



Run by Laxmi Shikshan Sanshta & Krida Mandal, Kesalwada/Wagh
**LATE. NIRDHAN PATIL WAGHAYE ART'S & SCIENCE
COLLEGE SOUNDAD/RLY.**

Tah – Sadak/Arjuni Dist- Gondia – 441806

Affiliated to R.T.M. Nagpur University, Nagpur

Reg. No. F 3276 (Bhandara)

College Code No : 575

Phone No. 07199 -232148

Website : [http ://npwsoundad.in/](http://npwsoundad.in/)

Email : npwc.edusoundad@gmail.com

Date-11/11/2024

**Expenditure excluding salary component year wise during the last five
years (INR in lakhs)**

2023-24	2022-23	2021-22	2020-21	2019-20
1.5	1.3	0.4	0.2	0.7



Br
DR. PRINCIPAL
Late N.P.W. Art & Sci
Mahavidyalaya, Soundad
Dist-Gondia

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024
Phone : 0712-2747689
Mob. : 9422805698, 7875987868
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zalke_shirish@rediffmail.com

LATE.NIRDHAN PATIL WAGHAYE ARTS AND SCIENCE COLLEGE SAUNDAD TAL- SADAK/ARJUNI DIST.GONDIA					
(Managed By : Laxmi Shikshan Sastha & Sanskrutik Krida Mandal, Kesalwada(Wagh))					
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2020					
Receipts	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY SALARY & ALLOWANCES :		
Cash in hand as per cash book	830.00		Teaching Staff Salary		
Bank of Maha.60232484445	21437.60		Basic & Grade Pay	777600.00	
Bank of Maha.20201900390	118372.00	140639.60	Naxal Allowances	43200.00	
			Dearness Allowance	1194912.00	
TO GRANT IN AID			HRA	77760.00	
Salary Grant	3305380.00		TA	36000.00	
Professional Tax	25000.00		Dearness Allowance Arrears	6480.00	2135952.00
DCPS	337738.00				
DCPS Arrears	1107.00	3669225.00	Non Teaching Staff Salary		
			Basic & Grade Pay	553800.00	
TO,SALARY DEDUCTION			Naxal Allowances	34872.00	
Professional Tax	25000.00		Dearness Allowance	851006.00	
DCPS	337738.00		HRA	55380.00	
Income Tax	92500.00		TA	33600.00	
DCPS Arrears	1107.00		Dearness Allowance Arrears	4615.00	1533273.00
Group Insurance	3540.00	459885.00			
			BY,CHB SALARY		109500.00
TO FEES & FINE			BY,SALARY DEDUCTION		
Univercity Examination Fees	123988.00		Professional Tax	25000.00	
Recovery of Tution Fees	2000.00	125988.00	DCPS	337738.00	
			Income Tax	92500.00	
TO G.O.I SCHOLARSHIP			DCPS Arrears	1107.00	
G.O.I.S Scholarship Received		194205.00	Group Insurance	3540.00	459885.00
TO,LOANS & ADVANCES			BY CONTINGENCEIES		
From LSS & K Mandal		38140.00	Stationary Expenses	370.00	
			Printing & Xerox Expenses	10000.00	
TO,OTHER INCOME			Bank Charges.	1044.50	
Misc Income		425.00	Audit Fees	5000.00	
			Land Tax	1372.00	
			Traveling Exps	10000.00	
			Electrical Exps	2500.00	
			Repairs & Maintenace Exps	30000.00	60286.50

Princ
Jt. PRINCIPAL
Late N.P.W Art.&Sci
Maha Vidyalaya, Sondar
Dist-Gondia



Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

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Phone : 0712-2747689
Mob. : 9422805698, 7875987868
E-mail : ysz2007@rediffmail.com
zalke_shirish@rediffmail.com

Receipts	Amount	Payments	Amount
		BY Purchase	
		Library Books	2025.00
		Electronics Item	6850.00
			8875.00
		BY UNIVERSITY FEES	
		Continuation affiliation	10000.00
		Environment fees	680.00
		Yearly Affiliation fees	5000.00
		Enrolment Fees	8140.00
		Univercity Examination Fees	114938.00
		Other Fees	2900.00
		Univercity Game Fees	4400.00
		Medical Checkup Fees	880.00
		Annual Fees	22000.00
		Student Union Fees	880.00
		Student aid Fund	880.00
		Uni Student Medical Aid Fund	880.00
		Student welfare Fund	880.00
		E suvidha service Fees	8800.00
		Disaster Management Fees	1760.00
		Abhiyan Fess	704.00
		Avahan Fess	704.00
		University Deposits Fees	704.00
		Ashwamegh Fees	704.00
		Avishakar Fess	704.00
		Indradhanush Fess	704.00
			187242.00
		BY Practical Remuneration	15976.00
		BY LOANS & ADVANCES	
		From LSS & K Mandal	5000.00
		BY BUILDING RENT	72000.00
		Closing Cash & Bank Balance	
		Cash in hand	107.00
		Bank of Maha.60232484445	5318.10
		Bank of Maha.20201900390	35093.00
			40518.10
TOTAL RS.	4628507.60		4628507.60

I hereby certify that the figures appearing in the above Receipts and Payment Account of Late N.P.W. Art. & Sci. college Saundad Under the Manegment of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2020 agree with the books of Accounts Maintain by them.

UDIN - 21145452AAAAA6903

PRINCIPAL
Late N.P.W. Art. & Sci.
Mahavidyalaya, Sonda
Distt-Gondia



Y. S. Zalke & Associates
Chartered Accountants
FRM No. 128028W

Signature

C. A. S. Y. Zalke
Partner M. No. 145452

Y. S. ZALKE & ASSOCIATES

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(Managed By : Laxmi Shikshan Sastha & Sanskrutik Krida Mandal, Kesalwada(Wagh))					
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021					
Receipts	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY SALARY & ALLOWANCES :		
Cash in hand as per cash book	107.00		Teaching Staff Salary	2675304.00	
Bank of Maha.60232484445	5318.10		Non Teaching Staff Salary	1901220.00	4576524.00
Bank of Maha.20201900390	35093.00	40518.10			
			BY, CHB SALARY		315595.00
TO, GRANT IN AID			BY, SALARY DEDUCTION		
Salary Grant	4134215.00		Professional Tax	25000.00	
CHB Salary	321195.00		DCPS	413769.00	
DCPS	413769.00		Income Tax	159300.00	
Professional Tax	25000.00	4897719.00	LIC	296740.00	
Group Insurance	3540.00		Group Insurance	3540.00	
			CM Fund	28337.00	926686.00
TO, SALARY DEDUCTION			BY, G.O.I SCHOLARSHIP		
Professional Tax	30600.00		G.O.I.S Scholarship Paid	141045.00	
DCPS	413769.00		G.O.I.S Refund Paid	171834.00	312879.00
Income Tax	159300.00				
LIC	332093.00		BY, CONTINGENCEIES		
Group Insurance	3540.00	967639.00	Stationary Expenses	1045.00	
CM Fund	28337.00		Printing & Xerox Expenses	375.00	
			Bank Charges.	2337.58	
TO, FEES & FINE			Water Supply Exps	1020.00	
Univercity Examination Fees	43692.00	184737.00	Land Tax	1372.00	
Recovery of Tution & Other Fees	141045.00		Traveling Exps	5880.00	
			Xerox Exps	1754.00	
TO, G.O.I SCHOLARSHIP			Repairs & Maintenace Exps	4510.00	
G.O.I.S Scholarship Received		141045.00	Misc Exps	1560.00	19853.58
			BY, UNIVERCITY FEES		
TO, LOANS & ADVANCES			Exam Fees	43692.00	
From LSS & K Mandal	91000.00		University Fees 2019-20	61861.00	105553.00
Teaching & Non Teaching	149429.00	240429.00			
			BY, BUILDING RENT		78000.00
TO, OTHER INCOME			BY, CLOSING CASH & BANK BALANCE		
Misc, Income		NIL	Cash in hand	330.00	
			Bank of Maha.60232484445	45212.64	
			Bank of Maha.20201900390	91453.88	136996.52
TOTAL RS.		6472087.10			6472087.10

I hereby certify that the figures appearing in the above Recripts and Payment Account of Late N.P.W.Art. & Sci.college Saundad Under the Manegment of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2021 agree with the books of Accounts Maintain by them.

UDIN - 21145452AAAAANU3510
Date 31/08/2021

PRINCIPAL
Late N.P.W.Art.&Sci.
Mahavidyalaya, Saundar
Dist-Gondia



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W
C. A. S. Y. Zalke
Partner M.No.-145452

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



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(Managed By : Laxmi Shikshan Sanstha & Sanskrutik Krida Mandal, Kesalwada(Wagh))					
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022					
Receipts	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY SALARY & ALLOWANCES :		
Cash in hand as per cash book	330.00		Teaching Staff Salary	2961756.00	
Bank of Maha.60232484445	45212.64		Non Teaching Staff Salary	2088516.00	5050272.00
Bank of Maha.20201900390	91453.88	136996.52			
			BY, CHB SALARY		198700.00
TO, GRANT IN AID			BY, SALARY DEDUCTION		
Salary Grant	4569287.00		Professional Tax	25000.00	
CHB Salary	199500.00		DCPS	455985.00	
DCPS	455985.00	5249772.00	Income Tax	189800.00	
Professional Tax	25000.00		LIC	514835.00	
			Group Insurance	3540.00	
TO, SALARY DEDUCTION			CM Fund	18664.00	1207824.00
Professional Tax	25800.00				
DCPS	455985.00		BY, G.O.I SCHOLARSHIP		
Income Tax	189800.00		G.O.I.S Scholarship Paid	161404.00	161404.00
LIC	479482.00				
Group Insurance	3540.00	1173271.00	BY, CONTINGENCEIES		
CM Fund	18664.00		Stationary Expenses	3748.00	
TO, FEES & FINE			Printing & Xerox Expenses	5580.00	
Univercity Examination Fees	93468.00		Bank Charges.	2099.59	
Recovery of Tution & Other Fees	161404.00	254872.00	Water Supply Exps	1660.00	
			Land Tax	1372.00	
TO, G.O.I SCHOLARSHIP			Traveling Exps	3740.00	
G.O.I.S Scholarship Received		161404.00	Xerox Exps	444.00	
			Repairs & Maintanace Exps	400.00	
TO, LOANS & ADVANCES			Periodicals	519.00	
From LSS & K Mandal	35500.00	35500.00	Advertisement Exps	5000.00	
			Postage Exps	22.00	
TO, OTHER INCOME			News Paper Exps	4180.00	28764.59
Misc Income		Nil			
			BY, PURCHASE		
TO, OTHER DEPOSITS		117183.00	Books	9498.00	
Building & Reserve Fund			Sport Material	3550.00	13048.00
			BY, UNIVERCITY FEES		
			Exam Fees	59885.00	
			University Fees 2020-21	65091.00	124976.00
			BY, BUILDING RENT		35000.00
			BY, CLOSING CASH & BANK BALANCE		
			Cash in hand	21409.81	
			Bank of Maha.60232484445	9503.24	
			Bank of Maha.20201900390	278096.88	309009.93
TOTAL RS.		7128998.52			7128998.52

I hereby certify that the figures appearing in the above Receipts and Payment Account of Late N.P.W.Art. & Sci.college Saundad Under the Management of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2022 agree with the books of Accounts Maintain by them.

UDIN - 22145452APQAQ73663
Date: 11/07/2022

PRINCIPAL
Late N.P.W.Art.&Sci
Maha-idruva, Sonda
Dist-Gondia



Y. S. ZALKE & ASSOCIATES

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LATE. NIRDHAN PATIL WAGHAYE ARTS AND SCIENCE COLLEGE SAUNDAD TAL- SADAK/ARJUNI DIST. GONDIA					
(Managed By : Laxmi Shikshan Sanstha & Sanskrutik Krida Mandal, Kesalwada (Wagh))					
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023					
Receipts	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY SALARY & ALLOWANCES :		
Cash in hand as per cash book	21409.81		Teaching Staff Salary	4220801.00	
Bank of Maha.60232484445	9503.24		Non Teaching Staff Salary	2687288.00	6908089.00
Bank of Maha.20201900390	278096.88	309009.93			1185602.00
			BY CHB SALARY		
TO, GRANT IN AID			BY, Medical Bill Grant		61100.00
Salary Grant	5649159.00				
CHB Salary Grant	1185602.00		BY SALARY DEDUCTION		
DCPS	564707.00		Professional Tax	25000.00	
Professional Tax	25000.00		DCPS	564707.00	
Salary Arrears	584794.00		Income Tax	513000.00	
HRA Arrears	20202.00		LIC	437148.00	
DCPS Arrears	64227.00	8093691.00	Group Insurance	6372.00	1546227.00
		61100.00			
TO, Medical Bill Grant			BY, G.O.I SCHOLARSHIP		
			G.O.I.S Scholarship Paid		272411.00
TO, SALARY DEDUCTION			BY, CONTINGENCEIES		
Professional Tax	25000.00		Stationary Expenses	7732.00	
DCPS	564707.00		Printing & Xerox Expenses	2450.00	
Income Tax	513000.00		Bank Charges.	1858.50	
LIC	474745.00	1583824.00	Water Supply Exps	7685.00	
Group Insurance	6372.00		Dead Stock	1308.00	
			Traveling Exps	5600.00	
TO, FEES & FINE			Xerox Exps	5220.00	
Univercity Examination Fees	21440.00	293851.00	Repairs & Maintenance Exps	6800.00	
Recovery of Tution & Other Fees	272411.00		Donations	1000.00	
			Advertisement Exps	2520.00	
TO, G.O.I SCHOLARSHIP			Misc Exps	950.00	
G.O.I.S Scholarship Received		272411.00	News Paper Exps	8340.00	51463.50
TO, LOANS & ADVANCES			BY, PURCHASE		
From LSS & K Mandal		55000.00	Books	45400.00	
			Furniture	32800.00	78200.00
TO, OTHER INCOME			BY, UNIVERCITY FEES		
Misc Income			Exam Fees	21440.00	
			University Fees 2021-22	139090.00	160530.00
			BY, BUILDING RESERVE FUND		117183.00
			BY, LOANS & ADVANCES		30000.00
			BY, CLOSING CASH & BANK BALANCE		
			Cash in hand	300.71	
			Bank of Maha.60232484445	145910.74	
			Bank of Maha.20201900390	111869.98	258081.43
TOTAL RS.		10668886.93			10668886.93

Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W
[Signature]
C. A. S. Y. Zalke
Partner M.No.-145452



I hereby certify that the figures appearing in the above Receipts and Payment Account of Late N.P.W.Art. & Sci.college Saundad Under the Manegment of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2023 agree with the books of Accounts Maintain by them.

UDIN - 23145452BGWOMA8601
Date 15/09/2023

[Signature]
Late N.P.W.Art.&Sci.
Mahavidyalaya, Saundad
Distt-Gondia

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(Managed By : Laxmi Shikshan Sanstha & Sanskrutik Krida Mandal, Kesalwada(Wagh))					
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024					
Receipts	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCES			BY SALARY & ALLOWANCES :		
Cash in hand as per cash book	300.71		Teaching Staff Salary	5748306.00	
Bank of Maha.60232484445	145910.74		Non Teaching Staff Salary	3148437.00	8896743.00
Bank of Maha.20201900390	111869.98	258081.43			
			BY,CHB SALARY		824040.00
TO, GRANT IN AID			BY,SALARY DEDUCTION		
Salary Grant	6663920.00		Professional Tax	25000.00	
CHB Salary Grant	824040.00		DCPS	669822.00	
DCPS	669822.00		NPS	718543.00	
Professional Tax	25000.00		Income Tax	795000.00	
D.A. Arrears	172238.00		LIC	532102.00	
Accidental Insurance	6372.00		Group Insurance	6372.00	2746839.00
NPS	718543.00				
7th Pay Arrears	775844.00		BY, G.O.I SCHOLARSHIP		
DCPS Arrears	8028.00	9863807.00	G.O.I.S Scholarship Paid		190718.50
TO,SALARY DEDUCTION			BY, CONTINGENCEIES		
Professional Tax	25000.00		Stationary Expenses	3480.00	
DCPS	669822.00		Printing & Xerox Expenses	33785.00	
NPS	718543.00		Bank Charges.	1227.46	
			Water Supply Exps	1500.00	
Income Tax	795000.00		Games & Sports	3550.00	
LIC	537162.00		Traveling Exps	5225.00	
Group Insurance	6372.00	2751899.00	Xerox Exps	4000.00	
			Computer Repairs & Maintenance Exps	6118.00	
TO, FEES & FINE			Electricity	2503.00	
University Examination Fees	86636.00		Advertisement Exps	9072.00	
Recovery of Tution & Other Fees	190718.50	277354.50	Land Tax	1764.00	
			Misc. Exp.	2532.00	
TO, G.O.I SCHOLARSHIP			News Paper Exps	1015.00	75771.46
G.O.I.S Scholarship Received		190718.50	BY, PURCHASE		
			Electrical Equipments	59600.00	
TO,LOANS & ADVANCES			Books	16000.00	75600.00
From LSS & K Mandal		97000.00	BY, UNIVERSITY FEES		
			NII Exam Fees	53764.00	
TO,OTHER INCOME			University Fees 2021-22	130032.00	183796.00
Misc Income			BY, CLOSING CASH & BANK BALANCE		
			Cash in hand	876.21	
			Bank of Maha.60232484445	275095.78	
			Bank of Maha.20201900390	169380.48	445352.47
TOTAL RS.		13438860.43			13438860.43

I hereby certify that the figures appearing in the above Receipts and Payment Account of Late N.P.W.Art. & Sci.college Saundad Under the Manegment of Laxmi Shikshan Sanstha and Krida Mandal Kesalwada Wagh For the year ended on 31 March 2024 agree with the books of Accounts Maintain by them Subject to Notes to Account.

UDIN - 24145452BJZWYN7825
Date -18/09/2024

[Signature]
Prin. PRINCIPAL
Late N.P.W.Art.&Sci.
Mahavidyaya,Sondar
Distt-Gondia



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W

[Signature]
C. A. S. Y. Zalke
Partner M.No.-145452