

Women's Technical Education And Research S.R.P. Institute Nagpur.
Receipt And Payment Account For The Year Ended 31st March, 2025
(Grant Account)

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balance :			Salary To Staff :		
Cash in Hand	-		Teaching Staff :		
Punjab National Bank (Grant A/c 18120)	2,17,704.76		Basic Pay	24,98,130.00	
Punjab National Bank (Lib & Lab Deposit A/c 7064)	1,91,319.44		Grade Pay	-	
Punjab National Bank (Reserve Fund A/c No. 67082)	3,55,150.70		Dearness Allowance	12,84,056.00	
Nagpur Dist. Central Co-Op. Bank A/c No 9353	3,200.19		C.L.A	4,536.00	
			House Rent Allowance	4,63,825.00	
			D A Arrears	27,260.00	
			Transportation Allowance	1,02,060.00	43,79,867.00
Grant Received From :					
Director of Technical Education Mumbai			Non Teaching Staff (Non Teaching III)		
Salary			Basic Pay	16,95,780.00	
			Dearness Allowance	8,62,318.00	
			C.L.A	10,368.00	
			House Rent Allowance	3,28,029.00	
			D A Arrears	30,879.00	
			Transportation Allowance	1,16,640.00	30,44,014.00
Fees From Students :					
Tuition Fees	1,45,000.00		Non Teaching Staff (Non Tech IV)		
Library Fees	2,400.00		Basic Pay	3,81,960.00	
Annual Social Gathering Fees	2,400.00		Dearness Allowance	1,94,443.00	
Laboratory Fees	8,400.00		C.L.A	1,620.00	
Gymkhana Fee	4,800.00		House Rent Allowance	73,889.00	
E-service Fees	1,200.00		D A Arrears	6,748.00	
Internet And E-Mail Facility	3,600.00		Transportation Allowance	29,160.00	6,87,820.00
Board Fees Received :			Seventh Pay Arrears cash		
Board Examination Fee	35,000.00				3,84,831.00
Enrolment Fees	3,570.00		Seventh Pay Arrears GPF		
					7,79,629.00
			Salary Arrears		
Other Receipts :					9,49,253.00
Reserve Fund Account			Sixth Pay Arrears		
Fees Rec. from Students	4,800.00				3,44,338.00
Interest Rec. On Saving Bank	9,680.00		Senior/Selection Grade Arrears		
					2,53,977.00
P.C.D.C. A/c					
			Total C/F		
Total C/F		1,18,18,412.09			1,08,23,729.00



Total B/F		2,92,22,324.09	Total B/F	2,84,85,110.00
	Contingencies : Telephone Charges Repairs And Maintenance Postage and Telegram Printing & Stationery Advertisement Expenses Traveling Expenses Water Charges Conveyance Bank Commission And Charges Audit Fees Laboratory Expenses		7,913.00 30,536.00 411.00 18,560.00 6,000.00 2,634.00 3,225.00 3,730.00 648.35 4,720.00 3,038.00	
	Closing Balance : Cash in Hand Punjab National Bank (Grant A/c 18120) Punjab National Bank (Lib & Lab Deposit A/c 7064) Punjab National Bank (Reserve Fund A/c No. 67082) Nagpur Dist. Central Co-Op. Bank A/c No 9353		2,49,946.61 32,962.44 3,69,630.70 3,258.99	81,415.35
Total		2,92,22,324.09	Total	2,92,22,324.09

Certified That The Figures Shown in the Receipt & Payment Account of Women's Technical Education & Research Institute, Nagpur (Grant Account) For the year ended 31st March, 2025 Agree with the books of Accounts Maintained by the Said Institute Which have been Audited by us and are found to be Correct.

Place : Nagpur.

Date :22.07.2025

For V. R. Inamdar & Co.
Chartered Accountants



V. R. Inamdar
Partner

FRN-103743W

UDIN :-25043526BMMJVB7659

Women's Technical Education And Research S.R.P Institute, Nagpur.
Income And Expenditure Account For The Year Ended 31st March, 2025
(Grant Account)

Expenditure	Amount	Amount	Income	Amount	Amount
To,					
Salary To Staff :			By,		
Teaching Staff : (Class I)			Grant In Aid :		
Basic Pay	24,98,130.00		Salary		1,08,23,729.00
Grade Pay	-				
Dearness Allowance	12,84,056.00		Fees From Students :		
C.L.A	4,536.00		Tuition Fees	1,45,000.00	
House Rent Allowance	4,63,825.00		Library Fees	2,400.00	
D A Arrears	27,260.00		Annual Social Gathering Fees	2,400.00	
Transportation Allowance	1,02,060.00		Laboratory Fees	8,400.00	
			Gymkhana Fee	4,800.00	
Non Teaching Staff : (Class III)			E-service Fees	1,200.00	
Basic Pay	16,95,780.00		Internet And E-Mail Facility	3,600.00	1,67,800.00
Dearness Allowance	8,62,318.00				
C.L.A	10,368.00		Miscellaneous Receipt		3,740.00
House Rent Allowance	3,28,029.00		Savings Bank Interest		106.00
D A Arrears	30,879.00				
Transportation Allowance	1,16,640.00		Equipment Maintenance & Operational Charges		3,600.00
Non Teaching Staff : (Class IV)					
Basic Pay	3,81,960.00		Sale Of Prospectus		7,800.00
Dearness Allowance	1,94,443.00				
C.L.A	1,620.00				
House Rent Allowance	73,889.00				
D A Arrears	6,748.00				
Transportation Allowance	29,160.00				
Seventh Pay Arrears cash		6,87,820.00			
Seventh Pay Arrears GPF		3,84,831.00			
Salary Arrears		7,79,629.00			
Sixth Pay Arrears		9,49,253.00			
Senior/Selection Grade Arrears		3,44,338.00			
		2,53,977.00			
Total C/F		1,08,23,729.00	Total C/F		1,10,06,775.00



Total C/F		1,08,23,729.00	Total C/F	1,10,06,775.00
Honorarium Paid To Visiting Lecturers			Excess Of expenditure over income	1,38,543.35
Other Allowance (Class III & IV)				
Payment To Board :				
Affiliation Fee				
Approval fee (C.O.A.)				
Non Salary Expenditure:				
Printing of Prospectus	8,260.00			
Function And Gathering	1,610.00			
Internet & E-mail Expense	3,600.00			
News Paper , Periodical & Book Binding	5,390.00	18,860.00		
Contingencies :				
Telephone Charges	7,913.00			
Repairs And Maintenance	30,536.00			
Traveling Expenses	2,634.00			
Postage and Telegram	411.00			
Printing & Stationery	18,560.00			
Advertisement Expenses	6,000.00			
Water Charges	3,225.00			
Audit Fees	4,720.00			
Conveyance	3,730.00			
Bank Commission And Charges	648.35			
Laboratory Expenses	3,038.00	81,415.35		
Total		1,11,45,318.35	Total	1,11,45,318.35

: Examined And Found Correct :

For V. R. Inamdar & Co.

Chartered Accountants



Place : Nagpur.

Date :22.07.2025

Partner

FRN-103743W

UDIN :-25043526BMMJV/B7659

Women's Technical Education And Research S.R.P Institute, Nagpur.
Balance Sheet As On 31-03-2025
(Grant Account)

Funds & Liabilities		Amount	Property & Assets	Amount	Amount
General Fund : Balance As Per Last Balance Sheet Add Transferred from Lab and Lib Deposit		6,51,552.24	Equipments : Balance As Per Last Balance Sheet		22,783.40
		1,66,686.00			
Reserve Fund Account: Balance As Per Last Balance Sheet Add : Fees Rec. From Student During The Year Add: Interest Received during the year		3,55,150.70	Laboratory Equipments : Balance As Per Last Balance Sheet		9,700.00
		4,800.00			
		9,680.00	Furniture : Balance As Per Last Balance Sheet		2,179.08
Remuneration Payable : Rec. From R.B.T.E. For R.A.C. : Balance As per Last Balancesheet			Equipments From Reserve Fund : Balance As Per Last Balance Sheet		1,11,611.00
R.B.T.E. (Examination Remuneration) : Balance As Per Last Balance Sheet Add : Received During The Year Less : Paid During The Year		36,834.00	Library Books From Reserve Fund : Balance As Per Last Balance Sheet		1,61,283.86
		300.00	Furniture From Reserve Fund : Balance As Per Last Balance Sheet		1,00,307.80
Loan Received From : Institute Fund : Balance As Per Last Balance Sheet			Deposit M.S.E.B. Deposit Water Deposit	18,600.00 600.00	19,200.00
WES Short Term Course : Balance As Per Last Balance Sheet Less: Paid During The Year		6,00,000.00	Income And Expenditure Account : Balance As Per Last Balance Sheet Less Expenditure over Income during the year	10,87,294.15 1,38,543.35	12,25,837.50
Women' Education Society: Balance As Per Last Balance Sheet Less :- Paid During The Year		3,25,000.00			
		-			
Total B/f		22,75,738.94	Total B/f		16,52,902.64



