

**4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year**

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

Affiliated to Sant Gadge Baba Amravati University Amravati

College Code- 328 Website - WWW.ddnc.in Email ID: ddnc.sw.c.mlk@gmail.com

**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 Equipments	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	Commition 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
	<b>Purchase of Books &amp; Journals</b>	
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

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

**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>FEES PAID TO AMRAVATI UNIV.</u>	
<u>TEMPORARY ADVANCES RECEIVED</u>	270000.00	(As Per Schedule 'E' attached)	118600.00
(As Per Schedule 'B' attached)			
<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 Festive	5679.00	<u>PURCHASES</u>	
Red Ribbon	9000.00	(As Per Schedule 'F' attached)	54758.00
Extra Curriculam Activit	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
<b>Total</b>	<b>49184243.30</b>	<b>Total</b>	<b>49184243.30</b>

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



*Manish M. Kedia*

CHARTERED ACCOUNTANT  
UDIN: 24121509BKESPI7052

*[Signature]*

**Officiating 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, Naryel**  
**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
<b>Total</b>	<b>118600.00</b>

Schedule "F" :- PURCHASES.

Particulars	Amount (Rs)
Projector Accessories	1080.00
Library Books	21324.00
Sports Equipments	14158.00
Computer Purchase (Accessories)	2650.00
Thumb Machine	7500.00
Furniture	8045.00
<b>Total</b>	<b>54758.00</b>

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
<b>Total</b>	<b>161242.50</b>	<b>89197.24</b>



**Lok Seva Mandal, Narvel**  
**Dadasaheb Dhanaji Nana Chaudhari Samajkarya Mahavidyalaya, Malkapur**  
Schedule "G" Contingencies

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

*M. S.*

CHARTERED ACCOUNTANT

*[Signature]*  
**Officiating Principal,**  
**O. D. N. C. PRINCIPAL**  
**Malkapur; Dist. - Buldana.**