

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year

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for infrastructure augmentation during
the year

● Lokseva Mandal Narvel's ●
Dadasaheb Dhanaji Nana Choudhari Social work college, Malkapur, Dist Buldana
 Affiliated to Sant Gadge Baba Amravati University Amravati
 Accredited by NACC 'B+' Grade


College Code- 328


Website :- WWW.ddnc.in

Email ID: ddnc.sw.c.mlk@gmail.com

Budget for Year 2023-24

Sr.No.	Particular	Budget
1	Affiliation fee	5000.00
2	Advertising Expenses	17,500.00
3	Annual Program Expenses	11,000.00
4	Bank Charges	2,900.00
5	Banner Expenses	11,000.00
6	College Sport Expenses	12,600.00
7	College Term Expenses	6,700.00
8	Field work Expenses	136,000.00
9	Honararium Paid	376,000.00
10	Identity Card Expenses	8,000.00
11	Internet Expenses	46,000.00
12	Income Tax Consultant fee	2,200.00
13	Information Prospectus and admission form	10000.00
14	Miscellaneous Expenses	15,000.00
15	Postage Expenses	2,000.00
16	Printing Expenses	15,000.00
17	Stationary Expenses	45,500.00
18	Soft Skill development Expenses	8,200.00
19	Travelling Expenses	14,300.00
20	University Youth Festival Expenses	20,800.00
21	Xerox Expenses	3,600.00
22	Computer Repairs/ Maintenance Expenses	3,500.00
23	Electricity Repairs and Maintenance	6,900.00
24	Electricity Bill Expenses	72,700.00
25	Filter Repairing Expenses	600.00
26	Garden Expenses	3,300.00
27	Library periodical binding Expenses	1,100.00
28	Network maintenance Expenses	1200
29	printer maintenance Expenses	2800
30	Water Maintenance (Water Supply Expenses)	19000
31	Books Purchase	10,000.00
32	Journals & Magziness with University Gazette	8,000.00
33	Newspaper Expences	12000
34	Computer Purchase (Accessories)	10000
35	Web Expences	7000
Total Budget Excluding Salay		927400.00
Budget of Teaching - Non teaching salary		30174872


 लेखापाल,
 दादासाहेब धनाजी नाना चौधरी समाजकार्य
 महाविद्यालय, मलकापूर, जि. बुलढाना.


 Officiating Principal,
 D D N C Social Work College
 Malkapur, Dist. Buldhana

● Lokseva Mandal Narvel's ●

Dadasaheb Dhanaji Nana Choudhari Social work college, Malkapur, Dist Buldana

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**Budget For Repairs & Maintenance of academic, physical facilities and Green Initiative
For Year 2023-24**

Infrastructure Augmentation		
1	Books Purchase	10,000.00
2	Journals & Magazines with University Gazette	8,000.00
3	Newspaper Expenses	12,000.00
4	Computer Purchase (Accessories)	10,000.00
5	Web Expenses	7,000.00
Total		47000.00
Repairs & Maintenance of academic facilities		
1	Affiliation fee	5,000.00
2	Advertising Expenses	17,500.00
3	Annual Program Expenses	11,000.00
4	Bank Charges	2,900.00
5	Banner Expenses	11,000.00
6	College Sport Expenses	12,600.00
7	College Term Expenses	6,700.00
8	Field work Expenses	136,000.00
9	Honararium Paid	376,000.00
10	Identity Card Expenses	8,000.00
11	Internet Expenses	46,000.00
12	Income Tax Consultant fee	2,200.00
13	Information Prospectus and admission form	10,000.00
14	Miscellaneous Expenses	15,000.00
15	Postage Expenses	2,000.00
16	Printing Expenses	15,000.00
17	Stationary Expenses	45,500.00
18	Soft Skill Seveloment Expenses	8,200.00
19	Travelling Expenses	14,300.00
20	University Youth Festival Expenses	20,800.00
21	Xerox Expenses	3,600.00
Total		769300.00
Repairs & Maintenance of physical facilities		
1	ComputerRepairs / Maintenance Expenses	3,500.00
2	Electricity Repairs and Maintenance	6,900.00
4	Filter Repairing Expenses	600.00
5	Garden Expenses	3,300.00
6	Library periodical binding Expenses	1,100.00
7	Network maintenance Expenses	1,200.00
8	printer maintenance Expenses	2,800.00
9	Water Maintenance (Water Supply Expenses)	19,000.00
Total		38400.00

Abstract of Expenses for Purchase of Books & Journals

Sr.No.	Account Head	As per Audit Report
Purchase of Books & Journals		
1	Books Purchase	10,000.00
2	Journals & Magazines with University Gazette	8,000.00
3	Newspaper Expenses	12,000.00
Total		30000.00

Budget of Teaching - Non teaching salary	30,174,872.00
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Officiating Principal,
O. D. N. C. College of Social Work
Malkapur; Dist. - Buldana

Dadasaheb Dhanaji Nana Choudhari Social work college, Malkapur, Dist Buldana

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Repairs & Maintenance of academic, physical facilities and Green Initiative For Year 2023-24

Infrastructure Augmentation		
1	Books Purchase	21324.00
2	Journals & Magziness	4790.00
3	Newspaper Expenses	12446.00
4	Computer Purchase (Accessories)	2650.00
5	Furniture	8046.00
6	Projector (Assessories)	1080.00
7	Sports Equepmnts	14158
8	Thumb Machine	7500
9	Web Expenses	3599.00
Total		75593.00
Repairs & Maintenance of academic facilities		
1	Affiliation fee	5000.00
2	Advertising Expenses	18524.00
3	Audit Fee	14000.00
4	Commitment and Bank Charges	3170.80
5	College Term Exam Expenses	3650.00
6	Extra Curriculum Activity	58540.00
7	Field work Expenses	66260.00
8	Honorarium Paid	138000.00
9	Identity Card Expenses	7000.00
10	Internet Expenses	19711.90
11	Income Tax Consultant fee	2000.00
12	Miscellaneous Expenses	14380.00
13	Parents Meeting Expenses	3500.00
14	Postage Expenses	2676.36
15	Red Ribbon Club Expenses	12500.00
16	Stationary Expenses	21845.00
17	Seminar and Workshop Expenses	1500.00
18	Soft Skill Development Expenses	6325.00
19	Travelling Expenses	22170.00
20	University Youth Festival Expenses	10469.00
21	Xerox Expenses	2328.00
Total		433550.06
Repairs & Maintenance of physical facilities		
1	Computer Maintenance Expenses	2940.00
2	Environment Expenses	2158
3	Electricity Repairs and Maintenance	7300.00
4	Electricity Material Expenses	3207.00
5	Furniture Repairs	2000.00
6	Garden Expenses	3420.00
7	Inverter maintenance Expenses	4500.00
8	Network maintenance Expenses	700.00
9	printer maintenance Expenses	3475.00
10	Painting Expenses	1200.00
11	Post Box Rent	150.00
12	Water Maintenance (Water Supply Expenses)	10191.00
Total		41241.00
Abstract of Expenses for Purchase of Books & Journals		
Sr.No.	Account Head	As per Audit Report
	Purchase of Books & Journals	
1	Books Purchase	21324.00
2	Journals & Magziness	4790.00
3	Newspaper Expenses	12446.00
Total		38560.00
	Account Head	As per Audit Report
A	Total Expenses	49184243.30
B	Salary (Teaching and Nonteaching)	37755949.00
Total expenses(Excluding Salary(A-B))		11428294.30
C	Purchase Amount	54758.00
D	Contingencies	554956.00
Total Non Salary (C+D)		609714.00

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
Receipts & Payments Account for the year ended 31/03/2024.

Receipts	₹	Payments	₹
<u>OPENING BALANCE</u>		<u>SALARY PAID</u>	
(As Per Schedule 'H' attached)	161242.50	TEACHING STAFF	26204317.00
		NON-TEACHING STAFF	11551632.00
<u>FEES COLLECTED FROM STUDENTS</u>	448644.80	(As Per Schedule 'D' attached)	
(As Per Schedule 'A' attached)			
<u>TEMPORARY ADVANCES RECEIVED</u>	270000.00	<u>FEES PAID TO AMRAVATI UNIV.</u>	
(As Per Schedule 'B' attached)		(As Per Schedule 'E' attached)	118600.00
<u>OTHER DEDUCTION</u>	10504901.00	<u>CONTINGENCIES</u>	
(As Per Schedule 'C' attached)		(As Per Schedule 'G' attached)	554956.06
<u>GRANT IN AID</u>	37755949.00	<u>OTHER DEDUCTION PAID</u>	
		(As Per Schedule 'C' attached)	10505033.00
University Youth Festival	5679.00	<u>PURCHASES</u>	
Red Ribbon	9000.00	(As Per Schedule 'F' attached)	54758.00
Extra Curricular Activities	19800.00		
University Sports	2244.00	<u>CLOSING BALANCE</u>	
	36723.00	(As Per Schedule 'H' attached)	89197.24
Bank Interest	462.00	<u>Advance Payable Paid</u>	
Interest On Reserve Fund	3306.00	Aditya Screen and Offset Print	98270.00
Interest On Building Fund	3015.00	Quality Printers	7480.00
			105750.00
Total	49184243.30	Total	49184243.30

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya Malkapur At : Yavatmal for the year ending 31/03/2024. are found in agreement with the books of accounts maintained which have been audited by me and found to be correct.
Some of the Expenses are not supported by Vouchers.

EXAMINED & FOUND CORRECT

YAVATMAL
Date: 06/12/2024



CHARTERED ACCOUNTANT
UDIN: 24121509BKESPI7052

M. S. S.

[Signature]

Officially Principal,
D. D. N. C. College of Social Work
Malkapur: Dist. - Buldana.

Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur

Schedule "A"

FEES COLLECTED FROM STUDENTS :-

Particulars	₹
Tution Fees	123200.00
University Examination Fee Collection	57120.00
Information Prospectus and Admission Form Fee	4720.00
Other Fees	251804.80
Degree Fees	11800.00
Total	448644.80

Schedule "B" :- TEMPORARY ADVANCE TAKEN

Particulars	Advance Taken
Loksewa Mandal, Narvel	270000.00
Total	270000.00

Schedule "C" :- OTHER DEDUCTION

Particulars	Amt Received	Amt Paid
Professional Tax	63000.00	63000.00
Income Tax	5525826.00	5526026.00
Employee LIC Premium	1279708.00	1279640.00
Employee Personal Loan	1335484.00	1335484.00
G.P.F	1998259.00	1998259.00
D.C.P.S.	249224.00	249224.00
Monthly Deposit (Buldhana Dist Employee Patsanstha)	53400.00	53400.00
Total	10504901.00	10505033.00

Schedule "D" :- Salary Paid to Teaching & Non Teaching Staff

Particulars	Teaching	Non Teaching
Basic Pay	14804600.00	7287600.00
Dearness Allowance	6810116.00	3352296.00
H.R.A.	1332414.00	656586.00
Vehicle Allowance	251100.00	255150.00
7th pay Arrears	3006087.00	0.00
Total	26204317.00	11551632.00



Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
Schedule "E" :- FEES PAID TO UNIVERSITY.

Particulars	₹
Emergency Fund Fee	1750.00
Corpus Fund	1750.00
University Annual Fee	14875.00
University Exam Fee	58240.00
Ashwamegh Krida Shulk	4200.00
Sant Gadge Baba (Adhyasan Nidhi)	1750.00
University Enrollment Fee	7920.00
University Student Welfare Fee	1750.00
University Student Council Fee	875.00
University Sports Fee	11250.00
University Student Insurance	1750.00
Degree Fees	10520.00
Sthaitva Shulk	220.00
E-Suvidha Fees	1750.00
Total	118600.00

Schedule "F" :- PURCHASES.

Particulars	Amount(Rs)
Projector Accesseries I A	1080.00
Library Books I A	21324.00
Sports Equipments I A	14158.00
Computer Purchase (Accessories) I A	2650.00
Thumb Machine I A	7500.00
Furniture I A	8046.00
Total	54758.00

Schedule "H" Cash & Bank Balances

Particulars	Opening Balance	Closing Balance
Malkapur Urban Co-op Bank A/c 218	1573.63	1573.63
Buldhana District Central Bank A/c 2175	3857.00	3857.00
Buldhana District Central Bank A/c 2229	2300.00	2300.00
SBI Malkapur A/c 32424200194	11016.00	10367.00
SBI Malkapur A/c 32427922344	21611.62	32833.62
The Jalgaon Peoples Co-Op Bank A/c 0145	110011.30	29989.30
Fixed Deposit MKU Urban Co-op Bank	7500.00	7500.00
Cash in Hand	3372.95	776.69
Total	161242.50	89197.24



Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur

Schedule "G" Contingencies

Sr.no.	Particulars	Amount(Rs)
1	Affiliation Fee	5000.00
2	Audit Fees	14000.00
3	Advertising Expenses	18524.00
4	Computer Maintainance Exp	2940.00
5	Commission And Bank Charges	3170.80
6	College Term Exp	3650.00
7	Red Ribbion Exp	12500.00
8	Environment Fee	2158.00
9	Electricity Repairs & Maintenance	7300.00
10	Extra Curriculam Activities	58540.00
11	Electricity Material Exp	3207.00
12	Electricity Bill Expenses	59330.00
13	Furniture Repairs	2000.00
14	Field Work Exp	66260.00
15	Garden Expenses	3420.00
16	Honararium Paid	138000.00
17	Identity Card Exp	7000.00
18	Internet Bill Expenses	19711.90
19	Income Tax Consultant Fee	2000.00
20	Invertor Maintenance Exp	4500.00
21	Library Periodical & Magazine Exp	4790.00
22	Miscellaneous Expenses	14380.00
23	Network Maintenance Expenses	700.00
24	Newspaper Expenses <i>IA</i>	12446.00
25	Postage Expenses	2676.36
26	Printer Maintainance Expenses	3475.00
27	Post Box Rent	150.00
28	Parents Meeting Expenses	3500.00
29	Painting Expenses	1200.00
30	Stationery Expenses	21845.00
31	Seminar And Workshop Expenses	1500.00
32	Soft Skill Development Program Exp	6325.00
33	Travelling Expenses	22170.00
34	Website Expenses <i>IA</i>	3599.00
35	Water Supply Expenses	10191.00
36	University Youth Festival Expenses	9320.00
37	Color Coat Expenses	1149.00
38	Xerox Expenses	2328.00
Total		554956.06



Lok Seva Mandal, Narvel
Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur
Scholarship Account
Receipts & Payments Account for the year ended 31/03/2024

Receipts		Payments	
	₹		₹
<u>OPENING BALANCE</u>		<u>SCHOLARSHIP PAID</u>	
Cash in Hand	0.00	Paid to Students	337243.80
Bank	143874.00		
<u>SCHOLARSHIP RECEIVED</u>		<u>BANK COMMISSION EXPENSES</u>	354.00
Received from D.S.W.O. Buldhana	268124.00		
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Bank	74400.20
<u>Total</u>	<u>411998.00</u>	<u>Total</u>	<u>411998.00</u>

Certified that the figures shown in above Receipts & Payment Account of Dadasaheb Dhanaji Nana Choudhari Samajkarya Mahavidyalaya, Malkapur, Scholarship Account for the year ending 31/03/2024 are found in agreement with the books of accounts maintained which have been audited by me and found to be correct.

YAVATMAL
Date: 06/12/2024



EXAMINED & FOUND CORRECT

CHARTERED ACCOUNTANT


Officiating Principal,
O. D. N. C. Chaudhari Mahavidyalaya,
Malkapur; Dist. - Buldana.