

## Late Sow Kamaltai Jamkar Mahila Mahavidyalaya, Parbhani

[B. A. B. Com. BCA B. Voc Fashion Technology & Information Technology, M. Com., M. A. (Music) and M.Sc. (C.S.)]

Affiliated to S. R. T. M. University, Nanded Study Center: Y. C. M. University, Nashik

Reaccredited with NAAC 'B++' Grade UGC – College with Potential For Excellence

**Shri. Hemantrao Jamkar**  
President

**Adv. Kiran Subhedar**  
Vice-President

**Shri. Vijayrao Jamkar**  
Secretary

**Dr. Vasant Bhosle**  
Principal

Ref. No. MMVP/2023-24/\_\_\_ **INTERNAL QUALITY ASSURANCE CELL (IQAC)** Date: \_\_\_/\_\_\_/2024

### Criterion VI

#### 6.4.1 - Institution conducts internal and external financial audits regularly

**Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections**

#### **Internal audit:**

Institution regularly frames budgets according to the annual strategic plans. The concerned Accounts Officer designs the annual budget taking into account the receipts, payments, and daily cash transaction book and manages all income and cash inflows at the beginning of the financial year. Accordingly, the college designs budget and submits it to CDC for approval. Institution-appointed auditor for audit. The auditor examines all vouchers, income and expenditure receipts, accounts, cash books etc. for appropriate Balance Sheet, from time to time, suggesting correction of any errors. The account head acts accordingly.

There are standards in internal and external financial auditing. Institution regularly conducts internal and external financial audits. Accounts are regularly audited before 31<sup>st</sup> July every year.

#### **External audit:**

Institution regularly conducts financial audits by evaluating and checking all the accounts and the same is then submitted to the Government Office for external audit. The Government Accounts Officer after verification of all financial accounts is submitted to the Joint Director for evaluation of salary and non-salary grants. However, government auditors audit these assessed financial documents. There is no irregularity in this regard.

Thus, Institution is transparent, disciplined, sound and believes in a financial and accounting system.

#### **Link for Evidence:**

  
**IQAC Coordinator**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya,  
Parbhani



  
**Principal**  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S

**LATE SOW. KAMALTAI JAMKAR MAHILA  
MAHAVIDYALAYA (SR.COLLEGE ) JINTUR ROAD,  
PARBHANI**

**AUDIT REPORT**

( 2023-2024)

FINANCIAL YEAR 01/04/2023 TO 31/03/2024

AUDITED BY :-

**S.R.GUNDALWAR**

**CHARTERED ACCOUNTANT,**

LOKMANYA NAGAR,

PARBHANI - 431401

Mobile No: 9422112807, Ph. # 02452 - 223336

NUTAN VIDYA MANDIR EDUCATION SOCIETY'S  
**LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI**  
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING : 31/03/2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To.	<b>1   OPENING BALANCES</b>			By	<b>DIRECT RECURRING EXPENSES</b>		
	Cash on hand	9203.00			<b>A  SALARIES &amp; ALLOWANCES</b>		
	BOB A/c.# 13220100005540	7799.90			Basic Pay to Teaching	15869400.00	
	BOM A/c.# 20109000179	839381.64			Basic Pay to Non Teaching	2194400.00	<b>18063800.00</b>
	BOM A/c.# 20109000180	8617.70			<b>B  DEARNESS ALLOWANCES</b>		
	BOM A/c.# 20109000340	16859.90			D.A. To Teaching Staff	6630112.00	
	M.G.B.A/c.# 54261000863	1717390.60			D.A. To Non Teaching Staff	914640.00	<b>7544752.00</b>
	M.G.B.A/c.# 80075674375	299003.80	<b>2898256.54</b>		<b>C  OTHER ALLOWANCES</b>		
					H.R.A.To Teaching	1443646.00	
					H.R.A.To Non Teaching	198711.00	<b>1642357.00</b>
To.	<b>2   RECURRING RECEIPTS</b>				<b>D  CONVENANCE ALLOWANCES</b>		
	<b>A  State Grants</b>				Convence Allowances Teaching	311850.00	
	1  Salary Grant	29126231.00			Convence Allowances Non-Teaching	67500.00	<b>379350.00</b>
	2  D.A. Arrears	638588.00			<b>E  Special Allowances</b>		49500.00
	3  7th Pay IV installment	1020998.00			<b>F  D.A. Arrears</b>		
	4  7th Pay Difference (Non-Teaching)	1394144.00			Teaching Staff	559436.00	
	5  7th Pay Difference (Teaching Staff)	1075972.00			Non Teaching Staff	79152.00	638588.00
	6  CHB Salary Grant	2983123.00	<b>36239056.00</b>		<b>G  7th Pay IV installment</b>		1020998.00
					1  7th Pay Difference (Teaching Staff)		1075972.00
	<b>B  FEES &amp; FINES</b>				1  7th Pay Difference (Non-Teaching)		1394144.00
	Tution Fees	165250.00			<b>J  CHB Salary Expenses</b>		2983123.00
	Admission Fees	13050.00			<b>K  N.P.S. 14%</b>		
	Registration Fees	3220.00			Teaching Staff	1289587.00	
	Annual Social Gathering Fees	22550.00			Non Teaching Staff	156885.00	1446472.00
	Library Fees	38505.00					
	Youth Festival Fees	12100.00					
	College Exam.Fees	11455.00					
	Students Aid Fund	2570.00					
	College Magazine Fees	17510.00					
	Gymkhana Fees	19275.00					
	Student Forum Fees	4760.00					
	C.D.F.	23455.00					
	Miscellaneous Fees	6025.00					
	Book Bank	4470.00					
	Internet Fees	128780.00					
	Laboratory Fees	77175.00					
	Medical Exam.Fees	2230.00					
	Other Fees	89523.00	<b>641903.00</b>				
			<b>36880959.00</b>				
	C/F				C/F		<b>36239056.00</b>



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
B/D			36880959.00	B/D			36239056.00
<b>C] Fees Collected On Behalf of SRTM University</b>				By	<b>L] College Library Expenses</b>		
a] Eligibility Fees	25340.00				a] News Papers bill	11899.00	
b] Ashwamedh Fees	7260.00				b] N-List Membership Renewal Fees	5900.00	
c] University Exam.Fees	1173775.00				c] Periodicals & Journals Subscription	34300.00	52099.00
d] Chancellors Office Fees	7744.00						
e] Convocation Fees	51290.00			By	<b>M] Fees Paid to SRTM University</b>		
f] Emergency Fund	3630.00				a] Eligibility Fees	47310.00	
g] Zonal Sports council Fees	12120.00				b] Emergency Fund	10395.00	
h] Inter University Sports & Cultural Fees	14130.00				c] R.R. Fees	3516.00	
i] University Games Fees	18000.00				d] University Exam.Fees	1353035.00	
j] Insurance Fees	1936.00				e] NSS Self Finance Unit	6930.00	
k] Students Welfare Fees	15305.00	1330530.00			f] Convocation Fees	51290.00	
					g] Students Welfare Fees	41580.00	
					h] University Games Fees	133863.00	
<b>D] University Exam. Other Fees</b>					i] COC Certificate Fees	14200.00	
a] Internal Fees	124085.00				j] Students Insurance Fees	6127.00	1668246.00
b] Late Fees	3350.00						
c] Environment Fees	15345.00			By	<b>N] Extra-Curricular activity</b>		
d] Practical Exam. Fees	77735.00				Inter Collegiate Tournament & Sports Exp.	10445.00	
e] Project work Fees	7345.00				Uni. & District Level Avishkar Research Festival	12800.00	
f] Provisional Passing Cert. Fees	12410.00				Gathering & Festival Exp.	148118.00	
g] SEC Fees	21890.00				Convocation Programme Exp.	41363.00	
h] Exam. Form Fees	19060.00	281220.00			Hindi National Level Conference Exp.	137906.00	
					State Level Debate Competition Exp.	15920.00	
					Workshop / Seminar / Conference Regl. Fees	12101.00	
<b>E] Miscellaneous Receipts</b>					Extra Curricular Activities	29809.00	
a] Loss of Books Recovery	2680.00				Youth Festival Exp.	38710.00	
b] Bonafide Fees	3480.00				Earn & Learn Scheme Exp.	15550.00	462722.00
c] Miscellaneous Receipts	70828.00						
d] T.C.& Migration Fees	15500.00			By	<b>O] Other Repairs</b>		
e] Interest on Bank A/c	251.00				Building Repairs & Maintenance Exp.	555814.00	
f] Exam. Centre Receipts (Consultancy)	1680.00				Repairs & Maintenance Expenses	35500.00	
g] Sale of Tutorial Books	48500.00				Computer & Printer Toner Refilling & Maint.	19649.00	
h] Sale of Prospectus	60000.00	202919.00			Xerox Machine Repairs & Maintenance	21492.00	
					Generator Repairs & Maintenance	40000.00	
					Solar Repairs & Maintenance Exp.	9300.00	
					CCTV Maintenance Exp.	5000.00	686755.00
<b>C/F</b>		<b>38695628.00</b>		<b>C/F</b>			<b>39108878.00</b>



RECEIPTS		AMOUNTS RS.	AMOUNTS RS.	PAYMENTS		AMOUNTS RS.	AMOUNTS RS.
B/D			38695628.00	B/D			39108878.00
F] Grant from S.R.T.M.U. Nanded				P] MRP Grant exp.			35000.00
a] M.R.P. Grant	75000.00			Q] MRP Grant refunded			46960.00
b] Hindi National Level Conf. Grant	95231.00						
c] Inter Collegiate Tournament Grant	38000.00						
d] Sociology Workshop Grant	10000.00	218231.00		R] Miscellaneous Exp.			
G] GOI Scholarship Fees			825476.50	Advertisement	32280.00		
				Affiliation Fees	270400.00		
				NAAC Fees	147500.00		
				Audit Fees	33500.00		
				Computer Accessories	15525.00		
				Stationary Expenses	95188.00		
				Printing Expenses	95012.00		
				Prospectus Printing Expenses	64000.00		
				Garden Exp.	15835.00		
				Binding Charges	1270.00		
				Office Software Renewal charges	85000.00		
				Contingencies	15650.00		
				Electricity bill	207610.00		
				Electrical Material & Electric Fitting	58757.00		
				Bank Charges	8259.04		
				Interview Exp.	2500.00		
				Green Audit Exp.	14750.00		
				Insurance for Library & Equipments	3306.00		
				Other Petty Exp.	32391.00		
				Transportation & Hamali Exp.	32910.00		
				Postage expenses	2462.00		
				Sweeper & Scavanger Wages	83600.00		
				T.A. & D.A.	8480.00	1326185.04	
TOTAL OF RECURRING RECEIPTS RS. ---- >			39739335.50	TOTAL OF RECURRING EXPENSES RS. ---- >			40517023.04




INDIRECT & NON RECURRING RECEIPT & PAYMENTS						
RECEIPTS		AMOUNT	AMOUNTS	PAYMENTS		AMOUNTS
To.	Indirect Or Non Recurring Receipts		0.00	By.	Indirect or Non Recurring Expenses	AMOUNT
					Furniture & Equipments	217305.00
					Auditorium Hall Construction	1847629.00
					Library Building Tin Shed Construction	463297.00
					Generator exp.	328840.00
					Library Books	20116.00
						2877187.00
	<b>TOTAL OF NON RECURRING RECEIPTS C/F</b>		<b>0.00</b>		<b>Total of Non Recurring Expenses RS. --- &gt;</b>	<b>2877187.00</b>
					<b>Closing Balances As On 31/03/2024</b>	
					Cash on hand	607.00
					BOB A/c.# 13220100005540	8050.90
					BOM A/c.# 20109000179	58453.59
					BOM A/c.# 20109000180	3464.29
					BOM A/c.# 20109000340	31563.52
					M.G.Bank A/c.# 80075674375	17872.40
					M.G.Bank A/c.# 54261000863	788742.30
						<b>908754.00</b>

" AS PER OUR REPORT OF EVEN DATE "

PLACE :- PARBHANI  
DATE : 19.07.2024

  
Principal  
Late Sow. Kamaltai Jamkar  
Mahila Mahavidyalaya, Parbhani

  
S.R.GUNDALWAR  
CHARTERED ACCOUNTANT  
MEMBERSHIP # 030207  
UDIN NO. 24030207BKAGDS1614



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S  
**LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI**  
 ABSTRACT OF STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING : 31 / 03 / 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A]	Opening Balance	2898256.54	A]	Recurring Expenses	40517023.04
B]	Recurring Receipts	39739335.50	B]	Indirect Non Recurring Expenses	2877187.00
C]	Non Recurring Receipts	0.00	C]	Closing Balance	908754.00
D]	Balance transferred from Additional Receipts & Payments A/c	1665372.00			
<b>TOTAL</b>		<b>44302964.04</b>	<b>TOTAL</b>		<b>44302964.04</b>

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI  
 DATE :- 19.07.2024

  
**Principal**  
 Late Sow. Kamaljai Jamkar  
 Mahila Mahavidyalaya, Parbhani

  
**S.R. GUNDALWAR**  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP # 030207  
 UDIN NO. 24030207BKAGDS1614



NUTAN VIDYA MANDIR EDUCATION SOCIETY'S  
LATE SOW.KAMLATAI JAMKAR MAHILA MAHAVIDYALAYA PARBHANI  
STATEMENT OF ADDITIONAL RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNTS	AMOUNTS	PAYMENTS		AMOUNT	AMOUNT
To,	Hostel Rent & Other Fees		598950.00	By,	Hostel Exp.		172740.00
TO,	SRTMU Exam.Centre Bill		194688.00	By,	SRTMU Exam.Centre Exp.		202109.00
To,	Alumini Association A/c		67550.00	By,	Alumini Association A/c		50265.00
To,	NSS A/c		166189.00	By,	NSS A/c		142530.00
To,	Y.C.M.O.U. Study Centre Share Amount		4240.00	By,	Staff Insurance		11550.00
To,	M.A. Distance Study Share amount		16350.00	By,	Zoom App Subscription		20178.00
To,	Interest on MRP Grant recovered		11960.00	By,	E-TDS Fees		8500.00
				By,	Students Uniform Exp.		160886.00
				By,	LSKJMM S.W. Fund A/c		33492.00
To,	Seminar Hall Rent		75100.00	By,	Ph.D. Course Work Remuneration		36000.00
To,	Canteen Rent		31250.00	By,	Health Care Center Exp.		4690.00
				By,	Advocate Fees		40000.00
To,	<b>Non Grant Course &amp; Other Fees</b>			By,	DCPS		3751.00
	B.C.A.Fees	1535940.00		By,	Book Printing exp.		61500.00
	B.VOC. ( FT) Fees	704305.00		By,	Website Designing & Roaming Exp.		21046.00
	M.A.Music Fees	38395.00		By,	Internet Bill		77925.00
	M.Com.Fees	199020.00					
	M.SC.(CS )Fees	224065.00		By,	<b>UGC Grant Exp.</b>		
	M.VOC. ( FT) Fees	296900.00			Fashion Designing COC Course Exp.	64000.00	
	Beautification Course Fees	10400.00			B.VOC. / M.Voc. (F.T.) Course Exp.	633230.00	697230.00
	Mehendi Certificate Course Fees	500.00					
	Fashion Designing Diploma Course Fees	92400.00		By,	<b>Non-Grant Course Exp.</b>		
	Spoken English Certificate Course Fees	1500.00			BCA Section Fix Pay Remuneration	433500.00	
	Ph.D. Course Work Fees	17600.00			Non-Grant Fix Pay & other Exp.	611088.00	1044588.00
	Ph.D. Research Center Fees	114160.00					
	State Level Debate Competition Entry fees	1200.00		By,	Seed money for Minor Research		15000.00
	Hindi National Level Conf. Fees	53401.00					
	Students Uniform Fees	220950.00	3510736.00				
	<b>T O T A L C/T</b>		<b>4677013.00</b>		<b>T O T A L C/T</b>		<b>2803970.00</b>





	<b>T O T A L B/d</b>		<b>4677013.00</b>		<b>T O T A L B/d</b>		<b>2803970.00</b>
To.	<b>Sundry Creditors</b>			By.	<b>Sundry Creditors Balance paid to</b>		
	Shakti Industries	17004.00	17004.00		Shri Renge D.G.	153000.00	
					Shri Sangade M.B.	55000.00	
To.	<b>Advance from Seed Money recovered</b>				Aishwarya Enterprises	50000.00	
	Dr. Avachar S.G.	5000.00			Venkatesh Computers	20000.00	278000.00
	Dr. Lomte S.P.	5000.00					
	Dr. Samaik A.A.	5000.00	15000.00	By.	<b>Advance</b>		
					Prakash Sahebrao Jambhale	5000.00	5000.00
To.	<b>Interest on F.D.R. A/c</b>			By.	<b>Interest credited to F.D.R. With Bank of Maharashtra</b>		
	FDR A/c No. 60282091330	33729.00			FDR A/c No. 60282091330	33729.00	
	FDR A/c No. 60295750050	45162.00			FDR A/c No. 60295750050	45162.00	
	FDR A/c No. 60279202173	42003.00	120894.00		FDR A/c No. 60279202173	42003.00	120894.00
To.	<b>Advance Recovered from</b>						
	Maruti Boards	33155.00					
	NSS	170.00					
	Shri Renge D.G.	10000.00	43325.00	By.	Balance trf. To prescribed Receipts & Payments A/c		1665372.00
	<b>T O T A L R S</b>		<b>4873236.00</b>		<b>T O T A L R S</b>		<b>4873236.00</b>

" AS PER OUR REPORT OF EVEN DATE."

PLACE :- PARBHANI  
DATE :- 19.07.2024

  
**PRINCIPAL**  
**Principal**

**Late Sow. Kamaljai Jamkar**  
Mahila Mahavidyalaya, Parbhani

  
**S.R. GUNDALWAR**  
CHARTERED ACCOUNTANT  
MEMBERSHIP # 030207  
UDIN NO. 24030207BKAGDS1614

