

Women's Technical Education And Research Institute, Nagpur.
Receipt And Payment Account For The Year Ended 31st March, 2021
(Grant Account)

Receipts		Payments	
To	Amount	By	Amount
Opening Balance :		Salary To Staff :	
Cash in Hand	3,93,887.02	Teaching Staff :	63,63,000.00
Punjab National Bank (Grant A/c 18120)	1,57,365.34	Dearness Allowance	10,81,707.00
Punjab National Bank (Lib & Lab Deposit A/c 7064)	2,95,773.60	C.L.A	10,368.00
Punjab National Bank (Reserve Fund A/c No. 67082)	7,124.99	House Rent Allowance	10,18,081.00
Nagpur Dist. Central Co-Op. Bank A/c No (9353)		D A Arrears	91,362.00
		Transportation Allowance	1,03,680.00
Grant Received From :		Non Teaching Staff (Non Teaching III)	
Director of Technical Education Mumbai		Basic Pay	26,98,056.00
Salary	1,36,13,230.00	Dearness Allowance	4,92,348.00
		Dearness Pay	18,204.00
		C.L.A	17,172.00
		House Rent Allowance	4,34,058.00
		D A Arrears	38,070.00
		Transportation Allowance	27,000.00
			37,24,908.00
Fees From Students :		Non Teaching Staff (Non Tech IV)	
Tuition Fees	2,40,000.00	Basic Pay	8,98,200.00
Library Fees	3,900.00	Dearness Allowance	1,52,688.00
Annual Social Gathering Fees	3,900.00	C.L.A	4,320.00
Laboratory Fees	13,650.00	House Rent Allowance	1,43,712.00
Gymkhana Fee	7,800.00	D A Arrears	9,684.00
E-service Fees	1,950.00	Transportation Allowance	11,520.00
Internet And E-Mail Facility	5,850.00		
		Other Allowance (Class III & IV)	
Board Fees Received :			
Board Examination Fee	700.00		
Enrollment Fees	4,620.00		
Other Receipts :			
Reserve Fund Account			
Fees Rec. from Students	7,800.00		
Interest Rec. On Saving Bank	9,312.20		
Total C/F	1,47,66,863.15	Total C/F	1,36,68,861.00



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Total B/F	1,47,66,863.15	Total B/F	1,36,68,861.00
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) Reimbursement Of Garden & Tree Plantation Exp. (R.O. Nagpur) Equipment Maintenance & Operational Charges Recovery Of Excess Salary Advance Received From : +Anika Raj Mr. Ramesh Kadrnake	27,69,000.00 94,99,880.00 16,50,300.00 33,700.00 84,714.00 12,240.00 8,496.00 974.00 600.00 5,850.00 35,064.00 16,000.00	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) Advance Given to : Anika Raj Mr. Ramesh Kadrnake Refund Of Salary To Govt: Excess Salary Paid	27,69,000.00 94,99,880.00 16,50,300.00 33,700.00 84,714.00 12,240.00 8,496.00 1,000.00 15,000.00 1,40,58,330.00 600.00 16,000.00 35,064.00 1,40,58,330.00 600.00 16,000.00 35,064.00
Total C/F	2,88,83,681.15	Total C/F	2,77,78,855.00



Sale Of Prospectus	2,88,83,681.15		2,77,78,855.00
LIB & LAB Deposit A/c Received From Students	7,200.00	Payment To Board : Board Examination Fee Enrolment fees Affiliation Fee	700.00 4,620.00 60,000.00
Interest On Saving Bank A/C No. 7064	9,321.20	Honorarium Paid To Visiting Lecturers	52,500.00
Savings Bank Interest	227.00	Freeship Paid To student	
		Equipment Maintenance & Operational Charges	
		Refunds:	
		Library Fees	
		Annual Social gathering Expenses	
		Tuition Fees	
		Laboratory Fees	
		Gymkhana Fee	
		E-service Fees	
		Internet And E-Mail Facility	
		Non Salary Expenditure	
		Function & Gathering Expenses	
		Medical Expenditure	
		Printing Of Prospectus	
		Leave Travel Compensation	
		Internet & E-mail Expense	8,817.32
		News Paper , Periodical & Book Binding	5,252.00
		TDS	14,069.32
	2,89,00,429.35		2,79,11,718.32



Total B/F	2,89,00,429.35	Total B/F	2,79,11,718.32
		Contingencies :	
		Garden and tree	800.00
		Telephone Charges	13,622.68
		Repairs And Maintenance	54,881.00
		Postage and Telegram	722.00
		Printing & Stationery	28,305.00
		Advertisement Expenses	8,064.00
		Water Charges	2,899.00
		Conveyance	1,650.00
		Bank Commission And Charges	270.04
		Audit Fees	2,360.00
		Closing Balance :	1,13,573.72
		Cash in Hand	
		Punjab National Bank (Grant A/c 18120)	3,88,295.58
		Punjab National Bank (Lib & Lab Deposit A/c 7064)	1,66,686.54
		Punjab National Bank (Reserve Fund A/c No. 67082)	3,12,885.80
		Nagpur Dist. Central Co-Op. Bank A/c No 9353	7,269.39
Total	2,89,00,429.35	Total	2,89,00,429.35

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, 2021 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 : 26.05.2021



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
Partner

FRN-103743W
UDIN-21043526AAAAACN6672

Women's Technical Education And Research Institute, Nagpur.
Income And Expenditure Account For The Year Ended 31st March, 2021
(Grant Account)

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary To Staff : Teaching Staff : (Class D) Basic Pay	63,63,000.00		By, Grant In Aid : Salary		1,36,13,230.00
Dearness Allowance	10,81,707.00		Fees From Students :	2,40,000.00	
C.L.A	10,368.00		Tuition Fees	3,900.00	
House Rent Allowance	10,18,081.00		Library Fees	3,900.00	
DA arrears	91,362.00	86,68,198.00	Annual Social Gathering Fees	13,650.00	
Transportation Allowance	1,03,680.00		Laboratory Fees	7,800.00	
Non Teaching Staff : (Class III)			Gyandhama Fee	1,950.00	
Basic Pay	26,98,056.00		E-service Fees	5,850.00	2,77,050.00
Dearness Allowance	4,92,348.00		Internet And E-Mail Facility		
Dearness Pay	18,204.00		Other Receipts :		227.00
C.L.A	17,172.00		Interest Rec. On Saving Bank		
House Rent Allowance	4,34,058.00		Reimbursement Of Garden & Tree Plantation Exp. (R.O. Nagpur)		
DA arrears	38,070.00	37,24,908.00	Equipment Maintenance & Operational Charges		5,850.00
Transportation Allowance	27,000.00		Sale Of Prospectus		7,200.00
Non Teaching Staff : (Class IV)					
Basic Pay	8,98,200.00				
Dearness Allowance	1,52,688.00				
C.L.A	4,320.00				
* House Rent Allowance	1,43,712.00	12,20,124.00			
DA arrears	9,684.00				
Transportation Allowance	11,520.00				
Honorarium Paid To Visiting Lecturers		52,500.00			
Other Allowance (Class III & IV)		55,631.00			
Total C/F		1,37,21,361.00	Total C/F		1,39,03,557.00



Total C/F	1,37,21,361.00	Total C/F	1,39,03,557.00
Payment To Board :			
Affiliation Fee			5,447.04
Non Salary Expenditure		Excess Of expenditure over income	
Medical Expenditure	-		
Function & Gathering Expenses	-		
Leave Travel Compensation	8,817.32		
Internet & E-mail Expense	-		
Printing of Prospectus	5,252.00		
News Paper, Periodical & Book Binding		14,069.32	
Contingencies :			
Garden expenses	800.00		
Telephone Charges	13,622.68		
Repairs And Maintenance	54,881.00		
Postage and Telegram	722.00		
Printing & Stationery	28,305.00		
Advertisement Expenses	8,064.00		
Water Charges	2,899.00		
Audit Fees	2,360.00		
Conveyance	1,650.00		
Bank Commission And Charges	270.04		
Laboratory Expenses	-		
Excess Of Income Over expenditure	1,13,573.72		
Total	1,39,09,004.04	Total	1,39,09,004.04

: Examined And Found Correct :

Place : Nagpur.

Date : 26.05.2021

For V. R. Inamdar & Co.
Chartered Accountants



Partner

FRN-103743W

UDIN-21043526AAAAACN6672

Women's Technical Education And Research Institute, Nagpur.
Balance Sheet As On 31-03-2021
(Grant Account)

Funds & Liabilities	Amount	Property & Assets	Amount	Amount
General Fund : Balance As Per Last Balance Sheet		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	2,95,773.60 7,800.00 9,312.20	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	- -	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 Balance sheet	- -	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	36,834.00 600.00 600.00	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 Deposit		1,00,307.80
Short Term Course : Balance As Per Last Balance Sheet Less: Paid During The Year	2,55,000.00 -	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	- -	Income And Expenditure Account : Balance As Per Last Balance Sheet ADD:-Expenditure over income during the year	5,66,645.09 5,447.04	5,72,092.13
Total B/F	13,82,608.04	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	3,88,295.58 1,66,686.54 3,12,885.80 7,269.39	8,75,137.31
		Total B/F		13,82,294.58



Total Crf		Total Crf		Total Crf	
saved (Lib. & Lab Deposits) As Per Last Balance Sheet Add : Collection During the Year Add : Interest During the Year Total Less : Refund During the year	1,57,365.34 4,400.00 4,921.20 1,66,686.54 -	13,82,608.04	18,74,294.58	18,74,294.58	18,74,294.58
Women' Education Society: Balance As Per Last Balance Sheet Less :- Paid During The Year	3,25,000.00 -	3,25,000.00	18,74,294.58	18,74,294.58	18,74,294.58
Total		18,74,294.58	Total	18,74,294.58	Total

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).

Place : Nagpur.

Date : 26.05.2021

For V. R. Inamdar & Co.
Chartered Accountants



V. R. Inamdar

Partner
FRN-103743W
UDIN-21043526AAAAACN6672