

N.M.D. COLLEGE OF MANAGEMENT & TECHNOLOGY, GONDIA
M.B.A. ACCOUNT
RECEIPT & PAYMENT A/C FROM 01-04-2019 TO 31-03-2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:			RECURRING OR DIRECT EXPENDITURE:		
Bank of Baroda A/c. 6581	30,83,634.70		SALARIES (Teaching Staff):		
Bank of Baroda A/c. 02/277	3,37,757.69		Basic Pay	8,72,120.00	
Cash in hand	545.04		Dearness Pay	3,12,000.00	
Postage stamps	67.00	34,23,006.43	Dearness Allowance	10,42,288.00	
			House Rent Allowance	1,18,412.00	
			Transport Allowance	20,800.00	
			Management Contribution EPF	48,312.00	
			Honorarium to Guest Lecturer	1,37,626.00	25,51,558.00
RECURRING OR DIRECT RECEIPTS:					
FEES & FINES:			SALARIES (Non Teaching Staff):		
Tuition Fees	28,13,694.50		Basic Pay	4,97,100.00	
Development Fees	4,44,399.00		Dearness Pay	2,12,604.00	
University & Other Fees	7,46,661.75	40,04,753.25	Dearness Allowance	6,69,600.00	
			House Rent Allowance	47,820.00	
			Transport Allowance	8,100.00	
			Management Contribution EPF	1,68,348.00	16,03,572.00
OTHER RECEIPTS:					
Interest on Saving Bank A/c		1,30,132.00	SALARY DEDUCTIONS:		
			Professional Tax	31,700.00	
			Income Tax	44,000.00	
			E.P.F.	4,10,196.00	4,85,896.00
SALARY DEDUCTIONS:					
Professional Tax	31,700.00		MISCELLANEOUS EXPENDITURE:		
Income Tax	44,000.00		Stationery Charges	18,655.00	
E.P.F.	4,10,196.00	4,85,896.00	Conveyance Allowance & I charges	1,42,000.00	
			T.A & D.A Expenditure	16,980.00	1,77,635.00
SCHOLARSHIP & PRIZES					
GOI Scholarship Grant	1,70,789.00		OTHER CONTINGENCIES:		
Free Ship Scholarship	3,05,119.25		M.B.A. Alumni Meet	57,320.00	
Open E.B.C. Scholarship	5,27,050.75	10,02,959.00	Bank Charges	21,809.25	
			M.B.A. Freshers Day	10,000.00	
			M.B.A. Study Tour	90,000.00	
			Telephones Expense	8,647.00	
			Office Contingencies Expense	32,991.00	
			Electric Exp. & Lighting Charges	95,050.00	
			MBA Language Lab Expenditure	18,800.00	
			Printing Expenditure	17,220.00	
			Annual Maintenance Charges	23,010.00	
			MBA Network & Service Expenditure	2,54,381.00	
			NAAC Fees Expenditure.	88,000.00	
			M.B.A. Student Induction Prog.	6,095.00	
			M.B.A. Advertisement	3,360.00	
			Pest Control Treatment	30,000.00	
			Paid to AICTE (Intake capacity and TER Fees)	51,000.00	8,07,733.25
			OTHER MISCELLANEOUS EXPENDITURES:		
			Miscellaneous Expenses	20,729.00	
			Library Periodicals	5,400.00	
			Extra Circular Activities A/c	28,428.00	
			Lib. Book Binding	8,485.00	
			College Cleaning	35,900.00	
			Book Subscription	16,300.00	
			MBA Practical Exam	10,000.00	
			MBA Website Renewal	14,000.00	1,39,242.00
			FEES PAID TO UNIVERSITY		4,73,625.00
			MAINTINENCE & OTHER EXPENSES:		
			Equipment Repairs	1,650.00	
			Building Maintenance/Repairs	3,28,797.00	
			Security Guard Allowance	1,15,250.00	4,48,697.00
			DISBURSEMENT OF SCHOLARSHIP & FREESHIPS		
			Open EBC Scholarship	5,27,050.75	
			GOI Scholarship Disbursement	1,70,789.00	
			FreeShip Scholarship	3,05,119.25	10,02,959.00
			ADVANCE TO STAFF		
			Shri Lalit Painter	10,000.00	
			Shri Vijay Patil	15,000.00	25,000.00
TOTAL RECURRING RECEIPTS		90,45,748.00	TOTAL RECURRING EXPENSES		77,12,917.00



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

NON-RECURRING OR INDIRECT RECEIPTS:-		NON-RECURRING OR INDIRECT EXPENSES:-		
		FIXED ASSETS		
		Furniture and office equipment	27,000.00	
		Software	10,974.00	
		Books	10,679.00	48,653.00
		CLOSING BALANCE:		
		Bank of Baroda A/c. 6581	10,50,474.35	
		Bank of Baroda A/c. 02/277	2,32,840.54	
		Cash in hand	796.54	
		Postage A/c	67.00	12,84,178.43
TOTAL		TOTAL		19,48,748.68

PLACE: NAGPUR
DATE: 29/10/2020

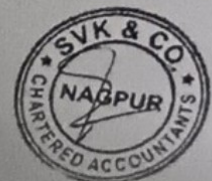


AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

(Signature)
HIMT NEDA
(PARTNER)
M.NO.: 118557
FRN : 121593W

**N.M.D. COLLEGE OF ARTS, COMMERCE & LAW, GONDIA,
POST GRADUATE COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:				
Cash in hand	239.00		By Salaries (Teaching Staff):	
Punjab National Bank A/c No.1366	1,426.08		Basic Pay	187,200.00
Bank of Baroda A/c No.6308	83,932.30		AGP	72,000.00
Bank of Baroda A/c No.6304	4,530,540.03	4,616,137.41	Dearness Allowances	207,360.00
			House Rent Allowances	25,920.00
			Transport allowances	4,800.00
			Management contribution	24,156.00
To Fees & Fines (PG/BBA/BCCA/MCM):				521,436.00
Tuition Fees Degree	3,831,913.00		By Salaries (Non Teaching Staff):	
Form & Prospectus Fees	135,000.00		Basic Pay	866,422.00
Library Fees	154,544.00	4,179,157.00	Management contribution	94,488.00
College Exam Fees	57,700.00			960,910.00
			By Honourarium Paid to Staff:	
To Other Miscellaneous Receipts (PG/BBA/BCCA):			Guest Lecturer Honourarium Payment (PG)	169,920.00
Gymkhana Fees	142,500.00		Guest Lecturer Honourarium Payment (BBA,BCA&MCM)	610,400.00
Extra Curricular Activities	72,150.00		Hon. To Security Guard	11,250.00
Magazines Fees	48,100.00			791,570.00
Identity Card & R. Book	11,583.00		By Miscellaneous & Other Expenses:	
PET Fees	14,430.00		Stationary Expenses	144,195.00
Interest on Saving bank account	208,973.00		Bank Charges	14,776.80
S.A.F A/c	48,005.00		Play Ground Maintanance	208,790.00
Computer Fees	767,824.00		Network Servicing Expenses	94,400.00
Other Fees	839,342.00		Annual Maintanance Charges	26,710.00
Project Fees	300,670.00		Students Uniform Expenses	178,000.00
Cloud Fees	66,313.00		Annual Day Programme	45,695.00
Library Caution Money Fees	45,520.00		Telephone Charges	7,296.00
Admission Fees	38,900.00		College Cleaning Expenses	390,764.00
Development & Maintance Fees	487,884.00		T.A. & D.A. Expdt.	20,285.00
Student Uniform Fees	168,570.00		Excursion & Tour	1,750.00
Laboratory Fees	11,344.00	3,272,108.00	Avishkar Expdt.	2,000.00
			Printing expenditure	355,828.00
To University Fees Collected:			Electric Installation	186,179.00
PG/BBA/BCCA	1,142,927.00		Cycle Stand Expenditure	15,000.00
M.C.M.	51940.00	1,194,867.00	College Garden	21,413.00
			Lib. Book Binding	6,265.00
To Salary Deductions:			NAAC Expenditure	22,570.00
Professional Tax	18,700.00		Sanitary Expenditure	35,067.00
Income Tax	12,000.00		Service Charges	13,600.00
EPF	51,261.00	81,961.00	Seminar & Conference	37,700.00
			Pest Control Treatment	31,000.00
To Scholarship & Prizes Receipts:			Misc. Expenses	108,568.00
GOI Scholarship	2,546,160.00		Extra Curricular	92,996.00
Open EBC Grant	465,795.00		Office Contingencies	15,514.00
Handicaped Scholarship	2,760.00			2,076,361.80
Freeship Concession Scholarship	56,945.25	3,071,660.25	By Salary Deductions	
			Professional Tax	18,700.00
To Other Miscellaneous Receipts(MCM):			Income Tax	12,000.00
Gymkhana Fees	2,118.00		EPF	51,261.00
Laboratory Fees	21,365.00			81,961.00
Extra Curricular Activity	1,200.00		By Fees Paid to University	
Magzine Fees	800.00			1,271,885.00
Record Book & I Card	200.00		By FDRA/c	
SAF A/c	800.00			6,000,000.00
PET Fees	240.00		By Scholarship & Prizes Receipts:	
Other Fees	2,600.00		GOI Scholarship	448,035.00
Project Fees	14,000.00		Open EBC Disbursement	28,336.00
Library Caution Money Fees	640.00		Freeship Concession Scholarship	8,919.00
Cloud Fees	944.00			485,290.00
Development & Maintance Fees	8,718.00	53,625.00	By Rent Repairs & Taxes:	
			Equipment Repairs	8,450.00
			Building Repairs	754,033.00
				762,483.00



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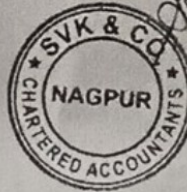
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F.D.R. Withdrawl	4,000,000.00		By Purchase		
F.D.R. Intt.	2,341,802.00	6,341,802.00	Purchase of Lib. Books	12,704.00	
			Purchase New Software	69,148.00	
			College Building Renuvation	1,039,791.00	
			New Furniture & Office Equipment	20,908.00	1,142,551.00
			By Loan A/C paid to GES		1,000,000.00
			By Advance To Staff		
			Shri L.C.Dahikar	15,000.00	
			Shri P. S. Rana	5,000.00	
			Dr. A. N. Dalal	20,000.00	
			Shri Udeep Sharma	30,000.00	70,000.00
			Closing Balances:		
			Cash in hand	914.50	
			Punjab National Bank A/c No.1366	1,426.08	
			Bank of BarodaA/c No. 6308	2,670,237.65	
			Bank of BarodaA/c No.6304	4,974,291.63	7,646,869.86
TOTAL RS.		22,811,317.66	TOTAL RS.		22,811,317.66

PLACE : NAGPUR
DATE : 29/10/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



Sumit Heda
SUMIT HEDA
(PARTNER)
M.NO.118557
FRN.121593W

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D. College of Arts, Commerce & Law,
Degree Account,
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of N.M.D College of Arts, Commerce & Law (Degree Account) Gondia which comprise the balance sheet as on 31st March 2020, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2020;
- (ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 31/07/2020

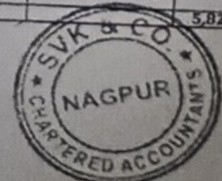


FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
PARTNER
M.No.118557
FRN. No. 121593W

**N.M.D. COLLEGE OF ARTS, COMMERCE & LAW, GONDIA,
DEGREE & LAW COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:					
Cash in hand					
Postage in hand	885.00				
Punjab National Bank:	3,976.91				
A/c No.38582(Salary)(Dormant)					
A/c No.39466	2,86,881.99				
A/c No.523	1,99,830.68				
A/c No.15174	16,05,758.69				
A/c No.95134	32,238.17				
A/c No.87931 (Dormant)	2,24,287.60				
Bank of Maharashtra A/c No.1698 (Salary)	22,263.36				
BOB 17368	68,11,448.60				
BOB 17369 (Salary)	44,92,628.15				
BOB 17370	3,79,585.05				
Mahila Urban Sahakari Bank Account No.4605 (Dormant)	66,602.35				
Bank of Baroda A/c No.12136 (Dormant)	19,100.70				
B.D.C.C. Bank A/c No.76 (Dormant)	6,000.00				
Swara Bank A/c No.958 (Dormant)	2,432.00				
	2,472.00	1,41,56,391.25			
Direct Recurring Receipts:					
STATE GRANTS:					
Salary Grants	4,98,37,969.00				
Medical Reimbursement	95,065.00	4,99,33,034.00			
Fees & Fines:					
Tuition Fees (Degree)					
Tuition Fees (Law)	11,93,200.00				
Laboratory Fees (Geography)	2,30,500.00				
Library Fees	1,00,500.00				
College Exam Fees	2,61,351.00				
	1,68,700.00	19,54,251.00			
Other Receipts:					
Gymkhana Fees	2,99,217.00				
Student Aid Fund	76,102.00				
Phy. Efficiency Test	48,168.00				
Envirmental Fees	30,400.00				
Other Fees	73,748.00				
University Exam Advance Account	9,53,264.00				
Admission Fees	97,629.00				
Fees & Fines (Non-Grant Section)	12,29,710.00				
Library Caution Money	1,35,040.00				
Extra Curricular Fees	1,02,823.00				
Magazines Fees	1,21,487.00				
Other Arr of Fees	1,260.00				
Form & Prospectus	35,000.00				
Enrollment Form Fees	4,730.00				
Cloud Fees	1,99,066.00				
Identity Cards & Record Books	41,487.00				
Development & Management Fees	1,60,356.00	36,09,487.00			
Fees collected on Behalf of University		17,44,016.50			
Types of Scholarship & Prizes A/c					
Scholarship (Degree)					
G.O.I. Scholarship (Law)	15,46,685.00				
Freeship Concession Schol.(Degree)	40,896.00				
Handicapt Scholarship (Law)	17,292.00				
Open EBC (Degree)	2,760.00				
Open EBC (Law)	79,000.00				
Tachagrastr Scholarship (Law)	3,750.00				
GOI Scholarship Refund to Govt.	5,850.00				
	6,378.00	17,02,611.00			
Salaries to Teaching & Non Teaching Staff:					
Basic Pay				2,73,80,443.00	
AGP				19,84,799.00	
Dearness Allowance				1,60,11,580.00	
H.R. Allowance				24,93,369.00	
Transport Allowances				4,19,200.00	
Incidental Allowance				5,41,218.00	
Hon Guest Faculty (CHB)				15,99,680.00	5,04,30,289.00
Direct Recurring Receipts:					
Medical Reimbursement					95,065.00
Rent, Repairs & Taxes:					
Repairs to College Building				4,39,011.00	
Building Fire Insurance				23,660.00	
Municipal Taxes				79,304.00	5,41,975.00
Ordinary Repairs					
College Furniture				30,038.00	
Equipment Repair				16,900.00	46,938.00
Miscellaneous & Contingencies:					
Lighting Expenses				7,13,890.00	
Telephone Expenses				6,728.00	
Printing & College Exam				90,781.00	
Stationery Expenses				89,451.00	
Postage Expenses				2,224.00	
Student Curricular Activities				8,700.00	
Gymkhana Expenses				3,17,860.00	
Advertisement				41,664.00	12,71,298.00
College Library Expenses:					
Educational Journals Purchased				6,300.00	
Reading Room Expenditure				46,822.00	
Binding Charges				28,830.00	81,952.00
Current Laboratory Expenditure:					
Current Laboratory Expenditure					29,500.00
Extra Curricular Activities					
Extra Curricular Activities					54,770.00
Other Heads					
Audit Fees				2,000.00	
Water Charges				19,686.00	
Travelling (TA & DA)				31,895.00	
Washing Allowance				2,400.00	
Sanitary Expenditure				1,32,000.00	
Play Ground Maintenance				59,500.00	
Office Contingencies				84,980.00	
Bank Charges				30,355.66	
Miscellaneous Expenditure				34,890.00	
College Magazine				47,500.00	
Cycle Stand Expenditure				56,000.00	
University Examination Advance Expenses				8,75,984.00	
Inter University Fees Fine				960.00	
Pest Control Treatment				39,000.00	
Annual Members Fees (Law)				16,000.00	
NACC Expenditure				4,45,334.00	
Network Servicing Charges				9,440.00	
Higher Learning				1,600.00	
Service Charge				16,890.00	
Annual Maintance Charges				12,980.00	
Enviorment Study Expenditure				3,500.00	
Excursion & Tour				1,525.00	19,24,329.66
Payments of Scholarship & Prizes A/c					
G.O.I. Scholarship (Degree)				15,46,685.00	
G.O.I. Scholarship (Law)				40,896.00	
Freeship Concession Schol.(Degree)				17,292.00	
Handicapt Scholarship (Law)				2,760.00	
Open EBC (Degree)				79,000.00	
Open EBC (Law)				3,750.00	
Tachagrastr Scholarship (Law)				5,850.00	
GOI Scholarship Refund to Govt.				6,378.00	17,02,611.00
Fees paid to University					20,61,598.00
TOTAL DIRECT OR RECURRING RECEIPTS:		7,30,99,790.75	TOTAL DIRECT OR RECURRING EXPENDITURE:		5,82,40,325.66



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Contributions, Loans & Contributions: From Development Fund	20,100.00		Purchases: New Furniture & Office Equipment 73,127.00 New Software Purchase 2,71,282.00 Fire Safety 13,800.00 Electrical Installation 37,385.00 Library Books Purchased 1,21,022.00 5,16,616.00 FDR UGC Grant Expenses: U.G.C Remedial Coaching (Refunded to UGC (Intrest)) 9,342.00 9,342.00 SCHOLARSHIP FELLOWSHIP & PRIZES TRANSFERRED: G.O.I. Scholarship (Degree) 1,807.00 1,807.00 Other Miscellaneous Payments: University District Collection Centre (Remuneration for Answer Book) 1,70,000.00 NSS Grant Account 93,632.00 CET Exam Expenditure 1,632.00 2,65,264.00 ADVANCES: Shri L.C. Dahikar 15,000.00 University Excess Exam Advances paid 5,83,026.00 KGN Traders 8,50,000.00 14,48,026.00
Salary Deduction: Group LIC Settlement 1,08,720.00 Group LIC 12,852.00 Income Tax 61,53,500.00 LIC Premium 9,66,419.00 Professional Tax 1,09,500.00 Non Teaching Fund 9,000.00 Credit Co-operative Society 32,29,715.00 Provident Fund Contribution 34,20,000.00 D.C.P.S. 20,07,053.00 Consumer Co-operative Society 11,54,180.00 Loan 6,57,450.00 Accidental Policy 15,222.00	1,78,43,611.00	3,63,902.87	Other Indirect receipts Interest 2,83,902.87 Univ. District Collection Center 80,000.00 Other Miscellaneous Receipts: Dist. Aid Grants 4,000.00 Refund of Adv. (CHB) 6,03,120.00 NSS Grant Account 82,200.00 6,89,320.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS:	1,89,16,933.87	3,63,902.87	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE
TOTAL RECEIPTS Direct or Recurring Receipts 7,30,99,790.75 Indirect or Non Recurring Receipts 1,89,16,933.87	9,20,16,724.62	3,63,902.87	TOTAL PAYMENTS Direct or Recurring Payments 5,82,40,325.66 Indirect or Non Recurring Payments 2,10,84,666.00 Closing Balances: Cash In hand 999.00 Postage in hand 4,752.91 5,751.91 Punjab National Bank: A/c No. 38582 (Salary) (Dormant) 2,86,881.99 A/c No. 39466 2,12,381.08 A/c No. 523 6,29,447.54 A/c No. 15174 23,849.01 A/c No. 95134 2,30,255.80 A/c No. 87931 (Dormant) 22,263.36 BoM A/c No. 1698 (Salary) 46,19,379.80 BOB 17368 62,25,576.87 BOB 17369 (Salary) 3,95,596.05 BOB 17370 10,344.05 Mahila Urbañ Sahakari Bank A/c no. 4605 (Dormant) 19,100.70 Bank of Baroda A/c No. 12136 (Dormant) 6,000.00 B.D.C.C. Bank A/c No. 76 (Dormant) 2,432.00 Canara Bank A/c No. 958 (Dormant) 2,472.00 1,26,85,981.05
Total	9,20,16,724.62	9,20,16,724.62	Total

PLACE : NAGPUR
DATE : 31/07/2020



AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN:121593W

201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829

Email: ca.pvrs@gmail.com. ca.pvrs@outlook.com

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS

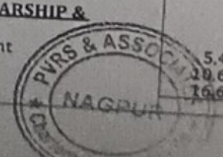


N.M.D. COLLEGE OF MANAGEMENT & TECHNOLOGY, GONDIA

M.B.A. ACCOUNT

RECEIPT & PAYMENT A/C FROM 01-04-2020 TO 31-03-2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:			RECCURING OR DIRECT EXPENDITURE:		
Bank of Baroda A/c. 6581	(3,70,811.95)		SALARIES (Teaching Staff) :		
Bank of Baroda A/c. 02/277	(2,460.91)		Basic Pay	11,04,760.00	
Cash in hand	1,053.54	(3,72,152.32)	AGP	3,90,000.00	
Postage stamps	67.00		Dearness Allowance	13,45,284.00	
			House Rent Allowance	1,49,676.00	
RECCURING OR DIRECT RECEIPTS:-			Transport Allowance	26,000.00	
FEES & FINES:			Management Contribution EPF	1,26,750.00	
Tuition Fees	59,52,559.25		Honorarium to Guest Lecturer	23,600.00	31,66,070.00
Development Fees	3,93,677.50				
University & Other Fees	11,09,156.25	74,55,393.00	SALARIES (Non Teaching Staff) :		
			Basic Pay	4,49,950.00	
OTHER RECEIPTS:			Grade Pay	1,86,522.00	
Interest on Saving Bank A/c	33,910.00	33,910.00	Dearness Allowance	6,15,438.00	
			House Rent Allowance	41,954.00	
SALARY DEDUCTIONS :			Transport Allowance	7,050.00	
Professional Tax	33,000.00		Management Contribution	1,58,460.00	14,59,374.00
Income Tax	48,000.00				
E.P.F.	5,48,506.00	6,29,506.00	SALARY DEDUCTIONS :		
			Professional Tax	33,000.00	
SCHOLARSHIP & PRIZES			Income Tax	48,000.00	
GOI Scholarship Grant	5,49,487.50		E.P.F.	5,48,506.00	6,29,506.00
FreeShip Scholarship	10,68,841.00				
Open E.B.C. Scholarship	16,61,811.50	32,80,140.00	MISCELLANEOUS EXPENDITURE:		
			Stationery Charges	30,825.00	
F.D.R.A/c (BOB)		37,47,950.00	Service Charges	15,400.00	
			Group LIC for Students	16,250.00	
F.D.R Interest		13,34,400.00	T.A & D.A Expenditure	28,905.00	91,380.00
Loan from Gondia Education Society- MBA		6,20,829.00	OTHER CONTINGENCIES:		
			MBA Faerwell Day A/c	33,045.00	
			M.B.A. Freshers Day	21,863.50	
			M.B.A. Extension Approval- AICTE	25,000.00	
			Bank Charges	8,850.61	
			Telephones Exp.	3,408.00	
			Office Contingencies Exp.	2,500.00	
			Electric Exp. & Lighting Charges	97,638.00	
			MBA Language Lab Expdt.	15,000.00	
			MBA Internet Expenses	2,27,700.00	
			M.B.A. Bulk SMS Chages	4,000.00	
			Lib. Book Binding	1,400.00	
			M.B.A. Market Management Prog.- Students	5,129.00	
			M.B.A. Advertismnt	4,032.00	
			Students Welfare	2,51,609.00	
			Intake Capicity Fees	20,000.00	7,21,175.11
			PURCHASE		
			Books	8,228.00	
			Purchase of E-Journals	16,800.00	25,028.00
			OTHER MISCELLENOUS EXPENDITURES:		
			Miscellaneous Expensess	23,068.00	
			Bonus to Non teaching expenses	1,45,000.00	
			Extra Circular Activities A/c	1,72,987.00	
			MBA Project Viva- Practical Staff	16,950.00	
			Annual Website Maintainance	21,000.00	3,79,005.00
			FEES PAID TO UNIVERSITY		3,53,990.00
			MAINTENENCE & OTHER EXPENSES :		
			Equipment Repalrs	3,050.00	
			Building Maintanince /Repair	39,000.00	
			Renewal of Software Expdt.	12,980.00	
			College Cleaning Expenses	3,77,130.00	
			Security Guard Allowances	1,42,480.00	
			Electric Repairs	75,921.00	6,50,561.00
			LOAN: GONDIA EDUCATION SOCIETY		
			DISBURSEMENT OF SCHOLARSHIP & FRESHIPS		49,00,000.00
			GOI Scholarship Disbursment	5,49,487.50	
			Freeship Scholarship	10,68,841.00	
			Open EBC Scholarship	16,61,811.50	32,80,140.00



201, Shiv Gaurav Estate Apartment, Near Traffic Park,
 Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
 Mobile No. # 9766616607/9766616608/7776839829
 Email: ca.pvrs@gmail.com. ca.pvrs@outlook.com

PVRS & ASSOCIATES
 CHARTERED ACCOUNTANTS



TOTAL RECURRING RECEIPTS		1,67,29,975.68	TOTAL RECURRING EXPENSES		1,56,56,229.11
NON-RECURRING OR INDIRECT RECEIPTS:-			CLOSING BALANCE:		
			Bank of Baroda A/c. 6581 (overdraft)	9,63,393.10	
			Bank of Baroda A/c. 02/277	1,08,026.93	
			Cash in hand	2,259.54	
			Postage A/c	67.00	10,73,746.57
TOTAL		1,67,29,975.68	TOTAL		1,67,29,975.68

PLACE : NAGPUR
 DATE : 26/10/2023

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR PVRS & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Handwritten Signature)

VAIBHAV TOSHNIWAL
 (PARTNER)
 M.NO.152652
 FRN.133694W
 UDIN: 23152652BGXMIG9841

(Handwritten Signature)
 Principal Director
 DEPT. OF MANAGEMENT TECHNOLOGY
 & RESEARCH
 N.M.D. COLLEGE, GONDIA

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D. College of Arts, Commerce & Law,
Degree & Post Graduate College (Non-Grant),
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of N.M.D College of Arts, Commerce & Law Gondia (Degree & Post Graduate Non-Grant) which comprise the balance sheet as on 31st March 2021, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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.



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2021;
- (ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 30/07/2021



FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]
SUMIT HEDA
PARTNER
M.No.118557
FRN. 121593W
UDIN: 21118557AAAAAH9314

**N.M.D. COLLEGE OF ARTS, COMMERCE & LAW, GONDIA,
DEGREE & POST GRADUATE COLLEGE (NONGRANT)
RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:				
Cash in hand	914.50		By Salaries (Teaching Staff):	
Punjab National Bank A/c No. 1366	1,426.08		Basic Pay	187,200.00
Bank of Baroda A/c No. 6308	2,670,237.65		AGP	72,000.00
Bank of Baroda A/c No. 6304	4,974,291.63	7,646,869.86	Dearness Allowance	207,360.00
			House Rent Allowance	25,920.00
			Transport Allowance	4,800.00
			Management Contribution	24,156.00
To Fees & Fines (PG/BBA/BCCA)				521,426.00
Tuition Fees Degree	3,250,336.50		By Salaries (Non Teaching Staff):	
Registration Fees	22,050.00		Basic Pay	954,400.00
Library Fees	207,277.00		Management contribution	82,480.00
College Exam Fees	47,100.00	3,526,763.50		1,036,880.00
To Other Miscellaneous Receipts (PG/BBA/BCCA):			By Honourarium Paid to Staff:	
Gymkhana Fees	171,128.00		Guest Lecturer Honourarium Payment (PG)	115,485.00
Extra Curricular Activities	84,555.00		Guest Lecturer Honourarium Pay (BCCA)	452,400.00
Magazines Fees	55,960.00		Guest Lecturer Honourarium Payment (BBA)	81,000.00
Identity Card & Record Book Fees	11,590.00			648,885.00
Enviremental Fees	600.00		By Miscellaneous & Other Expenses:	
Interest on Saving bank Account	64,339.00		Audit Fees	66,080.00
S.A.F. A/c	56,300.00		Stationary Expenses	513,108.00
Computer Fees	343,440.00		Bank Charges	16,985.20
Other Fees	157,000.00		Play Ground Maintainance	197,570.00
Laboratory Fees	9,563.00		Network Servicing Expenses	134,503.00
Library Caution Money Fees	37,833.00		College Cleaning Expenses	359,145.00
Admission Fees	38,100.00		Annual Maintainance	125,850.00
Development & Maintances Fees	404,448.00		Magazine Expd.	50,400.00
Students Uniform Fees	653,906.00		Sanitary Expenditure	6,420.00
Other Arrears of Fees	309,125.50		Telephone Charges	8,836.00
Project Fees	110,877.00		T.A. & D.A. Expd.	7,125.00
PET Fees	16,950.00		College Road Repair	50,000.00
Cloud Fees	52,159.00	2,577,873.50	Office Coitingeses	8,350.00
			Misc. Expd.	173,106.00
To University Fees Collected:			Extra Curricular	343,545.00
PG/BBA/BCCA	533,893.00	533,893.00	Printing & College	23,916.00
			Renewal of Software	73,278.00
To Salary Deductions:			Electric Instalation A/c	469,942.00
Professional Tax	22,975.00		College Gurdan Expd.	75,000.00
Income Tax	12,000.00		College Building Renovation	852,757.00
Income Tax other	25,600.00			3,556,416.20
EPF	184,876.00	245,451.00	By Salary Deductions	
			Professional Tax	22,975.00
To Scholarship & Prizes Receipts:			Income Tax	12,000.00
GOI Scholarship	839,643.50		Income Tax Other	25,600.00
Open EBC Grant	45,758.50		EPF	184,876.00
Freeship Scholarship	32,794.00	918,196.00		245,451.00
			By Fees Paid to University	
To Other Miscellaneous Receipts(MCM):			By Scholarship & Prizes Receipts:	
Other Arrears of Fees (MCM)	54,013.00		GOI Scholarship	2,442,550.00
Other Miscellaneous Fees Transfer from Jr. Coll.	99,120.00	153,133.00	Open EBC Disbursment	374,862.50
			Physical Handicapt Scholarship	2,760.00
			Freeship Concession Scholarship	17,433.00
				2,837,605.50
			By Rent, Repairs & Taxes:	
			Equipment Repairs	4,700.00
			College Furniture Repairs	59,150.00
			Building Repairs	470,230.00
				534,080.00



SVK & Co.
Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

F.D.R. Withdrawl	8,500,000.00	9,217,459.00	By Purchase	14,880.00	14,880.00
F.D.R. Intt.	717,459.00		New Furniture & Office Equipment		
			By Loan A/C paid to GES		12,500,000.00
			By Advance To Staff		
			Shri J. P. Gupta	17,000.00	
			Shri Chunes Thakur	20,000.00	
			Shri Sevak Choudhary	4,500.00	
			Prof. G. G. Gedekar	50,000.00	
			Prof. S. N. Chopkar	55,000.00	146,500.00
			Closing Balances:		
			Cash in hand	715.00	
			Punjab National Bank A/c No.1366	1,426.08	
			Bank of BarodaA/c No. 6308	750,828.15	
			Bank of BarodaA/c No.6304	1,307,716.93	2,060,686.15
TOTAL RS.		24,819,638.86	TOTAL RS.		24,819,638.86

PLACE : NAGPUR
DATE : 30/07/2021



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.NO.118557
FRN.121593W
UDIN: 21118557AAAAAH9314

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D College
MBA
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of **N.M.D College, MBA, Gondia** which comprise the balance sheet as at **31st March 2021**, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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

We are of the Opinion that:

1. Proper books of account are kept by the N.M.D College, MBA, Gondia including that of each segment.
2. The books have been prepared based on accrual method of accounting including that of every segment. No change has been carried out from financial year 2019-20.
3. All information and explanations which were necessary for the purpose of audit and for determination of fees by the Authority have been obtained.
4. The Accounts of the Trust are submitted by following Accounting Standard 17 or equivalent IND AS and certified by the Statutory Auditor of the Institutions as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
5. Proper books of account have been kept by the Trust and every segment.
6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the College as at 31 March 2021;
- (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE : NAGPUR
DATE : 30/07/2021



FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No.118557
FRN. 121593W
UDIN: 21118557AAAAAH9314

N.M.D. COLLEGE OF MANAGEMENT & TECHNOLOGY, GONDIA
M.B.A. ACCOUNT
RECEIPT & PAYMENT A/C FROM 01-04-2020 TO 31-03-2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			RECURRING OR DIRECT EXPENDITURE:		
Bank of Baroda A/c. 6501	10,90,474.95		SALARIES (Teaching Staff):		
Bank of Baroda A/c. 02/277	3,33,040.54		Basic Pay	22,06,716.00	
Cash in hand	796.54	12,04,178.43	Dearness Pay	4,09,419.00	
Postage stamps	67.00		Dearness Allowance	2,59,729.00	
			House Rent Allowance	1,54,667.00	
RECURRING OR DIRECT RECEIPTS:			Transport Allowance	71,259.00	
FEES & FINES:			Management Contribution EPF	64,815.00	
Tuition Fees	37,15,649.50		Honorarium to Guest Lecturer	29,500.00	29,50,000.00
Development Fees	3,34,290.00				
University & Other Fees	5,85,719.75	46,35,659.25	SALARIES (Non Teaching Staff):		
OTHER RECEIPTS:			Basic Pay	4,71,925.00	
Interest on Saving Bank A/c		24,303.00	Dearness Pay	1,99,563.00	
SALARY DEDUCTIONS:			Dearness Allowance	6,58,667.00	
Professional Tax	35,400.00		House Rent Allowance	44,887.00	
Income Tax	48,000.00		Transport Allowance	7,575.00	
E.P.F.	4,20,799.00	5,04,199.00	Management Contribution	1,57,824.00	15,39,251.00
SCHOLARSHIP & PRIZES			SALARY DEDUCTIONS:		
GOI Scholarship Grant	3,88,000.00		Professional Tax	35,400.00	
Free Ship Scholarship	3,60,030.75		Income Tax	48,000.00	
Open E.B.C. Scholarship	6,56,087.00	14,04,117.75	E.P.F.	4,20,799.00	5,04,199.00
ADVANCES			MISCELLANEOUS EXPENDITURE:		
Advance from Dr. G. Y. Kudale		20,000.00	Stationery Charges	6,840.00	
CLOSING BALANCE:			Service Charges	12,000.00	
Bank of Baroda A/c. 6581 (overdraft)		3,65,683.55	Audit Fees	59,000.00	
			T.A & D.A Expenditure	2,565.00	80,405.00
			OTHER CONTINGENCIES:		
			MBA Advertisement Exptd.	3,276.00	
			MBA Management Day	5,000.00	
			M.B.A. Freshers Day	15,747.00	
			Bank Charges	19,649.90	
			Telephones Exp.	8,109.00	
			Office Contingencies Exp.	6,655.00	
			Electric Exp. & Lighting Charges	1,00,968.00	
			MBA Language Lab Exptd.	18,800.00	
			Printing Exptd.	5,477.00	
			Annual Maintenance Charges	10,000.00	
			MBA Network & Service Exptd.	45,540.00	
			M.B.A. Bulk SMS Charges	4,000.00	
			Students Welfare Exp.	5,51,527.00	
			Architecture Fees	5,900.00	8,00,648.90
			OTHER MISCELLANEOUS EXPENDITURES:		
			Miscellaneous Expenses	27,078.00	
			Library Periodicals	4,260.00	
			Extra Circular Activities A/c	14,574.00	
			MBA ARC Center Exptd.	29,590.00	
			MBA Sanitary Exptd.	4,500.00	80,002.00
			FEES PAID TO UNIVERSITY		2,78,758.00
			MAINTENANCE & OTHER EXPENSES:		
			Equipment Repairs	2,900.00	
			Building Maintenance/Repairs	32,387.00	
			Renewal of Software Exptd.	14,278.00	
			Purchase of Subscription	16,750.00	
			Electric Installment	2,561.00	
			Security Guard Allowance	1,40,050.00	2,08,926.00
			DISBURSEMENT OF SCHOLARSHIP & FREESHIPS		
			Open EBC Scholarship	6,56,087.00	
			GOI Scholarship Disbursement	3,88,000.00	
			Freeship Scholarship	3,60,030.75	14,04,117.75
TOTAL RECURRING RECEIPTS		82,38,140.98	TOTAL RECURRING EXPENSES		88,88,013.65



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

NON-RECURRING OR INDIRECT		NON-RECURRING OR INDIRECT	
		CLOSING BALANCE:	
		Bank of Baroda A/c. 6581 (overdraft)	1,49,038.79
		Bank of Baroda A/c. 02/277	1,021.54
		Cash in hand	67.00
		Postage A/c	
TOTAL	82,38,140.98	TOTAL	1,50,127.33
			82,38,140.98

PLACE: NAGPUR
DATE: 30/07/2021



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.NO.: 118557
FRN : 121593W
UDIN: 21118557AAAAAH9314

AUDITORS CERTIFICATE

We have audited the Books of Accounts of NMD COLLEGE OF ARTS, COMMERCE AND LAW, at GONDIA for the year ended 31st March 2021, and have examined and verified the :

- Receipts & Payments Account for the year ended 31st March 2021.
- Income & Expenditure Accounts for the year ended 31st March 2021.
- Balance Sheet as at 31st March 2021.

WE HEAREBY CERTIFY THAT:

- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE : NAGPUR
DATE : 30/07/2021



FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]
SUMIT HEDA
(PARTNER)
M.NO. 118557
FRN NO. 121593W
UDIN: 21118557AAAAAH9314

**N.M.D. COLLEGE OF ARTS, COMMERCE & LAW, GONDIA,
DEGREE & LAW COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:			Salaries to Teaching & Non Teaching Staff:		
Cash in hand	999.00		Basic Pay	33,467,408.00	
Postage in hand	4,752.91	5,751.91	AGP	686,084.00	
Punjab National Bank:			Dearness Allowance	11,121,283.00	
A/c No. 38582 (Salary) (Dormant)	286,881.99		H.R. Allowance	2,815,717.00	
A/c No. 39466	212,381.88		Transport Allowances	447,400.00	
A/c No. 523	629,447.54		Incidental Allowance	559,856.00	
A/c No.15174	23,849.01		Excess CHB Remuneration Refund	16,320.00	
A/c No.95134	230,255.80		Hon Guest Faculty (CHB)	1,145,600.00	56,259,668.00
A/c No.87931 (Dormant)	22,263.36				
BoM A/c No.1698 (Salary)	4,619,379.80		Rent, Repairs & Taxes:		
BOB 17368	6,225,576.87		Repairs to College Building	514,315.00	
BOB 17369 (Salary)	395,596.05		Building Fire Insurance	8,368.00	
BOB 17370	10,344.05		College Building Renovation	1,266,539.00	
Mahila Urban Sahakari Bank A/c no. 4605 (Dormant)	19,100.70		Municipal Taxes	79,304.00	1,868,526.00
Bank of Baroda A/c No.12136 (Dormant)	6,000.00				
B.D.C.C. Bank A/c No.76 (Dormant)	2,432.00		Ordinary Repairs		
Canara Bank A/c No.958 (Dormant)	2,472.00	12,685,981.05	College Furniture	24,600.00	
			Equipment Repair	20,804.00	45,404.00
Direct Recurring Receipts:			Miscellaneous & Contingencies:		
(STATE GRANTS):			Lighting Expenses	388,230.00	
Salary Grants	49,925,507.00	49,925,507.00	Telephone Expenses	5,190.00	
			Printing & College Exam	25,943.00	
Fees & Fines:			Stationery Expenses	38,813.00	
Tuition Fees (Degree)	1,267,400.50		Postage Expenses	2,499.00	
Tuition Fees (Law)	299,500.00		Premium Paid to Bldg. Fire Insurance	23,660.00	
Laboratory Fees (Geography)	114,600.00		Gymkhana Expenses	94,718.00	579,833.00
Library Fees	496,350.00				
College Exam Fees	180,303.00	2,358,153.50	College Library Expenses:		
			Educational Journals Purchased	1,990.00	
Other Receipts:			Reading Room Expenditure	19,140.00	
Gymkhana Fees	566,940.00		Binding Charges	15,740.00	36,770.00
Student Aid Fund	140,980.00				
Phy. Efficiency Test	92,334.00		Extra Curricular Activities		
Environmental Fees	46,065.00		Extra Curricular Activities		50,172.00
Other Fees	243,174.00				
University Exam Advance Account	31,201.00		Other Heads		
Admission Fees	87,705.00		Audit Fees	79,880.00	
Registration Fees	85,850.00		Water Charges	18,948.00	
Fees & Fines (Non-Grant Section)	1,370,480.00		Travelling (TA & DA)	33,561.00	
Library Caution Money	143,840.00		Washing Allowance	2,400.00	
Extra Curricular Fees	181,253.00		Sanitary Expenditure	162,786.00	
Magazines Fees	205,657.00		University Continuation & Affil. Fees	30,000.00	
Other Arr of Fees	119,285.00		Renewal of New Software	235,882.00	
Enrollment Form Fees	7,530.00		Office Contingencies	69,980.00	
Cloud Fees	211,288.00		Bank Charges	32,871.37	
Identity Cards & Record Books	44,570.00		Miscellaneous Expenditure	114,256.00	
Development & Management Fees	78,196.00	3,656,348.00	Website Renewal	4,000.00	
			College Magazine	151,200.00	
Fees collected on Behalf of University		1,568,505.00	College Stand Expenditure	13,000.00	
			University Examination Advance Expenses	18,630.00	
Receipts of Scholarship & Prizes A/c			Annual Members Fees (Law)	16,000.00	
G.O.I. Scholarship (Degree)	1,819,256.50		Network Servicing Charges	28,320.00	
G.O.I. Scholarship (Law)	49,046.00		Service Charge	11,250.00	
Freeship Concession Schol.(Degree)	16,424.00		Environment Study Expenditure	1,800.00	1,024,864.37
Handicapt Scholarship (Law)	2,760.00				
Open EBC (Degree)	82,500.00		Payments of Scholarship & Prizes A/c		
Open EBC (Law)	2,250.00	1,972,236.50	G.O.I. Scholarship (Degree)	1,819,256.50	
			G.O.I. Scholarship (Law)	49,046.00	
			Freeship Concession Schol.(Degree)	16,424.00	
			Handicapt Scholarship (Law)	2,760.00	
			Open EBC (Degree)	82,500.00	
			Open EBC (Law)	2,250.00	1,972,236.50
			Fees paid to University		1,480,526.00
TOTAL DIRECT OR RECURRING RECEIPTS:		72,172,482.96	TOTAL DIRECT OR RECURRING EXPENDITURE:		57,303,019.87
Contributions, Loans & Contributions:			Purchases:		
From Development Fund		21,000.00	New Furniture & Office Equipment	21,000.00	
			Fire Safety	21,000.00	
			Electrical Installation	50,582.00	
			Library Books Purchased	31,031.00	123,613.00
Total C/I		72,193,482.96	Total C/I		57,426,632.87



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

	Total B/I	72,193,482.96		Total B/I	57,426,652.87
Salary Deduction:			Other Miscellaneous Payments:		
Group LIC Settlement	54,995.00		NSS Expenditure	73,400.00	
Group LIC	11,652.00		University District Collection Centre (Remuneration for	10,125.00	83,525.00
Income Tax	6,227,000.00				
LIC Premium	1,055,329.00		Loan and Contribution:		
Professional Tax	111,100.00		Loan to GES		1,000,000.00
Credit Co-operative Society	2,827,000.00				
Provident Fund Contribution	2,992,000.00		Salary Deductions		
GPF Settlement	4,376,855.00		Group LIC	11,652.00	
Chief Minister Relief Fund	243,012.00		Income Tax	6,227,000.00	
Accidental Policy	14,868.00	22,342,999.00	Provident Fund Contribution	2,992,000.00	
			D. C. P.S	2,198,728.00	
Other Indirect receipts			LIC Premium	1,055,329.00	
Interest	248,475.00		Profession Tax	111,100.00	
Higher Learning Fees	16,000.00	264,475.00	Chief Minister Relief Fund	243,012.00	
			Credit Co-operative Society	2,827,000.00	
Other Miscellaneous Receipts:			Consumer Co-operative Society	1,306,788.00	
Advance from KGN Traders	850,000.00		Bank Loan	1,000,000.00	
NSS Grant Account	53,500.00	903,500.00	Accidental Policy	14,868.00	
			GPF Settlement	4,376,855.00	
			Group LIC Settlement	54,995.00	
TOTAL INDIRECT OR NON-RECURRING RECEIPTS:		23,531,974.00	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE:		
TOTAL RECEIPTS			TOTAL PAYMENTS		
Direct or Recurring Receipts	72,172,482.96		Direct or Recurring Payments	57,303,039.87	
Indirect or Non Recurring Receipts	23,531,974.00	95,704,456.96	Indirect or Non Recurring Payments	23,628,708.00	80,931,747.87
			Closing Balances:		
			Cash in hand	715.00	
			Postage in hand	2,253.91	2,968.91
			Punjab National Bank:		
			A/c No. 38582(Salary) (Dormant)	286,881.99	
			A/c No. 39466	220,678.08	
			A/c No. 523	650,339.44	
			A/c No.15174	21,220.19	
			A/c No.95134	253,532.00	
			A/c No.87931 (Dormant)	22,263.36	
			BoM A/c No.1698 (Salary)	4,340,044.40	
			BOB 17368	8,292,316.72	
			BOB 17369 (Salary)	403,975.95	
			BOB 17370	248,483.35	
			Mahila Urban Sahakari Bank A/c no. 4605 (Dormant)	19,100.70	
			Bank of Baroda A/c No.12136 (Dormant)	8,000.00	
			B.D.C.C. Bank A/c No.76 (Dormant)	2,432.00	
			Canara Bank A/c No 958 (Dormant)	2,472.00	
Total		95,704,456.96	Total		80,931,747.87

PLACE : NAGPUR
DATE : 30/07/2021



AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN:121593W
UDIN: 21118557AAAAAH9314

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D College
MBA
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of **N.M.D College, MBA, Gondia** which comprise the balance sheet as at **31st March 2022**, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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

We are of the Opinion that:

1. Proper books of account are kept by the N.M.D College, MBA, Gondia including that of each segment.
2. The books have been prepared based on accrual method of accounting including that of every segment. No change has been carried out from financial year 2020-21.
3. All information and explanations which were necessary for the purpose of audit and for determination of fees by the Authority have been obtained.
4. The Accounts of the Trust are submitted by following Accounting Standard 17 or equivalent IND AS and certified by the Statutory Auditor of the Institutions as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
5. Proper books of account have been kept by the Trust and every segment.
6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of the balance sheet, of the state of affairs of the College as at 31 March 2022;
 - (ii) In the case of the income and Expenditure account, of the surplus/ loss for the year ended on that date.

PLACE : NAGPUR
DATE : 28/08/2022



FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]
SUMIT HEDA
(PARTNER)
M.No.118557
FRN. 121593W
UDIN: 22118557ANTTQM9098

N.M.D. COLLEGE OF MANAGEMENT & TECHNOLOGY, GONDIA
M.B.A. ACCOUNT
RECEIPT & PAYMENT A/C FROM 01-04-2020 TO 31-03-2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:			RECURRING OR DIRECT EXPENDITURE:		
Bank of Baroda A/c. 6581	(3,65,683.55)		SALARIES (Teaching Staff):		
Bank of Baroda A/c. 02/277	1,49,038.79		Basic Pay	10,74,760.00	
Cash in hand	1,021.54	(2,15,556.22)	Dearness Pay	3,82,400.00	
Postage stamps	67.00		Dearness Allowance	13,11,444.00	
			House Rent Allowance	1,45,716.00	
			Transport Allowance	25,493.00	
			Management Contribution EPF	1,22,916.00	
			Conveyance Allowance & I Charg	1,42,000.00	
			Honorarium to Guest Lecturer	28,800.00	32,33,529.00
RECURRING OR DIRECT RECEIPTS:-					
FEES & FINES:			SALARIES (Non Teaching Staff):		
Tuition Fees	43,28,520.50		Basic Pay	4,57,400.00	
Development Fees	6,92,603.00	51,86,938.00	Dearness Pay	1,90,248.00	
University & Other Fees	1,65,814.50		Dearness Allowance	6,27,732.00	
			House Rent Allowance	42,792.00	
			Transport Allowance	7,200.00	
			Management Contribution	1,56,242.00	14,81,614.00
OTHER RECEIPTS:					
MBA F.C. Verification A/c	27,324.00	60,189.60	SALARY DEDUCTIONS:		
Interest on Saving Bank A/c	32,865.60		Professional Tax	33,300.00	
			Income Tax	48,000.00	
			E.P.F.	5,32,736.00	6,14,036.00
SALARY DEDUCTIONS:					
Professional Tax	33,300.00	6,14,036.00	MISCELLANEOUS EXPENDITURE:		
Income Tax	48,000.00		Stationery Charges	8,283.00	
E.P.F.	5,32,736.00		Service Charges	13,550.00	
			Group LIC for Students	22,184.00	
			T.A & D.A Expenditure	3,265.00	47,282.00
SCHOLARSHIP & PRIZES					
GOI Scholarship Grant	5,26,000.00	23,50,308.00	OTHER CONTINGENCIES:		
FreeShip Scholarship	4,84,866.25		MBA Advertisement Expdt.	3,780.00	
Open E.B.C. Scholarship	13,39,441.75		M.B.A. Freshers Day	32,012.00	
			Bank Charges	14,234.70	
			Telephones Exp.	1,196.00	
			Electric Exp. & Lighting Charges	96,907.00	
			MBA Language Lab Expdt.	16,920.00	
			Printing Expdt.	3,200.00	
			Annual Maintenance Charges	25,000.00	
			MBA Network & Service Expdt.	91,080.00	
			MBA Eloetion Competion	2,700.00	
			MBA Extention Approval	25,000.00	
			M.B.A. Admintion Approval	26,000.00	
			MBA Seminar & Conference	5,060.00	
			MBA F.C Ferification Charges	27,324.00	
			MBA Online Grevance Expdt.	12,000.00	
			Intake Capicity Fees	32,000.00	4,14,413.70
INTERNAL LOAN:			ADVANCE TO STAFF		
Loan from GES(DF)		10,000.00	Shri Arvind Tondre	10,000.00	
			Shri prashant Ramteke	1,000.00	
			Ku. Shrsdha Yadav	3,900.00	14,900.00
			PURCHASE		
			Books	9,299.00	
			Purchase of E-Journals	16,800.00	26,099.00
			OTHER MISCELLANEOUS EXPENDITURES:		
			Miscellaneous Expenses	9,109.00	
			Library Periodicals	5,760.00	
			Extra Circular Activities A/c	26,529.00	
			MBA Webside Renewal	20,000.00	61,398.00
					7,70,680.00
			FEES PAID TO UNIVERSITY		
			MAINTENANCE & OTHER EXPENSES:		
			Equipment Repairs	3,223.00	
			Building Maintenance/Repairs	25,000.00	
			Renewal of Software Expdt.	10,502.00	
			Electric Installment	1,900.00	
			Security Guard Allowance	1,19,000.00	1,59,625.00
			DISBURSEMENT OF SCHOLARSHIP & FREESHIPS		
			Open EBC Scholarship	5,43,624.75	
			GOI Scholarship Disbursement	5,26,000.00	
			FreeShip Scholarship	4,84,866.25	5,54,491.00
TOTAL RECURRING RECEIPTS		80,05,915.38	TOTAL RECURRING EXPENSES		83,77,067.70



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D. College of Arts, Commerce & Law,
Degree & Post Graduate College (Non-Grant),
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of N.M.D College of Arts, Commerce & Law Gondia (Degree & Post Graduate Non-Grant) which comprise the balance sheet as on 31st March 2022, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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.



SVK & Co.
Chartered Accountants

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India;

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2022;
(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 28/07/2022 ✓



FOR SVK & CO.
CHARTERED ACCOUNTANTS

[Signature]
SUMIT HEDA
PARTNER
M.No.118557 ✓
FRN. 121593W ✓
UDIN: 22118557ANTTQM9098 ✓

**N.M.D. COLLEGE OF ARTS, COMMERCE, & LAW, GONDIA,
DEGREE & POST GRADUATE COLLEGE (NONGRANT)
RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2022**

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:				
Cash in hand	715.00		By Salaries (Teaching Staff) :	
Punjab National Bank A/c No. 1366	1,426.08		Basic Pay	
Bank of Baroda A/c No. 6308	750,828.15		AGP	244,700.00
Bank of Baroda A/c No. 6304	1,307,716.93	2,060,686.16	Dearness Allowance	72,000.00
			House Rent Allowance	207,360.00
To Fees & Fines (PG/BBA/BCCA)			Transport Allowance	25,920.00
Tution Fees Degree			Management Contribution	4,800.00
Registration Fees	5,162,214.50			32,553.00
Library Fees	41,352.00		By Salaries (Non Teaching Staff) :	587,333.00
College Exam Fees	158,523.00		Basic Pay	
	82,935.00		Management contribution	1,061,200.00
To Other Miscellaneous Receipts (PG/BBA/BCCA):		5,445,024.50		65,964.00
Gymkhana Fees	59,814.00		By Honourarium Paid to Staff:	1,127,164.00
Extra Curricular Activities	30,495.00		Guest Lecturer Honourarium Payment (PG)	
Magazines Fees	20,190.00		Guest Lecturer Honourarium Pay (BCCA)	266,920.00
Identity Card & Record Book Fees	15,880.00		Guest Lecturer Honourarium Payment (BBA)	80,420.00
Environmental Fees	4,500.00		Honorarium to Guest Lect Faculty N-Grant	66,327.00
Interest on Saving bank Account	117,847.00		Salary To Teaching Staff BCCA Pay	55,000.00
S.A.F. A/c	20,500.00		Management Contribution	572,000.00
Computer Fees	1,260,191.00			35,478.00
Other Fees	1,216,245.00		By Miscellaneous & Other Expenses:	1,076,145.00
Library Caution Money Fees	12,967.00		Stationary Expenses	
Admission Fees	39,800.00		Bank Charges	79,817.00
Development & Maintances Fees	421,419.00		Play Ground Maintainance	23,677.65
Distartar Morg. Fees	2,190.00		Network Servicing Expenses	163,944.00
Project Fees	143,084.00		College Cleaning Expenses	42,906.00
PET Fees	6,120.00		Annual Maintainance	418,455.00
Cloud Fees	98,058.00		Telephone Charges	75,000.00
		3,469,300.00	T.A. & D.A. Expdt	5,641.00
To University Fees Collected:			College Road Repair	22,305.00
PG/BBA/BCCA	1,661,410.00	1,661,410.00	Office Contingeses	116,433.00
			Misc. Expdt.	2,250.00
To Salary Deductions:			Extra Curricular	24,375.00
Professional Tax	19,200.00		Printing & College	682,258.00
Income Tax	12,000.00		Renewal of Software	500.00
Income Tax other	1,800.00		Installation Charges	91,214.00
EPF	249,015.00	282,015.00	Seminar & Conference	2,000.00
			Service Charges	7,920.00
To Scholarship & Prizes Receipts:			Library Reading Room Expdt	15,410.00
GOI Scholarship	1,717,575.50		Online Meeting Software	3,000.00
Freeship Scholarship	108,747.50	1,826,323.00		6,726.00
			By Salary Deductions	
To Other Miscellaneous Receipts(MCM):			Professional Tax	19,200.00
Other Arrears of Fees (MCM)	6,765.00	6,765.00	Income Tax	12,000.00
			Income Tax Other	1,800.00
			EPF	249,015.00
				282,015.00
			By Fees Paid to University	1,504,195.00
			By Scholarship & Prizes Receipts:	
			GOI Scholarship	717,277.50
			Open EBC Disbursement	90,087.25
			Physical Handicapt Scholarship	18,425.00
			Freeship Concession Scholarship	31,946.50
				857,736.25
			By Rent, Repairs & Taxes:	
			Equipment Repairs	10,950.00
			Building Repairs	784,876.00
				795,826.00



SVK & Co.
Chartered Accountants

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To Advanced Refund A/c: Shri Sevak Choudhary Shri Cunesesh Thakur	500.00	20,500.00	By Purchase Purchase of Licence Software New Furniture & Office Equipment	225,678.00	246,456.00
	20,000.00			20,778.00	
			By Loan A/C paid to GES		1,000,000.00
			By Advance To Staff Shri J. P. Gupta Shri Chunesesh Thakur Shri L.C. Dahikar Shri Ravi Rahangdale Shri M.B. Deshbhartar Shri P.S Rana Shri Irshad Sheikh Shri Kedar Tidake Shri Muntaz Sheikh	110,000.00 10,000.00 15,000.00 20,000.00 25,000.00 50,000.00 12,000.00 10,000.00 7,000.00	264,000.00
			Closing Balances: Cash in hand Punjab National Bank A/c No.1366 Bank of Baroda A/c No. 6308 Bank of Baroda A/c No.6304	1,564.00 1,426.08 1,719,414.90 3,524,916.78	5,247,321.76
TOTAL RS.		14,772,023.66	TOTAL RS.		14,772,023.66

PLACE : NAGPUR
DATE : 28/07/2022 ✓

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



SUMIT HEDA
(PARTNER)
M.NO.118557 ✓
FRN.121593W ✓
UDIN: 22118557ANTTQM9098 ✓

AUDITORS CERTIFICATE

We have audited the Books of Accounts of NMD COLLEGE OF ARTS, COMMERCE AND LAW, at GONDIA for the year ended 31st March 2022, and have examined and verified the :

- Receipts & Payments Account for the year ended 31st March 2022
- Income & Expenditure Accounts for the year ended 31st March 2022.
- Balance Sheet as at 31st March 2022.

WE HEAREBY CERTIFY THAT:

- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE : NAGPUR ✓
DATE : 28/07/2022 ✓

FOR SVK & CO.
CHARTERED ACCOUNTANTS ✓



SOMIT HEDA ✓
(PARTNER) ✓

M.NO. 118557 ✓

FRN NO. 121593W ✓

UDIN: 22118557ANTTQM9098 ✓

SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

**N.M.D. COLLEGE OF ARTS, COMMERCE & LAW, GONDIA,
DEGREE & LAW COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2022**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
Opening Balance:					
Cash in hand		715.00			
Postage in hand		2,253.91	2,968.91		
PNB National Bank:					
A/c No. 38582 (Salary) (Dormant)		2,06,881.99			
A/c No. 59466		2,20,678.08			
A/c No. 523		6,50,339.44			
A/c No. 15174		21,220.19			
A/c No. 98134		2,53,532.00			
A/c No. 87931 (Dormant)		22,263.36	14,54,915.06		
Bank of Maharashtra:					
BoM A/c No. 1698 (Salary)		43,40,044.40			
BOB 17368		82,92,316.72			
BOB 17369 (Salary)		4,03,975.95			
BOB 17370		2,48,483.35			
Mahila Urban Sahakar Bank A/c No. 4605 (Dormant)		19,100.70			
Bank of Baroda A/c No. 12136 (Dormant)		6,000.00			
S.D.C.C. Bank A/c No. 76 (Dormant)		2,432.00			
Canara Bank A/c No. 95H (Dormant)		2,472.00	1,33,14,825.12		
Direct Recurring Receipts:					
STATE GRANTS:					
Medical Remuneration Grant		4,60,38,582.00			
Leave incashment		21,58,800.00			
Other Salary Grants		4,35,600.00	4,87,63,724.00		
Fees & Fines:					
Tuition Fees (Degree)		13,48,400.00			
Tuition Fees (Law)		3,78,500.00			
Laboratory Fees (Geography)		82,800.00			
Library Fees		2,87,900.00			
College Exam Fees		1,89,400.00	22,87,000.00		
Other Receipts:					
Gymkhana Fees		1,53,600.00			
Student Aid Fund		59,100.00			
Phy. Efficiency Test		39,400.00			
Environmental Fees		24,900.00			
Other Fees		1,21,653.00			
University Exam Advance Account		1,84,612.00			
Admission Fees		5,835.00			
Registration Fees		94,700.00			
Fees & Fines (Non-Grant Section)		13,48,637.00			
Extra Curricular Fees		78,800.00			
Magazines Fees		98,500.00			
Other Acr of Fees		73,232.00			
Enrollment Form Fees		7,030.00			
Cloud Fees		2,23,492.00			
Identity Cards & Record Books		47,350.00	25,60,841.00		
Fees collected on Behalf of University			14,78,525.00		
Receipts of Scholarship & Prizes A/c					
G.O.I. Scholarship (Degree)		11,48,497.50			
G.O.I. Scholarship (Law)		34,726.00			
Freeship Concession Schol. (Degree)		8,320.00			
Freeship Concession Schol. (Law)		1,500.00			
Handicapt Scholarship (Law)		18,425.00			
Open EBC (Degree)		23,100.00			
Open EBC (Law)		2,000.00	12,36,568.50		
Salaries to Teaching & Non Teaching Staff:					
Basic Pay				1,07,36,660.00	
AGP				3,83,000.00	
Dearness Allowance				1,13,62,932.00	
H.R. Allowance				26,57,726.00	
Transport Allowances				4,08,800.00	
Incidental Allowance				4,89,464.00	
Leave In Cashment				21,58,800.00	
Medical Reim. Expenditure				1,30,742.00	
Hon Guest Facility (GHF)				4,35,600.00	4,87,63,724.00
Rent, Repairs & Taxes:					
Repairs to College Building				2,34,232.00	
Municipal Taxes				79,304.00	3,13,536.00
Ordinary Repairs					
Equipment Repair					37,858.00
Miscellaneous & Contingencies:					
Lighting Expenses				4,62,600.00	
Telephone Expenses				19,559.00	
Printing & College Exam				46,700.00	
Stationary Expenses				73,031.00	
Postage Expenses				887.00	
Premium Paid to Bldg. Fire Insurance				26,047.00	
LLB Processing Fees				23,000.00	
Law Admission Fees				20,030.00	
Law Admission Review. App. Fees				5,800.00	
Advertisement				1,00,106.00	
College Garden				66,000.00	8,42,966.00
College Library Expenses:					
Educational Journals Purchased				13,920.00	
Reading Room Expenditure				25,484.00	
Binding Charges				6,524.00	49,928.00
Extra Curricular Activities					
Extra Curricular Activities					71,054.00
Other Heads					
Water Charges				14,410.00	
Travelling (TA & DA)				39,855.00	
Sanitary Expenditure				1,36,830.00	
Renewal of New Software				2,72,586.00	
Renewal of Law Subscription				3,000.00	
Office Contingencies				94,818.00	
Bank Charges				37,335.47	
Miscellaneous Expenditure				1,08,448.00	
Cycle Stand Expenditure				32,500.00	
Annual Members Fees (Law)				16,200.00	
Annual Maintenance Charges				12,500.00	
Network Servicing Charges				1,03,840.00	
Servise Charge				29,554.00	
Seminar and conference				2,910.00	8,94,785.47
Fees Paid to University					24,29,912.00
Payments of Scholarship & Prizes A/c					
G.O.I. Scholarship (Degree)				11,48,497.50	
G.O.I. Scholarship (Law)				34,726.00	
Freeship Concession School (Degree)				8,320.00	
Freeship Concession School (Law)				1,500.00	
Handicapt Scholarship (Law)				18,425.00	
Open EBC (Degree)				23,100.00	
Open EBC (Law)				2,000.00	12,36,568.50
TOTAL DIRECT RECURRING RECEIPT			7,10,99,367.59	TOTAL DIRECT OR RECURRING EXPENDITURE:	5,46,40,825.97



Contributions, Loans & Contributions:							
Five Development Fund		22,000.00	Purchases:		1,05,301.00		
Salary Deduction:	94,779.00		New Furniture & Office Equipment		9,000.00		
Group LIC Settlement	10,572.00		Fire Safety		17,165.00		2,12,342.00
Group LIC	55,42,000.00		Electrical Installation		80,876.00		
Income Tax	10,22,923.00		Library Books Purchased				
LIC Premium	99,900.00		Other Miscellaneous Expenditure		1,44,600.00		
Professional Tax	5,950.00		NSS Expenditure		1,01,600.00		
Non teaching Fund	34,37,745.00		Higher Learning paid to University		480,758.00		
Credit Co-operative Society	20,04,600.00		University Examination Advance Expenses		1,470.00		
Provided fund Contribution	24,50,390.00		Youth Parliament		1,41,773.00		8,70,001.00
D.C.P.S.	10,98,785.00		NCC Refreshment and Washing A/c				
Consumer Co-operative Society	9,16,500.00		Salary Deductions		10,572.00		
Bank Loan	84,57,150.00		Group LIC		55,42,000.00		
GPF Settlement	2,15,897.00		Income Tax		20,04,600.00		
Chief Minister Relief Fund	14,160.00	2,53,71,351.00	Provident Fund Contribution		24,50,390.00		
Accidental Policy			D. C. P.S		10,22,923.00		
Other indirect receipts			LIC Premium		99,900.00		
Interest	3,04,840.99		Profession Tax		2,15,897.00		
Cycle Parking Fees	19,700.00		Chief Minister Relief Fund		34,37,745.00		
Higher Learning Fees	20,000.00	3,44,540.98	Credit Co-operative Society		10,98,785.00		
Other Miscellaneous Receipts			Consumer Co-operative Society		9,16,500.00		
NCC Washing Allowance	1,41,773.00		Bank Loan		84,57,150.00		
NSS Entry Fees	3,000.00		Accidental Policy		5,950.00		
University Research Fund	34,333.00		Non Teaching Fund		34,37,745.00		
Refund of Advance From university Exam Fees	5,83,026.00		GPF Settlement		2,15,897.00		
NSS Grant Account	1,47,500.00	9,09,632.00	Group LIC Settlement		94,779.00		2,53,71,351.00
			Advance to Staff:		15,000.00		
			Shri. L.C. Dahikar		20,000.00		40,000.00
			Games & Sports (Pravin Kumar)		5,000.00		
			Shri. Rajesh Gurao				
							2,64,93,694.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS:		2,66,47,523.98	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE:				
TOTAL RECEIPTS	7,10,99,367.59		TOTAL PAYMENTS		5,46,40,825.97		
Direct or Recurring Receipts	2,66,47,523.98	9,77,46,891.57	Direct or Recurring Payments		2,64,93,694.00		8,11,34,519.97
Indirect or Non Recurring Receipts			Indirect or Non Recurring Payments				
			Closing Balances:		616.00		2,982.91
			Cash in hand		2,266.91		
			Postage in hand				
			Punjab National Bank:		2,86,881.99		
			A/c No. 38582(Salary) (Dormant)		2,55,746.58		
			A/c No. 39486		4,70,596.12		
			A/c No. 523		21,774.39		
			A/c No.15174		1,76,273.20		
			A/c No.95134		22,263.36		
			A/c No.87931 (Dormant)				
			Bank Of Maharashtra:		43,30,749.60		
			BoM A/c No.1698 (Salary)		1,05,34,977.85		
			BOB 17368		4,15,129.15		
			BOB 17369 (Salary)		50,991.95		
			BOB 17370		19,100.70		
			Mahila Urban Sahakari Bank A/c no. 4605 (Dormant)		6,000.00		
			Bank of Baroda A/c No.12136 (Dormant)		2,432.00		
			B.D.C.C. Bank A/c No.76 (Dormant)		2,432.00		1,66,69,388.69
			Ganara Bank A/c No.958 (Dormant)				
Total		9,77,46,891.57	Total				9,77,46,891.57

PLACE : NAGPUR
DATE : 28/07/2022



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 118557
FRN:121593W
UDIN: 22118557ANTTQM9098

201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D. College of Arts, Commerce & Law,
Degree Account,
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of N.M.D College of Arts, Commerce & Law (Degree Account) Gondia which comprise the balance sheet as on 31st March 2023, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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.



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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2023;
- (ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 31/07/2023



FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS

VAIBHAV TOSHWAL
PARTNER
M.No. 152652
FRN. 133694W
UDIN: 23152652BGXMGV1695

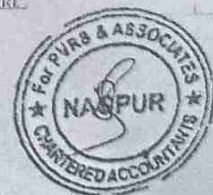
201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No # 9766616607/9766616608/7776839829

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



S.M.D. COLLEGE OF ARTS, COMMERCE, & LAW, GONDIA.
DEGREE & LAW COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances			Salaries to Teaching & Non Teaching Staff		
Cash in hand	616.00		Basic Pay	3,26,32,171.00	
Postage in hand	2,366.91	2,902.91	AGP	2,95,009.00	
Punjab National Bank:			Dearness Allowance	1,68,82,971.00	
A/c No. 38582 (Salary) (Dormant)	2,06,801.99		H.R. Allowance	32,92,870.00	
A/c No. 39466	2,55,746.50		Transport Allowances	8,14,834.00	
A/c No. 523	4,70,596.12		Incidental Allowance	4,73,512.00	
A/c No. 15174	21,774.39		Leave in Cashment	15,86,218.00	
A/c No. 95134	1,76,273.20		Hon Guest Faculty (GH)	24,87,500.00	5,84,67,085.00
A/c No. 87931 (Dormant)	22,263.36	12,33,535.64	Salary Interest		3,66,282.00
Bank of Maharashtra:			7th Pay comm. Teaching		90,04,573.00
P&M A/c No. 10901 (Salary)	13,39,719.40		Rent, Repairs & Taxes		
1091 (7360)	1,05,009,770.00		Repairs to College Building	8,49,532.00	
1092 (7360) (Salary)	1,17,124.17		Municipal Taxes	20,024.00	9,29,556.00
1093 (7360)	30,991.93		Ordinary Repairs		
Mahila Urban Sahakari Ban A/c No. 1093 (Dormant)	19,100.70		Equipment Repair	26,400.00	26,400.00
Bank of Baroda A/c No. 12136 (Dormant)	0,000.00		Miscellaneous & Contingencies		
R.D.C.C. Bank A/c No. 76 (Dormant)	2,432.00	1,53,75,853.05	Lighting Expenses	7,60,800.00	
Canara Bank A/c No. 95B (Dormant)	2,472.00		Telephone Expenses	12,364.00	
Direct Recurring Receipts:			Printing & College Exam	40,550.00	
(STATE GRANTS):			Stationery Expenses	90,739.00	
Salary Grant	5,45,88,213.00		Postage Expenses	1,577.00	
7th Pay Arrears Teaching	95,36,390.00		Premium Paid to Bidg. Fire Insurance	26,247.00	
Leave Incashment	15,86,218.00		LLB Processing Fees	20,000.00	
Salary Grant Interest	3,66,282.00	6,85,04,603.00	Law Admission Fees	1,618.00	
Hon. To Guest Faculty	24,87,500.00		Gymkhana Exp.	45,100.00	
Fees & Fines:			Advertisement	95,183.00	
Tuition Fees (Degree)	13,52,000.00		Student workshop	3,100.00	
Tuition Fees (Law)	3,78,500.00		Interview Exp.	4,450.00	
Laboratory Fees (Geography)	57,000.00		Counciller Fees	35,900.00	
Library Fees	1,86,540.00	21,62,740.00	Water Pumping Plant	1,170.00	
College Exam Fees	1,08,700.00		Installation Charges	33,200.00	
Other Receipts			Service Charges	18,920.00	
Conkhada Fee	1,86,942.00		Un. Indradhanush Prog. Exp	23,397.00	
Tuition Fee - Guest Faculty	2,000.00		Excursion Tour	24,000.00	12,37,695.00
Dr. Apurva, J.B. Malgaonkar & Co. Pw	1,000.00		College Library Expenses:		
Dr. H. Bhaskar Rao	12,500.00		Educational Journals Purchased	43,020.00	
Shri. G. P. Patil	38,269.00		Reading Room Expenditure	14,759.00	
Ch. J. Bhaskar Rao	1,152.00		Binding Charges	1,120.00	71,609.00
Ch. J. Bhaskar Rao	2,000.00		Fees Paid University		17,12,082.00
Dr. J. Bhaskar Rao	1,04,183.00		Other Heads		
Admission Fees	2,000.00		Cyber Security Prog	13,734.00	
Registration Fees	95,307.00		Water Charges	9,660.00	
Fees & Fines (Non-Grant Section)	17,08,439.00		Travelling (TA & DA)	93,744.00	
Extra Curricular Fees	63,452.00		Sanitary Expenditure	1,49,093.00	
Magazines Fees	77,829.00		Renewal of New Software	2,57,004.00	
Other Arr of Fees	19,31,506.90		Office Contingencies	69,000.00	
Enrollment Form Fees	19,000.00		Bank Charges	7,686.10	
University District Collection Centre	1,00,000.00		Miscellaneous Expenditure	60,831.00	
Cloud Fees	2,22,952.00		Campus Maintenance	65,000.00	
Identity Cards & Record Books	21,559.00	56,11,395.90	Annual Maintenance Charges	1,99,945.00	
Fees collected on Behalf of University	19,02,341.60	19,02,341.60	Network Servicing Charges	1,03,840.00	
Receipts of Scholarship & Prizes A/c			Extra Curricular Charge	74,437.00	
G.O.I. Scholarship (Degree)	30,06,401.50		Washing Charges	5,400.00	
G.O.I. Scholarship (Law)	1,08,651.00		Seminar and conference	26,393.00	11,35,767.10
Teaching Center - San. School (Degree)	13,435.00		Payments of Scholarship & Prizes A/c		
Teaching Center - San. School (Law)	5,000.00		G.O.I. Scholarship (Degree)	30,06,401.50	
Teaching Center - San. School (Law)	1,33,000.00		G.O.I. Scholarship (Law)	1,08,651.00	
Teaching Center - San. School (Law)	19,625.00	32,86,412.50	Scholarship (Guestion School (Degree)	13,435.00	
			Scholarship (Teaching School (Law)	5,000.00	
			Scholarship (Degree)	7,33,000.00	
			Scholarship (Law)	19,625.00	32,86,412.50
TOTAL DIRECT RECURRING RECEIPTS		9,01,39,064.00	TOTAL DIRECT OR RECURRING EXPENDITURE		7,64,17,201.60



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PVRS & ASSOCIATES
 CHARTERED ACCOUNTANTS



Contributions, Loans & Contributions:			Purchases:		
From Development Fund	65,500.00	65,500.00	College Building	6,38,659.00	
Salary Deduction:			New Furniture & Office Equipment	5,48,793.00	
Group LIC	9,202.00		Fire Safety	6,550.00	
Income Tax	97,19,000.00		Electrical Installation	28,165.00	
LIC Premium	10,05,352.00		Library Books Purchased	1,04,006.00	13,26,373.00
Professional Tax	96,100.00		Other Miscellaneous Expenditure		
Non-teaching Fund	9,000.00		BSS Expenditure	4,32,910.00	
Co-operative Society	41,52,550.00		University Examination Advance Expenses	6,75,009.00	9,08,519.00
Shri. Prafulla Lihare	24,41,200.00		Salary Deductions		
Group LIC	10,05,352.00		Group LIC	9,202.00	
Income Tax	97,19,000.00		Income Tax	97,19,000.00	
LIC Premium	10,05,352.00		Provident Fund Contribution	25,483,209.00	
Professional Tax	96,100.00		D.C.F.S	30,81,786.00	
Non-teaching Fund	9,000.00		LIC Premium	10,05,352.00	
Co-operative Society	41,52,550.00		Profession Tax	96,100.00	
Shri. Prafulla Lihare	24,41,200.00		Credit Co-operative Society	41,52,550.00	
Group LIC	10,05,352.00		Consumer Co-operative Society	8,31,000.00	
Income Tax	97,19,000.00		Bank Loan	8,91,325.00	
LIC Premium	10,05,352.00		Accidental Policy	27,966.00	
Professional Tax	96,100.00		Non-teaching Fund	9,000.00	
Non-teaching Fund	9,000.00		Income Tax Others	7,600.00	2,23,15,511.00
Co-operative Society	41,52,550.00	2,23,15,511.00	FDR		
Shri. Prafulla Lihare	24,41,200.00		Games & Sports (Pravin Kumar)	25,000.00	
Group LIC	10,05,352.00		Shri. Prafulla Lihare	18,000.00	43,000.00
Income Tax	97,19,000.00		Loan:		
LIC Premium	10,05,352.00		Gondia Education Society		1,25,00,000.00
Professional Tax	96,100.00				
Non-teaching Fund	9,000.00				
Co-operative Society	41,52,550.00				
Shri. Prafulla Lihare	24,41,200.00				
Group LIC	10,05,352.00				
Income Tax	97,19,000.00				
LIC Premium	10,05,352.00				
Professional Tax	96,100.00				
Non-teaching Fund	9,000.00				
Co-operative Society	41,52,550.00				
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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D. College of Arts, Commerce & Law,
Degree & Post Graduate College (Non-Grant),
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of N.M.D College of Arts, Commerce & Law Gondia (Degree & Post Graduate Non-Grant) which comprise the balance sheet as on 31st March 2023, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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.



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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2023;
- (ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 26/10/2023

FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



VAIBHAV TOSHNIWAL
PARTNER

M.No.152652

FRN. 133694W

UDIN: 23152652BGXMI49841

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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



**N.M.D. COLLEGE OF ARTS, COMMERCE, & LAW, GONDIA,
DEGREE & POST GRADUATE COLLEGE (NONGRANT)
RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2023**

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:				
Cash in hand	1,564.00		By Salaries (Teaching Staff):	
Punjab National Bank A/c No. 1366	1,426.08		Basic Pay	3,25,200.00
Bank of Baroda A/c No. 6308	17,19,414.90		AGP	72,000.00
Bank of Baroda A/c No. 6304	35,24,916.78	52,47,321.76	Dearness Allowance	2,07,360.00
			House Rent Allowance	25,920.00
			Transport Allowance	4,800.00
			Management Contribution	44,676.00
To Fees & Fines (PG/BBA/BCCA)				6,79,956.00
Tuition Fees Degree	60,38,560.40		By Salaries (Non Teaching Staff):	
Registration Fees	43,650.00		Basic Pay	8,68,464.00
Library Fees	2,09,481.00		Management contribution	51,480.00
College Exam Fees	92,200.00	63,83,891.40		9,19,944.00
To Other Miscellaneous Receipts			By Honourarium Paid to Staff:	
PG/BBA/BCCA):			Guest Lecturer Honourarium Payment (PG)	-
Gymkhana Fees	1,67,475.00		Management Share BCCA - PF	46,800.00
Extra Curricular Activities	83,700.00		Guest Lecturer Honourarium Payment (BBA/BCCA)	7,08,480.00
Magazines Fees	55,690.00		Honorarium to Guest Lect Faculty N-Grant	1,40,000.00
Identity Card & Record Book Fees	55,690.00		Salary To Teaching Staff BCCA Pay	-
Other Arrears Fees	13,485.00		Management Contribution	-
Enviremental Fees	9,27,678.00			8,95,280.00
Interest on Saving bank Account	-		By Miscellaneous & Other Expenses:	
S.A.F. A/c	1,84,348.00		Stationary Expenses	78,434.00
Computer Fees	55,800.00		Bank Charges	7,492.70
Other Fees	9,10,945.00		Play Ground Maintainance	3,24,570.00
Laboratory Fees	8,92,711.20		Network Servicing Expenses	20,057.00
Library Caution Money Fees	1,319.00		Annual Maintainance	75,000.00
Admission Fees	80.00		Telephone Charges	5,877.00
Development & Maintances Fees	34,000.00		T.A. & D.A. Expdt.	41,745.00
Students Uniform Fees	3,76,698.00		Students Cultural Activity	5,299.00
Cycle Parking Fees	1,90,859.00		Office Contingeses	5,970.00
Project Fees	9,420.00		Misc. Expdt.	99,063.00
PET Fees	2,53,517.00		Printing & College	2,000.00
Fees & Fine (MCM)	16,740.00		Staff Uniform Expenses	3,654.00
Cloud Fees	16,247.00		Annual Day Programme	1,09,000.00
	1,03,132.00	42,93,844.20	Seminar & Conference	20,616.00
To University Fees Collected:			Fire Sefty	7,300.00
PG/BBA/BCCA			Advertisement Expenditure	4,100.00
	13,28,412.00	13,28,412.00	Renewal Of New Software	1,06,672.00
To Salary Deductions:			Councilar Fees	2,00,000.00
Professional Tax	19,425.00		Court Fees	20,000.00
Income Tax	12,000.00		Service Charges	3,656.00
Income Tax other	22,000.00		Electric Instalation	4,800.00
EPF	2,74,916.00	3,28,341.00	Con. Allow & I. Charges	1,45,000.00
			Refund of Student Uniform Fees	31,000.00
To Scholarship & Prizes Reciepts:			University Exam Expenditure	1,635.00
GOI Scholarship	26,87,378.00		College Building Renovation	3,53,267.00
Open EBC Grant	5,23,837.00		Lighting Charges	13,000.00
Free ship Scholarship	1,95,239.75	34,06,454.75		16,89,207.70
			By Salary Deductions	
			Professional Tax	19,425.00
			Income Tax	12,000.00
			Income Tax Other	22,000.00
			EPF	2,74,916.00
				3,28,341.00
			By Fees Paid to University	
				9,82,929.00
			By Scholarship & Prizes Reciepts:	
			GOI Scholarship	30,64,027.40
			Open EBC Disbursment	1,60,567.00
			Free ship Concession Scholarship	99,957.00
				33,24,551.40
			By Rent, Repairs & Taxes:	
			Equipment Repairs	10,500.00
			Building Repairs	3,16,776.00
				3,27,276.00



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PVRS & ASSOCIATES
 CHARTERED ACCOUNTANTS



To Advanced Refund A/c: Shri M.A. Sheikh Shri M.S. Deshbhartar Shri J.P. Gupta	2,000.00	1,54,000.00	By Purchase		
	25,000.00		New Furniture & Office Equipment	3,20,605.00	3,20,605.00
	1,27,000.00		By Loan A/C paid to GES	77,23,429.00	77,23,429.00
			By Advance To Staff		
			Ku R. Biswas	60,000.00	
			Shri Raju Patle	7,000.00	
			Shri Pranay Bisen	7,000.00	74,000.00
			Closing Balances:		
			Cash in hand	2,241.60	
			Punjab National Bank A/c No.1366	1,426.08	
			Bank of Baroda A/c No. 6308	18,01,318.25	
			Bank of Baroda A/c No.6304	20,71,760.08	38,76,746.01
TOTAL RS.		2,11,42,265.11	TOTAL RS.		2,11,42,265.11

PLACE : NAGPUR
 DATE : 26/10/2023

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR PVRS & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 VAIBHAV TOSHNIWAL
 (PARTNER)
 M.NO.152652
 FRN.133694W
 UDIN: 23152652BGXMI49841

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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
N.M.D. College of Arts, Commerce & Law,
Degree Account,
Gondia.

Report on the Financial Statements

We have audited the accompanying financial statements of N.M.D College of Arts, Commerce & Law (Degree Account) Gondia which comprise the balance sheet as on 31st March 2024, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. 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 which 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 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 misstatement. 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate 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.



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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



Opinion


In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2024;
- (ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 30/07/2024



FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS


VAIBHAV TOSHWAL
PARTNER
M.No. 152652
FRN. 133694W
UDIN: 24152652BKDZIA4214

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PVRS & ASSOCIATES
 CHARTERED ACCOUNTANTS



**N.M.D. COLLEGE OF ARTS, COMMERCE, & LAW, GONDIA,
 DEGREE & LAW COLLEGE
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2023**

AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS Balance Brought Forward 566.00 Postage in hand 2,709.91 State National Bank: A/c No. 30582 (Salary) (Dormant) 206,081.99 A/c No. 39466 89,950.29 A/c No. 523 699,439.97 A/c No. 15174 12,002.33 A/c No. 95134 206,561.00 A/c No. 87931 (Dormant) 22,263.36 Bank Of Maharashtra: BOM A/c No. 1690 (Salary) 5,066,217.40 BOM 17360 3,400,520.20 BOM 17369 (Salary) 426,646.45 BOM 17370 52,742.30 Mahila Urban Sahakari Bank A/c no. 4605 (Dormant) 19,100.00 Bank of Baroda A/c No 12136 (Dormant) 6,000.00 B.D.C.C. Bank A/c No 76 (Dormant) 2,432.00 Canara Bank A/c No.950 (Dormant) 2,472.00 Direct Recurring Receipts STATE BHARATI Salary Grant 65,005,203.00 7th Pay Arrears Teaching 11,707,915.00 Medical Reimb Grant 67,556.00 Hon. To Guest Faculty 3,644,460.00 Fees & Fines: Tuition Fees (Degree) 1,017,128.00 Tuition Fees (Law) 260,500.00 Fees & Fines (Non-Grant Section) 1,613,034.00 Laboratory Fees (Geography) 54,860.00 Library Fees 246,794.00 College Exam Fees 152,600.00 Other Fees: Gymkhana Fees 280,192.00 Environmental Fees 29,224.00 Cycle Parking Fees 22,102.00 Student Aid Fund 68,370.00 Phy. Efficiency Test 45,534.00 Other Fees 260,906.00 Refundation Fees 7,708.00 Budget Advances 76,391.00 P.A. & S.A. Fees 93,214.00 Magazine Fees 116,270.00 Printing & Stationery 134,526.00 Stationery Fees 46,271.00 Postage 179,817.00 Telephone Calls & Record Books 28,696.00 Fees collected on Behalf of University 1,919,675.00 Receipts of Scholarship & Prizes A/c G.O.I. Scholarship (Degree) 1,590,760.00 G.O.I. Scholarship (Law) 71,840.00 Freeship Concession School, (Degree) 7,775.00 From P.G. 22,300.00 Feship Scholarship A/c 6,000.00 Transfer From P.G. 750.00 Open EBC (Degree) 19,800.00 Open EBC (Law) 12,250.00 1,731,484.00	3,355.91 1,317,107.74 8,904,130.35 81,305,134.00 3,344,916.00 1,389,309.00 1,919,675.00 1,731,484.00 99,995,112.60	Salaries to Teaching & Non Teaching Staff: Basic Pay 39,260,383.00 Dearness Allowance 17,618,023.00 H.R. Allowance 3,504,486.00 Transport Allowances 929,105.00 Incidental Allowance 485,710.00 Special Pay To Principal 81,000.00 NPS Contribution 3,940,631.00 Hon Guest Faculty 3,644,460.00 69,463,800.00 Medical Reimb. Expenditure 67,556.00 67,556.00 7th Pay comm. Teaching 12,239,832.00 12,239,832.00 Rent, Repairs & Taxes: Repairs to College Building 240,498.00 Municipal Taxes 80,024.90 320,522.00 Ordinary Repairs Furniture Repair 5,000.00 Equipment Repair 32,500.00 37,500.00 Miscellaneous & Contingencies: Lighting Expenses 810,260.00 Telephone Expenses 5,960.00 Printing & College Exam 95,140.00 Stationery Expenses 98,053.00 Postage Expenses 478.40 Premium Paid to Bldg. Fire Insurance 26,247.00 Gymkhana Exp. 90,410.00 Advertisement 59,802.00 College Garden 20,000.00 LAW Processing Fees 52,025.00 Cloud Hosting Charges 35,400.00 Service charges 15,725.00 1,309,500.40 College Library Expenses: Educational Journals Purchased 23,100.00 Reading Room Expenditure 13,757.00 Binding Charges 18,320.00 55,177.00 Fees Paid University 2,628,655.00 2,628,655.00 Other Heads Water Charges 17,950.00 Travelling (TA & DA) 71,598.00 Sanitary Expenditure 123,500.00 Renewal of New Software 213,934.00 Office Contingencies 57,020.00 Bank Charges 22,084.00 Miscellaneous Expenditure 1,160.00 Affiliation & Yearly Fees 60,500.00 Cycle Stand Expdit. 78,000.00 Network Servicing Charges 116,240.00 Extra Curricular Charge 67,914.00 Washing Charges 3,600.00 New Education Policy 12,589.00 Seminar and conference 22,302.00 868,471.80 Transfer of Scholarship & Prizes A/c G.O.I. Scholarship (Degree) 625.00 G.O.I. Scholarship (Law) 63,561.00 Freeship Concession School (Degree) 8,279.80 Freeship Concession School (Law) 6,750.00 Open EBC Scholarship 2,340.00 Handicap Scholarship 11,625.00 GOI School, Jr. To PG 1,177,689.00 Freeship School, Degree 413,079.80 Freeship School, Jr. To PG 5,435.00 Open EBC (Degree) 42,100.00 1,731,484.60	69,463,800.00 67,556.00 12,239,832.00 320,522.00 37,500.00 1,309,500.40 55,177.00 2,628,655.00 868,471.80 1,731,484.60 68,722,498.00	
TOTAL DIRECT RECEIVING RECEIPT	99,995,112.60	TOTAL DIRECT OR RECURRING EXPENDITURE	68,722,498.00	



201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwagar Layout, Dharampath, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



Contributions, Loans & Contributions: From Development Fund	30,000.00	30,000.00	Purchases: New Furniture & Office Equipment	172,898.00	
Salary Deductions:			Electrical Installation	14,885.00	
Group LIC	7,872.00		Library Books Purchased	142,307.00	330,092.00
Income Tax	12,301,500.00		Loan to NSS A/c	213,000.00	213,000.00
LIC Premium	1,047,841.00		Other Miscellaneous Expenditure		
Professional Tax	117,900.00		NSS Expenditure	239,160.00	
Non Teaching Fund	10,300.00		Uni Exam Adv. (College Level)	407,400.00	
Credit Co-operative Society	3,743,307.00		Uni. District Collection Centre	300,000.00	
University District Collection Centre	11,131,022.00		University Examination Advance Expenses	627,661.00	1,574,161.00
Interest Saving	7,562,714.00		Salary Deductions		
TCS Exam	14,940.00		Group LIC	7,872.00	
			Income Tax	12,301,500.00	
			Professional Tax	117,900.00	
			LIC Premium	1,047,841.00	
			Profession Tax	117,900.00	
			Credit Co-operative Society	3,743,307.00	
			Consumer Co-operative Society	1,048,000.00	
			Bank Loan	1,279,200.00	
			Accidental Policy	30,000.00	
			Non Teaching Fund	10,300.00	
			Dhwaj Nidhi	55,200.00	38,342,946.00
			Advance to Staff:		
			Shri. Prafulla Lilhare	30,000.00	30,000.00
			Loan:		
			Gondia Education Society	3,000,000.00	3,000,000.00
TOTAL INDIRECT OR NON RECURRING RECEIPTS:		40,242,163.50	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE:		43,490,199.00
TOTAL RECEIPTS			TOTAL PAYMENTS		
Direct or Recurring Receipts	99,995,112.60	140,237,276.10	Direct or Recurring Payments	88,722,498.80	132,212,697.80
Indirect or Non Recurring Receipts	40,242,163.50		Indirect or Non Recurring Payments	43,490,199.00	
			Closing Balances:		
			Cash in hand	1,517.00	
			Postage in hand	2,311.51	3,828.51
			Punjab National Bank:		
			A/c No. 38582(Salary) (Dormant)	206,881.99	
			A/c No. 39466	203,968.69	
			A/c No. 523	707,714.15	
			A/c No.15174	12,330.33	
			A/c No.95134	212,210.80	
			A/c No.87931 (Dormant)	22,263.36	
			Bank Of Maharashtra:		
			BoM A/c No.1698 (Salary)	4,601,102.20	
			BOB 17368	1,441,237.57	
			BOB 17369 (Salary)	438,498.45	
			BOB 17370	64,538.25	
			Mahila Urban Sahakari Bank A/c no. 4605 (Dormant)	19,100.00	
			Bank of Baroda A/c No.12136 (Dormant)	6,000.00	
			B.D.C.C. Bank A/c No.76 (Dormant)	2,432.00	
			Canara Bank A/c No.95B (Dormant)	2,472.00	8,020,749.79
Total		140,237,276.10	Total		140,237,276.10

PLACE: NAGPUR
Date: 30/07/2024



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS

VAIBHAV TOSHNIWAL
(PARTNER)
M.No. 152652
FRN:133694W
UDIN: 24152652BKDZIA4214

201, Shiv Gaurav Estate Apartment, Near Traffic Park,
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

PVRS & ASSOCIATES



TO WHOMSOEVER IT MAY CONCERN

It to certify that based on the Audited Statements of Natwarlal
Maniklal Dalal College of Arts, Commerce & Law, Gondia the
Expenditure incurred on various heads are as under,

Expenditure on Book & Journals Purchase during the Year 2020-2021

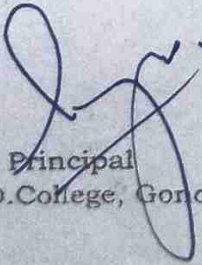
Particular	Amount
Library Books Purchase	31031.00
Education Journals Purchase	22650.00
Reading Room Expenditure	22400.00
Magazine Expenditure	201600.00

**Repairs and Maintenance during the year 2020-2021
(Excluding Salary)**

Particular	Amount
Repair to College Building	1016932.00
Repair to College Furniture	83750.00
Repair to College Equipment	28404.00

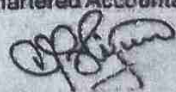
Development of Infrastructure during the year 2020-2021

Particular	Amount
Development of Infrastructure	2119296.00


Principal
N.M.D.College, Gondia



For PVRS & ASSOCIATES
Chartered Accountants


Valbhav Toshniwal
M. No. 132652
FRN : 133634W



UDIN: 22152652AAGNNZ4855

TO WHOMSOEVER IT MAY CONCERN

It is to certify that based on the Audited Statements of Natwarlal Maniklal Dalal College of Arts & Commerce , Gondia the Expenditure incurred on various heads are as under,

Expenditure on Book & Journal Purchase during the year 2019 – 2020

Particular	Amount
Library books Purchase	144405.00
Education Journals Purchase	22600.00
Reading Room Expenditure	52200.00
Magazine Expenditure	0.00
Total	219205.00

Repairs and Maintenance during the year 2019-2020

Particular	Amount
Repair to College Building	1521841.00
Repair to College Furniture	30038.00
Repair to College Equipment	89700.00
College Building Renovation	00.00
Total	1641579.00

Development of Infrastructure during the year 2019-2020

Particular	Amount
Development of Infrastructure	1039791.00
Total	1039791.00


Principal
N.M.D College, Gondia

