

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

Ref: NAAC 2024/MLD/Cr-6.2.2

Date-17/10/2024

Criteria 6.2.2	<i>Institution implements e-governance in its operations</i> <ol style="list-style-type: none">AdministrationFinance and AccountsStudent Admission and SupportExamination
Findings of DVV	1. HEI has not provided any supporting documents for the chosen option so please relook and provide supporting documents as per selected option as per SOP. 2. kindly provide Link to the ERP Document and Screen shots of user interfaces of each module reflecting the name of the HEI. 3. Kindly provide Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement. 4. kindly provide bills for the expenditure on implementation of E-governance in the areas of operation. 5. provide Annual e-governance report approved by Governing Council. 6. Kindly provide any other relevant data or document related to this metric(if available)
Response/ Clarification	As per clarification, screenshots of software's used for administration, finance, students admission and examinations are attached (Appendix I) E-governance policy documents.(Appendix-II) Expenditure highlighted in Audited Statement (Appendix -III)



Principal

Shri. Haridasan Mahila Manavidyalaya
Chichal/Barwa, Tah. Lakhandur, Dist. Bhand.

Appendix I

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA
(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Student Admission and Support

The screenshot shows a web browser window with the URL `nagpur.university/frmdata`. The page header features the university's logo on the left, the name **RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY** in the center, and the text "Formerly known as Nagpur University" below it. On the right, there is a "LOGOUT" button and a profile picture of a man. Below the header, the text "Examination Section Portal" is displayed. A welcome message reads "Welcome Shir Haridasan Mahila Mahavidyalaya (New College No: 480)". On the left side, there is a vertical menu with four buttons: "Home", "Admission for Registered Student", "Enrollment List", and "LogOut". The main content area contains a form with the label "Select UG or PG :", a dropdown menu with "Select" as the current option, and a blue "Proceed" button.

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA
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Examination

The screenshot shows a web browser window with the URL `nagpur.university/frmdata`. The page header features the university logo on the left, the text "RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY Formerly known as Nagpur University" in the center, and a user profile picture on the right. Below the header, the text "Examination Section Portal" is displayed. A welcome message reads "Welcome Shir Haridasan Mahila Mahavidyalaya (New College No: 480)". A "LOGOUT" link is visible in the top right corner. On the left side, there is a vertical menu with buttons for "Home", "Admission for Registered Student", "Enrollment List", and "LogOut". The main content area contains a form with the label "Select UG or PG :", a dropdown menu with "Select" as the current option, and a blue "Procced" button.

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)

Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Administration & Student Admission and Support

The screenshot shows a mobile browser interface for the MahalT portal. At the top, the status bar displays '4G', '3:15', and battery level '45'. The browser address bar shows 'MahalT ...' and 'naonline.gov.in'. Below the address bar is a navigation bar with a hamburger menu icon, the text 'SHRI HARIDASAN MAHILA MAHAVIDYALAYA, CHICAL/BARVA, TA. LAKHANDUR, DIST. BHANDARA', and a user profile 'Welcome, DH54168_Clerk' with a dropdown arrow and a 'Home' link. A red banner below the navigation bar states '*All reports last updated on 24-10-2024 00:00:00' with the Indian national emblem and a gold seal. The main heading is 'आपले सरकार महाDBT Scrutiny Portal' with the 'महाDBT' logo. Below this is a dark blue banner with the text 'Welcome to Aaple Sarkar Direct Benef'. A white menu box is open, listing navigation options: 'Home', 'Scrutiny', 'Reports' (with a dropdown arrow), and 'Institute' (with a dropdown arrow). The 'Reports' dropdown is expanded, showing sub-options: 'DBT Dashboard', 'Student-Institute Detail Reason Report', 'Student Disbursement Report', 'Institute Disbursement Report', and 'Benefit Component Report'. The bottom of the screen shows the Android navigation bar with icons for home, back, and forward.

Appendix II

E-GOVERNANCE POLICY

Scope:

E-governance envisages with the sole vision of enhancing the system of governance for development of the college by leveraging new and cutting-edge technologies. The broad areas of e-governance are in the area of examinations, admissions, day to day operations of departments, academics, placements management information systems and stake holder's inclusion in a staged manner. The scope of this policy broadens to the following areas:

- College Administration
- Student Admission
- Examination & Evaluation
- Library Management
- Account & Finance Section
- ICT Infrastructure
- E-waste Management

Objectives

- Implementation of E-governance in all functioning of the college to provide simpler and efficient system of governance within the college.
- To achieve and create a paperless environment in the college.
- To making green campus.
- Providing easy access to information
- To maintain the Data on a secure environment.
- Making the institution visible globally
- To provide easy and quick access to information.
- Promoting transparency and accountability in all the functions of the college.
- To make campus Wi-Fi enabled.
- To make our Classrooms ICT Enabled having Desktops, Laptops, Smart boards, Projectors, etc.
- Implementation of E-governance in various functioning of the institution
- Achieving efficiency in our functioning
- Facilitating online internal and external communication between various entities of the institution



Policy:

1. In order to provide simpler and efficient system of governance within the college, it is decided to adopt and implement e-governance in maximum activities of our functioning.
2. Institution to embrace e-governance for the seamless access of data for better decision making at various levels of the organization.

Area of Implementation:

1. Website & Social Media
2. Academics & Office
3. Communication System
4. Finance & Accounts
5. Library
6. Alumni
7. Feedback
8. E-Waste Management

E-governance in following areas:

For convenience purposes, the policy is divided into various areas of operation. These areas of operation are illustrative and the society reserves the right to implement e-governance even in the areas not enlisted herewith.

- 1. Website & Social Media:** The website will act as an information center which will reflect about the college, all its activities, important notices, courses offered, etc. The website should act as a mirror of the college activities and information about all activities, important notices etc. should be made easily available. Website is hosted & deployed by a third party on a secure platform.
- 2. Academics & Office:** Admin Staff (Teaching as well as non-teaching Staff) to be provided with adequate training and development to keep them abreast with the new technology in regular intervals.
- 3. Communication System:** Regular updates about student to be communicated with respect to Student on Fees, college updates & other academic matters by uploading notices on website and WhatsApp group made by Professors.
- 4. Finance & Accounts:** For ease of maintaining accounts & Finance suitable Tally ERP Software package to be implemented. Reports can be generated for all Staff members. Payments are generally made and received through online mode such as NEFT, RTGS, Bank Transfers, etc.



Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
SHRI HARIDASAN MAHILA MAHAVIDYALAYA

(Affiliated by R.T.M.N.U Nagpur)
Chichal/Barwa, Tah. Lakhandur, Dist- Bhandara - 441805

Email: principalshmmchichal@gmail.com

5. Library: The College continues to maintain its academic excellence through maintaining a well-stocked library. The College will add more and more e-learning resources for the benefit of the teachers and the students. The College should continue to subscribe to new journals and books regularly. Recommendations are taken from the teachers and students while subscribing to the e-resources. Professors can apply to get books of different authors for the subjects they are teaching to increase the knowledge database.

6. Alumni: In order to strengthen our alumni relationships, a separate alumni page to be created on the website providing facilities like registration, prominent alumni of the college, feedback and many other aspects. Alumni association to be consulted for regular updates and database management.

7. Feedback: Feedback from students, parents and alumni of our college is taken online. The students can also give feedback to our faculty members.

8. E-Waste Management: Our college ensures that usage of technology and generation of e-waste doesn't impact environment.



Principal

Shri. Haridasan Mahila Mahavidyalaya
Chichal/Barwa, Tah. Lakhandur, Dist. Bhand.

Appendix III

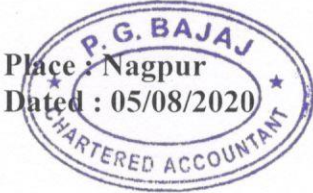
AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

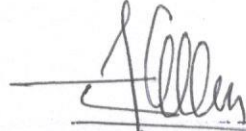
I have checked the attached Balance Sheet of **HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA** as at 31st March 2020 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2020.

Subject to my observation detailed in **ANNEXURE "A"** Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.



3974

P.G.BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883



Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Ghoshode

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2020

AMOUNT 31/03/2019	FUNDS AND LIABILITIES	AMOUNT 31/03/2020	AMOUNT 31/03/2020	AMOUNT 31/03/2019	PROPERTY AND ASSETS	AMOUNT 31/03/2020	AMOUNT 31/03/2020
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Computer Less: Depreciation	0.00 0.00	0.00
	Loans (Secured or Unsecured) From Trustee From Others	1759000.00	1759000.00		Investments:- (Suitably classified giving mode of valuation) FDR	0.00	0.00
885000.00	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00		Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
881768.00	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	881768.00 - 875527.02	1757295.02		Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
					Advances To trustees To employees To contractor To lawyers To others		0.00
					Income Outstanding Rent Interest Other Income		0.00
					Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	1839.00 494.98 1210.00	1704.98
3232.00	Total...		1704.98	3232.00	Total...		1704.98

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



P. G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47883

The Bombay Public Trust Rules, 1951

*SCHEDULE IX

REGD No. F -19445 (N)

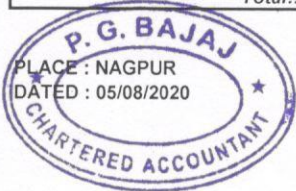
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA

SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses.			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources(in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subsription Received From Members		
To Legal Expenses			Fees Received From Student		46339.00
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		875527.02
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscelleneous Expenses					
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational	921866.02				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		921866.02			
Total...		921866.02	Total...		921866.02



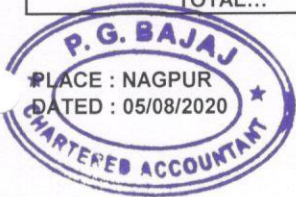
AS PER MY REPORT OF EVEN DATE

(Signature)

P.G BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUDDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			Salary to Staff :		738000.00
Cash in Hand	1393.00		Building Rent		108000.00
Cash at Central Bank of India	1839.00	3232.00	CONTINGENCIES :		
			Stationary Expenses	2170.00	
ADVANCE DEPOSIT FROM:		874000.00	Conveyance Expenses	2000.00	
Shishak Bahuuddeshiya Shikshan			Typing & Xerox	540.00	
Mandal			Postage Expenses	360.00	
			Printing Expenses	500.00	
FEES RECEIVED FROM :		46339.00	Telephone Expenses	3600.00	
Admission Fees	6750.00		Water Charges	6000.00	
Tution Fees	27000.00		Electricity Charges	6000.00	
Examination Fees	12589.00		Cleaning Charges	6000.00	
			Daily News Paper	1800.00	
			Misc. Expenses	1300.00	
			Computer Maintanance	12000.00	
			Computer Stationary	1310.00	
			Advertisement Expenses	5000.00	
			Affiliation Expenses	10000.00	
			National Day Programme	2510.00	
			Programme and Festival	1300.00	
			Examination Fees	12132.00	
			Bank Charges	1139.00	
			GST Charges	205.02	
					75866.02
			Closing Balances :		
			Cash in Hand	1210.00	
			Cash at Central Bank of India	494.98	
					1704.98
TOTAL...		923571.00			923571.00



AS PER MY REPORT OF EVEN DATE

(Signature)
P.G BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

L. Ghade
President
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur

(Signature)
Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur

(Signature)

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2020

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

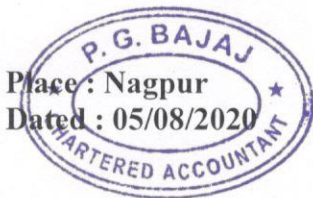
II. Fixed Assets :

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.



P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

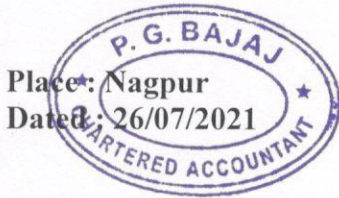
AUDIT REPORT


To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA


Sir,

I have checked the attached Balance Sheet of HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA as at 31st March 2021 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2021.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883


Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Anandode.

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

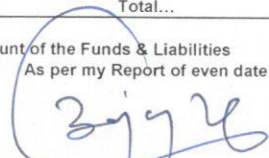
REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2021

AMOUNT 31/03/2020	FUNDS AND LIABILITIES	AMOUNT 31/03/2021	AMOUNT 31/03/2021	AMOUNT 31/03/2020	PROPERTY AND ASSETS	AMOUNT 31/03/2021	AMOUNT 31/03/2021
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Computer Less: Depreciation	0.00 0.00	0.00
1759000.00	Loans (Secured or Unsecured) From Trustee From Others	2560000.00	2560000.00	0.00	Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
1757295.02	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	1757295.02 - 801010.00	2558305.02	0.00	Advances To trustees To employees To contractor To lawyers To others	0.00	0.00
					Income Outstanding Rent Interest Other Income		
				494.98	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	494.98 - 1200.00	1694.98
1704.98	Total...		1694.98	1704.98	Total...		1694.98

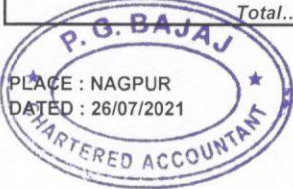
The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date




 P.G. BAJAJ
 CHARTERED ACCOUNTANT
 M.NO. 47883

The Bombay Public Trust Rules, 1951
 *SCHEDULE IX
 REGD No. F -19445 (N)
 HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA
 SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses.			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources(in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subsription Received From Members		
To Legal Expenses			Fees Received From Student		96276.00
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		801010.00
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscelleneous Expenses					
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational		897286.00			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
		897286.00			
Total...		897286.00	Total...		897286.00



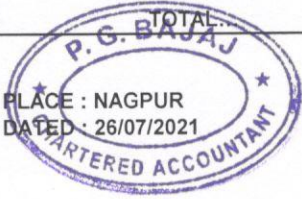
AS PER MY REPORT OF EVEN DATE

(Signature)

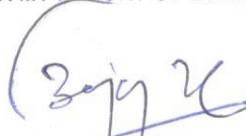
P.G BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIEPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	1210.00		Salary to Staff :		738000.00
Cash at Central Bank of India	494.98		Building Rent		108000.00
		1704.98	CONTINGENCIES :		
ADVANCE DEPOSIT FROM:			Stationary Expenses	570.00	
Shishak Bahuudeshiya Shikshan		801000.00	Conveyance Expenses	1500.00	
Mandal			Telephone Expenses	3600.00	
FEES RECEIVED FROM :			Electricity Charges	6000.00	
Admission Fees	14175.00		Computer Stationary	800.00	
Tution Fees	54300.00		Affiliation Expenses	10000.00	
Examination Fees	27801.00		National Day Programme	1600.00	
		96276.00	Examination Fees	27216.00	51286.00
			Closing Balances :		
			Cash in Hand	1200.00	
			Cash at Central Bank of India	494.98	1694.98
		898980.98			898980.98



AS PER MY REPORT OF EVEN DATE


 P.G. BAJAJ
 CHARTERED ACCOUNTANT
 M. NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKAHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2021

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

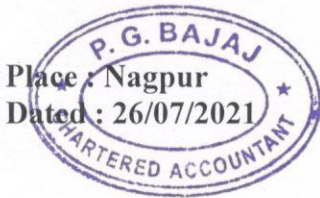
II. Fixed Assets :

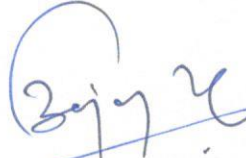
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

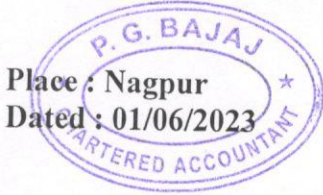
AUDIT REPORT

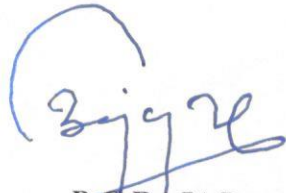
To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA


Sir,

I have checked the attached Balance Sheet of **HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA** as at 31st March 2022 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2022.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883


Secretary
Shikshak Bahuuddeshiya Shiksha
Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2022

AMOUNT 31/03/2021	FUNDS AND LIABILITIES	AMOUNT 31/03/2022	AMOUNT 31/03/2022	AMOUNT 31/03/2021	PROPERTY AND ASSETS	AMOUNT 31/03/2022	AMOUNT 31/03/2022
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	<u>Immovable /Movable Properties:-</u> Land and Building Less: Depreciation	0.00 0.00	0.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Inverter Less: Depreciation	21700.00 0.00	21700.00
	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	3518573.00	3518573.00		<u>Investments:-</u> (Suitably classified giving mode of valuation) FDR		0.00
2560000.00	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00		<u>Books</u> Addition Less: Depreciation	76348.00 0.00	76348.00
2558305.02	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	2558305.02 - 851158.00	3409463.02		<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
					<u>Advances</u> To trustees To employees To contractor To lawyers To others		0.00
					<u>Income Outstanding</u> Rent Interest Other Income		0.00
					<u>Cash and Bank Balances</u> (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	494.98 - 9786.98	11061.98
1694.98	Total...		109109.98	1694.98	Total...		109109.98

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



P. G. BAJAJ
P. G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47883

The Bombay Public Trust Rules, 1951

*SCHEDULE IX

REGD No. F -19445 (N)

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWAH) TAH.LAKHANDUR DIST.BHANDARA

SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties-			By Rent (accrued/realised)		
Rates, taxes, cesses.			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
Other Expenses :			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources(in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subsription Received From Members		
To Legal Expenses			Fees Received From Student		73269.00
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		851158.00
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscelleneous Expenses					
To Depreciation					
To Amount transferred to Reserve or specific Funds.					
To Expenditure on objects of the trust :					
(a) Religious					
(b) Educational	924427.00				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		924427.00			
Total...		924427.00	Total...		924427.00

PLACE : NAGPUR
DATED : 01/06/2023

AS PER MY REPORT OF EVEN DATE

P.G.BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			Salary to Staff :		738000.00
Cash in Hand	1200.00		Building Rent		108000.00
Cash at Central Bank of India	494.98	1694.98	CONTINGENCIES :		
			Stationary Expenses	5797.00	
ADVANCE DEPOSIT FROM:			Conveyance Expenses	3200.00	
Shishak Bahuudeshiya Shikshan		958573.00	Enrollment Fees	4610.00	
Mandal			College Student fees	18769.00	
FEES RECEIVED FROM :			Remitted Fees	26869.00	
Admission Fees	14175.00		Continuation Affiliation	10000.00	
Tution Fees	54300.00		Typing and Xerox	570.00	
Examination Fees	4794.00	73269.00	Examination Fees	4794.00	
			Electric Material	270.00	
			Hardware Expenses	2360.00	
			Postage Expenses	160.00	
			Bichhayat Expenses	320.00	
			Bank Charges	708.00	
					78427.00
			PURCHASES :		
			Inverter	21700.00	
			Books	76348.00	
					98048.00
			Closing Balances :		
			Cash in Hand	1275.00	
			Cash at Central Bank of India	9786.98	
					11061.98
TOTAL...		1033536.98			1033536.98

PLAGE : NAGPUR
DATED : 01/06/2023



AS PER MY REPORT OF EVEN DATE

P.G. BAJAJ
P.G. BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKAHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2022

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

II. Fixed Assets :

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

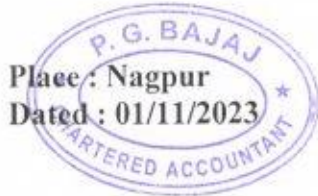
AUDIT REPORT

To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of **HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA** as at 31st March 2023 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2023.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883



L.A. Ghazade.



The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2023

AMOUNT 31/03/2022	FUNDS AND LIABILITIES	AMOUNT 31/03/2023	AMOUNT 31/03/2023	AMOUNT 31/03/2022	PROPERTY AND ASSETS	AMOUNT 31/03/2023	AMOUNT 31/03/2023
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- Furniture Add : Addition Less: Depreciation	15350.00 1535.00	0.00 13815.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			21700.00	Inverter Less: Depreciation	21700.00 3255.00	18445.00
	Loans (Secured or Unsecured) From Trustee From Others	4512959.00	4512959.00		Investments:- (Suitably classified giving mode of valuation) FDR		0.00
3518573.00	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	76348.00	Books Opening Balance (76348 +25300) Less: Depreciation	101648.00 10164.80	91483.20
	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	3409463.02 - 960230.60	4369693.62	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
3400463.02				0.00	Advances To trustees To employees To contractor To lawyers To others	0.00	0.00
					Income Outstanding Rent Interest Other Income		
				1275.00	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	1210.00 18312.18	19522.18
109109.98	Total...		143265.38	109109.98	Total...		143265.38

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



[Signature]

L.A. Ghalede

P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47883

[Signature]

The Bombay Public Trust Rules, 1951

*SCHEDULE IX

REGD No. F -19445 (N)

HARIDASAN MAHILA MAHAVIDYALAY CHICHAL (BARWAH) TAH LAKHANDUR DIST.BHANDARA

SHIKSHAK BAHUJDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses.			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources(in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subscription Received From Members		
To Legal Expenses			Scholarship Received		54115.20
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		960230.60
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation	14954.80	14954.80			
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational	999391.00	999391.00			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
Total...		1014345.80	Total...		1014345.80



[Handwritten Signature]

L.A. Gharecode.

AS PER MY REPORT OF EVEN DATE

[Handwritten Signature]
P.G. BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883

[Handwritten Signature]

**HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
 RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	1275.00		Salary to Staff ;		738000.00
Cash at Central Bank of India	9786.98		Building Rent		108000.00
		11061.98	CONTINGENCIES :		
ADVANCE DEPOSIT FROM:			Stationary Expenses	7623.00	
Shishak Bahuudeshiya Shikshan Mandal		994566.00	Service Book	2780.00	
			Medicine Expenses	250.00	
GRANT IN AID :			Misc. Expenses	1570.00	
Scholarship Deposit		54115.20	Refreshment Expenses	4925.00	
			Typing and Xerox	2214.00	
			Examination Expenses	1410.00	
			Practical Examination	200.00	
			Electrical Material	270.00	
			Online Expenses	7100.00	
			Building Maintanance	3331.00	
			Daily News Paper	9600.00	
			Office Expenses	5610.00	
			Uniform Expenses	32280.00	
			College Student Fees	18769.00	
			Affiliation Contribution	10000.00	
			Remitted University Bill	26869.00	
			Bank Charges	590.00	
			Water Charges	6000.00	
			Cleaning Charges	6000.00	
			Electricity Charges	6000.00	
					153391.00
			PURCHASES :		
			Books	25300.00	
			Furniture	15350.00	
					40650.00
			Closing Balances :		
			Cash in Hand	1390.00	
			Cash at Central Bank of India	18312.18	
					19702.18
TOTAL...		1059743.18			1059743.18

PLACE : NAGPUR
 DATED : 01/11/2023

AS PER MY REPORT OF EVEN DATE

[Signature]

L.A. Gharade

[Signature]
 P.G. BAJAJ
 CHARTERED ACCOUNTANT
 M. NO. 47883

[Signature]

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2023

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

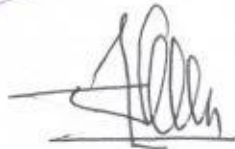
II. Fixed Assets :

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.



L.A. Ghatode.



P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883



AUDIT REPORT


To
The Secretary/President
HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA)
TAH. LAKHANDUR DIST, BHANDARA

Sir,

I have checked the attached Balance Sheet of HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA as at 31st March 2024 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2024.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

L.A. Ghazode.





HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKHANDUR DIST. BHANDARA

Run By SHIKSHAK BAHUDDSHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2024

AMOUNT 31/03/2023	FUNDS AND LIABILITIES	AMOUNT 31/03/2024	AMOUNT 31/03/2024	AMOUNT 31/03/2023	PROPERTY AND ASSETS	AMOUNT 31/03/2024	AMOUNT 31/03/2024
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	123743.20	Immovable /Movable Properties:- As per Schedule A Add : Addition Less: Depreciation	0.00 0.00	771164.83
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			0.00	Inverter Less: Depreciation	0.00 0.00	0.00
4512959.00	Loans (Secured or Unsecured) From Trustee From Others	6845959.00	6845959.00	0.00	Investments:- (Suitably classified giving mode of valuation) FDR		0.00
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	0.00	Books Opening Balance Less: Depreciation	0.00 0.00	0.00
4369693.62	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	4369693.62 - 1598455.97	5968149.59	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
				0.00	Advances To trustees To employees To contractor To lawyers To others		0.00
					Income Outstanding Rent Interest Other Income		0.00
				1210.00	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	738.00	106644.58
143265.38	Total...		877809.41	143265.38	Total...		877809.41

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



L.A. Ghade.

(Signature)
P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47881

(Signature)

The Bombay Public Trust Rules, 1951
 *SCHEDULE IX
 REGD No. F - 19445 (N)
 HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWAH) TAH. LAKHANDUR DIST. BHANDARA
 SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources (in details as far as possible)		
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			Subscription Received From Members		87712.40
To Legal Expenses			Scholarship Received		
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		1598455.97
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation	119296.37	119296.37			
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational	1566872.00	1566872.00			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
Total...		1686168.37	Total...		1686168.37

P. C. BAJAJ
 PLACE : NAGPUR
 DATED : 26/09/2024
 CHARTERED ACCOUNTANT

AS PER MY REPORT OF EVEN DATE

(Signature)
 P. C. BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883

L. A. Ghoshade.

(Signature)

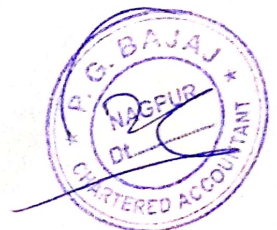
(Signature)

**HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARHWA) TAH. LAKAHNDUR DIST. BHANDARA
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR**

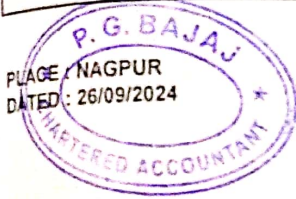
**RECIEPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	1210.00		Salary to Staff :		909600.00
Cash at Central Bank of India	18312.18		Building Rent		216000.00
		19522.18	CONTINGENCIES :	8823.00	
ADVANCE DEPOSIT FROM:			Stationary Expenses	10500.00	
Shishak Bahuudeshiya Shikshan		2333000.00	Advertisement	22000.00	
Mandal			Computer Maintenance	4000.00	
			Printing Expenses	3657.00	
GRANT IN AID :			Practical Material	7504.00	
Scholarship Deposit		87712.40	Typing and Xerox	16727.00	
			College Examination Expenses	19434.00	
			Raw material	8460.00	
			Electrical Material	8700.00	
			Travelling Expenses	32550.00	
			Building Maintenance	9000.00	
			Daily News Paper	8731.00	
			Office Expenses	1400.00	
			Uniform Expenses	7420.00	
			National Day Programme	4370.00	
			Teachers Day Programme	560.00	
			Electric Repair	100.00	
			Bank Charges	18000.00	
			Water Charges	18000.00	
			Cleaning Charges	24000.00	
			Electricity Charges	5205.00	
			Hardware Expenses	21390.00	
			Gas Connection	2500.00	
			Conveyance Expenses	3280.00	
			Computer Stationary	2537.00	
			Postage Expenses	4438.00	
			Misc. expenses	14400.00	
			Net Charges	3000.00	
			University Late Fees	9420.00	
			Continuation Late Fee	18.00	
			GST Paid	12850.00	
			Science Exhibition	1470.00	
			Refreshment Expenses	2130.00	
			Furniture Repair	40647.00	
			College Student Fees	35397.00	
			Affiliation Fees	12204.00	
			Enrolment Fees	26350.00	
			Cultural Programme	4600.00	
			Practical examination	2300.00	
			Telephone Expenses	3200.00	
			Cleaning material		441272.00
		2440234.58			1566872.00

L.A. Ghalede.

Carry Forward	2440234.58	Carry Forward	1566872.00
		<u>PURCHASES :</u>	
		Books	171858.00
		Practical Equipment	45060.00
		Computer	74500.00
		Sewing Machine	94500.00
		Furniture	380800.00
			<hr/>
			788718.00
		Closing Balances :	
		Cash in Hand	738.00
		Cash at Central Bank of India	105906.58
			<hr/>
			106644.58
TOTAL...	2440234.58		2440234.58



AS PER MY REPORT OF EVEN DATE

P.G. BAJAJ
P.G. BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

L.A. Gharecode.

(Signature)

(Signature)

HARIDASAN MAHILA MAHAVIDYALAY CHICAL (BARWHA)
TAH. LAKHANDUR DIST. BHANDARA

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2024

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

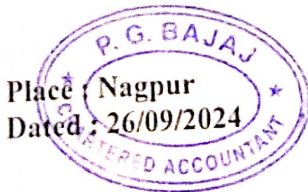
II. Fixed Assets :

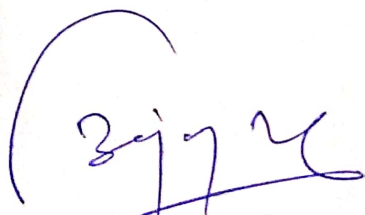
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

2. Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
4. Depreciation has not been charged.
5. TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

L.A. Gharede.



