



Amar Shikshan Prasarak Sanstha, Mangrulpir Dist. Washim

Shri Vasant Rao Naik Arts & Amarsing Naik Commerce

College, Mangrulpir - 444403 Dist. Washim

(Affiliated to Sant Gadge Baba Amravati University, Amravati)

Phone No. 07253-260432 E-mail Id: - vnacollegemangrulpir@gmail.com Fax No.07253-261222

Website: - vnacollege.ac.in NAAC Accredited with 'B' Grade

Financial Year 2022-23

Yearly Status Report – Extended Profile

Extended Metric 4.2.

Total expenditure excluding salary during the year (INR in lakhs)

This is to certify that, the details of the total income and total expenditure excluding salary of our institution during the financial year 2022-23 are as below.

Following Audited Statements are also attached herewith.

1. Audited Statements of UG (Aided Section) Sr. College.
2. Audited Statements of PG (Non-Aided Section).
3. Audited Statements of Ph.D. (Non-Aided Section).

Sr.No.	Type of Programme	Total Income	Salary Component	Closing Balances	Expenditure Excluding Salary
1	2	3	4	5	6 (3-4-5)
1.	UG (Aided)	3,94,42,570.55	2,63,36,292.00	9,92,733.19	1,21,13,545.36
2.	PG (Non-Aided)	7,19,077.50	2,13,000.00	13874.24	4,92,203.26
3.	Ph.D. (Non-Aided)	39,714.40	0	7057.60	32,656.80
	Total	4,02,01,362.45	2,65,49,292.00	10,13,665.03	1,26,38,405.42

Date: 31.08.2023

Mangrulpir



Principal
Shri V.N. Arts & A.N. Commerce College,
Mangrulpir Dist. Washim



Ph. No. 2562650
S.S. KHANDEKAR & CO.
Chartered Accountants
Monalisa Complex,
Badnera Road, Amravati.

AMAR SHIKSHAN PRASARAK SANSTHA, MANGRULPIR.
SHRI VASANTRAO NAIK ARTS & AMARSING NAIK COMMERCE COLLEGE,
MANGRULPIR DIST. WASHIM.
YEAR ENDING ON 31st MARCH 2023

CERTIFICATE NO (1)

Certificate that the Salaries Mentioned in the statement of accounts were actually paid to the members of the Teaching as well as Non Teaching staff and that no part of the amount was returned to the college fund in the forms of conations or in any other manner.

CERTIFICATE NO (2)

Certified that the members of the Teaching staff and Non Teaching Staff of the College (Full) time part time have been actually paid DA according of the rates sanctioned by Government for their own full time and part time employees respectively during the 2022-2023 and the total expenditure on Dearness Allowances of Government rates work our be Rs. 5695894/- This includes expenditure of Rs. NIL to part time staff as sanctioned from time to time. The Expenditure on account of DA to the staff of the college, Hostel, Gymkhana, Residential Quarters have not been included in the total DA Expenditure of Rs. 5695894 /- at Government rates as certified above.

CERTIFICATE NO (3)

Certified that expenditure of PF and pension fund According to item 5 of Appendix "A" would be follows: - Nil.

DATE: - 22/07/2023

PLACE: - AMRAVATI.



FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER

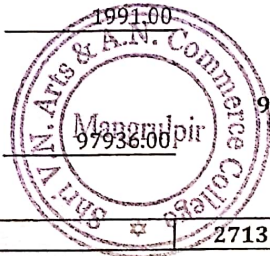
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Principal
Shri V.N.A.N. College
M.Pir. Dist. Washim

AMAR SHIKSHAN PRASARAK SANSTHA MANGRYLPIR DIST. WASHIM
SHRI VASANTRAO NAIK ARTS & SHRI AMARSING NAIK COMMERCE COLLEGE, MANGRULPIR DIST. WASHIM
RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2023

SHEET NO. 1

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
1	GRANTS		26336292.00	1	SALARY		26336292.00
	Salary Grant	19735043.00			Pay of Teaching Staff	10795500.00	
	Teaching & Non-teaching Arrears	4892673.00			D.A.to Teaching Staff	4627558.00	
	M.phil.Ph.D & Pramotion Arrears	1584227.00			H.R.A.to Teaching Staff	971595.00	
	Medical Reimbursement	124349.00			V.A.to Teaching Staff	240300.00	
					Pay of Non Teaching Staff	1750650.00	
2	FEES & FINES		661402.00		Grade Pay to Non-Teaching Staff	25200.00	
	Tution fee	374155.00			D.A.Non-Teaching	1068336.00	
	Library Fee	64372.00			H.R.A.to Non-Teaching Staff	163429.00	
	Games & Sports Fee	64372.00			V.A.to Non-Teaching Staff	69975.00	
	E.C.A.Fee	33389.00			Special All	22500.00	
	Medical Fee	4940.00			7th Pay Arrears Teaching Staff	4892673.00	
	Green Smart Campus Fee	90.00			M.phil. P.D. & Pramotion Arrears	1584227.00	
	P.E.T.Fee	11575.00			Medical Reimbursement	124349.00	
	Miscellaneous Fee	17195.00					
	Identity Card Fee	27850.00		2	Bank Commission		1475.00
	Facility Fee	30024.00					
	Sale of Prospectus & Adm. Forms	11520.00		3	BUILDING REPAIRS & MAINTANANCE		28309.00
	Library Membership forms	11520.00			College Road	10000.00	
	Student Aid Fund	10400.00			Muncipal Tax	18309.00	
3	OTHER MISC. INCOME		37479.00	4	Building Maintenance to Society		102986.00
	College Magzine Fee	30948.00					
	Cycle Stand Fee	4540.00		5	IDENTITY CARD		17919.00
	Processing Fee From Teacher	1991.00			Identity Card Expenses	17919.00	
4	FEES LAB.		97936.00	6	Equipment		99030.00
	Computer Lab Fee				Steel Almira	32700.00	
					Xerox Mincen	48380.00	
					Computer Table	17950.00	
Total C/F			27133109.00	Total C/F			26586011.00



(Signature)
Principal
 Shri V.N. Arts & A.N. Commerce College,
 Mangrulpir Dist. Washim

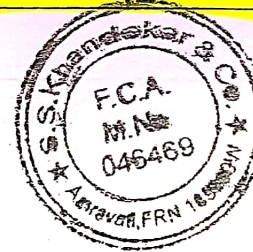
AMAR SHIKSHAN PRASARAK SANSTHA MANGRULPIR DIST. WASHIM
SHRI VASANTRAO NAIK ARTS & SHRI AMARSING NAIK COMMERCE COLLEGE, MANGRULPIR DIST. WASHIM
RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2023

Contd. Sheet 6

SHEET NO. 6

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		38844271.70		Total B/F		38449837.36
11	OPENING BALANCE		598298.85	17	Closing Balance		992733.19
	Cash in Hand	147.61			Cash in Hand	320.61	
	Salary A/C No. 11581292409 (SBI)	419297.19			Salary A/C No. 11581292409 (SBI)	514355.19	
	Non-Salary A/C No. 11581292396 (SBI)	11888.96			Non-Salary A/C No. 11581292396 (SBI)	12383.60	
	Misc A/C No. 11581292410 (SBI)	10411.87			Misc A/C No. 11581292410 (SBI)	10122.87	
	Salary A/C No. 20233100400 (BMO)	4206.64			Salary A/C No. 20233100400 (BMO)	7731.64	
	G.O.I.Sch.Bank A/C No. 11581292385	152287.90			G.O.I.Sch.Bank A/C No. 11581292385	447760.60	
	Non-Operative A/C	58.68			Non-Operative A/C	58.68	
	P.L.A. A/C				P.L.A. A/C		
TOTAL:-			39442570.55	TOTAL:-			39442570.55

Date :- 21/07/2023
Place :- Amravati



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER
UDIN :- 23046469BGTPVS6946



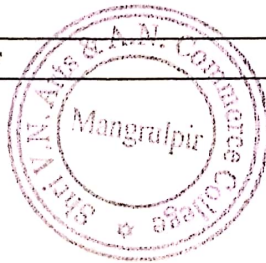
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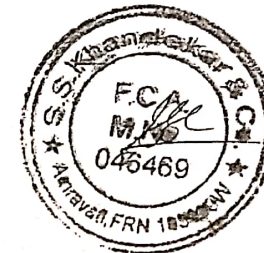
AMAR SHIKSHAN PRASARAK SANSTHA MANGRYLPIR DIST. WASHIM
SHRI VASANTRAO NAIK ARTS & SHRI AMARSING NAIK COMMERCE COLLEGE, MANGRULPIR DIST. WASHIM
RECEIPT & PAYMENT STATEMENT OF P.G. COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2023

SHEET NO. 1

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
1	FEES & FINES		355365.00	1	SALARY		213000.00
	Tution fee	219000.00			Remuneration of Teacher	150000.00	
	Library Fee	99750.00			Remuneration of Non Teaching	<u>63000.00</u>	
	Games & Sports Fee	9855.00		2	Building Maintains		28044.00
	E.C.A.Fee	5110.00		3	FURNITURE & FIXTURES		100350.00
	Miscellaneous Fee	1240.00			Purchase of Furniture	70000.00	
	Magazine Fee	5110.00			Almara	21900.00	
	Student Aid Fund	1850.00			Office Table, Computer Table	<u>8450.00</u>	
	Identity Card Fee	7450.00		4	COLLEGE LIBRARY		11808.00
	Sale of Prospectus & Adm. Forms	3000.00			Purchase of Books	4613.00	
	Library Membership forms	<u>3000.00</u>			News Paper Expenses	2165.00	
					Journal Expenses	3830.00	
					Library Membership From Expenses	<u>1200.00</u>	
Total C/F			355365.00	Total C/F			353202.00



[Signature]
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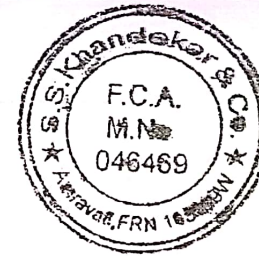


SHEET NO. 4

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		568363.00		Total B/F		561363.26
6	UNIVERSITY EXAM FEES		143840.00	9	UNIVERSITY EXAM FEES		143840.00
	Examination Fee	95950.00			Examination Fee	95950.00	
	Center Valuation Fee	34780.00			Center Valuation Fee	34780.00	
	Computer Practical Fee	13110.00			Computer Practical Fee	<u>13110.00</u>	
7	OPENING BALANCE		6874.50	10	Closing Balance		13874.24
	Cash in Hand	105.00			Cash in Hand	140.00	
	Bank A/C No. 60397957855 (BOM)	<u>6769.50</u>			Bank A/C No. 60397957855 (BOM)	<u>13734.24</u>	
TOTAL:-			719077.50	TOTAL:-			719077.50

Date :- 21/07/2023

Place :- Amravati



**CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS**

Saujny Khandekar
PARTNER

UDIN :- 23046469BGTPVU1198

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Principal
Shri V.N.A.N. College
M.Pir, Dist.Washim



[Signature]
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SHRI VASANTRAO NAIK ARTS & SHRI AMARSING NAIK COMMERCE COLLEGE,
MANGRULPIR DIST. WASHIM
RECEIPTS & PAYMENT STATEMENT OF PHD RESEARCH CENTRE 2022-2023
31st MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		25822.40	COLLEGE LIBRARAY		11171.00
Cash in Hand	6.00		Purches of Book	11171.00	
Bank Balances	25816.40				
			CONTINGENCIES		8245.80
Admission Fee		1000.00	Electrical Bill Expn.	5090.00	
Library Fees		2000.00	Stationery Expn.	475.00	
Management Humanities		5000.00	Printing Expn.	300.00	
Thesis Submission Fees		3000.00	Travelling Expn.	810.00	
Bank Interest		652.00	Audit Fees	1500.00	
			Bank Commission	70.80	
			EQUIPMENT		11100.00
			Purches of Almari	11100.00	
LOANS & ADVANCES		2240.00	LOANS & ADVANCES		2140.00
From Principal Dr. L.K. Karangale	100.00		From Dr. S.A. Rathod	2140.00	
From Dr. S.A. Rathod	2140.00				
			CLOSING BALANCE		7057.60
			Cash in Hand	381.00	
			Bank Balances	6676.60	
TOTAL		39714.40	TOTAL		39714.40

DATE :- 21/07/2023
PLACE :- AMRAVATI

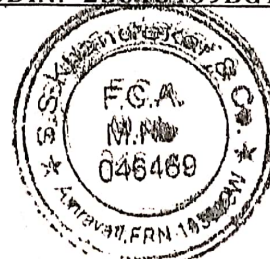
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CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER

UDIN:- 23046469BGTPVW5517

[Signature]
Principal
Shri V.N.A.N. College
M.Pir. Dist. Washim



[Signature]
Principal
Shri V.N. Arts & A.N. Commerce College,
Mangrulpir Dist. Washim