



Govindrao Wanjari College of Engineering & Technology, Nagpur

Criterion No. 6: Governance, Leadership, and Management

Key Indicator – 6.4 Financial Management and Resource Mobilization

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources

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AMAR SEWA MANDAL
KARNANDEPUR MAHAVIDYALAYA
GOWINDRAO WARIJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO TEACHING STAFF	1,77,16,834.80	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	72,62,522.00
SALARY TO NON-TEACHING STAFF	28,10,828.00	OTHER INCOME	
CONTINGENCIES AS PER SCHEDULE "C"	1,13,66,473.88	MISCELLANEOUS RECEIPT	1,74,238.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	34,60,075.00	INTEREST RECEIVED FROM BANK NBS	1,21,535.00
EXPENSES FOR STUDENTS AS PER SCHEDULE "E"	7,038.00	TUITION FEES FROM SCHOLARSHIP ACCOUNT	2,45,40,264.00
DEPRECIATION AS PER ANNEXURE "A"	23,07,358.95	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "F"	27,49,744.00
		ADVANCE FEES	23,770.00
		PANTRY	3,34,325.00
		DEFICIT TRANSFERRED TO BALANCE SHEET	25,78,673.00
TOTAL RS.	3,75,85,511.83	TOTAL RS.	3,75,85,511.83

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS



CASH. B. WHITE
PARTNER
MEM NO. 042751
FINS. 180296 IN

PLACE-MEMBER
DATE: 25/08/2007

Principal
Ganesh Narayan Chavan
Principal
Ganesh Narayan Chavan
Principal
Ganesh Narayan Chavan
Principal
Ganesh Narayan Chavan

Income & Expenditure of Session 2016-17 (31 March 2017)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO STAFF	2,83,94,810.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE 'B'	1,40,13,643.00
CONTINGENCIES AS PER SCHEDULE 'C'	1,23,50,958.42	OTHER INCOME MISCELLANEOUS RECEIPT	5,03,202.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE 'D'	32,81,123.00	INTEREST RECEIVED FROM BANK NSS	2,00,693.00 7,500.00
EXPENSES FOR STUDENTS AS PER SCHEDULE 'E'	7,44,534.00	TUTION FEES FROM SCHOLARSHIP ACCOUNT	2,62,56,765.00
MANAGEMENT CONTRIBUTION TO EPF	19,62,717.00	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE 'D'	3,84,841.00
DEPRECIATION AS PER ANNEXURE 'A'	24,54,949.27	ADVANCE FEES	11,797.00
		PROFESSION TAX	1,875.00
		DEFICIT TRANSFERRED TO BALANCE SHEET	78,08,775.69
TOTAL RS.	4,91,89,091.69	TOTAL RS.	4,91,89,091.69

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

C.A.S.K. BAHETI

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 168696 W



PLACE: NAGPUR
DATED: 26/09/2016

Principal
PRINCIPAL
PRINCIPAL

Govindrao Wanjari College
of Engineering & Technology
20/1, Gokhale, Hadapsar Road,
Nagpur - 461001

Income & Expenditure of Session 2015-16 (31 March 2016)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO STAFF	27,347,735.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE 'B'	43,033,744.00
CONTINGENCIES AS PER SCHEDULE 'C'	6,050,051.55	OTHER INCOME	
FEES PAID TO UNIVERSITY AS PER SCHEDULE 'D'	3,462,037.00	MISCELLANEOUS RECEIPT	583,118.00
EXPENSES FOR STUDENTS AS PER SCHEDULE 'B'	1,405,043.00	INTERNATIONAL JOURNALS	3,450.00
MANAGEMENT CONTRIBUTION TO EPF	2,069,815.00	INTEREST RECEIVED FROM BANK	138,938.00
DEPRECIATION AS PER ANNEXURE 'A'	2,591,404.75	NSS	720.00
SURPLUS TRANSFERRED TO BALANCE SHEET	3,423,023.70	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE 'D'	3,389,762.00
TOTAL RS.	47,149,732.00	TOTAL RS.	47,149,732.00

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO,
CHARTERED ACCOUNTANTS

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108694 W



PLACE: NAGPUR
DATED: 10/09/2015

Ohari
PRINCIPAL

Income & Expenditure of Session 2014-15 (31 March 2015)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANKARE COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES AND ALLOWANCES SALARY TO STAFF	30,466,192.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	64,877,684.00
CONTINGENCIES AS PER SCHEDULE "C"	4,381,574.83	OTHER INCOME MISCELLANEOUS RECEIPT	694,228.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	3,125,674.00	INTERNATIONAL JOURNALS	3,100.00
EXPENSES FOR STUDENTS AS PER SCHEDULE "E"	3,341,138.00	INTEREST RECEIVED FROM BANK	392,745.00
MANAGEMENT CONTRIBUTION TO EPF	1,106,707.00	NSS	13,200.00
DEPRECIATION AS PER ANNEXURE "A"	2,531,788.72	WORKING CHARGES	4,074.00
SURPLUS TRANSFERRED TO BALANCE SHEET	24,103,057.45	FEES COLLECTED ON BEHALF OF UNIVERSITY AS PER SCHEDULE "F"	3,120,072.00
TOTAL RS.	69,056,212.00	TOTAL RS.	69,056,212.00

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

[Signature]
C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FIN: 108616 W



PLACERHAPUR
DATED: 26/03/2014

[Signature]
PRINCIPAL

Income & Expenditure of Session 2013-14 (31 March 2014)

AMAR SEWA MANDAL
KAMLA NEHRU MAHAVIDYALAYA
GOVINDRAO WANJARI COLLEGE OF ENGINEERING
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES SALARY TO STAFF	20,946,371.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	43,010,455.00
CONTINGENCIES AS PER SCHEDULE "C"	4,618,365.72	OTHER INCOME MISC RECEIPT	16,872.00
FEES PAID TO UNIVERSITY AS PER SCHEDULE "D"	3,758,757.00	FEES COLLECTED ON BEHALF OF UNI AS PER SCHEDULE "D"	3,814,922.00
YEARLY AFFILIATION FEES	20,000.00	INTEREST RECEIVED FROM BANK	183,032.00
EXPENSES FOR STUDENTS AS PER SCHEDULE "B"	3,269,009.00	SALARY RECOVERED	10,836.00
PROPOSAL FEES	460,000.00		
RTO TAX	167,008.00		
CHARITY AND DONATION	15,000.00		
MANAGEMENT CONTRIBUTION TO EPF	767,122.00		
NET SALARY ADVANCE	11,797.00		
DEPRECIATION AS PER ANNEXURE 'A'	2,483,167.91		
SURPLUS TRANSFERRED TO BALANCE SHEET	10,519,569.37		
TOTAL RS.	47,036,167.00	TOTAL RS.	47,036,167.00



CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

C.A.S.K. Baheti

C.A.S.K. BAHETI
PARTNER
MEM NO: 042711
FRN: 108696 W

Amr
PRINCIPAL
PRINCIPAL

Govindrao Wanjari College
of Engineering & Technology
Salaji Godhani, Hudgeshwar Road
Nagpur - 441204

PLACE: NAGPUR
DATED: 30/09/2013

Income & Expenditure of Session 2012-13 (31 March 2013)