

North Maharashtra University, Jalgaon

Form-NMU/Bill-3

Appendix - " D "

Income and Expenditure statement of the Examination grant received from the
North Maharashtra University, Jalgaon for the first / Second half the of the Year
(March-April / Oct-Nov.) - 2015

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Advance Received by way (NEFT MAHB - 151002826655 NMU Date-10.04.2015)	30000=00	1	Factotum Charges (Total Students 155 X 15 Rs) (Facultywise Separately) (As per Form-NMU/Bill-5)	2325=00
2	Amount receivable form University.	44405=00	2	Rem. For Pract. Exam. (As per Form-NMU/Bill-6)	00=00
			3	A B Form (As per Form-NMU/Bill-7)	00=00
			4	T.A./ D/A. to Sr Supervisor (As per Form-NMU/Bill-8)	9500=00
			5	T.A./ D/A. to Jr. Supervisor (As per Form-NMU/Bill-9)	00=00
			6	Practical Exam. App. & 'C' form. (Lab) (As per Form-NMU/Bill-10)	00=00
			7	Ass. to Sr Supervisor	2100=00
			8	Rem. for Jr. Supervisor	4875=00
			9	Rem. for Jr. Super (Reliver)	00=00
			10	Internal Squad	375=00
			11	Deaspatch Clerk	1680=00
			12	Stationary Clerk	600=00
			13	Remu. for Sr. Supervisor	12100=00
			14	Maintaing A/C Exam. Work	650=00
			15	Remu. of Class IV Employee	7400=00
			16	Hon ararium to Principal	2000=00
			17	Audittor's Fee	800=00
			18	Other ----- -----	00=00
	Total Rs. -	44405=00		Total Rs. -	44405=00


Chartered Accountant




PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkhede T.T.
Tal. Shahada Dist. Nandurbar (M.S.)

Bill No. _____ B. _____ 5 _____



Appendix - " D "

Name of the College - Gram Vikas Sanstha's , Arts College Bankhedé T.T.
Tal-Shahada , Dist- Nandurbar

Income and Expenditure Statement of the F.Y.B.A. Examination March/April-2015

(Central Assessment Programmed)

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
	Shri. R.A. Patel	16060=00	1	Remuneration to Answer Parer Chaking (680X 08)	5440=00
				Head CAP Officer	600=00
				Assi. CAP Officer	500=00
				CAP Officer	400=00
				Grau. J.W.	220=00
				Computer Handling Clerk	220=00
				Peon	280=00
				Answer paper Packing Opening	68=00
				Answer paper Packing	136=00
				Answer paper rechecking of the Package	272=00
			2	Travailing Allowance	380=00
			3	Stationary	300=00
			4	Tea & Refreshment	144=00
			5	Supervisor Charges (Sr)	4700=00
			6	Supervisor Charges (Ir)	2100=00
			7	Audit Fee	300=00
	Total Rs. -	16060=00		Total Rs. -	16060=00

Paid & Collected

[Handwritten signature]



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PRINCIPAL

Gram Vikas Sanstha's
Arts College - Bankhedé T.T.
Tal Shahada - Nandurbar (M.S.)



CERTIFICATE OF THE CHARTERED ACCOUNTANT

Certified that the Expenditure incurred out of Examination Grant paid to Gram Vikas Sanstha's, Arts College Bamkhede T.T. Tal. Shahada Dist- Nandurbar. For the conduct of University Examination's held March/April 2015 has been incurred by observing scrupulously all rule and rate prescribed in the scale of remuneration pamphlet.

I further Certify that the amount Rs 16060 =00 Has been fully utilized by the college for the purpose of which the grant is released.


Chartered Accountant


Certified that the audited statement of account for the above Examination duty audited by the Chartered Accountant has been retained in the office and will be made available as and when necessary.

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Form-NMU/Bill-3

Appendix - " D "

Name of the College - Gram Vikas Sanstha's , Arts College Bamkhede T.T. Tal-Shahada , Dist- Nandurbar

Income and Expenditure Statement of the F.Y.B.A. Examination Oct. / November 2016

(Central Assessment Programmed)

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Exam. Grant (Shri. R.A. Patel)	15800=00	1	<u>Remuneration to</u> Answer Parer Chaking (615 X 08)	4920=00
				Head CAP Officer	600=00
				Assi. CAP Officer	500=00
				CAP Officer	400=00
				Grau. J.W.	220=00
				Computer Handling Clerk	220=00
				Peon	280 =00
				Answer paper Packing Opening	61=00
				Answer paper Packing	123=00
				Answer paper rechecking of the Package	246=00
			2	Travailing Allowance	500=00
			3	Stationary	390=00
			4	Tea & Refreshment	240=00
			5	Supervisor Charges (Sr)	4700=00
			6	Supervisor Charges (Jr)	2100=00
			7	Audit Fee	300=00
	Total Rs. -	15800 =00		Total Rs. -	15800 =00

Paid & Enclosed

Chartered Accountant



Principal
Gram Vikas Sanstha's
Arts College Bamkhede T.T.
Tal. Shahada Dist. Nandurbar (M.S.)

CERTIFICATE OF THE CHARTERED ACCOUNTANT

Certified that the Expenditure incurred out of Examination Grant paid to Gram Vikas Sanstha's, Arts College Bankhead T.T. Tal. Shahada Dist- Nandurbar for the conduct of University Examination's held October / November 2016 has been incurred by observing scrupulously all rule and rate prescribed in the scale of remuneration pamphlet.

I further certify that the amount Rs 15800 =00 Has been fully utilized by the college for the purpose of which the grant is released.

Chartered Accountant



Certified that the audited statement of account for the above Examination duty audited by the Chartered Accountant has been retained in the office and will be made available as and when necessary.

CERTIFICATE OF THE CHARTERED ACCOUNTANT

Certified that the Expenditure incurred out of Examination Grant paid to Gram Vikas Sanstha's, Arts College Bankhead T.T. Tal. Shahada Dist- Nandurbar for the conduct of University Examination's held October / November 2016 has been incurred by observing scrupulously all rule and rate prescribed in the scale of remuneration pamphlet.

I further certify that the amount Rs 44122 =00 Has been fully utilized by the college for the purpose of which the grant is released.

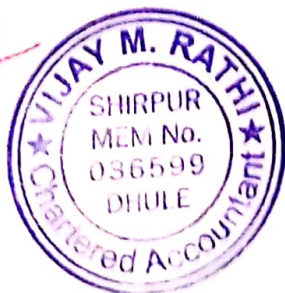

Chartered Accountant



Certified that the audited statement of account for the above Examination duty audited by the Chartered Accountant has been retained in the office and will be made available as and when necessary.

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Advance Received by way (NUT MAHB -140975238754 NMIU) Date-31.10.2016)	25000=00	1	Factotum Charges (Total Students 221A 15 Rs) (Facultywise Separate list) (As per Form XMI Bill 2)	3315-00
2	Amount receivable form University.	19122=00	2	Rem. For Pract Exam (As per Form XMI Bill 6)	00-00
			3	A B Form (As per Form XMI Bill 7)	00-00
			4	T.A./ D.A. to Sr Supervisor (As per Form XMI Bill 8)	7312-00
			5	T.A./ D.A. to Jr. Supervisor (As per Form XMI Bill 9)	00-00
			6	Practical Exam. App. & 'C' form. (Lab) (As per Form XMI Bill 10)	00-00
			7	Ass. to Sr Supervisor	2100-00
			8	Rem. for Jr. Supervisor	4950-00
			9	Rem. for Jr. Super (Reliver)	00-00
			10	Internal Squad	225-00
			11	Deaspatch Clerk	1680-00
			12	Stationary Clerk	600-00
			13	Remu. for Sr. Supervisor	12700-00
			14	Maintaing A/C Exam. Work	700-00
			15	Remu. of Class IV Employee	7710-00
			16	Hon ararium to Principal	2000-00
			17	Audittor's Fee	800-00
			18	Other ----- -----	00-00
	Total Rs. -	44122=00		Total Rs. -	44122-00

Chartered Accountant



Principal
Gram Vides Sanshodhan
Arts College Bamkhede TT
Tal. Shahada Dist. Mandurbar (M.S.)

CERTIFICATE OF THE CHARTERED ACCOUNTANT

Certified that the Expenditure incurred out of Examination Grant paid to Gram Vikas Sanstha's, Arts College Bankhead T.T. Tal. Shahada Dist- Nandurbar for the conduct of University Examination's held March / April 2018 has been incurred by observing scrupulously all rule and rate prescribed in the scale of remuneration pamphlet.

I further certify that the amount Rs - ~~45785/-~~ Has been fully utilized by the college for the purpose of which the grant is released.


Chartered Accountant



Certified that the audited statement of account for the above Examination duty audited by the Chartered Accountant has been retained in the office and will be made available as and when necessary.

Paid & Cancelled


Appendix - " D "

Name of the College - Gram Vikas Sanstha's , Arts College Bamkhede T.T.
Tal-Shahada , Dist- Nandurbar

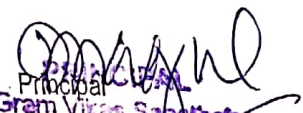
Income and Expenditure Statement
Of the F.Y.B.A. Examination March/April-2017

Central Assessment Programmed

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Exam. Grant	19170.00	1	Remuneration to Answer Parer Chaking (625X 08)	5000.00
				Head CAP Officer	600.00
				Assi. CAP Officer	500.00
				CAP Officer	400.00
				Grau. J.W.	220.00
				Computer Handling Clerk	220.00
				Peon	280.00
				Answer Paper Packing Opening	62.00
				Answer Paper Packing	125.00
				Answer Paper Rechecking of the Package	250.00
			2	Travailing Allowance	480.00
			3	Stationary	323.00
			4	Tea & Refreshment	250.00
			5	Supervisor Charges (Sr)	7300.00
			6	Supervisor Charges (Jr)	2660.00
			7	Audit Fee	500.00
	Total Rs. -	19170.00		Total Rs. -	19170.00


Chartered Accountant




Principal
Gram Vikas Sanstha's
Arts College Bamkhede T.T.
Tal. Shahada Dist. Nandurbar (M.S.)

Certified that the Expenditure incurred out of Examination Grant paid to Gram Vikas Sanstha's Arts College Bamkhede T T Tal. Ghahada Dist- Nandurbar. For the conduct of University Examination held March/April 2017 has been incurred by observing scrupulously all rule and rate prescribed in the scale of remuneration pamphlet.

I further Certify that the amount Rs-19170/- Has been fully utilized by the college for the purpose of which the grant is released.

Chartered Accountant



Certified that the audited statement of account for the above Examination duty audited by the Chartered Accountant has been retained in the office and will be made available as and when necessary.


Appendix - " D "

Name of the College - Gram Vikas Sanstha's , Arts College Bamkhede T.T.
Tal-Shahada , Dist- Nandurbar

Income and Expenditure Statement
Of the F.Y.B.A. Examination October /November - 2018

Central Assessment Programmed

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Exam. Grant	16860.00	1	Remuneration to Answer Paper Checking (671X 08)	5368.00
				Head CAP Officer	600.00
				Assi. CAP Officer	500.00
				CAP Officer	400.00
				Grau. J.W.	220.00
				Computer Handling Clerk	220.00
				Peon	280.00
				Answer Paper Packing Opening	67.00
				Answer Paper Packing	134.00
				Answer Paper Rechecking of the Package	268.00
			2	Travailing Allowance	600.00
			3	Stationary	353.00
			4	Tea & Refreshment	400.00
			5	Supervisor Charges (Sr)	4500.00
			6	Supervisor Charges (Jr)	2450.00
			7	Audit Fee	500.00
	Total Rs. -	16860=00		Total Rs. -	16860=00

[Signature]
Chartered Accountant


[Signature]
PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkhede T.T.
Tal. Shahada, Dist. Nandurbar

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INVOICE

Computer Shopee(18-19)
Shop No.80 Papaji Compalx
Krushi Bajaj Samiti Market Shopping
Near R. C. Patel Building
Shirpur Dist-Dhule
08855000653
Contact : 9421799183
E-Mail : Sunil.com2012@gmail.com

Invoice No. 192
Supplier's Ref.
Dated 16-Sep-2018
Other Reference(s)

Buyer
Arts Collage Bamkheda T.T
Bamkheda

SI No.	Description of Goods	Quantity	Rate	per	Amount
	Matherboard G41MB	1 nos	2,200.00	nos	2,200.00
	New Computer Fomating	1 nos	350.00	nos	350.00
	Toner Powder Refil	2 nos	350.00	nos	700.00
Total		4 nos			IN ₹ 3,250.00

Amount Chargeable (in words)
INR Three Thousand Two Hundred Fifty Only
E. & O.E

Company's PAN : BKLPP3268H

Declaration
Goods once sold wont be taken back.
Warranty if any to be claimed from company authorised
service center by buyer
Invoice shows supply rates only kind of services reuqired
will be charged extra

Company's Bank Details
Bank Name : Dena Bank Curnt A/c
A/c No. : 028311031068
Branch & IFS Code : Shirpur & BKDN0520283

Customer's Seal and Signature



for Computer Shopee(18-19)

Authorized Signatory

SUBJECT TO SHIRPUR JURISDICTION
This is a Computer Generated Invoice

PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada Dist. Nashik

Appendix – “ D ”

Income and Expenditure statement of the Examination grant received from the Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon for the first / Second half the of the Year October-November- 2018

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Advance Received by way (NEFT BINH18096140036NMUJ MAHB180960866130 Date-16.10.2018)	33000.00	1	Factotum Charges (Total Students 127 X 15 Rs) (Faculty wise Separate list) (As per Form-NMU/Bill-5)	1905.00
2	Amount receivable from University.	23235.00	2	Rem. For Pact. Exam. (As per Form-NMU/Bill-6)	00.00
			3	A B Form (As per Form-NMU/Bill-7)	00.00
			4	T.A./ D/A. to Sr Supervisor (As per Form-NMU/Bill-8)	7920.00
			5	T.A./ D/A. to Jr. Supervisor (As per Form-NMU/Bill-9)	00.00
			6	Practical Exam. App. & ' C ' form. (Lab) (As per Form-NMU/Bill-10)	00.00
			7	Ass. to Sr Supervisor	5220.00
			8	Rem. for Jr. Supervisor	4500.00
			9	Rem. for Jr. Super (Reliever)	00.00
			10	Internal Squad	225.00
			11	Dispatch Clerk	4350.00
			12	Stationary Clerk	870.00
			13	Remu. for Sr. Supervisor	13600.00
			14	Marinating A/C Exam. Work	700.00
			15	Remu. of Class IV Employee	14645.00
			16	Honorarium to Principal	1500.00
			17	Auditor's Fee	800.00
	Total Rs. -	56235=00		Total Rs. -	56235=00



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PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Appendix – “ D ”


Income and Expenditure statement of the Examination grant received from the North Maharashtra University, Jalgaon for the first / Second half the of the Year March-April - 2018

Sr. No.	Income	Rs	Sr. No.	Expenditure	Rs
1	Advance Received by way (NEFT BINH18096140036NMUJ MAHB180960866130 Date-06.04.2017)	25000.00	1	Factotum Charges (Total Students 131 X 15 Rs) (Faculty wise Separate list) (As per Form-NMU/Bill-5)	1965.00
2	Amount receivable from University.	17480.00	2	Rem. For Pract. Exam. (As per Form-NMU/Bill-6)	00.00
			3	A B Form (As per Form-NMU/Bill-7)	00.00
			4	T.A./ D/A. to Sr Supervisor (As per Form-NMU/Bill-8)	7460.00
			5	T.A./ D/A. to Jr. Supervisor (As per Form-NMU/Bill-9)	00.00
			6	Practical Exam. App. & ' C ' form. (Lab) (As per Form-NMU/Bill-10)	00.00
			7	Ass. to Sr Supervisor	2325.00
			8	Rem. for Jr. Supervisor	4425.00
			9	Rem. for Jr. Super (Reliver)	00.00
			10	Internal Squad	75.00
			11	Dispatch Clerk	1860.00
			12	Stationary Clerk	600.00
			13	Remu. for Sr. Supervisor	11800.00
			14	Marinating A/C Exam. Work	700.00
			15	Remu. of Class IV Employee	8970.00
			16	Honorarium to Principal	1500.00
			17	Auditor's Fee	800.00
	Total Rs. -	42480=00		Total Rs. -	42480=00

Paid & Cancelled


Chartered Accountant




ACTING PRINCIPAL
Gram Vikas Sanstha's
Art's College Bankhade T.T.
Tal. Shahada, Dist. Nandurbar



NATIONAL SERVICE SCHEME

Special Camping Programmes
Utiliasation Certificate

Certified that the account of the expenditure the Gram Vikas Sanstha's , Arts College Bamkhede T.T. Tal. Shahada Dist. Nandurbar College N.S.S. Unit for organization of camp under N.S.S. special camping programme from 26-12-2014 to 01-01-2015 during the year 2014-2015 have been audited by me with reference to the and relevant guidelines there to the statement of account of the camp duly signed by me is enclosed.

It is there fore hereby certified * (subject to the remark appended here with if any) that the grant of Rs. 33750 /- as shown in the enclosed statement has been utilized by the college for organization of the camp under terms and condition and procedures norms and guideline laid for the purpose.


Approved Rs. 33750/-
For RATAN CHANDAK & CO.
Chartered Accountants


(K. K. Mundada)
Partner

Chartered Accountant
28/4/15




COORDINATOR IQAC
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

११. शिविरसाठी एकूण अनुदेय अनुदान :-	३३७५०=००
१२. महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक :-	निरंक
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान :-	२३६२५=००
१४. सकिर्ण जमा (व्याज, इतर मार्गाने संस्था)	३०४२५=००
१५. महाविद्यालयाकडे एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२ + १३ + १४)	२३६२५=०० <u>३४०५०</u>
१६. चालू वर्षी शिविरसाठी केलेला खर्च	
अ. प्रवास खर्च :-	१६००=००
ब. निवासस्थानासाठी खर्च :-	००=००
क. भोजनाचा खर्च :-	३०५२५=००
ड. पाहुन्याचे मानधन खर्च :-	१००=००
इ. अन्य किरकोळ खर्च	
हार-५७५ पत्रिका-४५० ऑडीट फी-३०० :-	१३२५=००
फ. फोटो खर्च :-	५००=००

एकूण :- ३४०५०=००
३३७५०/-

१७. महाविद्यालयाकडे अंतिम खर्च शिल्लक

अ. बँक मध्ये
ब. रोख

COORDINATOR IQAC:-
Gram Vikas Sanstha's
Arts College Bamkheda T.T:-
Tal. Shahada, Dist. Nandurbar

निरंक
निरंक



Approved At B-33758/-
For RATAN CHANDAK & CO.
Chartered Accountants
(K. K. Mundada)
Partner
M.M. 120492
23/4/15

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
कला महाविद्यालय बागलोडे त.त.
ता शहादा जि. नंदुरबार

प्राचार्य
ग्रामविकास संस्था संचालक
कला महाविद्यालय, वामखेडे त.त.
ता शहादा, जि. नंदुरबार

PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



NATIONAL SERVICE SCHEME

Regular Activities
Utilisation Certificate

Certify that account of the Expenditure of the Gram Vikas Sansthas, Arts College Bamkheda T.T., Tal-Shahada, Dist- Nandurbar. N.S.S. Unit for the year 2014-2015 (from 1st April 2014 to 31st March 2015) In respect of the NSS regular activities here been audited by me with reference to the vouchers and books of account and the norms of expenditure and relevant guidelines there to the statement of account of the NSS regular activities duly signed by me is enclosed.

It is therefore hereby certified * (subject of the remarks appended herewith if any) that the grant of Rs 31132/- (Thirty one thousand one hundred thirty two) has been utilised by the college for implementation of the NSS regular activities, in accordance with the terms and conditions, procedure, norms and guidelines laid down for the purpose.

Approved Out B. 31132/-
For RATAN CHANDAK & CO.
Chartered Accountants



[Signature]
(K. K. Mundada)
Partner

Chartered Accountant
Local Fund Auditor

[Signature]
प्राचार्य
ग्रामविकास संस्था संचालित
कला महाविद्यालय, बामखेडे त.श.
ता.शहादा, जि.नंदुरबार

[Signature]
COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada, Dist.Nandurbar.



[Signature]
PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada, Dist.Nandurbar

१३. चालू वित्तीय वर्षात महाविद्यालयांनी केलेला खर्च

अ. प्रशासकीय स्तरावरील खर्च :

१. मानधनावरील खर्च

₹ ७२००/-

२. कार्यालयीन खर्च

टायपोग, पोस्टेज, ऑडिट फी इ. खर्च
एकूण (अ)

₹ ९६६०/- ९५००/-

₹ ६६०/- ८७००/-

ब कार्यक्रमावरील खर्च :

१. प्रवास खर्च

२. अल्पोपहारवरील खर्च

३. अत्यावश्यक बाबी, साहित्य खरेदी खर्च

४. फोटो खर्च

५. पाहणे मानधन खर्च

६. शिवीर पूर्व तयारी खर्च

एकूण (ब)

₹ ३६००/-
₹ १०९३२/-
₹ ५५५०/- ५५००/-

₹ ६००/-

₹ ००/-

₹ १२००/- ७००/-

₹ २४१७४/- २२४३२/-

₹ ३३०३४/- ३११३२/-

एकूण खर्च (अ + ब) :-

१४. महाविद्यालयाकडील अंतिम शिल्लक

अ. रा. से. यो. चे स्वतंत्र बँक खाते क्रमांक व बँकेचे नांव :-

सेंट्रल बँक ऑफ इंडिया बामखेडे त. त.

खाते क्रमांक - २०४४

ब. रोकड -

₹ १०९१/-

₹ ००/-

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी रा. से. यो.
प्रा एम एस निकुचे
कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
महाविद्यालय बामखेडे त. त.
बा. शाहदा जि. नंदुरबार

Approved Val. B. 31132/-
For RATAN CHANDAK & CO.
Chartered Accountants



(K. K. Mundada)
Partner

₹ ३३०३४/-

सुनदी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)

प्रामाण्य
डॉ. ए. एस. बाबुराव
महाविद्यालय बामखेडे त. त.
बा. शाहदा जि. नंदुरबार

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar