaries &amp; Allowances</b>				
Conveyances		1762442.00	Tuition Fees	382272 (R)
Dai Examination Fees Paid		290446.20	From Govt & Students	
Geography Practical Exam. Exps		100508.00	Grant-in-Aid	
Hindi Ex. Practical Exam. Exps		19000.00	Salary Grant	
Uni Theory Examination Exps		4000.00	Uni. Examination Fees	
Other Contribution Transferred To Specific A/c.		993719.00	From Students	
N. S. S. Regular Activities		59740.00	Uni. Practical Exam. Fees	109190.00
N. S. S. Special Camp A/c.		24664.00	From Nagpur University	
		23197.00	Uni. Theory Grant	1486.00
			From Nagpur University	
			Friesship A/c	1125719.00
			From Govt	12394.00
			Receipts Of N. S. S. Regular Activities A/c.	
			Annual Fees	21400.00
			Grant-in Aid	1000.00
			Receipts Of N. S. S. Special Camp A/c.	22400.00
			Grant-in Aid	2350.00
			Deficit	
			Excess of expenditure over income transferred to B/Sheet	161912.20
			Total Rs.	<u>19129712.20</u>
				Total Rs. <u>19129712.20</u>

As per our report of even date.

**R. T. Maddan & Co.**  
Chartered Accountants.

( R. T. Maddan )  
Proprietor,  
M. No. 16454.



Nagpur,  
June - 19, 2019.

**I**  
Principal  
Pragati Mahila Kali  
Mahavidyalaya, Bhandardara

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS.  
36-A, Wholesale Cloth Market  
Gandhibaug NAGPUR - 440 002.  
Ph. No. 0. 2764163, R. 2764641.

**PRAGATI MAHILA MAHAVYALAYA COLLEGE, BHANDARA (M.S.)**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2019**

**RECEIPTS :-**

<u>Fees From Students</u>		<u>Salaries &amp; Allowances Paid To Staff</u>
Tuition Fees.	39200.00	151887165.00
Other Fees	93428.00	22340726.00
Fees From Govt. (G.O.I.)	112628.00	17624442.00
Tuition & Other Fees	243641.00	As per list attached.
Grant in - Aid.		<u>Examination Fee Paid To Nagpur University.</u>
Salary Grant.	16308838.00	University Theory Examination Expt.
Bam Leave Grant.	9861151.00	Theory Exam. Expt.
Salwani Examination Fees.	172894969.00	Refund to PTM Nagpur University
Own Students.	109190.00	<u>Int. Practical Examination Fees.</u>
Friendship Fees.		Home & Economic Practical Exam. Exes.
From Govt.	12894.00	Deduction Paid To The Appropriate Authorities.
Int. Practical Exam. Fees.		As per list attached.
From Nagpur University.	1486.00	Other Contribution Transferred To Specific Fund.
Int. Theory Exam. Fees.		As per list attached.
From Nagpur University.	950000.00	<u>Group LIC Matric Paid To Staff.</u>
From Return Shri. Choudhari Exam. Incharge.	175719.00	Other Hand.
Deduction From Salaries & Allowances.		Grant Transferred to N. S. S. A/c.
As per list attached.		Salary Grant Transferred To Govt. J. D. Office.
Other Grant From Govt.		B. O. M. A/c. 567 Transferred to YCM A/c.
Salary Grant For Shishu College.	414000.00	<u>Purchase Of</u>
N. S. S. Regular & Special Grant.	45250.00	Library Books.
Group LIC Matric From Staff.	459250.00	Project.
Admission Fees.	189920.00	C. C. T. V. Camera.
Pragati Mahila Kanya Bhander.	10000.00	Sports Equipment.
Shri. D. D. Choudhari.	180800.00	Advances Repayable To
Shri. Dr. Shyam P. Chaudhary (Principal)	74000.00	Shri. D. D. Choudhari.
Opening Balances. ( As per last B/Sheet )	304600.00	<u>Spent On</u>
Cash in - hand per Cash Book	111.00	Cash in hand per cash book.
With Bank A/c.	1346332.48	With Bank A/c.
Total Rs.	<u>27109937.48</u>	Total Rs. <u>27109937.48</u>

Certified that the figures shown in the above " Financial Statement " Of Pragati Mahila Mahavidyalaya Bhander, (M.S) For the period ended on 31st March - 2019, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
Chartered Accountants.

( R. T. Madan )  
Proprietor.  
M. No. 1634.



Nagpur.  
June - 19, 2019.

Principal  
Pragati Mahila Kala  
Mahavidyalaya, Bhander  
M.S.

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2019.**

**Salaries & Allowances Paid To Staff.**

	<u>Teaching Staff.</u>	<u>Non-Teaching Staff.</u>
Band Pay.	3484760.00	689149.00
AGP.	660000.00	145900.00
D. A.	5803084.00	1168113.00
H. R. A.	414476.00	83505.00
T. Allowance.	94480.00	25058.00
D. A. Arrears.	245431.00	124351.00
Earn Leave.	981151.00	0.00
Contributory.	199170.00	0.00
Placement.	3505814.00	0.00
Total Rs.	<u>15388366.00</u>	<u>2236076.00</u>
Gross Total Rs.	<u>17624442.00</u>	

**Deduction From Salaries & Allowances.**

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	33200.00	33200.00
G. P. F.	1636000.00	1636000.00
L. I. C.	396057.00	396057.00
Group L. I. C.	3120.00	3120.00
Urban Bank Loan.	174500.00	174500.00
Indian overseas Bank.	306000.00	306000.00
Mahila Nagari Pat Sanstha.	45000.00	45000.00
Vinayak Sah. Pat Sanstha.	96000.00	96000.00
Income Tax.	252300.00	252300.00
G. P. F. Advance.	2772958.00	2772958.00
D. C. P. S.	168591.00	168591.00
Accident Group LIC.	4248.00	4248.00
Total Rs.	<u>5887974.00</u>	<u>5887974.00</u>

**Cash Bank Balance.**

	<u>Opening Balance</u>	<u>Closing Balance</u>
Cash in - hand.	111.00	414.00
With B. O. M. A/c. 523.	593639.00	376452.60
With B. O. M. A/c. 278.	310479.00	410302.00
With B. O. M. A/c. 267.	40195.00	32296.00
With B. O. M. A/c. 221.	240080.48	290633.08
With B. O. M. A/c. 567. ( YCM )	146489.00	0.00
With B. O. M. A/c. 185. ( Non )	15250.00	9250.60
With B. O. M. A/c. 487. ( Old )	200.00	200.00
Total Rs.	<u>1346443.48</u>	<u>1119548.28</u>

  
 Principal  
 Pragati Mahila Kala  
 Mahavidyalaya, Bhandara



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**  
**DETAILS-LIST.**  
**Contingencies.**

**AS AT 31ST MARCH - 2019.**

Stationery.	..	18737.00
Printing.	..	23150.00
Travelling.	..	18860.00
Xerox & Typing.	..	1354.00
Telephone Bill.	..	11852.00
Electric Bill.	..	76840.00
Postage.	..	161.00
Bank Commission.	..	2212.00
Newspapers.	..	21892.00
Electric Material Exps.	..	5780.00
National Functions.	..	985.00
Minimum Bank Balance Charges.	..	3541.20
Building Tax.	..	4366.00
Audit Fees.	..	6000.00
Contingency.	..	37721.00
Repairs to C. C. T. V. Camera.	..	1600.00
Ground Maintenance.	..	8650.00
Repairs to Computer Maintenance.	..	26400.00
Magazine Exps.	..	12000.00
TDS Return Charges.	..	2400.00
Admission Fees Exps.	..	2445.00
Labour Exps.	..	2500.00
Miscellaneous.	..	1000.00

Total Rs.

**290446.20**

**Other Contribution Transferred To Specific Fund.**

<u>Particulars.</u>		<u>Payments.</u>
Annual Fees.	..	15000.00
Yearly Affiliation Fees.	..	5000.00
Continuation Fees.	..	10000.00
Enrolment Fees.	..	7590.00
Games Fees.	..	3000.00
Game Entry Fees.	..	1550.00
Ashwamegh Fees.	..	2880.00
Environment Fees.	..	620.00
E - Suvidha Fees.	..	6000.00
Disaster Management.	..	1200.00
Student Union Fees.	..	600.00
Medical Check-up From Fees.	..	500.00
Medical Aid Fund.	..	600.00
Students Aid Fund.	..	600.00
Student Welfare Fund.	..	600.00

Principal

Pragati Mahila Kala  
Mahavidyalaya Bhandara

Total Rs.

**55740.00**



## PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA [M.S.I] 36-A, Wholesale Cloth Market, Gondhing NAGPUR - 440 002.

## FUND'S &amp; LIABILITIES

## PROPERTY &amp; ASSETS

Advances Paid to Staff		Movable Property
As per last B-Sheet		158092.00
Advances From		Exchequer As per last B-Sheet
Bon. V. R. Limsay	As per last B-Sheet	42000.00
Smt. G. G. Pankhamode	As per last B-Sheet	115923.00
Smt. Dr. Shyam P. Chade	262657.00	2030.00
Add. During the year	41775.00	168844.36
Smt. D. B. Chaudhury		500.00
As per last B-Sheet		169344.30
Add. During the year		
Smt. B. U. Shashik	46700.00	
As per last B-Sheet	45000.00	
Add. During the year	106700.00	
Smt. K. Rastogi (As per last B-Sheet)	22400.00	986287.00
N. S. Grant Outstanding (As per last B-Sheet)	6110.15	312.00
Against Agency A/c (As per last B-Sheet)	61126.00	University Code (As per last B-Sheet)
Other Payable (As per last B-Sheet)	520.00	Books & Instruments (As per last B-Sheet)
Shareholder A/c (As per last B-Sheet)	108336.00	Printed Equipment (As per last B-Sheet)
Recovery (As per last B-Sheet)	10800.00	Chancery & Maps (As per last B-Sheet)
Advances From Society (Against Salary)		109178.00
As per last B-Sheet		124250.00
Salary Deduction Smt. M. P. Romay		5120.00
(As per last B-Sheet)		48550.00
Bank Loan (As per last B-Sheet)		2250.00
Salary Deduction Smt. M. P. Romay		2800.00
As per last B-Sheet		3400.00
G. P. E. (As per last B-Sheet)		8420.00
Building Fund (As per last B-Sheet)		
Current Liabilities (As per last B-Sheet)		
Difference In A/c (As per last B-Sheet)		
Add. N.S.S. Fund Difference during the year		
V. C. M. O. Uni. Newbill A/c (As per last B-Sheet)		
Smt. Particular Salary Deduction From Staff		
As per last B-Sheet		
S. S. S. Special Camp A/c (As per last B-Sheet)	234772.00	Cash
S. S. S. Regular A/c	117150.00	Bank
As per last B-Sheet	42080.00	Total
Add. During the year	40000.00	
Other Head (Cents) Balance Bank Rs. 185	51114.00	1138822.07
As per last B-Sheet	35711.50	18492.06
Less. Paying during the year		2253.34
		115961.57
		1282749.51
		18112.92
		1331091.13
		6519254.63

The above B-Sheet is the best of my own belief without a true account of the financial position & liability as on 31st March 2001.

Signature of the Auditor  
R. T. Wadhwa  
Chartered Accountant  
Mumbai

Signature of the Exchequer  
John C.  
Wadhwa

Signature of the Exchequer  
R. T. Wadhwa  
Chartered Accountant  
Mumbai

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS  
38-A, Wholesale Cloth Market,  
Gandhibag NAGPUR - 440 002.  
Ph. No. O. 2754183, R. 2754541.

**PRAGATIMAHILA MAHAVIDYALAYA COLLEGE, BHANDARA (M.S.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2021.**

**EXPENDITURE**

**INCOME**

<b>Salaries &amp; Allowances</b>	1922130.00	<b>Trade Fees &amp; Other Fees</b>	216948.00
Contingencies	276853.80	From Students & Govt.	
Uni. Gener. Exps.	8400.00	Grant-in-Aid	
Home Eco. Practical Exam. Exps.	451.00	<b>Salary Comm.</b>	
Uni. Theory Examination Exps.	10000.00	<b>Unl. Expenditure</b>	
Other Combination Transferred To Specific	134472.00	From Students	19140478.00
N. S. S. Regular Activities	30158.12	Uni. Theory Grant	49796.00
		From Nagpur University	10131.00
		Receipts Of N. S. S. Regular Activities Acc.	2000.00
		*Annual Fees	15000.00
		Grant-in-Aid & Fees	17000.00
		<b>Debits</b>	
		<b>Balances of expenditure over income</b>	
		<b>transferred to B Sheet</b>	
		Total Rs. <u>19682474.92</u>	48341.92

Total Rs. 19682474.92 As per our report of even date.

For R. T. Madan & Co.  
Chartered Accountants  
R. T. Madan & Co.  
NA GURU  
Nagpur  
July 30, 2021.  
R. T. Madan )  
Proprietor  
M. No. 16434.

R. T. MADAN & CO.  
CHARTERED ACCOUNTANTS  
36-A, Wholesale Cloth Market,  
Gandhibaug, NAGPUR - 440 002.

**PRODATI MAHILA MAHAVYAYA COLLEGE, BHANDARA (M.S.)**

Ph. No. O. 2764163, R. 2764641.

**: RECEIPTS :**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2021**

**Loss From Students.**

Tuition Fees

Other Fees.

Fees From Girls (G.O.I)

Tution Fees & Other Fees.

Grant-in-Aid

Salary Grant

Earn Leave Grant

University Examination Fees

From Students.

University Theory Exam. Fees

From Nagpur University

Deduction From Scholarships & Allowances.

As per sheet attached.

Advance From:

Dr S P Chande ( Principal )

Muktar Sheikh

Shri D. D. Choudhury

M M Deshpakar

Closing Balance ( As per sheet attached )

Cash in hand per cash book

With Bank A/c

Total Rs

17264.00

102264.00

116284.00

19208966.00

131462.00

19140478.00

45976.00

10131.00

6044855.00

367.99

117122.48

117122.48

117529.47

253.5 (4)

10558.00

1137328.38

1497.69

1137328.38

1138926.97

Total Rs.

27012125.47

**: PAYMENTS :**

**Salaries & Allowances Paid**

( As per sheet attached )

Teaching Staff

Non-Teaching Staff

Contractors

As per sheet attached

Home Economic Practical Dept.

Un-Specie Grant Etc.

Deduction Paid To The Appropriation Authorities

As per sheet attached

Other Head

H. O. M. A/c 267 Transferred to S.S. A/c

Purchases Of

Furniture

Dead Stock

Computer Printer

Library Books

Sale M P Rose ( P.T. & G.P.F )

Advance Refund Etc.

Dr S P Chande ( Principal )

M M Deshpakar ( Sr Clerk )

Closing Balance

As per sheet

Cash in hand per cash book

With Bank A/c

Total Rs.

27012125.47

Certified that the figures shown in the above "Financial Statement" of Prodati Mahila Mahavidyalaya (M.S.) for the period ended on 31st March - 2021, agree with the books of accounts maintained which have been audited by us and are correct by 2021-22.

For R. T. Madan & Co.  
Chartered Accountants

W. H. Madan

Chartered Accountant

**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M. S.)**

**DETAILS LIST.**

**AS AT 31ST MARCH - 2021.**

**Salaries & Allowances Paid To Staff.**

	<u>Teaching Staff</u>	<u>Non-Teaching Staff</u>
Band Pay.	13155780.00	1050400.00
Grade Pay.	26000.00	73200.00
D. A.	2318772.00	906608.00
H. R. A.	1057374.00	99624.00
T. Allowance	124400.00	19200.00
D. A. Arrears	136944.00	2076.00
Special Pay	54000.00	----
Leave Pay	16800.00	----
Barn Leave	131492.00	----
Contributory	30800.00	----
Total Rs.	17052362.00	2169768.00
Gross Total Rs	19222130.00	

**Deduction From Salaries & Allowances.**

<u>Particular.</u>	<u>Receipts.</u>	<u>Payments.</u>
Professional Tax.	33300.00	33300.00
S.P.T.	1867000.00	1867000.00
D. C. P. S	409921.00	409921.00
L. I. C.	359073.00	359073.00
Bhandara Mahila Nagan Pat Sanshala.	22500.00	22500.00
Shri. Vinayak Nagan Sahi Pat Sanshala.	96000.00	96000.00
Indian Overseas Bank Loan.	306000.00	306000.00
C. M. Relief Fund.	103847.00	103847.00
Group Accident Policy ( Insurance )	4602.00	4602.00
Income Tax.	2842612.00	2842612.00
Total Rs.	6044855.00	6044855.00

**Cash & Bank Balance.**

	<u>Opening Balance.</u>	<u>Closing Balance.</u>
Cash in hand.	307.99	1197.62
With B. O. M. A/c 523	408366.20	330320.74
With B. O. M. A/c 278	425302.00	425117.94
With B. O. M. A/c 221	317975.28	326734.82
With B. O. M. A/c 185	-----	55154.88
With B. O. M. A/c 267 ( NSS )	21578.00	-----
	1173529.47	1138826.07



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2021**

**Other Contribution Transferred To Specific Fund.**

<b>Particulars.</b>	<b>Payments.</b>
Annual Fees	36000.00
Verity Application Fees.	5000.00
Enrolment Fees.	8030.00
Examination Fees.	42595.00
Games Fees.	7200.00
Student Union Fees.	1440.00
Student Aid Fund Fees.	1440.00
Student Medical Aid Fund Fees.	1440.00
Student Welfare Fund Fees.	1440.00
Ashramsheth Fees.	6912.00
Environment Fees.	1560.00
U - Suvidha Fees	14400.00
Disaster Management.	2880.00
Medical Check Up From Fees.	1255.00
N. S. S. Fees.	2880.00
Total Rs.	<b>134472.00</b>



**PRAGATI MAHILA MAHAVIDYALAYA COLLEGE BHANDARA (M.S.)**

**DETAILS-LIST.**

**AS AT 31ST MARCH - 2021**

**Contingencies.**

Stationery	13264.00
Xerox	1742.00
Travelling	5230.00
Electric Bill.	39710.00
Telephone Bill.	3825.00
Printing.	2350.00
Electric Exps.	4225.00
Bank Charges	4195.50
Postage.	41.50
Advertisement Exps.	5780.00
Newspapers.	10794.00
Computer Maintenance.	8750.00
Identity Card.	3750.00
CCTV Camera Maintenance.	4670.00
College Maintenance.	9691.00
Online Exps. ( Internet )	11556.00
Library Software Maintenance Exps.	5900.00
Building Tax.	4426.00
I. D. S. Return Charges.	2500.00
Medical Exps. ( Covid 19 )	2120.00
Geography Laboratory Exps.	21100.00
Home Economics Laboratory Exps.	19500.00
Library Exps.	25000.00
Office Maintenance College.	52400.00
Miscellaneous.	11319.00

Total Rs. 276863.80

