

Metric ID : 4.4.1

Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

Findings of DVV:

- Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant

Response :

We have attached relevant Documents in Appendix -I

Appendix-I

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash In Hand	120,669.03		Salaries - Teaching Staff	1,613,386.00	
IDBI BANK LTD	204,612.00		Salaries - Non Teaching Staff	193,600.00	1,806,986.00
THE J & K BANK LTD	99,097.29	424,378.32	By, REGISTRATION FEES :		115,565.00
To, LOAN & ADVANCE :			By, CONTINGENCIES EXPENSES :		
Recd. From Society - Mehmuda Shikshan & - MGVB Sanstha	200,000.00	200,000.00	Bank Charges	1,024.65	
To, ALL PAYABLES :			Exam Fees	99,705.00	
Scholarship & Freeship	295,324.00	295,324.00	Internet Exps	1,764.00	
To, TUTION FEES (FY 2016-2017):		746,000.00	Round Off	100.00	
To, TUTION FEES (FY 2017-2018):		1,900,556.00	Newspaper & Periodicals	2,855.00	
To, INTEREST RECEIVED FROM BANK :		27,665.00	Printing & Stat Exps	612.00	
			Repairs & Maint Exps	500.00	
			Affiliation Fees	30,000.00	
			Telephone & Fax Exps	7,280.00	143,840.65
			By, LOAN & ADVANCE :		
			Paid to Society - Mehmuda Shikshan & - MGVB Sanstha	720,000.00	720,000.00
			By, FEES PAID :		
			Tution Fees Returned	12,115.00	12,115.00
			By, ALL PAYABLES :		
			Scholarship & Freeship	260,505.00	
			T D S (Salary)	42,882.00	
			Other Creditors	45,824.00	
			Sundry Creditors	8,970.00	358,181.00
			By, CLOSING BALANCE :		
			Cash In Hand	3,829.03	
			CORPORATION BANK (9925)	170,559.75	
			IDBI BANK LTD	248,040.00	
			THE J & K BANK LTD	14,806.89	437,235.67
TOTAL Rs.		3,593,923.32	TOTAL Rs.		3,593,923.32

Date : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BHAUDDSHIYA SANSTHA, NAGPUR.

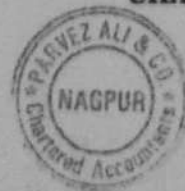
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUTION FEES (FY 2016-2017):</u>	746,000.00	
Salaries - Teaching Staff	1,810,534.00		<u>By, TUTION FEES (FY 2017-2018):</u>	1,888,441.00	
Salaries - Non Teaching	181,200.00	1,991,734.00	<u>By, BANK INTEREST :</u>	27,665.00	
<u>To, CONTINGENCIES EXPENSES :</u>					
Advertisement Expenses	9,261.00				
Audit Fees	17,500.00				
Br : Charges	1,024.65				
Exam Fees	99,705.00				
Affiliation Fees	30,000.00				
Internet Exps	1,764.00				
Newspaper & Periodicals	2,855.00				
Office & General Exps	7,000.00				
Printing & Stat Exps	9,645.00				
Round Off	100.00				
Repairs & Maint Exps	500.00				
Telephone & Fax Exps	7,280.00	186,634.65			
<u>To, REGISTRATION FES :</u>		115,565.00			
<u>To, DEPRECIATION :</u>		36,237.00			
<u>To, SURPLUS :</u>		331,935.35			
(Excess of Income Over Expenditure)					
TOTAL Rs.		2,662,106.00	TOTAL Rs.	2,662,106.00	

Date : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
(Proprietor)
M.No.044019
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Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2018.

Sr.No	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10	1,953.73	-	-	1,953.73	195.00	1,758.73
2	Computer & Printers	40	2,661.36	-	-	2,661.36	1,065.00	1,596.36
3	Electric Fittings	10	15,738.89	-	-	15,738.89	1,574.00	14,164.89
4	Fax Machine	15	1,921.06	-	-	1,921.06	288.00	1,633.06
5	Furniture & Fixtures	10	114,712.08	-	-	114,712.08	11,471.00	103,241.08
6	Lab Equipments	15	6,106.12	-	-	6,106.12	916.00	5,190.12
7	LCD Projector	15	15,101.64	-	-	15,101.64	2,265.00	12,836.64
8	Library Books	40	39,729.58	-	-	39,729.58	15,892.00	23,837.58
9	Notice Board	10	847.43	-	-	847.43	85.00	762.43
10	Psychology Lab Equipm	15	8,421.65	-	-	8,421.65	1,263.00	7,158.65
11	Sewing Machine	15	4,042.79	-	-	4,042.79	606.00	3,436.79
12	Sports Materials	15	4,114.79	-	-	4,114.79	617.00	3,497.79
			215,351.12	-	-	215,351.12	36,237.00	179,114.12



Parvez Ali & Co.

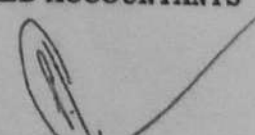
Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com**CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.****RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN****VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.****BALANCE SHEET AS ON 31ST MARCH 2018.**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>LOANS & ADVANCES :</u>				<u>FIXED ASSETS :</u>			
FROM SOCIETY :				(As per annexure attached)			
Pre.Year Balance	1,590,000.00						179,114.12
Add: Received during the yr.	200,000.00			<u>DEPOSITS :</u>			
	1,790,000.00			Telephone Deposit			500.00
Le : Refunded during the yr	720,000.00	1,070,000.00		<u>OTHER HEADS :</u>			
<u>ALL PAYABLES :</u>				Salary Payable (Non Teach:	14,900.00		
Scholarship & Freeships (Pr Yea:	108,562.00			T.D.S. (Salary)	7,228.00		
Add: Received during the yr.	295,324.00			Sundry Creditors	455,551.00		
	403,886.00			P.F. Employees Cont.	132,931.00	610,610.00	
Less : Paid During the Year	260,505.00	143,381.00		<u>INCOME & EXPENDITURE A/C :</u>			
<u>OTHER HEADS :</u>				Pre. Year Balance	516,816.56		
Professional Tax (Pr. Year Bal)	31,600.00			Less : Surplus during			
Add : Deducted During the Year	14,000.00	45,600.00		the year	331,935.35	184,881.21	
Salary Payable (Teaching Staff)		153,360.00		<u>CASH & BANK BALANCES :</u>			
				Cash In Hand	3,829.03		
				CORPORATION BANK (9925)	170,559.75		
				IDBI BANK LTD	248,040.00		
				THE J & K BANK LTD	14,806.89	437,235.67	
Total		1,412,341.00		Total		1,412,341.00	

Date : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS


C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2019.

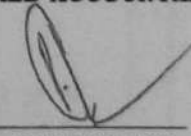
LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES :				FIXED ASSETS :			
From MSMGVB Sanstha			790,000.00	(As per annexure attached)		259,256.12	
ALL PAYABLES :				DEPOSITS :			
Professional Tax Payable	58,600.00			Telephone Deposit		500.00	
Salary Payable (Non Teaching S	15,350.00						
Salary Payable (Teaching Staff)	118,747.00						
Scholarship & Freeships	32,032.50	224,729.50		CASH & BANK BALANCES :			
INCOME & EXPENDITURE A/C :				Cash In Hand	46,870.03		
Pre. Year Balance	(184,881.21)			CORPORATION BANK (9925)	520,943.80		
Less : Surplus during				IDBI BANK LTD	150,934.50		
the year	187,465.70	2,584.49		THE J & K BANK LTD	38,809.54	757,557.87	
Total		1,017,313.99		Total		1,017,313.99	

Date : 26/08/2019

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS




C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18

Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION **ANNEXURE FORMING PART OF BALANCE SHEET** **As on 31st March, 2019.**

Sr.No	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,758.73	-	-	1,758.73	176.00	1,582.73
2	Computer & Printers	40%	1,596.36	-	-	1,596.36	639.00	957.36
3	Electric Fittings	10%	14,164.89	119,303.00	-	133,467.89	13,347.00	120,120.89
4	Fax Machine	15%	1,633.06	-	-	1,633.06	245.00	1,388.06
5	Furniture & Fixtures	10%	103,241.08	-	-	103,241.08	10,324.00	92,917.08
6	Lab Equipments	15%	5,190.12	-	-	5,190.12	779.00	4,411.12
7	LCD Projector	15%	12,836.64	-	-	12,836.64	1,925.00	10,911.64
8	Library Books	40%	23,837.58	-	-	23,837.58	9,535.00	14,302.58
9	Notice Board	10%	762.43	-	-	762.43	76.00	686.43
10	Psychology Lab Equipm	15%	7,158.65	-	-	7,158.65	1,074.00	6,084.65
11	Sewing Machine	15%	3,436.79	-	-	3,436.79	516.00	2,920.79
12	Sports Materials	15%	3,497.79	-	-	3,497.79	525.00	2,972.79
			179,114.12	119,303.00	-	298,417.12	39,161.00	259,256.12



Parvez Ali & Co.

Chartered Accountants

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

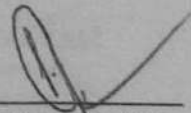
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUTION FEES :</u>		2,571,000.00
Non Teaching Staff	228,550.00				
Teaching Staff	1,522,583.00	1,751,133.00	<u>By, BANK INTEREST :</u>		26,104.00
<u>To, CONTINGENCIES EXPENSES :</u>					
Admission Processing Fees	23,461.00				
Advertisement Expenses	9,072.00				
Affiliation Fees	30,000.00				
Audit Fees	12,000.00				
Bank Charges	1,357.00				
Consultancy Fees	8,000.00				
Functionn & Festival Fees	78,735.00				
Interest on TDS	282.00				
Late Fees on TDS	3,400.00				
Legal & Professiona Exps	8,000.00				
Office & General Exps	23,087.30				
PF Employees Cont	132,931.00				
Printing & Stat Exps	47,756.00				
Repairs & Maint Exps	231,553.00				
Telephone & Fax Exps	9,710.00	619,344.30			
<u>To, DEPRECIATION :</u>		39,161.00			
<u>1 SURPLUS :</u>		187,465.70			
(Excess of Income Over Expenditure)					
TOTAL Rs.		2,597,104.00	TOTAL Rs.		2,597,104.00

Date : 26/08/2019

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS




C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Kirti Sahu
H.O.D.

Parvez Ali & Co.

Chartered Accountants

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

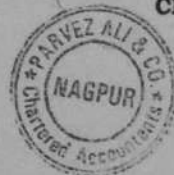
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>				<u>By, SALARIES & ALLOWANCES :</u>			
Cash In Hand		3,829.03		Non Teaching Staff		195,500.00	
Corporation Bank (9925)		170,559.75		Teaching Staff		1,524,316.30	1,719,816.30
IDBI Bank Ltd		248,040.00		<u>By, CONTINGENCIES EXPENSES :</u>			
The J & K Bank Ltd		14,806.89	437,235.67	Affiliation Fees		30,000.00	
<u>To, LOAN & ADVANCE :</u>				Bank Charges		1,357.00	
From MSMGVB Sanstha			220,000.00	Interest on TDS		282.00	
<u>ALL PAYABLES :</u>				Late Fees on TDS		3,400.00	
Degree Fees		55,800.00		Legal & Professiona Exps		5,000.00	
Exam Fees		168,090.00		Office & General Exps		900.00	
Scholarship & Freeship		48,428.50		Telephone & Fax Exps		9,119.00	50,058.00
Sundry Creditors		245,551.00	517,869.50	<u>By, LOAN & ADVANCE :</u>			
<u>To, TUTION FEES :</u>			2,571,000.00	From MSMGVB Sanstha			500,000.00
<u>To, INTEREST RECEIVED :</u>			26,104.00	<u>By, ALL PAYABLES :</u>			
				Degree Fees		55,800.00	
				Exam Fees		168,090.00	
				Scholarship & Freeship		159,777.00	
				T D S (Salary)		35,139.00	
				Sundry Creditors		325,971.00	744,777.00
				<u>By, CLOSING BALANCE :</u>			
				Cash In Hand		46,870.03	
				Corporation Bank (9925)		520,943.80	
				IDBI Bank Ltd		150,934.50	
				The J & K Bank Ltd		38,809.54	757,557.87
TOTAL Rs.			3,772,209.17	TOTAL Rs.			3,772,209.17

Date : 26/08/2019

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.
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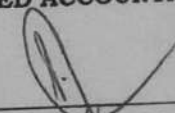
CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.
RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN
VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.
BALANCE SHEET AS ON 31ST MARCH 2020.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		227,317.12
From MSMGVB Sanstha		490,000.00	(As per annexure attached)		
ALL PAYABLES :			DEPOSITS :		500.00
Professional Tax Payable	67,000.00		Telephone Deposit		
Salary Payable (Non Teaching Staff)	15,696.00		CASH & BANK BALANCES :		
Salary Payable (Teaching Staff)	83,998.00		Cash In Hand	39,905.03	
Scholarship & Freeships	152,230.00	318,924.00	CORPORATION BANK (9925)	1,071,670.21	
INCOME & EXPENDITURE A/C :			IDBI BANK LTD	305,476.50	
Pre. Year Balance	2,584.49	847,488.60	THE J & K BANK LTD	11,543.74	1,428,595.48
Add : Surplus during the Year	844,904.11		Total		1,656,412.60
Total		1,656,412.60			

PLACE : NAGPUR
DATE : 19/12/2020

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS




C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

Chartered Accountants

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Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION **ANNEXURE FORMING PART OF BALANCE SHEET** **As on 31st March, 2020.**

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,582.73	-	-	1,582.73	158.00	1,424.73
2	Computer & Printers	40%	957.36	-	-	957.36	383.00	574.36
3	Electric Fittings	10%	120,120.89	-	-	120,120.89	12,012.00	108,108.89
4	Fax Machine	15%	1,388.06	-	-	1,388.06	208.00	1,180.06
5	Furniture & Fixtures	10%	92,917.08	-	-	92,917.08	9,292.00	83,625.08
6	Lab Equipments	15%	4,411.12	-	-	4,411.12	662.00	3,749.12
7	LCD Projector	15%	10,911.64	-	-	10,911.64	1,637.00	9,274.64
8	Library Books	40%	14,302.58	-	-	14,302.58	5,721.00	8,581.58
9	Notice Board	10%	686.43	-	-	686.43	69.00	617.43
10	Psychology Lab Equipmer	15%	6,084.65	-	-	6,084.65	913.00	5,171.65
11	Sewing Machine	15%	2,920.79	-	-	2,920.79	438.00	2,482.79
12	Sports Materials	15%	2,972.79	-	-	2,972.79	446.00	2,526.79
Total			259,256.12	-	-	259,256.12	31,939.00	227,317.12



Parvez Ali & Co.

Chartered Accountants

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUTION FEES :		2,583,370.00
Non Teaching Staff	400,496.00				
Teaching Staff	1,029,700.00	1,430,196.00	By, BANK INTEREST :		54,623.50
To, CONTINGENCIES EXPENSES :					
Admission Processing Fees	20,401.00				
Advertisement Expenses	16,632.00				
Affiliation Fees	36,000.00				
Bank Charges	1,118.39				
Consultancy Charges	1,095.00				
Functionn & Festival Fees	16,000.00				
Interest on TDS	117.00				
Legal & Professiona Exps	38,750.00				
Office & General Exps	16,077.00				
Round Off	2.00				
Printing & Stat Exps	94,398.00				
Repairs & Maint Exps	47,255.00				
Travelling Expenses	4,720.00				
University Fees	28,250.00				
Xerox Expenses	3,608.00				
Telephone & Fax Exps	6,531.00	330,954.39			
To, DEPRECIATION :		31,939.00			
To, SURPLUS :		844,904.11			
(Excess of Income Over Expenditure)					
TOTAL Rs.		2,637,993.50	TOTAL Rs.		2,637,993.50

PLACE : NAGPUR
DATE : 19/12/2020

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash In Hand	46,870.03		Non Teaching Staff	397,950.00	
Corporation Bank (9925)	520,943.80		Teaching Staff	1,055,881.00	1,453,831.00
IDBI Bank Ltd	150,934.50				
The J & K Bank Ltd	38,809.54	757,557.87	By, CONTINGENCIES EXPENSES :		
			Affiliation Fees	36,000.00	
To, LOAN & ADVANCE :			Bank Charges	1,118.39	
From MSMGVB Sanstha			Interest on TDS	11.00	
			Consultancy Charges	595.00	
To, ALL PAYABLES :			Legal & Professiona Exps	23,750.00	
Scholarship & Freeship		527,850.50	Travelling Exps	4,720.00	
			University Fees	28,250.00	
To, TUTION FEES :		2,583,370.00	Telephone Exps	6,531.00	100,975.39
To, INTEREST RECEIVED :		54,623.50	By, LOAN & ADVANCE :		
			From MSMGVB Sanstha		300,000.00
			By, ALL PAYABLES :		
			Degree Fees		
			Exam Fees		
			Scholarship & Freeship	407,653.00	
			T D S (Salary)	2,974.00	
			Sundry Creditors	229,373.00	640,000.00
			By, CLOSING BALANCE :		
			Cash In Hand	39,905.03	
			Corporation Bank (9925)	1,071,670.21	
			IDBI Bank Ltd	305,476.50	
			The J & K Bank Ltd	11,543.74	1,428,595.48
TOTAL Rs.		3,923,401.87	TOTAL Rs.		3,923,401.87

PLACE : NAGPUR
DATE : 19/12/2020

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

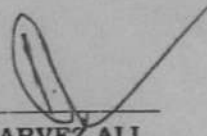
BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES :				FIXED ASSETS :			2,00,622.00
From MSMGVB Sanstha			4,90,000.00	(As per annexure attached)			
ALL PAYABLES :				DEPOSITS :			
MSEDCL		1,790.00		Telephone Deposit			500.00
Professional Tax Payable		72,000.00		LOANS & ADVANCES :			
Provis on Salary		400.00		C.I. Nursing College			11,775.84
Salary Payable (Non Teaching Staff)		59,036.00		CASH & BANK BALANCES :			
Salary Payable (Teaching Staff)		1,15,147.00		Cash In Hand		1,17,705.03	
Scholarship & Freeships		2,504.50	2,50,877.50	Corporation Bank (9925)		11,30,431.71	
INCOME & EXPENDITURE A/C :				IDBI Bank Ltd		1,65,128.00	14,13,264.74
Pre. Year Balance		8,47,488.60		Total			16,26,162.58
Add : Surplus during the Year		37,796.48	8,85,285.08				
Total			16,26,162.58	Total			16,26,162.58

PLACE : NAGPUR
DATE : 09/10/2021

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS




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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION **ANNEXURE FORMING PART OF BALANCE SHEET** **As on 31st March, 2021.**

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,424.73	-	-	1,424.73	141.73	1,283.00
2	Computer & Printers	40%	574.36	-	-	574.36	229.36	345.00
3	Electric Fittings	10%	1,08,108.89	-	-	1,08,108.89	10,810.89	97,298.00
4	Fax Machine	15%	1,180.06	-	-	1,180.06	177.06	1,003.00
5	Furniture & Fixtures	10%	83,625.08	-	-	83,625.08	8,363.08	75,262.00
6	Lab Equipments	15%	3,749.12	-	-	3,749.12	562.12	3,187.00
7	LCD Projector	15%	9,274.64	-	-	9,274.64	1,390.64	7,884.00
8	Library Books	40%	8,581.58	-	-	8,581.58	3,432.58	5,149.00
9	Notice Board	10%	617.43	-	-	617.43	61.43	556.00
10	Psychology Lab Equipments	15%	5,171.65	-	-	5,171.65	775.65	4,396.00
11	Sewing Machine	15%	2,482.79	-	-	2,482.79	371.79	2,111.00
12	Sports Materials	15%	2,526.79	-	-	2,526.79	378.79	2,148.00
Total			2,27,317.12	-	-	2,27,317.12	26,695.12	2,00,622.00



Parvez Ali & Co.

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUTION FEES :		18,02,170.00
Non Teaching Staff	3,75,716.00				
Teaching Staff	10,91,020.00		By, BANK INTEREST :		41,633.00
Less : Leav Without Pay	346.00	14,66,390.00			
To, CONTINGENCIES EXPENSES :					
Affiliation Fees	30,000.00				
Audit Fees	12,000.00				
Bank Charges	488.40				
Conveyanace Expenses	60,044.13				
Electricity Expenses	15,650.00				
Ineternet Expenses	2,749.00				
Interest on TDS	48.00				
Legal & Professiona Exps	4,400.00				
Office & General Exps	935.87				
Printing & Stat Exps	58,121.00				
Repairs & Maint Exps (Compt	1,500.00				
Uniform Expenses	24,900.00				
University Fees	60,835.00				
Website Development Exps	41,250.00	3,12,921.40			
To, DEPRECIATION :		26,695.12			
To, SURPLUS :		37,796.48			
(Excess of Income Over Expenditure)					
TOTAL Rs.		18,43,803.00	TOTAL Rs.		18,43,803.00

PLACE : NAGPUR
DATE : 09/10/2021

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
(ALI ASGER M M ALI)
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash In Hand	39,905.03		Non Teaching Staff	3,29,330.00	
Corporation Bank (9925)	10,71,670.21		Teaching Staff	10,54,671.00	13,84,001.00
IDBI Bank Ltd	3,05,476.50				
The J & K Bank Ltd	11,543.74	14,28,595.48	By, CONTINGENCIES EXPENSES :		
			Affiliation Fees	30,000.00	
To, ALL PAYABLES :			Audit Fees	12,000.00	
Exam Fees	95,300.00		Bank Charges	488.40	
Scholarship & Freeship	3,35,303.50	4,30,603.50	Conveyance Expenses	60,000.00	
			Electricity Expenses	13,860.00	
To, TUTION FEES :		18,02,170.00	Internet Expenses	2,749.00	
			Interest on TDS	48.00	
To, INTEREST RECEIVED :		41,633.00	Legal & Professiona Exps	4,400.00	
			Office & General Exps	950.00	
			Printing & Stat Exps	58,151.00	
			Repairs & Maint Exps (Comput)	1,500.00	
			Uniform Expenses	24,900.00	
			University Fees	60,835.00	
			Website Development Exps	41,250.00	3,11,131.40
			By, LOAN & ADVANCE :		
			C.I. Nursing College		11,775.84
			By, ALL PAYABLES :		
			Exam Fees	95,300.00	
			Scholarship & Freeship	4,85,029.00	
			T D S (Salary)	2,500.00	5,82,829.00
			By, CLOSING BALANCE :		
			Cash In Hand	1,17,705.03	
			Corporation Bank (9925)	11,30,431.71	
			IDBI Bank Ltd	1,65,128.00	14,13,264.74
TOTAL Rs.		37,03,001.98	TOTAL Rs.		37,03,001.98

PLACE : NAGPUR
DATE : 09/10/2021

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

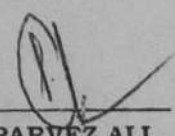
VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>SUNDRY CREDITORS :</u>			<u>FIXED ASSETS :</u>		1,81,723.88
Ali Asger Mulla Mohsin Ali	(3,100.00)		(As per annexure attached)		
Olyampic Printers	22,500.00				
Om Xerox Centre	3,998.00		<u>DEPOSITS :</u>		
Profit Advertisers Pvt. Ltd.	9,828.00	33,226.00	Telephone Deposit		500.00
<u>ALL PAYABLES :</u>			<u>LOANS & ADVANACES :</u>		
Professional Tax Payable	86,647.00		C.I. Nursing College	11,775.84	
Audit Fees Payable	12,000.00		From MSMGVB Sanstha	1,60,000.00	1,71,775.84
Legal & Prof Fees Payable	5,000.00				
Scholarship & Freeships	1,15,416.50	2,19,063.50	<u>CASH & BANK BALANCES :</u>		
<u>INCOME & EXPENDITURE A/C :</u>			Cash In Hand	93,305.03	
Pre. Year Balance	8,85,285.08		Corporation Bank (9925)	3,72,266.46	
Less: Deficit during the Year	28,034.37	8,57,250.71	IDBI Bank Ltd	2,89,969.00	7,55,540.49
Total		11,09,540.21	Total		11,09,540.21

PLACE : NAGPUR
DATE : 15/09/2022

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS


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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2022.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,283.00	-	-	1,283.00	127.73	1,155.27
2	Computer & Printers	40%	345.00	-	-	345.00	137.36	207.64
3	Electric Fittings	10%	97,298.00	3,220.00	-	1,00,518.00	10,051.89	90,466.11
4	Fax Machine	15%	1,003.00	-	-	1,003.00	150.06	852.94
5	Furniture & Fixtures	10%	75,262.00	-	-	75,262.00	7,526.08	67,735.92
6	Lab Equipments	15%	3,187.00	-	-	3,187.00	478.12	2,708.88
7	LCD Projector	15%	7,884.00	-	-	7,884.00	1,182.64	6,701.36
8	Library Books	40%	5,149.00	1,579.00	-	6,728.00	2,690.58	4,037.42
9	Notice Board	10%	556.00	-	-	556.00	55.43	500.57
10	Psychology Lab Equipments	15%	4,396.00	-	-	4,396.00	658.65	3,737.35
11	Sewing Machine	15%	2,111.00	-	-	2,111.00	316.79	1,794.21
12	Sports Materials	15%	2,148.00	-	-	2,148.00	321.79	1,826.21
Total			2,00,622.00	4,799.00	-	2,05,421.00	23,697.12	1,81,723.88



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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BHAUDDSHIYA SANSTHA, NAGPUR.


INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, FEES RECEIVED :		
Non Teaching Staff	7,29,230.50			26,68,793.00	
Teaching Staff	13,52,402.50	20,81,633.00	By, BANK INTEREST :		
				24,459.00	
To, ESTABLISHMENT EXPENSES :			By, DEFICIT :		
Advertisement Exps	38,144.00		(Excess of Expenditure Over Income)	28,034.37	
Audit Fees	24,000.00				
Bank Charges	1,873.25				
Conveyanace Expenses	1,05,000.00				
Electricity Expenses	11,770.00				
Ineternet Expenses	11,800.00				
Legal & Professiona Exps	11,300.00				
Office & General Exps	37,822.00				
Printing & Stat Exps	88,507.00				
Repairs & Maint Exps (Compt	14,650.00				
Repairs & Maint Exps	25,000.00				
Round off	400.00	3,70,266.25			
To, DEPRECIATION :		23,697.12			
To, FEES PAID :					
xam Fees	58,520.00				
Affiliation Fees	1,87,170.00	2,45,690.00			
TOTAL Rs.		27,21,286.37	TOTAL Rs.		27,21,286.37

PLACE : NAGPUR
DATE : 15/09/2022

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS


C.A. PARVEZ ALI
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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To, OPENING BALANCE :				By, SALARIES & ALLOWANCES :			
Cash In Hand		1,17,705.03		Non Teaching Staff	7,82,168.00		
Corporation Bank (9925)		11,30,431.71		Teaching Staff	14,54,801.00	22,36,969.00	
IDBI Bank Ltd		1,65,128.00	14,13,264.74				
To, CURRENT LIABILITIES :				By, ESTABLISHMENT EXPENSES :			
Scholarship & Freeship			2,53,208.00	Advertisement Exps	28,316.00		
To, BANK INTEREST :				Audit Fees	12,000.00		
			24,459.00	Bank Charges	1,873.25		
To, FEES RECEIVED :				Conveyanace Expenses	1,05,000.00		
Tution Fees		25,52,103.00		Electricity Expenses	13,560.00		
Enrolment Fees		53,250.00		Ineternet Expenses	11,800.00		
Exam Fees		63,440.00	26,68,793.00	Interest on TDS	4,700.00		
				Legal & Professiona Exps	9,300.00		
				Office & General Exps	37,822.00		
				Printing & Stationary Exps	62,009.00		
				Repairs & Maint Exps (Comput)	39,650.00		
				Round off	400.00	3,26,430.25	
				By, FEES PAID :			
				Exam Fees	58,520.00		
				Affiliation Fees	1,87,170.00	2,45,690.00	
				By, LOAN & ADVANCE :			
				Mehmuda Sanstha		6,50,000.00	
				By, CURRENT LIABILITIES :			
				Scholarship & Freeship		1,40,296.00	
				By, FIXED ASSETS :			
				Electric Fittings	3,220.00		
				Library Books	1,579.00	4,799.00	
				By, CLOSING BALANCE :			
				Cash In Hand	93,305.03		
				Corporation Bank (9925)	3,72,266.46		
				IDBI Bank Ltd	2,89,969.00	7,55,540.49	
TOTAL Rs.			43,59,724.74	TOTAL Rs.			43,59,724.74

PLACE : NAGPUR
DATE : 15/09/2022

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

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