



Govindrao Wanjari College of Engineering & Technology, Nagpur

Criterion No. 6: Governance, Leadership, and Management

Key Indicator – 6.4 Financial Management and Resource Mobilization

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources

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AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017


| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------|-----------------------|--|-----------------------|
| SALARIES AND ALLOWANCES | | FEES COLLECTED FROM STUDENTS | |
| SALARY TO TEACHING STAFF | 1,77,96,834.00 | AS PER SCHEDULE "B" | 72,62,922.00 |
| SALARY TO NON-TEACHING STAFF | 26,38,820.00 | OTHER INCOME | |
| CONTINGENCIES | | MISCELLANEOUS RECEIPT | 1,74,220.00 |
| AS PER SCHEDULE "C" | 1,13,66,423.88 | INTEREST RECEIVED FROM BANK | 1,22,535.00 |
| NSS | | | |
| FEES PAID TO UNIVERSITY | | TUITION FEES FROM SCHOLARSHIP ACCOUNT | 2,43,40,204.00 |
| AS PER SCHEDULE "D" | 34,69,075.00 | FEES COLLECTED ON BEHALF OF UNIVERSITY | |
| EXPENSES FOR STUDENTS | | AS PER SCHEDULE "D" | 27,49,704.00 |
| AS PER SCHEDULE "B" | 7,000.00 | ADVANCE FEES | 23,778.00 |
| DEPRECIATION | | PMKVY | 3,34,125.00 |
| AS PER ANNEXURE 'A' | 23,07,358.95 | DEFICIT | |
| | | TRANSFERRED TO BALANCE SHEET | 25,78,023.83 |
| TOTAL RS. | 3,75,85,511.83 | TOTAL RS. | 3,75,85,511.83 |


CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS


C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 25/10/2017


Principal
Govindrao Wanjari College of Engineering & Technology
Chikane Village, Kullachikar Road, Nagpur-441204.


PRINCIPAL
Principal
Govindrao Wanjari College of Engineering & Technology
Chikane Village, Kullachikar Road, Nagpur-441204.

Income & Expenditure of Session 2016-17 (31 March 2017)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|-----------------------|---|-------------------------|
| SALARIES AND ALLOWANCES SALARY TO STAFF | 2,83,94,810.00 | FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | 1,40,13,643.00 |
| CONTINGENCIES AS PER SCHEDULE "C" | 1,23,50,958.42 | OTHER INCOME MISCELLANEOUS RECEIPT | 5,03,202.00 |
| FEES PAID TO UNIVERSITY AS PER SCHEDULE "D" | 32,81,123.00 | INTEREST RECEIVED FROM BANK NSS | 2,00,693.00 7,500.00 |
| EXPENSES FOR STUDENTS AS PER SCHEDULE "B" | 7,44,534.00 | TUTION FEES FROM SCHOLARSHIP ACCOUNT | 2,62,56,765.00 |
| MANAGEMENT CONTRIBUTION TO EPF | 19,62,717.00 | FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "D" | 3,84,841.00 |
| DEPRECIATION AS PER ANNEXURE 'A' | 24,54,949.27 | ADVANCE FEES | 11,797.00 |
| | | PROFESSION TAX | 1,875.00 |
| | | DEFICIT TRANSFERRED TO BALANCE SHEET | 78,08,775.69 |
| TOTAL RS. | 4,91,89,091.69 | TOTAL RS. | 4,91,89,091.69 |

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

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C.A.S.K. Baheti

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 26/09/2016

Manoj
PRINCIPAL
PRINCIPAL

Govindrao Wanjari College
of Engineering & Technology
Salaji Gothani, Hudkeghar Post,
Nagpur - 441204

Income & Expenditure of Session 2015-16 (31 March 2016)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------------|---|----------------------|
| SALARIES AND ALLOWANCES SALARY TO STAFF | 27,347,735.00 | FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | 43,033,744.00 |
| CONTINGENCIES AS PER SCHEDULE "C" | 6,850,051.55 | OTHER INCOME | |
| FEES PAID TO UNIVERSITY AS PER SCHEDULE "D" | 3,462,657.00 | MISCELLANEOUS RECEIPT | 583,118.00 |
| EXPENSES FOR STUDENTS AS PER SCHEDULE "B" | 1,405,043.00 | INTERNATIONAL JOURNALS | 3,450.00 |
| MANAGEMENT CONTRIBUTION TO EPF | 2,069,815.00 | INTEREST RECEIVED FROM BANK | 138,938.00 |
| DEPRECIATION AS PER ANNEXURE 'A' | 2,591,404.75 | NSS | 720.00 |
| SURPLUS TRANSFERRED TO BALANCE SHEET | 3,423,025.70 | FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "D" | 3,389,762.00 |
| TOTAL RS. | 47,149,732.00 | TOTAL RS. | 47,149,732.00 |

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FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

[Signature]
C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W



PLACE: NAGPUR
DATED: 10/09/2015

[Signature]
PRINCIPAL

Income & Expenditure of Session 2014-15 (31 March 2015)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------|---|---------------|
| SALARIES AND ALLOWANCES SALARY TO STAFF | 30,406,192.00 | FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | 64,877,884.00 |
| CONTINGENCIES AS PER SCHEDULE "C" | 4,381,574.83 | OTHER INCOME MISCELLANEOUS RECEIPT | 644,228.00 |
| FEES PAID TO UNIVERSITY AS PER SCHEDULE "D" | 3,125,674.00 | INTERNATIONAL JOURNALS | 3,100.00 |
| EXPENSES FOR STUDENTS AS PER SCHEDULE "B" | 3,341,138.00 | INTEREST RECEIVED FROM BANK | 392,749.00 |
| MANAGEMENT CONTRIBUTION TO EPF | 1,106,787.00 | NSS | 13,200.00 |
| DEPRECIATION AS PER ANNEXURE "A" | 2,531,788.22 | WORKING CHARGES | 4,074.00 |
| SURPLUS TRANSFERRED TO BALANCE SHEET | 24,163,057.45 | FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "D" | 3,120,977.00 |
| TOTAL RS. | 69,056,212.00 | TOTAL RS. | 69,056,212.00 |

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FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS



C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W

PLACE: NAGPUR
DATED: 26/09/2014

Manoj
PRINCIPAL

Income & Expenditure of Session 2013-14 (31 March 2014)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2013

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------------|--|----------------------|
| SALARIES & ALLOWANCES SALARY TO STAFF | 20,946,371.00 | FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B" | 43,010,455.00 |
| CONTINGENCIES AS PER SCHEDULE "C" | 4,618,365.72 | OTHER INCOME MISC RECEIPT | 16,872.00 |
| FEES PAID TO UNIVERSITY AS PER SCHEDULE "D" | 3,758,757.00 | FEES COLLECTED ON BEHALF OF UNI AS PER SCHEDULE "D" | 3,814,972.00 |
| YEARLY AFFILIATION FEES | 20,000.00 | INTEREST REICIVED FROM BANK | 183,032.00 |
| EXEPNSES FOR STUDENTS AS PER SCHEDULE "B" | 3,269,009.00 | SALARY RECOVERED | 10,836.00 |
| PROPOSAL FEES | 460,000.00 | | |
| RTO TAX | 167,008.00 | | |
| CHARITY AND DONATION | 15,000.00 | | |
| MANAGEMENT CONTRIBUTION TO EPF | 767,122.00 | | |
| NET SALARY ADVANCE | 11,797.00 | | |
| DEPRICIATION AS PER ANNEXURE 'A' | 2,483,167.91 | | |
| SURPLUS TRANSFERRED TO BALANCE SHEET | 10,519,569.37 | | |
| TOTAL RS. | 47,036,167.00 | TOTAL RS. | 47,036,167.00 |



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CHARTERED ACCOUNTANTS

C.A.S.K. Baheti

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W

PLACE: NAGPUR
DATED: 30/09/2013

Amur
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Govindrao Wanjari College
of Engineering & Technology
Salaji Godhani, Hudkeshwar Road
Nagpur - 441204

Income & Expenditure of Session 2012-13 (31 March 2013)