### **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

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18 Chartered Accountants Ph. 2779493, Mb. 9823021752 E-mail : parvezall786@rediffmail.com

#### CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR. RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :					
Cash In Hand	120,669.03		By, SALARIES & ALLOWANCES	the second se	
IDBI BANK LTD	204,612.00		Salarics - Teaching Staff	1,613,386.00	
THE J & K BANK LTD	99,097.29	424,378.32	Salaries - Non Teaching Staff	193,600.00	1,806,986.00
		12 1301 0102	By, REGISTRATION FEES ;		115 565 00
To, LOAN & ADVANCE :			DI. REDISTRATION FRES :		115,565.00
Recd. From Society -			By, CONTINGENCIES EXPENSE	7Q ·	
Mehmuda Shikshan & -			Bank Charges	1.024.65	
MGVB Sanstha	200,000.00	200,000.00	Exam Fees	99,705.00	
			Internet Exps	1,764.00	
To, ALL PAYABLES :			Round Off	100.00	
Scl rship & Freeship	295,324.00	295,324.00	Newspaper & Periodicals	2,855.00	
			Printing & Stat Exps	612.00	
To, TUTION FEES (FY 2010	5-2017):	746,000.00	Repairs & Maint Exps	500.00	
			Affiliation Fees	30,000.00	
To, TUTION FEES (FY 2011	7-2018):	1,900,556.00	Telephone & Fax Exps	7,280.00	143,840.65
To, INTEREST RECEIVED	FROM BANK :	27,665.00			
			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	
		0,00 M . 4	T D S (Salary)	42,882.00	
			Other Creditors	45,824.00	
		1.1.1.1.1.1.1	Sundry Creditors	8,970.00	358,181.00
		La trans	D OLODING DALANOR		
			By, CLOSING BALANCE :	3,829.03	
		Constant in the	Cash In Hand	170,559.75	
		The second second	CORPORATION BANK (9925)	248,040.00	
		3632 221	IDBI BANK LTD THE J & K BANK LTD	14,806.89	437,235.67
			Incourt brank bro		a line aller
the second of the second second second		3,593,923.32	TOTAL Rs.		3,593,923.32

AGPU

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.

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 BAHAUDDESHIYA SANSTHA, NAGPUR.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWAN	ICES .				
Salaries - Teaching Staff	1,810,534.00		By, TUTION FEES (FY	2016-2017]:	746,000.00
Salaries - Non Teaching S_	181,200.00	1,991,734.00	By, TUTION FEES (FY	2017-2018):	1,888,441.00
To. CONTINGENCIES EXPR	ENSES :		By, BANK INTEREST :		07 665 00
Advertisment Expense	9.261.00		DY, DANA INTEREST :		27,665.00
Audit Fees	17,500.00		A GUE & LOUP F		
Br Charges	1,024.65		1940 PAR 244 PAR		
Exam Fees	99,705.00		Strange Color		
Affiliation Fees	30,000.00				
Internet Exps	1,764.00				
Newspaper & Periodicals	2,855.00				
Office & General Exps	7,000.00	의 가슴이 나타당			
Printing & Stat Exps	9,645.00				
Round Off	100.00				
Repairs & Maint Exps	500.00		Naly's selfiers		
Telephone & Fax Exps	7,280.00	186,634.65			
To. REGISTRATION FES :		115,565.00			
To, DEPRECIATION :		36,237.00			
To, SURPLUS :		331,935.35			
(Excess of Income Over Exp	penditure)	1.4.6.6			
TOTAL Rs.		2,662,106.00	TOTAL Rs	i.	2,662,106.00

Date : 06/09/2018

**PLACE : NAGPUR** 

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

ZALI NAGPUR

C.A. PARVEZ ALI

(Proprietor) M.No.044019 F R NO. 107616W



	AN	AL INDIA WOMANS COLLEGE OF EDU ANNEXURE FORMING PART OF BALANCE SHEET As on 31st March, 2018.	WOMANS COLLEG FORMING PART OF BALA As on 31st March, 2018.	OLLEGE T OF BALAN reh, 2018.	CENTRAL INDIA WOMANS COLLEGE OF EDUCATION ANNEXURE FORMING PART OF BALANCE SHEET As on 31st March, 2018.	TION	
Sr.No Particulars Rate	ate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
	0	1,953.73	,	1	1,953.73	195.00	1,758.73
	0	2,661.36		1	2,661.36	1,065.00	1,596.36
3 Electric Fittings 10	0	15,738.89		1	15,738.89	1,574.00	14,164.89
Fax Machine	15	1,921.06			1,921.06	288.00	1,633.06
Furniture & Fixtures	10	114,712.08	-		114,712.08	11,471.00	103,241.08
Lab Equipments	15	6,106.12			6,106.12	916.00	5,190.12
LCD Projector	15	15,101.64	•		15,101.64	2,265.00	12,836.64
8 Library Books 4(	40	39,729.58			39,729.58	15,892.00	23,837.58
9 Notice Board 1(	10	847.43	,	•	847.43	85.00	762.43
Psychology Lab Equipm	15	8,421.65	•		8,421.65	1,263.00	7,158.65
Sewing Machine	15	4,042.79	•		4,042.79	606.00	3,436.79
12 Sports Materials 11	15	4,114.79	,		4,114.79	617.00	3,497.79
		215,351.12			215,351.12	35,237,00	179,114.12

Parvez Ali & Co.

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#### CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR. RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR. BALANCE SHEET AS ON 31ST MARCH 2018.

LIABILTIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			ETVER AGGENE		
FROM SOCIETY :			FIXED ASSETS :		120 114 10
Pre.Year Balance	1,590,000.00		(As per annexure attached)		179,114.12
Add: Received during the yr.	200,000.00		DEPOSITS :		
	1,790,000.00		Telephone Deposit		500.00
Le : Refunded during the yr	720,000.00	1,070,000.00	leephone Deposit		500.00
	120,000.00	1,070,000.00	OTHER HEADS .		
ALL PAYABLES :			OTHER HEADS :	14 000 00	
Scholarship & Freeships (Pr Yea:	108 560 00		Salary Payable (Non Teach	14,900.00	
Add: Received during the yr.	108,562.00		T.D.S. (Salary)	7,228.00	
Add. Received during the yr	295,324.00		Sundry Creditors	455,551.00	
Less : Paid During the Year	403,886.00		P.F. Employees Cont	132,931.00	610,610.00
Less . Faid During the fear _	260,505.00	143,381.00		Contraction in the	
			INCOME & EXPENDITURE A/		
OTHER HEADS :			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	CASH & BANK BALANCES :		
			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

ZAL NAGPUR

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



Parvez Ali & Co.

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 BAHAUDDESHIYA SANSTHA, NAGPUR. BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILTIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
				AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		
From MSMGVB Sanstha		790,000.00	(As per annexure attached)		259,256.12
ALL PAYABLES :			DEPOSITS :		
F	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 :		
			Cash In Hand	46,870.03	
			CORPORATION BANK (9925)	520,943.80	
INCOME & EXPENDITURE A/C	<u>1</u>		IDBI BANK LTD	150,934.50	
Pre. Year Balance	(184,881.21)		THE J & K BANK LTD	38,809.54	757,557.87
Less : Surplus during					
the year	187,465.70	2,584.49			
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

IEZ.

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



CEN	VTRA	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.	823021752 E-mail : parvezali WOMANS COLLEGI FORMING PART OF BALL As on 31st March, 2019.	E-mail : parvezali786@rediffmail.com S COLLEGE OF EDUCA PART OF BALANCE SHEET March, 2019.	F EDUCAT	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 I	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1 Board	10%	1.758.73	,		1 758 73	176.00	1 500 70
Computer & Printers	40%	1,596.36			1.596.36	639.00	027.26
Electric Fittings	10%	14,164.89	119,303.00	,	133.467.89	13.347.00	02.106
Fax Machine	15%	1,633.06	•	,	1,633.06	245.00	1.388.06
Furniture & Fixtures	10%	103,241.08		1	103,241.08	10.324.00	92.917.08
Its	15%	5,190.12	1		5,190.12	779.00	4.41112
LCD Projector	15%	12,836.64			12,836.64	1.925.00	10.911.64
Library Books	40%	23,837.58			23,837.58	9.535.00	14 302 58
Notice Board	10%	762.43		•	762.43	76.00	686.43
Psychology Lab Equipm	15%	7,158.65		1	7,158.65	1.074.00	6 084 65
Sewing Machine	15%	3,436.79		,	3,436.79	516.00	02.000 0
12 Sports Materials	15%	3,497.79		ı	3,497.79	525.00	2,972.79
		179,114.12	119,303.00		298,417.12	39.161.00	259 256 10

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# 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 BAHAUDDESHIYA SANSTHA, NAGPUR.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANG	PEG .		By, TUTION FEES :		2,571,000.00
	228,550.00				
Non Teaching Staff Teaching Staff	1,522,583.00	1,751,133.00	By, BANK INTEREST :		26,104.00
To, CONTINGENCIES EXPE	NSES :				
A 'mission Processing Fees	23,461.00				
Auvertisment Expense	9,072.00				
Affiliation Fees	30,000.00				
Audit Fees	12,000.00				
Bank Charges	1,357.00		A REAL PROPERTY AND A REAL		
Consultancy Fees	8,000.00				
Functionn & Festival Fees	78,735.00		1		
Interest on TDS	282.00		the second second second		
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		Self- Street and Self-		
Telephone & Fax Exps	9,710.00	619,344.30			
To, DEPRECIATION :		39,161.00			
1 SURPLUS :		187,465.70			
(Excess of Income Over Expe	enditure)				
TOTAL Rs.		2,597,104.00	TOTAL Rs.	The Section	2,597,104.00

#### Date: 26/08/2019

PLACE : NAGPUR

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

EZ AL NAGPUR

C.A. PARVEZ ALI

(Proprietor) M.No.044019 F R NO. 107616W



Kirli South H.O.D. month.

# Parvez Ali & Co.

Chartered Accountants

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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

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#### CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR. RUN BY .- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :					
Cash In Hand	3,829.03		By, SALARIES & ALLOWAN	the second se	
Corporation Bank (9925)	170,559.75		Non Teaching Staff Teaching Staff	195,500.00	
IDBI Bank Ltd	248,040.00		reaching Stan	1,524,316.30	1,719,816.30
The J & K Bank Ltd	14,806.89	437,235.67	By, CONTINGENCIES EXPE	NOFO .	
		,	Affiliation Fees	30,000.00	
To, LOAN & ADVANCE :			Bank Charges	1,357.00	
From MSMGVB Sanstha		220,000.00		282.00	
			Late Fees on TDS	3,400.00	
ALL PAYABLES ;			Legal & Professiona Exps	5,000.00	
Degree Fees	55,800.00		Office & General Exps	900.00	
Exam Fees	168,090.00		Telephone & Fax Exps	9,119.00	50,058.00
Scholarship & Freeship	48,428.50		receptione to Pax Exps	9,119.00	50,055.00
Sundry Creditors	245,551.00	517,869.50	By, LOAN & ADVANCE :		
			From MSMGVB Sanstha		500,000.00
To, TUTION FEES :		2,571,000.00			
			By, ALL PAYABLES :		
To, INTEREST RECEIVED :		26,104.00	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
			By, CLOSING BALANCE :		
		States and a second	Cash In Hand	46,870.03	
		244 0.00 mag	Corporation Bank (9925)	520,943.80	
		Coloradors Barry	IDBI Bank Ltd	150,934.50	
			The J & K Bank Ltd	38,809.54	757,557.87
	and the second	0.000.15	TOTAL Rs.		0.000 15
TOTAL Rs.	and the second second	3,772,209.17	TOTAL RS.	and the second se	3,772,209.17

Date : 26/08/2019

PLACE : NAGPUR

EZA NAGPUR

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

C.A. PARVEZ ALI

(Proprietor) M.No.044019 F R NO. 107616W



**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 BAHAUDDESHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2020.

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

PLACE : NAGPUR DATE: 19/12/2020 VERIFIED AND FOUND CORRECT FOR PARVEZ ALI & CO. CHARTERED ACCOUNTANTS

IEZ AL NAGPUR Acco!

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



**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, 2020

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
,	Pasad					The Locality		
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		Les balance	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
-	Lab Equipments	15%	4,411.12	-		4,411.12	662.00	3,749.12
1	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	410.00		2,972.79	446.00	2,526.79
	Total	-	259,256.12	-	-	259,256.12	31,939.00	227,317.12





**Chartered Accountants** 

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# CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

### RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

#### VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

#### EXPENDITURE AMOUNT AMOUNT INCOME AMOUNT AMOUNT To, SALARIES & ALLOWANCES : 2,583,370.00 **By, TUTION FEES :** Non Teaching Staff 400,496.00 **Teaching Staff** 1,029,700.00 54,623.50 1,430,196.00 By, BANK INTEREST : **To, CONTINGENCIES EXPENSES :** Amission Processing Fees 20,401.00 Advertisment Expense 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 47,255.00 Repairs & Maint Exps **Travelling Expenses** 4,720.00 28,250.00 University Fees 3,608.00 Xerox Expenses 330,954.39 6,531.00 Telephone & Fax Exps 31,939.00 'o, DEPRECIATION : 844,904.11 To, SURPLUS : (Excess of Income Over Expenditure)

2,637,993.50 TOTAL Rs. 2,637,993.50 TOTAL Rs. VERIFIED AND FOUND CORRECT PLACE : NAGPUR FOR PARVEZ ALI & CO. DATE: 19/12/2020 CHARTERED ACCOUNTANTS C.A. PARVEZ ALI (Proprietor) M.No.044019 F R NO. 107616W



**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 BAHAUDDESHIYA SANSTHA, NAGPUR. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

46,870.03 520,943.80 150,934.50 38,809.54	757,557.87	By, SALARIES & ALLOWAN Non Teaching Staff Teaching Staff	ICES : 397,950.00 1,055,881.00	
520,943.80 150,934.50	757,557.87	Non Teaching Staff	397,950.00	
520,943.80 150,934.50	757,557.87			
150,934.50	757,557.87	Teaching Staff	1,055,881.00	
	757,557.87		Statistics of the local division of the loca	1,453,831.00
38,809.54	757,557.87			
		By, CONTINGENCIES EXPI		
		Affiliation Fees	36,000.00	
		Bank Charges	1,118.39	
		Interest on TDS	11.00	
		Consultancy Charges	595.00	
			The second se	
	527,850.50			
		University Fees	28,250.00	
	2,583,370.00	Telephone Exps	6,531.00	100,975.39
	54,623.50	By, LOAN & ADVANCE :		
		From MSMGVB Sanstha		300,000.00
		By, ALL PAYABLES :		
		Exam Fees		
		Scholarship & Freeship	407,653.00	
		TDS(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
	3,923,401.87	TOTAL Rs.		3,923,401.87
		2,583,370.00	Legal & Professiona Exps 527,850.50 Travelling Exps University Fees 2,583,370.00 Telephone Exps 54,623.50 <b>By, LOAN &amp; ADVANCE :</b> From MSMGVB Sanstha <b>By, ALL PAYABLES :</b> Degree Fees Exam Fees Scholarship & Freeship T D S ( Salary ) Sundry Creditors <b>By, CLOSING BALANCE :</b> Cash In Hand Corporation Bank (9925) IDBI Bank Ltd The J & K Bank Ltd	Legal & Professiona Exps23,750.00527,850.50Travelling Exps4,720.00University Fees28,250.002,583,370.00Telephone Exps6,531.0054,623.50 <b>By, LOAN &amp; ADVANCE :</b> From MSMGVB Sanstha6,531.00 <b>By, ALL PAYABLES :</b> Degree Fees Exam Fees Scholarship & Freeship Sundry Creditors407,653.00 29,373.00 <b>By, CLOSING BALANCE :</b> Cash In Hand Corporation Bank (9925) IDBI Bank Ltd The J & K Bank Ltd39,905.03 1,071,670.21 305,476.50 11,543.74



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



**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 BAHAUDDESHIYA SANSTHA, NAGPUR. BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILTIES	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
fessional Tax Payable	72,000.00				
105 on Salary	400.00		LOANS & ADVANACES :		
Salary Payable (Non Teaching Staff)	59,036.00		C.I. Nursing College		11,775.84
Salary Payable (Teaching Staff)	1,15,147.00		and the second second		
Scholarship & Freeships	2,504.50	2,50,877.50	CASH & BANK BALANCES :		
			Cash In Hand	1,17,705.03	
INCOME & EXPENDITURE A/C :			Corporation Bank (9925)	11,30,431.71	
Pre. Year Balance	8,47,488.60		IDBI Bank Ltd	1,65,128.00	14,13,264.74
Add : Surplus during the Year	37,796.48	8,85,285.08	Concernation and Publication		
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



C.A. PARVEZ ALI

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



K.K.

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

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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
2								
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
	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





**Chartered Accountants** 

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#### CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR. RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR. **INCOME & EXPENDITURE ACCOUNT** FOR THE YEAR ENDED ON 31st MARCH, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To CALADING & LINE					ANOUNT
To, SALARIES & ALLOWAN	CES:		By, TUTION FEES :		18,02,170.00
Non Teaching Staff	3,75,716.00				10,02,170.00
Teaching Staff	10,91,020.00		<b>By, BANK INTEREST :</b>		41,633.00
Less : Leav Without Pay	346.00	14,66,390.00			41,055.00
To CONTINCENCIES EXPER	long		Sand Strends Provide State		
To, CONTINGENCIES EXPEN			Conversion England		
Audit Fees	30,000.00		States and and and and		
	12,000.00		Noting the Designation of		
Bank Charges	488.40		A MARK AND A MARK AND A MARK		
Conveyanace Expenses	60,044.13		And the Contract of the State		
Electrcity 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 (Compi	1,500.00	23.6 23.5 1			
Uniform Expenses	24,900.00				
University Fees	60,835.00		and the second		
Website Development Exps	41,250.00	3,12,921.40	and handstar		
"9, DEPRECIATION :		26,695.12	State of the second		
To, SURPLUS :		37,796.48			
(Excess of Income Over Expend	iture)	5.7.50.40	Barris and Market		
concept of income offer experies					
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



**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 BAHAUDDESHIYA SANSTHA, NAGPUR. **RECEIPT & PAYMENT ACCOUNT** FOR THE YEAR ENDED ON 31st MARCH, 2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By CALADIEC & ALLOWANCE	C .	
Cash In Hand	39,905.03		By, SALARIES & ALLOWANCE		
Corporation Bank (9925)	10,71,670.21		Non Teaching Staff Teaching Staff	3,29,330.00	10.04.001.04
IDBI Bank Ltd	3,05,476.50		reaching Starr	10,54,671.00	13,84,001.00
The J & K Bank Ltd	11,543.74	14,28,595.48	By, CONTINGENCIES EXPENSE	10.	
	1 410 8017 8	14,20,070.40	Affiliation Fees	30.000.00	
To, ALL PAYABLES :			Audit Fees		
am Pees	95,300.00			12,000.00	
Scholarship & Freeship	3,35,303.50	1 30 603 60	Bank Charges	488.40	
concerning of the state study		4,30,603.50	Conveyanace Expenses Electrcity Expenses	60,000.00	
To, TUTION FEES :		10.00 170.00		13,860.00	
AND A NOARNAY A MADE I		18,02,170.00	Ineternet Expenses	2,749.00	
To, INTEREST RECEIVED ;		11 500 00	Interest on TDS	48.00	
TE ANTEREST ROCEIVED ;		41,033.00	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 :		
		12.4 (6.2)	C.I. Nursing College		11,775.84
			By, ALL PAYABLES :		
			Exam Fees	95,300.00	
		The seasons	Scholarship & Freeship	4,85,029.00	
			TDS(Salary)	2,500.00	5,82,829.00
					0,02,027.00
			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 19 964 74
			, and the second s	1,00,120.00	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 (ALI ASGER M M ALI) (Proprietor) M.No.044019 F R NO. 107616W



Parvez Ali & Co.

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 BAHAUDDESHIYA SANSTHA, NAGPUR. BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILTIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SUND CREDITORS :			FIXED ASSETS :		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		DEPOSITS :		
Profit Advertisers Pvt. Ltd.	9,828.00	33,226.00	Telephone Deposit		500.00
ALL PAYABLES :			LOANS & ADVANACES :		
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	CASH & BANK BALANCES :		
			Cash In Hand	93,305.03	
INCOME & EXPENDITURE A/C :			Corporation Bank (9925)	3,72,266.46	
Pre. Year Balance	8,85,285.08		IDBI Bank Ltd	2,89,969.00	7,55,540.49
Less: Deficit during the Year	28,034.37	8,57,250.71			
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

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



**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, 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
0	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
191	Total		2,00,622.00	4,799.00	-	2,05,421.00	23,697.12	1,81,723.88





**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 BAHAUDDESHIYA SANSTHA, NAGPUR.

**INCOME & EXPENDITURE ACCOUNT** 

FOR THE YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUDIN
			I III IIII	AMOUNT	AMOUNT
To, SALARIES & ALLOWAN	CES :		By, FEES RECEIVED :		
Non Teaching Staff	7,29,230.50		-HABLO RECEIVED.		26,68,793.00
Teaching Staff	13,52,402.50	20,81,633.00	By, BANK INTEREST :		24,459.00
9, ESTABLISHMENT EXPE	MERC .				24,459.00
Advertisement Exps			By, DEFICIT :		28,034.37
Audit Fees	38,144.00		(Excess of Expenditure Over	Income)	
Bank Charges	24,000.00				
Conveyanace Expenses	1,873.25				
Electrcity Expenses	1,05,000.00				
Ineternet Expenses	11,770.00 11,800.00				
Legal & Professiona Exps			and the state of the second		
Office & Concert	11,300.00				
Office & General Exps	37,822.00				
Printing & Stat Exps	88,507.00		Contract Contract		
Repairs & Maint Exps (Compi	14,650.00				
Repairs & Maint Exps	25,000.00	S. 6. 366			
Round off	400.00	3,70,266.25	Salar de Calendar		
To, DEPRECIATION :		23,697.12			
To, FEES PAID :			Service and the service of the		
xam Fees	58,520.00	174 States States			
Affiliation Fees	1,87,170.00	2,45,690.00			
TOTAL Rs.		27,21,286.37	TOTAL Rs.		
		27,21,200.07	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 (ALI ASGER M M ALI) (Proprietor) M.No.044019 F R NO. 107616W



Chartered Accountants

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#### CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR. RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022. RECEIPTS AMOUNT AMOUNT PAYMENTS AMOUNT AMOUNT

To, OPENING BALANCE : Cash In Hand			By, SALARIES & ALLOWANCE	c .	
Corporation Bank (9925)	1,17,705.03		Non Teaching Staff	and the second s	
IDBI Bank Ltd	11,30,431.71		Teaching Staff	7,82,168.00 14,54,801.00	22.24.040.00
	1,65,128.00	14,13,264.74		14,04,001.00	22,36,969.00
To, CURRENT LIABLITIES :			By, ESTABLISHMENT EXPENSE	S:	
Scholarship & Freeship			Advertisement Exps	28,316.00	
er reesinp		2,53,208.00	Audit Fees	12,000.00	
To, BANK INTEREST :			Bank Charges	1,873.25	
Service interest;		24,459.00	Conveyanace Expenses	1,05,000.00	
To FEES DECEMEN			Electrcity Expenses	13,560.00	
To, FEES RECEIVED : Tution Fees			Ineternet Expenses	11,800.00	
Enrolment Fees	25,52,103.00		Interest on TDS	4,700.00	
Exam Fees	53,250.00		Legal & Professiona Exps	9,300.00	
Exam Fees	63,440.00	26,68,793.00	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
					5,20,430.23
			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 LIABLITIES :		
			Scholarship & Freeship		
			sensitivity de l'reestup		1,40,296.00
			By, FIXED ASSETS :		
		에 많은 것이 있다.	Electric Fittings	2 220 00	
			Library Books	3,220.00 1,579.00	4 700 00
				1,579.00	4,799.00
			By, CLOSING BALANCE :		
		Bart Cast	Cash In Hand	93,305.03	
		The second second	Corporation Bank (9925)	3,72,266.46	
			IDBI Bank Ltd	2,89,969.00	7 55 540 10
		and the second		2,09,909.00	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

VEZ

C.A. PARVEZ ALI (ALI ASGER M M ALI) (Proprietor) M.No.044019 P D NO 107616W

