

Women's Technical Education And Research Institute, Nagpur.
Balance Sheet As On 31-03-2020
(Grant Account)

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
General Fund : Balance As Per Last Balance Sheet		6,51,552.24	Equipments : Balance As Per Last Balance Sheet		22,783.40
Reserve Fund Account: Balance As Per Last Balance Sheet Add : Fees Rec. From Student During The Year Add: Interest Received during the year	2,73,500.40 13,000.00 9,273.20	2,95,773.60	Laboratory Equipments : Balance As Per Last Balance Sheet		9,700.00
Feeship Payable To Students : Balance As Per Last Balance Sheet Less : Paid During The Year	14,815.00 14,815.00		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		1,336.00	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 5,900.00 5,900.00	36,834.00	Library Books From Reserve Fund : Balance As Per Last Balance Sheet		1,61,283.86
Loan Received From : Institute Fund : Balance As Per Last Balance Sheet			Furniture From Reserve Fund : Balance As Per Last Balance Sheet		1,00,307.80
Short Term Course : Balance As Per Last Balance Sheet Less: Paid During The Year	2,55,000.00 -	2,55,000.00	Deposits : M.S.E.B. Deposit Water Deposit	18,600.00 600.00	19,200.00
E. B. C A/C Balance As Per Last Balance Sheet Less: Paid During The Year	360.00 360.00		Income And Expenditure-Account : Balance As Per Last Balance Sheet Less-Income over expenditure	6,30,520.87 63,875.78	5,66,645.09
Total B/F		13,65,495.84	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		8,54,150.95
			Total B/F		18,47,861.18



Total C/F	13,65,495.84	Total C/F	18,47,861.18
Deposit Received (L/b. & Lab Deposit)			
Balance As Per Last Balance Sheet	1,45,473.14		
Add : Collection During the Year	7,000.00		
Add : Interest During the Year	4,892.20		
Total	1,57,365.34		
Less : Refund During the year	-		
Women' Education Society:			
Balance As Per Last Balance Sheet	3,25,000.00		
Less :- Paid During The Year	-		
Total	18,47,861.18	Total	18,47,861.18

The Above Balance Sheet to the best of our Knowledge contains a true account of Funds & Liabilities and Property & Assets of the Institute (Grant Account).

For V. R. Inamdar & Co.
Chartered Accountants

Place : Nagpur.

Date : 19-08-2020



V. R. Inamdar
Partner

FRN-101743W
UDIN-20043526AAAAADL9240

Women's Technical Education And Research Institute, Nagpur.
Income/ And Expenditures Account For The Year Ended 31st March, 2020
(Grant Account)

Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
Salary To Staff : (Class I)			Grant In Aid :		
Basic Pay	31,21,218.00		Salary		1,18,24,193.00
Dearness Allowance	31,34,494.00		Fees From Students :	3,97,000.00	
C.L.A	10,584.00		Tuition Fees	6,500.00	
House Rent Allowance	6,18,211.00		Library Fees	6,500.00	
Grade Pay	2,83,500.00		Annual Social Gathering Fees	19,950.00	
Transportation Allowance	1,03,680.00	72,71,687.00	Laboratory Fees	13,000.00	
Non Teaching Staff : (Class III)			Gymkhana Fee	3,250.00	
Basic Pay	12,54,307.00		E-service Fees	9,750.00	4,55,950.00
Dearness Allowance	13,49,378.00		Internet And E-Mail Facility		
Dearness Pay	18,204.00		Other Receipts :		245.00
C.L.A	17,172.00		Interest Rec. On Saving Bank		
House Rent Allowance	2,52,023.00		Reimbursement Of Garden & Tree Plantation Exp.		1,411.00
Grade Pay	1,35,270.00	30,52,184.00	(R.O. Nagpur)		
Transportation Allowance	25,830.00		Equipment Maintenance & Operational Charges		9,750.00
Non Teaching Staff : (Class IV)			Sale Of Prospectus		17,400.00
Basic Pay	6,32,754.00				
Dearness Allowance	6,67,805.00				
C.L.A	6,480.00				
House Rent Allowance	1,23,343.00				
Grade Pay	53,730.00	15,00,312.00			
Transportation Allowance	16,200.00				
Honorarium Paid To Visiting Lecturers					
Other Allowance (Class III & IV)					
		1,74,875.00			
		26,964.00			
Total C/F		1,30,26,022.00	Total C/F		1,25,08,939.00



Total C/F		1,20,26,022.00	Total C/F	1,23,08,939.00
Cost To Board :				
Initiation Fee		60,000.00		
Non Salary Expenditure				
Medical Expenditure	20,524.00			
Function & Gathering Expenses	4,339.00			
Leave Travel Compensation	2,537.00			
Internet & E-mail Expense	7,875.00			
Printing of Prospectus	8,820.00			
News Paper , Periodical & Book Binding	4,817.00	49,912.00		
Contingencies :				
Travelling Expenses	14,655.00			
Telephone Charges	22,133.00			
Repairs And Maintenance	16,964.00			
Postage and Telegram	920.00			
Printing & Stationery	29,902.00			
Advertisement Expenses	8,300.00			
Water Charges	2,736.00			
Audit Fees	2,360.00			
Conveyance	3,878.00			
Bank Commission And Charges	954.22			
Laboratory Expenses	6,329.00			
		1,09,129.22		
Excess Of Income Over expenditure		63,875.78		
Total		1,23,08,939.00	Total	1,23,08,939.00

Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



V. R. Inamdar
Partner
FRN-103743W
LTDIN-20043526AAAADI-9240

Place : Nagpur.

Date : 19-08-2020

Women's Technical Education And Research Institute, Nagpur.
Receipt And Payment Account For The Year Ended 31s March, 2020
 (Grant Account)

Receipts		Amount	Amount	Payments		Amount	Amount
10. Opening Balance :				By:			
Cash in Hand				Salary To Staff :		31,21,218.00	
Punjab National Bank (Grant A/c 18120)		3,45,284.04		Teaching Staff :		31,34,494.00	
Punjab National Bank (Lib & Lab Deposit A/c 7064)		1,45,473.34		Basic Pay		10,584.00	
Punjab National Bank (Reserve Fund A/c No. 67082)		2,73,500.40		Dearness Allowance		6,18,211.00	
Nagpur Dist. Central Co-Op. Bank A/c No. (9353)		6,927.19	7,71,284.77	C.L.A		2,83,500.00	
				House Rent Allowance		1,03,680.00	72,71,687.00
				Grade Pay			
				Transportation Allowance			
Grant Received From :			1,18,24,183.00	Non Teaching Staff (Non Teaching III)			
Director of Technical Education Mumbai				Basic Pay		12,54,307.00	
Salary				Dearness Allowance		13,40,378.00	
				Dearness Pay		18,204.00	
				C.L.A		17,172.00	
Fees From Students :				House Rent Allowance		2,52,023.00	
Tuition Fees		4,12,000.00		Grade Pay		1,35,270.00	
Library Fees		6,800.00		Transportation Allowance		25,830.00	30,52,184.00
Annual Social Gathering Fees		6,800.00					
Laboratory Fees		21,000.00		Non Teaching Staff (Non Tech IV)			
Gymkhana Fee		13,000.00		Basic Pay		6,32,754.00	
E-service Fees		3,400.00		Dearness Allowance		6,67,805.00	
Internet And E-Mail Facility		10,200.00	4,73,800.00	C.L.A		6,480.00	
				House Rent Allowance		1,23,343.00	
Board Fees Received :				Grade Pay		53,750.00	
Board Examination Fee		70,000.00		Transportation Allowance		16,300.00	
Photocopy Charges		10,500.00		Other Allowance (Class III & IV)			
Reassessment Fees		12,800.00					
Enrolment Fees		7,770.00	1,01,070.00				
Other Receipts :							
Reserve Fund Account		13,000.00					
Fees Rec. from Students		9,273.20	22,273.20				
Interest Rec. On Saving Bank							
Total C/F			1,31,92,610.97	Total C/F			1,18,51,147.00



Total B/F	1,31,92,610.97	Total B/F	1,18,51,147.00
Deductions From Salary: Provident Fund (G.P.F.) G.P.F. (Withdrawal) Income Tax Professional Tax DCPS L.I.C. Group Personal Insurance TDS R.B.T.E. (Exam Remuneration)	24,48,000.00 48,44,173.00 11,50,238.00 37,300.00 71,356.00 21,254.00 4,602.00 85,76,923.00 1,051.00 5,900.00 1,411.00	E. B. C. A/c Deductions From Salary: Provident Fund (G.P.F.) G.P.F. (Withdrawal) Income Tax Professional Tax DCPS L.I.C. Group Personal Insurance R.B.T.E. (Exam Remuneration)	24,48,000.00 48,44,173.00 11,50,238.00 37,300.00 71,356.00 21,254.00 4,602.00 85,76,923.00 1,051.00 5,900.00 1,411.00
Reimbursement Of Garden & Tree Plantation Exp. (R.O. Nagpur) Equipment Maintenance & Operational Charges Recovery Of Excess Salary Pay	23,149.00 17,000.00 15,000.00 15,000.00 15,700.00 15,000.00 18,261.00 15,000.00 15,000.00 5,000.00	Advance Given To: Kavita Baxi Mr. Jitendra Wagh Mr. Suresh Karande R.R. Thaware Mr. M. P. Krishnan Mr. Ramesh Kadihake Mrs. Kiran Ambarate Mrs. Nirmala Mohod Mr. Pramod Karmarkar Mr. Pravin Sonone	23,149.00 17,000.00 15,000.00 15,000.00 15,700.00 15,000.00 18,261.00 15,000.00 15,000.00 5,000.00
Advance Received From: Kavita Baxi Mr. Jitendra Wagh Mr. Suresh Karande R.R. Thaware Mr. M. P. Krishnan Mr. Ramesh Kadihake Mrs. Kiran Ambarate Mrs. Nirmala Mohod Mr. Pramod Karmarkar Mr. Pravin Sonone	23,149.00 17,000.00 15,000.00 15,000.00 15,700.00 15,000.00 18,261.00 15,000.00 15,000.00 5,000.00	Refund Of Salary To Govt: Excess Salary Paid	1,54,110.00 68,628.00
Total C/F	2,20,24,433.97	Total C/F	2,06,57,068.00



<p>Sale Of Prospectus</p> <p>LIB & LAB Deposit A/c Received From Students Interest On Saving Bank A/C No. 70664</p> <p>Savings Bank Interest</p>	<p>2,20,24,433.97</p> <p>17,400.00</p> <p>7,000.00 4,892.20</p>	<p>2,06,57,068.00</p>
<p>Payment To Board :</p> <p>Board Examination Fee</p> <p>Reassessment Fees</p> <p>Photocopy Charges</p> <p>Enrolment fees</p> <p>Affiliation Fee</p>	<p>70,000.00</p> <p>12,800.00</p> <p>10,500.00</p> <p>7,770.00</p> <p>60,000.00</p>	<p>1,61,070.00</p>
<p>Honarium Paid To Visiting Lecturers</p>	<p>245.00</p>	<p>1,74,875.00</p>
<p>FreeShip Paid To student</p>		<p>14,815.00</p>
<p>Equipment Maintenance & Operational Charges</p>		<p>14,050.00</p>
<p>Refunds:</p> <p>Library Fees</p> <p>Annual Social gathering Expenses</p> <p>Tuition Fees</p> <p>Laboratory Fees</p> <p>Gynkhama Fee</p> <p>E-service Fees</p> <p>Internet And E-Mail Facility</p>	<p>300.00</p> <p>300.00</p> <p>15,000.00</p> <p>1,050.00</p> <p>600.00</p> <p>150.00</p> <p>450.00</p>	<p>17,850.00</p>
<p>Non Salary Expenditure</p> <p>Function & Gathering Expenses</p> <p>Medical Expenditure</p> <p>Printing Of Prospectus</p> <p>Leave Travel Compensation</p> <p>Internet & E-mail Expense</p> <p>News Paper , Periodical & Book Binding</p>	<p>4,339.00</p> <p>20,524.00</p> <p>8,820.00</p> <p>3,537.00</p> <p>7,875.00</p> <p>4,817.00</p>	<p>49,812.00</p>
<p>TDS</p>	<p>2,20,53,971.17</p>	<p>1,051.00</p>
		<p>2,10,90,691.00</p>



Total B/P	2,20,53,971.17	Total B/P	2,10,90,691.00
		Contingencies :	
		Travelling Expenses	14,655.00
		Telephone Charges	22,133.00
		Repairs And Maintenance	16,964.00
		Postage and Telegram	920.00
		Printing & Stationery	29,902.00
		Advertisement Expenses	8,300.00
		Water Charges	2,736.00
		Conveyance	5,878.00
		Bank Commission And Charges	954.22
		Audit Fees	2,360.00
		Laboratory Expenses	6,329.00
			1,89,129.22
		Closing Balance :	
		Cash in Hand	1,93,887.02
		Punjab National Bank (Grant A/c 18120)	1,57,365.34
		Punjab National Bank (Lib & Lab Deposit A/c 7064)	2,95,733.60
		Punjab National Bank (Reserve Fund A/c No. 67082)	7,124.99
		Nagpur Dist. Central Co-Op. Bank A/c No 9353	
Total	2,20,53,971.17	Total	2,20,53,971.17

Certified That The Figures Shown in this Receipt & Payment Account of Women's Technical Education & Research Institute, Nagpur (Grant Account) For the year ended 31st March, 2020 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 : 19-08-2020

For V. R. Inamdhar & Co.
Chartered Accountants



V. R. Inamdhar
Partner

FRN-103741W
UDIN-20043526AAAAADL9740