



Vaidyanath Sarvangin Vikas Sanstha's

# NAGNATHAPPA HALGE COLLEGE OF ENGINEERING

(Affiliated to Dr. B.A.M.U. Aurangabad Approved By AICTE New Delhi. EN. 2137  
At. Brahmwadi, Post. Tokwadi, Parli-Vaijnath 431530 Dist. Beed (M.S.)  
Tel. & Fax (02446) 224334, Website : www.nhce.in., E-mail : nhce1@hotmail.com

Ref. No. :

Date :

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the expenditure, excluding salary for infrastructure augmentation during last five years ( INR in Lakhs ) is as follow :

| Year    | Budget allocated for infrastructure augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure Excluding Salary | Expenditure on maintenance of academic facilities ( excluding salary for human resources ) | Expenditure on maintenance of Physical facilities' ( excluding salary for human resources ) |
|---------|--|---|------------------------------------|--|---|
| 2017-18 | 5621000  | 342743                                      | 5519464                            | 4855655  | 663809  |
| 2018-19 | 7753600  | 1420455                                     | 7744621                            | 7028730  | 715891  |
| 2019-20 | 6638500  | -   | 6627494                            | 6203823  | 423671  |
| 2020-21 | 8076000  | 85000                                       | 8057339                            | 5042341  | 3014998   |
| 2021-22 | 97886600   | 524850                                      | 9765381                            | 6039638  | 3725743   |

PRINCIPAL  
N.H.COLLEGE OF ENGINEERING  
PARLI-VAIJNATH-431515

M/S. V. B. WALWADKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN No, 140393W

C. A. VIJAY B. WALWADKAR  
PARTNER (M. No. 044655)





**M/s. V.B.WALWADKAR & Co**  
CHARTERED ACCOUNTANTS

**Office**

"ShriKripa", Keshav Nagar, Ambajogai,

Dist. Beed, Pin Code - 431517

Mobile: 94227 41012, 87881 45876

e-mail : vbwalwadkar@gmail.com

Web : vbwalwadkarco.icai.org.in

VAIDYNATH SARVANGIN VIKAS SNSTHA'S  
N H COLLEGE OF ENGINEERING  
AT. TOKWADI , TQ: PARLI (V), DIST: BEED  
AUDIT REPORT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2022





M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

"Shrikripa", Keshav Nagar, Ambajogai, Dist: Deed 431517

Cell No.: 0 94227 41012, 87881 45876

e- mail: vbwalwadkar@gmail.com, Web: <http://vbwalwadkarco.icai.org.in>

## INDEPENDENT AUDITOR'S REPORT

TO,  
THE PRINCIPAL OF NAGNATHAPPA HALGE COLLEGE OF ENGINEERING AT BRAHMWADI,  
POST TOKWADI TQ: PARLI (V), DIST: BEED

### Report on the Financial Statements

We have audited the accompanying financial statements of NAGNATHAPPA HALGE COLLEGE OF ENGINEERING AT BRAHMWADI, POST TOKWADI TQ: PARLI (V), DIST: BEED which comprise the Balance Sheet as at 31.03.2022, Income and Expenditure Account, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

The Management of college is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Bombay Public Trust Act, 1950 for safeguarding of the assets of the college and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the college's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the college has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management of College, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the college as at **31.03.2022**, and its Deficit for the year ended on that date.

#### **Report on Other Legal and Regulatory Requirements**

- (a) Subject to remarks given in the Statement of Remarks, We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) Subject to remarks given in the Statement of Remarks, In our opinion, proper books of account as required by law have been kept by the college so far as it appears from our examination of those books.
- (c) The Balance Sheet and Income and Expenditure Account, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified.

FOR M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS  
FRN No.: 140393W



DATE: 11-10-2022  
PLACE: AMBAJOGAI

CA. VIJAY B. WALWADKAR  
PROPRIETOR, M. No. 044655  
UDIN :: 22044655AZICPA5170



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST. BEED  
BALANCE SHEET  
AS AT 31ST March, 2022

| FUNDS & LIABILITIES      | AMOUNT | AMOUNT                 | PROPERTIES & ASSETS          | AMOUNT         | AMOUNT                 |
|--------------------------|--------|------------------------|------------------------------|----------------|------------------------|
| Other Payable (Sch:2)    |        | 4,94,62,098.59         | Furniture & Fixture (Sch:1)  |                | 19,50,647.00           |
| Loans & Advances (Sch:3) |        | 12,36,999.00           | Investments                  |                |                        |
| Internal Payable (Sch:5) |        | 9,14,61,825.00         | - Fixed Deposit              | 1,50,814.00    |                        |
|                          |        |                        | Add : During the Year        | 8,294.00       | 1,59,108.00            |
|                          |        |                        | Other Receivables (Sch:2)    |                | 5,89,19,091.25         |
|                          |        |                        | Loans & Advances (Sch:3)     |                | 13,85,371.00           |
|                          |        |                        | Other Current Assets (Sch:4) |                | 39,225.00              |
|                          |        |                        | Internal Receivable (Sch:5)  |                | 6,48,000.00            |
|                          |        |                        | Closing Balance              |                |                        |
|                          |        |                        | - Cash In hand               | 4,191.50       |                        |
|                          |        |                        | - Cash at Bank               | 11,82,285.43   | 11,86,476.93           |
|                          |        |                        | Income & Expenditure A/c     |                |                        |
|                          |        |                        | Opening Balance              | 9,01,27,860.42 |                        |
|                          |        |                        | Less : Surplus for the year  | 1,22,54,857.01 | 7,78,73,003.41         |
| <b>TOTAL Rs.</b>         |        | <b>14,21,60,922.59</b> | <b>TOTAL Rs.</b>             |                | <b>14,21,60,922.59</b> |

Remarks-

- 1) PLA A/c No. 900 (Bal. Rs. 1,015/-) Statement not available for verification.
- 2) Following Bank A/c show unreconciled difference On 31-03-2022.

| Bank                   | G.L. Balance | Statement Bal. | Difference  |
|------------------------|--------------|----------------|-------------|
| M (60146389901)        | 6,05,354.80  | 6,08,661.86    | -3,307.06   |
| Vaidyanath Bank (13)   | 2,239.00     | -              | 2,239.00    |
| Vaidyanath Bank (3077) | 64,087.08    | 68,446.30      | -4,359.22   |
| SBI (62133254942)      | 5,11,828.55  | 1,66,162.33    | 3,45,666.22 |

- 3) EBC payable & scholarship payable of F.Y. 2012-13 TO 2017-18 were long outstanding & the lists of students were not available the same are adjusted against fees receivable a/c's of F.Y. 2012-13 to 2017-18 due to non availability of list of students. The accounting entry cannot be confirmed.
- 4) Last years TDS on salary on salary payable of Rs. 1,84,470, However Paid Rs 2,47,990/- excess paid Rs.63,520/-
- 5) LIC Deducted from salary & payable on 31-03-2021 was Rs 58,452/- against which college paid Rs. 76,821/- excess paid Rs 18,369/-
- 6) Deduction made from salary on a/c LIC, TDS do not match with the payments, payments are much more than deducted amount
- 7) Profession Tax & PF deducted from salary are not remitted to respective offices regularly.
- 8) Sanstha has not paid gratuity. Gratuity payable a/c is Rs 44,28,238/- as on 31-03-2022.
- 9) PF recovery Rs 39,225/- recoverable from employees is very long outstanding and 9 employees are not in service.
- 10) Vaidyanath Bank A/c No. 13 Bal. of Rs. 2,339/- has been written off by debiting bank charges.

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR  
PROPRIETOR M.NO 044655



*(Signature)*  
PRINCIPAL  
N.H. COLLEGE OF ENGINEERING  
PARLI-VAJNATH - 431 515

DATE : 11-10-2022  
PLACE : AMBAJOGAI



VAIDYANATH SARVANGHI VIKAS SANSTHA  
NAGHATHAPPA HALGE COLLEGE OF ENGINEERING  
AT BRAHMWADI, POST, TOKWADI  
TO PARLI (V), DIST. BEED  
FOR THE YEAR ENDED ON 31ST MARCH 2022

**Schedule 1: Furniture & Fixtures**

| Sr. No. | PARTICULARS                    | OPENING BAL. 1/04/2021 | RATE OF DEP. | ADDITIONS          | DEDUCTIONS | SUBTOTAL            | Depreciation       | Closing Balance 31/03/2022 |
|---------|--------------------------------|------------------------|--------------|--------------------|------------|---------------------|--------------------|----------------------------|
| 1       | Air Conditioner                | 1,205.00               | 25%          |                    |            | 1,205.00            | 301.00             | 904.00                     |
| 2       | Applied Machinery Equipment    | 358.00                 | 25%          |                    |            | 358.00              | 90.00              | 268.00                     |
| 3       | Chemistry Lab Equipment        | 21,165.00              | 25%          |                    |            | 21,165.00           | 5,291.00           | 15,874.00                  |
| 4       | Civil Equipment                | 5,09,127.11            | 25%          |                    |            | 5,09,127.11         | 1,27,282.11        | 3,81,845.00                |
| 5       | College Bus (TATA)             | 1,61,461.00            | 25%          |                    |            | 1,61,461.00         | 40,365.00          | 1,21,096.00                |
| 6       | Computer Lab Equipment         | 34,103.00              | 60%          |                    |            | 34,103.00           | 3,35,372.00        | 2,23,581.00                |
| 7       | Computer Software              | 4,623.00               | 60%          | 5,24,850.00        |            | 5,29,473.00         | 2,774.00           | 1,849.00                   |
| 8       | Electrical lab                 | 40,768.00              | 25%          |                    |            | 40,768.00           | 10,192.00          | 30,576.00                  |
| 9       | Electronic Lab Equipment       | 92,791.00              | 25%          |                    |            | 92,791.00           | 23,198.00          | 69,593.00                  |
| 10      | Element Of Machinery Equipment | 1,438.00               | 25%          |                    |            | 1,438.00            | 360.00             | 1,078.00                   |
| 11      | E- Library Books               | 2,430.00               | 60%          |                    |            | 2,430.00            | 1,458.00           | 972.00                     |
| 12      | Fax Machine                    | 318.00                 | 25%          |                    |            | 318.00              | 80.00              | 238.00                     |
| 13      | Furniture & D.S.               | 9,24,211.00            | 15%          |                    |            | 9,24,211.00         | 1,38,632.00        | 7,85,579.00                |
| 14      | Generator                      | 28,249.00              | 25%          |                    |            | 28,249.00           | 7,062.00           | 21,187.00                  |
| 15      | Library Books                  | 16,214.00              | 60%          |                    |            | 16,214.00           | 9,728.00           | 6,486.00                   |
| 16      | Library Software               | 2,953.00               | 60%          |                    |            | 2,953.00            | 1,772.00           | 1,181.00                   |
| 17      | Mechanical Engg. Equipment     | 2,43,471.00            | 25%          |                    |            | 2,43,471.00         | 60,868.00          | 1,82,603.00                |
| 18      | Physics Lab Equipment          | 8,699.00               | 25%          |                    |            | 8,699.00            | 2,175.00           | 6,524.00                   |
| 19      | Water Cooler                   | 5,573.00               | 25%          |                    |            | 5,573.00            | 1,393.00           | 4,180.00                   |
| 20      | Water Filter                   | 47,461.00              | 25%          |                    |            | 47,461.00           | 11,865.00          | 35,596.00                  |
| 21      | Workshop Equipment             | 10,760.00              | 25%          |                    |            | 10,760.00           | 2,690.00           | 8,070.00                   |
| 22      | Xerox Machine                  | 68,490.00              | 25%          |                    |            | 68,490.00           | 17,123.00          | 51,367.00                  |
|         | <b>Total (Rs)</b>              | <b>22,25,868.11</b>    |              | <b>5,24,850.00</b> |            | <b>27,50,718.11</b> | <b>8,00,071.11</b> | <b>19,50,647.00</b>        |

**Schedule 2: Other Payable & Receivable**

| Sr.No.   | Particulars                   | Opening Bal. 01/04/2021 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2022 |                       |
|----------|-------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|          |                               | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| <b>A</b> | <b>PAYABLE</b>                |                         |                       |                              |                       |                         |                       |
| 1        | <b>EBC PAYABLE</b>            |                         |                       |                              |                       |                         |                       |
|          | EBC Scholarship 2012-13       | -                       | 37,370.00             | 37,370.00                    | -                     | -                       | -                     |
|          | EBC Scholarship 2013-14       | -                       | 96,476.00             | 96,476.00                    | -                     | -                       | -                     |
|          | EBC Scholarship 2014-15       | -                       | 1,21,419.00           | 1,21,419.00                  | -                     | -                       | -                     |
|          | EBC Scholarship 2015-16       | -                       | 2,33,000.00           | 2,33,000.00                  | -                     | -                       | -                     |
|          | EBC Scholarship 2016-17       | -                       | 16,344.00             | 16,344.00                    | -                     | -                       | -                     |
|          | EBC Scholarship 2017-18       | -                       | 1,47,731.00           | 1,47,731.00                  | -                     | -                       | -                     |
| 2        | <b>SCHOLARSHIP PAYABLE</b>    |                         |                       |                              |                       |                         |                       |
|          | Scholarship 2012-13           | -                       | 96,450.00             | 96,450.00                    | -                     | -                       | -                     |
|          | Scholarship 2013-14           | -                       | 1,13,051.00           | 1,13,051.00                  | -                     | -                       | -                     |
|          | Scholarship 2014-15           | -                       | 2,08,029.00           | 2,08,029.00                  | -                     | -                       | -                     |
|          | Scholarship 2015-16           | -                       | 7,13,856.00           | 7,13,856.00                  | -                     | -                       | -                     |
|          | Scholarship 2016-17           | -                       | 30,16,360.00          | 30,16,360.00                 | -                     | -                       | -                     |
|          | Scholarship 2017-18           | -                       | 35,34,520.09          | 11,30,617.00                 | -                     | -                       | 24,03,903.09          |
|          | Scholarship 2018-19           | -                       | 35,41,289.25          | -                            | -                     | -                       | 35,41,289.25          |
|          | Scholarship 2019-20           | -                       | 5,71,609.00           | 7,875.00                     | -                     | -                       | 5,63,734.00           |
|          | Scholarship 2020-21           | -                       | -                     | -                            | 99,30,265.00          | -                       | 99,30,265.00          |
|          | Scholarship 2021-22           | -                       | -                     | -                            | 48,00,498.25          | -                       | 48,00,498.25          |
|          | Scholarship (Oms)             | -                       | 3,88,120.00           | -                            | -                     | -                       | 3,88,120.00           |
| 3        | <b>SALARY DEDUCTION</b>       |                         |                       |                              |                       |                         |                       |
|          | TDS on Salary                 | -                       | 1,84,470.00           | -                            | 50,610.00             | -                       | 2,35,080.00           |
|          | LIC                           | -                       | 58,452.00             | 28,470.00                    | -                     | -                       | 29,982.00             |
|          | Profession Tax                | -                       | 3,84,712.00           | -                            | 98,341.00             | -                       | 4,83,053.00           |
|          | Provident Fund                | -                       | 52,78,160.00          | 41,93,949.00                 | -                     | -                       | 10,84,211.00          |
| 4        | <b>OTHER PAYABLE</b>          |                         |                       |                              |                       |                         |                       |
|          | Tds On Audit Fees             | -                       | 3,500.00              | -                            | -                     | -                       | 3,500.00              |
|          | Tds Payable On Contractor     | -                       | 31,275.00             | -                            | -                     | -                       | 31,275.00             |
|          | Tds Salary Payable            | -                       | 25,513.00             | -                            | -                     | -                       | 25,513.00             |
|          | Audit Fees Payable            | -                       | 68,080.00             | -                            | -                     | -                       | 68,080.00             |
|          | Building Rent Payable         | -                       | 4,50,000.00           | -                            | -                     | -                       | 4,50,000.00           |
|          | Building Usages Charges Pay   | -                       | 1,18,69,000.00        | -                            | -                     | -                       | 1,18,69,000.00        |
|          | Examination Fees Payable      | -                       | 8,658.00              | -                            | -                     | -                       | 8,658.00              |
|          | Girde S S                     | 10,74,629.00            | -                     | -                            | 9,05,952.00           | 1,68,677.00             | -                     |
|          | Dube V R                      | -                       | 3,00,000.00           | -                            | -                     | -                       | 3,00,000.00           |
|          | Gratuity Payable              | -                       | 40,15,237.00          | -                            | 4,13,001.00           | -                       | 44,28,238.00          |
|          | Joint Director A'Bad          | -                       | 4,44,250.00           | -                            | -                     | -                       | 4,44,250.00           |
|          | Library And Lab Deposit       | -                       | 5,00,360.00           | -                            | -                     | -                       | 5,00,360.00           |
|          | Other II (College Fees)       | -                       | 24,020.00             | -                            | -                     | -                       | 24,020.00             |
|          | Remuneration Payable          | -                       | 4,25,000.00           | -                            | -                     | -                       | 4,25,000.00           |
|          | Salary Non Teaching Payable   | -                       | 27,90,868.00          | 11,00,505.00                 | -                     | -                       | 16,90,363.00          |
|          | Salary Teaching Payable       | -                       | 78,21,813.00          | 21,23,842.00                 | -                     | -                       | 56,97,971.00          |
|          | Salary (Temp Staff) Payable   | 10,000.00               | -                     | -                            | -                     | 10,000.00               | -                     |
| <b>B</b> | <b>RECEIVABLE</b>             |                         |                       |                              |                       |                         |                       |
| 1        | <b>TUTION FEES RECEIVABLE</b> |                         |                       |                              |                       |                         |                       |
|          | Tution Fees Receivable 12-13  | 77,189.00               | -                     | -                            | 77,189.00             | -                       | -                     |
|          | Tution Fees Receivable 13-14  | 678.00                  | -                     | -                            | 678.00                | -                       | -                     |
|          | Tution Fees Receivable 14-15  | 23,93,607.00            | -                     | -                            | 23,93,607.00          | -                       | -                     |
|          | Tution Fees Receivable 15-16  | 18,74,703.00            | -                     | -                            | 18,74,703.00          | -                       | -                     |
|          | Tution Fees Receivable 16-17  | -                       | 40,10,779.00          | 40,10,779.00                 | -                     | -                       | -                     |
|          | Tution Fees Receivable 17-18  | 54,42,438.00            | -                     | -                            | 54,42,438.00          | -                       | -                     |
|          | Tution Fees Receivable 18-19  | 52,57,149.00            | -                     | -                            | 52,57,019.75          | 129.25                  | -                     |
|          | Tution Fees Receivable 19-20  | -                       | 51,04,152.75          | 51,04,152.75                 | -                     | -                       | -                     |
|          | Tution Fees Receivable 20-21  | 2,32,26,287.00          | -                     | -                            | 44,50,779.00          | 1,87,75,508.00          | -                     |
|          | Tution Fees Receivable 21-22  | -                       | -                     | 3,91,75,462.00               | -                     | 3,91,75,462.00          | -                     |
| 2        | <b>OTHER RECEIVABLE</b>       |                         |                       |                              |                       |                         |                       |
|          | DTE Mumbai                    | 40,500.00               | -                     | -                            | -                     | 40,500.00               | -                     |
|          | Eligibility Fees              | -                       | 35,735.00             | -                            | -                     | -                       | 35,735.00             |
|          | Engg. College Bachat Gal      | 1,500.00                | -                     | -                            | -                     | 1,500.00                | -                     |
|          | Interest Receivable           | 17,142.00               | -                     | -                            | -                     | 17,142.00               | -                     |
|          | Scholarship Receivable        | 6,86,651.00             | -                     | -                            | -                     | 6,86,651.00             | -                     |
|          | Sincorn                       | 12,000.00               | -                     | -                            | -                     | 12,000.00               | -                     |
|          | Tds Deducted By Bank          | 7,792.00                | -                     | -                            | -                     | 7,792.00                | -                     |
|          | University Stationary         | 19,730.00               | -                     | -                            | -                     | 19,730.00               | -                     |
|          | Shriram handlume              | 4,000.00                | -                     | -                            | -                     | 4,000.00                | -                     |
|          | <b>Total (Rs)</b>             | <b>4,01,45,995.00</b>   | <b>5,66,69,659.09</b> | <b>6,16,75,737.75</b>        | <b>3,56,95,081.00</b> | <b>5,89,19,091.25</b>   | <b>4,94,82,098.59</b> |



*[Signature]*  
**PRINCIPAL**  
N.H. COLLEGE OF ENGINEERING  
PARLI-VAJUNATH - 431 515



Schedule 3: Staff Advances Schedule

| Sr.No. | Particulars               | Opening Bal. 01/04/2021 |              | Transactions During The Year |             | Closing Bal. 31/03/2022 |              |
|--------|---------------------------|-------------------------|--------------|------------------------------|-------------|-------------------------|--------------|
|        |                           | Dr.                     | Cr.          | Dr.                          | Cr.         | Dr.                     | Cr.          |
| 1      | Asule D U                 | -                       | 47,600.00    | 12,400.00                    | -           | -                       | 35,200.00    |
| 2      | Bagmare P M               | 85,000.00               | 35,239.00    | -                            | -           | 85,000.00               | 35,239.00    |
| 3      | Borade R S                | -                       | 1,10,856.00  | 24,931.00                    | -           | 5,000.00                | 85,925.00    |
| 4      | Chale Pravin P            | 5,000.00                | -            | -                            | -           | 500.00                  | -            |
| 5      | Dahiwaj Vijaynand R       | 500.00                  | -            | -                            | -           | -                       | -            |
| 6      | Deshpande Manish S        | -                       | 83,637.00    | 19,005.00                    | -           | -                       | 64,632.00    |
| 7      | Dhavan Vasudev S          | -                       | 297.00       | -                            | -           | -                       | 297.00       |
| 8      | Ghodke V G                | -                       | 4,000.00     | -                            | -           | 15,500.00               | 4,000.00     |
| 9      | Ghuge Janardhan M         | 15,500.00               | -            | 20,400.00                    | -           | -                       | 59,200.00    |
| 10     | Gili Somnath B            | -                       | 79,600.00    | -                            | -           | 5,000.00                | -            |
| 11     | Gilte Kedarnath Bhagwan   | 5,000.00                | -            | -                            | -           | 510.00                  | -            |
| 12     | Gilte M S                 | 510.00                  | -            | -                            | -           | 1,096.00                | -            |
| 13     | Gilte Rajeshwar S         | 1,096.00                | -            | -                            | -           | 5,000.00                | -            |
| 14     | Gilte Tarachand N         | 5,000.00                | -            | -                            | -           | 1,007.00                | -            |
| 15     | Gilte Vyankat T           | 1,007.00                | -            | -                            | -           | -                       | -            |
| 16     | Gutte Mohan P             | -                       | 2,000.00     | -                            | -           | 5,700.00                | 2,000.00     |
| 17     | Joshi Sagar R             | 5,700.00                | -            | -                            | -           | 11,064.00               | -            |
| 18     | Kakade Amar R             | 11,064.00               | -            | -                            | -           | -                       | 5,000.00     |
| 19     | Kambale Milind            | -                       | 5,000.00     | -                            | -           | -                       | 5,576.00     |
| 20     | Karad Dilip S             | -                       | 5,576.00     | -                            | -           | -                       | 35,168.00    |
| 21     | Katkar Amar R             | -                       | 35,168.00    | -                            | -           | 7,239.00                | -            |
| 22     | Kadari S S                | 7,239.00                | -            | -                            | -           | 10,000.00               | -            |
| 23     | Kamble P L                | 10,000.00               | -            | -                            | -           | -                       | 18,410.00    |
| 24     | Kandukalle Santosh S      | -                       | 18,410.00    | -                            | -           | -                       | 5,400.00     |
| 25     | Kowalkar B S              | -                       | 9,800.00     | 4,400.00                     | -           | -                       | 15,324.00    |
| 26     | Kendre Arvind R           | -                       | 15,324.00    | -                            | -           | 2,907.00                | -            |
| 27     | Khan M A                  | 2,907.00                | -            | -                            | -           | 13,267.00               | -            |
| 28     | Kshisagar Mahesh V        | 13,267.00               | -            | -                            | -           | 7,000.00                | -            |
| 29     | Kukar Dhananjay B         | 7,000.00                | -            | -                            | -           | 6,806.00                | -            |
| 30     | Ladda S G                 | 6,806.00                | -            | -                            | -           | 41,000.00               | -            |
| 31     | Machave Mohini            | 1,000.00                | -            | 40,000.00                    | -           | 7,65,000.00             | -            |
| 32     | Marathe Navin D           | 6,29,000.00             | -            | 1,36,000.00                  | -           | -                       | -            |
| 33     | Mettu Bhaskara Rao        | -                       | 53,000.00    | 53,000.00                    | -           | -                       | -            |
| 34     | Mulgir Shivoji N          | 2,000.00                | -            | -                            | -           | 2,000.00                | -            |
| 35     | Munde Amal S              | -                       | 2,093.00     | -                            | -           | -                       | 2,093.00     |
| 36     | Munde Balasaheb S         | 5,000.00                | -            | -                            | -           | 5,000.00                | -            |
| 37     | Munde Pawan               | -                       | -            | -                            | -           | -                       | -            |
| 38     | Munde Eknath T            | -                       | 26,610.00    | 54,348.00                    | -           | 27,738.00               | -            |
| 39     | Munde Ganesh S            | 3,677.00                | -            | -                            | -           | 3,677.00                | -            |
| 40     | Munde S B                 | 1,000.00                | -            | -                            | -           | 1,000.00                | -            |
| 41     | Munde Shirang R           | 3,317.00                | -            | -                            | 230.00      | 3,087.00                | -            |
| 42     | Nagargoje Shrihar S       | -                       | 16,355.00    | -                            | -           | -                       | 16,355.00    |
| 43     | Palli Avadhut             | -                       | 4,465.00     | -                            | -           | -                       | 4,465.00     |
| 44     | Palli Harshal             | -                       | 2,000.00     | -                            | -           | -                       | 2,000.00     |
| 45     | Palli S T                 | 35,000.00               | -            | -                            | -           | 35,000.00               | -            |
| 46     | Pawar Ashok B             | 400.00                  | -            | -                            | -           | 400.00                  | -            |
| 47     | Pawar Govind T            | 5,000.00                | -            | -                            | 50,000.00   | -                       | 45,000.00    |
| 48     | Phad Govind D             | 2,103.00                | -            | -                            | -           | 2,103.00                | -            |
| 49     | Phad Balasaheb S          | -                       | 3,500.00     | 50,000.00                    | -           | 46,500.00               | -            |
| 50     | Phad Ganesh J             | 6,870.00                | -            | -                            | -           | 6,870.00                | -            |
| 51     | Phad Maya P               | 2,500.00                | -            | -                            | -           | 2,500.00                | -            |
| 52     | Phawade P S               | -                       | 5,000.00     | -                            | -           | -                       | 5,000.00     |
| 53     | Potdar Mayuri G           | -                       | 41,252.00    | -                            | -           | -                       | 41,252.00    |
| 54     | Poul S S                  | -                       | 47,674.00    | 12,220.00                    | -           | -                       | 35,454.00    |
| 55     | Qureshi T S               | 51,130.00               | -            | -                            | -           | 51,130.00               | -            |
| 56     | Rode Sangnita             | -                       | 46,687.00    | 11,530.00                    | -           | -                       | 35,157.00    |
| 57     | Sayed R I                 | 20,000.00               | -            | -                            | -           | 20,000.00               | -            |
| 58     | Sayed Saddat K            | 7,000.00                | -            | -                            | -           | 7,000.00                | -            |
| 59     | Sathe Kailash B           | 10,000.00               | -            | -                            | -           | 10,000.00               | -            |
| 60     | Shaikh Mushir             | -                       | -            | 60,000.00                    | -           | 60,000.00               | -            |
| 61     | Sayyed Aksan Sd Sultan    | 832.00                  | -            | -                            | -           | 832.00                  | -            |
| 62     | Shaikh Mazar A            | -                       | 46,644.00    | 12,052.00                    | -           | -                       | 34,592.00    |
| 63     | Shinde P V                | 2,000.00                | -            | -                            | -           | 2,000.00                | -            |
| 64     | Solanke Suhash V          | 1,000.00                | -            | -                            | -           | 1,000.00                | -            |
| 65     | Wagmare R S               | 8,000.00                | -            | -                            | -           | 8,000.00                | -            |
| 66     | Bagade P S                | 161.00                  | -            | -                            | -           | 161.00                  | -            |
| 67     | Chole Chatragun B         | -                       | 66,500.00    | -                            | -           | -                       | 66,500.00    |
| 68     | Dhale A S                 | -                       | 3,823.00     | 66,600.00                    | -           | 62,777.00               | -            |
| 69     | Kale Aparna               | -                       | 1,82,641.00  | -                            | -           | -                       | 1,82,641.00  |
| 70     | Kamble Valjnath           | -                       | 2,09,177.00  | -                            | -           | -                       | 2,37,589.00  |
| 71     | Karad Arun sanjivan       | 3,725.00                | -            | -                            | 28,412.00   | -                       | 59,298.00    |
| 72     | Munde Ashok Balaji        | 35,000.00               | -            | -                            | 63,023.00   | -                       | -            |
| 73     | Mundlik manik             | 661.00                  | -            | -                            | -           | 35,000.00               | -            |
| 74     | Neharkar Santilal Shriran | -                       | 46,095.00    | -                            | 8,616.00    | -                       | 7,955.00     |
| 75     | Tate Vanmali              | 10,000.00               | -            | -                            | 54,182.00   | -                       | 46,095.00    |
| 76     | Andhale Dnyaneshwar D.    | -                       | -            | -                            | -           | -                       | 44,182.00    |
| 77     | Tak Santosh T.            | -                       | -            | 3,000.00                     | -           | 3,000.00                | -            |
| 78     | Govind M Munde            | -                       | -            | -                            | -           | -                       | -            |
|        | Total (Rs)                | 10,28,972.00            | 12,56,023.00 | 5,79,886.00                  | 2,04,463.00 | 13,85,371.00            | 12,36,999.00 |

**Schedule 4: P. F. Other Recovery**

| Sl. No. | Particulars       | Opening Bal. 01/04/2021 |          | Transactions During The Year |          | Closing Bal. 31/03/2022 |          |
|---------|-------------------|-------------------------|----------|------------------------------|----------|-------------------------|----------|
|         |                   | Dr.                     | Cr.      | Dr.                          | Cr.      | Dr.                     | Cr.      |
| 1       | Kasture S.D.      | 3,918.00                | -        | -                            | -        | 3,918.00                | -        |
| 2       | Kendre Arvind     | 3,707.00                | -        | -                            | -        | 3,707.00                | -        |
| 3       | Mahajan L.S.      | 5,484.00                | -        | -                            | -        | 5,484.00                | -        |
| 4       | Muli M.M.         | 1,675.00                | -        | -                            | -        | 1,675.00                | -        |
| 5       | Parmar A.K.       | 3,277.00                | -        | -                            | -        | 3,277.00                | -        |
| 6       | Patil R.B.        | 3,797.00                | -        | -                            | -        | 3,797.00                | -        |
| 7       | Pawar S.V.        | 2,807.00                | -        | -                            | -        | 2,807.00                | -        |
| 8       | Shep T.D.         | 849.00                  | -        | -                            | -        | 849.00                  | -        |
| 9       | Soman C.M.        | 13,042.00               | -        | -                            | -        | 13,042.00               | -        |
| 10      | Suryawanshi P.T.  | 669.00                  | -        | -                            | -        | 669.00                  | -        |
|         | <b>Total (Rs)</b> | <b>39,225.00</b>        | <b>-</b> | <b>-</b>                     | <b>-</b> | <b>39,225.00</b>        | <b>-</b> |

**Schedule 5: Internal Receivable & Payable**

| Sl. No. | Particulars                  | Opening Bal. 01/04/2020 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2021 |                       |
|---------|------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|         |                              | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| 1       | Vidynth Srvngn Vikas Sanstha | -                       | 7,71,52,811.00        | -                            | 1,14,21,848.00        | -                       | 8,85,74,659.00        |
| 2       | N.H.College of Eng.(Poly)    | -                       | 11,43,361.00          | -                            | 14,66,049.00          | -                       | 26,09,410.00          |
| 3       | V.S.V.S. D.Ed college        | 39,000.00               | -                     | -                            | -                     | 39,000.00               | -                     |
| 4       | Jr college Khokarmoha        | 5,69,000.00             | -                     | 40,000.00                    | -                     | 6,09,000.00             | -                     |
| 5       | ITI College                  | -                       | 2,77,756.00           | -                            | -                     | -                       | 2,77,756.00           |
|         | <b>Total (Rs)</b>            | <b>6,08,000.00</b>      | <b>7,85,73,928.00</b> | <b>40,000.00</b>             | <b>1,28,87,897.00</b> | <b>6,48,000.00</b>      | <b>9,14,61,825.00</b> |

DATE: 11-10-2022

*(Signature)*  
**PRINCIPAL**  
 N.H. COLLEGE OF ENGINEERING  
 PARLI-VAJINATH - 431 515

M/s. V. B. WALWADKAR & CO.  
 CHARTERED ACCOUNTANTS  
*(Signature)*  
**CA. VIJAY B. WALWADKAR**  
 PROPRIETOR M.NO 044655



2/1

VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST, BEED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

| EXPENDITURE                          | AMOUNT         | AMOUNT                | INCOME                  | AMOUNT | AMOUNT                |
|--------------------------------------|----------------|-----------------------|-------------------------|--------|-----------------------|
| To Establishment Expenses            |                |                       |                         |        |                       |
| - Salary Expenses                    | 3,16,88,986.00 |                       | By Bank Interest        |        | 8,294.00              |
| - Other Expenses                     | 2,16,000.00    | 3,19,04,986.00        | By Grant Received       |        |                       |
| To, Miscellaneous Expenses           |                | 95,49,381.38          | By Fees Received        |        | 5,44,67,638.50        |
| To, Audit Fees                       |                | -                     | By Other Income         |        | 33,363.00             |
| To Legal Expenses                    |                | -                     | By Deficit for the year |        |                       |
| To Depreciation<br>(As per Schedule) |                | 8,00,071.11           |                         |        |                       |
| To Surplus for the Year              |                | 1,22,54,857.01        |                         |        |                       |
| <b>TOTAL (Rs.)</b>                   |                | <b>5,45,09,295.50</b> | <b>TOTAL (Rs.)</b>      |        | <b>5,45,09,295.50</b> |

As per my report of even date

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR  
PROPRIETOR M.NO 044635

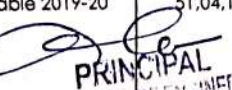
DATE: 11-10-2022  
PLACE: AMBAJOGAI

  
**PRINCIPAL**  
N.H. COLLEGE OF ENGINEERING  
PARLI-VAIJNATH - 431 515



VAIDYANATH SARVANGIN VIKAS SANSTHA'S  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT: BRAHMWADI, POST: TOKWADI  
TO: PARLI(V) DIST: REED  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

| RECEIPT                          | AMOUNT         | AMOUNT          | PAYMENT                              | AMOUNT         | AMOUNT          |
|----------------------------------|----------------|-----------------|--------------------------------------|----------------|-----------------|
| To Opening Balance               |                |                 | By Establishment Expenses            |                |                 |
| - Cash in Hand                   | 43,329.00      |                 | - Salary (Non - Teaching)            | 46,13,730.00   |                 |
| - BOM (60146389901)              | 6,67,941.56    |                 | - Salary (Teaching)                  | 1,21,03,078.00 |                 |
| - SRI (52133254942)              | 13,00,057.50   |                 | - Salary (Tem.)                      | 4,09,073.00    |                 |
| - PLA A/C (900)                  | 1,015.00       |                 | - Gratuity Expenses                  | 4,13,001.00    |                 |
| - Vaidyanath Bank (13)           | 9,539.00       |                 | - PF Expenses                        | 67,76,133.00   |                 |
| - Vaidyanath Bank (3077)         | 62,193.50      | 21,72,075.56    | - Remuneration Expenses              | 72,93,971.00   | 3,16,08,986.00  |
| To Fees Received                 |                |                 | Other Expenses                       |                | 2,16,000.00     |
| - Annual Social Gathering Fees   | 1,397.00       |                 | - Car Rent                           |                |                 |
| - Development Fees               | 27,29,120.00   |                 | By Miscellaneous Expenses            |                |                 |
| - Exam Fees                      | 14,99,844.00   |                 | - Advertisement Expenses             | 16,200.00      |                 |
| - Fine                           | 94,445.00      |                 | - Admission Processing Fees          | 1,04,338.00    |                 |
| - Ghymkhana Fees                 | 24,744.00      |                 | - Admission Regulation Authority fee | 90,229.50      |                 |
| - Internet & Email               | 4,696.00       |                 | - Affiliation Fees                   | 1,61,000.00    |                 |
| - Laboratory Fees                | 17,056.00      |                 | - Bank Commission                    | 8,779.68       |                 |
| - Library Fees                   | 31,260.00      |                 | - Bus Charges (Insurance)            | 56,515.00      |                 |
| - Other Fees I (University)      | 29,89,048.00   |                 | - College Bus Expenses               | 12,150.00      |                 |
| - Other Fees II (University)     | 50.00          |                 | - College Tea Expenses               | 18,636.00      |                 |
| - Bonafied Fees                  | 4,700.00       |                 | - Computer Expenses                  | 29,030.00      |                 |
| - Prospectus & Form Fees         | 250.00         |                 | - Electricity Bill Expenses          | 2,23,844.00    |                 |
| - Stationary Charges             | 500.00         |                 | - Examination Fees Paid              | 19,22,914.00   |                 |
| - Training & Placement Fees      | 51,690.00      |                 | - Examination Expenses               | 21,041.00      |                 |
| - Tution Fees Recd               | 4,68,50,157.50 |                 | - Enrolment Fees                     | 11,280.00      |                 |
| - MSBTE Fees                     | 4,224.00       |                 | - Eligibility Form                   | 2,000.00       |                 |
| - TC Fees                        | 14,950.00      |                 | - Fees Refund                        | 22,658.00      |                 |
| - Anonomus Fees                  | 98,054.00      | 5,44,67,638.50  | - Garden Expenses                    | 10,750.00      |                 |
| - University Fees                | 51,244.00      |                 | - Generator Expenses                 | 29,500.00      |                 |
| - University Fine                | 209.00         |                 | - Guest Expenses                     | 21,470.00      |                 |
| To FD Interest                   |                | 8,294.00        | - Inauguration Expenses              | 34,985.00      |                 |
| To Other Income                  |                |                 | - Incentive Expenses                 | 9,11,952.00    |                 |
| - ARC Center charges             |                | 33,363.00       | - Internet Expenses                  | 50,530.00      |                 |
| To Other Recievable/Payable      |                |                 | - Labour Charges                     | 10,31,295.00   |                 |
| - Tution Fees Receivable 12-13   | 77,189.00      |                 | - Local Conveyance                   | 9,851.00       |                 |
| - Tution Fees Receivable 13-14   | 678.00         |                 | - News Paper Expenses                | 5,388.00       |                 |
| - Tution Fees Receivable 2018-19 | 52,57,019.75   |                 | - Office Expenses                    | 1,38,607.20    |                 |
| - Tution Fees Receivable 2014-15 | 23,93,607.00   |                 | - Printing & Stationary              | 11,20,681.00   |                 |
| - Tution Fees Receivable 2015-16 | 18,74,703.00   |                 | - Postage & Telegram                 | 70.00          |                 |
| - Tution Fees Receivable 2017-18 | 54,42,438.00   |                 | - Relief Fud                         | 19,188.00      |                 |
| - Tution Fees Receivable 2020-21 | 44,50,779.00   |                 | - Repairs & Mainta.                  | 33,63,778.00   |                 |
| - Scholarship 2020-21            | 99,30,265.00   |                 | - Telephone Expenses                 | 18,311.00      |                 |
| - Scholarship 2021-22            | 48,00,498.25   |                 | - Travelling Expenses                | 68,840.00      |                 |
| - TDS on Salary                  | 50,610.00      |                 | - Library Expenses                   | 13,570.00      | 95,49,381.38    |
| - Profesion Tax                  | 98,341.00      |                 | By Capital Expenditure               |                |                 |
| - S S Girde                      | 9,05,952.00    |                 | - Computer Lab Expenses              |                | 5,24,850.00     |
| - Gratuvity Payble               | 4,13,001.00    | 3,56,95,081.00  | By Depreciation                      |                | 8,00,071.11     |
| To, Staff Advance                |                |                 | By, Other Payables/Receivables       |                |                 |
| - Andhale Dnyaneshwari D.        | 54,182.00      |                 | EBC Scholarship 2012-13              | 37,370.00      |                 |
| - Arun S Karad                   | 28,412.00      |                 | EBC Scholarship 2013-14              | 96,476.00      |                 |
| - Munde Ashok B.                 | 63,023.00      |                 | EBC Scholarship 2014-15              | 1,21,419.00    |                 |
| - Shrihari S Munde               | 230.00         |                 | EBC Scholarship 2015-16              | 2,33,000.00    |                 |
| - Shantilal S Neharkar           | 8,616.00       |                 | EBC Scholarship 2016-17              | 16,344.00      |                 |
| - Govind D Phad                  | 50,000.00      | 2,04,463.00     | EBC Scholarship 2017-18              | 1,47,731.00    |                 |
| To, Intertransfer                |                |                 | Scholarship 2012-13                  | 96,450.00      |                 |
| - Engineering College Poly.      | 14,66,049.00   |                 | Scholarship 2013-14                  | 1,13,051.00    |                 |
| - V.S Vikas Sanstha              | 1,14,21,848.00 | 1,28,87,897.00  | Scholarship 2014-15                  | 2,08,029.00    |                 |
|                                  |                |                 | Scholarship 2015-16                  | 7,13,856.00    |                 |
|                                  |                |                 | Scholarship 2016-17                  | 30,16,360.00   |                 |
|                                  |                |                 | Scholarship 2017-18                  | 11,30,617.00   |                 |
|                                  |                |                 | Scholarship 2019-20                  | 7,875.00       |                 |
|                                  |                |                 | - LIC                                | 28,470.00      |                 |
|                                  |                |                 | - PF                                 | 41,93,949.00   |                 |
|                                  |                |                 | - Salary Non Teaching Payble         | 11,00,505.00   |                 |
|                                  |                |                 | - Salary Teaching Payble             | 21,23,842.00   |                 |
|                                  |                |                 | - Tution Fees Receivable 21-22       | 3,91,75,462.00 |                 |
|                                  |                |                 | - Tution Fees Receivable 2016-17     | 40,10,779.00   |                 |
|                                  |                |                 | - Tution Fees Receivable 2019-20     | 51,04,152.75   | 6,16,75,737.75  |
| To Balance C/d                   |                | 10,54,69,612.06 | To Balance C/d                       |                | 10,44,55,026.24 |

  
**PRINCIPAL**  
 N.H. COLLEGE OF ENGINEERING  
 PARLI (V) DIST. REED



| RECEIPT                        | AMOUNT      | AMOUNT          | PAYMENT                  | AMOUNT      | AMOUNT          |
|--------------------------------|-------------|-----------------|--------------------------|-------------|-----------------|
| To Balance B/d                 |             | 10,54,69,612.06 | To Balance B/d           |             | 10,44,55,026.24 |
| To Fixed Assets                |             |                 | By Investments           |             | 8,294.00        |
| Air Conditioner                | 301.00      |                 | - BAMU FD                |             |                 |
| Applied Machinery Equipment    | 90.00       |                 | By Staff Advances        |             |                 |
| Chemistry Lab Equipment        | 5,291.00    |                 | - Arsule D. U.           | 12,400.00   |                 |
| Civil Equipment                | 1,27,282.11 |                 | - Pravin P Chate         | 24,931.00   |                 |
| College Bus (TATA)             | 40,365.00   |                 | - Vasudev S Dhavan       | 19,005.00   |                 |
| Computer Lab Equipment         | 3,35,372.00 |                 | - Kedarnath B Gite       | 20,400.00   |                 |
| Computer Software              | 2,774.00    |                 | - Aparna Kale            | 66,600.00   |                 |
| Electrical lab                 | 10,192.00   |                 | - Arvind R Kendre        | 4,400.00    |                 |
| Electronic Lab Equipment       | 23,198.00   |                 | - Navin D Marathe        | 40,000.00   |                 |
| Element Of Machinery Equipment | 360.00      |                 | - Mittu Bhaskarrao       | 1,36,000.00 |                 |
| E- Library Books               | 1,458.00    |                 | - Shivaji N Mulgir       | 53,000.00   |                 |
| Fax Machine                    | 80.00       |                 | - Ganesh S Munde         | 54,348.00   |                 |
| Furniture & D.S.               | 1,38,632.00 |                 | - Govind M Munde         | 3,000.00    |                 |
| Generator                      | 7,062.00    |                 | - Ganesh J Phad          | 50,000.00   |                 |
| Library Books                  | 9,728.00    |                 | - T S Qureshi            | 12,220.00   |                 |
| Library Software               | 1,772.00    |                 | - R I Sayyed             | 11,530.00   |                 |
| Mechanical Engg. Equipment     | 60,868.00   |                 | - P V Shinde             | 12,052.00   |                 |
| Physics Lab Equipment          | 2,175.00    |                 | - Sayyed Aksan sd Sultan | 60,000.00   | 5,79,886.00     |
| Water Cooler                   | 1,393.00    |                 | By Intertransfer         |             |                 |
| Water Filter                   | 11,865.00   |                 | - Vaidyanath Jr College  |             | 40,000.00       |
| Workshop Equipment             | 2,690.00    |                 | By Closing Balance       |             |                 |
| Xerox Machine                  | 17,123.00   | 8,00,071.11     | - Cash In Hand           | 4,191.50    |                 |
|                                |             |                 | - BOM (60146389901)      | 6,05,354.80 |                 |
|                                |             |                 | - SBI (62133254942)      | 5,11,828.55 |                 |
|                                |             |                 | - PLA A/C (900)          | 1,015.00    |                 |
|                                |             |                 | - Vaidyanath Bank (13)   |             |                 |
|                                |             |                 | - Vaidyanath Bank (3077) | 64,087.08   | 11,86,476.93    |
| TOTAL                          |             | 10,62,69,683.17 | TOTAL                    |             | 10,62,69,683.17 |

Remarks-

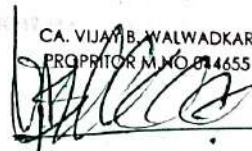
- 1) PLA A/c No. 900(Bal. Rs. 1,015/-) Statement not available for verification.
- 2) Following Bank A/c show unreconciled difference On 31-03-2022.

| Bank                  | G.L. Balance | Statement Bal. | Difference  |
|-----------------------|--------------|----------------|-------------|
| BOM (60146389901)     | 6,05,354.80  | 6,08,661.86    | -3,307.06   |
| Vaidyanath Bank(3077) | 64,087.08    | 68,446.30      | -4,359.22   |
| SBI (62133254942)     | 5,11,828.55  | 1,66,162.33    | 3,45,666.22 |

- 3) EBC payable & scholarship payable of F.Y.2012-13 TO 2017-18 were long outstanding & the lists of students were not available the same are adjusted against fees receivable a/c's of F.Y. 2012-13 to 2017-18 due to non availability of list of students . The accounting entry cannot be confirmed.
- 4) Last years TDS on salary on salary payable of Rs. 1,84,470, However Paid Rs 2,47,990/- excess paid Rs.63,520/-
- 5) LIC Deducted from salary & payable on 31-03-2021 was Rs 58,452/- against which college paid Rs. 76,821/- excess paid Rs 18,369/-
- 6) Deduction made from salary on a/c LIC , TDS do not match with the ppayments , payments are much more than deducted amount.
- 7) Profession Tax & PF deducted from salary are not remitted to respective offices regularly.
- 8) Sonstha has not paid gratuity . Gratuity payable a/c is Rs 44,28,238/- as on 31-03-2022.
- 9) PF recovery Rs 39,225/- recoverable from employes is very long outstanding and 9 employes are not in service.
- 10) Vaidyananath Bank A/c No. 13 Bal. of Rs. 2,339/- has been written of by debiting bank charges.

DATE : 11-10-2022  
PLACE: AMBAJOGAI

  
PRINCIPAL  
N.H. COLLEGE OF ENGINEERING  
PARLI-VADYANATH - 431 515

CA. VIJAY B. WALWADKAR  
PROPRIETOR M.No.044655  
  
CA VIJAY B WALWADKAR  
PROPRIETOR M No.044655





**M/s. V.B.WALWADKAR & Co**

CHARTERED ACCOUNTANTS

**Office**

"ShriKripa", Keshav Nagar, Ambajogai,  
Dist. Beed, Pin Code - 431517

**Mobile:** 94227 41012, 87881 45876

**e-mail :** vbwalwadkar@gmail.com

**Web :** vbwalwadkarco.icai.org.in

**AUDIT REPORT**

**VAIDYNATH SARVANGIN VIKAS SNSTHA**

**(N.H COLLEGE OF ENGINEERING)**

**AT. PANGRI, TQ: PARLI (V), DIST: BEED**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2021**



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI(V.), DIST, BEED  
BALANCE SHEET  
AS AT 31ST March, 2021

| FUNDS & LIABILITIES      | AMOUNT |                        | PROPERTIES & ASSETS          | AMOUNT         |                        |
|--------------------------|--------|------------------------|------------------------------|----------------|------------------------|
|                          |        |                        |                              |                |                        |
| Other Payable (Sch:2)    |        | 5,66,69,659.09         | Furniture & Fixture (Sch:1)  |                | 22,25,868.11           |
| Loans & Advances (Sch:3) |        | 12,56,023.00           | Investments                  |                |                        |
| Internal Payable(Sch:5)  |        | 7,85,73,928.00         | - Fixed Deposit              |                | 1,50,814.00            |
|                          |        |                        | Other Receivables (Sch:2)    |                | 4,01,45,995.00         |
|                          |        |                        | Loans & Advances (Sch:3)     |                | 10,28,972.00           |
|                          |        |                        | Other Current Assets (Sch:4) |                | 39,225.00              |
|                          |        |                        | Internal Receivable (Sch:5)  |                | 6,08,000.00            |
|                          |        |                        | Closing Balance              |                |                        |
|                          |        |                        | - Cash In hand               | 43,329.00      |                        |
|                          |        |                        | - Cash at Bank               | 21,29,546.56   | 21,72,875.56           |
|                          |        |                        | Income & Expenditure A/c     |                |                        |
|                          |        |                        | Opening Balance              | 8,70,92,935.69 |                        |
|                          |        |                        | Add: Deficit for the year    | 30,34,924.73   | 9,01,27,860.42         |
| <b>TOTAL Rs.</b>         |        | <b>13,64,99,610.09</b> | <b>TOTAL Rs.</b>             |                | <b>13,64,99,610.09</b> |

marks-  
Xerox Machine 23-03-2021 Rs. 85,000/- bill missing.  
Account Statements of PLA A/c no. 900 and Vaidyanath Bank A/c no. 13 were not available for verification.  
Vaidyanath Bank A/c No. 13 (Bal. Rs. 9,539/-) & PLA A/c No. 900 (Bal. Rs. 1,015/-) Statement not available for verification.  
Computer Software 04-08-2020 Rs. 9,735/- Bill is missing.  
Following Bank A/c show unreconciled difference On 31-03-2021.

| Bank                  | G.L. Balance | Statement Bal. | Difference  |
|-----------------------|--------------|----------------|-------------|
| V (60146389901)       | 6,67,941.56  | 6,70,339.32    | 2,397.76    |
| Vaidyanath Bank(3077) | 62,193.50    | 67,420.48      | 5,226.98    |
| (62133254942)         | 13,88,857.50 | 11,97,201.13   | 1,91,656.37 |

TE : 20-12-2021  
PLACE: AMBAJOGAI

M/S. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655  
UDIN-21044655AAAAOP5989



*(Signature)*  
PRINCIPAL  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
PARLI-VALINATH 431514

**UNIVERSITY OF CALicut**  
**UNIVERSITY OF CALICUT UNIVERSITY ENGINEERING**  
**TO BEHARAVAD ROAD CORVAAD**  
**KAZHAKKODI, KERALA**  
**FOR THE YEAR ENDING ON 31/03/2021**

**Schedule 1 - Furniture & Fixtures**

| Sl. No. | PARTICULARS                     | OPENING BAL. 01/04/2020 |       | DEPRECIATION     | CLOSING BAL.        | CLOSING DATE       |                     |
|---------|---------------------------------|-------------------------|-------|------------------|---------------------|--------------------|---------------------|
|         |                                 | Rs.                     | Paise |                  |                     |                    |                     |
| 1       | Ac. Furniture                   | 1,000.00                | 00    | 20%              | 800.00              | 11/03/2021         |                     |
| 2       | Applied Machinery Equipment     | 874.00                  | 00    | 20%              | 699.20              | 11/03/2021         |                     |
| 3       | Chemistry Lab. Equipment        | 24,355.00               | 00    | 20%              | 19,484.00           | 11/03/2021         |                     |
| 4       | Civil Equipment                 | 8,78,000.00             | 00    | 20%              | 6,94,400.00         | 11/03/2021         |                     |
| 5       | College Bus (T.M.T.E)           | 2,75,200.00             | 00    | 20%              | 2,20,160.00         | 11/03/2021         |                     |
| 6       | Computer Lab. Equipment         | 85,200.00               | 00    | 20%              | 68,160.00           | 11/03/2021         |                     |
| 7       | Computer Software               | 77,500.00               | 00    | 60%              | 26,250.00           | 11/03/2021         |                     |
| 8       | Electrical lab                  | 58,500.00               | 00    | 20%              | 46,800.00           | 11/03/2021         |                     |
| 9       | Electronics Lab. Equipment      | 1,23,770.00             | 00    | 20%              | 98,916.00           | 11/03/2021         |                     |
| 10      | Electronics Machinery Equipment | 1,40,720.00             | 00    | 20%              | 1,12,576.00         | 11/03/2021         |                     |
| 11      | E. Library Books                | 5,170.00                | 00    | 20%              | 4,136.00            | 11/03/2021         |                     |
| 12      | Gas Machine                     | 874.00                  | 00    | 20%              | 699.20              | 11/03/2021         |                     |
| 13      | Furniture & F.S                 | 58,87,000.00            | 00    | 10%              | 52,983.00           | 11/03/2021         |                     |
| 14      | Generators                      | 57,000.00               | 00    | 20%              | 45,600.00           | 11/03/2021         |                     |
| 15      | Library Books                   | 85,000.00               | 00    | 20%              | 68,000.00           | 11/03/2021         |                     |
| 16      | Library Software                | 7,000.00                | 00    | 60%              | 2,100.00            | 11/03/2021         |                     |
| 17      | Mechanical Engg. Equipment      | 3,28,000.00             | 00    | 20%              | 2,62,400.00         | 11/03/2021         |                     |
| 18      | Physics Lab. Equipment          | 11,000.00               | 00    | 20%              | 8,800.00            | 11/03/2021         |                     |
| 19      | Water Cooler                    | 7,000.00                | 00    | 20%              | 5,600.00            | 11/03/2021         |                     |
| 20      | Water Filter                    | 83,000.00               | 00    | 20%              | 66,400.00           | 11/03/2021         |                     |
| 21      | Workshop Equipment              | 78,000.00               | 00    | 20%              | 62,400.00           | 11/03/2021         |                     |
| 22      | Xerox Machine                   | 8,000.00                | 00    | 20%              | 6,400.00            | 11/03/2021         |                     |
|         | <b>Total (Rs.)</b>              | <b>28,28,230.00</b>     |       | <b>85,000.00</b> | <b>28,91,230.00</b> | <b>6,67,161.00</b> | <b>22,24,069.00</b> |

**Schedule 2 - Other Payable & Receivable**

| Sl. No. | Particulars                    | Opening Bal. 01/04/2020 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2021 |                       |
|---------|--------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|         |                                | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| 1       | <b>PAYABLE</b>                 |                         |                       |                              |                       |                         |                       |
| 1       | <b>ED. PAYABLE</b>             |                         |                       |                              |                       |                         |                       |
|         | ED. Scholarship 2013-13        |                         | 17,370.00             |                              |                       |                         | 17,370.00             |
|         | ED. Scholarship 2013-14        |                         | 98,478.00             |                              |                       |                         | 98,478.00             |
|         | ED. Scholarship 2014-14        |                         | 1,21,819.00           |                              |                       |                         | 1,21,819.00           |
|         | ED. Scholarship 2015-15        |                         | 2,33,000.00           |                              |                       |                         | 2,33,000.00           |
|         | ED. Scholarship 2016-17        |                         | 16,344.00             |                              |                       |                         | 16,344.00             |
|         | ED. Scholarship 2017-18        |                         | 1,67,731.00           | 20,000.00                    |                       |                         | 1,47,731.00           |
| 2       | <b>SCHOLARSHIP PAYABLE</b>     |                         |                       |                              |                       |                         |                       |
|         | Scholarship 2013-13            |                         | 96,450.00             |                              |                       |                         | 96,450.00             |
|         | Scholarship 2013-14            |                         | 1,13,051.00           |                              |                       |                         | 1,13,051.00           |
|         | Scholarship 2014-14            |                         | 2,08,029.00           |                              |                       |                         | 2,08,029.00           |
|         | Scholarship 2015-15            |                         | 7,13,856.00           |                              |                       |                         | 7,13,856.00           |
|         | Scholarship 2016-17            |                         | 30,16,360.00          |                              |                       |                         | 30,16,360.00          |
|         | Scholarship 2017-18            |                         | 38,25,119.09          | 90,599.00                    |                       |                         | 38,34,520.09          |
|         | Scholarship 2018-19            |                         | 15,75,378.25          | 14,087.00                    |                       |                         | 15,61,291.25          |
|         | Scholarship 2019-20            |                         |                       |                              | 5,71,609.00           |                         | 5,71,609.00           |
|         | Scholarship (Oth)              |                         | 3,88,120.00           |                              |                       |                         | 3,88,120.00           |
| 3       | <b>SALARY DEDUCTION</b>        |                         |                       |                              |                       |                         |                       |
|         | Income Tax                     |                         | 1,85,645.00           | 1,195.00                     |                       |                         | 1,84,450.00           |
|         | ED                             |                         | 22,483.00             |                              | 15,969.00             |                         | 38,452.00             |
|         | Professional Tax               |                         | 8,46,279.00           | 4,61,564.00                  |                       |                         | 3,84,715.00           |
|         | Provident Fund                 |                         | 17,93,132.00          | 1,14,972.00                  |                       |                         | 19,08,104.00          |
| 4       | <b>OTHER PAYABLE</b>           |                         |                       |                              |                       |                         | 3,500.00              |
|         | Tax On Audit Fee               |                         | 3,500.00              |                              |                       |                         |                       |
|         | Tax payable                    |                         |                       |                              |                       |                         | 31,275.00             |
|         | Tax Payable On Contractor      |                         | 31,275.00             |                              |                       |                         |                       |
|         | Tax Salary Payable             |                         | 25,511.00             |                              |                       |                         | 25,511.00             |
|         | Audit Fee Payable              |                         | 68,000.00             |                              |                       |                         | 68,000.00             |
|         | Building Rent Payable          |                         | 4,50,000.00           |                              |                       |                         | 4,50,000.00           |
|         | Building Major Charges Payable |                         | 1,35,09,000.00        |                              | 13,60,000.00          |                         | 1,18,69,000.00        |
|         | Reconstruction Fee Payable     |                         | 8,658.00              |                              |                       |                         | 8,658.00              |
|         | Stamp D.T                      | 18,24,629.00            |                       |                              | 1,60,000.00           | 10,74,629.00            |                       |
|         | Stamp D.T                      |                         | 3,00,000.00           |                              |                       |                         | 3,00,000.00           |
|         | Stamp D.T                      |                         | 40,15,237.00          |                              |                       |                         | 40,15,237.00          |
|         | Stamp D.T Payable              |                         | 8,44,250.00           |                              |                       |                         | 8,44,250.00           |
|         | Stamp D.T Payable - A/B        |                         | 6,97,360.00           |                              | 1,000.00              |                         | 7,00,000.00           |
|         | Stamp D.T Payable - C/D        |                         | 2,5,000.00            |                              |                       |                         | 2,5,000.00            |
|         | Stamp D.T Payable - E/F        |                         | 6,25,000.00           |                              |                       |                         | 6,25,000.00           |
|         | Stamp D.T Payable - G/H        |                         | 26,76,177.00          |                              | 1,14,691.00           |                         | 27,90,868.00          |
|         | Stamp D.T Payable - I/J        |                         | 66,87,989.00          |                              | 11,43,824.00          |                         | 78,31,813.00          |
|         | Stamp D.T Payable              | 30,000.00               |                       |                              |                       | 10,000.00               |                       |
| 5       | <b>RECEIVABLE</b>              |                         |                       |                              |                       |                         |                       |
| 1       | <b>TUTION FEE RECEIVABLE</b>   |                         |                       |                              |                       |                         |                       |
|         | Tuition Fee Receivable 13-13   | 18,54,189.00            |                       | 13,87,000.00                 |                       | 77,189.00               |                       |
|         | Tuition Fee Receivable 14-14   | 5,20,670.00             |                       | 5,20,000.00                  |                       | 670.00                  |                       |
|         | Tuition Fee Receivable 15-15   | 60,75,667.00            |                       | 17,04,000.00                 |                       | 43,71,667.00            |                       |
|         | Tuition Fee Receivable 16-16   | 38,74,793.00            |                       |                              |                       | 38,74,793.00            |                       |
|         | Tuition Fee Receivable 17-17   |                         | 90,10,779.00          |                              |                       |                         | 90,10,779.00          |
|         | Tuition Fee Receivable 18-18   | 55,33,857.00            |                       | 30,599.00                    |                       | 54,42,430.00            |                       |
|         | Tuition Fee Receivable 19-19   | 52,81,695.00            |                       | 24,546.00                    |                       | 52,57,149.00            |                       |
|         | Tuition Fee Receivable 20-20   |                         |                       | 51,04,152.75                 |                       | 51,04,152.75            |                       |
|         | Tuition Fee Receivable 21-21   |                         |                       | 2,32,26,287.00               |                       | 2,32,26,287.00          |                       |
| 2       | <b>OTHER RECEIVABLE</b>        |                         |                       |                              |                       | 40,500.00               |                       |
|         | ITI Income                     | 90,500.00               |                       | 23,200.00                    |                       |                         | 67,300.00             |
|         | Right to Buy                   |                         | 2,535.00              |                              |                       | 1,500.00                |                       |
|         | Right to Buy                   | 1,500.00                |                       |                              |                       |                         | 1,500.00              |
|         | Income Receivable              | 17,142.00               |                       |                              |                       |                         | 17,142.00             |
|         | Income Receivable              |                         |                       |                              |                       | 6,86,651.00             |                       |
|         | Income Receivable              | 6,86,651.00             |                       |                              |                       |                         | 6,86,651.00           |
|         | Income                         | 12,000.00               |                       |                              |                       |                         | 12,000.00             |
|         | Income                         | 7,792.00                |                       |                              |                       |                         | 7,792.00              |
|         | Income                         | 19,730.00               |                       |                              |                       |                         | 19,730.00             |
|         | Income                         | 4,000.00                |                       |                              |                       |                         | 4,000.00              |
|         | Income                         | 5,000.00                |                       |                              |                       |                         | 5,000.00              |
|         | Income                         | 5,000.00                |                       |                              |                       |                         | 5,000.00              |
|         | <b>Total (Rs.)</b>             | <b>2,80,91,853.00</b>   | <b>6,74,65,632.34</b> | <b>2,43,98,700.00</b>        | <b>1,44,70,380.75</b> | <b>4,01,43,915.00</b>   | <b>3,68,69,699.00</b> |





Schedule 3: Staff Advances Schedule

| Sr.No.     | Particulars               | Opening Bal. 01/04/2020 |             | Transactions During The Year |             | Closing Bal. 31/03/2021 |              |
|------------|---------------------------|-------------------------|-------------|------------------------------|-------------|-------------------------|--------------|
|            |                           | Dr.                     | Cr.         | Dr.                          | Cr.         | Dr.                     | Cr.          |
| 1          | Arsule D U                | -                       | 34,913.00   | -                            | 12,607.00   | -                       | 47,600.00    |
| 2          | Bagmare P M               | 85,000.00               | -           | -                            | -           | -                       | 35,239.00    |
| 3          | Borade R S                | -                       | 66,371.00   | -                            | -           | -                       | -            |
| 4          | Chate Pravin P            | 11,050.00               | -           | -                            | 44,405.00   | 85,000.00               | -            |
| 5          | Dahlwal Vijaynand R       | -                       | 700.00      | 1,200.00                     | 6,850.00    | -                       | 1,10,856.00  |
| 6          | Deshpande Manish S        | -                       | 55,709.00   | -                            | -           | 5,000.00                | -            |
| 7          | Dhavan Vasudev S          | 1,500.00                | -           | -                            | 27,928.00   | 500.00                  | -            |
| 8          | Gahatiga Shrikant         | -                       | 297.00      | -                            | 1,500.00    | -                       | -            |
| 9          | Ghodke V G                | -                       | 4,000.00    | -                            | -           | -                       | 83,637.00    |
| 10         | Ghugre Janardhan M        | 15,500.00               | -           | -                            | -           | -                       | 297.00       |
| 11         | Giri Somnath B            | -                       | 55,000.00   | -                            | -           | 15,500.00               | -            |
| 12         | Gitte Kedarnath Bhagwan   | 5,000.00                | -           | -                            | 24,600.00   | -                       | 4,000.00     |
| 13         | Gitte M S                 | 510.00                  | -           | -                            | -           | 5,000.00                | -            |
| 14         | Gitte Rajeshwar S         | -                       | 128.00      | 1,224.00                     | -           | 510.00                  | 79,600.00    |
| 15         | Gitte Tarachand N         | 5,000.00                | -           | -                            | -           | 1,096.00                | -            |
| 16         | Gitte Vyanket T           | 1,007.00                | -           | -                            | -           | 5,000.00                | -            |
| 17         | Gutte Mohan P             | -                       | 2,000.00    | -                            | -           | 1,007.00                | -            |
| 18         | Joshi Sagar R             | 5,700.00                | -           | -                            | -           | -                       | -            |
| 19         | Kakade Amar R             | 11,064.00               | -           | -                            | -           | 5,700.00                | 2,000.00     |
| 20         | Kambale Milind            | -                       | 5,000.00    | -                            | -           | 11,064.00               | -            |
| 21         | Karad Dilip S             | -                       | 5,576.00    | -                            | -           | -                       | -            |
| 22         | Katkar Amar R             | -                       | 35,168.00   | -                            | -           | -                       | 5,000.00     |
| 23         | Kadari S S                | 7,239.00                | -           | -                            | -           | -                       | 5,576.00     |
| 24         | Kambale P L               | -                       | -           | 10,000.00                    | -           | 7,239.00                | 35,168.00    |
| 25         | Kandukatte Sanosh S       | -                       | 18,410.00   | -                            | -           | 10,000.00               | -            |
| 26         | Kawadikar B S             | -                       | 9,200.00    | -                            | -           | -                       | -            |
| 27         | Kendre Arvind R           | -                       | 15,324.00   | -                            | 600.00      | -                       | 18,410.00    |
| 28         | Khan M A                  | 2,907.00                | -           | -                            | -           | -                       | 9,800.00     |
| 29         | Kshirsagar Mahesh V       | -                       | 30,278.00   | 43,545.00                    | -           | 2,907.00                | 15,324.00    |
| 30         | Kukar Dhananjay B         | 7,000.00                | -           | -                            | -           | 13,267.00               | -            |
| 31         | Ladda S G                 | 6,806.00                | -           | -                            | -           | 7,000.00                | -            |
| 32         | Machave Mohini            | 31,000.00               | -           | -                            | 30,000.00   | 6,806.00                | -            |
| 33         | Marathe Navin D           | 7,65,000.00             | -           | -                            | 1,36,000.00 | 1,000.00                | -            |
| 34         | Meittu Bhaskara Rao       | -                       | -           | -                            | 53,000.00   | 6,29,000.00             | -            |
| 35         | Mulgir Shivaji N          | 2,000.00                | -           | -                            | -           | 2,000.00                | 53,000.00    |
| 36         | Munde Amol S              | -                       | 2,093.00    | -                            | -           | -                       | -            |
| 37         | Munde Balasaheb S         | 5,000.00                | -           | -                            | -           | 5,000.00                | 2,093.00     |
| 38         | Munde Pawan               | -                       | -           | -                            | -           | -                       | -            |
| 39         | Munde Eknath T            | -                       | 75,430.00   | 48,820.00                    | -           | -                       | -            |
| 40         | Munde Ganesh S            | 3,677.00                | -           | -                            | -           | -                       | 26,610.00    |
| 41         | Munde S B                 | 1,000.00                | -           | -                            | -           | 3,677.00                | -            |
| 42         | Munde Shrirang R          | 1,517.00                | -           | 1,800.00                     | -           | 1,000.00                | -            |
| 43         | Nagargoje Shrihari S      | -                       | 7,000.00    | 7,000.00                     | -           | 3,317.00                | -            |
| 44         | Panchal Ganpat M          | -                       | 16,355.00   | -                            | -           | -                       | 16,355.00    |
| 45         | Patil Avadhut             | -                       | 4,465.00    | -                            | -           | -                       | 4,465.00     |
| 46         | Patil Harshal             | -                       | 2,000.00    | -                            | -           | -                       | 2,000.00     |
| 47         | Patil S T                 | 30,000.00               | -           | 5,000.00                     | -           | 35,000.00               | -            |
| 48         | Pawar Ashok B             | -                       | 5,000.00    | 5,400.00                     | -           | 400.00                  | -            |
| 49         | Pawar Govind T            | 5,000.00                | -           | -                            | -           | 5,000.00                | -            |
| 50         | Phad Govind D             | 2,103.00                | -           | -                            | -           | 2,103.00                | -            |
| 51         | Phad Balasaheb S          | 19,200.00               | -           | -                            | 22,700.00   | -                       | 3,500.00     |
| 52         | Phad Ganesh J             | 6,870.00                | -           | -                            | -           | 6,870.00                | -            |
| 53         | Phad Maya P               | 2,500.00                | -           | -                            | -           | 2,500.00                | -            |
| 54         | Phawade P S               | -                       | 5,000.00    | -                            | -           | -                       | 5,000.00     |
| 55         | Potdar Mayuri G           | -                       | 41,252.00   | -                            | -           | -                       | 41,252.00    |
| 56         | Poul S S                  | 1,500.00                | -           | -                            | 1,500.00    | -                       | -            |
| 57         | Puranik Vishal V          | -                       | 32,165.00   | -                            | 15,509.00   | -                       | 47,674.00    |
| 58         | Qureshi T S               | 51,130.00               | -           | -                            | -           | 51,130.00               | -            |
| 59         | Rode Sangnita             | -                       | 33,065.00   | -                            | 13,622.00   | -                       | 46,687.00    |
| 60         | Sayed R I                 | 20,000.00               | -           | -                            | -           | 20,000.00               | -            |
| 61         | Sayed Saddat K            | 7,000.00                | -           | -                            | -           | 7,000.00                | -            |
| 62         | Sathe Kallish B           | 10,000.00               | -           | -                            | -           | 10,000.00               | -            |
| 63         | Shaikh Mushir             | 20,000.00               | -           | -                            | 20,000.00   | -                       | -            |
| 64         | Shaikh Ayub I             | 832.00                  | -           | -                            | -           | 832.00                  | -            |
| 65         | Shaikh Mazar A            | -                       | 34,140.00   | -                            | 12,504.00   | -                       | 46,644.00    |
| 66         | Shinde P V                | 2,000.00                | -           | -                            | -           | 2,000.00                | -            |
| 67         | Solanke Suhash V          | 1,000.00                | -           | -                            | -           | 1,000.00                | -            |
| 68         | Wagmare R S               | 3,000.00                | -           | -                            | 3,000.00    | -                       | -            |
| 69         | Bagade P S                | -                       | -           | 8,000.00                     | -           | 8,000.00                | -            |
| 70         | Chole Chatragun B         | 161.00                  | -           | -                            | -           | 161.00                  | -            |
| 71         | Dhale A S                 | -                       | 1,12,700.00 | 46,200.00                    | -           | -                       | 66,500.00    |
| 72         | Kale Aparna               | -                       | 3,823.00    | -                            | -           | -                       | 3,823.00     |
| 73         | Kambale Vajjnath          | -                       | 81,431.00   | -                            | 1,01,210.00 | -                       | 1,82,641.00  |
| 74         | Karad Arun sanjivan       | -                       | 52,400.00   | -                            | 1,56,777.00 | -                       | 2,09,177.00  |
| 75         | Munde Ashok Balaji        | 1,500.00                | -           | -                            | 1,500.00    | -                       | -            |
| 76         | Munde Uttam S             | 3,725.00                | -           | -                            | -           | 3,725.00                | -            |
| 77         | Mundlik manik             | 5,000.00                | -           | 30,000.00                    | -           | 35,000.00               | -            |
| 78         | Neharikar Santlal Shriran | 661.00                  | -           | -                            | -           | 661.00                  | -            |
| 79         | Tate Vanmals              | -                       | -           | -                            | 46,095.00   | -                       | 46,095.00    |
| 80         | Andhale Dnyaneshwari D.   | -                       | -           | -                            | -           | -                       | -            |
| 81         | Tak Santoshi T.           | -                       | -           | -                            | -           | -                       | -            |
| Total (Rs) |                           | 11,68,459.00            | 8,81,632.00 | 2,18,189.00                  | 7,32,067.00 | 10,28,972.00            | 12,56,023.00 |




**Schedule 4: F. F. Other Recovery**

| Sl. No. | Particulars       | Opening Bal. 01/04/2020 |          | Transactions During The Year |          | Closing Bal. 31/03/2021 |          |
|---------|-------------------|-------------------------|----------|------------------------------|----------|-------------------------|----------|
|         |                   | Dr.                     | Cr.      | Dr.                          | Cr.      | Dr.                     | Cr.      |
| 1       | Reserve S.D.      | 3,518.00                | -        | -                            | -        | 3,518.00                | -        |
| 2       | Gender Award      | 3,707.00                | -        | -                            | -        | 3,707.00                | -        |
| 3       | Mahesh L.S.       | 5,484.00                | -        | -                            | -        | 5,484.00                | -        |
| 4       | Mali B.M.         | 1,675.00                | -        | -                            | -        | 1,675.00                | -        |
| 5       | Parner A.R.       | 3,277.00                | -        | -                            | -        | 3,277.00                | -        |
| 6       | Pali R.B.         | 3,797.00                | -        | -                            | -        | 3,797.00                | -        |
| 7       | Power S.V.        | 2,807.00                | -        | -                            | -        | 2,807.00                | -        |
| 8       | Shep T.D.         | 849.00                  | -        | -                            | -        | 849.00                  | -        |
| 9       | Soman C.M.        | 13,042.00               | -        | -                            | -        | 13,042.00               | -        |
| 10      | Suryawanshi P.T.  | 669.00                  | -        | -                            | -        | 669.00                  | -        |
|         | <b>Total (Rs)</b> | <b>39,225.00</b>        | <b>-</b> | <b>-</b>                     | <b>-</b> | <b>39,225.00</b>        | <b>-</b> |

**Schedule 5: Internal Receivable & Payable**

| Sl. No. | Particulars                   | Opening Bal. 01/04/2020 |                       | Transactions During The Year |                     | Closing Bal. 31/03/2021 |                       |
|---------|-------------------------------|-------------------------|-----------------------|------------------------------|---------------------|-------------------------|-----------------------|
|         |                               | Dr.                     | Cr.                   | Dr.                          | Cr.                 | Dr.                     | Cr.                   |
| 1       | Vidyanth Sreegn Vikas Sanstha | -                       | 6,90,74,441.00        | -                            | 80,78,370.00        | -                       | 7,71,52,811.00        |
| 2       | N.H.College of Eng.(Poly)     | 4,96,239.00             | -                     | -                            | 16,39,600.00        | -                       | 11,43,361.00          |
| 3       | V.S.V.S. D.Ed college         | 39,000.00               | -                     | -                            | -                   | 39,000.00               | -                     |
| 4       | Jr college Chokarmaha         | 5,69,000.00             | -                     | -                            | -                   | 5,69,000.00             | -                     |
| 5       | T.T.I College                 | -                       | 2,17,756.00           | -                            | 60,000.00           | -                       | 2,77,756.00           |
|         | <b>Total (Rs)</b>             | <b>11,04,239.00</b>     | <b>6,92,92,197.00</b> | <b>-</b>                     | <b>97,77,970.00</b> | <b>6,08,000.00</b>      | <b>7,85,73,928.00</b> |

M/s. V. B. WALWADKAR & CO  
 CHARTERED ACCOUNTANTS  
  
 CA VIJAY B. WALWADKAR  
 PROPRIETOR M.NO 044655  
 UDIN-21044655AAAAOPS989



DATE: 20-12-2021  
 PLACE: AMBAJOGAI

  
**PRINCIPAL**  
 N.H. COLLEGE OF ENGINEERING  
 PARLI-VALINATH 431914



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST, BEED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021

| EXPENDITURE                          | AMOUNT         | AMOUNT                | INCOME                  | AMOUNT | AMOUNT                |
|--------------------------------------|----------------|-----------------------|-------------------------|--------|-----------------------|
| To Establishment Expenses            |                |                       | By Bank SB Interest     |        | -                     |
| - Salary Expenses                    | 2,63,90,536.00 |                       | By Grant Received       |        | 20,40,668.00          |
| - Other Expenses                     | 17,20,000.00   | 2,81,10,536.00        | By Fees Received        |        | 3,00,06,281.00        |
| To, Miscellaneous Expenses           |                | 62,34,678.84          | By Other Income         |        | 33,363.00             |
| To, Audit Fees                       |                | 1,02,660.00           | By Deficit for the year |        | 30,34,924.73          |
| To Legal Expenses                    |                | -                     |                         |        |                       |
| To, Tuition Fees                     |                | -                     |                         |        |                       |
| To Depreciation<br>(As per Schedule) |                | 6,67,361.89           |                         |        |                       |
| <b>TOTAL (Rs.)</b>                   |                | <b>3,51,15,236.73</b> | <b>TOTAL (Rs.)</b>      |        | <b>3,51,15,236.73</b> |

As per my report of even date

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA VIJAY B. WALWADKAR  
PROPRIETOR M.NO 044655  
UDIN-21044655AAAAOP5989



DATE : 20-12-2021  
PLACE: AMBAJOGAI



PRINCIPAL  
**PRINCIPAL**  
COLLEGE OF ENGINEERING  
PARLI-VALINATH 431514

|                           |              |               |                          |              |               |
|---------------------------|--------------|---------------|--------------------------|--------------|---------------|
| Balance C/d               | 486,455.00   | 50,762,608.40 | To Balance C/d           |              | 58,796,580.84 |
| Balance B/d               | 486,455.00   | 50,762,608.40 | By Balance B/d           |              | 58,796,580.84 |
| Loan & Advances Contd     |              |               | By, Capital Expenditure  |              |               |
| Munde Ashok B.            | 156,777.00   |               | - Xerox machine          | 85,000.00    | 85,000.00     |
| Munde Uttam S.            | 1,500.00     |               |                          |              |               |
| Mad Ganesh J.             | 22,700.00    |               | By, Loan & Advances      |              |               |
| Pranik Vishal V.          | 1,500.00     |               | - Chole Chatragun B.     | 8,000.00     |               |
| Prashanti T.S.            | 15,509.00    |               | - Deshpande Manish S.    | 1,200.00     |               |
| Prasad R.I.               | 13,622.00    |               | - Gitte Tarachand N.     | 1,224.00     |               |
| Pratik Ayub I.            | 20,000.00    |               | - Kale Aparna            | 46,200.00    |               |
| Munde P.V.                | 12,504.00    |               | - Kandukate Santosh S.   | 10,000.00    |               |
| Pratikant Gahatiga        | 1,500.00     | 732,067.00    | - Kukar Dhananjay B.     | 43,545.00    |               |
| Intertransfer             |              |               | - Munde Ganesh S.        | 48,820.00    |               |
| Engineering College Poly. | 1,639,600.00 |               | - Nagargoje Shrihari S.  | 1,800.00     |               |
|                           | 60,000.00    |               | - Neharkar Santilal S.   | 30,000.00    |               |
| Vikas Sanstha             | 8,078,370.00 | 9,777,970.00  | - Panchal Ganpat M.      | 7,000.00     |               |
|                           |              |               | - Pawar Ashok B.         | 5,000.00     |               |
|                           |              |               | - Pawar Govind T.        | 5,400.00     |               |
|                           |              |               | - Tak Santosh T.         | 10,000.00    | 218,189.00    |
|                           |              |               | By, closing Balance      |              |               |
|                           |              |               | - Cash In Hand           | 43,329.00    |               |
|                           |              |               | - BOM (60146389901)      | 667,941.56   |               |
|                           |              |               | - SBI (62133254942)      | 1,388,857.50 |               |
|                           |              |               | - PLA A/C (900)          | 1,015.00     |               |
|                           |              |               | - Vaidyanath Bank (13)   | 9,539.00     |               |
|                           |              |               | - Vaidyanath Bank (3077) | 62,193.50    | 2,172,875.56  |
| TOTAL                     |              | 61,272,645.40 | TOTAL                    |              | 61,272,645.40 |

Machine 23-03-2021 Rs. 85,000/- bill missing.

Statement of PLA A/c no. 900 and Vaidyanath Bank A/c no. 13 were not available for verification.

Vaidyanath Bank A/c No. 13 (Bal. Rs. 9,539/-) & PLA A/c No. 900 (Bal. Rs. 1,015/-) Statement not available for verification.

Computer Software 04-08-2020 Rs. 9,735/-. Bill is missing.

Bank A/c show unreconciled difference On 31-03-2021.

| Bank          | G.L. Balance | Statement Bal. | Difference |
|---------------|--------------|----------------|------------|
| Bank(6389901) | 667,941.56   | 670,339.32     | 2,397.76   |
| Bank(3077)    | 62,193.50    | 67,420.48      | 5,226.98   |
| Bank(54942)   | 1,388,857.50 | 1,197,201.13   | 191,656.37 |

CA. VIJAY B. WALWADKAR  
PROPRIETOR M.NO 044655



UDIN-21044655AAAAOP5989

PRINCIPAL  
COLLEGE OF ENGINEERING  
PARLI-VAIJANATH 431514



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST, BEED  
BALANCE SHEET  
AS AT 31ST March, 2020

| FUNDS & LIABILITIES      | AMOUNT | AMOUNT                 | PROPERTIES & ASSETS          | AMOUNT         | AMOUNT                 |
|--------------------------|--------|------------------------|------------------------------|----------------|------------------------|
| Other Payable (Sch:2)    |        | 4,94,45,632.34         | Furniture & Fixture (Sch:1)  |                | 28,08,230.00           |
| Loans & Advances (Sch:3) |        | 8,81,632.00            | Investments                  |                |                        |
|                          |        |                        | - Fixed Deposit              | 1,00,000.00    |                        |
| Internal Payable (Sch:5) |        | 6,92,92,197.00         | Add : During the year        | 50,814.00      | 1,50,814.00            |
|                          |        |                        | Other Receivables (Sch:2)    |                | 2,30,01,853.00         |
|                          |        |                        | Loans & Advances (Sch:3)     |                | 11,68,459.00           |
|                          |        |                        | Other Current Assets (Sch:4) |                | 39,225.00              |
|                          |        |                        | Internal Receivable (Sch:5)  |                | 11,04,239.00           |
|                          |        |                        | Closing Balance              |                |                        |
|                          |        |                        | - Cash In hand               | 6,70,121.00    |                        |
|                          |        |                        | - Cash at Bank               | 35,83,584.65   | 42,53,705.65           |
|                          |        |                        | Income & Expenditure A/c     |                |                        |
|                          |        |                        | Opening Balance              | 7,31,80,353.71 |                        |
|                          |        |                        | Add: Deficit for the year    | 1,39,12,581.98 | 8,70,92,935.69         |
| <b>TOTAL Rs.</b>         |        | <b>11,96,19,461.34</b> | <b>TOTAL Rs.</b>             |                | <b>11,96,19,461.34</b> |

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA VIJAY B. WALWADKAR



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST. BEED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020

| EXPENDITURE                          | AMOUNT         | AMOUNT                | INCOME                  | AMOUNT | AMOUNT                |
|--------------------------------------|----------------|-----------------------|-------------------------|--------|-----------------------|
| To Establishment Expenses            |                |                       | By Bank SB Interest     |        | -                     |
| - Salary Expenses                    | 1,95,56,334.00 |                       | By Grant Received       |        | 16,80,901.00          |
| - Other Expenses                     | 21,43,605.00   | 2,16,99,939.00        | By Fees Received        |        | 1,11,45,068.00        |
| To, Miscellaneous Expenses           |                | 44,13,089.09          | By Other Income         |        | 3,86,742.00           |
| To, Audit Fees                       |                | 70,800.00             | By Deficit for the year |        | 1,39,12,581.98        |
| To Legal Expenses                    |                | -                     |                         |        |                       |
| To, Tuition Fees                     |                | -                     |                         |        |                       |
| To Depreciation<br>(As per Schedule) |                | 9,41,464.89           |                         |        |                       |
| <b>TOTAL (Rs.)</b>                   |                | <b>2,71,25,292.98</b> | <b>TOTAL (Rs.)</b>      |        | <b>2,71,25,292.98</b> |

As per my report of even date

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA VIJAY D. WALWADKAR  
PROPRITOR M.NO 044655  
UDIN : 21044655AAAAAR9521



DATE: 13-01-2021  
PLACE: AMBAJOGAI

PRINCIPAL



VAIDYANATH SARVANGIN VIKAS SANSTHA  
MAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST, BEED  
FOR THE YEAR ENDED ON 31ST MARCH 2020

**Schedule 1 : Furniture & Fixture**

| Sr. No. | PARTICULERS                    | OPENING BAL.        | RATR OF | ADDITIONS        | DEDUCTIONS | SUBTOTAL            | Depreciation       | Closing Balance     |
|---------|--------------------------------|---------------------|---------|------------------|------------|---------------------|--------------------|---------------------|
|         |                                | 1/04/2019           | DEP     |                  |            |                     |                    | 31/03/2020          |
| 1       | Air Conditioner                | 2,143.00            | 25%     | -                | -          | 2,143.00            | 536.00             | 1,607.00            |
| 2       | Applied Machinery Equipment    | 638.00              | 25%     | -                | -          | 638.00              | 160.00             | 478.00              |
| 3       | Chemistry Lab Equipment        | 37,627.00           | 25%     | -                | -          | 37,627.00           | 9,407.00           | 28,220.00           |
| 4       | Civil Equipment                | 8,89,183.89         | 25%     | 15,935.00        | -          | 9,05,118.89         | 2,26,280.89        | 6,78,838.00         |
| 5       | College Bus (TATA)             | 2,87,042.00         | 25%     | -                | -          | 2,87,042.00         | 71,761.00          | 2,15,281.00         |
| 6       | Computer Lab Equipment         | 2,07,892.00         | 60%     | 5,250.00         | -          | 2,13,142.00         | 1,27,885.00        | 85,257.00           |
| 7       | Computer Software              | 28,894.00           | 60%     | -                | -          | 28,894.00           | 17,336.00          | 11,558.00           |
| 8       | Electrical lab                 | 72,478.00           | 25%     | -                | -          | 72,478.00           | 18,120.00          | 54,358.00           |
| 9       | Electronic Lab Equipment       | 1,64,962.00         | 25%     | -                | -          | 1,64,962.00         | 41,241.00          | 1,23,721.00         |
| 10      | Element Of Machinery Equipment | 2,556.00            | 25%     | -                | -          | 2,556.00            | 639.00             | 1,917.00            |
| 11      | E- Library Books               | 1,616.00            | 60%     | 13,570.00        | -          | 15,186.00           | 9,112.00           | 6,074.00            |
| 12      | Fax Machine                    | 565.00              | 25%     | -                | -          | 565.00              | 141.00             | 424.00              |
| 13      | Furniture & D.S.               | 12,79,185.00        | 15%     | -                | -          | 12,79,185.00        | 1,91,878.00        | 10,87,307.00        |
| 14      | Generator                      | 50,221.00           | 25%     | -                | -          | 50,221.00           | 12,555.00          | 37,666.00           |
| 15      | Library Books                  | 65,022.00           | 60%     | 36,318.00        | -          | 1,01,340.00         | 60,804.00          | 40,536.00           |
| 16      | Library Software               | 18,455.00           | 60%     | -                | -          | 18,455.00           | 11,073.00          | 7,382.00            |
| 17      | Mechanical Engg. Equipment     | 4,32,838.00         | 25%     | -                | -          | 4,32,838.00         | 1,08,210.00        | 3,24,628.00         |
| 18      | Physics Lab Equipment          | 15,465.00           | 25%     | -                | -          | 15,465.00           | 3,866.00           | 11,599.00           |
| 19      | Water Cooler                   | 9,908.00            | 25%     | -                | -          | 9,908.00            | 2,477.00           | 7,431.00            |
| 20      | Water Filter                   | 84,375.00           | 25%     | -                | -          | 84,375.00           | 21,094.00          | 63,281.00           |
| 21      | Workshop Equipment             | 19,129.00           | 25%     | -                | -          | 19,129.00           | 4,782.00           | 14,347.00           |
| 22      | Xerox Machine                  | 8,427.00            | 25%     | -                | -          | 8,427.00            | 2,107.00           | 6,320.00            |
|         | <b>Total (Rs)</b>              | <b>36,78,621.89</b> |         | <b>71,073.00</b> |            | <b>37,49,694.89</b> | <b>9,41,464.89</b> | <b>28,08,230.00</b> |

**Schedule 2 : Other Payable & Receivable**

| Sr.No. | Particulars                     | Opening Bal. 01/04/2019 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2020 |                       |
|--------|---------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|        |                                 | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| A      | <b>PAYABLE</b>                  |                         |                       |                              |                       |                         |                       |
| 1      | <b>EBC PAYABLE</b>              |                         |                       |                              |                       |                         |                       |
|        | EBC Scholarship 2012-13         | -                       | 37,370.00             | -                            | -                     | -                       | 37,370.00             |
|        | EBC Scholarship 2013-14         | -                       | 96,476.00             | -                            | -                     | -                       | 96,476.00             |
|        | EBC Scholarship 2014-15         | -                       | 1,21,419.00           | -                            | -                     | -                       | 1,21,419.00           |
|        | EBC Scholarship 2015-16         | -                       | 2,33,000.00           | -                            | -                     | -                       | 2,33,000.00           |
|        | EBC Scholarship 2016-17         | -                       | 16,344.00             | -                            | -                     | -                       | 16,344.00             |
|        | EBC Scholarship 2017-18         | -                       | 2,39,658.00           | 71,927.00                    | -                     | -                       | 1,67,731.00           |
| 2      | <b>SCHOLARSHIP PAYABLE</b>      |                         |                       |                              |                       |                         |                       |
|        | Scholarship 2012-13             | -                       | 96,450.00             | -                            | -                     | -                       | 96,450.00             |
|        | Scholarship 2013-14             | -                       | 1,13,051.00           | -                            | -                     | -                       | 1,13,051.00           |
|        | Scholarship 2014-15             | -                       | 2,08,029.00           | -                            | -                     | -                       | 2,08,029.00           |
|        | Scholarship 2015-16             | -                       | 7,13,856.00           | -                            | -                     | -                       | 7,13,856.00           |
|        | Scholarship 2016-17             | -                       | 30,16,360.00          | -                            | -                     | -                       | 30,16,360.00          |
|        | Scholarship 2017-18             | -                       | 36,42,427.09          | 17,308.00                    | -                     | -                       | 36,25,119.09          |
|        | Scholarship 2018-2019           | -                       | 45,52,755.25          | 9,77,379.00                  | -                     | -                       | 35,75,376.25          |
|        | Scholarship (Oms)               | -                       | 3,88,120.00           | -                            | -                     | -                       | 3,88,120.00           |
| 3      | <b>SALARY DEDUCTION</b>         |                         |                       |                              |                       |                         |                       |
|        | Income Tax                      | -                       | 77,433.00             | -                            | 1,08,232.00           | -                       | 1,85,665.00           |
|        | LIC                             | -                       | 33,536.00             | 11,053.00                    | -                     | -                       | 22,483.00             |
|        | Profession Tax                  | -                       | 6,85,903.00           | -                            | 1,60,375.00           | -                       | 8,46,278.00           |
|        | Provident Fund                  | -                       | 45,86,727.00          | -                            | 12,06,405.00          | -                       | 57,93,132.00          |
| 4      | <b>OTHER PAYABLE</b>            |                         |                       |                              |                       |                         |                       |
|        | Tds On Audit Fees               | -                       | 3,500.00              | -                            | -                     | -                       | 3,500.00              |
|        | Tds payable                     | -                       | 9,240.00              | 9,240.00                     | -                     | -                       | -                     |
|        | Tds Payable On Contractor       | -                       | 31,475.00             | 200.00                       | -                     | -                       | 31,275.00             |
|        | Tds Salary Payable              | -                       | 25,513.00             | -                            | 7,080.00              | -                       | 25,513.00             |
|        | Audit Fees Payable              | -                       | 61,000.00             | -                            | -                     | -                       | 68,080.00             |
|        | Building Rent Payable           | -                       | 4,50,000.00           | -                            | -                     | -                       | 4,50,000.00           |
|        | Building Usages Charges Payable | -                       | 91,49,000.00          | -                            | 13,60,000.00          | -                       | 1,05,09,000.00        |
|        | Examination Fees Payable        | -                       | 8,658.00              | -                            | -                     | -                       | 8,658.00              |
|        | Grde SS                         | 14,93,500.00            | -                     | -                            | 58,871.00             | 14,34,629.00            | -                     |
|        | Dube VR                         | -                       | 3,00,000.00           | -                            | -                     | -                       | 3,00,000.00           |
|        | Gratuity Payable                | -                       | 35,91,632.00          | -                            | 4,23,605.00           | -                       | 40,15,237.00          |
|        | Joint Director A'Bad            | -                       | 4,44,250.00           | -                            | -                     | -                       | 4,44,250.00           |
|        | Library And Lab Deposit         | -                       | 4,76,385.00           | -                            | 20,975.00             | -                       | 4,97,360.00           |
|        | Other II (College Fees)         | -                       | 9,270.00              | -                            | 14,750.00             | -                       | 24,020.00             |
|        | Remuneration Payable            | -                       | 4,25,000.00           | -                            | -                     | -                       | 4,25,000.00           |
|        | Salary Non Teaching Payable     | -                       | 9,54,424.00           | -                            | 17,21,753.00          | -                       | 26,76,177.00          |
|        | Salary Teaching Payable         | -                       | 42,94,995.00          | -                            | 23,92,994.00          | -                       | 66,87,989.00          |
|        | Salary (Temp Staff) Payable     | -                       | -                     | 10,000.00                    | -                     | 10,000.00               | -                     |
| B      | <b>RECEIVABLE</b>               |                         |                       |                              |                       |                         |                       |
| 1      | <b>TUTION FEES RECEIVABLE</b>   |                         |                       |                              |                       |                         |                       |
|        | Tuition Fees Receivable 12-13   | 14,64,189.00            | -                     | -                            | -                     | 14,64,189.00            | -                     |
|        | Tuition Fees Receivable 13-14   | 5,20,678.00             | -                     | -                            | -                     | 5,20,678.00             | -                     |
|        | Tuition Fees Receivable 14-15   | 60,93,607.00            | -                     | -                            | -                     | 60,93,607.00            | -                     |
|        | Tuition Fees Receivable 15-16   | 18,74,703.00            | -                     | -                            | -                     | 18,74,703.00            | -                     |
|        | Tuition Fees Receivable 16-17   | -                       | 40,10,779.00          | -                            | -                     | -                       | 40,10,779.00          |
|        | Tuition Fees Receivable 17-18   | 55,66,424.00            | -                     | -                            | 33,387.00             | 55,33,037.00            | -                     |
|        | Tuition Fees Receivable 18-19   | 1,34,94,937.00          | -                     | -                            | 82,13,242.00          | 52,81,695.00            | -                     |
|        | Tuition Fees Receivable 19-20   | -                       | -                     | -                            | -                     | -                       | -                     |
| 2      | <b>OTHER RECEIVABLE</b>         |                         |                       |                              |                       |                         |                       |
|        | DTE Mumbai                      | 40,500.00               | -                     | -                            | -                     | 40,500.00               | -                     |
|        | Eligibility Fees                | 500.00                  | -                     | -                            | 13,035.00             | 1,500.00                | 12,535.00             |
|        | Engg. College Huchat Gat        | 1,500.00                | -                     | -                            | -                     | 1,500.00                | -                     |
|        | Interest Receivable             | 67,956.00               | -                     | -                            | 50,814.00             | 17,142.00               | -                     |
|        | Perennial Code IT               | -                       | -                     | -                            | -                     | -                       | -                     |
|        | Scholarship Receivable          | 6,86,651.00             | -                     | -                            | -                     | 6,86,651.00             | -                     |
|        | Sincom                          | 12,000.00               | -                     | -                            | -                     | 12,000.00               | -                     |
|        | Tds Deducted By Bank            | 7,792.00                | -                     | -                            | -                     | 7,792.00                | -                     |
|        | University Stationary           | 19,730.00               | -                     | -                            | -                     | 19,730.00               | -                     |
|        | Shriram handlume                | -                       | -                     | 4,000.00                     | -                     | 4,000.00                | -                     |
|        | <b>Total (Rs)</b>               | <b>3,13,44,667.00</b>   | <b>4,31,04,035.34</b> | <b>11,01,107.00</b>          | <b>1,57,85,518.00</b> | <b>2,30,01,853.00</b>   | <b>4,94,45,632.34</b> |



Schedule 3: Staff Advances Schedule

| Sr.No. | Particulars               | Opening Bal. 01/04/2019 |                    | Transactions During The Year |                    | Closing Bal. 31/03/2020 |                    |
|--------|---------------------------|-------------------------|--------------------|------------------------------|--------------------|-------------------------|--------------------|
|        |                           | Dr.                     | Cr.                | Dr.                          | Cr.                | Dr.                     | Cr.                |
| 1      | Arsule D U                | -                       | 30,440.00          | -                            | 4,465.00           | -                       | 34,913.00          |
| 2      | Bagmare P M               | -                       | 35,239.00          | -                            | -                  | 85,000.00               | 35,239.00          |
| 6      | Borade R S                | 85,000.00               | -                  | -                            | -                  | -                       | 66,371.00          |
| 7      | Chate Pravin P            | -                       | 41,131.00          | -                            | 25,240.00          | 11,850.00               | -                  |
| 9      | Dahiwal Vijaynand R       | 5,000.00                | -                  | 6,850.00                     | -                  | -                       | 700.00             |
| 10     | Deshpande Manish S        | -                       | 6,402.00           | 5,702.00                     | -                  | -                       | 55,709.00          |
| 11     | Dhavan Vasudev S          | -                       | 47,384.00          | -                            | 8,325.00           | 1,500.00                | -                  |
| 12     | Gahatga Shrikant          | 20,000.00               | -                  | -                            | 18,500.00          | -                       | 297.00             |
| 13     | Ghodke V G                | -                       | 297.00             | -                            | -                  | -                       | 4,000.00           |
| 14     | Ghuge Janardhan M         | -                       | 4,000.00           | -                            | -                  | 15,500.00               | -                  |
| 15     | Giri Somnath B            | 15,500.00               | -                  | -                            | 12,616.00          | -                       | 55,000.00          |
| 16     | Gitte Kedarnath Bhagwan   | -                       | 42,384.00          | -                            | -                  | 5,000.00                | -                  |
| 17     | Gitte M S                 | 5,000.00                | -                  | -                            | -                  | -                       | -                  |
| 18     | Gitte Nandkumar H         | -                       | -                  | -                            | -                  | 510.00                  | -                  |
| 19     | Gitte Rajeshwar S         | 450.00                  | -                  | 60.00                        | -                  | -                       | 128.00             |
| 20     | Gitte Tarachand N         | -                       | 128.00             | -                            | -                  | 5,000.00                | -                  |
| 21     | Gitte Vyanket T           | -                       | -                  | 5,000.00                     | -                  | -                       | 1,007.00           |
| 22     | Gutte Mohan P             | 1,000.00                | -                  | 7.00                         | -                  | -                       | -                  |
| 23     | Halle Kant T              | -                       | -                  | -                            | -                  | -                       | 2,000.00           |
| 24     | Joshi Sagar R             | -                       | 2,000.00           | -                            | -                  | 5,700.00                | -                  |
| 25     | Kakade Amar R             | 700.00                  | -                  | 5,000.00                     | -                  | 11,064.00               | -                  |
| 26     | Kambale Millind           | 6,500.00                | -                  | 4,564.00                     | -                  | -                       | 5,000.00           |
| 27     | Karad Dilip S             | -                       | 5,000.00           | -                            | 4,876.00           | -                       | 5,576.00           |
| 28     | Katkar Amar R             | -                       | 700.00             | -                            | -                  | -                       | 35,168.00          |
| 29     | Kadari S S                | -                       | 35,168.00          | -                            | -                  | 7,239.00                | -                  |
| 30     | Kamble P L                | 7,239.00                | -                  | -                            | -                  | -                       | -                  |
| 31     | Kandukatte Sanosh S       | -                       | -                  | -                            | -                  | -                       | 18,410.00          |
| 32     | Kawadikar B S             | -                       | 18,410.00          | -                            | -                  | -                       | 9,200.00           |
| 33     | Kendre Arvind R           | -                       | 12,600.00          | 3,400.00                     | -                  | -                       | 15,324.00          |
| 34     | Khan M A                  | -                       | 15,324.00          | -                            | -                  | 2,907.00                | -                  |
| 35     | Kshirsagar Mahesh V       | 2,907.00                | -                  | -                            | -                  | -                       | 30,278.00          |
| 36     | Kukar Dhananjay B         | -                       | 47,918.00          | 17,640.00                    | -                  | 7,000.00                | -                  |
| 37     | Ladda S G                 | 7,000.00                | -                  | -                            | -                  | 6,806.00                | -                  |
| 38     | Machave Mohini            | 6,806.00                | -                  | -                            | -                  | 31,000.00               | -                  |
| 39     | Marathe Navin D           | 1,000.00                | -                  | 30,000.00                    | -                  | 7,650,000.00            | -                  |
| 40     | Mettu Bhaskara Rao        | 7,650,000.00            | -                  | -                            | -                  | 2,000.00                | -                  |
| 41     | Mulgir Shivaji N          | 2,000.00                | -                  | -                            | -                  | -                       | 2,093.00           |
| 42     | Munde Amol S              | -                       | 2,093.00           | -                            | -                  | -                       | -                  |
| 43     | Munde Balasaheb S         | -                       | -                  | -                            | -                  | 5,000.00                | -                  |
| 44     | Munde Govind M            | 5,000.00                | -                  | -                            | -                  | -                       | -                  |
| 45     | Munde Pawan               | -                       | -                  | -                            | 17,270.00          | -                       | 75,430.00          |
| 46     | Munde Ekmath T            | -                       | 58,160.00          | -                            | -                  | 3,677.00                | -                  |
| 47     | Munde Ganesh S            | -                       | 1,000.00           | 4,677.00                     | -                  | 1,000.00                | -                  |
| 48     | Munde S B                 | 1,000.00                | -                  | -                            | -                  | -                       | -                  |
| 49     | Munde Shrirang R          | -                       | 31,003.00          | 31,003.00                    | -                  | -                       | -                  |
| 50     | Nagargoje Manisha S       | -                       | -                  | -                            | 5.00               | 1,517.00                | -                  |
| 51     | Nagargoje Shrihari S      | 1,522.00                | -                  | -                            | 39,000.00          | -                       | 7,000.00           |
| 52     | Panchal Ganpat M          | 32,000.00               | -                  | -                            | -                  | -                       | 16,355.00          |
| 53     | Pande Amol A              | -                       | 16,355.00          | -                            | -                  | -                       | 4,465.00           |
| 54     | Patil Avadhut             | -                       | 4,465.00           | -                            | -                  | -                       | 2,000.00           |
| 55     | Patil Harshal             | -                       | 2,000.00           | -                            | -                  | 30,000.00               | -                  |
| 56     | Patil S T                 | 30,000.00               | -                  | -                            | 3,000.00           | -                       | 5,000.00           |
| 57     | Pawar Ashok B             | -                       | 2,000.00           | -                            | -                  | 5,000.00                | -                  |
| 58     | Pawar Govind T            | 5,000.00                | -                  | -                            | -                  | 2,103.00                | -                  |
| 59     | Phad Govind D             | 2,103.00                | -                  | -                            | -                  | 19,200.00               | -                  |
| 60     | Phad Balasaheb S          | -                       | 2,000.00           | 21,200.00                    | -                  | 6,870.00                | -                  |
| 61     | Phad Ganesh J             | 6,870.00                | -                  | -                            | -                  | 2,500.00                | -                  |
| 62     | Phad Maya P               | -                       | 500.00             | 3,000.00                     | -                  | -                       | 5,000.00           |
| 63     | Phawade P S               | -                       | 40,005.00          | 35,005.00                    | -                  | -                       | 41,252.00          |
| 64     | Potdar Mayuri G           | -                       | 41,252.00          | -                            | -                  | -                       | -                  |
| 65     | Poul S S                  | -                       | -                  | -                            | -                  | 1,500.00                | -                  |
| 66     | Puranik Sanjay B          | -                       | -                  | 1,500.00                     | -                  | -                       | 32,165.00          |
| 67     | Puranik Vishal V          | -                       | 29,274.00          | -                            | 2,891.00           | -                       | -                  |
| 68     | Qureshi T S               | -                       | 2,000.00           | 53,130.00                    | -                  | 51,130.00               | -                  |
| 69     | Rode Sangnita             | -                       | -                  | -                            | -                  | -                       | 33,065.00          |
| 70     | Saraf Sallish S           | -                       | 30,600.00          | -                            | 2,465.00           | -                       | -                  |
| 71     | Sayed R I                 | 20,000.00               | -                  | -                            | -                  | 20,000.00               | -                  |
| 72     | Sayed Saddat K            | 7,000.00                | -                  | -                            | -                  | 7,000.00                | -                  |
| 73     | Sathe Kailash B           | 10,000.00               | -                  | -                            | -                  | 10,000.00               | -                  |
| 74     | Shaikh Mushir             | -                       | -                  | 20,000.00                    | -                  | 20,000.00               | -                  |
| 75     | Shaikh Ayub I             | 832.00                  | -                  | -                            | -                  | 832.00                  | -                  |
| 76     | Shaikh Mazar A            | -                       | 29,533.00          | -                            | 4,607.00           | -                       | 34,140.00          |
| 77     | Shinde P V                | 2,000.00                | -                  | -                            | -                  | 2,000.00                | -                  |
| 78     | Solanke Suhash V          | -                       | -                  | -                            | -                  | -                       | -                  |
| 79     | Yamger Sambhaji K         | 1,000.00                | -                  | -                            | -                  | 1,000.00                | -                  |
| 80     | Wagmare R S               | -                       | -                  | 3,000.00                     | -                  | 3,000.00                | -                  |
| 81     | Bagade P S                | -                       | -                  | -                            | -                  | -                       | -                  |
| 82     | Chate Ashwini B           | -                       | -                  | -                            | -                  | -                       | -                  |
| 83     | Chole Chatragun B         | -                       | -                  | 161.00                       | -                  | 161.00                  | -                  |
| 84     | Dhale A S                 | -                       | -                  | -                            | 1,12,700.00        | -                       | 1,12,700.00        |
| 85     | Kale Aparna               | -                       | -                  | -                            | 3,823.00           | -                       | 3,823.00           |
| 86     | Kamble Vijjnath           | -                       | -                  | -                            | 81,431.00          | -                       | 81,431.00          |
| 87     | Karad Arun sanjivan       | -                       | -                  | -                            | 52,400.00          | -                       | 52,400.00          |
| 88     | Munde Ashok Balaji        | -                       | -                  | 1,500.00                     | -                  | 1,500.00                | -                  |
| 89     | Munde Uttam S             | -                       | -                  | 3,725.00                     | -                  | 3,725.00                | -                  |
| 90     | Mundlik manik             | -                       | -                  | 5,000.00                     | -                  | 5,000.00                | -                  |
| 91     | Neharkar Santilal Shriran | -                       | -                  | 661.00                       | -                  | 661.00                  | -                  |
| 92     | Tate Vanmals              | -                       | -                  | -                            | -                  | -                       | -                  |
|        | <b>Total (Rs)</b>         | <b>10,55,429.00</b>     | <b>6,36,773.00</b> | <b>2,61,785.00</b>           | <b>3,93,614.00</b> | <b>11,68,459.00</b>     | <b>8,81,632.00</b> |





**Schedule 4: P.T. Other Recovery**

| Sr.No | Particulars       | Opening Bal. 01/04/2018 |          | Transactions During The Year |          | Closing Bal. 31/03/2019 |          |
|-------|-------------------|-------------------------|----------|------------------------------|----------|-------------------------|----------|
|       |                   | Dr.                     | Cr.      | Dr.                          | Cr.      | Dr.                     | Cr.      |
| 1     | Kesture S.D.      | 3,918.00                | -        | -                            | -        | 3,918.00                | -        |
| 2     | Kendre Arvind     | 3,707.00                | -        | -                            | -        | 3,707.00                | -        |
| 3     | Mahajan L.S.      | 5,484.00                | -        | -                            | -        | 5,484.00                | -        |
| 4     | Muli M.M.         | 1,675.00                | -        | -                            | -        | 1,675.00                | -        |
| 5     | Parmar A.K.       | 3,277.00                | -        | -                            | -        | 3,277.00                | -        |
| 6     | Patil R.B.        | 3,797.00                | -        | -                            | -        | 3,797.00                | -        |
| 7     | Pawar S.V.        | 2,807.00                | -        | -                            | -        | 2,807.00                | -        |
| 8     | Shep T.D.         | 849.00                  | -        | -                            | -        | 849.00                  | -        |
| 9     | Soman C.M.        | 13,042.00               | -        | -                            | -        | 13,042.00               | -        |
| 10    | Suryawanshi P.T.  | 669.00                  | -        | -                            | -        | 669.00                  | -        |
|       | <b>Total (Rs)</b> | <b>39,225.00</b>        | <b>-</b> | <b>-</b>                     | <b>-</b> | <b>39,225.00</b>        | <b>-</b> |

**Schedule 5: Internal Receivable & Payable**

| Sr.No. | Particulars                 | Opening Bal. 01/04/2019 |                       | Transactions During The Year |                    | Closing Bal. 31/03/2020 |                       |
|--------|-----------------------------|-------------------------|-----------------------|------------------------------|--------------------|-------------------------|-----------------------|
|        |                             | Dr.                     | Cr.                   | Dr.                          | Cr.                | Dr.                     | Cr.                   |
| 1      | Vidynth Srvngn Vilo Sanstha | -                       | 6,97,64,441.00        | 6,90,000.00                  | -                  | -                       | 6,90,74,441.00        |
| 2      | N.H.College of Eng.(Poly)   | 11,31,239.00            | -                     | -                            | 6,35,000.00        | 4,96,239.00             | -                     |
| 3      | V.S.V.S. D.Ed college       | 39,000.00               | -                     | -                            | -                  | 39,000.00               | -                     |
| 4      | Jr college Khokarmaha       | 3,19,000.00             | -                     | 2,50,000.00                  | -                  | 5,69,000.00             | -                     |
| 5      | ITJ College                 | -                       | -                     | -                            | 2,17,756.00        | -                       | 2,17,756.00           |
|        | <b>Total (Rs)</b>           | <b>14,89,239.00</b>     | <b>6,97,64,441.00</b> | <b>9,40,000.00</b>           | <b>8,52,756.00</b> | <b>11,04,239.00</b>     | <b>6,92,92,197.00</b> |

DATE: 13-01-2021

M/S. Y. B. WALWADKAR & CO  
 CHARTERED ACCOUNTANTS  
 CA. YUVAJ B. WALWADKAR  
 PROPRIETOR M.NO 044655



VAIDYANATH SARVANGIN VIKAS SANSTHA 'S  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT: BRAHMWADI, POST: TOKWADI  
TQ: PARLI(V) DIST: BEED  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020

| RECEIPT                             | AMOUNT       | AMOUNT         | PAYMENT                            | AMOUNT         | AMOUNT         |
|-------------------------------------|--------------|----------------|------------------------------------|----------------|----------------|
| To, Opening Balance                 |              |                | By, Establishment Expenses         |                |                |
| - Cash in hand                      | 58,002.00    |                | Salary Expenses                    |                |                |
| - SBI (62133254942)                 | 12,22,563.16 |                | - Salary ( Non - Teaching)         | 50,25,253.00   |                |
| - BOM (60146389901)                 | 11,78,867.92 |                | - Salary (Teaching)                | 1,38,19,052.00 |                |
| - PLA A/C (900)                     | 1,015.00     |                | - Salary (Tem.)                    | 5,52,029.00    |                |
| - Vaidyanath Bank (13)              | 9,539.00     |                | - Remuneration Expenses            | 1,60,000.00    | 1,95,56,334.00 |
| - Vaidyanath Bank (3077)            | 1,47,726.66  | 26,17,713.74   | Other Expenses                     |                |                |
| To, Grant Received                  |              |                | - Car Rent                         | 3,60,000.00    |                |
| - Skill Development                 |              | 16,80,901.00   | - Gratuity Expenses                | 4,23,605.00    | 21,43,605.00   |
| To, Fees Received                   |              |                | - Building Usage Charges           | 13,60,000.00   |                |
| - Annual Social Gathering Fees      | 60,900.00    |                | By, Miscellaneous Expenses         |                |                |
| - Development Fees                  | 5,82,622.00  |                | - Adimission processing Fees       | 1,34,542.00    |                |
| - Eligibility Fees                  | 2,500.00     |                | - Advertisement Expenses           | 12,700.00      |                |
| - Examination Charges Received      | 30,000.00    |                | - Affiliation Fees                 | 2,82,010.03    |                |
| - Examination form fees             | 6,660.00     |                | - AICTE Fees                       | 70,000.00      |                |
| - Fine                              | 1,16,599.00  |                | - Bank Commission                  | 10,594.06      |                |
| - Ghymkhana Fees                    | 83,657.00    |                | - College Tea Expenses             | 35,478.00      |                |
| - Internet & Email                  | 1,52,700.00  |                | - Commision Expenses               | 2,400.00       |                |
| - Liabrary Fees                     | 2,87,105.00  |                | - Computer Expenses                | 87,635.00      |                |
| - Other Fees. (University)          | 72,285.00    |                | - Electricity Bill Expenses        | 1,60,000.00    |                |
| - Prospectus & Form Fees            | 73,700.00    |                | - Eligibility Forms Expenses       | 260.00         |                |
| - Stationary Charges                | 1,46,775.00  |                | - Examination Expenses             | 1,42,062.00    |                |
| - Training & Palcement Fees         | 2,43,114.00  |                | - Examination Fees Paid            | 1,44,521.00    |                |
| - Tution Fees Recd                  | 49,00,476.00 |                | - Fees Refund                      | 60,942.00      |                |
| - Tution fees recd from Scholarship | 43,85,975.00 | 1,11,45,068.00 | - Garden Expenses                  | 48,065.00      |                |
| To, Other Income                    |              |                | - Generator Expenses               | 45,000.00      |                |
| - ARC Center charges                | 30,360.00    |                | - Guest Expenses                   | 1,74,193.00    |                |
| - Bus Charges                       | 74,557.00    |                | - Inauguration Expenses            | 49,215.00      |                |
| - GYM Khana Fees                    | 3,085.00     |                | - Incentive Expenses               | 8,94,745.00    |                |
| - Laboratory Fees                   | 2,78,740.00  | 3,86,742.00    | - Income Tax Interest              | 6,343.00       |                |
| To, Other Recievable/Payable        |              |                | - Income Tax Interest              | 38,419.00      |                |
| - Interest Receivable on FD         | 50,814.00    |                | - Internet Expenses                | 1,20,000.00    |                |
| - Tuition Fees Recievable 2017-18   | 33,387.00    |                | - ITI Praposal Fees                | 26,985.00      |                |
| - Tuition Fees Receivable 18-19     | 82,13,242.00 |                | - Labour Charges                   | 11,138.00      |                |
| - Eligibility Fees                  | 13,035.00    |                | - Local Conveyance                 | 10,321.00      |                |
| - Building Usage Charges Payable    | 13,60,000.00 |                | - News Paper Expenses              | 1,20,655.00    |                |
| - Salary Nonteaching Payable        | 17,21,753.00 |                | - Office Expenses                  | 2,03,930.00    |                |
| - Salary teaching payable           | 23,92,994.00 |                | - P F Penalty Expenses             | 1,59,432.00    |                |
| - Other II( College Fees) Payable   | 14,750.00    |                | - Printing & Stationary            | 3,63,589.00    |                |
| - Girde S S                         | 58,871.00    |                | - Repairs & Mainta.                | 70,000.00      |                |
| - Gratuity Payable                  | 4,23,605.00  |                | - Relif fund                       | 5,31,238.00    |                |
| - Library & Lab Depsoit             | 20,975.00    |                | - Skill development Expenses       | 23,670.00      |                |
| - Salary Deduction                  |              |                | - Telephone Expenses               | 300.00         |                |
| - Income Tax                        | 1,08,232.00  |                | - Transport Expenses               | 3,04,432.00    |                |
| - Prof. Tax                         | 1,60,375.00  |                | - Travelling Expenses              | 2,450.00       |                |
| - Provident Fund                    | 12,06,405.00 |                | - Uniform Expenses                 | 61,858.00      |                |
| - TDS Payable Audit Fees            | 7,080.00     | 1,57,85,518.00 | - Vehicle Insurance                | 61,858.00      | 44,13,089.09   |
| To, Loan & Advances                 |              |                | - Xerox Expenses                   | 3,967.00       |                |
| - Adsule D U                        | 4,465.00     |                | By, Audit Fees                     |                | 70,800.00      |
| - Chate Pravin P.                   | 25,240.00    |                | By, Depreciation                   |                | 9,41,464.89    |
| - Dhavan Vasudev S.                 | 8,325.00     |                | By, Intertransfer                  |                |                |
| - Gitte Kedarnath Bhagwan           | 12,616.00    |                | - Vaidyanath Jr.College Khokarmoha | 2,50,000.00    |                |
| - Kale Aparna                       | 1,12,700.00  |                | - V.S Vikas Sanstha                | 6,90,000.00    | 9,40,000.00    |
| - Kamble Vajjnath                   | 3,823.00     |                | By Investments                     |                |                |
| - Karad Arun Sanjjivan              | 81,431.00    |                | - BOM FD                           |                | 50,814.00      |
| - Katkar Amar R.                    | 4,876.00     |                | By, Other Payables/Receivables     |                |                |
| - Munde Ashok Balaji                | 52,400.00    |                | - Shriram Handlume                 | 4,000.00       |                |
| - Munde Gane S.                     | 17,270.00    |                | - EBC Payable 2017-18              | 71,927.00      |                |
| - Nagargoje Shrhari S.              | 5.00         |                | - Scholarship Payable 18-19        | 9,77,379.00    |                |
| - Panchal Ganpat M.                 | 39,000.00    |                | - Scholarship Payable 17-18        | 17,308.00      |                |
| - Pawar Govind T.                   | 3,000.00     |                | - TDS Payable                      | 9,240.00       |                |
| - Kureshi T S                       | 2,891.00     |                | - TDS Payable Contractor           | 200.00         |                |
| - Sayyed R I.                       | 2,465.00     |                | - Salary (Temp Staff) Payable      | 10,000.00      |                |
| - Shinde P.V.                       | 4,607.00     |                | - Salary Deduction LIC             | 11,053.00      | 11,01,107.00   |
| - Ghatiga Shrikant                  | 18,500.00    | 3,93,614.00    | To Balance C/d                     |                | 2,92,17,213.98 |
| To Balance C/d                      |              | 3,20,09,556.74 | To Balance C/d                     |                | 2,92,17,213.98 |

|                |  |                |                |  |                |
|----------------|--|----------------|----------------|--|----------------|
| To Balance B/d |  | 3,20,09,556.74 | By Balance B/d |  | 2,92,17,213.98 |
|----------------|--|----------------|----------------|--|----------------|



|                                  |             |                         |           |             |
|----------------------------------|-------------|-------------------------|-----------|-------------|
| Fixed Assets                     | 536.00      | By, Loan & Advance      | 3,000.00  |             |
| - Air Conditioner                | 160.00      | - Bagade P.S.           | 6,850.00  |             |
| - Applied Machinery Equipment    | 9,407.00    | - Dahiwal Vijayanand R. | 5,702.00  |             |
| - Chemistry Lab Equipment        | 2,26,280.89 | - Deshpande Manish S.   | 161.00    |             |
| - Civil Equipment                | 71,761.00   | - Dahale A S            | 5,000.00  |             |
| - College Bus (TATA)             | 1,27,885.00 | - Gitte Vyankat T       | 60.00     |             |
| - Computer Lab Equipment         | 17,336.00   | - Gitte Rajeshwar S.    | 7.00      |             |
| - Computer Software              | 18,120.00   | - Gutte Mohan P.        | 5,000.00  |             |
| - Electrical lab                 | 41,241.00   | - Kakde Amar R.         | 3,400.00  |             |
| - Electronic Lab Equipment       | 639.00      | - Arvind R Kendre       | 17,640.00 |             |
| - Element Of Machinery Equipment | 9,112.00    | - Kukar Dhananjay B.    | 30,000.00 |             |
| - E- Library Books               | 141.00      | - Marathe Arvind D.     | 4,564.00  |             |
| - Fax Machine                    | 1,91,878.00 | - Kamble Milind         | 4,677.00  |             |
| - Furniture & D.S.               | 12,555.00   | - Munde S B             | 1,500.00  |             |
| - Generator                      | 60,804.00   | - Munde Uttam S.        | 3,725.00  |             |
| - Library Books                  | 11,073.00   | - Musale Manik          | 31,003.00 |             |
| - Library Software               | 1,08,210.00 | - Nagargoje Manisha S.  | 5,000.00  |             |
| - Mechanical Engg. Equipment     | 3,866.00    | - Neharkar Shantilal S. | 21,200.00 |             |
| - Physics Lab Equipment          | 2,477.00    | - Phad Ganesh J         | 3,000.00  |             |
| - Water Cooler                   | 21,094.00   | - Phavade P.S           | 35,005.00 |             |
| - Water Filter                   | 4,782.00    | - Potdar Mayuri G.      | 1,500.00  |             |
| - Workshop Equipment             | 2,107.00    | - Puranik Vishal V.     | 53,130.00 |             |
| - Xerox Machine                  |             | - Rode Sangita          | 20,000.00 |             |
|                                  |             | - Shaikh Ayyub I.       | 661.00    |             |
|                                  |             | - Tate Vanmala          |           |             |
| To, Intertransfer                | 6,35,000.00 |                         |           |             |
| - Engineering College Poly.      |             | 9,41,464.89             |           | 2,61,785.00 |



## **M/s.V.B.WALWADKAR & Co.**

**CHARTERED ACCOUNTANTS**

Office

"Shrikrupa", Keshav Nagar ,Ambajogai

Dist.Beed,Pin code-431 517

☎ (02446) 248773, Mobile 94227 41012 / 720074655

e-mail : vbwalwadkar@gmail.com

Web : vbwalwadkarco.icai.org.in

### **AUDIT REPORT**

**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING**

**AT: BRAHMWADI, POST: TOKWADI,**

**TQ: PARLI (V), DIST: BEED,**

**FOR THE YEAR ENDED ON 31-08-2019**



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERIG  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI(V.), DIST. BEED  
BALANCE SHEET  
AS AT 31ST March, 2019

| FUNDS & LIABILITIES      | AMOUNT | AMOUNT                 | PROPERTIES & ASSETS            | AMOUNT         | AMOUNT                 |
|--------------------------|--------|------------------------|--------------------------------|----------------|------------------------|
| Other Payable (Sch:2)    |        | 4,31,04,035.34         | Furniture & Fixture (Sch:1)    |                | 36,78,621.89           |
| Loans & Advances (Sch:3) |        | 6,36,773.00            | Investments<br>- Fixed Deposit |                | 1,00,000.00            |
| Internal Payable(Sch:5)  |        | 6,97,64,441.00         | Other Receivables (Sch:2)      |                | 3,13,44,667.00         |
|                          |        |                        | Loans & Advances (Sch:3)       |                | 10,55,429.00           |
|                          |        |                        | Other Current Assets (Sch:4)   |                | 39,225.00              |
|                          |        |                        | Internal Receivable (Sch:5)    |                | 14,89,239.00           |
|                          |        |                        | Closing Balance                |                |                        |
|                          |        |                        | - Cash In hand                 | 58,002.00      |                        |
|                          |        |                        | - Cash at Bank                 | 25,59,711.74   | 26,17,713.74           |
|                          |        |                        | Income & Expenditure A/c       |                |                        |
|                          |        |                        | Opening Balance                | 7,24,34,983.37 |                        |
|                          |        |                        | Add: Deficit for the year      | 7,45,370.34    | 7,31,80,353.71         |
| <b>TOTAL Rs.</b>         |        | <b>11,35,05,249.34</b> | <b>TOTAL Rs.</b>               |                | <b>11,35,05,249.34</b> |

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

*Vijay B. Walwadkar*



CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655

UDTN19044655A A A A C F T 327

DATE : 03-08-2019  
PLACE: AMBAJOGAI

*[Signature]*  
**PRINCIPAL**  
**N.H. COLLEGE OF ENGINEERING**  
**PARLI-VAJINATH, 201616**

VAIDYANATH SARVANGIN VIKAS SANSTHA  
MAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST. BEED  
FOR THE YEAR ENDED ON 31ST MARCH 2019

**Schedule 1 : Furniture & Fixture**

| Sr. No. | PARTICULARS                    | OPENING BAL. 1/04/2018 | RAT. OF DEP. | ADDITIONS           | DEDUCTIONS | SUBTOTAL            | Depreciation        | Closing Balance 31/03/2019 |
|---------|--------------------------------|------------------------|--------------|---------------------|------------|---------------------|---------------------|----------------------------|
| 1       | Applied Machinery Equipment    | 851.00                 | 25%          | -                   | -          | 851.00              | 213.00              | 638.00                     |
| 2       | Chemistry Lab Equipment        | 50,170.00              | 25%          | -                   | -          | 50,170.00           | 12,543.00           | 37,627.00                  |
| 3       | Civil Equipment                | 4,69,321.00            | 25%          | 7,16,257.89         | -          | 11,85,578.89        | 2,96,395.00         | 8,89,183.89                |
| 4       | College Bus (TATA)             | 3,82,723.00            | 25%          | -                   | -          | 3,82,723.00         | 95,681.00           | 2,87,042.00                |
| 5       | Computer Lab Equipment         | 1,46,900.00            | 60%          | 3,72,751.00         | -          | 5,19,731.00         | 3,11,839.00         | 2,07,892.00                |
| 6       | Air Conditioner                | 2,857.00               | 25%          | -                   | -          | 2,857.00            | 714.00              | 2,143.00                   |
| 7       | Computer Software              | 30,934.00              | 60%          | 41,300.00           | -          | 72,234.00           | 43,340.00           | 28,894.00                  |
| 8       | Electrical lab                 | 96,638.00              | 25%          | -                   | -          | 96,638.00           | 24,160.00           | 72,478.00                  |
| 9       | Electronic Lab Equipment       | 2,19,949.00            | 25%          | -                   | -          | 2,19,949.00         | 54,987.00           | 1,64,962.00                |
| 10      | Element Of Machinery Equipment | 3,408.00               | 25%          | -                   | -          | 3,408.00            | 852.00              | 2,556.00                   |
| 11      | Fax Machine                    | 754.00                 | 25%          | -                   | -          | 754.00              | 189.00              | 565.00                     |
| 12      | Furniture & D.S.               | 14,16,424.00           | 15%          | 88,500.00           | -          | 15,04,924.00        | 2,25,739.00         | 12,79,185.00               |
| 13      | Generator                      | 66,961.00              | 25%          | -                   | -          | 66,961.00           | 16,740.00           | 50,221.00                  |
| 14      | Library Books                  | 53,465.00              | 60%          | 1,09,090.00         | -          | 1,62,555.00         | 97,533.00           | 65,022.00                  |
| 15      | Library Software               | 7,567.00               | 60%          | 38,570.00           | -          | 46,137.00           | 27,682.00           | 18,455.00                  |
| 16      | Mechanical Engg. Equipment     | 5,23,131.00            | 25%          | 53,986.00           | -          | 5,77,117.00         | 1,44,279.00         | 4,32,838.00                |
| 17      | Physics Lab Equipment          | 20,620.00              | 25%          | -                   | -          | 20,620.00           | 5,155.00            | 15,465.00                  |
| 18      | Water Cooler                   | 13,211.00              | 25%          | -                   | -          | 13,211.00           | 3,303.00            | 9,908.00                   |
| 19      | Workshop Equipment             | 25,505.00              | 25%          | -                   | -          | 25,505.00           | 6,376.00            | 19,129.00                  |
| 20      | Xerox Machine                  | 11,236.00              | 25%          | -                   | -          | 11,236.00           | 2,809.00            | 8,427.00                   |
| 21      | E- Library Books               | 4,040.00               | 60%          | -                   | -          | 4,040.00            | 2,424.00            | 1,616.00                   |
| 22      | Water Filter                   | 1,12,500.00            | 25%          | -                   | -          | 1,12,500.00         | 28,125.00           | 84,375.00                  |
|         | <b>Total (Rs)</b>              | <b>36,59,245.00</b>    | <b>-</b>     | <b>14,20,454.89</b> | <b>-</b>   | <b>50,79,699.89</b> | <b>14,01,078.00</b> | <b>36,78,621.89</b>        |

**Schedule 2 : Other Payable & Receivable**

| Sr.No. | Particulars                     | Opening Bal. 01/04/2018 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2019 |                       |
|--------|---------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|        |                                 | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| A      | <b>PAYABLE</b>                  |                         |                       |                              |                       |                         |                       |
| 1      | <b>EBC PAYABLE</b>              |                         |                       |                              |                       |                         |                       |
|        | EBC Scholarship 2012-13         | -                       | 37,370.00             | -                            | -                     | -                       | 37,370.00             |
|        | EBC Scholarship 2013-14         | -                       | 96,476.00             | -                            | -                     | -                       | 96,476.00             |
|        | EBC Scholarship 2014-15         | -                       | 1,21,419.00           | -                            | -                     | -                       | 1,21,419.00           |
|        | EBC Scholarship 2015-16         | -                       | 2,71,195.00           | 38,195.00                    | -                     | -                       | 2,33,000.00           |
|        | EBC Scholarship 2016-17         | -                       | 9,66,434.00           | 9,50,090.00                  | -                     | -                       | 16,344.00             |
|        | EBC Scholarship 2017-18         | -                       | -                     | -                            | 2,39,658.00           | -                       | 2,39,658.00           |
| 2      | <b>SCHOLARSHIP PAYABLE</b>      |                         |                       |                              |                       |                         |                       |
|        | Scholarship 2012-13             | -                       | 96,450.00             | -                            | -                     | -                       | 96,450.00             |
|        | Scholarship 2013-14             | -                       | 1,38,901.00           | 25,850.00                    | -                     | -                       | 1,13,051.00           |
|        | Scholarship 2014-15             | -                       | 2,08,029.00           | -                            | -                     | -                       | 2,08,029.00           |
|        | Scholarship 2015-16             | -                       | 7,13,856.00           | -                            | -                     | -                       | 7,13,856.00           |
|        | Scholarship 2016-17             | -                       | 31,16,360.00          | 1,00,000.00                  | -                     | -                       | 30,16,360.00          |
|        | Scholarship 2017-18             | -                       | -                     | -                            | 36,42,427.09          | -                       | 36,42,427.09          |
|        | Scholarship 2018- 2019          | -                       | -                     | -                            | 45,52,755.25          | -                       | 45,52,755.25          |
|        | Scholarship (Orms)              | -                       | 3,88,120.00           | -                            | -                     | -                       | 3,88,120.00           |
| 3      | <b>SALARY DEDUCTION</b>         |                         |                       |                              |                       |                         |                       |
|        | Income Tax                      | 63,521.00               | -                     | -                            | 1,40,954.00           | -                       | 77,433.00             |
|        | LIC                             | -                       | 70,413.00             | 36,877.00                    | -                     | -                       | 33,536.00             |
|        | Profession Tax                  | -                       | 4,86,575.00           | -                            | 1,99,328.00           | -                       | 6,85,903.00           |
|        | Provident Fund                  | -                       | 36,21,792.00          | -                            | 9,64,935.00           | -                       | 45,86,727.00          |
| 4      | <b>OTHER PAYABLE</b>            |                         |                       |                              |                       |                         |                       |
|        | Tds On Audit Fees               | -                       | 3,500.00              | -                            | -                     | -                       | 3,500.00              |
|        | Tds payable                     | -                       | -                     | -                            | 9,240.00              | -                       | 9,240.00              |
|        | Tds Payable On Contractor       | -                       | 31,475.00             | -                            | -                     | -                       | 31,475.00             |
|        | Tds Salary Payable              | -                       | 1,53,900.00           | 1,28,387.00                  | -                     | -                       | 25,513.00             |
|        | Audit Fees Payable              | -                       | 61,000.00             | -                            | -                     | -                       | 61,000.00             |
|        | Building Rent Payable           | -                       | 4,50,000.00           | -                            | -                     | -                       | 4,50,000.00           |
|        | Building Usages Charges Payable | -                       | 77,89,000.00          | -                            | 13,60,000.00          | -                       | 91,49,000.00          |
|        | Examination Fees Payable        | -                       | 8,658.00              | -                            | -                     | -                       | 8,658.00              |
|        | Girde S S                       | -                       | 2,54,000.00           | 17,47,500.00                 | -                     | 14,93,500.00            | -                     |
|        | Dube V R                        | -                       | 3,00,000.00           | -                            | -                     | -                       | 3,00,000.00           |
|        | Gratuity Payable                | -                       | 31,81,210.00          | -                            | 4,10,422.00           | -                       | 35,91,632.00          |
|        | Joint Director A/Bed            | -                       | 8,91,268.00           | 4,47,018.00                  | -                     | -                       | 4,44,250.00           |
|        | Library And Lab Deposit         | -                       | 3,08,856.00           | -                            | 1,67,529.00           | -                       | 4,76,385.00           |
|        | Other li (College Fees)         | -                       | 50.00                 | -                            | 9,220.00              | -                       | 9,270.00              |
|        | Remuneration Payable            | -                       | 4,25,000.00           | -                            | -                     | -                       | 4,25,000.00           |
|        | Salary Non Teaching Payable     | -                       | 9,07,226.00           | -                            | 47,198.00             | -                       | 9,54,424.00           |
|        | Salary Teaching Payable         | -                       | 60,05,405.00          | 17,10,410.00                 | -                     | -                       | 42,94,995.00          |
|        | Salary (Temp Staff) Payable     | -                       | 1,11,212.00           | 1,11,212.00                  | -                     | -                       | -                     |
| B      | <b>RECEIVABLE</b>               |                         |                       |                              |                       |                         |                       |
| 1      | <b>TUTION FEES RECEIVABLE</b>   |                         |                       |                              |                       |                         |                       |
|        | Tution Fees Receivable 12-13    | 14,64,189.00            | -                     | -                            | -                     | 14,64,189.00            | -                     |
|        | Tution Fees Receivable 13-14    | 5,46,528.00             | -                     | -                            | 25,850.00             | 5,20,678.00             | -                     |
|        | Tution Fees Receivable 14-15    | 60,93,607.00            | -                     | -                            | -                     | 60,93,607.00            | -                     |
|        | Tution Fees Receivable 15-16    | 18,87,288.00            | -                     | -                            | 12,585.00             | 18,74,703.00            | -                     |
|        | Tution Fees Receivable 16-17    | -                       | 31,23,906.00          | -                            | 8,86,873.00           | -                       | 40,10,779.00          |
|        | Tution Fees Receivable 17-18    | 1,24,53,948.00          | -                     | -                            | 68,87,524.00          | 55,66,424.00            | -                     |
|        | Tution Fees Receivable 18-19    | -                       | -                     | 1,34,94,937.00               | -                     | 1,34,94,937.00          | -                     |
| 2      | <b>OTHER RECEIVABLE</b>         |                         |                       |                              |                       |                         |                       |
|        | DTE Mumbai                      | 40,500.00               | -                     | -                            | -                     | 40,500.00               | -                     |
|        | Eligibility Fees                | 500.00                  | -                     | -                            | -                     | 500.00                  | -                     |
|        | Engg. College Bachat Gat        | 1,500.00                | -                     | -                            | -                     | 1,500.00                | -                     |
|        | Interest Receivable             | 17,142.00               | -                     | 50,814.00                    | -                     | 67,956.00               | -                     |
|        | Perenial Code IT                | 25,000.00               | -                     | -                            | 25,000.00             | -                       | -                     |
|        | Scholarship Receivable          | 6,86,651.00             | -                     | -                            | -                     | 6,86,651.00             | -                     |
|        | Sincorn                         | 12,000.00               | -                     | -                            | -                     | 12,000.00               | -                     |
|        | Tds Dedicited By Bank           | 7,792.00                | -                     | -                            | -                     | 7,792.00                | -                     |
|        | University Stationary           | 19,730.00               | -                     | -                            | -                     | 19,730.00               | -                     |
|        | <b>Total (Rs)</b>               | <b>2,33,19,896.00</b>   | <b>3,43,39,056.00</b> | <b>1,00,41,290.00</b>        | <b>1,95,81,498.34</b> | <b>3,13,44,667.00</b>   | <b>4,31,04,035.34</b> |



Schedule 3: Staff Advances Schedule

| Sr.No. | Particulars             | Opening Bal. 01/04/2018 |             | Transactions During The Year |             | Closing Bal. 31/03/2019 |             |
|--------|-------------------------|-------------------------|-------------|------------------------------|-------------|-------------------------|-------------|
|        |                         | Dr.                     | Cr.         | Dr.                          | Cr.         | Dr.                     | Cr.         |
|        |                         |                         |             |                              |             |                         |             |
|        |                         |                         |             |                              | 30,448.00   |                         | 30,448.00   |
| 1      | Arsule D U              |                         | 35,239.00   |                              |             |                         | 35,239.00   |
| 2      | Bagmare P M             |                         | 4,000.00    | 4,000.00                     |             |                         |             |
| 3      | Bargate M S             |                         | 13,000.00   | 13,000.00                    |             |                         |             |
| 4      | Battu Hamumantrao       |                         | 10,000.00   | 10,000.00                    |             |                         |             |
| 5      | Bedre G S               |                         | 20,000.00   | 20,000.00                    |             |                         |             |
| 6      | Choure Priyanka H       |                         | 5,000.00    | 10,000.00                    |             | 5,000.00                |             |
| 7      | Dahlwal Vijaynand R     |                         | 30,000.00   |                              | 17,384.00   |                         |             |
| 8      | Dhavan Vasudev S        |                         | 297.00      |                              |             |                         | 47,384.00   |
| 9      | Ghodke V G              |                         | 9,000.00    | 5,000.00                     |             |                         | 297.00      |
| 10     | Ghugre Janardhan M      |                         | 36,000.00   | 36,000.00                    |             |                         | 4,000.00    |
| 11     | Gitte Nandkumar H       |                         | 14,550.00   | 15,000.00                    |             | 450.00                  |             |
| 12     | Gitte Rajeshwar S       |                         | 8,128.00    | 8,000.00                     |             |                         | 128.00      |
| 13     | Gitte Tarachand N       |                         | 10,000.00   | 10,000.00                    |             |                         |             |
| 14     | Gitte Vyanket T         |                         | 5,000.00    | 5,000.00                     |             |                         |             |
| 15     | Halle Kant T            |                         | 2,000.00    |                              |             |                         | 2,000.00    |
| 16     | Joshi Sagar R           |                         | 35,168.00   |                              |             |                         | 35,168.00   |
| 17     | Kadari S S              |                         | 10,000.00   | 10,000.00                    |             |                         |             |
| 18     | Kandukatle Sanosh S     |                         | 18,410.00   |                              | 8,600.00    |                         | 18,410.00   |
| 19     | Kawadikar B S           |                         | 4,000.00    |                              |             |                         | 12,600.00   |
| 20     | Kendre Arvind R         |                         | 15,324.00   |                              |             |                         | 15,324.00   |
| 21     | Khan M A                |                         | 38,000.00   |                              | 9,918.00    |                         | 47,918.00   |
| 22     | Kukar Dhananjay B       |                         | 20,000.00   | 21,000.00                    |             | 1,000.00                |             |
| 23     | Marathe Navin D         |                         | 20,000.00   | 20,000.00                    |             |                         |             |
| 24     | Mulgir Shivaji N        |                         | 5,000.00    | 2,907.00                     |             |                         | 2,093.00    |
| 25     | Munde Balasaheb S       |                         | 12,000.00   | 12,000.00                    |             |                         |             |
| 26     | Munde Eknath T          |                         | 32,000.00   |                              | 26,160.00   |                         | 58,160.00   |
| 27     | Munde Ganesh S          |                         | 1,000.00    |                              |             | 1,000.00                | 1,000.00    |
| 28     | Munde S B               |                         | 4,000.00    | 5,000.00                     |             |                         |             |
| 29     | Munde Shirang R         |                         | 15,000.00   |                              | 16,003.00   |                         | 31,003.00   |
| 30     | Nagargoje Manisha S     |                         | 19,472.00   | 20,994.00                    |             | 1,522.00                |             |
| 31     | Nagargoje Shrihari S    |                         | 5,000.00    | 37,000.00                    |             | 32,000.00               |             |
| 32     | Panchal Ganpat M        |                         | 10,000.00   | 10,000.00                    |             |                         |             |
| 33     | Pande Amol A            |                         | 16,355.00   |                              |             |                         | 16,355.00   |
| 34     | Patil Avadhut           |                         | 4,465.00    |                              |             |                         | 4,465.00    |
| 35     | Patil Harshal           |                         | 2,000.00    |                              | 1,500.00    |                         | 2,000.00    |
| 36     | Patil S T               |                         | 500.00      |                              |             | 2,103.00                | 2,000.00    |
| 37     | Pawar Govind T          |                         | 2,897.00    | 5,000.00                     |             |                         |             |
| 38     | Phad Balasaheb S        |                         | 3,500.00    | 3,000.00                     |             |                         | 500.00      |
| 39     | Phawade P S             |                         | 5,000.00    |                              | 35,005.00   |                         | 40,005.00   |
| 40     | Potdar Mayuri G         |                         | 41,252.00   |                              |             |                         | 41,252.00   |
| 41     | Poul S S                |                         | 5,000.00    | 5,000.00                     |             |                         |             |
| 42     | Puranik Sanjay B        |                         | 25,000.00   | 25,000.00                    |             |                         |             |
| 43     | Puranik Vishal V        |                         | 8,941.00    |                              | 20,333.00   |                         | 29,274.00   |
| 44     | Qureshi T S             |                         | 12,000.00   | 10,000.00                    |             |                         | 2,000.00    |
| 45     | Rode Sangnita           |                         | 10,000.00   | 10,000.00                    |             |                         |             |
| 46     | Saraf Sailesh S         |                         | 20,000.00   |                              | 10,600.00   |                         | 30,600.00   |
| 47     | Sayed R I               |                         | 30,000.00   | 50,000.00                    |             | 20,000.00               |             |
| 48     | Sayed Saddat K          |                         | 15,000.00   | 15,000.00                    |             |                         |             |
| 49     | Shaikh Ayub I           |                         | 9,000.00    | 9,832.00                     |             | 832.00                  |             |
| 50     | Shaikh Mazar A          |                         | 30,000.00   | 467.00                       |             |                         | 29,533.00   |
| 51     | Shinde P V              |                         | 5,000.00    | 5,000.00                     |             |                         |             |
| 52     | Yamger Sambhaji K       |                         |             |                              |             | 85,000.00               |             |
| 53     | Borade R S              | 85,000.00               |             |                              |             |                         | 41,131.00   |
| 54     | Chate Pravin P          | 19,000.00               |             | 7,000.00                     |             | 15,500.00               |             |
| 55     | Giri Somnath B          | 8,500.00                |             |                              |             | 5,000.00                |             |
| 56     | Gitte M S               | 5,000.00                |             |                              |             | 1,000.00                |             |
| 57     | Gutte Mohan P           | 1,000.00                |             |                              |             | 7,239.00                |             |
| 58     | Kamble P L              | 7,239.00                |             |                              |             | 7,000.00                |             |
| 59     | Ladda S G               | 7,000.00                |             |                              |             | 6,806.00                |             |
| 60     | Machave Mohini          | 6,806.00                |             |                              |             | 7,65,000.00             |             |
| 61     | Mettu Bhaskara Rao      | 7,15,000.00             |             | 50,000.00                    |             | 2,000.00                |             |
| 62     | Munde Amol S            | 2,000.00                |             |                              |             |                         |             |
| 63     | Munde Govind M          | 28,000.00               |             |                              | 28,000.00   |                         |             |
| 64     | Munde Pawan             | 5,000.00                |             |                              |             | 5,000.00                |             |
| 65     | Phad Maya P             | 6,870.00                |             |                              |             | 6,870.00                |             |
| 66     | Sathe Kailesh B         | 7,000.00                |             |                              |             | 7,000.00                |             |
| 67     | Shaikh Mushir           | 10,000.00               |             |                              |             | 10,000.00               |             |
| 68     | Solanke Suhash V        | 4,000.00                |             |                              | 2,000.00    | 2,000.00                |             |
| 69     | Wagmare R S             | 1,000.00                |             |                              |             | 1,000.00                |             |
| 70     | Deshpande Manish S      |                         |             |                              | 6,402.00    |                         | 6,402.00    |
| 71     | Gitte Kadarnath Bhagwan |                         |             |                              | 42,384.00   |                         | 42,384.00   |
| 72     | Karad Dilip S           |                         |             |                              | 5,000.00    |                         | 5,000.00    |
| 73     | Katkar Amar R           |                         |             |                              | 700.00      |                         | 700.00      |
| 74     | Phad Ganesh J           |                         |             |                              | 2,000.00    |                         | 2,000.00    |
| 75     | Kakade Amar R           |                         |             | 700.00                       |             | 700.00                  |             |
| 76     | Kshirsagar Mahesh V     |                         |             | 2,907.00                     |             | 2,907.00                |             |
| 77     | Milind Kamble           |                         |             | 6,500.00                     |             | 6,500.00                |             |
| 78     | Pawar Ashok B           |                         |             | 30,000.00                    |             | 30,000.00               |             |
| 79     | Phad Govind D           |                         |             | 5,000.00                     |             | 5,000.00                |             |
| 80     | Shrikant Gahatiga       |                         |             | 20,000.00                    |             | 20,000.00               |             |
|        | Total (Rs)              | 9,18,415.00             | 7,12,498.00 | 5,35,307.00                  | 3,22,568.00 | 10,55,429.00            | 6,36,773.00 |

**Schedule 4: P.F. Other Recovery**

| Sr.No.     | Particulars      | Opening Bal. 01/04/2018 |     | Transactions During The Year |     | Closing Bal. 31/03/2019 |     |
|------------|------------------|-------------------------|-----|------------------------------|-----|-------------------------|-----|
|            |                  | Dr.                     | Cr. | Dr.                          | Cr. | Dr.                     | Cr. |
| 1          | Kasture S.D.     | 3,918.00                | -   | -                            | -   | 3,918.00                | -   |
| 2          | Kendre Arvind    | 3,707.00                | -   | -                            | -   | 3,707.00                | -   |
| 3          | Mahajan L.S.     | 5,484.00                | -   | -                            | -   | 5,484.00                | -   |
| 4          | Muli M.M.        | 1,675.00                | -   | -                            | -   | 1,675.00                | -   |
| 5          | Parmar A.K.      | 3,277.00                | -   | -                            | -   | 3,277.00                | -   |
| 6          | Patil R.B.       | 3,797.00                | -   | -                            | -   | 3,797.00                | -   |
| 7          | Pawar S.V.       | 2,807.00                | -   | -                            | -   | 2,807.00                | -   |
| 8          | Shep T.D.        | 849.00                  | -   | -                            | -   | 849.00                  | -   |
| 9          | Soman C.M.       | 13,042.00               | -   | -                            | -   | 13,042.00               | -   |
| 10         | Suryawanshi P.T. | 669.00                  | -   | -                            | -   | 669.00                  | -   |
| Total (Rs) |                  | 39,225.00               | -   | -                            | -   | 39,225.00               | -   |

**Schedule 5: Internal Receivable & Payable**

| Sr.No.     | Particulars                      | Opening Bal. 01/04/2018 |                | Transactions During The Year |             | Closing Bal. 31/03/2019 |                |
|------------|----------------------------------|-------------------------|----------------|------------------------------|-------------|-------------------------|----------------|
|            |                                  | Dr.                     | Cr.            | Dr.                          | Cr.         | Dr.                     | Cr.            |
| 1          | Vaidynath Sarvgnin Vikas Sanstha | -                       | 6,95,40,441.00 | -                            | 2,24,000.00 | -                       | 6,97,64,441.00 |
| 2          | N.H.College of Eng.(Poly)        | 18,31,239.00            | -              | -                            | 7,00,000.00 | 11,31,239.00            | -              |
| 3          | V.S.V.S. D.Ed college            | 39,000.00               | -              | -                            | -           | 39,000.00               | -              |
| 4          | Vaidyanath Jr college Khokarmoha | 1,00,000.00             | -              | 2,19,000.00                  | -           | 3,19,000.00             | -              |
| Total (Rs) |                                  | 19,70,239.00            | 6,95,40,441.00 | 2,19,000.00                  | 9,24,000.00 | 14,89,239.00            | 6,97,64,441.00 |

STATE BANK OF INDIA A/C NO. 62133254942  
RECONCILLATION STATEMENT  
AS ON 31-03-2019

| Date       | Particular  | Amount    | Amount       |
|------------|---|-----------|--------------|
| 31/03/2019 | Balance As per G.L.   |           | 12,22,563.16 |
| Add        | Ch. Issued but not presented in bank                        |           |              |
|            | Ch. No. Date Name   |           |              |
|            | 636348 28-01-2019 Naik trading corporation (Repair & Main.) | 8,118.00  |              |
|            | 636349 28-01-2019 Transport Exp.                            | 16,000.00 |              |
|            | 636375 02-03-2019 Telephone Exp.                            | 6,000.00  | 30,118.00    |
| 31/03/2019 | Balance As per Bank Statement                               |           | 12,52,681.16 |

DATE: 03-08-2019  
PLACE: AMBAJOGAI

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655



UDIN:190446557AAABAI327

  
**PRINCIPAL**  
**N.H.COLLEGE OF ENGINEERING**  
**PARLI-VALINATH.431816**



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST. BEED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2019

| EXPENDITURE                          | AMOUNT         | AMOUNT                | INCOME                  | AMOUNT | AMOUNT                |
|--------------------------------------|----------------|-----------------------|-------------------------|--------|-----------------------|
| To Establishment Expenses            |                |                       | By Bank SB Interest     |        | 50,814.00             |
| - Salary Expenses                    | 1,62,65,785.00 |                       | By Grant Received       |        | 4,95,293.00           |
| - Other Expenses                     | 18,30,422.00   | 1,80,96,207.00        | By Fees Received        |        | 2,40,39,331.90        |
| To, Miscellaneous Expenses           |                | 58,13,439.24          | By Other Income         |        | 80,675.00             |
| To, Audit Fees                       |                | 1,00,760.00           | By Deficit for the year |        | 7,45,370.34           |
| To Legal Expenses                    |                | -                     |                         |        |                       |
| To Depreciation<br>(As per Schedule) |                | 14,01,078.00          |                         |        |                       |
| <b>TOTAL (Rs.)</b>                   |                | <b>2,54,11,484.24</b> | <b>TOTAL (Rs.)</b>      |        | <b>2,54,11,484.24</b> |

As per my report of even date

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

*(Signature)*

CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655



UDIN 19064655 AAAACF1327

DATE: 03-08-2019  
PLACE: AMBAJOGAI

*(Signature)*  
PRINCIPAL  
**PRINCIPAL**  
N.H. COLLEGE OF ENGINEERING  
PARLI-VAJINATH-431515

VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT: BRAHMWADI, POST: TOKWADI  
TQ: PARLI(V) DIST: BEED  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2019

| RECEIPT                           | AMOUNT         | AMOUNT         | PAYMENT                            | AMOUNT         | AMOUNT         |
|-----------------------------------|----------------|----------------|------------------------------------|----------------|----------------|
| To, Opening Balance               |                |                | By, Establishment Expenses         |                |                |
| - Cash in hand                    | 42,083.00      |                | Salary Expenses                    |                |                |
| - SBI (62133254942)               | 6,13,620.87    |                | - Salary ( Non - Teaching)         | 41,56,911.00   |                |
| - BOM (60146389901)               | 7,91,685.00    |                | - Salary (Teaching)                | 1,12,86,164.00 |                |
| - PLA A/C (900)                   | 1,015.00       |                | - Salary (Tem.)                    | 4,87,742.00    |                |
| - Vaidyanath Bank (13)            | 10,601.00      |                | - Remuneration Expenses            | 2,40,100.00    |                |
| - Vaidyanath Bank (3077)          | 6,90,986.76    | 21,49,991.63   | - Earn Leave Encashment Expenses   | 94,868.00      | 1,62,65,785.00 |
| To, Bank Interest                 |                | 50,814.00      | Other Expenses                     |                |                |
| To, Grant Received                |                |                | - Hostel Rent                      | 60,000.00      |                |
| - Skill Development               |                | 4,95,293.00    | - Gratuity Expenses                | 4,10,422.00    |                |
| To, Fees Received                 |                |                | - Building Usage Charges           | 13,60,000.00   | 18,30,422.00   |
| - Tuition Fees                    | 2,09,25,163.90 |                | By, Miscellaneous Expenses         |                |                |
| - Annual Social Gathering Fees    | 39,435.00      |                | - Admission processing Fees        | 1,39,464.00    |                |
| - Eligibility Fees                | 17,500.00      |                | - Advertisement Expenses           | 27,444.00      |                |
| - Examination Fees                | 15,98,251.00   |                | - Affiliation Fees                 | 5,24,533.63    |                |
| - Eligibility Form                | 865.00         |                | - ARC Center Expenses              | 32,663.00      |                |
| - Development Fees                | 6,64,512.00    |                | - Bank Commission                  | 10,696.21      |                |
| - Examination Charges             | 75,000.00      |                | - Chemistry Lab Expenses           | 32,498.00      |                |
| - Fine                            | 1,04,217.00    |                | - College tea Expenses             | 13,683.00      |                |
| - Ghymkhana Fees                  | 55,517.00      |                | - Computer Expenses                | 77,895.00      |                |
| - Internet & Email                | 97,790.00      |                | - Electricity Bill Expenses        | 75,000.00      |                |
| - Library Fees                    | 1,52,557.00    |                | - Eligibility Forms Expenses       | 1,000.00       |                |
| - Pros & Form Fees                | 51,135.00      |                | - Examination Expenses             | 1,90,331.00    |                |
| - Stationary Charges              | 1,02,790.00    |                | - Examination Fees Paid            | 17,11,988.00   |                |
| - Training & Placement            | 1,46,945.00    |                | - Fees Refund                      | 11,810.00      |                |
| - Other Fees. (University)        | 7,654.00       | 2,40,39,331.90 | - Garden Expenses                  | 77,522.00      |                |
| To, Other Income                  |                |                | - Generator Expenses               | 46,680.00      |                |
| - Bus Charges                     | 58,475.00      |                | - Guest Expenses                   | 1,28,233.00    |                |
| - Hostel Fees                     | 22,200.00      | 80,675.00      | - Inauguration Expenses            | 1,24,272.00    |                |
| To, EBC Payable                   |                |                | - Incentive Expenses               | 10,32,816.00   |                |
| -EBC 2017-18                      |                | 2,39,658.00    | - Internet Expenses                | 26,564.00      |                |
| To, Salary Deduction              |                |                | - ITI Praposal Fees                | 6,271.40       |                |
| - Provident Fund                  | 9,64,935.00    |                | - Labour Charges                   | 43,694.00      |                |
| - Profession Tax                  | 1,99,328.00    |                | - Local Conveyance                 | 16,759.00      |                |
| - Income Tax                      | 1,40,954.00    | 13,05,217.00   | - News Paper Expenses              | 6,377.00       |                |
| To, Scholarship Payable           |                |                | - Office Expenses                  | 1,40,374.00    |                |
| - Scholarship 2018-19             | 45,52,755.25   |                | - P F penalty Expenses             | 10,703.00      |                |
| - Scholarship 2017-18             | 36,42,427.09   | 81,95,182.34   | - P F Service Charges              | 12,106.00      |                |
| To, Other Payable                 |                |                | - Printing & Stationary            | 2,30,656.00    |                |
| - Building Usage Charges Payable  | 13,60,000.00   |                | - Repairs & Mainta.                | 4,43,966.00    |                |
| - Salary Nonteaching Payable      | 47,198.00      |                | - Skill development Expenses       | 3,13,573.00    |                |
| - Other II( College Fees) Payable | 9,220.00       |                | - Telephone Expenses               | 40,709.00      |                |
| - Gratuity Payable                | 4,10,422.00    |                | - Transport Expenses               | 17,326.00      |                |
| - Library & Lab Depsoit           | 1,67,529.00    |                | - Travelling Expenses              | 1,51,017.00    |                |
| - TDS Payable                     | 9,240.00       |                | - Uniform Expenses                 | 75,366.00      |                |
| - Perenial Code IT                | 25,000.00      | 20,28,609.00   | - Workshop Expenses                | 4,950.00       |                |
| To, Intertransfer                 |                |                | - Xerox Expenses                   | 14,499.00      | 58,13,439.24   |
| - Engineering College Poly.       | 7,00,000.00    |                | By, Audit Fees                     |                | 1,00,760.00    |
| - V. S Vikas Sanstha              | 2,24,000.00    | 9,24,000.00    | By, Depreciation                   |                | 14,01,078.00   |
| To, Tuition Fees Receivable       |                |                | To, Salary Deduction               |                |                |
| - Tuition Fees 13-14              | 25,850.00      |                | - Life Insurance Co.               |                | 36,877.00      |
| - Tuition Fees 15-16              | 12,585.00      |                | To, Tuition Fees Receivable        |                |                |
| - Tuition Fees 16-17              | 8,86,873.00    |                | - Tuition Fees 18-19               |                | 1,34,94,937.00 |
| - Tuition Fees 17-18              | 68,87,524.00   | 78,12,832.00   | To, EBC Paid                       |                |                |
| To, Balance C/ D                  |                | 4,73,21,603.87 | - EBC 2015-16                      | 38195.00       |                |
|                                   |                |                | - EBC 2016-17                      | 950090.00      | 9,88,285.00    |
|                                   |                |                | To, Scholarship Paid               |                |                |
|                                   |                |                | - Scholarship 2013-14              | 25850.00       |                |
|                                   |                |                | - Scholarship 2016-17              | 100000.00      | 1,25,850.00    |
|                                   |                |                | By, Intertransfer                  |                |                |
|                                   |                |                | - Vaidyanath Jr.College Khokarmoha |                | 2,19,000.00    |
|                                   |                |                | By, Balance C/ D                   |                | 4,02,76,433.24 |



| RECEIPT                       | AMOUNT      | AMOUNT         | PAYMENT                       | AMOUNT       | AMOUNT         |
|-------------------------------|-------------|----------------|-------------------------------|--------------|----------------|
| To, Balance B/D               |             | 4,73,21,603.87 | By, Balance B/D               |              | 4,02,76,433.22 |
| To, Staff Advance             | 30,448.00   |                | By, Interest Receivable       |              | 50,814.00      |
| -Arsule D U                   | 60,131.00   |                | By, Capital Expenditure       |              |                |
| -Chate Pravin P               | 6,402.00    |                | - Computer Lab Equipment      | 3,72,751.00  |                |
| -Deshpande Manish S           | 17,384.00   |                | - Civil Equipment             | 7,16,257.89  |                |
| -Dhavan Vasudev S             | 42,384.00   |                | - Computer & Software         | 41,300.00    |                |
| -Gitte Kadamath Bhagwan       | 5,000.00    |                | - Library Books               | 1,09,090.00  |                |
| -Karad Dilip S                | 700.00      |                | - Library Software            | 38,570.00    |                |
| -Katkhar Amar R               | 8,600.00    |                | - Furniture & D.S             | 88,500.00    |                |
| -Kendre Arvind R              | 26,160.00   |                | - Mechanical Engg.Euip.       | 53,986.00    |                |
| -Munde Ganesh S               | 28,000.00   |                | By, Staff Advance             | 4000.00      |                |
| -Munde Govind M               | 16,003.00   |                | -Bargage M S                  | 13000.00     |                |
| -Nagargoje Manisha S          | 1,500.00    |                | -Battu Hamumantrao            | 10000.00     |                |
| -Pawar Govind T               | 2,000.00    |                | -Bedre G S                    | 20000.00     |                |
| -Phad Ganesh J                | 35,005.00   |                | -Choure Priyanka H            | 10000.00     |                |
| -Potdar Mayuri G              | 20,333.00   |                | -Dahiwal Vijaynand R          | 5000.00      |                |
| -Qureshi T S                  | 10,600.00   |                | -Ghuge Janardhan M            | 7000.00      |                |
| -Sayed R I                    | 2,000.00    | 3,22,568.00    | -Giri Somnath B               | 36000.00     |                |
| -Solanke Suhash V             | 9,918.00    |                | -Gitte Nandkumar H            | 15000.00     |                |
| -Kukar Dhananjay B            |             |                | -Gitte Rajeshwar S            | 8000.00      |                |
| To Fixed Assets               | 213.00      |                | -Gitte Tarachand N            | 10000.00     |                |
| -Applied Machinery Equipments | 12,543.00   |                | -Gitte Vyanket T              | 5000.00      |                |
| -Chemistry Lab Equip.         | 2,96,395.00 |                | -Halle Kant T                 | 700.00       |                |
| -Civil Equipment              | 95,681.00   |                | -Kakade Amar R                | 10000.00     |                |
| -College Bus (Tata)           | 3,11,839.00 |                | -Kandukatile Sanosh S         | 2907.00      |                |
| -Computer Lab Equip.          | 714.00      |                | -Kshirsagar Mahesh V          | 21000.00     |                |
| -Air Conditioner              | 43,340.00   |                | -Marathe Navin D              | 50000.00     |                |
| -Computer Software            | 24,160.00   |                | -Mettu Bhaskara Rao           | 6500.00      |                |
| -Electrical Lab.              | 54,987.00   |                | -Miliind Kamble               | 20000.00     |                |
| -Electronic Lab Equip.        | 852.00      |                | -Mulgir Shivaji N             | 2907.00      |                |
| -Element Of Mech. Equip       | 189.00      |                | -Munde Balasaheb S            | 12000.00     |                |
| -Fax Machine                  | 2,25,739.00 |                | -Munde Eknath T               | 5000.00      |                |
| -Furniture & D. S             | 16,740.00   |                | -Munde Shrirang R             | 20994.00     |                |
| -Generator                    | 97,533.00   |                | -Nagargoje Shrihari S         | 37000.00     |                |
| -Library Books                | 27,682.00   |                | -Panchal Ganpat M             | 10000.00     |                |
| -Library Software             | 1,44,279.00 |                | -Pande Amol A                 | 30000.00     |                |
| -Mechanical Engg Equip.       | 5,155.00    |                | -Pawar Ashok B                | 5000.00      |                |
| -Physics Lab Equip.           | 3,303.00    |                | -Phad Balasaheb S             | 5000.00      |                |
| -Water Cooler                 | 6,376.00    |                | -Phad Govind D                | 3000.00      |                |
| -Workshop Equipment           | 2,809.00    |                | -Phawade P S                  | 5000.00      |                |
| -Xerox Machine                | 2,424.00    |                | -Puranik Sanjay B             | 25000.00     |                |
| -E-Library Books              | 28,125.00   | 14,01,078.00   | -Puranik Vishal V             | 10000.00     |                |
| -Water Filter                 |             |                | -Rode Sanginata               | 10000.00     |                |
|                               |             |                | -Saraf Sailesh S              | 50000.00     |                |
|                               |             |                | -Sayed Saddat K               | 15000.00     |                |
|                               |             |                | -Shaikh Ayub I                | 9832.00      |                |
|                               |             |                | -Shaikh Mazar A               | 467.00       |                |
|                               |             |                | -Shinde P V                   | 20000.00     |                |
|                               |             |                | -Shrikant Gahatiga            | 5000.00      | 5,35,307.00    |
|                               |             |                | -Yamger Sambhaji K            |              |                |
|                               |             |                | By, Other Payable /           | 4,47,018.00  |                |
|                               |             |                | - Joint Director Aurangabad   | 1,11,212.00  |                |
|                               |             |                | - Salary (Tem. Staff) Payable | 17,10,410.00 |                |
|                               |             |                | - Salary Teaching Payable     | 17,47,500.00 | 41,44,527.00   |
|                               |             |                | -Girde S S                    | 1,28,387.00  |                |
|                               |             |                | -TDS Salary Payable           |              |                |
|                               |             |                | By,Closing Balance            | 58,002.00    |                |
|                               |             |                | - Cash in hand                | 12,22,563.16 |                |
|                               |             |                | - SBI (62133254942)           | 11,78,867.92 |                |
|                               |             |                | - BOM (60146389901)           | 1,015.00     |                |
|                               |             |                | - PLA A/C (900)               | 9,539.00     | 26,17,713.00   |
|                               |             |                | - Vaidyanath Bank (13)        | 1,47,726.66  |                |
|                               |             |                | - Vaidyanath Bank (3077)      |              |                |
| Total (Rs.)                   |             | 4,90,45,249.87 | Total (Rs.)                   |              | 4,90,45,249.87 |

*[Signature]*  
PRINCIPAL

N.J. COLLEGE OF ENGINEERING  
PAUL VALMATH, AMBAJOGAI

DATE : 03-08-2019  
PLACE : AMBAJOGAI

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

*[Signature]*

CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655



UDJN19044655 AAPACF1327



**M/s.V.B.WALWADKAR & Co.**  
**CHARTERED ACCOUNTANTS**

Office

"Shrikrupa", Keshav Nagar ,Ambajogai

Dist.Beed,Pin code-431 517

☎ (02446) 248773,Mobile 94227 41012 / 720074655

e-mail : vbwalwadkar@gmail.com

Web : vbwalwadkarco.icai.org.in

**AUDIT REPORT**  
**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING**  
**AT: BRAHMWADI, POST: TOKWADI,**  
**TQ: PARLI (V), DIST: BEED.**  
**FOR THE YEAR ENDED ON 31-03-2018**





**V. B. WALWADKAR & CO.**

**VIJAY B. WALWADKAR**

**CHARTERED ACCOUNTANTS**

" SHRI KRUPA", Keshav Nagar, Ambajogai, Dist. Beed  
PIN - 431 517, (02446) 248773, CELL. 9422741012. (E-mail:- vbwalwadkar@gmail.com)

**INDEPENDENT AUDITORS REPORT**

**VAIDYANATH SARVANGIN VIKAS SANSTH'S**

**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING,**

**AT. BRAHMWADI. POST. TOKWADI, PARLI (V).**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Nagnathappa Halge College of Engineering, Parli (V) (The College), which comprise the Balance Sheet as at March 31, 2018, the Statement of Income & Expenditure for the year ended on that date and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true fair view of the financial position, financial performance and cash flows of the college in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. Subject to observation made in the report we conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers, internal control relevant to the college's preparation and fair presentation of the financial statements in the circumstances. An audit also includes evaluating the

appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, As well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

Subject to remarks in separate report attached; in our opinion & to the best of our information & according to the explanations given to us, aforesaid financial statements give the information required by the Act in the manner so required & give a true & fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the college as at 31st March 2018
- b) In the case of the statements of Income & Expenditure, of the deficit for the year ended  
On that date.

DATE : 12-10-2018  
PLACE : AMBAJOAGAI

M/S V.B.WALWADKAR & Co.  
CHARTERED ACCOUNTANTS



CA.VIJAY B.WALWADKAR  
PROPRIETOR M.No.044655





**VAIDYANATH SARVANGIN VIKAS SANSTH'S**  
**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING,**  
**AT. BRAHMWADI. POST. TOKWADI, PARLI (v).**

**STATEMENT OF REMARKS**

**ATTACHED TO AND FORMING PART OF INDEPENDENT AUDITOR'S REPORT**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2018**

- 1) PLA A/c statement not available for verification.
- 2) Water Filter bill (Rs. 1, 50,000/-) was not available for verification.
- 3) Tax Deducted at Source not deducted following parties Payments

i) Printing & stationary

| Date       | Voucher No. | Amount    | Party Name     |
|------------|-------------|-----------|----------------|
| 04-07-2017 | 234         | 30,700.00 | Sarika Digital |
| 20-01-2018 | 609         | 41149.00  | Nitin Offset   |

ii) Repairs & Maintanance

| Date       | Voucher No. | Amount    | Party Name     |
|------------|-------------|-----------|----------------|
| 12-06-2017 | 189         | 52,975.00 | Bharat Welding |
| 20-07-2017 | 271         | 28,990.00 | Bharat Welding |

iii) Workshop Expenses

| Date       | Voucher No. | Amount    | Party Name     |
|------------|-------------|-----------|----------------|
| 01-05-2017 | 67          | 29,998.00 | Mulajkar & Co. |
| 23-11-2017 | 627         | 32,332.00 | Mulajkar & Co  |

- 4) List of students of Scholarship payable & Fees receivable not available.

M/S V.B.WALWADKAR & Co.  
CHARTERED ACCOUNTANTS



CA.VIJAY B.WALWADKAR  
PROPRIETOR M.No.044655



DATE : 12-10-2018

PLACE : AMBAJOAGAI

VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST, BEED  
BALANCE SHEET  
AS AT 31ST March, 2018

| FUNDS & LIABILITIES      | AMOUNT | AMOUNT                 | PROPERTIES & ASSETS          | AMOUNT         | AMOUNT                 |
|--------------------------|--------|------------------------|------------------------------|----------------|------------------------|
| Other Payable (Sch:2)    |        | 3,38,16,056.00         | Imovable Property (Sch:1)    |                | 36,59,245.00           |
| Loans & Advances (Sch:3) |        |                        | Investments                  |                |                        |
| Staff Advance            |        | 12,35,498.00           | - Fixed Deposit              |                | 1,00,000.00            |
| Internal Payable (Sch:5) |        | 6,95,40,441.00         | Other Receivables (Sch:2)    |                | 2,33,19,896.00         |
|                          |        |                        | Loans & Advances (Sch:3)     |                | 9,18,415.00            |
|                          |        |                        | Other Current Assets (Sch:4) |                | 39,225.00              |
|                          |        |                        | Internal Receivable (Sch:5)  |                | 19,70,239.00           |
|                          |        |                        | Closing Balance              |                |                        |
|                          |        |                        | - Cash In hand               | 42,083.00      |                        |
|                          |        |                        | - Cash at Bank               | 21,07,908.63   | 21,49,991.63           |
|                          |        |                        | Income & Expenditure A/c     |                |                        |
|                          |        |                        | Opening Balance              | 7,20,87,129.74 |                        |
|                          |        |                        | Add: Deficit for the year    | 3,47,853.63    | 7,24,34,983.37         |
| <b>TOTAL Rs.</b>         |        | <b>10,45,91,995.00</b> | <b>TOTAL Rs.</b>             |                | <b>10,45,91,995.00</b> |

DATE: 12-10-2018  
PLACE: AMBAJOGAI

  
**PRINCIPAL**  
**N.H. COLLEGE OF ENGINEERING**  
**PARLI-VAJNATH.431515**

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS



CA. VIJAY B. WALWADKAR  
PROPRIETOR M.NO 044655





VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI(V.), DIST, BEED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2018

| EXPENDITURE                                    | AMOUNT | AMOUNT                | INCOME                  | AMOUNT | AMOUNT                |
|--|--------|-----------------------|-------------------------|--------|-----------------------|
| To Establishment Expenses<br>- Salary Expenses |        | 1,79,82,905.00        | By Bnnk SB Interest     |        | 7,247.00              |
| To, Miscellaneous Expenses                     |        | 54,46,938.87          | By Fees                 |        | 2,44,21,718.24        |
| To, Audit Fees                                 |        | 72,525.00             | By Other Income         |        | 6,600.00              |
| To Legal Expenses                              |        | -                     | By Deficit for the year |        | 3,47,853.63           |
| To Depreciation<br>(As per Schedule)           |        | 12,81,050.00          |                         |        |                       |
| <b>TOTAL (Rs.)</b>                             |        | <b>2,47,83,418.87</b> | <b>TOTAL (Rs.)</b>      |        | <b>2,47,83,418.87</b> |

As per my report of even date

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS



CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655



DATE : 12-10-2018  
PLACE: AMBAJOGAI



PRINCIPAL  
**PRINCIPAL**  
N.H. COLLEGE OF ENGINEERING  
PARLI-VAJINATH. 431515

VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHIAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI(V.), DIST, BEED  
FOR THE YEAR ENDED ON 31ST MARCH 2018

**Schedule 1 : Fixed Assets Schedule**

| Sr. No. | PARTICULARS                    | OPENING BAL. 1/04/2017 | RATR OF DEP | ADDITIONS          | DEDUCTIONS | SUBTOTAL            | Depreciation        | Closing Balance 31/03/2018 |
|---------|--------------------------------|------------------------|-------------|--------------------|------------|---------------------|---------------------|----------------------------|
| 1       | Applied Machinery Equipment    | 1,135.00               | 25%         | -                  | -          | 1,135.00            | 284.00              | 851.00                     |
| 2       | Chemistry Lab Equipment        | 66,894.00              | 25%         | -                  | -          | 66,894.00           | 16,724.00           | 50,170.00                  |
| 3       | Civil Equipment                | 6,25,761.00            | 25%         | -                  | -          | 6,25,761.00         | 1,56,440.00         | 4,69,321.00                |
| 4       | College Bus (TATA)             | 5,10,298.00            | 25%         | -                  | -          | 5,10,298.00         | 1,27,575.00         | 3,82,723.00                |
| 5       | Computer Lab Equipment         | 2,37,710.00            | 60%         | 1,29,741.00        | -          | 3,67,451.00         | 2,20,471.00         | 1,46,980.00                |
| 6       | Air Condioner                  | 3,810.00               | 25%         | -                  | -          | 3,810.00            | 953.00              | 2,857.00                   |
| 7       | Computer Software              | 38,002.00              | 60%         | 39,332.00          | -          | 77,334.00           | 46,400.00           | 30,934.00                  |
| 8       | Electrical lab                 | 1,28,851.00            | 25%         | -                  | -          | 1,28,851.00         | 32,213.00           | 96,638.00                  |
| 9       | Electronic Lab Equipment       | 2,93,265.00            | 25%         | -                  | -          | 2,93,265.00         | 73,316.00           | 2,19,949.00                |
| 10      | Element Of Machinery Equipment | 4,544.00               | 25%         | -                  | -          | 4,544.00            | 1,136.00            | 3,408.00                   |
| 11      | Fax Machine                    | 1,006.00               | 25%         | -                  | -          | 1,006.00            | 252.00              | 754.00                     |
| 12      | Furniture & D.S.               | 16,66,381.00           | 15%         | -                  | -          | 16,66,381.00        | 2,49,957.00         | 14,16,424.00               |
| 13      | Generator                      | 89,281.00              | 25%         | -                  | -          | 89,281.00           | 22,320.00           | 66,961.00                  |
| 14      | Library Books                  | 1,33,662.00            | 60%         | -                  | -          | 1,33,662.00         | 80,197.00           | 53,465.00                  |
| 15      | Library Software               | 5,348.00               | 60%         | 13,570.00          | -          | 18,918.00           | 11,351.00           | 7,567.00                   |
| 16      | Mechanical Engg. Equipment     | 6,97,508.00            | 25%         | -                  | -          | 6,97,508.00         | 1,74,377.00         | 5,23,131.00                |
| 17      | Physics Lab Equipment          | 27,493.00              | 25%         | -                  | -          | 27,493.00           | 6,873.00            | 20,620.00                  |
| 18      | Water Cooler                   | 17,615.00              | 25%         | -                  | -          | 17,615.00           | 4,404.00            | 13,211.00                  |
| 19      | Workshop Equipment             | 34,007.00              | 25%         | -                  | -          | 34,007.00           | 8,502.00            | 25,505.00                  |
| 20      | Xerox Machine                  | 14,981.00              | 25%         | -                  | -          | 14,981.00           | 3,745.00            | 11,236.00                  |
| 21      | E- Library Books               | -                      | 60%         | 10,100.00          | -          | 10,100.00           | 6,060.00            | 4,040.00                   |
| 22      | - Water Filter                 | -                      | 25%         | 1,50,000.00        | -          | 1,50,000.00         | 37,500.00           | 1,12,500.00                |
|         | <b>Total (Rs)</b>              | <b>45,97,552.00</b>    | <b>-</b>    | <b>3,42,743.00</b> | <b>-</b>   | <b>49,40,295.00</b> | <b>12,81,050.00</b> | <b>36,59,245.00</b>        |

**Schedule 2 : Other Payable & Receivable**

| Sr.No. | Particulars                      | Opening Bal. 01/04/2017 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2018 |                       |
|--------|----------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|        |                                  | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| 1      | Audit Fees Payable               | -                       | 61,000.00             | -                            | -                     | -                       | 61,000.00             |
| 2      | Building Usage Charges           | -                       | 64,29,000.00          | -                            | 13,60,000.00          | -                       | 77,89,000.00          |
| 3      | Building Rent Payable            | -                       | 4,50,000.00           | -                            | -                     | -                       | 4,50,000.00           |
| 4      | E.B.C                            | -                       | 37,370.00             | -                            | -                     | -                       | 37,370.00             |
| 5      | Examinaton Fees                  | -                       | 8,658.00              | -                            | -                     | -                       | 8,658.00              |
| 6      | Gratuity Payable                 | -                       | 27,71,653.00          | -                            | 4,09,557.00           | -                       | 31,81,210.00          |
| 7      | LIC                              | -                       | 84,031.00             | 13,618.00                    | -                     | -                       | 70,413.00             |
| 8      | Professional Tax                 | -                       | 3,34,750.00           | -                            | 1,51,825.00           | -                       | 4,86,575.00           |
| 9      | Salary Payable Non Teaching      | -                       | 17,84,111.00          | 8,76,885.00                  | -                     | -                       | 9,07,226.00           |
| 10     | Salary Payable Teaching          | -                       | 61,63,323.00          | 1,57,918.00                  | -                     | -                       | 60,05,405.00          |
| 11     | Scholarship 2013-14              | -                       | 1,72,308.00           | 33,407.00                    | -                     | -                       | 1,38,901.00           |
| 12     | Other College - II               | -                       | 50.00                 | -                            | -                     | -                       | 50.00                 |
| 13     | Eligibility Fees                 | 500.00                  | -                     | -                            | -                     | 500.00                  | -                     |
| 14     | EBC Scholarship 2013.-14         | -                       | 97,196.00             | 720.00                       | -                     | -                       | 96,476.00             |
| 15     | Library & Lab Deposit            | -                       | 3,01,856.00           | -                            | 7,000.00              | -                       | 3,08,856.00           |
| 16     | Salary (Temp.saff) Payable       | -                       | 1,07,833.00           | -                            | -                     | -                       | 1,07,833.00           |
| 17     | Scholarship 12-13                | -                       | 96,450.00             | -                            | -                     | -                       | 96,450.00             |
| 18     | Scholarship 14-15                | -                       | 2,31,029.00           | 23,000.00                    | -                     | -                       | 2,08,029.00           |
| 19     | Scholarship (Out Of Maharashtra) | -                       | 3,88,120.00           | -                            | -                     | -                       | 3,88,120.00           |
| 20     | Girde S.S                        | -                       | 29,000.00             | -                            | -                     | -                       | 29,000.00             |
| 21     | Remuneration Payable             | -                       | 4,25,000.00           | -                            | -                     | -                       | 4,25,000.00           |
| 22     | DTE Mumbai                       | 40,500.00               | -                     | -                            | -                     | 40,500.00               | -                     |
| 23     | Scholarship 2015-16              | -                       | 7,53,464.00           | 39,608.00                    | -                     | -                       | 7,13,856.00           |
| 24     | EBC Scholarship 2014-15          | -                       | 1,67,116.00           | 45,697.00                    | -                     | -                       | 1,21,419.00           |
| 25     | Interest Receivable              | 17,142.00               | -                     | -                            | -                     | 17,142.00               | -                     |
| 26     | Sincom                           | 12,000.00               | -                     | -                            | -                     | 12,000.00               | -                     |
| 27     | Tution Fees Receivable(2012-13)  | 14,64,189.00            | -                     | -                            | -                     | 14,64,189.00            | -                     |
| 28     | Univ Stationery                  | 19,730.00               | -                     | -                            | -                     | 19,730.00               | -                     |
| 29     | Tution Fees Receivable (2013-14) | 5,46,528.00             | -                     | -                            | -                     | 5,46,528.00             | -                     |
| 30     | Tution Fees Receivable (2014-15) | 61,20,572.00            | -                     | -                            | 26,965.00             | 60,93,607.00            | -                     |
| 31     | Tution Fees Receivable (2015-16) | 21,98,830.00            | -                     | -                            | 3,11,542.00           | 18,87,288.00            | -                     |
| 32     | Tution Fees Receivable 2016-17   | 39,50,757.00            | -                     | -                            | 70,74,663.00          | -                       | 31,23,906.00          |
| 33     | Scholarship Receivable           | 6,86,651.00             | -                     | -                            | -                     | 6,86,651.00             | -                     |
| 34     | TDS on Contractor                | -                       | 31,475.00             | -                            | -                     | -                       | 31,475.00             |
| 35     | TDS on Audit Fees                | -                       | 3,500.00              | -                            | -                     | -                       | 3,500.00              |
| 36     | TDS (Salary) Payable             | -                       | 1,53,900.00           | -                            | -                     | -                       | 1,53,900.00           |
| 37     | TDS Deducted                     | 7,792.00                | -                     | -                            | -                     | 7,792.00                | -                     |
| 38     | Provident Fund                   | -                       | 23,75,113.00          | -                            | 12,46,679.00          | -                       | 36,21,792.00          |
| 39     | EBC Scholarship 2015-16          | -                       | 6,80,044.00           | 4,08,849.00                  | -                     | -                       | 2,71,195.00           |
| 40     | Patil S T                        | -                       | 2,000.00              | -                            | -                     | -                       | 2,000.00              |
| 41     | Engg. College BachatGat          | -                       | 2,79,580.00           | 2,81,080.00                  | -                     | 1,500.00                | -                     |
| 42     | Income Tax                       | -                       | 63,521.00             | 63,521.00                    | -                     | 63,521.00               | -                     |
| 43     | Tution Fees                      | -                       | -                     | 1,24,53,948.00               | -                     | 1,24,53,948.00          | -                     |
| 44     | Joint Director Aurangabad        | -                       | -                     | -                            | 8,91,268.00           | -                       | 8,91,268.00           |
| 45     | EBC 2016-17                      | -                       | -                     | -                            | 9,66,434.00           | -                       | 9,66,434.00           |
| 46     | Scholarsip 2016-17               | -                       | -                     | -                            | 31,16,360.00          | -                       | 31,16,360.00          |
| 47     | Salary (Tem. Staff) Payable      | -                       | -                     | -                            | 3,379.00              | -                       | 3,379.00              |
| 48     | - Penel Code I.T.                | -                       | -                     | 25,000.00                    | -                     | 25,000.00               | -                     |
|        | <b>Total (Rs)</b>                | <b>1,50,65,191.00</b>   | <b>2,44,18,930.00</b> | <b>1,44,23,251.00</b>        | <b>1,55,65,672.00</b> | <b>2,33,19,896.00</b>   | <b>3,38,16,056.00</b> |



Schedule 3: Staff Advances Schedule

| Sr.No. | Particulars         | Opening Bal. 01/04/2017 |             | Transactions During The Year |             | Closing Bal. 31/03/2018 |              |
|--------|---------------------|-------------------------|-------------|------------------------------|-------------|-------------------------|--------------|
|        |                     | Dr.                     | Cr.         | Dr.                          | Cr.         | Dr.                     | Cr.          |
| 1      | Avadhut Patil       | -                       | 16,355.00   | -                            | -           | -                       | 16,355.00    |
| 2      | Bagmare P.M.        | -                       | 35,239.00   | -                            | -           | -                       | 35,239.00    |
| 3      | Borade R.S.         | 85,000.00               | -           | -                            | -           | 85,000.00               | -            |
| 4      | Giri S.B.           | 500.00                  | -           | 8,000.00                     | -           | 8,500.00                | -            |
| 5      | Gitte M.S.          | 5,000.00                | -           | -                            | -           | 5,000.00                | -            |
| 6      | Gitte N.H.          | -                       | 5,000.00    | -                            | 31,000.00   | -                       | 36,000.00    |
| 7      | Gitte R.S.          | 450.00                  | -           | -                            | 15,000.00   | -                       | 15,450.00    |
| 8      | Gutte Mohan P.      | -                       | 4,000.00    | 5,000.00                     | -           | 1,000.00                | -            |
| 9      | Kamble P.L.         | 2,239.00                | -           | 5,000.00                     | -           | 7,239.00                | -            |
| 10     | Katkar A.R.         | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 11     | Kawdikar B.S.       | -                       | 18,410.00   | -                            | -           | -                       | 18,410.00    |
| 12     | Khan M.A.           | -                       | 15,324.00   | -                            | -           | -                       | 15,324.00    |
| 13     | Ladda S.G.          | 2,000.00                | -           | 5,000.00                     | -           | 7,000.00                | -            |
| 14     | Machave Mohini      | 6,806.00                | -           | -                            | -           | 6,806.00                | -            |
| 15     | Marathe N.D.        | 996.00                  | -           | -                            | 20,996.00   | -                       | 20,000.00    |
| 16     | Mettu Bhasakarrao   | 7,33,000.00             | -           | -                            | 18,000.00   | 7,15,000.00             | -            |
| 17     | Munde B.S.          | -                       | 4,000.00    | -                            | 1,000.00    | -                       | 5,000.00     |
| 18     | Munde S.B.          | 4,000.00                | -           | -                            | 5,000.00    | -                       | 1,000.00     |
| 19     | Munde Shrirang R.   | -                       | -           | -                            | 4,000.00    | -                       | 4,000.00     |
| 20     | Nagargoje S.S.      | -                       | 67.00       | -                            | 19,405.00   | -                       | 19,472.00    |
| 21     | Panchal Ganpat      | 21,000.00               | -           | -                            | 26,000.00   | -                       | 5,000.00     |
| 22     | Pawar G.T.          | 2,500.00                | -           | -                            | 3,000.00    | -                       | 500.00       |
| 23     | Patil Harshal       | -                       | 4,465.00    | -                            | -           | -                       | 4,465.00     |
| 24     | Phad B.S.           | 8,052.00                | -           | -                            | 10,949.00   | -                       | 2,897.00     |
| 25     | Phad Maya P.        | 6,870.00                | -           | -                            | -           | 6,870.00                | -            |
| 26     | Phawade P.S.        | -                       | 500.00      | -                            | 3,000.00    | -                       | 3,500.00     |
| 27     | Puranik Sanajy B.   | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
| 28     | Shaikh Mushir       | 10,000.00               | -           | -                            | -           | 10,000.00               | -            |
| 29     | Waghmare R.S.       | 1,000.00                | -           | -                            | -           | 1,000.00                | -            |
| 30     | Bagade P S          | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 31     | Battu Hanumanta Rao | -                       | 5,000.00    | -                            | 8,000.00    | -                       | 13,000.00    |
| 32     | Bedre G S           | -                       | 5,000.00    | -                            | 5,000.00    | -                       | 10,000.00    |
| 33     | Chate A B           | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 34     | Chaure P H          | -                       | 5,000.00    | -                            | 15,000.00   | -                       | 20,000.00    |
| 35     | Deshpande M S       | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 36     | Gadam S S           | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 37     | Gangane S S         | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 38     | Ghodke V G          | -                       | 297.00      | -                            | -           | -                       | 297.00       |
| 39     | Ghuge J M           | -                       | 4,000.00    | -                            | 5,000.00    | -                       | 9,000.00     |
| 40     | Gitte Kedarnath     | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 41     | Joshi S R           | -                       | 7,000.00    | 5,000.00                     | -           | -                       | 2,000.00     |
| 42     | Kadari S S          | -                       | 35,168.00   | -                            | -           | -                       | 35,168.00    |
| 43     | Kakade A R          | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 44     | Kandre Arvind R     | -                       | 7,000.00    | 3,000.00                     | -           | -                       | 4,000.00     |
| 45     | Kandukatale S       | -                       | 1,000.00    | -                            | 9,000.00    | -                       | 10,000.00    |
| 46     | Karad D S           | 2,000.00                | -           | -                            | 2,000.00    | -                       | -            |
| 47     | Kshirsagar M        | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 48     | Kulkar D B          | -                       | 12,000.00   | -                            | 26,000.00   | -                       | 38,000.00    |
| 49     | Munde A S           | 2,000.00                | -           | -                            | -           | 2,000.00                | -            |
| 50     | Munde U S           | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 51     | Pande A A           | -                       | 5,000.00    | -                            | 5,000.00    | -                       | 10,000.00    |
| 52     | Pawar A B           | -                       | 19,619.00   | 19,619.00                    | -           | -                       | -            |
| 53     | Phad D B            | -                       | 1,968.00    | 1,968.00                     | -           | -                       | -            |
| 54     | Potdar M G          | -                       | 5,000.00    | -                            | -           | -                       | 5,000.00     |
| 55     | Puranik V V         | -                       | 5,000.00    | -                            | 20,000.00   | -                       | 25,000.00    |
| 56     | Qureshi T S         | -                       | 8,782.00    | -                            | 159.00      | -                       | 8,941.00     |
| 57     | Rode Sanginath      | -                       | 7,000.00    | -                            | 5,000.00    | -                       | 12,000.00    |
| 58     | Saraf S S           | -                       | 5,000.00    | -                            | 5,000.00    | -                       | 10,000.00    |
| 59     | Sayed R I           | -                       | 5,000.00    | -                            | 15,000.00   | -                       | 20,000.00    |
| 60     | Sayyad Sadat        | -                       | 5,000.00    | -                            | 25,000.00   | -                       | 30,000.00    |
| 61     | Shahane P P         | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 62     | Solanke S V         | 2,000.00                | -           | 2,000.00                     | -           | 4,000.00                | -            |
| 63     | Waghmare A K        | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 64     | Dube V R            | -                       | 3,00,000.00 | -                            | -           | -                       | 3,00,000.00  |
| 65     | Poul S S            | -                       | 41,252.00   | -                            | -           | -                       | 41,252.00    |
| 66     | Chate Pravin P      | -                       | -           | 19,000.00                    | -           | 19,000.00               | -            |
| 67     | Munde Govind        | -                       | -           | 28,000.00                    | -           | 28,000.00               | -            |
| 68     | Munde Pawan         | -                       | -           | 5,000.00                     | -           | 5,000.00                | -            |
| 69     | Sathe Kailas        | -                       | -           | 7,000.00                     | -           | 7,000.00                | -            |
| 70     | Bargaje M S         | -                       | -           | -                            | 4,000.00    | -                       | 4,000.00     |
| 71     | Dahlwal V R         | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
| 72     | Gitte T N           | -                       | -           | -                            | 8,128.00    | -                       | 8,128.00     |
| 73     | Gitte V T           | -                       | -           | -                            | 10,000.00   | -                       | 10,000.00    |
| 74     | Halle K T           | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
| 75     | Mulgir S N          | -                       | -           | -                            | 20,000.00   | -                       | 20,000.00    |
| 76     | Munde Eknath        | -                       | -           | -                            | 12,000.00   | -                       | 12,000.00    |
| 77     | Munde Ganesh        | -                       | -           | -                            | 32,000.00   | -                       | 32,000.00    |
| 78     | Nagargoje M S       | -                       | -           | -                            | 15,000.00   | -                       | 15,000.00    |
| 79     | Shalkh Ayub         | -                       | -           | -                            | 15,000.00   | -                       | 15,000.00    |
| 80     | Girde S S           | -                       | -           | -                            | 2,25,000.00 | -                       | 2,25,000.00  |
| 81     | Dhavan V S          | -                       | -           | -                            | 30,000.00   | -                       | 30,000.00    |
| 82     | Shalkh Mazar A      | -                       | -           | -                            | 9,000.00    | -                       | 9,000.00     |
| 83     | Shinde P V          | -                       | -           | -                            | 30,000.00   | -                       | 30,000.00    |
| 84     | Yamgar S K          | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
|        | Total (Rs)          | 8,95,413.00             | 6,53,446.00 | 1,73,587.00                  | 7,32,637.00 | 9,18,415.00             | 12,35,498.00 |

**Schedule 4: P. F. Other Recovery**

| Sr.No. | Particulars       | Opening Bal. 01/04/2017 |     | Transactions During The Year |     | Closing Bal. 31/03/2018 |     |
|--------|-------------------|-------------------------|-----|------------------------------|-----|-------------------------|-----|
|        |                   | Dr.                     | Cr. | Dr.                          | Cr. | Dr.                     | Cr. |
| 1      | Kasture S.D.      |                         |     |                              |     |                         |     |
| 2      | Kendre Arvind     | 3,910.00                |     |                              |     | 3,910.00                |     |
| 3      | Mahajan L.S.      | 3,707.00                |     |                              |     | 3,707.00                |     |
| 4      | Muli M.M.         | 5,404.00                |     |                              |     | 5,404.00                |     |
| 5      | Parmar A.K.       | 1,675.00                |     |                              |     | 1,675.00                |     |
| 6      | Pati R.B.         | 3,277.00                |     |                              |     | 3,277.00                |     |
| 7      | Pawar S.V.        | 3,797.00                |     |                              |     | 3,797.00                |     |
| 8      | Shep T.D.         | 2,807.00                |     |                              |     | 2,807.00                |     |
| 9      | Soman C.M.        | 849.00                  |     |                              |     | 849.00                  |     |
| 10     | Suryawanshi P.T.  | 13,042.00               |     |                              |     | 13,042.00               |     |
|        |                   | 669.00                  |     |                              |     | 669.00                  |     |
|        | <b>Total (Rs)</b> | <b>39,225.00</b>        |     |                              |     | <b>39,225.00</b>        |     |

**Schedule 5: Internal Receivable & Payable**

| Sr.No. | Particulars                       | Opening Bal. 01/04/2017 |                       | Transactions During The Year |                     | Closing Bal. 31/03/2018 |                       |
|--------|-----------------------------------|-------------------------|-----------------------|------------------------------|---------------------|-------------------------|-----------------------|
|        |                                   | Dr.                     | Cr.                   | Dr.                          | Cr.                 | Dr.                     | Cr.                   |
| 1      | Vaidyanath Sarvgnin Vikas Sanstha |                         |                       |                              |                     |                         |                       |
| 2      | N.H.College of Eng.(Poly)         |                         | 7,17,59,491.00        | 22,19,050.00                 |                     |                         | 6,95,40,441.00        |
| 3      | V.S.V.S. D.Ed college             | 19,61,239.00            |                       |                              | 1,30,000.00         | 18,31,239.00            |                       |
| 4      | Hostel Unit                       | 2,39,000.00             |                       |                              | 2,00,000.00         | 39,000.00               |                       |
| 5      | Vaidyanath Jr college Khokarmoha  | 15,39,616.00            |                       |                              | 15,39,616.00        |                         |                       |
|        |                                   | 1,00,000.00             |                       |                              |                     | 1,00,000.00             |                       |
|        | <b>Total (Rs)</b>                 | <b>38,39,855.00</b>     | <b>7,17,59,491.00</b> | <b>22,19,050.00</b>          | <b>18,69,616.00</b> | <b>19,70,239.00</b>     | <b>6,95,40,441.00</b> |

VAIDYANATH BANK A/C NO. 3077  
RECONCILLATION STATEMENT  
AS ON 31-03-2018

| Date       | Particular                           | Amount   | Amount      |
|------------|--------------------------------------|----------|-------------|
| 31/03/2018 | Balance As per G.L                   |          | 6,90,986.76 |
| Add        | Ch. Issued but not presented in bank |          |             |
|            | ch. No. Date Name                    |          |             |
|            | 29700 16-02-2018 S.V. Shinde         | 2,965.00 | 2,965.00    |
| 31/03/2018 | Balance As per Bank Statement        |          | 6,93,951.76 |

DATE : 12-10-2018  
PLACE: AMBAJOGAI

  
**PRINCIPAL**  
**N.H.COLLEGE OF ENGINEERING**  
**PARLI-VALINATH, 431618**

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655





VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT: BRAHMWADI, POST: TOKWADI  
TQ: PARLI(V) DIST: BEED  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2018


| RECEIPT                          | AMOUNT         | AMOUNT         | PAYMENT                       | AMOUNT         | AMOUNT         |
|----------------------------------|----------------|----------------|-------------------------------|----------------|----------------|
| To, Opening Balance              |                |                | By, Establishment Expenses    | 37,17,794.00   |                |
| - Cash in hand                   | 1,23,483.00    |                | - Salary ( Non - Teaching)    | 1,16,00,367.00 |                |
| - SBI (62133254942)              | 28,152.26      |                | - Salary (Teaching)           | 6,56,243.00    |                |
| - BOM (60146389901)              | 19,608.00      |                | - Salary (Tem.)               | 33,000.00      |                |
| - PLA A/C (900)                  | 1,015.00       |                | - Hostel Rent                 | 2,05,944.00    |                |
| - Vaidyanath Bank (13)           | 11,486.00      |                | - Leave Encashment            | 4,09,557.00    |                |
| - Vaidyanath Bank (3077)         | 23,757.00      | 2,07,501.26    | - Gratuity Expenses           | 13,60,000.00   | 1,79,82,905.00 |
|                                  |                |                | - Building Usage Charges      |                |                |
| To, Bank Interest                |                | 7,247.00       | By, Miscellaneous Expenses    | 10,62,000.00   |                |
| To, Fees Received                |                |                | - Addimission Expenses        | 96,870.80      |                |
| - Tution Fees                    | 2,14,46,324.00 |                | - Addimission processing Fees | 41,180.00      |                |
| - Annual Social Gathering Fees   | 2,600.00       |                | - Advertisement Expenses      | 1,93,500.00    |                |
| - ARC Center Charges             | 90,100.00      |                | - Affiliation Fees            | 2,00,000.00    |                |
| - Eligibility Fees               | 18,400.00      |                | - Aicte Fees                  | 30,183.00      |                |
| - Examination Fees               | 16,04,739.00   |                | - ARC Center Expenses         | 7,829.44       |                |
| - Bus Charges                    | 1,40,861.00    |                | - Bank Commission             | 5,150.00       |                |
| - Development Fees               | 93,213.00      |                | - Eligibility Fees Expenses   | 7,05,431.00    |                |
| - Examination Charges            | 1,80,000.00    |                | - Examination Fees            | 1,000.00       |                |
| - Fine                           | 2,19,494.00    |                | - Examination Forms Expenses  | 1,110.00       |                |
| - Ghymkhana Fees                 | 3,500.00       |                | - Eligibility Forms           | 2,40,000.00    |                |
| - Hostel Fees                    | 21,800.00      |                | - ITI Praposal Fees           | 36,050.00      |                |
| - Internet & Email               | 6,500.00       |                | - Computer Expenses           | 5,000.00       |                |
| - Laboratory Fees                | 8,940.00       |                | - E- TDS Fees                 | 88,710.00      |                |
| - Liabrary Fees                  | 18,500.00      |                | - Light Bill Expenses         | 500.00         |                |
| - Pros & Form Fees               | 3,200.00       |                | - Electronic Lab Expenses     | 2,70,497.00    |                |
| - Skill Development              | 4,86,529.24    |                | - Examination Expenses        | 49,393.00      |                |
| - Stationary Charges             | 2,650.00       |                | - Fees Refund                 | 37,321.00      |                |
| - Telephone Charges              | 2,818.00       |                | - Gardan Expenses             | 59,500.00      |                |
| - Training & Placement           | 19,000.00      |                | - Generator Expenses          | 1,01,730.00    |                |
| - Gymkhana Fees                  | 3,080.00       |                | - Guest Expenses              | 46,910.00      |                |
| - Other Fees. (College)          | 16,250.00      | 2,44,21,718.24 | - Inauguration Expenses       | 29,564.00      |                |
| - Other Fees. (University)       | 33,220.00      |                | - Internet Expenses           | 22,062.00      |                |
|                                  |                |                | - Labour Charges              | 14,085.00      |                |
| To, Other Income                 |                | 6,600.00       | - Local Convenience           | 8,320.00       |                |
| - Scrap Sale                     |                |                | - News Paper Expenses         | 1,09,044.00    |                |
| To, Other Payable                |                |                | - Office Expenses             | 6,51,422.00    |                |
| - Building Usage Charges Payable | 13,60,000.00   |                | - P F Expenses                | 3,552.00       |                |
| - Joint Director Aurangabad      | 8,91,268.00    |                | - P F Service Charges         | 1,108.00       |                |
| - Liabrary Deposit               | 7,000.00       |                | - Postage & Teleram           | 2,34,615.00    |                |
| - Profession Tax                 | 1,51,825.00    |                | - Printing & Stationary       | 2,71,080.00    |                |
| - Tution Fees Receivable 2015-16 | 3,11,542.00    |                | - Remuneration Expenses       | 3,32,449.00    |                |
| - Tution Fees Receivable 2016-17 | 70,74,663.00   |                | - Repairs & Mainta.           | 38,534.00      |                |
| - EBC 2016-17                    | 9,66,434.00    |                | - Shikshan Shulk Samiti Fees  | 22,874.00      |                |
| - Scholarship 2016-17            | 31,16,360.00   |                | - Telephone Expenses          | 1,90,943.60    |                |
| - Tution Fees Receivable 2014-15 | 26,965.00      |                | - Travelling Expenses         | 22,089.00      |                |
| - Gratuity Payable               | 4,09,557.00    |                | - Uniform Expenses            | 750.00         |                |
| - Salary (Tem. Staff) Payable    | 3,379.00       | 1,55,65,672.00 | - University Fine             | 86,405.00      |                |
| - Provident Fund                 | 12,46,679.00   |                | - Workshop Expenses           | 27,200.00      |                |
|                                  |                |                | - Other Fees ( University)    | 99,247.03      |                |
| To, Intertransfer                |                |                | - University Fees             | 1,730.00       | 54,46,938.87   |
| - Engineering College Poly.      | 1,30,000.00    |                | - Xerox Expenses              |                |                |
| - Hostel Unit                    | 15,39,616.00   | 18,69,616.00   | By, Audit Fees                |                | 72,525.00      |
| - V S V S D ed College           | 2,00,000.00    |                |                               |                |                |
| To, Balance C/ D                 |                | 4,20,78,354.50 | By, Balance C/ D              |                | 2,35,02,368.87 |

PRINCIPAL  
M.H. COLLEGE OF ENGINEERING  
PARLI(V) DIST: BEED

| RECEIPT              | AMOUNT      | AMOUNT                | PAYMENT                          | AMOUNT         | AMOUNT                |
|----------------------|-------------|-----------------------|----------------------------------|----------------|-----------------------|
| To, Balance B/ D     |             | 4,20,78,354.50        | By, Balance B/ D                 |                | 2,35,02,368.87        |
| To, Staff Advance    | 4,000.00    |                       | By, Capital Expenditure          |                |                       |
| - Bargaje M S        | 8,000.00    |                       | - Computer Lab Equipment         | 1,29,741.00    |                       |
| - Battu Hanumantarao | 5,000.00    |                       | - E- Library Books               | 10,100.00      |                       |
| - Bedre G S          | 15,000.00   |                       | - Library Software               | 13,570.00      |                       |
| - Chaure Priyanka H  | 5,000.00    |                       | - Computer & Software            | 39,332.00      |                       |
| - Dahiwal V R        | 5,000.00    |                       | - Water Filter                   | 1,50,000.00    |                       |
| - Ghuge J M          | 31,000.00   |                       |                                  |                | 3,42,743.00           |
| - Gitte N H          | 15,000.00   |                       | By, Staff Advance                |                |                       |
| - Gitte R S          | 8,128.00    |                       | - Bagade P S                     | 5,000.00       |                       |
| - Gitte T N          | 10,000.00   |                       | - Chate A B                      | 5,000.00       |                       |
| - Gitte V T          | 5,000.00    |                       | - Chate Pravin P                 | 19,000.00      |                       |
| - Halle K T          | 9,000.00    |                       | - Deshpande M S                  | 5,000.00       |                       |
| - Kandukatale S      | 2,000.00    |                       | - Gadam S S                      | 5,000.00       |                       |
| - Karad D S          | 26,000.00   |                       | - Gangane S S                    | 5,000.00       |                       |
| - Kukar D B          | 20,996.00   |                       | - Giri S B                       | 8,000.00       |                       |
| - Marathe N D        | 18,000.00   |                       | - Gitte Kedarnath Bhagwan        | 5,000.00       |                       |
| - Mettu Bhaskarao    | 20,000.00   |                       | - Gutte Mohan P                  | 5,000.00       |                       |
| - Mulgir S N         | 1,000.00    |                       | - Joshi S R                      | 5,000.00       |                       |
| - Munde Balasaheb S  | 12,000.00   |                       | - Kakade A R                     | 5,000.00       |                       |
| - Munde Eknath       | 32,000.00   |                       | - Kambale P L                    | 5,000.00       |                       |
| - Munde Ganesh       | 5,000.00    |                       | - Kendre Arvind R                | 3,000.00       |                       |
| - Munde S B          | 4,000.00    |                       | - Katkar A R                     | 5,000.00       |                       |
| - Munde Shrirang R   | 15,000.00   |                       | - Kshirsagar Mahesh              | 5,000.00       |                       |
| - Nagargoje M S      | 19,405.00   |                       | - Ladda S G                      | 5,000.00       |                       |
| - Nagargoje S S      | 26,000.00   |                       | - Munde Govind                   | 28,000.00      |                       |
| - Panchal Ganpat     | 5,000.00    |                       | - Munde Pawan                    | 5,000.00       |                       |
| - Pande A A          | 3,000.00    |                       | - Munde U S                      | 19,619.00      |                       |
| - Pawar G T          | 10,949.00   |                       | - Pawar A B                      | 1,968.00       |                       |
| - Phad B S           | 3,000.00    |                       | - Phad Dinesh B                  | 7,000.00       |                       |
| - Phawade P S        | 5,000.00    |                       | - Sathe Kailas                   | 5,000.00       |                       |
| - Puranik Sanjay B   | 20,000.00   |                       | - Shahane P P                    | 2,000.00       |                       |
| - Puranik V V        | 159.00      |                       | - Solanke S V                    | 5,000.00       |                       |
| - Qureshi T SA       | 5,000.00    |                       | - Waghmare A K                   |                | 1,73,587.00           |
| - Rode Sanginath     | 5,000.00    |                       |                                  |                |                       |
| - Saraf S S          | 15,000.00   |                       | By, Other Payable / Receivable   |                |                       |
| - Sayyad R I         | 25,000.00   |                       | - EBC Scholarship 2013-14        | 720.00         |                       |
| - Sayyad Sadat       | 15,000.00   |                       | - EBC Scholarship 2014-15        | 45,697.00      |                       |
| - Shaikh Ayub        | 2,25,000.00 |                       | - Income Tax                     | 63,521.00      |                       |
| - Girde S S          | 30,000.00   |                       | - Life Insurance Co.             | 13,618.00      |                       |
| - Dhavan V S         | 9,000.00    |                       | - Salary Nonteaching Payable     | 8,76,885.00    |                       |
| - Shaikh Mazar A     | 30,000.00   |                       | - Salary Teaching Payable        | 1,57,918.00    |                       |
| - Shinde P V         | 5,000.00    | 7,32,637.00           | - Scholarship 2013-14            | 33,407.00      |                       |
| - Yamgar S K         |             |                       | - Scholarship 2014-15            | 23,000.00      |                       |
|                      |             |                       | - Scholarship 2015-16            | 39,608.00      |                       |
|                      |             |                       | - EBC Scholarship 2015-16        | 4,08,849.00    |                       |
|                      |             |                       | - Tution Fees Receivable 2017-18 | 1,24,53,948.00 |                       |
|                      |             |                       | - Engineering College Bachat Gat | 2,81,080.00    |                       |
|                      |             |                       | - Penel Code I.T.                | 25,000.00      | 1,44,23,251.00        |
|                      |             |                       | By, Intertransfer                |                |                       |
|                      |             |                       | - V. S Vikas Sanstha             |                | 22,19,050.00          |
|                      |             |                       | By, Closing Balance              |                |                       |
|                      |             |                       | - Cash in hand                   | 42,083.00      |                       |
|                      |             |                       | - SBI (62133254942)              | 6,13,620.87    |                       |
|                      |             |                       | - BOM (60146389901)              | 7,91,685.00    |                       |
|                      |             |                       | - PLA A/C (900)                  | 1,015.00       |                       |
|                      |             |                       | - Vaidyanath Bank (13)           | 10,601.00      |                       |
|                      |             |                       | - Vaidyanath Bank (3077)         | 6,90,986.76    | 21,49,991.63          |
| <b>Total (Rs.)</b>   |             | <b>4,28,10,991.50</b> | <b>Total (Rs.)</b>               |                | <b>4,28,10,991.50</b> |

  
**PRINCIPAL**  
**N.H.COLLEGE OF ENGINEERING**  
**PARLI VALINATH 431616**  
**PRINCIPAL**

M/s. V. B. WALWADKAR & CO  
 CHARTERED ACCOUNTANTS

  
**CA. VIJAY B. WALWADKAR**  
**PROPRITOR M.NO 044655**



DATE: 12-10-2018  
 PLACE: AMBAJOGAI





**M/s.V.B.WALWADKAR & Co.**  
**CHARTERED ACCOUNTANTS**

Office

"Shrikrupa", Keshav Nagar ,Ambajogai

Dist.Beed,Pin code-431 517

☎ (02446) 248773,Mobile 94227 41012 / 720074655

e-mail : vbwalwadkar@gmail.com

Web : vbwalwadkarco.icai.org.in

**AUDIT REPORT**  
**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING**  
**AT: BRAHMWADI, POST: TOKWADI,**  
**TQ: PARLI (V), DIST: BEED.**  
**FOR THE YEAR ENDED ON 31-03-2018**



**V. B. WALWADKAR & CO.**

**VIJAY B. WALWADKAR**

**CHARTERED ACCOUNTANTS**

" SHRI KRUPA", Keshav Nagar, Ambajogai, Dist. Beed  
PIN - 431 517, (02446) 248773, CELL. 9422741012. (E-mail:- vbwalwadkar@gmail.com)

**INDEPENDENT AUDITORS REPORT**

**VAIDYANATH SARVANGIN VIKAS SANSTH'S**

**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING,**

**AT. BRAHMWADI. POST. TOKWADI, PARLI (V).**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Nagnathappa Halge College of Engineering, Parli (V) (The College), which comprise the Balance Sheet as at March 31, 2018, the Statement of Income & Expenditure for the year ended on that date and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true fair view of the financial position, financial performance and cash flows of the college in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. Subject to observation made in the report we conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers, internal control relevant to the college's preparation and fair presentation of the financial statements in the circumstances. An audit also includes evaluating the



appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, As well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

Subject to remarks in separate report attached; in our opinion & to the best of our information & according to the explanations given to us, aforesaid financial statements give the information required by the Act in the manner so required & give a true & fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs of the college as at 31st March 2018

b) In the case of the statements of Income & Expenditure, of the deficit for the year ended

On that date.

DATE : 12-10-2018  
PLACE : AMBAJOAGAI

M/S V.B.WALWADKAR & Co.  
CHARTERED ACCOUNTANTS



CA.VIJAY B.WALWADKAR  
PROPRIETOR M.No.044655



**VAIDYANATH SARVANGIN VIKAS SANSTH'S**  
**NAGNATHAPPA HALGE COLLEGE OF ENGINEERING,**  
**AT. BRAHMWADI. POST. TOKWADI, PARLI (v).**

**STATEMENT OF REMARKS**

**ATTACHED TO AND FORMING PART OF INDEPENDENT AUDITOR'S REPORT**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2018**

- 1) PLA A/c statement not available for verification.
- 2) Water Filter bill (Rs. 1, 50,000/-) was not available for verification.
- 3) Tax Deducted at Source not deducted following parties Payments

i) Printing & stationary

| Date       | Voucher No. | Amount    | Party Name     |
|------------|-------------|-----------|----------------|
| 04-07-2017 | 234         | 30,700.00 | Sarika Digital |
| 20-01-2018 | 609         | 41149.00  | Nitin Offset   |

ii) Repairs & Maintanance

| Date       | Voucher No. | Amount    | Party Name     |
|------------|-------------|-----------|----------------|
| 12-06-2017 | 189         | 52,975.00 | Bharat Welding |
| 20-07-2017 | 271         | 28,990.00 | Bharat Welding |

iii) Workshop Expenses

| Date       | Voucher No. | Amount    | Party Name     |
|------------|-------------|-----------|----------------|
| 01-05-2017 | 67          | 29,998.00 | Mulajkar & Co. |
| 23-11-2017 | 627         | 32,332.00 | Mulajkar & Co  |

- 4) List of students of Scholarship payable & Fees receivable not available.

M/S V.B.WALWADKAR & Co.  
CHARTERED ACCOUNTANTS



CA.VIJAY B.WALWADKAR

PROPRIETOR M.No.044655



DATE : 12-10-2018

PLACE : AMBAJOAGAI



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI (V.), DIST, BEED  
BALANCE SHEET  
AS AT 31ST March, 2018

| FUNDS & LIABILITIES                       | AMOUNT | AMOUNT                 | PROPERTIES & ASSETS            | AMOUNT         | AMOUNT                 |
|---|--------|------------------------|--------------------------------|----------------|------------------------|
| Other Payable (Sch:2)                     |        | 3,38,16,056.00         | Imovable Property (Sch:1)      |                | 36,59,245.00           |
| Loans & Advances (Sch:3)<br>Staff Advance |        | 12,35,498.00           | Investments<br>- Fixed Deposit |                | 1,00,000.00            |
| Internal Payable (Sch:5)                  |        | 6,95,40,441.00         | Other Receivables (Sch:2)      |                | 2,33,19,896.00         |
|   |        |                        | Loans & Advances (Sch:3)       |                | 9,18,415.00            |
|   |        |                        | Other Current Assets (Sch:4)   |                | 39,225.00              |
|   |        |                        | Internal Receivable (Sch:5)    |                | 19,70,239.00           |
|   |        |                        | Closing Balance                |                |                        |
|   |        |                        | - Cash In hand                 | 42,083.00      |                        |
|   |        |                        | - Cash at Bank                 | 21,07,908.63   | 21,49,991.63           |
|   |        |                        | Income & Expenditure A/c       |                |                        |
|   |        |                        | Opening Balance                | 7,20,87,129.74 |                        |
|   |        |                        | Add: Deficit for the year      | 3,47,853.63    | 7,24,34,983.37         |
| <b>TOTAL Rs.</b>                          |        | <b>10,45,91,995.00</b> | <b>TOTAL Rs.</b>               |                | <b>10,45,91,995.00</b> |

DATE: 12-10-2018  
PLACE: AMBAJOGAI

  
**PRINCIPAL**  
**N.H. COLLEGE OF ENGINEERING**  
**PARLI-VAJNATH. 431515**

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS



CA. VIJAY B. WALWADKAR  
PROPRIETOR M.NO 044655



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERIG  
AT,BRAHMWADI,POST,TOKWADI  
TO,PARLI(V.),DIST,BEED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2018

| EXPENDITURE                                    | AMOUNT | AMOUNT                | INCOME                  | AMOUNT | AMOUNT                |
|--|--------|-----------------------|-------------------------|--------|-----------------------|
| To Establishment Expenses<br>- Salary Expenses |        | 1,79,82,905.00        | By Bnnk SB Interest     |        | 7,247.00              |
| To, Miscellanious Expenses                     |        | 54,46,938.87          | By Fees                 |        | 2,44,21,718.24        |
| To,Audit Fees                                  |        | 72,525.00             | By Other Income         |        | 6,600.00              |
| To Legal Expenses                              |        | -                     | By Deficit for the year |        | 3,47,853.63           |
| To Depreciaction<br>(As per Schedule)          |        | 12,81,050.00          |                         |        |                       |
| <b>TOTAL (Rs.)</b>                             |        | <b>2,47,83,418.87</b> | <b>TOTAL (Rs.)</b>      |        | <b>2,47,83,418.87</b> |

As per my report of even date

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS



CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655



DATE : 12-10-2018  
PLACE: AMBAJOGAI



PRINCIPAL  
**PRINCIPAL**  
N.H.COLLEGE OF ENGINEERING  
PARLI-VAJINATH.431616



VAIDYANATHI SARVANGIN VIKAS SANSTHA  
NAGNATHIAPPA HALGE COLLEGE OF ENGINEERING  
AT, BRAHMWADI, POST, TOKWADI  
TO, PARLI(V.), DIST, BEED  
FOR THE YEAR ENDED ON 31ST MARCH 2018

**Schedule 1 : Fixed Assets Schedule**

| Sr. No. | PARTICULERS                    | OPENING BAL<br>1/04/2017 | RATR OF<br>DEP | ADDITIONS          | DEDUCTIONS | SUBTOTAL            | Depreciation        | Closing Balance<br>31/03/2018 |
|---------|--------------------------------|--------------------------|----------------|--------------------|------------|---------------------|---------------------|-------------------------------|
| 1       | Applied Machinery Equipment    | 1,135.00                 | 25%            | -                  | -          | 1,135.00            | 284.00              | 851.00                        |
| 2       | Chemistry Lab Equipment        | 66,894.00                | 25%            | -                  | -          | 66,894.00           | 16,724.00           | 50,170.00                     |
| 3       | Civil Equipment                | 6,25,761.00              | 25%            | -                  | -          | 6,25,761.00         | 1,56,440.00         | 4,69,321.00                   |
| 4       | College Bus (TATA)             | 5,10,298.00              | 25%            | -                  | -          | 5,10,298.00         | 1,27,575.00         | 3,82,723.00                   |
| 5       | Computer Lab Equipment         | 2,37,710.00              | 60%            | 1,29,741.00        | -          | 3,67,451.00         | 2,20,471.00         | 1,46,980.00                   |
| 6       | Air Conditoner                 | 3,810.00                 | 25%            | -                  | -          | 3,810.00            | 953.00              | 2,857.00                      |
| 7       | Computer Software              | 38,002.00                | 60%            | 39,332.00          | -          | 77,334.00           | 46,400.00           | 30,934.00                     |
| 8       | Electrical lab                 | 1,28,851.00              | 25%            | -                  | -          | 1,28,851.00         | 32,213.00           | 96,638.00                     |
| 9       | Electronic Lab Equipment       | 2,93,265.00              | 25%            | -                  | -          | 2,93,265.00         | 73,316.00           | 2,19,949.00                   |
| 10      | Element Of Machinery Equipment | 4,544.00                 | 25%            | -                  | -          | 4,544.00            | 1,136.00            | 3,408.00                      |
| 11      | Fax Machine                    | 1,006.00                 | 25%            | -                  | -          | 1,006.00            | 252.00              | 754.00                        |
| 12      | Furniture & D.S.               | 16,66,381.00             | 15%            | -                  | -          | 16,66,381.00        | 2,49,957.00         | 14,16,424.00                  |
| 13      | Generator                      | 89,281.00                | 25%            | -                  | -          | 89,281.00           | 22,320.00           | 66,961.00                     |
| 14      | Library Books                  | 1,33,662.00              | 60%            | -                  | -          | 1,33,662.00         | 80,197.00           | 53,465.00                     |
| 15      | Library Software               | 5,348.00                 | 60%            | 13,570.00          | -          | 18,918.00           | 11,351.00           | 7,567.00                      |
| 16      | Mechanical Engg. Equipment     | 6,97,508.00              | 25%            | -                  | -          | 6,97,508.00         | 1,74,377.00         | 5,23,131.00                   |
| 17      | Physics Lab Equipment          | 27,493.00                | 25%            | -                  | -          | 27,493.00           | 6,873.00            | 20,620.00                     |
| 18      | Water Cooler                   | 17,615.00                | 25%            | -                  | -          | 17,615.00           | 4,404.00            | 13,211.00                     |
| 19      | Workshop Equipment             | 34,007.00                | 25%            | -                  | -          | 34,007.00           | 8,502.00            | 25,505.00                     |
| 20      | Xerox Machine                  | 14,981.00                | 25%            | -                  | -          | 14,981.00           | 3,745.00            | 11,236.00                     |
| 21      | E- Liabrary Books              | -                        | 60%            | 10,100.00          | -          | 10,100.00           | 6,060.00            | 4,040.00                      |
| 22      | - Water Filter                 | -                        | 25%            | 1,50,000.00        | -          | 1,50,000.00         | 37,500.00           | 1,12,500.00                   |
|         | <b>Total (Rs)</b>              | <b>45,97,552.00</b>      | <b>-</b>       | <b>3,42,743.00</b> | <b>-</b>   | <b>49,40,295.00</b> | <b>12,81,050.00</b> | <b>36,59,245.00</b>           |

**Schedule 2 : Other Payable & Receivable**

| Sr.No. | Particulars                      | Opening Bal. 01/04/2017 |                       | Transactions During The Year |                       | Closing Bal. 31/03/2018 |                       |
|--------|----------------------------------|-------------------------|-----------------------|------------------------------|-----------------------|-------------------------|-----------------------|
|        |                                  | Dr.                     | Cr.                   | Dr.                          | Cr.                   | Dr.                     | Cr.                   |
| 1      | Audit Fees Payable               | -                       | 61,000.00             | -                            | -                     | -                       | 61,000.00             |
| 2      | Building Usage Charges           | -                       | 64,29,000.00          | -                            | 13,60,000.00          | -                       | 77,89,000.00          |
| 3      | Building Rent Payable            | -                       | 4,50,000.00           | -                            | -                     | -                       | 4,50,000.00           |
| 4      | E.B.C                            | -                       | 37,370.00             | -                            | -                     | -                       | 37,370.00             |
| 5      | Examinaton Fees                  | -                       | 8,658.00              | -                            | -                     | -                       | 8,658.00              |
| 6      | Gratuity Payable                 | -                       | 27,71,653.00          | -                            | 4,09,557.00           | -                       | 31,81,210.00          |
| 7      | LIC                              | -                       | 84,031.00             | 13,618.00                    | -                     | -                       | 70,413.00             |
| 8      | Professional Tax                 | -                       | 3,34,750.00           | -                            | 1,51,825.00           | -                       | 4,86,575.00           |
| 9      | Salary Payable Non Teaching      | -                       | 17,84,111.00          | 8,76,885.00                  | -                     | -                       | 9,07,226.00           |
| 10     | Salary Payable Teaching          | -                       | 61,63,323.00          | 1,57,918.00                  | -                     | -                       | 60,05,405.00          |
| 11     | Scholarship 2013-14              | -                       | 1,72,308.00           | 33,407.00                    | -                     | -                       | 1,38,901.00           |
| 12     | Other College - II               | -                       | 50.00                 | -                            | -                     | -                       | 50.00                 |
| 13     | Eligibility Fees                 | 500.00                  | -                     | -                            | -                     | 500.00                  | -                     |
| 14     | EBC Scholarship 2013-14          | -                       | 97,196.00             | 720.00                       | -                     | -                       | 96,476.00             |
| 15     | Library & Lab Deposit            | -                       | 3,01,856.00           | -                            | 7,000.00              | -                       | 3,08,856.00           |
| 16     | Salary (Temp. staff) Payable     | -                       | 1,07,833.00           | -                            | -                     | -                       | 1,07,833.00           |
| 17     | Scholarship 12-13                | -                       | 96,450.00             | -                            | -                     | -                       | 96,450.00             |
| 18     | Scholarship 14-15                | -                       | 2,31,029.00           | 23,000.00                    | -                     | -                       | 2,08,029.00           |
| 19     | Scholarship (Out Of Maharashtra) | -                       | 3,88,120.00           | -                            | -                     | -                       | 3,88,120.00           |
| 20     | Girde S.S                        | -                       | 29,000.00             | -                            | -                     | -                       | 29,000.00             |
| 21     | Remuneration Payable             | -                       | 4,25,000.00           | -                            | -                     | -                       | 4,25,000.00           |
| 22     | DTE Mumbai                       | 40,500.00               | -                     | -                            | -                     | 40,500.00               | -                     |
| 23     | Scholarship 2015-16              | -                       | 7,53,464.00           | 39,608.00                    | -                     | -                       | 7,13,856.00           |
| 24     | EBC Scholarship 2014-15          | -                       | 1,67,116.00           | 45,697.00                    | -                     | -                       | 1,21,419.00           |
| 25     | Interest Receivable              | 17,142.00               | -                     | -                            | -                     | 17,142.00               | -                     |
| 26     | Sincom                           | 12,000.00               | -                     | -                            | -                     | 12,000.00               | -                     |
| 27     | Tution Fees Receivable(2012-13)  | 14,64,189.00            | -                     | -                            | -                     | 14,64,189.00            | -                     |
| 28     | Univ Stationery                  | 19,730.00               | -                     | -                            | -                     | 19,730.00               | -                     |
| 29     | Tution Fees Receivable (2013-14) | 5,46,528.00             | -                     | -                            | -                     | 5,46,528.00             | -                     |
| 30     | Tution Fees Receivable (2014-15) | 61,20,572.00            | -                     | -                            | 26,965.00             | 60,93,607.00            | -                     |
| 31     | Tution Fees Receivable (2015-16) | 21,98,830.00            | -                     | -                            | 3,11,542.00           | 18,87,288.00            | -                     |
| 32     | Tution Fees Receivable 2016-17   | 39,50,757.00            | -                     | -                            | 70,74,663.00          | -                       | 31,23,906.00          |
| 33     | Scholarship Receivable           | 6,86,651.00             | -                     | -                            | -                     | 6,86,651.00             | -                     |
| 34     | TDS on Contractor                | -                       | 31,475.00             | -                            | -                     | -                       | 31,475.00             |
| 35     | TDS on Audit Fees                | -                       | 3,500.00              | -                            | -                     | -                       | 3,500.00              |
| 36     | TDS (Salary) Payable             | -                       | 1,53,900.00           | -                            | -                     | -                       | 1,53,900.00           |
| 37     | TDS Deducted                     | 7,792.00                | -                     | -                            | -                     | 7,792.00                | -                     |
| 38     | Provident Fund                   | -                       | 23,75,113.00          | -                            | 12,46,679.00          | -                       | 36,21,792.00          |
| 39     | EBC Scholarship 2015-16          | -                       | 6,80,044.00           | 4,08,849.00                  | -                     | -                       | 2,71,195.00           |
| 40     | Patil S T                        | -                       | 2,000.00              | -                            | -                     | -                       | 2,000.00              |
| 41     | Engg. College BachatGat          | -                       | 2,79,580.00           | 2,81,080.00                  | -                     | 1,500.00                | -                     |
| 42     | Income Tax                       | -                       | -                     | 63,521.00                    | -                     | 63,521.00               | -                     |
| 43     | Tution Fees                      | -                       | -                     | 1,24,53,948.00               | -                     | 1,24,53,948.00          | -                     |
| 44     | Joint Director Aurangabad        | -                       | -                     | -                            | 8,91,268.00           | -                       | 8,91,268.00           |
| 45     | EBC 2016-17                      | -                       | -                     | -                            | 9,66,434.00           | -                       | 9,66,434.00           |
| 46     | Scholarsip 2016-17               | -                       | -                     | -                            | 31,16,360.00          | -                       | 31,16,360.00          |
| 47     | Salary (Tem. Staff) Payable      | -                       | -                     | -                            | 3,379.00              | -                       | 3,379.00              |
| 48     | - Penel Code I.T.                | -                       | -                     | 25,000.00                    | -                     | 25,000.00               | -                     |
|        | <b>Total (Rs)</b>                | <b>1,50,65,191.00</b>   | <b>2,44,18,930.00</b> | <b>1,44,23,251.00</b>        | <b>1,55,65,672.00</b> | <b>2,33,19,896.00</b>   | <b>3,38,16,056.00</b> |



Schedule 3: Staff Advances Schedule

| Sr.No. | Particulars         | Opening Bal. 01/04/2017 |             | Transactions During The Year |             | Closing Bal. 31/03/2018 |              |
|--------|---------------------|-------------------------|-------------|------------------------------|-------------|-------------------------|--------------|
|        |                     | Dr.                     | Cr.         | Dr.                          | Cr.         | Dr.                     | Cr.          |
| 1      | Avadhut Patil       | -                       | 16,355.00   | -                            | -           | -                       | 16,355.00    |
| 2      | Bagmare P.M.        | -                       | 35,239.00   | -                            | -           | -                       | 35,239.00    |
| 3      | Borade R.S.         | 85,000.00               | -           | -                            | -           | 85,000.00               | -            |
| 4      | Giri S.B.           | 500.00                  | -           | 8,000.00                     | -           | 8,500.00                | -            |
| 5      | Gitte M.S.          | 5,000.00                | -           | -                            | -           | 5,000.00                | -            |
| 6      | Gitte N.H.          | -                       | 5,000.00    | -                            | 31,000.00   | -                       | -            |
| 7      | Gitte R.S.          | 450.00                  | -           | -                            | 15,000.00   | -                       | 36,000.00    |
| 8      | Gutte Mohan P.      | -                       | 4,000.00    | 5,000.00                     | -           | 1,000.00                | 14,550.00    |
| 9      | Kamble P.L.         | 2,239.00                | -           | 5,000.00                     | -           | 7,239.00                | -            |
| 10     | Katkar A.R.         | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 11     | Kawdikar B.S.       | -                       | 18,410.00   | -                            | -           | -                       | 18,410.00    |
| 12     | Khan M.A.           | -                       | 15,324.00   | -                            | -           | -                       | 15,324.00    |
| 13     | Ladda S.G.          | 2,000.00                | -           | 5,000.00                     | -           | 7,000.00                | -            |
| 14     | Machave Mohini      | 6,806.00                | -           | -                            | -           | 6,806.00                | -            |
| 15     | Marathe N.D.        | 996.00                  | -           | -                            | 20,996.00   | -                       | -            |
| 16     | Mettu Bhasakarrao   | 7,33,000.00             | -           | -                            | 18,000.00   | 7,15,000.00             | 20,000.00    |
| 17     | Munde B.S.          | -                       | 4,000.00    | -                            | 1,000.00    | -                       | 5,000.00     |
| 18     | Munde S.B.          | 4,000.00                | -           | -                            | 5,000.00    | -                       | 1,000.00     |
| 19     | Munde Shrirang R.   | -                       | -           | -                            | 4,000.00    | -                       | 4,000.00     |
| 20     | Nagargoje S.S.      | -                       | 67.00       | -                            | 19,405.00   | -                       | 19,472.00    |
| 21     | Panchal Ganpat      | 21,000.00               | -           | -                            | 26,000.00   | -                       | 5,000.00     |
| 22     | Pawar G.T.          | 2,500.00                | -           | -                            | 3,000.00    | -                       | 500.00       |
| 23     | Patil Harshal       | -                       | 4,465.00    | -                            | -           | -                       | 4,465.00     |
| 24     | Phad B.S.           | 8,052.00                | -           | -                            | 10,949.00   | -                       | 2,897.00     |
| 25     | Phad Maya P.        | 6,870.00                | -           | -                            | -           | 6,870.00                | -            |
| 26     | Phawade P.S.        | -                       | 500.00      | -                            | 3,000.00    | -                       | 3,500.00     |
| 27     | Puranik Sanajy B.   | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
| 28     | Shaikh Mushir       | 10,000.00               | -           | -                            | -           | 10,000.00               | -            |
| 29     | Waghmare R.S.       | 1,000.00                | -           | -                            | -           | 1,000.00                | -            |
| 30     | Bagade P S          | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 31     | Battu Hanumanta Rao | -                       | 5,000.00    | -                            | 8,000.00    | -                       | 13,000.00    |
| 32     | Bedre G S           | -                       | 5,000.00    | -                            | 5,000.00    | -                       | 10,000.00    |
| 33     | Chate A B           | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 34     | Chahre P H          | -                       | 5,000.00    | -                            | 15,000.00   | -                       | 20,000.00    |
| 35     | Deshpande M S       | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 36     | Gadam S S           | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 37     | Gangane S S         | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 38     | Ghodke V G          | -                       | 297.00      | -                            | -           | -                       | 297.00       |
| 39     | Ghuge J M           | -                       | 4,000.00    | -                            | 5,000.00    | -                       | 9,000.00     |
| 40     | Gitte Kedarnath     | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 41     | Joshi S R           | -                       | 7,000.00    | 5,000.00                     | -           | -                       | 2,000.00     |
| 42     | Kadari S S          | -                       | 35,168.00   | -                            | -           | -                       | 35,168.00    |
| 43     | Kakade A R          | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 44     | Kandre Arvind R     | -                       | 7,000.00    | 3,000.00                     | -           | -                       | 4,000.00     |
| 45     | Kandukatale S       | -                       | 1,000.00    | -                            | 9,000.00    | -                       | 10,000.00    |
| 46     | Karad D S           | 2,000.00                | -           | -                            | 2,000.00    | -                       | -            |
| 47     | Kshirsagar M        | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 48     | Kukar D B           | -                       | 12,000.00   | -                            | 26,000.00   | -                       | 38,000.00    |
| 49     | Munde A S           | 2,000.00                | -           | -                            | -           | 2,000.00                | -            |
| 50     | Munde U S           | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 51     | Pande A A           | -                       | 5,000.00    | -                            | 5,000.00    | -                       | 10,000.00    |
| 52     | Pawar A B           | -                       | 19,619.00   | 19,619.00                    | -           | -                       | -            |
| 53     | Phad D B            | -                       | 1,968.00    | 1,968.00                     | -           | -                       | -            |
| 54     | Potdar M G          | -                       | 5,000.00    | -                            | -           | -                       | 5,000.00     |
| 55     | Puranik V V         | -                       | 5,000.00    | -                            | 20,000.00   | -                       | 25,000.00    |
| 56     | Qureshi T S         | -                       | 8,782.00    | -                            | 159.00      | -                       | 8,941.00     |
| 57     | Rode Sanginath      | -                       | 7,000.00    | -                            | 5,000.00    | -                       | 12,000.00    |
| 58     | Saraf S S           | -                       | 5,000.00    | -                            | 5,000.00    | -                       | 10,000.00    |
| 59     | Sayed R I           | -                       | 5,000.00    | -                            | 15,000.00   | -                       | 20,000.00    |
| 60     | Sayyad Sadat        | -                       | 5,000.00    | -                            | 25,000.00   | -                       | 30,000.00    |
| 61     | Shahane P P         | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 62     | Solanke S V         | 2,000.00                | -           | 2,000.00                     | -           | 4,000.00                | -            |
| 63     | Waghmare A K        | -                       | 5,000.00    | 5,000.00                     | -           | -                       | -            |
| 64     | Dube V R            | -                       | 3,00,000.00 | -                            | -           | -                       | 3,00,000.00  |
| 65     | Poul S S            | -                       | 41,252.00   | -                            | -           | -                       | 41,252.00    |
| 66     | Chate Pravin P      | -                       | -           | 19,000.00                    | -           | 19,000.00               | -            |
| 67     | Munde Govind        | -                       | -           | 28,000.00                    | -           | 28,000.00               | -            |
| 68     | Munde Pawan         | -                       | -           | 5,000.00                     | -           | 5,000.00                | -            |
| 69     | Sathe Kailas        | -                       | -           | 7,000.00                     | -           | 7,000.00                | -            |
| 70     | Bargaje M S         | -                       | -           | -                            | 4,000.00    | -                       | 4,000.00     |
| 71     | Dahlwal V R         | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
| 72     | Gitte T N           | -                       | -           | -                            | 8,128.00    | -                       | 8,128.00     |
| 73     | Gitte V T           | -                       | -           | -                            | 10,000.00   | -                       | 10,000.00    |
| 74     | Halle K T           | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
| 75     | Mulgir S N          | -                       | -           | -                            | 20,000.00   | -                       | 20,000.00    |
| 76     | Munde Eknath        | -                       | -           | -                            | 12,000.00   | -                       | 12,000.00    |
| 77     | Munde Ganesh        | -                       | -           | -                            | 32,000.00   | -                       | 32,000.00    |
| 78     | Nagargoje M S       | -                       | -           | -                            | 15,000.00   | -                       | 15,000.00    |
| 79     | Shalkh Ayub         | -                       | -           | -                            | 15,000.00   | -                       | 15,000.00    |
| 80     | Girde S S           | -                       | -           | -                            | 2,25,000.00 | -                       | 2,25,000.00  |
| 81     | Dhavan V S          | -                       | -           | -                            | 30,000.00   | -                       | 30,000.00    |
| 82     | Shalkh Mazar A      | -                       | -           | -                            | 9,000.00    | -                       | 9,000.00     |
| 83     | Shinde P V          | -                       | -           | -                            | 30,000.00   | -                       | 30,000.00    |
| 84     | Yamgar S K          | -                       | -           | -                            | 5,000.00    | -                       | 5,000.00     |
|        | Total (Rs)          | 8,95,413.00             | 6,53,446.00 | 1,73,587.00                  | 7,32,637.00 | 9,18,415.00             | 12,35,498.00 |



**Schedule 4: P. F. Other Recovery**

| Sr.No. | Particulars       | Opening Bal. 01/04/2017 |     | Transactions During The Year |     | Closing Bal. 31/03/2018 |     |
|--------|-------------------|-------------------------|-----|------------------------------|-----|-------------------------|-----|
|        |                   | Dr.                     | Cr. | Dr.                          | Cr. | Dr.                     | Cr. |
| 1      | Kasture S.D.      |                         |     |                              |     |                         |     |
| 2      | Kendre Arvind     | 3,910.00                |     |                              |     | 3,910.00                |     |
| 3      | Mahajan L.S.      | 3,707.00                |     |                              |     | 3,707.00                |     |
| 4      | Muli M.M.         | 5,404.00                |     |                              |     | 5,404.00                |     |
| 5      | Parmar A.K.       | 1,675.00                |     |                              |     | 1,675.00                |     |
| 6      | Patil R.B.        | 3,277.00                |     |                              |     | 3,277.00                |     |
| 7      | Pawar S.V.        | 3,797.00                |     |                              |     | 3,797.00                |     |
| 8      | Shep T.D.         | 2,807.00                |     |                              |     | 2,807.00                |     |
| 9      | Soman C.M.        | 849.00                  |     |                              |     | 849.00                  |     |
| 10     | Suryawanshi P.T.  | 13,042.00               |     |                              |     | 13,042.00               |     |
|        |                   | 669.00                  |     |                              |     | 669.00                  |     |
|        | <b>Total (Rs)</b> | <b>39,225.00</b>        |     |                              |     | <b>39,225.00</b>        |     |

**Schedule 5: Internal Receivable & Payable**

| Sr.No. | Particulars                       | Opening Bal. 01/04/2017 |                       | Transactions During The Year |                     | Closing Bal. 31/03/2018 |                       |
|--------|-----------------------------------|-------------------------|-----------------------|------------------------------|---------------------|-------------------------|-----------------------|
|        |                                   | Dr.                     | Cr.                   | Dr.                          | Cr.                 | Dr.                     | Cr.                   |
| 1      | Vaidyanath Sarvgnin Vikas Sanstha |                         |                       |                              |                     |                         |                       |
| 2      | N.H.College of Eng.(Poly)         |                         | 7,17,59,491.00        | 22,19,050.00                 |                     |                         | 6,95,40,441.00        |
| 3      | V.S.V.S. D.Ed college             | 19,61,239.00            |                       |                              | 1,30,000.00         | 18,31,239.00            |                       |
| 4      | Hostel Unit                       | 2,39,000.00             |                       |                              | 2,00,000.00         | 39,000.00               |                       |
| 5      | Vaidyanath Jr college Khokarmoha  | 15,39,616.00            |                       |                              | 15,39,616.00        |                         |                       |
|        |                                   | 1,00,000.00             |                       |                              |                     | 1,00,000.00             |                       |
|        | <b>Total (Rs)</b>                 | <b>38,39,855.00</b>     | <b>7,17,59,491.00</b> | <b>22,19,050.00</b>          | <b>18,69,616.00</b> | <b>19,70,239.00</b>     | <b>6,95,40,441.00</b> |

VAIDYANATH BANK A/C NO. 3077  
RECONCILLATION STATEMENT  
AS ON 31-03-2018

| Date       | Particular   | Amount   | Amount      |
|------------|--|----------|-------------|
| 31/03/2018 | Balance As per G.L                                     |          | 6,90,986.76 |
| Add        | Ch. Issued but not presented in bank ch. No. Date Name |          |             |
|            | 29700 16-02-2018 S.V. Shinde                           | 2,965.00 | 2,965.00    |
| 31/03/2018 | Balance As per Bank Statement                          |          | 6,93,951.76 |

DATE : 12-10-2018  
PLACE: AMBAJOGAI

  
**PRINCIPAL**  
N.H.COLLEGE OF ENGINEERING  
PARLI-VALINATH-431616

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655



VAIDYANATH SARVANGIN VIKAS SANSTHA  
NAGNATHAPPA HALGE COLLEGE OF ENGINEERING  
AT: BRAHMWADI, POST: TOKWADI  
TQ: PARLI(V) DIST: BEED  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2018

| RECEIPT                          | AMOUNT         | AMOUNT         | PAYMENT                       | AMOUNT         | AMOUNT         |
|----------------------------------|----------------|----------------|-------------------------------|----------------|----------------|
| To, Opening Balance              |                |                | By, Establishment Expenses    |                |                |
| - Cash in hand                   | 1,23,483.00    |                | - Salary ( Non - Teaching)    | 37,17,794.00   |                |
| - SBI (62133254942)              | 28,152.26      |                | - Salary (Teaching)           | 1,16,00,367.00 |                |
| - BOM (60146389901)              | 19,608.00      |                | - Salary (Tem.)               | 6,56,243.00    |                |
| - PLA A/C (900)                  | 1,015.00       |                | - Hostel Rent                 | 33,000.00      |                |
| - Vaidyanath Bank (13)           | 11,486.00      |                | - Leave Encashment            | 2,05,944.00    |                |
| - Vaidyanath Bank (3077)         | 23,757.00      | 2,07,501.26    | - Gratuity Expenses           | 4,09,557.00    |                |
|                                  |                |                | - Building Usage Charges      | 13,60,000.00   | 1,79,82,905.00 |
| To, Bank Interest                |                | 7,247.00       |                               |                |                |
| To, Fees Received                |                |                | By, Miscellaneous Expenses    | 10,62,000.00   |                |
| - Tution Fees                    | 2,14,46,324.00 |                | - Addimission Expenses        | 96,870.80      |                |
| - Annual Social Gathering Fees   | 2,600.00       |                | - Addimission processing Fees | 41,180.00      |                |
| - ARC Center Charges             | 90,100.00      |                | - Advertisement Expenses      | 1,93,500.00    |                |
| - Eligibility Fees               | 18,400.00      |                | - Affiliation Fees            | 2,00,000.00    |                |
| - Examination Fees               | 16,04,739.00   |                | - Aicte Fees                  | 30,183.00      |                |
| - Bus Charges                    | 1,40,861.00    |                | - ARC Center Expenses         | 7,829.44       |                |
| - Development Fees               | 93,213.00      |                | - Bank Commission             | 5,150.00       |                |
| - Examination Charges            | 1,80,000.00    |                | - Eligibility Fees Expenses   | 7,05,431.00    |                |
| - Fine                           | 2,19,494.00    |                | - Examination Fees            | 1,000.00       |                |
| - Ghymkhana Fees                 | 3,500.00       |                | - Examination Forms Expenses  | 1,110.00       |                |
| - Hostel Fees                    | 21,800.00      |                | - Eligibility Forms           | 2,40,000.00    |                |
| - Internet & Email               | 6,500.00       |                | - ITI Praposal Fees           | 36,050.00      |                |
| - Laboratory Fees                | 8,940.00       |                | - Computer Expenses           | 5,000.00       |                |
| - Liabrary Fees                  | 18,500.00      |                | - E- TDS Fees                 | 88,710.00      |                |
| - Pros & Form Fees               | 3,200.00       |                | - Light Bill Expenses         | 500.00         |                |
| - Skill Development              | 4,86,529.24    |                | - Electronic Lab Expenses     | 2,70,497.00    |                |
| - Stationary Charges             | 2,650.00       |                | - Examination Expenses        | 49,393.00      |                |
| - Telephone Charges              | 2,818.00       |                | - Fees Refund                 | 37,321.00      |                |
| - Trainning & Placement          | 19,000.00      |                | - Gardan Expenses             | 59,500.00      |                |
| - Gymkhana Fees                  | 3,080.00       |                | - Generator Expenses          | 1,01,730.00    |                |
| - Other Fees. (College)          | 16,250.00      |                | - Guest Expenses              | 46,910.00      |                |
| - Other Fees. (University)       | 33,220.00      | 2,44,21,718.24 | - Inauguration Expenses       | 29,564.00      |                |
|                                  |                |                | - Internet Expenses           | 22,062.00      |                |
| To, Other Income                 |                |                | - Labour Charges              | 14,085.00      |                |
| - Scrap Sale                     |                | 6,600.00       | - Local Convenence            | 8,320.00       |                |
|                                  |                |                | - News Paper Expenses         | 1,09,044.00    |                |
| To, Other Payable                |                |                | - Office Expenses             | 6,51,422.00    |                |
| - Building Usage Charges Payable | 13,60,000.00   |                | - P F Expenses                | 3,552.00       |                |
| - Joint Director Aurangabad      | 8,91,268.00    |                | - P F Service Charges         | 1,108.00       |                |
| - Liabrary Deposit               | 7,000.00       |                | - Postage & Teleram           | 2,34,615.00    |                |
| - Profession Tax                 | 1,51,825.00    |                | - Printing & Stationary       | 2,71,080.00    |                |
| - Tution Fees Receivable 2015-16 | 3,11,542.00    |                | - Remuneration Expenses       | 3,32,449.00    |                |
| - Tution Fees Receivable 2016-17 | 70,74,663.00   |                | - Repairs & Mainta.           | 38,534.00      |                |
| - EBC 2016-17                    | 9,66,434.00    |                | - Shikshan Shulk Samiti Fees  | 22,874.00      |                |
| - Scholership 2016-17            | 31,16,360.00   |                | - Telephone Expenses          | 1,90,943.60    |                |
| - Tution Fees Receivable 2014-15 | 26,965.00      |                | - Travelling Expenses         | 22,089.00      |                |
| - Gratuity Payable               | 4,09,557.00    |                | - Uniform Expenses            | 750.00         |                |
| - Salary (Tem. Staff) Payable    | 3,379.00       |                | - University Fine             | 86,405.00      |                |
| - Provident Fund                 | 12,46,679.00   | 1,55,65,672.00 | - Workshop Expenses           | 27,200.00      |                |
|                                  |                |                | - Other Fees ( University)    | 99,247.03      |                |
| To, Intertransfer                |                |                | - University Fees             | 1,730.00       | 54,46,938.87   |
| - Engineering College Poly.      | 1,30,000.00    |                | - Xerox Expenses              |                |                |
| - Hostel Unit                    | 15,39,616.00   | 18,69,616.00   | By, Audit Fees                |                | 72,525.00      |
| - V S V S D ed College           | 2,00,000.00    |                |                               |                |                |
| To, Balance C/ D                 |                | 4,20,78,354.50 | By, Balance C/ D              |                | 2,35,02,368.87 |

PRINCIPAL  
M.H. COLLEGE OF ENGINEERING  
PARLI(V) DIST: BEED



| RECEIPT              | AMOUNT      | AMOUNT                | PAYMENT                          | AMOUNT         | AMOUNT                |
|----------------------|-------------|-----------------------|----------------------------------|----------------|-----------------------|
| To, Balance B/ D     |             | 4,20,78,354.50        | By, Balance B/ D                 |                | 2,35,02,368.87        |
| To, Staff Advance    | 4,000.00    |                       | By, Capital Expenditure          |                |                       |
| - Bargaje M S        | 8,000.00    |                       | - Computer Lab Equipment         | 1,29,741.00    |                       |
| - Battu Hanumantarao | 5,000.00    |                       | - E- Library Books               | 10,100.00      |                       |
| - Bedre G S          | 15,000.00   |                       | - Library Software               | 13,570.00      |                       |
| - Chaure Priyanka H  | 5,000.00    |                       | - Computer & Software            | 39,332.00      |                       |
| - Dahiwal V R        | 5,000.00    |                       | - Water Filter                   | 1,50,000.00    |                       |
| - Ghuge J M          | 31,000.00   |                       | By, Staff Advance                |                |                       |
| - Gitte N H          | 15,000.00   |                       | - Bagade P S                     | 5,000.00       |                       |
| - Gitte R S          | 8,128.00    |                       | - Chate A B                      | 5,000.00       |                       |
| - Gitte T N          | 10,000.00   |                       | - Chate Pravin P                 | 19,000.00      |                       |
| - Gitte V T          | 5,000.00    |                       | - Deshpande M S                  | 5,000.00       |                       |
| - Halle K T          | 9,000.00    |                       | - Gadam S S                      | 5,000.00       |                       |
| - Kandukatale S      | 2,000.00    |                       | - Gangane S S                    | 5,000.00       |                       |
| - Karad D S          | 26,000.00   |                       | - Giri S B                       | 8,000.00       |                       |
| - Kukar D B          | 20,996.00   |                       | - Gitte Kedarnath Bhagwan        | 5,000.00       |                       |
| - Marathe N D        | 18,000.00   |                       | - Gutte Mohan P                  | 5,000.00       |                       |
| - Mettu Bhaskarao    | 20,000.00   |                       | - Joshi S R                      | 5,000.00       |                       |
| - Mulgir S N         | 1,000.00    |                       | - Kakade A R                     | 5,000.00       |                       |
| - Munde Balasaheb S  | 12,000.00   |                       | - Kambale P L                    | 5,000.00       |                       |
| - Munde Eknath       | 32,000.00   |                       | - Kendre Arvind R                | 3,000.00       |                       |
| - Munde Ganesh       | 5,000.00    |                       | - Katkar A R                     | 5,000.00       |                       |
| - Munde S B          | 4,000.00    |                       | - Kshirsagar Mahesh              | 5,000.00       |                       |
| - Munde Shrirang R   | 15,000.00   |                       | - Ladda S G                      | 5,000.00       |                       |
| - Nagargoje M S      | 19,405.00   |                       | - Munde Govind                   | 28,000.00      |                       |
| - Nagargoje S S      | 26,000.00   |                       | - Munde Pawan                    | 5,000.00       |                       |
| - Panchal Ganpat     | 5,000.00    |                       | - Munde U S                      | 5,000.00       |                       |
| - Pande A A          | 3,000.00    |                       | - Pawar A B                      | 19,619.00      |                       |
| - Pawar G T          | 10,949.00   |                       | - Phad Dinesh B                  | 1,968.00       |                       |
| - Phad B S           | 3,000.00    |                       | - Sathe Kailas                   | 7,000.00       |                       |
| - Phawade P S        | 5,000.00    |                       | - Shahane P P                    | 5,000.00       |                       |
| - Puranik Sanjay B   | 20,000.00   |                       | - Solanke S V                    | 2,000.00       |                       |
| - Puranik V V        | 159.00      |                       | - Waghmare A K                   | 5,000.00       |                       |
| - Qureshi T SA       | 5,000.00    |                       | By, Other Payable / Receivable   |                |                       |
| - Rode Sanginath     | 5,000.00    |                       | - EBC Scholarship 2013-14        | 720.00         |                       |
| - Saraf S S          | 15,000.00   |                       | - EBC Scholarship 2014-15        | 45,697.00      |                       |
| - Sayyad R I         | 25,000.00   |                       | - Income Tax                     | 63,521.00      |                       |
| - Sayyad Sadat       | 15,000.00   |                       | - Life Insurance Co.             | 13,618.00      |                       |
| - Shaikh Ayub        | 2,25,000.00 |                       | - Salary Nonteaching Payable     | 8,76,885.00    |                       |
| - Girde S S          | 30,000.00   |                       | - Salary Teaching Payable        | 1,57,918.00    |                       |
| - Dhavan V S         | 9,000.00    |                       | - Scholarship 2013-14            | 33,407.00      |                       |
| - Shaikh Mazar A     | 30,000.00   |                       | - Scholarship 2014-15            | 23,000.00      |                       |
| - Shinde P V         | 5,000.00    | 7,32,637.00           | - Scholarship 2015-16            | 39,608.00      |                       |
| - Yamgar S K         |             |                       | - EBC Scholarship 2015-16        | 4,08,849.00    |                       |
|                      |             |                       | - Tution Fees Receivable 2017-18 | 1,24,53,948.00 |                       |
|                      |             |                       | - Engineering College Bachat Gat | 2,81,080.00    |                       |
|                      |             |                       | - Penel Code I.T.                | 25,000.00      |                       |
|                      |             |                       | By, Intertransfer                |                |                       |
|                      |             |                       | - V. S Vikas Sanstha             |                | 22,19,050.00          |
|                      |             |                       | By, Closing Balance              |                |                       |
|                      |             |                       | - Cash in hand                   | 42,083.00      |                       |
|                      |             |                       | - SBI (62133254942)              | 6,13,620.87    |                       |
|                      |             |                       | - BOM (60146389901)              | 7,91,685.00    |                       |
|                      |             |                       | - PLA A/C (900)                  | 1,015.00       |                       |
|                      |             |                       | - Vaidyanath Bank (13)           | 10,601.00      |                       |
|                      |             |                       | - Vaidyanath Bank (3077)         | 6,90,986.76    |                       |
|                      |             |                       |                                  |                | 21,49,991.63          |
| <b>Total (Rs.)</b>   |             | <b>4,28,10,991.50</b> | <b>Total (Rs.)</b>               |                | <b>4,28,10,991.50</b> |

  
**PRINCIPAL**  
**N.H.COLLEGE OF ENGINEERING**  
**PARLI-VALINATH-431616**  
**PRINCIPAL**

DATE : 12-10-2018  
PLACE: AMBAJOGAI

M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO 044655

