

NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF LAW
NANDURBAR

Audited Statement
for the Year
2017-2018

P.D.DALAL AND CO.,
CHARTERED ACCOUNTANTS
DHULE

NANDURBAR TALUKA VIDHAYAK SAMITI'S
Audited Statement of Account of the N.T.V.S's College of Law, Nandurbar
Dist. Nandurbar
For the year 2017-18 (1st April 2017 To 31st March 2018)

| Sr.No | Receipt Particulars | Amount Rs. | Amount Rs. |
|-------|--|------------|------------|
| 1 | <u>To Opening Balance As on 01 April 2017</u> | | |
| | a) Bank Salary Account (Bank of Maharashtra) | 28,17,724 | |
| | b) Bank Other Account (Bank of Maharashtra) | 23,586 | |
| | c) Bank Salary Account (S.B.I.) | 1,533 | |
| | d) Bank Other Account (Indira Mahila) | 28,25,877 | |
| | e) Bank Scholarships Account(S.B.I.) | 6,40,233 | |
| | f) Bank Account - New (S.B.I.) Exam.A/c | 85,358 | |
| | g) Cash in hand | 322 | |
| | | <hr/> | 63,94,633 |
| 2 | <u>To Recurring Receipts</u> | | |
| | a) Salary Grant | 76,57,469 | |
| | b) Misc. Grant | 7,680 | |
| | | <hr/> | 76,65,149 |
| 3 | To Nac - T.A.D.A. | | 27,000 |
| 4 | To. Shikshan Fee - NMU | | 16,000 |
| 5 | To Shikshan Fee Cheque Return | | 3,000 |
| 6 | To. Seminar Reg. Fee | | 36,500 |
| 7 | To. Seminar - ICSSR - Mumbai | | 70,000 |
| 8 | To C.H.B. Salary | | 78,000 |
| 9 | To Salary Advance | | 13,633 |
| 10 | <u>To Fees and Fines (B.A.L.L.B.) Granted</u> | | |
| | a) Tuition Fee | 4,47,871 | |
| | b) Admission Fee | 10,875 | |
| | c) Internal Exam.Fee | 21,000 | |
| | d) Library Fees | 43,400 | |
| | e) Magazine Fees | 7,804 | |
| | f) Late Fee | 30 | |
| | g) T.C.Fee | 7,140 | |
| | h) Gathering Fees | 11,180 | |
| | i) Caution Money | 9,000 | |
| | j) Eligibility Fee | 11,600 | |
| | k) Data Computer Fee | 3,830 | |
| | l) Medical Fee | 1,850 | |
| | m) Uni. Exam Fee | 5,32,180 | |
| | n) Registration Fee | 14,100 | |
| | o) Allumini Association Fee | 2,350 | |
| | p) Personality Development & Carrier | 4,655 | |
| | q) Practical Exam. Fee (Uni) | 69,484 | |
| | r) Moot Court Fee | 9,000 | |
| | s)Self Finanace Unit (uni) | 1,730 | |
| | | <hr/> | 12,09,079 |



11 To Fees and Fines (L.L.B.)

| | | |
|--|----------|----------|
| a) Tuition Fee | 3,90,560 | |
| b) Admission Fee | 9,200 | |
| c) Internal Exam.Fee | 18,850 | |
| d) Library Fees | 36,800 | |
| e) Magazine Fees | 6,740 | |
| f) T.C.Fee | 7,160 | |
| g) Gathering Fees | 10,140 | |
| h) Caution Money | 9,500 | |
| i) Medical Fee | 2,225 | |
| j) Self Finance Unite | 2,050 | |
| k) Registration Fees | 13,050 | |
| l) Alumni Association Fee | 1,500 | |
| m) Personal Development & Carrier Guidance | 3,750 | |
| n) Practical Exam. Fees | 43,950 | |
| o) Moot Court Fee | 8,900 | |
| p) Miscellaneous Fee | 93,470 | |
| q) Data Computer Fee | 3,360 | |
| | <hr/> | 6,61,205 |

12 To Printing

3,84,000

13 To Fees Collected if any on

behalf of the University (B.A.L.L.B.)

| | | |
|---|----------|----------|
| a) Ashwamedh Fees | 5,700 | |
| b) Student Activity Fee | 11,500 | |
| c) Development Fund | 89,286 | |
| d) Poor Student Aid Fund | 14,226 | |
| e) Student Security Insurance/Group Insurance | 1,830 | |
| f) Photo Copy / Verification Fee | 1,14,840 | |
| g) Disaster Management Fee | 1,810 | |
| h) Gymkhana Fees | 39,420 | |
| i) Miscellaneous Fee | 1,21,150 | |
| j) E-suidha | 1,425 | |
| k) Subject Fee | 8,344 | |
| l) Practical Exam. Fees | 56,977 | |
| m) Environment Subject Fee | 5,500 | |
| | <hr/> | 4,72,008 |



| | | | |
|--|----------|--|-----------|
| 14 <u>To Fees Collected if any on</u> | | | |
| <u>behalf of the University (L.L.B.)</u> | | | |
| a) Ashwamedh Fees | 5,160 | | |
| b) Student Activity Fee | 10,140 | | |
| c) Development Fund | 31,165 | | |
| d) Eligibility Fee | 12,500 | | |
| e) Poor Student Aid Fund | 12,700 | | |
| f) University Exam.Fee | 5,58,890 | | |
| h) Student Group Insurance | 1,710 | | |
| i) Verification/Photo Copy/Revaluation Fee | 33,030 | | |
| j) Disaster Management Fee | 1,710 | | |
| k) Gymkhana Fees | 37,000 | | |
| l) E-suvidha | 4,790 | | |
| m) Re-Adm/College/Faculty/Change Fee | 10 | | |
| | <hr/> | | 7,08,805 |
| 15 <u>To Other Miscellaneous Receipts</u> | | | |
| <u>For the Maintenance of the</u> | | | |
| a) Bank Interest | | | 2,60,422 |
| 16 <u>To Receipt On Account of</u> | | | |
| <u>Scholarship/Fellowship and Prizes</u> | | | |
| a) Govt .Scholarship | | | 66,025 |
| 17 <u>To Deposit</u> | | | |
| a) Library Deposit (B.A.L.L.B.) | 3,500 | | |
| b) Library Deposit (L.L.B..) | 5,125 | | |
| | <hr/> | | 8,625 |
| 18 <u>To Building Maintanance</u> | | | |
| B.A.L.L.B. | | | 27,230 |
| 19 <u>To Other Account(L.L.B.)</u> | | | |
| a) Staff P.F. | 5,56,000 | | |
| b) Professional Tax | 32,500 | | |
| c) Income Tax | 4,54,200 | | |
| d) L.I.C. | 1,99,439 | | |
| e) Staff Society | 7,62,173 | | |
| f) D.C.P.S | 5,29,189 | | |
| g) Indira Bank Loan | 67,000 | | |
| | <hr/> | | 26,00,501 |
| 20 To Dy. Dirctor Uchha Shikshan, Jalgaon Vibhag Jalgaon | | | |
| 21 To Library | | | 1,270 |

2,07,03,085

Place : Dhule
Date : 16/06/2018
Copies : 7



Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants
[Signature]
Partner

| Sr.No | Expenditure Particulars | Amount Rs. | Amount Rs. |
|-------|--|------------------|------------|
| 1 | <u>By Salary and Allowances</u> | | |
| | a) Teaching Staff Basic Pay | 16,19,960 | |
| | b) Non Teaching Staff Basic Pay | <u>7,17,200</u> | 23,37,160 |
| | <u>By Grade Pay</u> | | |
| | a) Teaching Staff Grade Pay | 4,92,000 | |
| | b) Non Teaching Staff Grade Pay | <u>1,60,700</u> | 6,52,700 |
| | <u>By Dearness Allowances</u> | | |
| | a) Teaching Staff Dearness Allowances | 29,12,610 | |
| | b) Non Teaching Staff Dearness Allowances | <u>12,14,810</u> | 41,27,420 |
| | <u>By House Rent Allowances</u> | | |
| | a) Teaching Staff | 2,11,196 | |
| | b) Non Teaching Staff | <u>87,790</u> | 2,98,986 |
| | <u>By Vehicle Allowances</u> | | |
| | a) Teaching Staff | 74,240 | |
| | b) Non Teaching Staff | <u>33,600</u> | 1,07,840 |
| | <u>By Incentive Allowances</u> | | |
| | a) Teaching Staff | 32,335 | |
| | b) Non Teaching Staff | <u>17,200</u> | 49,535 |
| | By. Shikshan Fee - NMU | | 16,000 |
| | By Dy. Director Uchha Shikshan, Jalgaon Vibhag Jalgaon | | 13,633 |
| | By N.M.U. Yuvarang | | 2,222 |
| | By C.H.B. Salary (Tasika Vetan) | | 78,000 |
| | By C.H.B. Salary (Tasika Vetan) | | 2,40,000 |
| | By Salary Advance | | 13,633 |
| | By Nac | | 1,41,824 |
| 2 | <u>By College Library</u> | | |
| | a) Educational Journals | | 76,863 |
| 3 | <u>By Miscellaneous Expenses</u> | | |
| | a) Telephone | 29,681 | |
| | b) Light and Gas Charges | 1,70,835 | |
| | c) Stationary | 73,476 | |
| | d) Printing | 1,41,312 | |
| | e) Postage | 2,369 | |
| | f) Miscellaneous | 1,86,611 | |
| | g) Moot Court | 16,560 | |
| | h) Water Charges | 80,413 | |



| | | |
|--|-----------|-----------|
| i) Reading Rooms | 11,168 | |
| j) Bank Commission | 1,971 | |
| k) Audit Fees | 23,600 | |
| l) Affiliation Fee | 1,20,000 | |
| m) Pro Rata | 5,964 | |
| n) Property Tax | 38,684 | |
| o) Travelling | 77,275 | |
| p) Extra Curricular | 34,308 | |
| q) Daily Wages Salary | 1,28,000 | |
| r) Gymkhana Fees & Eligibility Fee | 1,33,601 | |
| s) Advertisement | 20,040 | |
| t) Income Tax Fee | 5,100 | |
| u) Krida Spardha | 942 | 13,01,910 |
| <hr/> | | |
| 4 <u>By Furniture and Equipment</u> | | |
| a) Furniture and Office Equipment | 1,67,804 | |
| b) Computer Lab Equipment | 3,17,567 | 4,85,371 |
| <hr/> | | |
| 5 By Shikhan Shulka Samiti, Mumbai | | 6,000 |
| | | |
| 6 <u>By Building Maintenance</u> | | |
| B.A.L.L.B. | | 2,14,745 |
| | | |
| 7 <u>By Fees Collected if any on behalf of the University (L.L.B.)</u> | | |
| a) University Exam.Fee | 11,57,883 | |
| b) Practical Exam.Fee (uni.) | 82,565 | |
| c) Verification/Photo Copy/Revaluation Fee | 65,152 | |
| d) Book Bank | 5,106 | 13,10,706 |
| <hr/> | | |
| 8 <u>By Other Accounts L.L.B.</u> | | |
| a) Staff P.F. | 5,56,000 | |
| b) Professional Tax | 32,500 | |
| c) Income Tax | 4,54,200 | |
| d) L.I.C. | 1,99,439 | |
| e) Staff Society | 7,62,173 | |
| f) D.C.P.S | 5,29,181 | |
| g) Indira Bank Loan | 67,000 | 26,00,493 |
| <hr/> | | |
| 9 <u>By Deposit</u> | | |
| a) Library Deposit (L.L.B.) | | 21,000 |



10 By Closing Balance As on 31 March 2018

| | | |
|--|------------|---------------------------|
| a) Bank Salary Account (Bank of Maharashtra) No.51370 | 30,75,481 | |
| b) Bank Other Account (Bank of Maharashtra) A/c. 18061 | 24,464 | |
| c) Bank Salary Account (S.B.I.) A/C No. 99257 | 1,590 | |
| d) Bank Other Account (Indira Mahila) A/c.No.10382 | 27,52,165 | |
| e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 6,87,633 | |
| f) Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 65,588 | |
| g) Cash in hand | <u>123</u> | 66,07,044 |
| | | <u><u>2,07,03,085</u></u> |

Place : Dhule
Date : 16/06/2018
Copies : 7

Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants




Partner

प्रमाणपत्र

Year 2017-18

५(१)

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात वेतन व भत्ते वरील जो खर्च दर्शविलेला आहे. तो मा. विभागीय उच्च शिक्षण अनुदान जळगांव यांनी मान्य केलेल्या शिक्षक / शिक्षकेत्तर कर्मचा-यांचा भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यात आलेला आहे या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक / शिक्षकेत्तर कर्मचा-यांचा अंतर्भाव केलेला नाही.

प्राचार्य

नं.ता.वि.समितीचे,
विधी महाविद्यालय,
नंदुरबार.

चार्टर्ड अकॉउंटन्ट

पी.डी.दलाल आणि कंपनी,



भागीदार

प्रमाणपत्र

५(२)

महाविद्यालयांची इमारत संस्थेची असून इमारतीवरील देखभाल खर्च हा महाविद्यालयाने केलेला आहे.

प्राचार्य

नं.ता.वि.समितीचे,
विधी महाविद्यालय,
नंदुरबार.

चार्टर्ड अकॉउंटन्ट

पी.डी.दलाल आणि कंपनी,



भागीदार

प्रमाणपत्र

५ (३)

मागील आर्थीक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुर्गी, यंत्र सामुर्गी स्टेशनरी इ. साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन, टेंडर) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व साहित्य सामुर्गी, यंत्र सामुर्गी इत्यादींची नोंद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्राचार्य
नं.ता.वि.समितीचे,
विधी महाविद्यालय,
नंदुरबार.

चार्टड अकौंटन्ट
पी.डी.दलाल आणि कंपनी,



भागीदार

प्रमाणपत्र

५ (४)

महाविद्यालयाच्या वार्षीक लेखापरीक्षण अहवालात दर्शविलेला वेतन व वेतनेत्तर बाबी वरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य
नं.ता.वि.समितीचे,
विधी महाविद्यालय,
नंदुरबार.

चार्टड अकौंटन्ट
पी.डी.दलाल आणि कंपनी,



भागीदार

NANDURBAR TALUKA VIDHAYAK SAMITI'S
Audited Statement of Account of the N.T.V.S's College of Law, Nandurbar
Dist. Nandurbar
For the year 2018-19 (1st April 2018 To 31st March 2019)

| Sr No | Receipt Particulars | Amount Rs. | Amount Rs. |
|-------|--|------------|------------|
| 1 | <u>To Opening Balance As on 01 April 2018</u> | | |
| | a) Bank Salary Account (Bank of Maharashtra) No.51370 | 30,75,481 | |
| | b) Bank Other Account (Bank of Maharashtra) A/c. 18061 | 24,464 | |
| | c) Bank Salary Account (S.B.I.) A/C No. 99257 | 1,590 | |
| | d) Bank Other Account (Indira Mahila) A/c.No.10382 | 27,52,165 | |
| | e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 6,87,633 | |
| | f) Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 65,588 | |
| | g) Cash in hand | 123 | |
| | | <hr/> | 66,07,044 |
| 2 | <u>To Recurring Receipts</u> | | |
| | a) Salary Grant | 81,25,921 | |
| | b) D.A.Diff, Grant | 2,07,147 | |
| | c) Salary Diff. Grant | 1,23,005 | |
| | d) Excess Grant | 1,300 | |
| | | <hr/> | 84,57,373 |
| 3 | To N. M. U., Jalgaon | | 18,000 |
| 4 | To Seminar Reg. Fee | | 9,300 |
| 5 | To Seminar - ICSSR - Mumbai | | 80,000 |
| 6 | To C.H.B. Salary | | 23,500 |
| 7 | <u>To Fees and Fines (B.A.L.L.B.) Non - Granted</u> | | |
| | a) Tuition Fee | 16,10,116 | |
| | b) Admission Fee | 14,600 | |
| | c) Internal Exam.Fee | 30,400 | |
| | d) Library Fees | 61,400 | |
| | e) Magazine Fees | 11,625 | |
| | f) T.C.Fee | 6,730 | |
| | g) Gathering Fees | 12,235 | |
| | h) Caution Money | 19,700 | |
| | i) Eligibility Fee | 18,500 | |
| | j) Data Computer Fee | 4,105 | |
| | k) Medical Fee | 2,610 | |
| | l) Uni. Exam Fee | 4,86,610 | |
| | m) Registration Fee | 18,925 | |
| | n) Allumini Association Fee | 3,617 | |
| | o) Personality Developement & Carrier | 6,175 | |
| | p) Practical Exam. Fee (Uni) | 85,416 | |
| | q) Moot Court Fee | 12,460 | |
| | r)Self Finanace Unit (uni) | 1,857 | |
| | | <hr/> | 24,07,081 |



| | | | |
|----|---|----------|----------|
| 8 | <u>To Fees and Fines (L.L.B.) Granted</u> | 4,80,243 | |
| | a) Tuition Fee | 8,600 | |
| | b) Admission Fee | 18,800 | |
| | c) Internal Exam.Fee | 36,400 | |
| | d) Library Fees | 6,080 | |
| | e) Magazine Fees | 9,170 | |
| | f) I.C.Fee | 8,185 | |
| | g) Gathering Fees | 9,700 | |
| | h) Caution Money | 2,020 | |
| | i) Medical Fee | 1,300 | |
| | j) Self Finance Unite | 11,850 | |
| | k) Registration Fees | 1,625 | |
| | l) Alumni Association Fee | 3,975 | |
| | m) Personal Development & Carrier Guidance | 46,700 | |
| | n) Practical Exam. Fees | 9,495 | |
| | o) Moot Court Fee | 87,840 | |
| | p) Miscellaneous Fee | 2,740 | 7,44,723 |
| | q) Data Computer Fee | | |
| 9 | <u>To Fees and Fines (L.L.B.) Non - Granted</u> | 2,88,739 | |
| | a) Tuition Fee | 2,050 | |
| | b) Admission Fee | 4,100 | |
| | c) Internal Exam.Fee | 8,200 | |
| | d) Library Fees | 1,600 | |
| | e) Magazine Fees | 2,400 | |
| | f) Gathering Fees | 3,800 | |
| | g) Caution Money | 950 | |
| | h) Medical Fee | 400 | |
| | i) Self Finance Unite | 3,000 | |
| | j) Registration Fees | 975 | |
| | k) Alumni Association Fee | 25 | |
| | l) Personal Development & Carrier Guidance | 8,600 | |
| | m) Practical Exam. Fees | 2,150 | |
| | n) Moot Court Fee | 21,500 | |
| | o) Miscellaneous Fee | 800 | 3,49,289 |
| | p) Data Computer Fee | | |
| 10 | To Printing | | 5,000 |
| 11 | To Sale of Scrap | | |
| 12 | <u>To Fees Collected if any on behalf of the University (B.A.L.L.B.)</u> | 8,455 | |
| | a) Ashwamedh Fees | 15,330 | |
| | b) Student Activity Fee | 72,384 | |
| | c) Development Fund | 17,950 | |
| | d) Poor Student Aid Fund | | |



| | | |
|---|----------|-----------|
| e) Student Security Insurance/Group Insurance | 2,440 | |
| f) Disaster Management Fee | 2,060 | |
| g) Gymkhana Fees | 49,800 | |
| h) Miscellaneous Fee | 1,60,228 | |
| i) E-suvidha | 6,990 | |
| j) Subject Fee | 13,600 | |
| k) Enviornment Subject Fee | 8,595 | |
| | <hr/> | 3,57,832 |
| 13 To Fees Collected if any on behalf of the University (L.L.B.) | | |
| a) Ashwamedh Fees | 5,160 | |
| b) Student Activity Fee | 8,430 | |
| c) Development Fund | 16,281 | |
| d) Eligibility Fee | 9,800 | |
| e) Poor Student Aid Fund | 12,075 | |
| f) University Exam.Fee | 5,21,495 | |
| g) Student Group Insurance | 1,420 | |
| h) Disaster Management Fee | 1,345 | |
| i) Gymkhana Fees | 33,500 | |
| j) E-suvidha | 7,700 | |
| | <hr/> | 6,17,206 |
| 14 To Fees Collected if any on behalf of the University (L.L.B.) Non - Grant | | |
| a) Ashwamedh Fees | 1,200 | |
| b) Student Activity Fee | 2,400 | |
| c) Development Fund | 22,845 | |
| d) Eligibility Fee | 3,800 | |
| e) Poor Student Aid Fund | 3,000 | |
| f) University Practical Exam.Fee | 98,566 | |
| h) Student Group Insurance | 400 | |
| i) Disaster Management Fee | 400 | |
| j) Gymkhana Fees | 8,600 | |
| k) E-suvidha | 2,100 | |
| | <hr/> | 1,43,311 |
| 15 To Other Miscellaneous Receipts For the Maintenance of the | | |
| a) Bank Interest | 3,39,905 | |
| b) Building Rent | 7,680 | |
| c) Travelling Allowance (Teaching Staff) | 2,800 | |
| | <hr/> | 3,50,385 |
| 16 To Receipt On Account of Scholarship/Fellowship and Prizes | | |
| a) Govt . Scholarship | | 12,55,986 |
| 17 To Deposit | | |
| a) Library Deposit (B.A.L.L.B.) | 6,000 | |
| b) Library Deposit (L.L.B..) | 7,000 | |
| | <hr/> | 13,000 |



18 To Building Maintenance

B.A.L.L.B.

54,053

19 To Other Account(L.L.B.)

a) Staff P.F.

5,28,000

b) Professional Tax

32,500

c) Income Tax

5,46,000

d) L.I.C.

1,75,646

e) Staff Society

9,30,725

f) D.C.P.S

4,88,716

g) D.C.P.S. (D.A. Diff.)

12,801

h) P.F. Non Refundable

4,00,000

i) C.M. Relif Fund

6,283

j) Accidental Insurance

4,602

k) Indira Bank Loan

1,11,000

32,36,273

20 To Anamat

1,93,365

2,53,65,322

Place : Dhule

Date : 25/06/2019

Copies : 7

Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants



Partner

| No | Expenditure Particulars | Amount Rs. | Amount Rs. |
|----|--|------------|------------|
| 1 | <u>By Salary and Allowances</u> | | |
| | a) Teaching Staff Basic Pay | 17,77,910 | |
| | b) Non Teaching Staff Basic Pay | 7,27,280 | 25,05,190 |
| | <u>By Grade Pay</u> | | |
| | a) Teaching Staff Grade Pay | 5,04,000 | |
| | b) Non Teaching Staff Grade Pay | 1,69,200 | 6,73,200 |
| | <u>By Dearness Allowances</u> | | |
| | a) Teaching Staff Dearness Allowances | 33,52,151 | |
| | b) Non Teaching Staff Dearness Allowances | 13,13,723 | 46,65,874 |
| | <u>By House Rent Allowances</u> | | |
| | a) Teaching Staff | 2,28,191 | |
| | b) Non Teaching Staff | 89,648 | 3,17,839 |
| | <u>By Vehicle Allowances</u> | | |
| | a) Teaching Staff | 80,400 | |
| | b) Non Teaching Staff | 33,600 | 1,14,000 |
| | <u>By Incentive Allowances</u> | | |
| | a) Teaching Staff | 32,165 | |
| | b) Non Teaching Staff | 18,000 | 50,165 |
| | <u>By Principal Allowances</u> | | |
| | a) Lisence Fee | 2,800 | |
| | b) Principal Allowance | 4,000 | 6,800 |
| | By Salary Diff. Grant | | 1,23,005 |
| | By Dy. Director Uchha Shikshan, Jalgaon Vibhag Jalgaon | | 87,930 |
| | By N.M.U. Yuvarang | | 1,090 |
| | By C.H.B. Salary (Tasika Vetan) | | 2,64,000 |
| | By Seminar | | 80,150 |
| 2 | <u>By College Library</u> | | |
| | a) Educational Journals | | 43,803 |
| 3 | <u>By Miscellaneous Expenses</u> | | |
| | a) Telephone | 24,501 | |
| | b) Light and Gas Charges | 64,500 | |
| | c) Stationary | 36,821 | |
| | d) Printing | 1,27,300 | |
| | e) Postage | 3,273 | |
| | f) Miscellaneous | 72,048 | |



| | | |
|--|-----------|-----------|
| g) Moot Court | 18,496 | |
| h) Water Charges | 39,712 | |
| i) Reading Rooms | 11,593 | |
| j) Bank Commission / Charges | 5,454 | |
| k) Audit Fees | 30,760 | |
| l) Affiliation Fee | 1,95,000 | |
| m) Pro Rata | 8,265 | |
| n) Property Tax | 38,684 | |
| o) Travelling | 57,210 | |
| p) Extra Curricular | 56,424 | |
| q) Daily Wages Salary | 1,30,000 | |
| r) Gynkhana Fees & Eligibility Fee | 1,08,252 | |
| s) Advertisement | 24,275 | |
| t) Income Tax Fee | 5,000 | |
| u) Krda Spardha | 18,958 | |
| v) N.M.U. Students | 18,000 | 10,94,526 |
| <hr/> | | |
| 4 By <u>Furniture and Equipment</u> | | |
| a) Furniture and Office Equipment | 4,42,016 | |
| b) Computer Lab Equipment | 43,040 | 4,85,056 |
| <hr/> | | |
| 5 By Shikhan Shulka Samiti, Mumbai - CET Cell | | 1,33,390 |
| 6 By C.E.T. Cell, Mumbai | | 10,334 |
| 7 By <u>Building Maintenance</u> H.A.L.B. | | 96,514 |
| 8 By <u>Fees Collected if any on</u> <u>behalf of the University (L.L.B.)</u> | | |
| a) University Exam.Fee | 12,13,008 | |
| b) Practical Exam.Fee (uni.) | 75,512 | |
| c) Verification/Photo Copy/Revaluation Fee | 52,202 | |
| d) Book Bank | 74,270 | 14,14,992 |
| <hr/> | | |
| 9 By <u>Receipt On Account of</u> <u>Scholarship/Fellowship and Prizes</u> | | 12,10,733 |
| a) Govt. Scholarship | | |
| 10 By <u>Other Accounts L.L.B.</u> | | |
| a) Staff P.F. | 5,28,000 | |
| b) Professional Tax | 32,500 | |
| c) Income Tax | 5,46,000 | |
| d) L.L.C. | 1,75,646 | |
| e) Staff Society | 9,30,725 | |
| f) D.C.P.S | 4,88,716 | |
| g) D.C.P.S. (D.A. Diff.) | 12,801 | |
| h) P.F. Non Refundable | 4,00,000 | |
| i) C.M. Relief Fund | 6,283 | |
| j) Accidental Insurance | 4,602 | |
| k) Indira Bank Loan | 1,11,000 | 32,36,273 |
| <hr/> | | |



| | | |
|--|-----------|--------------------|
| 11 By Deposit | | |
| a) Library Deposit (L.L.B.) | | 44,000 |
| 12 By Anamat | | 1,93,365 |
| 13 By Closing Balance As on 31 March 2018 | | |
| a) Bank Salary Account (Bank of Maharashtra) No.51370 | 35,53,827 | |
| b) Bank Other Account (Bank of Maharashtra) A/c. 18061 | 25,332 | |
| c) Bank Salary Account (S.B.I.) A/C No. 99257 | 1,646 | |
| d) Bank Other Account (Indira Mahila) A/c.No.10382 | 41,17,375 | |
| e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 7,30,356 | |
| f) Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 84,499 | |
| g) Cash in hand | 58 | 85,13,093 |
| | | <u>2,53,65,322</u> |

Place : Dhule

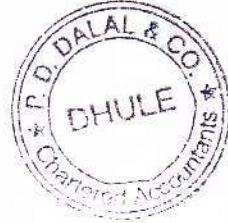
Date : 25/06/2019

Copies : 7

Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants



[Handwritten Signature]
Partner

प्रमाणपत्र

५ (१)

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात वेतन व भत्ते वरील जो खर्च दर्शावलेला आहे. तो मा. विभागीय उच्च शिक्षण अनुदान जळगांव यांनी मान्य केलेल्या शिक्षक / शिक्षकेत्तर कर्मचा-यांचा भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यात आलेला आहे या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक / शिक्षकेत्तर कर्मचा-यांचा अंतर्भाव केलेला नाही.

प्राचार्य

नं.ता.वि.समितीचे,
विधी महाविद्यालय,
नंदुरबार.



चार्टर्ड अकॉउंटन्ट

पी.डी.दलाल आणि कंपनी,

भागीदार

25 JUN 2019

प्रमाणपत्र

५ (२)

महाविद्यालयांची इमारत संस्थेची असून इमारतीवरील देखभाल खर्च हा महाविद्यालयाने केलेला आहे.

प्राचार्य

नं.ता.वि.समितीचे,
विधी महाविद्यालय,
नंदुरबार.



चार्टर्ड अकॉउंटन्ट

पी.डी.दलाल आणि कंपनी,

भागीदार

25 JUN 2019

प्रमाणपत्र

५ (३)

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुर्गी, यंत्र सामुर्गी स्टेशनरी इ. साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व साहित्य सामुर्गी, यंत्र सामुर्गी इत्यादींची नोंद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्राचार्य
नं. ता. वि. समितीचे,
विधी महाविद्यालय,
नंदुरबार.



चार्टर्ड अकॉउंटन्ट
पी. डी. दलाल आणि कंपनी,
भागीदार
25 JUN 2019

प्रमाणपत्र

५ (४)

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेला वेतन व वेतनेत्तर बाबी वरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य
नं. ता. वि. समितीचे,
विधी महाविद्यालय,
नंदुरबार.



चार्टर्ड अकॉउंटन्ट
पी. डी. दलाल आणि कंपनी,
भागीदार
25 JUN 2019

NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF LAW
NANDURBAR

Audited Statement
for the Year
2019-2020

P.D.DALAL AND CO.,
CHARTERED ACCOUNTANTS
DHULE

NANDURBAR TALUKA VIDHAYAK SAMITI'S
Audited Statement of Account of the N.T.V.S's College of Law, Nandurbar
Dist. Nandurbar
For the year 2019- 2020 (1st April 2019 To 31st March 2020)

| Sr.No. | Receipt Particulars | Amount Rs. | Amount Rs. |
|--|---|------------|-------------|
| 1 To Opening Balance As on 01 April 2018 | | | |
| a) | Bank Salary Account (Bank of Maharashtra) No.51370 | 35,53,827 | |
| b) | Bank Other Account (Bank of Maharashtra) A/c. 18061 | 25,332 | |
| c) | Bank Salary Account (S.B.I.) A/C No. 99257 | 1,646 | |
| d) | Bank Other Account (Indira Mahila) A/c No.10382 | 41,17,375 | |
| e) | Bank Scholarships Account(S.B.I.) A/c No. 94001 | 7,30,356 | |
| f) | Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 84,499 | |
| g) | Cash in hand | 58 | |
| | | 58 | 85,13,093 |
| 2 To Recurring Receipts | | | |
| a) | Salary Grant | 99,82,744 | |
| b) | Salary Arrears | 2,21,872 | |
| c) | Late Approval | 12,108 | |
| d) | Medical Bill Grant | 60,116 | |
| | | 60,116 | 1,02,76,840 |
| 3 To Maharashtra Rajya Mahila Aayog Grant | | | |
| | | | 25,000 |
| 4 To Uni. Practical Exam. | | | |
| | | | 1,14,486 |
| 5 To .S.C./ S.T. Scholarship | | | |
| | | | 10,500 |
| 6 To Nacc National Seminar Reg. Fee | | | |
| | | | 4,800 |
| 7 To Nacc National Seminar Grant | | | |
| | | | 75,000 |
| 8 To Fees and Fines (L L B) Granted | | | |
| a) | Tuition Fee | 2,02,140 | |
| b) | Admission Fee | 7,200 | |
| c) | Internal Exam Fee | 14,750 | |
| d) | Library Fees | 28,000 | |
| e) | Magazine Fees | 5,060 | |
| f) | T.C Fee | 3,140 | |
| g) | Gathering Fees | 7,683 | |
| h) | Caution Money Deposit | 300 | |
| i) | Medical Fee | 1,350 | |
| j) | Self Finance Unit | 1,405 | |
| k) | Registration Fees | 9,225 | |
| l) | Alumni Association Fee | 850 | |
| m) | Personal Development & Carrier Guidance | 2,950 | |
| n) | Practical Exam. Fees | 2,600 | |
| o) | Moot Court Fee | 650 | |
| p) | Miscellaneous Fee | 6,550 | |
| q) | Data Computer Fee | 2,320 | |
| r) | Late Fee | 230 | |
| | | 230 | 2,96,403 |



| | | |
|--|----------|--------------------|
| <u>9 To Fees Collected if any on behalf of the University (L.L.B.)</u> | | |
| a) Ashwamedh Fees | 3,925 | |
| b) Student Activity Fee | 7,020 | |
| c) Development Fund | 11,975 | |
| d) Eligibility Fee | 6,300 | |
| e) Poor Student Aid Fund | 5,850 | |
| f) University Exam.Fee | 4,95,800 | |
| g) Student Group Insurance | 2,333 | |
| h) Disaster Management Fee | 1,230 | |
| i) Gymkhana Fees | 26,800 | |
| j) E-suvidha | 8,700 | |
| | <hr/> | 5,71,933 |
| <u>10 To Other Miscellaneous Receipts For the Maintenance of the</u> | | |
| a) Bank interest | | 2,54,110 |
| <u>11 To Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| a) Govt. Scholarship | | 4,51,508 |
| <u>12 To Deposit</u> | | |
| a) Library Deposit (L.L.B.) | | 7,000 |
| <u>13 To Other Account(L.L.B.)</u> | | |
| a) Staff P.F. | 6,36,000 | |
| b) Professional Tax | 32,500 | |
| c) Income Tax | 8,02,200 | |
| d) L.I.C. | 1,75,182 | |
| e) Staff Society | 9,74,060 | |
| f) D.C.P.S | 5,64,212 | |
| g) P.F. Non Refundable | 8,00,000 | |
| h) C.M. Relif Fund | 25,692 | |
| i) Accidental Insurance | 4,602 | |
| j) Indira Bank Loan | 1,45,000 | |
| | <hr/> | 41,60,448 |
| <u>14 To Anamat</u> | | |
| Dr. N.D. Chaudhari | 1,32,490 | |
| Shri. R.D. Raghuvanshi | 23,658 | |
| | <hr/> | 1,56,148 |
| <u>15 To B.A.L.L.B. Kird</u> | | |
| | | 1,00,000 |
| | | <hr/> |
| | | <u>2,50,17,369</u> |

Place : Dhule

Date : 17/09/2020

Copies : 7

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For P. D. Dalal & Co.
Chartered Accountants

Partner



| Sr.No. | Expenditure Particulars | Amount Rs. | Amount Rs. |
|--------|---|------------------|------------|
| 1 | <u>By Salary and Allowances</u> | | |
| | a) Teaching Staff Basic Pay | 46,99,700 | |
| | b) Non Teaching Staff Basic Pay | <u>8,01,160</u> | 55,00,860 |
| | <u>By Grade Pay</u> | | |
| | a) Teaching Staff Grade Pay | 2,25,000 | |
| | b) Non Teaching Staff Grade Pay | <u>1,64,400</u> | 3,89,400 |
| | <u>By Dearness Allowances</u> | | |
| | a) Teaching Staff Dearness Allowances | 19,42,848 | |
| | b) Non Teaching Staff Dearness Allowances | <u>14,19,484</u> | 33,62,332 |
| | <u>By House Rent Allowances</u> | | |
| | a) Teaching Staff | 4,14,666 | |
| | b) Non Teaching Staff | <u>95,718</u> | 5,10,384 |
| | <u>By Vehicle Allowances</u> | | |
| | a) Teaching Staff | 76,800 | |
| | b) Non Teaching Staff | <u>33,600</u> | 1,10,400 |
| | <u>By Incentive Allowances</u> | | |
| | a) Teaching Staff | 33,068 | |
| | b) Non Teaching Staff | <u>18,000</u> | 51,068 |
| | <u>By Principal Allowances</u> | | |
| | a) Lisence Fee | 16,800 | |
| | b) Principal Allowance | <u>41,500</u> | 58,300 |
| | By Incentive Allowance Teaching Staff - Last Year | | 2,800 |
| | By Salary Arrears | | 2,21,872 |
| | By Late Approval | | 12,108 |
| | By Medical Bill | | 60,116 |
| | By Maharashtra Rajya Mahila Aayog Workshop | | 59,340 |
| | By C.H.B. Salary (Tasika Vetan) | | 55,000 |
| | By Seminar | | 89,395 |
| 2 | <u>By College Library</u> | | |
| | a) Educational Journals | | 47,013 |



| | | |
|--|----------|----------|
| <u>3 By Miscellaneous Expenses</u> | | |
| a) Telephone | 23,156 | |
| b) Light and Gas Charges | 57,849 | |
| c) Stationary | 19,635 | |
| d) Printing | 95,053 | |
| e) Postage | 1,830 | |
| f) Miscellaneous | 33,107 | |
| g) Moot Court | 30,000 | |
| h) Water Charges | 7,310 | |
| i) Reading Rooms | 10,745 | |
| j) Bank Commission / Charges | 2,319 | |
| k) Audit Fees | 29,150 | |
| l) Affiliation Fee | 85,000 | |
| m) Pro Rata | 7,695 | |
| n) Interview Exps | 1,850 | |
| o) Travelling | 22,750 | |
| p) Extra Curricular Activity | 15,704 | |
| q) Daily Wages Salary | 34,500 | |
| r) Gymkhana Fees | 10,460 | |
| s) Advertisement | 4,524 | |
| t) Income Tax Fee | 5,000 | |
| u) Krida Spardha | 4,800 | |
| v) N.M.U. Students Insurance | 1,380 | |
| w) Eligibility Fee | 96,928 | 6,00,785 |
| <u>4 By Furniture and Equipment</u> | | |
| a) Furniture and Office Equipment | 1,05,953 | |
| b) Computer Lab Equipment | 44,350 | 1,50,303 |
| <u>5 By Pravesh Niyamak Pradhikaran. Shulka</u> | | |
| | | 23,000 |
| <u>6 By Building Maintenance</u> | | |
| L.L.B. - Current Repairs | | 6,650 |
| <u>7 By Fees Collected if any on behalf of the University (L.L.B.)</u> | | |
| a) University Exam.Fee | 6,13,912 | |
| b) Practical Exam.Fee (uni.) | 78,950 | |
| c) Verification/Photo Copy/Revaluation Fee | 360 | |
| d) Book Bank | 39,860 | 7,33,082 |
| <u>8 By Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| a) Govt. Scholarship | | 1,52,051 |
| b) S.C. / S.T. Scholarship | | 10,600 |



9 By Other Accounts L.L.B.

| | | |
|-------------------------|----------|-----------|
| a) Staff P.F. | 6,36,000 | |
| b) Professional Tax | 32,500 | |
| c) Income Tax | 8,02,200 | |
| d) L.I.C | 1,76,182 | |
| e) Staff Society | 9,74,060 | |
| f) D.C.P.S | 5,64,212 | |
| g) P.F. Non Refundable | 8,00,000 | |
| h) C.M. Relief Fund | 25,692 | |
| i) Accidental Insurance | 4,602 | |
| j) Indira Bank Loan | 1,45,000 | 41,60,448 |

10 By Deposit

| | | |
|------------------------------|--|--------|
| a) Library Deposit (L.L.B.) | | 29,000 |
|------------------------------|--|--------|

11 By Anamat

| | | |
|------------------------|----------|----------|
| Shri. N.D. Chaudhari | 1,20,390 | |
| Shri. R.D. Raghuvanshi | 23,658 | 1,44,048 |

12 By B. A. L.L.B. Kird

29,27,161

13 By Closing Balance As on 31 March 2018

| | | |
|--|-----------|-----------|
| a) Bank Salary Account (Bank of Maharashtra) No 51370 | 38,23,758 | |
| b) Bank Other Account (Bank of Maharashtra) A/c. 18061 | 26,192 | |
| c) Bank Salary Account (S.B.I.) A/C No. 992571 | 1,704 | |
| d) Bank Other Account (Indira Mahila) A/c No. 10382 | 7,55,813 | |
| e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 7,88,597 | |
| f) Bank Account - New (S.B.I.) Exam A/c No. 30770 | 1,53,773 | |
| g) Cash in hand | 16 | 55,49,853 |

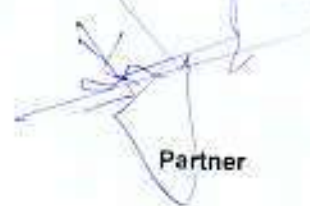
2,50,17,369

Place : Dhule

Date : 17/09/2020

Copies : 7

Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants


Partner

UDIN -20043603AAAAJQ6178



Year 2019-20

प्रमाणपत्र

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्ते वरील जो खर्च दर्शविलेला आहे तो मा. विभागीय उच्च शिक्षण अनुदान जाळगाव यांनी मान्य केलेल्या शिक्षक / शिक्षकेतर कर्मचा-यांच्या मर्यादित झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यात आलेला आहे या वेतन खर्चांमध्ये विनाअनुदानित विद्ययाशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक / शिक्षकेतर कर्मचा-यांचा अंतर्भाव केलेला नाही.

प्राचार्य
नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स करीता

भागीदार

महाविद्यालयाची इमारत संस्थांची असून इमारतीवरील वेखमाल खर्च हा महाविद्यालयाने केलेला आहे.

प्रचार्य
नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स करीता

भागीदार

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले कार्गिचर, साहित्य सामुग्री, पत्र सामुग्री स्टेशनरी इ. साहित्य शाखेच्या विहित केलेल्या कार्यनियमनाच्या अन्वये करून (कॉन्ट्रोल, टेंडर) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व साहित्य सामुग्री, पत्र सामुग्री इत्यादीची नोंद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्रचार्य
नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स करीता

भागीदार

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेला वेतन व वेतनेतर बाबी वरील खर्चांमधील मान्य बाबींवर व अमान्य बाबींवर झालेला खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्राचार्य
नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स करीता

भागीदार

17 SEP 2020



Year 2019-20

प्रमाणपत्र

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात देताना व भत्ते घरील जो खर्च दर्शविलेला आहे तो मा. विभागीय उच्च शिक्षण अनुदान जळगाव यांनी मान्य केलेल्या शिक्षक / शिक्षकेतर कर्मचा-यांच्या भत्यावर झालेला असून त्याचा समावेश देताना या बाबी खाली करण्यात आलेला आहे या वेतन खर्चांमध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक / शिक्षकेतर कर्मचा-याचा अंतर्भाव केलेला नाही.

प्रमुख
न.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

महाविद्यालयाची इमारत संस्थेची असून इमारतीवरील देखभाल खर्च हा महाविद्यालयाने केलेला आहे.

प्रमुख
न.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

भागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले भागिघर, साहित्य सामुग्री, चंद्र सामुग्री स्टेशनरी इ. साहित्य शासनाचे विहित केलेल्या कार्यपध्दतीचा अवलंब करून (फॉटेशन, टेंडर) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व साहित्य सामुग्री, चंद्र सामुग्री इत्यादींची नोंद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे

प्रमुख
न.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेला देताना व वेतनेतर बाबी घरील खर्चांमधील मान्य बाबींवर व अमान्य बाबींवर झालेला सुधोषा तापशील सोबत जोडलेल्या तफ्यात देण्यात आलेला आहे.

प्रमुख
न.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
नंदुरवार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

17 SEP 2020

Year 2019-20

प्रमाणपत्र

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व बत्ते वरील जो खर्च दर्शविलेला आहे तो मा. विभागीय उच्च शिक्षण अनुदान जळगाव याची मान्य केलेल्या शिक्षक / शिक्षकेतर कर्मचाऱ्यांच्या मत्वावर झालेला असून त्याचा समावेश वेतन वा बाबी खाली करण्यात आलेला आहे या वेतन खर्चामध्ये विनाअनुदानित विदेशाशाखा, तुकड्या, विषय यासाठी नेमलेला शिक्षक / शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

प्राचार्य
मं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरबार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

महाविद्यालयाची प्रभारता संस्थेची असून इमारतीवरील देखभाल खर्च हा महाविद्यालयाने केलेला आहे.

प्राचार्य
मं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरबार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले कनिष्ठ, साहित्य सामुग्री, यंत्र सामुग्री स्टेशनरी इ. साहित्य शासनात दिलेल्या वेलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व साहित्य सामुग्री, यंत्र सामुग्री इत्यादींची गोद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्राचार्य
मं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरबार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेला वेतन व वेतनेतर बाबी वरील खर्चावरील मान्य तादीपर व अमान्य बाबीवर झालेला खर्चाचा तपशील सोबत जोडलेल्या तपस्यात देण्यात आलेला आहे.

प्राचार्य
मं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरबार



पी. डी. दलाल आणि कंपनी
चार्टर्ड अकाउंटंट्स कंपनी

भागीदार

1.7. SEP 2020

NANDURBAR TALUKA VIDHAYAK SAMITI'S

COLLEGE OF LAW

NANDURBAR

Audited Statement

for the Year

2020-2021

P.D.DALAL AND CO.,

CHARTERED ACCOUNTANTS

DHULE

NANDURBAR TALUKA VIDHAYAK SAMITI'S
Audited Statement of Account of the N.T.V.S's College of Law, Nandurbar
Dist. Nandurbar
For the year 2020- 2021 (1st April 2020 To 31st March 2021)

| Sr No. | Receipt Particulars | Amount Rs. | Amount Rs. |
|--------|--|-------------|-------------|
| 1 | <u>To Opening Balance As on 01 April 2020</u> | | |
| | a) Bank Salary Account (Bank of Maharashtra) No. 51370 | 38,23,758 | |
| | b) Bank Other Account (Bank of Maharashtra) A/c. 18061 | 26,192 | |
| | c) Bank Salary Account (S.B.I.) A/C No. 992571 | 1,704 | |
| | d) Bank Other Account (Indira Mahila) A/c No. 10382 | 7,55,813 | |
| | e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 7,88,597 | |
| | f) Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 1,53,773 | |
| | g) Cash in hand | 16 | |
| | | | 55,49,853 |
| 2 | <u>To Recurring Receipts</u> | | |
| | a) Salary Grant | 1,17,30,019 | |
| | b) D.A. Diff. | 94,913 | |
| | c) C.H.B. Salary | 3,19,200 | |
| | d) CA Exam. Grant - Jan. 2021 | 4,57,641 | |
| | e) Medical Bill Grant | 57,218 | |
| | | | 1,26,58,991 |
| 3 | To Uni. Practical Exam. | | 41,078 |
| 4 | To Travelling Allow. | | 2,240 |
| 5 | To Seminar -N.M.U - Jalgaon (Swayam Karyashala) | | 4,000 |
| 6 | <u>To Fees and Fines (L.L.B.) Granted</u> | | |
| | a) Tuition Fee | 85,227 | |
| | b) Admission Fee | 590 | |
| | c) Internal Exam Fee | 3,100 | |
| | d) Library Fees | 6,400 | |
| | e) Magazine Fees | 520 | |
| | f) T.C.Fee | 2,500 | |
| | g) Gathering Fees | 380 | |
| | h) Caution Money Deposit | 100 | |
| | i) Medical Fee | 75 | |
| | j) Verification/Photo Copy/Revaluation Fee | 25,990 | |
| | k) Registration Fees | 820 | |
| | l) Alumni Association Fee | 175 | |
| | m) Personal Development & Career Guidance | 350 | |
| | n) Practical Fees | 1,410 | |
| | o) Moot Court Fee | 350 | |
| | p) Miscellaneous Fee | 407 | |
| | q) Data Computer Fee | 300 | |
| | | | 1,28,694 |



| | | |
|--|-----------|-------------|
| <u>7 To Fees Collected if any on behalf of the University (L.L.B.)</u> | | |
| a) Ashwameth Fees | 540 | |
| b) Student Activity Fee | 420 | |
| c) Development Fund | 340 | |
| d) Eligibility Fee | 600 | |
| e) Poor Student Aid Fund | 600 | |
| f) University Exam.Fee | 1,100 | |
| g) Student Group Insurance | 185 | |
| h) Disaster Management Fee | 50 | |
| i) Online Admission Fee | 15,01,422 | |
| j) Printing (various Fee) | 77,480 | |
| l) Gymkhana Fees | 5,980 | 15,89,217 |
| <hr/> | | |
| <u>8 To Other Miscellaneous Receipts For the Maintenance of the</u> | | |
| a) Bank Interest | | 1,62,942 |
| <hr/> | | |
| <u>11 To Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| a) Govt .Scholarship | | 2,41,751 |
| <hr/> | | |
| <u>12 To Other Account(L.L.B.)</u> | | |
| a) Staff P.F. | 8,38,000 | |
| b) Professional Tax | 32,500 | |
| c) Income Tax | 11,53,300 | |
| d) L.I.C. | 1,78,708 | |
| e) Staff Society | 9,41,050 | |
| f) D.C.P.S | 6,62,544 | |
| g) C.M. Relief Fund - Covid-19 | 52,046 | |
| h) Accidental Insurance | 4,802 | |
| i) Indira Bank Loan | 1,26,000 | 37,86,750 |
| <hr/> | | |
| <u>13 To Anamat</u> | | |
| Dr. N.D. Chaudhari | 49,500 | |
| Anamat | 81,650 | 1,31,150 |
| <hr/> | | |
| <u>14 To B.A.L.L.B. Kind</u> | | |
| | | 3,00,000 |
| | | <hr/> |
| | | 2,45,96,666 |

Place : Dhule

Date : 25/06/2021

Copies : 7

Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants

Partner



| Sr No | Expenditure Particulars | Amount Rs. | Amount Rs. |
|-------|---|------------|------------|
| 1 | <u>By Salary and Allowances</u> | | |
| | a) Teaching Staff Basic Pay | 69,03,300 | |
| | b) Non Teaching Staff Basic Pay | 16,74,460 | 85,77,760 |
| | <u>By Grade Pay</u> | | |
| | a) Teaching Staff Grade Pay | - | |
| | b) Non Teaching Staff Grade Pay | 69,600 | 69,600 |
| | <u>By Dearness Allowances</u> | | |
| | a) Teaching Staff Dearness Allowances | 12,41,949 | |
| | b) Non Teaching Staff Dearness Allowances | 9,81,959 | 22,23,908 |
| | <u>By House Rent Allowances</u> | | |
| | a) Teaching Staff | 5,52,264 | |
| | b) Non Teaching Staff | 1,54,442 | 7,06,706 |
| | <u>By Vehicle Allowances</u> | | |
| | a) Teaching Staff | 81,600 | |
| | b) Non Teaching Staff | 33,600 | 1,15,200 |
| | <u>By Incentive Allowances</u> | | |
| | a) Teaching Staff | 33,068 | |
| | b) Non Teaching Staff | 18,000 | 51,068 |
| | <u>By Principal Allowances</u> | | |
| | a) Licence Fee | 13,277 | |
| | b) Principal Allowance | 42,877 | 56,154 |
| | By Extra Salary Refund | | 24,736 |
| | By CA Exam. Exps | | 4,67,933 |
| | By Medical Bill | | 57,218 |
| | By C.H.B. Salary (Tasika Vetan) | | 2,88,800 |
| | By Seminar - N.M.U - Jalgaon (Swayam Karyashala) | | 6,009 |
| 2 | <u>By College Library</u> | | |
| | a) Educational Journals | | 46,559 |



| | | |
|--|-----------------|-----------|
| <u>3 By Miscellaneous Expenses</u> | | |
| a) Telephone | 22,455 | |
| b) Light and Gas Charges | 55,260 | |
| c) Stationary | 3,821 | |
| d) Printing | 1,08,847 | |
| e) Postage | 2,402 | |
| f) Miscellaneous | 4,850 | |
| g) Moot Court | 5,180 | |
| h) Reading Rooms | 9,639 | |
| i) Bank Commission / Charges | 7,078 | |
| j) Audit Fees | 27,140 | |
| k) Affiliation Fee | 1,12,000 | |
| l) Travelling | 7,010 | |
| m) Extra-Curricular Activity | 60,820 | |
| n) Income Tax Fee | 5,000 | |
| o) Municipal Tax | 75,865 | |
| p) Yuvarang | 110 | |
| q) Eligibility Fee | <u>1,13,604</u> | 8,22,081 |
| <u>4 By Furniture and Equipment</u> | | |
| a) Furniture and Office Equipment | 1,00,690 | |
| b) Computer Lab Equipment | <u>66,695</u> | 1,67,385 |
| <u>5 By Fixed Deposit - Bank of Maharashtra</u> | | |
| | | 3,00,000 |
| <u>6 By Fees Collected if any on behalf of the University (L.L.B.)</u> | | |
| a) University Exam Fee | 150 | |
| b) Verification/Photo Copy/Revaluation Fee | <u>67,290</u> | 67,440 |
| <u>7 By Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| a) Govt. Scholarship | | 56,093 |
| <u>8 By Other Accounts L.L.B.</u> | | |
| a) Staff P.F. | 6,38,000 | |
| b) Professional Tax | 32,500 | |
| c) Income Tax | 11,53,300 | |
| d) L.I.C | 1,76,708 | |
| e) Staff Society | 9,41,050 | |
| f) D.C.P.S | 6,62,544 | |
| g) C.M. Relief Fund - covid-19 | 52,046 | |
| h) Accidental Insurance | 4,602 | |
| i) Indra Bank Loan | <u>1,26,000</u> | 37,66,750 |



| | | |
|--|-----------|-------------|
| 9 By Deposit | | |
| a) Library Deposit (L.L.B.) | | 11,000 |
| 10 By Anamat | | |
| Shri N.D. Chaudhari | 49,500 | |
| Anamat | 93,750 | 1,43,250 |
| | <hr/> | |
| 11 By B. A. L.L.B. Kird | | 11,95,940 |
| 12 By Closing Balance As on 31 March 2021 | | |
| a) Bank Salary Account (Bank of Maharashtra) No. 51370 | 31,33,387 | |
| b) Bank Other Account (Bank of Maharashtra) A/c. 18081 | 26,920 | |
| c) Bank Salary Account (S.B.I.) A/C No. 982571 | 1,752 | |
| d) Bank Other Account (Indira Mahila) A/c.No.10382 | 6,97,676 | |
| e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 8,05,041 | |
| f) Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 8,90,405 | |
| g) Bank Account - Bank of Maharashtra A/c No. - 12754 | 10 | |
| g) Cash in hand | 5 | 55,55,176 |
| | <hr/> | |
| | | <hr/> <hr/> |
| | | 2,45,96,666 |

Place : Dhule

Date : 25/06/2021

Copies : 7



Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants

Partner

UDIN -21043603AAAAKD9672

NANDURBAR TALUKA VIDHAYAK SAMITI'S

COLLEGE OF LAW

(NON - GRANT SECTION)

NANDURBAR

Audited Statement

for the Year

2019-2020

P.D.DALAL AND CO.,

CHARTERED ACCOUNTANTS

DHULE

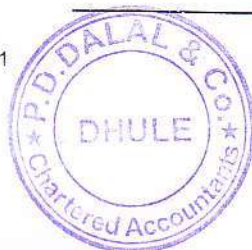
NANDURBAR TALUKA VIDHAYAK SAMITI'S

Audited Statement of Account of the N.T.V.S's College of Law - Nandurbar Dist. Nandurbar

NON GRANT SECTION

For the year 2019-20 (1st April 2019 To 31st March 2020)

| Sr.No. | Receipt Particulars | Amount Rs. | Amount Rs. |
|--------|--|-------------|------------|
| 1 | <u>To Opening Balances</u> | | |
| | a) Cash in hand | | |
| 2 | <u>To Fees and Fines (B.A.L.L.B.)</u> | | |
| | a) Tuition Fee | 10,68,738 ✓ | |
| | b) Admission Fee | 9,925 ✓ | |
| | c) Internal Exam.Fee | 20,800 ✓ | |
| | d) Library Fees | 44,800 ✓ | |
| | e) Magazine Fees | 7,260 ✓ | |
| | f) T.C.Fee | 8,560 ✓ | |
| | g) Gathering Fees | 10,260 ✓ | |
| | h) Caution Money | 1,500 ✓ | |
| | i) Eligibility Fee | 12,000 ✓ | |
| | j) Data Computer Fee | 3,500 ✓ | |
| | k) Medical Fee | 2,280 ✓ | |
| | l) Uni. Exam Fee | 3,61,350 ✓ | |
| | m) Registration Fee | 14,850 ✓ | |
| | n) Allumini Association Fee | 2,924 ✓ | |
| | o) Personality Development & Carrier | 6,110 ✓ | |
| | p) Practical Exam. Fee (Uni) | 6,350 ✓ | |
| | q) Moot Court Fee | 1,050 ✓ | |
| | r) Self Finanace Unit (uni) | 1,818 ✓ | |
| | | | 15,84,075 |
| 3 | <u>To Fees and Fines (L.L.B.)</u> | | |
| | a) Tuition Fee | 2,93,310 ✓ | |
| | b) Admission Fee | 3,500 ✓ | |
| | c) Internal Exam.Fee | 7,700 ✓ | |
| | d) Library Fees | 14,400 ✓ | |
| | e) Magazine Fees | 2,630 ✓ | |
| | f) Gathering Fees | 3,540 ✓ | |
| | g) Caution Money | 100 ✓ | |
| | h) Medical Fee | 975 ✓ | |
| | i) Self Finance Unit | 613 ✓ | |
| | j) Registration Fees | 4,500 ✓ | |
| | k) Alumni Association Fee | 1,325 ✓ | |
| | l) Personal Development & Carrier Guidance | 275 ✓ | |
| | m) Practical Exam. Fees | 200 ✓ | |
| | n) Moot Court Fee | 100 ✓ | |
| | o) Miscellaneous Fee | 500 ✓ | |
| | p) Data Computer Fee | 1,260 ✓ | |
| | q) T.C. Fee | 200 ✓ | |
| | | | 3,35,128 |



| | | |
|--|----------|------------------|
| 4 To Printing | | 4,57,505 |
| 5 To Sale of Newspaps | | 1,600 |
| 6 To Fees Collected if any on behalf of the University (B.A.L.L.B.) | | |
| a) Ashwamedh Fees | 6,410 | |
| b) Student Activity Fee | 10,500 | |
| c) Development Fund | 58,244 | |
| d) Poor Student Aid Fund | 12,980 | |
| e) Student Security Insurance/Group Insurance | 2,870 | |
| f) Disaster Management Fee | 2,200 | |
| g) Gymkhana Fees | 34,975 | |
| h) Miscellaneous Fee | 10,880 | |
| i) E-suvidha | 5,050 | |
| j) Subject Fee | 4,890 | |
| k) Enviornment Subject Fee | 6,300 | |
| l) Re-Admission / Facalty / College Change Fee | 10 | 1,55,309 |
| 7 To Fees Collected if any on behalf of the University (L.L.B.) | | |
| a) Ashwamedh Fees | 1,830 | |
| b) Student Activity Fee | 3,978 | |
| c) Development Fund | 21,095 | |
| d) Eligibility Fee | 3,900 | |
| e) Poor Student Aid Fund | 4,975 | |
| f) University Exam.Fee | 29,230 | |
| h) Student Group Insurance | 1,160 | |
| i) Disaster Management Fee | 600 | |
| j) Gymkhana Fees | 12,800 | |
| k) E-suvidha | 3,100 | 82,668 |
| 8 To Other Miscellaneous Receipts | | |
| <u>For the Maintenance of the</u> | | |
| a) Bank Interest | 1,15,956 | |
| b) Building Maintanance | 800 | 1,16,756 |
| 9 To Deposits | | |
| a) Library Deposit | | 2,000 |
| 10 To Anamat | | 85,218 |
| 11 To Principal - Law College Kird | | 29,27,161 |
| | | 57,47,420 |

Place : Dhule
Date : 17/09/2020
Copies : 7

Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants


Partner

| Sr.No. | Expenditure Particulars | Amount Rs. | Amount Rs. |
|--------|---|------------|------------------|
| 1 | By C.H.B. Salary (Tasika Vetan) | | 1,21,016 |
| 2 | By L.L.M. Fee Refund | | 18,555 |
| 3 | <u>By Miscellaneous Expenses</u> | | |
| | a) Light and Gas Charges | 1,690 | |
| | b) Stationary | 8,215 | |
| | c) Miscellaneous | 22,601 | |
| | d) Water Charges | 1,270 | |
| | e) Bank Commission / Charges | 752 | |
| | f) Travelling | 8,920 | |
| | g) Book Bank | 300 | |
| | h) Daily Wages Salary | 75,000 | 1,18,748 |
| 4 | <u>By Furniture and Equipment</u> | | |
| | a) Computer Lab Equipment | 3,57,750 | 3,57,750 |
| 5 | By Pravesh Niyamak Pradhikarn Shulka | | 76,000 |
| 6 | By Building Maintanance | | 6,700 |
| 7 | <u>By Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| | a) Govt .Scholarship | | 1,27,161 |
| 8 | <u>By Deposits</u> | | |
| | a) Library Deposit | | 37,500 |
| 9 | By Anamat | | 85,218 |
| 10 | By Principal - Law College Kird | | 1,00,000 |
| 11 | <u>By Closing Balance</u> | | |
| | a) Indira Bank (19089) | 46,96,946 | |
| | b) Cash in hand | 1,826 | 46,98,772 |
| | | | 57,47,420 |

Place : Dhule
Date : 17/09/2020
Copies : 7

**Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants**


Partner

UDIN - 20043603AAAAJP7232



NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF LAW
(NON - GRANT SECTION)
NANDURBAR

Audited Statement
for the Year
2020-2021

P.D.DALAL AND CO.,
CHARTERED ACCOUNTANTS
DHULE

NANDURBAR TALUKA VIDHAYAK SAMITI'S

Audited Statement of Account of the N.T.V.S's College of Law - Nandurbar Dist. Nandurbar

NON GRANT SECTION

For the year 2019-20 (1st April 2020 To 31st March 2021)

| Sr No | Receipt Particulars | Amount Rs. | Amount Rs |
|-------|--|------------|-----------|
| 1 | <u>To Opening Balances</u> | | |
| | a) Cash in hand | 1,826 | |
| | b) Indira Bank (19089) | 46,96,946 | 46,98,772 |
| 2 | <u>To Fees and Fines (B.A.L.L.B.)</u> | | |
| | a) Tuition Fee | 2,45,819 | |
| | b) Admission Fee | 150 | |
| | c) Internal Exam.Fee | 200 | |
| | d) T.C.Fee | 1,600 | |
| | e) Gathering Fees | 60 | |
| | f) Medical Fee | 25 | |
| | g) Allumini Association Fee | 75 | |
| | h) Personality Development & Carrier | 50 | 2,47,979 |
| 3 | <u>To Fees and Fines (L.L.B.)</u> | | |
| | a) Tuition Fee | 1,14,135 | |
| | b) Admission Fee | 150 | |
| | c) Internal Exam.Fee | 100 | |
| | d) Library Fees | 400 | |
| | e) Magazine Fees | 80 | |
| | f) Gathering Fees | 60 | |
| | h) Medical Fee | 25 | |
| | i) Self Finance Unit | 35 | |
| | j) Registration Fees | 75 | |
| | k) Alumni Association Fee | 100 | |
| | l) Personal Development & Carrier Guidance | 50 | |
| | p) Data Computer Fee | 20 | |
| | q) T.C. Fee | 100 | 1,15,330 |
| 4 | To Printing | | 91,120 |
| 5 | <u>To Fees Collected if any on behalf of the University (B.A.L.L.B.)</u> | | |
| | a) Ashwamedh Fees | 30 | |
| | b) Development Fund | 620 | |
| | c) Student Group Insurance | 20 | |
| | d) Gymkhana Fees | 600 | |
| | e) Enviornment Subject Fee | 400 | 1,670 |



6 To Fees Collected if any on behalf of the University (L.L.B.)

| | | |
|----------------------------|-------|-------|
| a) Ashwamedh Fees | 60 | |
| b) Student Activity Fee | 60 | |
| c) Development Fund | 2,180 | |
| d) Eligibility Fee | 100 | |
| e) Poor Student Aid Fund | 75 | |
| f) Student Group Insurance | 80 | |
| g) Disaster Management Fee | 20 | |
| h) Gymkhana Fees | 600 | 3,175 |

7 To Other Miscellaneous Receipts

For the Maintenance of the

a) Bank Interest

1,59,489

11,95,940

8 To L.L.B. Kird

65,13,475

Place : Dhule

Date : 25/06/2021

Copies : 7



Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants

[Handwritten Signature]
Partner

| Sr No | Expenditure Particulars | Amount Rs. | Amount Rs |
|-------|---|------------------|-------------------------|
| 1 | By C.H.B. Salary (Tasika Vetan) | | 2,92,000 |
| 2 | By L.L.M /B.A.L.L.B. Fee Refund (Admission Cancelled) | | 8,695 |
| 3 | By Audit Fee | | 7,080 |
| 4 | <u>By Miscellaneous Expenses</u> | | |
| | a) Light and Gas Charges | 12,293 | |
| | b) Stationary | 13,028 | |
| | c) Miscellaneous | 46,950 | |
| | d) Water Charges | 7,945 | |
| | e) Bank Commission / Charges | 120 | |
| | f) Travelling | 28,650 | |
| | g) Verification/Photo Copy/Challenge/ Exam. Fee | 17,720 | |
| | h)Extra Curricular Activity | 13,419 | |
| | i) Postage | 932 | |
| | j) Printing | 1,485 | |
| | k) Daily Wages Salary | <u>2,16,000</u> | 3,58,542 |
| 5 | <u>By Furniture and Equipment</u> | | |
| | a) Computer Lab Equipments | 26,737 | |
| | b) Furniture & Office Equipments | <u>3,540</u> | 30,277 |
| 6 | <u>By Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| | a) Govt .Scholarship | | 1,90,380 |
| 7 | <u>By Deposits</u> | | |
| | a) Library Deposit | | 38,500 |
| 8 | By L.L.B. Kird | | 3,00,000 |
| 9 | By N.T.V.Samiti, Nandurbar | | 7,12,416 |
| 10 | <u>By Closing Balance</u> | | |
| | a) Cash in hand | 213 | |
| | b) Indira Bank (19089) | <u>45,75,372</u> | 45,75,585 |
| | | | <u><u>65,13,475</u></u> |

Place : Dhule
Date : 25/06/2021
Copies : 7



Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants

(Signature)
Partner

UDIN - 21043603AAAAKC1445

NANDURBAR TALUKA VIDHAYAK SAMITI'S

COLLEGE OF LAW

NANDURBAR

AUDITED STATEMENT

FOR THE YEAR

2021-22

P.D.DALAL AND CO.,

CHARTERED ACCOUNTANTS

DHULE

NANDURBAR TALUKA VIDHAYAK SAMITI'S
Audited Statement of Account of the N.T.V.S's College of Law, Nandurbar
Dist. Nandurbar
For the year 2021- 2022 (1st April 2021 To 31st March 2022)

| Sl. No. | Receipt Particulars | Amount Rs | Amount Rs. |
|---|---|-------------|-------------|
| 1 To Opening Balance As on 01 April 2020 | | | |
| a) | Bank Salary Account (Bank of Maharashtra) No.51370 | 31,33,367 | |
| b) | Bank Other Account (Bank of Maharashtra) A/c. 18061 | 26,920 | |
| c) | Bank Salary Account (S B I.) A/C No. 992571 | 1,752 | |
| d) | Bank Other Account (Indira Mahila) A/c.No.10382 | 6,97,676 | |
| e) | Bank Scholarships Account(S.B.I.) A/c No. 94001 | 8,05,041 | |
| f) | Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 8,90,405 | |
| g) | Bank Account - Bank of Maharashtra A/c No. - 12754 | 10 | |
| h) | Cash in hand | 5 | |
| | | 5 | 55,55,176 |
| 2 To Recurring Receipts | | | |
| a) | Salary Grant | 1,20,82,738 | |
| b) | Thakit Vetan | 15,13,620 | |
| c) | C.H.B. Salary | 1,77,200 | |
| d) | Medical Bill Grant | 2,37,853 | |
| | | 2,37,853 | 1,40,11,411 |
| 3 To Fees and Fines (L.L.B.) Granted | | | |
| a) | Tuition Fee | 3,62,218 | |
| b) | Admission Fee | 6,800 | |
| c) | Internal Exam.Fee | 15,622 | |
| d) | Library Fees | 24,535 | |
| e) | Magazine Fees | 4,720 | |
| f) | Gathering Fees | 3,960 | |
| g) | Caution Money Deposit | 100 | |
| h) | Medical Fee | 1,100 | |
| i) | Registration Fees | 8,170 | |
| j) | Alumni Association Fee | 1,900 | |
| k) | Personal Development & Carrier Guidance | 1,218 | |
| l) | Practical Fees | 3,923 | |
| m) | Data Computer Fee | 2,200 | |
| | | 2,200 | 4,36,466 |

4 To Fees Collected if any on

behalf of the University (L.L.B.)

| | | |
|---|-----------|-----------|
| a) Ashwamedh Fees | 2,130 | |
| b) Student Activity Fee | 3,960 | |
| c) Development Fund | 13,518 | |
| d) Eligibility Fee | 5,198 | |
| e) Poor Student Aid Fund | 3,525 | |
| f) University Exam Fee | 1,700 | |
| g) Student Group Insurance | 2,040 | |
| h) Disaster Management Fee | 508 | |
| i) Online Admission Fee | 28,89,268 | |
| j) Printing (various Fee) | 3,24,445 | |
| k) Gymkhana Fees | 17,600 | |
| l) Re -Admission / Faculty / College Change Fee | 70 | |
| m) E- Suvidha Fee | 5,831 | |
| n) Self Finance Unit | 1,190 | 32,70,983 |

5 To Other Miscellaneous Receipts

for the Maintenance of the

| | | |
|---|----------|----------|
| a) Bank Interest | 1,80,432 | |
| b) CA Exam Grant - Jan. 2021 | 4,34,585 | |
| c) Seminar - N.M.U - Jalgaon (Swayam Karyashala) | 4,000 | |
| d) N M U I.T. Samanavay Remuneration | 15,480 | |
| e) NHRC - Webinar NAAC Karyashala | 12,500 | 6,46,997 |

6 To Receipt On Account of

Scholarship/Fellowship and Prizes

| | | |
|---------------------|--|----------|
| a) Govt Scholarship | | 5,04,502 |
|---------------------|--|----------|

7 To Other Account(L.L.B.)

| | | |
|-------------------------------|-----------|-----------|
| a) Staff P F | 6,00,000 | |
| b) Professional Tax | 30,000 | |
| c) Income Tax | 17,47,200 | |
| d) L I C | 1,72,106 | |
| e) Staff Society | 8,91,940 | |
| f) D C P S | 8,77,195 | |
| g) C M Relif Fund - Covid -19 | 49,901 | |
| h) Accidental Insurance | 4,248 | |
| i) Indira Bank Loan | 54,000 | 44,26,590 |

8 To B A L L B. Kird

8,56,402

2,97,08,527

Place : Dhule

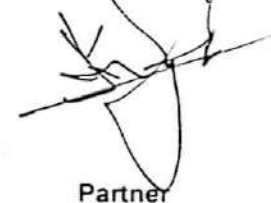
Date : 23/06/2022

Copies : 7

Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants



Partner

UDIN-22043603ALQMFY 9436

| Sr No | Expenditure Particulars | Amount Rs. | Amount Rs. |
|-------|---|------------------|------------|
| 1 | <u>By Salary and Allowances</u> | | |
| | a) Teaching Staff Basic Pay | 72,42,800 | |
| | b) Non Teaching Staff Basic Pay | <u>12,26,360</u> | 84,69,160 |
| | <u>By Grade Pay</u> | | |
| | a) Teaching Staff Grade Pay | - | |
| | b) Non Teaching Staff Grade Pay | <u>61,200</u> | 61,200 |
| | <u>By Dearness Allowances</u> | | |
| | a) Teaching Staff Dearness Allowances | 17,08,683 | |
| | b) Non Teaching Staff Dearness Allowances | <u>9,63,685</u> | 26,72,368 |
| | <u>By House Rent Allowances</u> | | |
| | a) Teaching Staff | 6,10,336 | |
| | b) Non Teaching Staff | <u>1,19,739</u> | 7,30,075 |
| | <u>By Vehicle Allowances</u> | | |
| | a) Teaching Staff | 74,400 | |
| | b) Non Teaching Staff | <u>28,800</u> | 1,03,200 |
| | <u>By Incentive Allowances</u> | | |
| | a) Teaching Staff | 32,335 | |
| | b) Non Teaching Staff | 14,400 | |
| | c) Medical Bill | <u>2,37,853</u> | 2,84,588 |
| | By Thakit Vetan | | 15,13,620 |
| | By Affiliation Fee | | 13,10,000 |
| | By C.H.B. Salary (Tasika Vetan) | | 1,77,200 |
| 2 | <u>By College Library</u> | | |
| | a) Educational Journals | | 48,335 |

3 By Miscellaneous Expenses

| | | |
|---|----------|-----------|
| a) Telephone | 8,420 | |
| b) Light and Gas Charges | 43,289 | |
| c) Stationary | 3,040 | |
| d) Printing | 4,744 | |
| e) Postage | 1,300 | |
| f) Miscellaneous | 785 | |
| g) Moot Court | 3,000 | |
| h) Reading Rooms | 10,835 | |
| i) Bank Commission / Charges | 5,755 | |
| j) Audit Fees | 27,140 | |
| k) Affiliation Fee | 85,000 | |
| l) Travelling | 10,770 | |
| m) Admission Fee Refund | 3,205 | |
| n) Income Tax Fee | 8,500 | |
| o) Municipal Tax | 36,982 | |
| p) Building Main. Repairs | 53,780 | |
| q) Water Charges | 9,500 | |
| r) Eligibility Fee | 1,39,692 | |
| s) Seminar - N.M.U - Jalgaon (Swayam Karyashala) | 3,000 | |
| t) NMU IT Samanvay Remuneration | 10,070 | |
| u) NIIRC - Webinar NAAC Karyashala | 15,050 | |
| v) Krida Samiti Prorata Fee | 6,340 | |
| w) Admission Fee (Pravesh Niyamak Pradhikaran, Mumbai) | 1,87,000 | |
| x) Tanka Vetan L.L.M. Remuneration | 20,000 | |
| y) CA Exam Exps | 4,23,486 | |
| z) Travelling Allowance | 2,240 | 11,22,923 |

4 By Furniture and Equipment and Library

| | | |
|---------------------------|--------|----------|
| a) Library Books | 51,040 | |
| b) Computer Lab Equipment | 57,500 | 1,08,540 |

5 By Fees Collected if any on behalf of the University (L.L.B.)

| | | |
|------------------------|--|-------|
| a) University Exam.Fee | | 7,160 |
|------------------------|--|-------|

6 By Receipt On Account of
Scholarship/Fellowship and Prizes

a) Govt. Scholarship 1,89,343

7 By Other Accounts L L B.

| | | |
|--------------------------------|-----------|-----------|
| a) Staff P F | 6,00,000 | |
| b) Professional Tax | 30,000 | |
| c) Income Tax | 17,47,200 | |
| d) L.I.C. | 1,72,106 | |
| e) Staff Society | 8,91,940 | |
| f) D.C.P.S | 8,77,195 | |
| g) C.M. Relif Fund - covid -19 | 49,901 | |
| h) Accidental Insurance | 4,248 | |
| i) Indira Bank Loan | 54,000 | 44,26,590 |

8 By Deposit

a) Library Deposit (L.L.B.) 12,000

9 By B. A. L.L.B. Kird

24,09,839

10 By Closing Balance As on 31 March 2021

| | | |
|--|-----------|-----------|
| a) Bank Salary Account (Bank of Maharashtra) No.51370 | 46,68,435 | |
| b) Bank Other Account (Bank of Maharashtra) A/c. 18061 | 2,291 | |
| c) Bank Salary Account (S.B.I.) A/C No. 992571 | 1,800 | |
| d) Bank Other Account (Indira Mahila) A/c.No.10382 | 3,91,965 | |
| e) Bank Scholarships Account(S.B.I.) A/c No. 94001 | 3,74,895 | |
| f) Bank Account - New (S.B.I.) Exam.A/c No. 30770 | 5,96,611 | |
| g)Bank Account - Bank of Maharashtra A/c No. - 12754 | 544 | |
| h) Bank Other N.S.S. (Bank of Maharashtra) A/c.22719 | 25,200 | |
| i) Cash in hand | 645 | 60,62,386 |

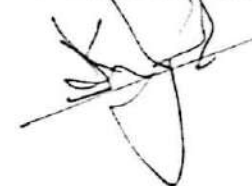
2,97,08,527

Place : Dhule

Date : 23/06/2022

Copies : 7

Vide Our Separate Report
For P. D. Dajal & Co.
Chartered Accountants



Partner

UDIN-22043603ALQMFY9436

प्रमाणपत्र

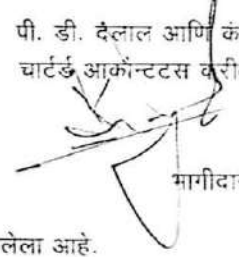
महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्ते वरील जो खर्च दर्शविलेला आहे तो मा. विभागीय उच्च शिक्षण प्रमुदान जळगाव यांनी मान्य केलेल्या शिक्षक / शिक्षकेतर कर्मचा-यांच्या भत्यावर झालेला असून त्याचा रग्मावेश वेतन वा दावी खाली करण्यात आलेला आहे या वेतन खर्चामध्ये दिग्गअनुदानित विद्यालयात तुकड्या, विषय यासाठी नेमलेला शिक्षक / शिक्षकेतर कर्मचा-यांचा अंतर्भाव केलेला नाही.

प्रचार्य

नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरदार



पी. डी. दलाल आणि कंपनी
चार्टर्ड आकॉन्टन्टस करीता


भागीदार

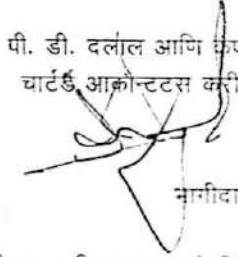
महाविद्यालयाची इमारत संस्थेची असून इमारतीवरील देखभाल खर्च हा महाविद्यालयाने केलेला आहे.

प्रचार्य

नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरदार



पी. डी. दलाल आणि कंपनी
चार्टर्ड आकॉन्टन्टस करीता


भागीदार

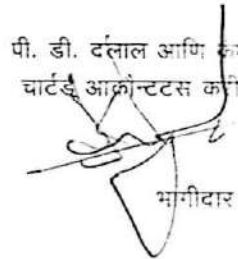
साल अर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री. यंत्र सामुग्री स्टेशनरी इ. साहित्य शासनाने दिहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन. टेडर) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व साहित्य सामुग्री. यंत्र सामुग्री इत्यादींची नोंद महाविद्यालयाच्या स्टॉक रजिस्टर मध्ये घेतलेली आहे.

प्रचार्य

नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरदार



पी. डी. दलाल आणि कंपनी
चार्टर्ड आकॉन्टन्टस करीता


भागीदार

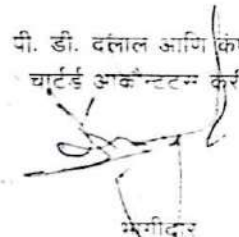
महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेला वेतन व वेतनेतर दावी वरील खर्चापैकी मान्य दावीवर व अमान्य दावीवर झालेला खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

प्रचार्य

नं.ता.वि. समितीचे, विधी महाविद्यालय,
कायदे विषयक शिक्षण व संशोधन संस्था,
मंदुरदार



पी. डी. दलाल आणि कंपनी
चार्टर्ड आकॉन्टन्टस करीता


भागीदार

UDIN -22043683ALOMFY9436

23 JUN 2022

NANDURBAR TALUKA VIDHAYAK SAMITTI'S

COLLEGE OF LAW

NANDURBAR

(NON-GRANT)

AUDITED STATEMENT

FOR THE YEAR

2021-22

P.D.DALAL AND CO.,

CHARTERED ACCOUNTANTS

DHULE

NANDURBAR TALUKA VIDHAYAK SAMITI'S

Audited Statement of Account of the N.T.V.S's College of Law - Nandurbar Dist. Nandurbar

NON GRANT SECTION

For the year 2021-22 (1st April 2021 To 31st March 2022)

| Sr.No. | Receipt Particulars | Amount Rs. | Amount Rs. |
|--------|--|------------|------------|
| 1 | <u>To Opening Balances</u> | | |
| | a) Cash in hand | 213 | |
| | b) Indira Bank (19089) | 45,75,372 | 45,75,585 |
| 2 | <u>To Fees and Fines (B.A.L.L.B.)</u> | | |
| | a) Tuition Fee | 13,00,832 | |
| | b) Admission Fee | 4,030 | |
| | c) Internal Exam.Fee | 7,900 | |
| | d) Gathering Fees | 180 | |
| | e) Medical Fee | 1,025 | |
| | f) Personality Development & Carrier | 75 | |
| | g) Magazine Fee | 2,800 | |
| | h) Data Computer Fee | 1,260 | |
| | i) Caution Money | 2,400 | |
| | j) Eligibility Fee | 4,600 | |
| | k) Subject Fee | 1,600 | |
| | l) Registration Fees | 5,025 | |
| | m) Alumni Association Fee | 273 | |
| | n) Practical Fee | 1,600 | |
| | o) Self Finance Unit | 668 | 13,34,268 |
| 3 | <u>To Fees and Fines (L.L.B.)</u> | | |
| | a) Tuition Fee | 2,20,154 | |
| | b) Admission Fee | 350 | |
| | c) Internal Exam.Fee | 1,000 | |
| | d) Library Fees | 1,100 | |
| | e) Magazine Fees | 120 | |
| | f) Self Finance Unit | 71 | |
| | g) Registration Fees | 300 | |
| | h) Alumni Association Fee | 100 | |
| | i) Data Computer Fee | 60 | |
| | j) E - Suvidha Fee | 250 | 2,23,505 |
| 4 | To Printing | | 2,45,790 |



5 To Fees Collected if any on behalf of the University (B.A.L.L.B.)

| | | |
|----------------------------|--------|--------|
| a) Ashwamedh Fees | 10,720 | |
| b) Development Fund | 47,089 | |
| c) Student Group Insurance | 1,385 | |
| d) Gymkhana Fees | 1,700 | |
| e) Environment Subject Fee | 900 | |
| f) Poor Student Aid Fund | 150 | |
| g) Student Activity Fee | 360 | |
| h) Disaster Management Fee | 30 | |
| i) E -Suidha | 3,200 | 65,534 |

6 To Fees Collected if any on behalf of the University (L.L.B.)

| | | |
|----------------------------|-------|-------|
| a) Development Fund | 3,342 | |
| b) Student Group Insurance | 60 | |
| c) Gymkhana Fees | 200 | 3,602 |

7 To Other Miscellaneous Receipts

For the Maintenance of the

| | | |
|------------------|--|----------|
| a) Bank Interest | | 1,45,563 |
|------------------|--|----------|

8 To L.L.B. Kird

24,09,839

90,03,686

Place : Dhule

Date : 23/06/2022

Copies : 7



Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants

A handwritten signature in blue ink, appearing to be "P. D. Dalal", written over the printed name.

Partner

UDIN - 22043803ALQMIN6652

| Sr.No. | Expenditure Particulars | Amount Rs. | Amount Rs. |
|--------|---|------------|------------------|
| 1 | By C.H.B. Salary (Tasika Vetan) | | 6,30,000 |
| 2 | By Admission Fee (Pravesh Niyamak Pradhikaran, Mumbai) | | 56,000 |
| 3 | By Audit Fee | | 7,080 |
| 4 | <u>By Miscellaneous Expenses</u> | | |
| | a) Light and Gas Charges | 340 | |
| | b) Stationary | 16,350 | |
| | c) Miscellaneous | 42,243 | |
| | d) Water Charges | 6,139 | |
| | e) Bank Commission / Charges | 632 | |
| | f) Travelling | 33,570 | |
| | g) Verification/Photo Copy/Challenge/ Exam. Fee | 3,830 | |
| | h)Extra Curricular Activity | 12,019 | |
| | i) Postage | 270 | |
| | j) Printing | 45,403 | |
| | k) Daily Wages Salary | 4,02,000 | |
| | l) Telephone | 330 | |
| | m) Building Maintanance | 2,10,889 | |
| | n) Moot Court | 7,176 | |
| | o) Eligibility Fee | 8,260 | |
| | p) Bar Council - Affiliation Fee | 6,00,000 | |
| | q) Uni. Affiliation Fee | 10,500 | 13,99,951 |
| 5 | <u>By Furniture and Equipment</u> | | |
| | a) Computer Lab Equipments | 27,650 | |
| | b) Furniture & Office Equipments | 5,73,073 | 6,00,723 |
| 6 | <u>By Receipt On Account of Scholarship/Fellowship and Prizes</u> | | |
| | a) Govt .Scholarship | | 4,44,195 |
| 7 | <u>By Deposits</u> | | |
| | a) Library Deposit | | 43,500 |
| 8 | By L.L.B. Kird | | 8,56,402 |
| 9 | <u>By Closing Balance</u> | | |
| | a) Cash in hand | 6 | |
| | b) Indira Bank (19089) | 49,65,829 | 49,65,835 |
| | | | 90,03,686 |

Place : Dhule

Date : 23/06/2022

Copies : 7



Vide Our Separate Report

For P. D. Dalal & Co.

Chartered Accountants

Partner

UDIN - 22043603ALQMIN6652