

**6.4.1 Institution conducts internal and external financial audits regularly.**

A.G. AUDIT  
REPORT



सत्यमेव जयते

प्रधान महालेखाकार का कार्यालय  
(लेखापरीक्षा) १, महाराष्ट्र,  
१०१, महर्षि कर्वे मार्ग, प्रतिष्ठा  
भवन, मुंबई - ४०० ०२०  
फैक्स: २२०३३०१८

दूरध्वनी: २२०३७५०७/२२०८२५५८

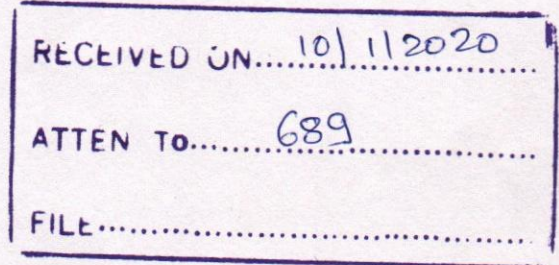
तार का पत्ता: राज्य ऑडिट

e-mail : pagmum@vsnl.com

सं. सा क्षे.2 (ब) / प्रभार II / फा.सं. 508 / 246

दिनांक : 16.12.2019

✓ सेवा में,  
प्राचार्य,  
मनीबेन नानावटी महिला महाविद्यालय,  
विले पार्ले (प), मुंबई -400 056



विषय : 01/04/2008 से 31/03/2018 अवधि तक की आपके कार्यालय के लेखाओं का निरीक्षण रिपोर्ट  
संदर्भ : MNWC/2019-20 dtd. 13/11/2019

महोदय,

आपके उपनिर्दिष्ट निरीक्षण रिपोर्ट के अनुपालन की जाँच के फलस्वरूप निम्नलिखित टिप्पणीयाँ प्रस्तुत हैं।

१ निम्नलिखित परिच्छेद विभाग के दायित्व पर बन्द किये जाते हैं।

निरीक्षण रिपोर्ट की अवधि	परिच्छेद क्र.	विषय संक्षिप्त में
01/04/2008	02	Non-disclosure of Notes to Accounts
से 31/03/2018	04	Non-submission of Report of College Development Committee (CDC) to University

२ निम्नलिखित परिच्छेद आगे की निरीक्षण द्वारा जाँच करने के बाद बन्द किए जायेंगे।

निरीक्षण रिपोर्ट की अवधि	परिच्छेद क्र.	विषय संक्षिप्त में
01/04/2008 से 31/03/2018	01	Non-utilisation of Caution Money, Library and Laboratory Deposits remaining unclaimed for more than three months

३. निम्नलिखित परिच्छेद के ऊपर आगे की कार्रवाई का विवरण भेजने की कार्रवाई करें।

निरीक्षण रिपोर्ट की अवधि	परिच्छेद क्र.	विषय संक्षिप्त में	टिप्पणी
01/04/2008 से 31/03/2018	03	Pending assessment of Grants	Para retained for further compliance

Keya a Anil Lywala  
Rpr  
5/12/20

A  
11/2

सहायक लेखापरीक्षा अधिकारी/सा क्षे 2(ब)

JDHE  
Assessment  
Report

महाराष्ट्र शासन

सहसंचालक

उच्च शिक्षण, मुंबई विभाग, मुंबई

एलफिस्टन तंत्र विद्यालय आवार, ३ महापालिका मार्ग, मुंबई - ४०० ००१

[www.jdhemumbai.gov.in](http://www.jdhemumbai.gov.in)

E-mail- [jdhemumbai@gmail.com](mailto:jdhemumbai@gmail.com)

Tel & Fax No. ०२२ २२६५६६००, २२६९१५२८

क्र.ससं/उशि/मुंवि/अनु.निर्धारण/१०१

दिनांक - १७/१२/२०२०

प्रति,

प्राचार्य,

मणिबेन नानावटी महिला महाविद्यालय,

विलेपार्ले प., मुंबई

विषय:- वेतन व वेतनेतर अनुदान निर्धारण अंतिम अहवाल वर्ष २०१२-१३ ते २०१६-१७

उपरोक्त विषयान्वये आपल्या महाविद्यालयाचे वर्ष २०१२-१३ ते २०१६-१७ चे वेतन व वेतनेतर अनुदान निर्धारणाचे अंतिम अहवाल सोबत पाठविण्यात येत आहेत.

सहसंचालक

उच्च शिक्षण, मुंबई विभाग, मुंबई

Keyua / Anah

Por

19/12/2020

RECEIVED ON..19/12/2020.....
ATTEN TO.....262.....
FILE.....

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2012-2013 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVALI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2012-2013.	Rs.	<b>28265323</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2012-2013 (List Attached)	Rs.	<b>96977</b>
<b>1 Admissible expenditure on salaries for the year 2012-2013.</b>	Rs.	<b>28168346</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 656

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total

(1) Under Graduate			
Arts	274		
Commerce	382		
Science			
<b>A Total</b>			<b>524800</b>

(2) Post Graduate including Ph. D.			
Arts			
Commerce			
Science			
<b>B Total</b>			

Admission Fees	65600
Interest on Salary A/c.	13170
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	<b>78770</b>

**Gross Total of A+B+C** Rs. **603570**

5 A) Salary grant due to the College for the year 2012-2013 after assessment (3-4)	Rs.	<b>27564776</b>
B) Surplus of the College of the year (4-3)	Rs.	
6 Grant paid during the year 2012-2013.	Rs.	<b>27633946</b>
7 A) Grant due to be paid if any for the previous year i.e. 2011-2012	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2011-2012	Rs.	<b>-1113063</b>
D) * Excess grant to be recovered. As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8 A) Net grant to be paid as per assessment for 2012-2013.	Rs.	
B) Net grant to be recovered as per assessment for 2012-2013.	Rs.	<b>-1182233</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 1182233/-)**

Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

**FORM NO 6.**

Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2012-2013 based of actual expenditure of 2011 - 2012.

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1	Expenditure on Account of Rent for the year 2011-12		
	a) Principal's Quarters	Rs.	Nil
	b) College Building	Rs.	85400
	c) <u>Capital cost of Construction</u>		<u>Year of Completion</u>
	(1)	Rs.	0
	(2)	Rs.	0
	(3)		0
	Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0
	Admissible expenditure	Rs.	85400
	PLUS		
2	OTHER EXPENDITURE FOR THE YEAR 2011-12	Gross	Rs. 2349143
	i Inadmissible expenditure (vide details overleaf)	Rs.	1236658
	ii Admissible expenditure	Rs.	1112485
	iii Receipts on account of other fees and other receipts	Rs.	566312
	iv Net admissible expenditure	Rs.	546173
	v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063
	vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063
	Total (1 & 2)	Rs.	631573
	MINUS		
3A	Amount of Non-Salary grant already paid during the year 2011-2012	Rs.	0
B	Development Fund and Utility Fee	Rs.	0
4	Non-Salary grant due payable	Rs.	631573
5	Non-Salary grant to be paid for the previous year 2011-12	Rs.	6740768
	Total (4 & 5)		<u>7372341</u>
6	Other recoveries if any (i.e. under excess grant etc.)	Rs.	0
	Recoveries pointed by A. G.	Rs.	0
	Recoveries pointed by Sr. Auditor	Rs.	0
	Penal Cut for delayed submission of Audit Report.	Rs.	0
	Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0
7	Net Non-Salary grants to be paid if any in 2012 - 2013	Rs.	<b>7372341</b>

PAYABLE (Rs. 7455231 /- ) / RECOVERABLE (Rs. )

*h*  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

*[Signature]*  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Expes (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals upto a ceiling of Rs. 3000/- per	15,040	12,040	3,000			-	3,000	a) In Col. No. 6 (a) the amt. t of fee receipts at rate for
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	1,20,893	8,155	1,12,738	1,10,500		1,10,500	2,238	b) Other recd./Vis. entry fees, lab. cha. lab. Breakage from Univ., recovery of books & grant recd. from UGC & other agencies etc. are to be shown separately under the same col. No. 6(b).
	<b>Expenditure on Gymkhana &amp; Sports</b>	76,738	15,000	61,738	3,32,000		3,32,000	(2,70,262)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
3	d) Extra-curricular Activities, magazine etc.	2,62,031	1,52,591	1,09,440	99,600		99,600	9,840	
	e) Prize								
	f) Intercollegiate competitions								
	Exceeding Amt. Per stud.								
	Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling	3,200	1,700	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	2,90,475	2,90,475	-				-	
5	teaching staff for attending conferences, seminars	29,741		29,741				29,741	
	<b>Miscellaneous Expenditure</b>								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only	11,283		11,283				11,283	prorata
	d) Electricity & Gas (for college work only )	10,33,042	5,92,893	4,40,149				4,40,149	
6	e) Postage & Telegrams ( for college work only )	1,918	585	1,333				1,333	
	f) Reading Room not covered by any other fee	9,985		9,985				9,985	
	g) Binding Charges	17,320		17,320				17,320	
	h) Stationery & printing for office, college examination (excluding answer books ) printing	80,610	37,745	42,865				42,865	
	Stationery								
	Printing								
	i) Premium on insurance of Science apparatus & equipment								
	j) Uniform to Peons & washing allowance to them as prescribed by Govt from time to time.	11,720		11,720				11,720	
	Washing allowance								
	Uniforms								
	k) Audit Fees	16,000		16,000				16,000	
	l) Water Charges	13,039	4,541	8,498				8,498	prorata
	m) Advertisement for recruitment of teaching &	27,575	27,575	-				-	
	n) Affiliation Fees	30,000		30,000				30,000	
	o) Premium paid on college fidelity insurance	3,595		3,595				3,595	
6	p) Other Petty contingency like chalk, dusters etc.	38,161	21,852	16,309	13,224	10,988	24,212	(7,903)	
	q) Expenditure on educational excursions & tours undertaken as laid down by the University								
	r) Rent of the college playground certified reasonable by the executive Engineer B & C Dept								prorata
	s) Municipal taxes and insurance premium for college building belonging to the management	29,200	12,206	16,994				16,994	prorata
	t) Current repairs to the furniture equipment and	75,246	30,100	45,146				45,146	
	Repairs to Furniture								
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships granted by college								
	Total of (a) to (u)								
	<b>Expenditure on purchase of:</b>								
7	a) Furniture (For college office,	52,580	29,200	23,380				23,380	Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	99,751		99,751				99,751	2% Amt.
	<b>Total Sr. No.1 To 7</b>	<b>23,49,143</b>	<b>12,36,658</b>	<b>11,12,485</b>	<b>5,55,324</b>	<b>10,988</b>	<b>5,66,312</b>	<b>5,46,173</b>	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai



## Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

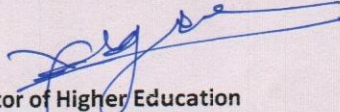
College Code:- MS-29

Assessment Year: 2012-2013

Base Year:- 2011-2012

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12040	Excess Amount
2	Lab Expenses	100	8155	Without Quotation
3	Gymkhana	27	15000	-do-
4	CHB		290475	Not Allowed
5	Electricity & Gas		592893	Pro-rata
6	Stationery	35	4347	
		58	3756	
		281	3877	
		233	5276	
		180	3630	
		336	4612	
		482	5513	
		500	6734	
7	Advertisement	62	27575	College Hording
8	Repairs and Maintanance	67	8500	
		177	6000	
		304	15600	
9	Furniture Purchase	399	9675	
		439	19525	
10	Extra-curricular activities Magazine etc		152591	
11	Visiting Faculty Rs. 1,500/-		1700	
12	Postage and Telegram		585	
13	Water Charges		4541	Pro-rata
14	Other petty Contingencies like chalk disters, etc		21852	
15	Municipal taxes and Insurance premium for college bldg. belongig to the Mgn. (under Govt. Ins. Fund)		12206	Pro-rata
	<b>GRAND TOTAL</b>		<b>1236658</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2013-2014 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2013-2014.	Rs.	<b>38191811</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2012-2013 (List Attached)	Rs.	<b>96900</b>
<b>1 Admissible expenditure on salaries for the year 2012-2013.</b>	Rs.	<b>38094911</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 656

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	296		
Commerce	396		
Science			
<b>A Total</b>			<b>553600</b>

(2) Post Graduate including Ph. D.

Arts		
Commerce		
Science		
<b>B Total</b>		
Admission Fees		69200
Interest on Salary A/c.		3252
Recovery of Salary paid in Excess / Notice Pay, etc.		
<b>C Total</b>		<b>72452</b>

**Gross Total of A+B+C**

Rs. **626052**

5 A) Salary grant due to the College for the year 2013-2014 after assessment (3-4)	Rs.	<b>37468859</b>
B) Surplus of the College of the year (4-3)	Rs.	
6 Grant paid during the year 2013-2014.	Rs.	<b>37530318</b>
7 A) Grant due to be paid if any for the previous year i.e. 2012-2013	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2012-2013	Rs.	<b>-1182233</b>
D) * Excess grant to be recovered. As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8 A) Net grant to be paid as per assessment for 2013-2014.	Rs.	
B) Net grant to be recovered as per assessment for 2013-2014.	Rs.	<b>-1243692</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 1243692/-)**

*hct*  
Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

*[Signature]*  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

**FORM NO 6.**

Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2013-2014 based of actual expenditure of 2012-13

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1	Expenditure on Account of Rent for the year 2012-2013		
	a) Principal's Quarters	Rs.	Nil
	b) College Building	Rs.	85400
	c) <u>Capital cost of Construction</u>		<u>Year of Completion</u>
	(1)	Rs.	0
	(2)	Rs.	0
	(3)		0
	Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0
	Admissible expenditure	Rs.	85400
	PLUS		
2	OTHER EXPENDITURE FOR THE YEAR 2012-2013	Gross	Rs. 1637873
	i Inadmissible expenditure (vide details overleaf)	Rs.	656441
	ii Admissible expenditure	Rs.	981432
	iii Receipts on account of other fees and other receipts	Rs.	564262
	iv Net admissible expenditure	Rs.	417170
	v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063
	vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063
	Total (1 & 2)	Rs.	502570
	MINUS		
3A	Amount of Non-Salary grant already paid during the year 2012-2013	Rs.	0
B	Development Fund and Utiliy Fee	Rs.	0
4	Non-Salary grant due payable	Rs.	502570
5	Non-Salary grant to be paid for the previous year 2012 - 2013	Rs.	7372341
	Total (4 & 5)		<u>7874911</u>
6	Other recoveries if any (i.e. under excess grant etc.)	Rs.	0
	Recoveries pointed by A. G.	Rs.	0
	Recoveries pointed by Sr. Auditor	Rs.	0
	Penal Cut for delayed submission of Audit Report.	Rs.	0
	Other Recovery such as penalty, Int. on G.P.F., Court Case,etc.	Rs.	0
7	Net Non-Salary grants to be paid if any in 2013-14	Rs.	7874911

PAYABLE (Rs. 7874911 /- ) / RECOVERABLE (Rs. )

Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Name of the College Maniben Nanavati Women's College, Vile Parle (W), Mumbai -400 056

MS-29

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Exps (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	15,068	12,068	3,000		9,570	9,570	(6,570)	a) In Col. No. 6 (a) the amt. t of fee receipts at rate for the
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	1,44,872	26,729	1,18,143	1,02,500		1,02,500	15,643	b) Other recei.(Viz. entry fees,
	Expenditure on Gymkhana & Sports	46,777		46,777	3,31,500		3,31,500	(2,84,723)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
3	d) Extra-curricular Activities, magazine etc.	1,41,572	28,532	1,13,040	1,03,200		1,03,200	9,840	
	e) Prize								
	f) Intercollegiate competitions Exceeding Amt.Per stud. Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	4,200	2,700	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	96,077	96,077						
5	Travelling & Daily allowance to members of	32,008		32,008				32,008	
	Miscellaneous Expenditure								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only	23,136	8,136	15,000				15,000	
	d) Electricity & Gas (for college work only )	4,94,645	2,83,451	2,11,194				2,11,194	
	e) Postage & Telegrams ( for college work only )	806	416	390				390	
	f) Reading Room not covered by any other fee	9,938		9,938				9,938	
	g) Binding Charges	22,490		22,490				22,490	
	h) Stationery & printing for office, college								
	Stationery	67,754	28,625	39,129				39,129	
	Printing								
	i) Premium on insurance of Science apparatus &								
	j) Uniform to Peons & washing allowance to them	11,920		11,920				11,920	
	Washing allowance								
	Uniforms								
	k) Audit Fees	8,500		8,500				8,500	
	l) Water Charges	17,669	5,763	11,906				11,906	
	m) Advertisement for recruitment of teaching &	42,522	9,001	33,521				33,521	
	n) Affiliation Fees	30,000		30,000				30,000	
	o) Premium paid on college fidelity Insurance								
6	p) Other Petty contingency like chalk, dusters etc.	25,389	12,886	12,503	13,045	4,447	17,492	(4,989)	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and insurance premium for	27,500	11,102	16,398				16,398	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture	1,61,833	34,821	1,27,012				1,27,012	
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fello vships								
	Total of (a) to (u)								
	Expenditure on purchase of:								
7	a) Furniture (For college office, Library & Lab.)	1,14,000		1,14,000				1,14,000	Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	99,197	96,134	3,063				3,063	2% Amt.
	Total Sr. No.1 To 7	16,37,873	6,56,441	9,81,432	5,50,245	14,017	5,64,262	4,17,170	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai

## Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

College Code:- MS-29

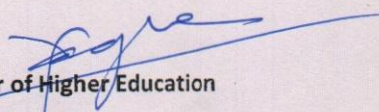
Assessment Year: 2013-2014

Base Year:- 2012-2013

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12068	Excess Amount
2	Food Lab	34	9200	Without Quotation
		81	6600	
		138	5379	
		226	5550	
3	Visiting Faculty		2700	Excess
4	CHB		96077	Not Allowed
5	Telephone		8136	Excess Amount
6	Stationery & Printing	90	3682	Without Quotation
		129	10928	
		38	5922	
		189	8093	
7	Advertisement	67	9001	Not Allowed
8	Current Repairs	65	6946	Without Quotation
		29	12654	
		76	6341	
		260	8880	
9	Library Books	78	30414	Without Quotation
		348	14912	
		426	11433	
		474	39375	
9	Furniture Purchase	399	9675	
		439	19525	
10	Extra-curricular activities Magazine etc		28532.41	Pro-rata
11	Electricity and Gas		283451	Pro-rata
12	Postage and Telegram		416	
13	Water Charges		5763	Pro-rata
14	Other petty Contingencies like chalk disters, etc		12886	
15	Municipal taxes and Insurance premium for college bldg. belongig to the Mgn. (under Govt. Ins. Fund)		11102	Pro-rata
<b>GRAND TOTAL</b>			<b>685641.41</b>	

  
Administrative Officer

Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director of Higher Education

Mumbai Region,  
Mumbai

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2014-2015 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2014-2015.	Rs.	<b>30685848</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2014-2015 (List Attached)	Rs.	<b>30900</b>
<b>1 Admissible expenditure on salaries for the year 2014-2015.</b>	Rs.	<b>30654948</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 715

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	343		
Commerce	372		
Science			
<b>A Total</b>			<b>572000</b>

(2) Post Graduate including Ph. D.

Arts		
Commerce		
Science		
<b>B Total</b>		

Admission Fees	71500
Interest on Salary A/c.	4582
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	<b>76082</b>

**Gross Total of A+B+C** Rs. **648082**

5 A) Salary grant due to the College for the year 2014-2015 after assessment (3-4) Rs. **30006866**

B) Surplus of the College of the year (4-3) Rs.

6 Grant paid during the year 2014-2015. Rs. **29340913**

7 A) Grant due to be paid if any for the previous year i.e. 2013-2014 Rs.

B) \* Grant due to be paid if any for the previous years due to reassessment Rs.

C) Excess grant to be recovered. If any upto the previous year 2013-2014 Rs. **-1243692**


D) \* Excess grant to be recovered. As per A. G. Report. Rs.

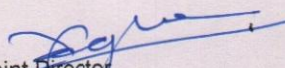
E) \* Excess grant to be recovered. As per Sr. Auditors Report. Rs.

8 A) Net grant to be paid as per assessment for 2014-2015. Rs.

B) Net grant to be recovered as per assessment for 2014-2015. Rs. **-577739**

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 577739/-)**

  
Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai


**FORM NO 6.**

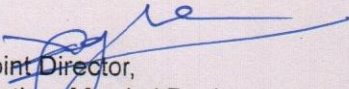
Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2014-2015 based of actual expenditure of 2013-14

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1 Expenditure on Account of Rent for the year 2013-2014			
a) Principal's Quarters	Rs.	Nil	
b) College Building	Rs.	85400	
c) <u>Capital cost of Construction</u>			<u>Year of Completion</u>
(1)	Rs.	0	
(2)	Rs.	0	
(3)		0	
Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0	
Admissible expenditure	Rs.	85400	
PLUS			
2 OTHER EXPENDITURE FOR THE YEAR 2013-2014	Gross	Rs.	1770255,
i Inadmissible expenditure (vide details overleaf)	Rs.	765154	
ii Admissible expenditure	Rs.	1005101	
iii Receipts on account of other fees and other receipts	Rs.	597833	
iv Net admissible expenditure	Rs.	407268	
v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063	
vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063	
Total (1 & 2)	Rs.	492668	
MINUS			
3A Amount of Non-Salary grant already paid during the year 2013-14	Rs.	0	
B Development Fund and Uiltiy Fee	Rs.	0	
4 Non-Salary grant due payable	Rs.	492668	
5 Non-Salary grant to be paid for the previous year 2013-14	Rs.	7874911	
Total (4 & 5)		8367579	
6 Other recoveries if any (i.e. under excess grant etc.)	Rs.	0	
Recoveries pointed by A. G.	Rs.	0	
Recoveries pointed by Sr. Auditor	Rs.	0	
Penal Cut for delayed submission of Audit Report.	Rs.	0	
Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0	
7 Net Non-Salary grants to be paid if any in 2014-15	Rs.	8367579	

PAYABLE (Rs. 8367579 /- ) / RECOVERABLE (Rs. )

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Exps (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	15,321	12,321	3,000		11,490	11,490	(8,490)	a) In Col. No. 6 (a) the amt. of fee receipts at rate for the stud.
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	50,081		50,081	1,05,500		1,05,500	(55,419)	b) Other recei.(Viz. entry fees,
3	Expenditure on Gymkhana & Sports	49,466	17,000	32,466	3,51,500		3,51,500	(3,19,034)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
	d) Extra-curricular Activities, magazine etc.	2,10,158	95,978	1,14,180	1,03,800		1,03,800	10,380	
	e) Prize								
	f) Intercollegiate competitions								
	Exceeding Amt. Per stud.								
	Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	7,000	5,500	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	96,000	96,000						
5	Travelling & Daily allowance to members of	24,950		24,950				24,950	
	Miscellaneous Expenditure								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges (including college work only	23,363	8,363	15,000				15,000	
	d) Electricity & Gas (for college work only )	6,65,535	3,77,709	2,87,826				2,87,826	
	e) Postage & Telegrams ( for college work only )	100	43	57				57	
	f) Reading Room not covered by any other fee	9,949		9,949				9,949	
	g) Binding Charges	20,379		20,379				20,379	
	h) Stationery & printing for office, college								
	Stationery	54,000	35,964	18,036				18,036	
	Printing								
	i) Premium on insurance of Science apparatus &								
	j) Uniform to Peons & washing allowance to them								
	Washing allowance	4,320		4,320				4,320	
	Uniforms								
	k) Audit Fees	8,500		8,500				8,500	
	l) Water Charges	15,924	4,223	11,701				11,701	
	m) Advertisement for recruitment of teaching &	29,651		29,651				29,651	
	n) Affiliation Fees	45,000		45,000				45,000	
	o) Premium paid on college fidelity insurance								
6	p) Other Petty contingency like chalk, dusters etc.	43,959	15,729	28,230	17,683	7,860	25,543	2,687	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and insurance premium for	1,35,689	55,560	80,129				80,129	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture	1,60,544	40,764	1,19,780				1,19,780	
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships								
	Total of (a) to (u)								
	Expenditure on purchase of:								
7	a) Furniture (For college office, Library & Lab.)								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	1,00,366		1,00,366				1,00,366	
Total! Sr. No.1 To 7		17,70,255	7,65,154	10,05,101	5,78,483	19,350	5,97,833	4,07,268	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai



# Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

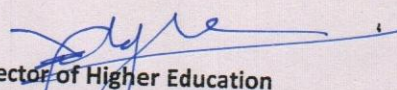
College Code:- MS-29

Assessment Year: 2014-2015

Base Year:- 2013-2014

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12321	Excess Amount
2	Visiting Faculty		5500	
3	CHB		96000	
4	Telephone		8363	Excess Amount
5	Gymkhana Sports	75	17000	Without Quotation
6	Stationery & Printing	46	3171	Without Quotation
		52	3728	
		54	3394	
		143-A	3591	
		196	7301	
		402	4725	
		424	3570	
7	Repairs	463	6484	Disallowed
		76	15000	
		82	25764	
10	Extra-curricular activities Magazine etc		95978	Pro-rata
11	Electricity and Gas		377709	Pro-rata
12	Postage and Telegram		43	
13	Water Charges		4223	Pro-rata
14	Other petty Contingencies like chalk disters, etc		15729	
15	Municipal taxes and Insurance premium for college bldg. belong to the Mgn. (under Govt. Ins. Fund)		55560	Pro-rata
	<b>GRAND TOTAL</b>		<b>765154</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2015-2016 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2015-2016.	Rs.	<b>34804055</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2015-2016 (List Attached)	Rs.	<b>900</b>
<b>1 Admissible expenditure on salaries for the year 2015-2016.</b>	Rs.	<b>34803155</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	

**4 Fees and Surplus :**

a) Tuition fees recoverable from the fees paying students for the year 737

Category	No. of Fee Paying Students		
	1st Term	2nd Term	Total
(1) Under Graduate			
Arts	371		
Commerce	366		
Science			
<b>A Total</b>			589600

(2) Post Graduate including Ph. D.


Arts		
Commerce		
Science		
<b>B Total</b>		

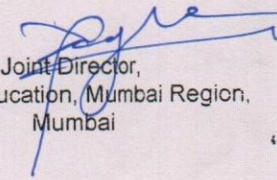
Admission Fees	73700
Interest on Salary A/c.	8725
Recovery of Salary paid in Excess / Notice Pay, etc.	
<b>C Total</b>	82425

**Gross Total of A+B+C** Rs. **672025**

5 A) Salary grant due to the College for the year 2015-2016 after assessment (3-4)	Rs.	<b>34131130</b>
B) Surplus of the College of the year (4-3)	Rs.	
6 Grant paid during the year 2015-2016.	Rs.	<b>34738434</b>
7 A) Grant due to be paid if any for the previous year i.e. 2014-2015	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2014-2015	Rs.	<b>-577739</b>
D) * Excess grant to be recovered As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
8 A) Net grant to be paid as per assessment for 2015-2016.	Rs.	
B) Net grant to be recovered as per assessment for 2015-2016.	Rs.	<b>-1185043</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 1185043/-)**

  
Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

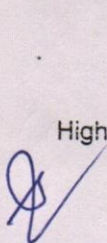
**FORM NO 6.**

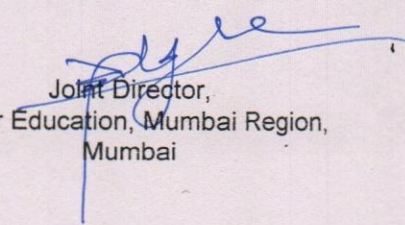
Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2015-2016 based of actual expenditure of 2014-15

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1	Expenditure on Account of Rent for the year 2014-15		
	a) Principal's Quarters	Rs.	Nil
	b) College Building	Rs.	85400
	c) <u>Capital cost of Construction</u>		
			<u>Year of Completion</u>
	(1)	Rs.	0
	(2)	Rs.	0
	(3)		0
	Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0
	Admissible expenditure	Rs.	85400
	PLUS		
2	OTHER EXPENDITURE FOR THE YEAR 2014-15	Gross	Rs. 1436977
	i Inadmissible expenditure (vide details overleaf)	Rs.	541599
	ii Admissible expenditure	Rs.	895378
	iii Receipts on account of other fees and other receipts	Rs.	615960
	iv Net admissible expenditure	Rs.	279418
	v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063
	vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063
	Total (1 & 2)	Rs.	364818
	MINUS		
3A	Amount of Non-Salary grant already paid during the year 2014-15	Rs.	0
B	Development Fund and Utilitiy Fee	Rs.	0
4	Non-Salary grant due payable	Rs.	364818
5	Non-Salary grant to be paid for the previous year 2014-15	Rs.	8367579
	Total (4 & 5)		<u>8732397</u>
6	Other recoveries if any (i.e. under excess grant etc.)	Rs.	0
	Recoveries pointed by A. G.	Rs.	0
	Recoveries pointed by Sr. Auditor	Rs.	0
	Penal Cut for delayed submission of Audit Report.	Rs.	0
	Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0
7	Net Non-Salary grants to be paid if any in 2015-16	Rs.	8732397

PAYABLE (Rs. 8732397 /- ) / RECOVERABLE (Rs. )

  
 Accounts Officer  
 Higher Education, Mumbai Region,  
 Mumbai

  
 Joint Director,  
 Higher Education, Mumbai Region,  
 Mumbai

Name of the College Maniben Nanavati Women's College, Vile Parle (W), Mumbai -400 056

Sr. No	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissibl e Expes (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	15,135	12,135	3,000		10,381	10,381	(7,381)	a) in Col. No. 6(a) the amt.t of fee receipts at rate for the stud.
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	46,143	11,020	35,123	1,19,000		1,19,000	(83,877)	b) Other recei.(Viz. entry fees,
3	<b>Expenditure on Gymkhana &amp; Sports</b>	43,455		43,455	3,58,500		3,58,500	(3,15,045)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
	d) Extra-curricular Activities, magazine etc.	66,895	(51,080)	1,17,975	1,07,250		1,07,250	10,725	
	e) Prize								
	f) Intercollegiate competitions Exceeding Amt.Per stud. Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	3,500	2,000	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis	30,000	30,000						
5	Travelling & Daily allowance to members of	14,892		14,892					14,892
	<b>Miscellaneous Expenditure</b>								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only )	8,972		8,972				8,972	
	d) Electricity & Gas (for college work only )	6,02,150	3,29,836	2,72,314				2,72,314	
6	e) Postage & Telegrams ( for college work only )	396	110	286				286	
	f) Reading Room not covered by any other fee	11,536		11,536				11,536	
	g) Binding Charges	26,610		26,610				26,610	
	h) Stationery & printing for office, college								
	Stationery	55,634	30,207	25,427				25,427	
	Printing								
	i) Premium on insurance of Science apparatus &								
	j) Uniform to Peons & washing allowance to them								
	Washing ailowance	21,760		21,760				21,760	
	Uniforms								
	k) Audit Fees	8,500		8,500				8,500	
	l) Water Charges	16,606	4,665	11,941				11,941	
	m) Advertisement for recruitment of teaching &	30,020		30,020				30,020	
	n) Affiliation Fees	45,000		45,000				45,000	
	o) Premium paid on college fidelity Insurance								
6	p) Other Petty contingency like chalk, dusters etc.	54,621	24,816	29,805	14,354	6,475	20,829	8,976	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and Insurance premium for	53,379	22,923	30,456				30,456	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture								
	Repairs to Equipment	2,09,021	1,24,967	84,054				84,054	
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships								
	Total of (a) to (u)								
	<b>Expenditure on purchase of:</b>								
7	a) Furniture (For college office, Library & Lab.)								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	72,752		72,752				72,752	
	<b>Total Sr. No.1 To 7</b>	<b>14,36,977</b>	<b>5,41,599</b>	<b>8,95,378</b>	<b>5,99,104</b>	<b>16,856</b>	<b>6,15,960</b>	<b>2,79,418</b>	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai

## Non-Salary Assessment


College:- MANIBEN NANA VATI WOMEN'S COLLEGE, Vile Parle (W)

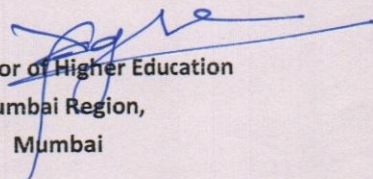
College Code:- MS-29

Assessment Year: 2015-2016

Base Year:- 2014-2015

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		12135	Excess Amount
2	Visiting Faculty		2000	Excess Amount
3	Lab Expenses	59	11020	
4	CHB		30000	
5	Stationery & Printing	8	2334	Without Quotation
		28-a	13920	
		132	5589	
		154	5235	
		278	3129	
6	Other petty Contingencies like chalk disters, etc	51	24816	Without Quotation
7	Current Repairs	29	21900	Without Quotation
		33	8400	
		48	8800	
		63	14000	
		8	35500	
		86	20787	
		163	15580	
8	Extra-curricular activities Magazine etc		-51080	Pro-rata
9	Electricity and Gas		329836	Pro-rata
10	Postage and Telegram		110	
11	Water Charges		4665	Pro-rata
12	Municipal taxes and Insurance premium for college bldg. belong to the Mgn. (under Govt. Ins. Fund)		22923	Pro-rata
<b>GRAND TOTAL</b>			<b>541599</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai

**FORM - 5**

**Statement showing the details of salary expenditure and assessment of salary grant for the year 2016-2017 on the basis of actual expenditure**

Name of the College : **MANIBEN NANAVATI WOMEN'S COLLEGE**

Expenditure on Salaries of Teaching and Non-Teaching Staff for the year 2016-2017.	Rs.	<b>40034045</b>
Minus : Inadmissible expenditure (as per statement enclosed) for the year 2016-2017 (List Attached)	Rs.	<b>900</b>
<b>1 Admissible expenditure on salaries for the year 2016-2017.</b>	Rs.	<b>40033145</b>
<b>PLUS</b>		
2 a. Expenditure on contribution to Provident Fund of approved Teaching and Non-Teaching Staff for the year _____	Rs.	
b. Contribution to Gratuity Fund of approved staff.	Rs.	
<b>MINUS</b>		
Expenditure on (a) & (b) not admissible	Rs.	
<b>Net approved expenditure on (a) &amp; (b)</b>	Rs.	
<b>3 Total (1+2)</b>	Rs.	
<b>4 Fees and Surplus :</b>		
a) Tuition fees recoverable from the fees paying students for the year 710		

Category	No. of Fee Paying Students		Total
	1st Term	2nd Term	
(1) Under Graduate			
Arts	367		
Commerce	343		
Science			
<b>A Total</b>			<b>568000</b>

(2) Post Graduate including Ph. D.			
Arts			
Commerce			
Science			
<b>B Total</b>			
Admission Fees			71000
Interest on Salary A/c.			11905
Recovery of Salary paid in Excess / Notice Pay, etc.			
<b>C Total</b>			<b>82905</b>

<b>Gross Total of A+B+C</b>	Rs.	<b>650905</b>
<b>5 A) Salary grant due to the College for the year 2016-2017 after assessment (3-4)</b>	Rs.	<b>39382240</b>
B) Surplus of the College of the year (4-3)	Rs.	
<b>6 Grant paid during the year 2016-2017.</b>	Rs.	<b>38598467</b>
<b>7 A) Grant due to be paid if any for the previous year i.e. 2015-2016</b>	Rs.	
B) * Grant due to be paid if any for the previous years due to reassessment	Rs.	
C) Excess grant to be recovered. If any upto the previous year 2015-2016	Rs.	<b>-1185043</b>
D) * Excess grant to be recovered. As per A. G. Report.	Rs.	
E) * Excess grant to be recovered. As per Sr. Auditors Report.	Rs.	
<b>8 A) Net grant to be paid as per assessment for 2016-2017</b>	Rs.	
B) Net grant to be recovered as per assessment for 2016-2017.	Rs.	<b>-401270</b>

**PAYABLE (Rs. ) / RECOVERABLE (Rs. 4,01,270/-)**

Administrative Officer  
Higher Education, Mumbai Region,  
Mumbai

Joint Director  
Higher Education, Mumbai Region,  
Mumbai


**FORM NO 6.**

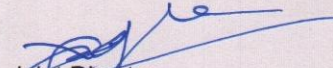
Statement showing details of the Non-Salary expenditure and assessment  
of Non-Salary grant for the year 2016-2017 based of actual expenditure of 2015-16

**NAME OF THE COLLEGE: Maniben Nanavati Women's College, Vile Parle (W), M-56**

1 Expenditure on Account of Rent for the year 2015-16			
a) Principal's Quarters	Rs.	Nil	
b) College Building	Rs.	85400	
c) <u>Capital cost of Construction</u>			<u>Year of Completion</u>
(1)	Rs.	0	
(2)	Rs.	0	
(3)		0	
Inadmissible expenditure 107030/2758 x 1010 (SFC)	Rs.	0	
Admissible expenditure	Rs.	85400	
PLUS			
2 OTHER EXPENDITURE FOR THE YEAR 2015-16	Gross	Rs.	1485085
i Inadmissible expenditure (vide details overleaf)	Rs.	451303	
ii Admissible expenditure	Rs.	1033782	
iii Receipts on account of other fees and other receipts	Rs.	656864	
iv Net admissible expenditure	Rs.	376918	
v Percentage of the Establishment expenditure of preceeding year (As per 5th Pay Commission Pay)	Rs.	629063	
vi Non-Salary grant admissible as per formula (i.e. (iv) or (v) whichever is less)	Rs.	629063	
Total (1 & 2)	Rs.	462318	
MINUS			
3A Amount of Non-Salary grant already paid during the year 2015-16	Rs.	0	
B Development Fund and Utility Fee	Rs.	0	
4 Non-Salary grant due payable	Rs.	462318	
5 Non-Salary grant to be paid for the previous year 2015-16	Rs.	8367579	
Total (4 & 5)		<u>8829897</u>	
6 Other recoveries if any (i.e. under excess grant etc.)	Rs.	0	
Recoveries pointed by A. G.	Rs.	0	
Recoveries pointed by Sr. Auditor	Rs.	0	
Penal Cut for delayed submission of Audit Report.	Rs.	0	
Other Recovery such as penalty, Int. on G.P.F., Court Case, etc.	Rs.	0	
7 Net Non-Salary grants to be paid if any in 2016-17	Rs.	8829897	

PAYABLE (Rs. 8829897 /- ) / RECOVERABLE (Rs. )

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

  
Joint Director,  
Higher Education, Mumbai Region,  
Mumbai

Name of the College Maniben Nanavati Women's College, Vile Parle (W), Mumbai -400 056

Sr. No.	ITEM	Exps. incurred during	Exps. Disall. for grant-in-aid	Admissible Exps (Col. 3 - Col. 4)	Receipts on account of fees charged & other receipts		Total of 6(a) & 6(b)	Net Admissible Exps. (Col. 5 minus Col. 7)	Remarks
					Fees	Other receipt			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure on subscription of Journals & periodicals (upto a ceiling of Rs. 3000/- per	16,042	13,042	3,000		9,593	9,593	(6,593)	a) In Col. No. 6 (a) the amt. of fee receipts at rate for the stud.
2	Expenditure incurred on purchase of scientific apparatus & equipment duly certified as essential	62,777	11,190	51,587	1,42,000		1,42,000	(90,413)	b) Other recei. (Viz. entry fees,
	Expenditure on Gymkhana & Sports	95,122		95,122	3,69,000		3,69,000	(2,73,878)	The net admissible expenditure on 3a & 3b i.e. Gymkhana & other Extra curricular activities should not exceed Rs. 15/- per student per annum.
	a) Sports								
	b) Gathering								
	c) Magazine								
3	d) Extra-curricular Activities, magazine etc.	1,89,840	68,235	1,21,605	1,10,550		1,10,550	11,055	
	e) Prize								
	f) Intercollegiate competitions Exceeding Amt. Per stud. Total Amt.								
4	Visiting faculty Rs. 1500/- per faculty ( Ceiling Rs. 2000/- )	6,350	4,850	1,500				1,500	
	Honorarium paid to Lectures b) of lecture basis								
5	Travelling & Daily allowance to members of	22,030		22,030				22,030	
	Miscellaneous Expenditure								
	a) College Garden								
	b) Botanical Garden herbarium & animal house.								
	c) Telephone charges ( including college work only )	7,068		7,068				7,068	
	d) Electricity & Gas (for college work only )	4,45,950	2,40,159	2,05,791				2,05,791	
6	e) Postage & Telegrams ( for college work only )	530	147	383				383	
	f) Reading Room not covered by any other fee	9,888		9,888				9,888	
	g) Binding Charges	40,545		40,545				40,545	
	h) Stationery & printing for office, college								
	Stationery	59,994	23,491	36,503				36,503	
	Printing								
	i) Premium on insurance of Science apparatus & j) Uniform to Peons & washing allowance to them								
	Washing allowance	4,320		4,320				4,320	
	Uniforms								
	k) Audit Fees	13,500		13,500				13,500	
	l) Water Charges	19,246	5,478	13,768				13,768	
	m) Advertisement for recruitment of teaching & n) Affiliation Fees	1,11,346		1,11,346				1,11,346	
	o) Premium paid on college fidelity Insurance	45,000		45,000				45,000	
6	p) Other Petty contingency like chalk, dusters etc.	30,771	14,719	16,052	20,121	5,600	25,721	(9,669)	
	q) Expenditure on educational excursions & tours								
	r) Rent of the college playground certified								
	s) Municipal taxes and Insurance premium for	76,998	44,552	32,446				32,446	
	t) Current repairs to the furniture equipment and								
	Repairs to Furniture	1,61,200	25,440	1,35,760				1,35,760	
	Repairs to Equipment								
	Current Repairs								
	u) Expenditure on merit Scholarships Fellowships								
	Total of (a) to (u)								
	Expenditure on purchase of:								
7	a) Furniture (For college office, Library & Lab.)								Not Exceeding 2% of the admissible expenditure of the college for the preceding year
	b) Equipments (For college office, Library & Lab.)								
	c) Teaching aid								
	d) Library books (in excess of Library Fee collection)	66,568		66,568				66,568	2% Amt.
	Total Sr. No.1 To 7	14,85,085	4,51,303	10,33,782	6,41,671	15,193	6,56,864	3,76,918	

Administrative Officer  
Joint Director of Higher Education  
Pune Region, Pune

Joint Director of Higher Education  
Mumbai Region,  
Mumbai



## Non-Salary Assessment


College:- MANIBEN NANAVATI WOMEN'S COLLEGE, Vile Parle (W)

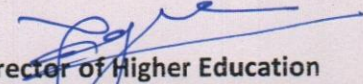
College Code:- MS-29

Assessment Year: 2016-2017

Base Year:- 2015-2016

Sr. No.	Head	Voucher No.	Amount	Remark
1	Jounral and Periodicals		13042	Excess Amount
2	Lab Expenses	147	11190	Without Quotation
3	Visiting Faculty		4850	Excess
4	Stationery & Printing	58	4696	Without Quotation
		61	18795	
5	Current Repairs	136	13440	not
		149	12000	
6	Extra-curricular activities Magazine etc		68235	Pro-rata
7	Electricity and Gas		240159	Pro-rata
8	Postage and Telegram		147	
9	Water Charges		5478	Pro-rata
10	Other petty Contingencies like chalk disters, etc		14719	
11	Muncipal taxes and Insurance premium for college bldg. belonging to the Mgn. (under Govt. Ins. Fund)		44552	Pro-rata
	<b>GRAND TOTAL</b>		<b>451303</b>	

  
Administrative Officer  
Joint Director of Higher Education  
Pune Region , Pune

  
Joint Director of Higher Education  
Mumbai Region,  
Mumbai

# Internal Audit Report

# SUNIL V. DEDHIA & CO

## CHARTERED ACCOUNTANTS

511, V-Star Plaza, Chandavarkar Road,  
Borivali (West), Mumbai-400 092  
Tel: 022-28927919, E-mail Id: sunil@svdco.in

### INDEPENDENT AUDITOR'S REPORT

To the Trustees of

**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL**

#### Opinion

We have audited the financial statements of **SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL** (Regn No. F/0000071(BOM)), (the entity), which comprise the Balance Sheet as at March 31st 2023, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements** Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

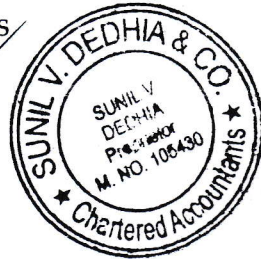
## Report on Other Legal and Regulatory Requirements

We further report that:-

- a) The accounts are maintained regularly and in accordance with the provisions of The Maharashtra Public Trust Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties is properly maintained. However, the changes therein are not communicated from time to time to the regional office. & the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The trustees or any other person required by the auditors to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year.
- i) No tenders were invited for repairs or construction involving expenditure exceeding Rs.5, 000.00 as the work was carried out under the supervision of the Trustees.
- j) No money of the public trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations, of the immovable property contrary to the provisions of Section 36 which have come to our notice.
- l) Cases of irregular, illegal or improper expenditure, or failure or commission to Recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission , loss or waste was not caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Trustees or any other person while in the management of the trust have not come to our notice.
- m) Budget has not been filed in the form provided by Rule 16 A.
- n) Maximum and minimum number of the trustees is maintained.
- o) Meetings are held regularly as provided in such instruments.

- p) Minute books of the proceedings of the meeting are maintained.
- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) Irregularities pointed out by us in the accounts of the previous year have been duly complied with by the Trustees during the period of audit.
- t) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

SUNIL V. DEDHIA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO. 118455W)



(CA SUNIL V. DEDHIA)  
MEMBERSHIP NO. 105430  
PROPRIETOR

PLACE: MUMBAI

DATE: 31<sup>st</sup> OCTOBER 2023

UDIN:- 23105430BGSMB A4997