

Metric 6.2.2 - Institution implements e-governance in its operations

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Clarification Asked

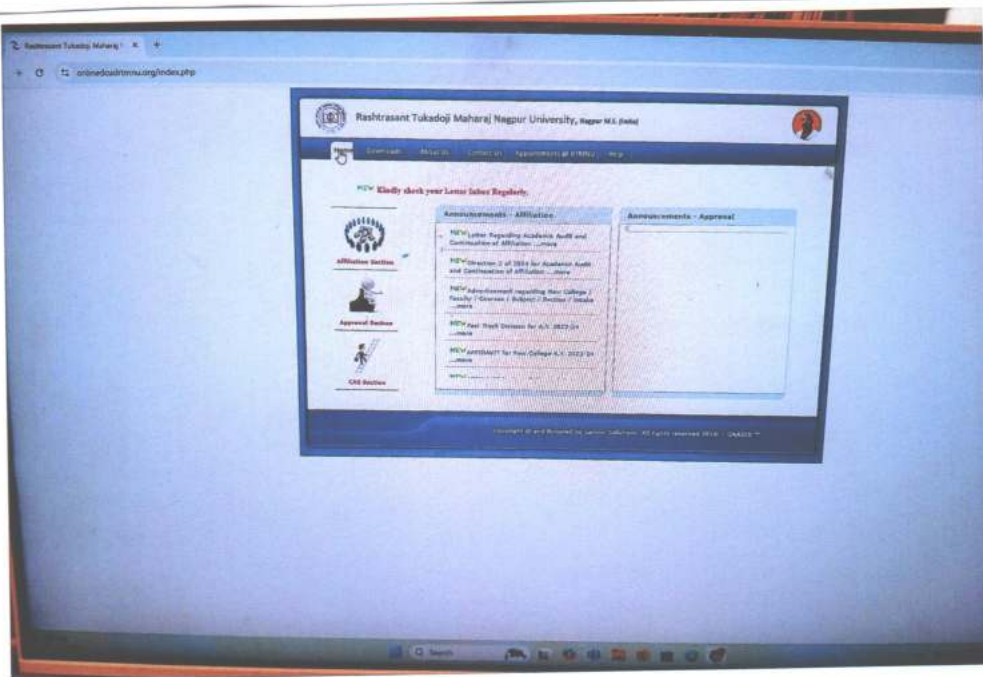
- 1) Provide the Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.
- 2) Provide the ERP Document.
- 3) Provide the Screen shots of user interfaces of each module reflecting the name of the HEI.
- 4) Provide the Annual e-governance report approved by Governing Council.
- 5) Provide the Policy document on e-governance.

Response

- 1) Screenshot of the software's used in the areas of 1.Administration
2.Finance and Accounts 3.Student Admission and Support
4.Examination reflecting name of HEI are attached. (Appendix-I)
- 2) Highlighted copy of the Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement for last five years is attached. (Appendix-II)

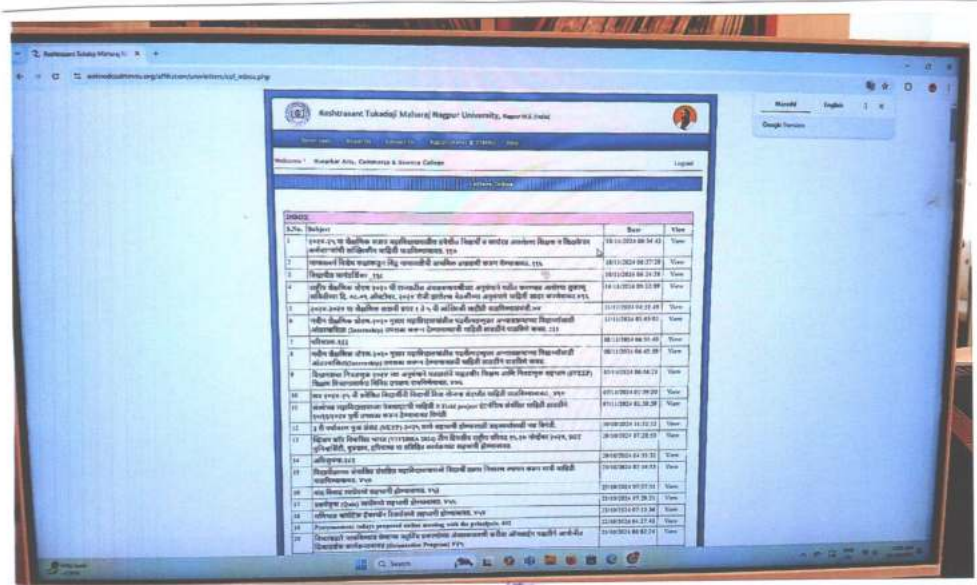
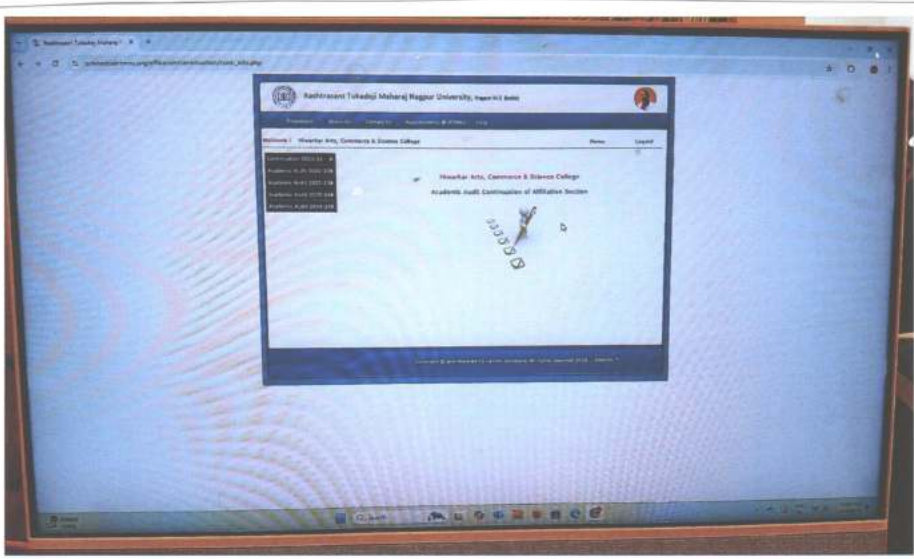
Appendix-I

BCUD



Ukhapre
Principal
Hiwarkar Arts, Comm.
& Sci. College
Wadi, Nagpur-23

BCUD



W. S. Patil
Principal
Wadkar Arts, Comm
& Sci. College,
Wadi, Nagpur-25



SCC EXAM

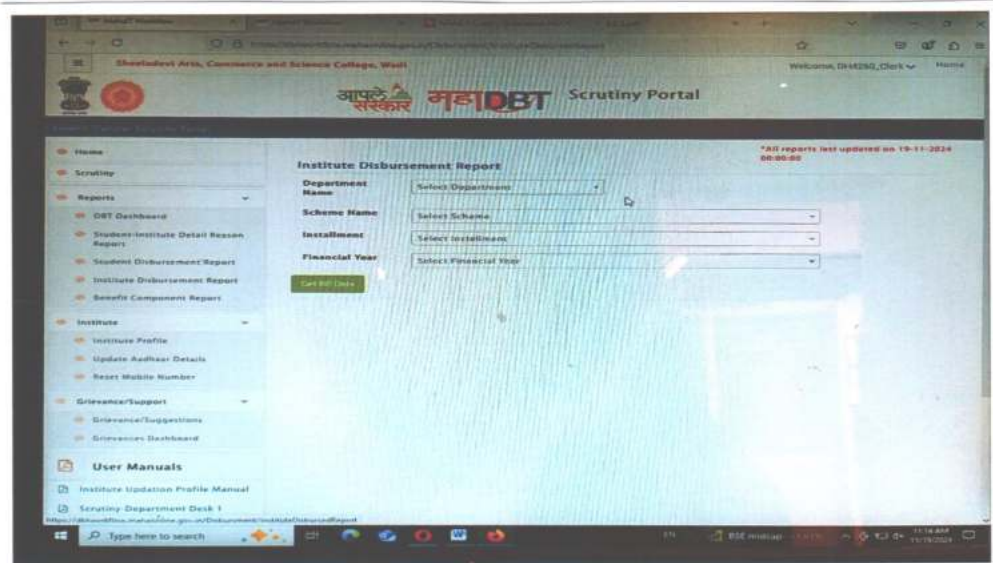
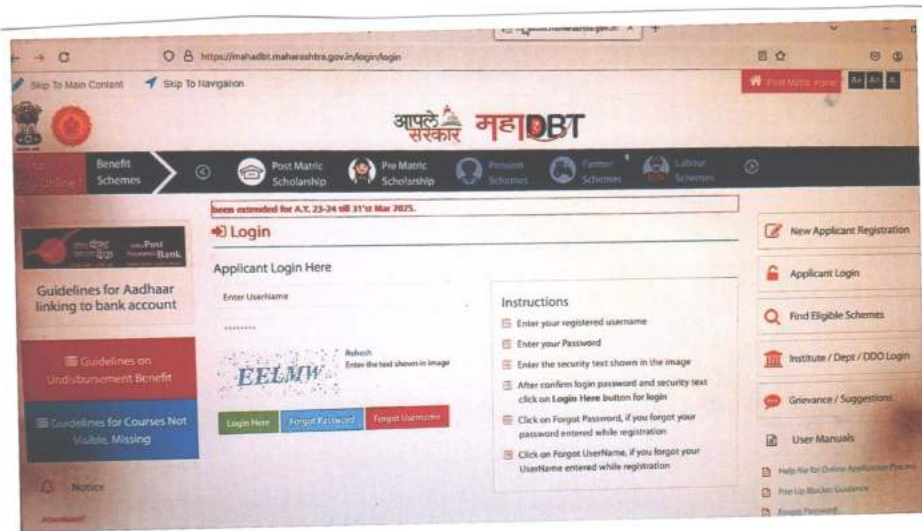
Examination Summer 2022 Principle/Charge Exam Credential For Login

ExamNo	Exam	Total
36005	FIFTH SEMESTER BACHELOR OF COMMERCE	5
37013	SECOND SEMESTER BACHELOR OF ART (AS PER OLD SCHEME) (EX-STUDENT)	4
37007	FIRST SEMESTER BACHELOR OF ART (AS PER OLD SCHEME) (EX-STUDENT)	1
37010	THIRD YEAR BACHELOR OF ART (YEAR)	11
37001	FIRST SEMESTER BACHELOR OF ART	24
37000	FIFTH SEMESTER BACHELOR OF ART	13

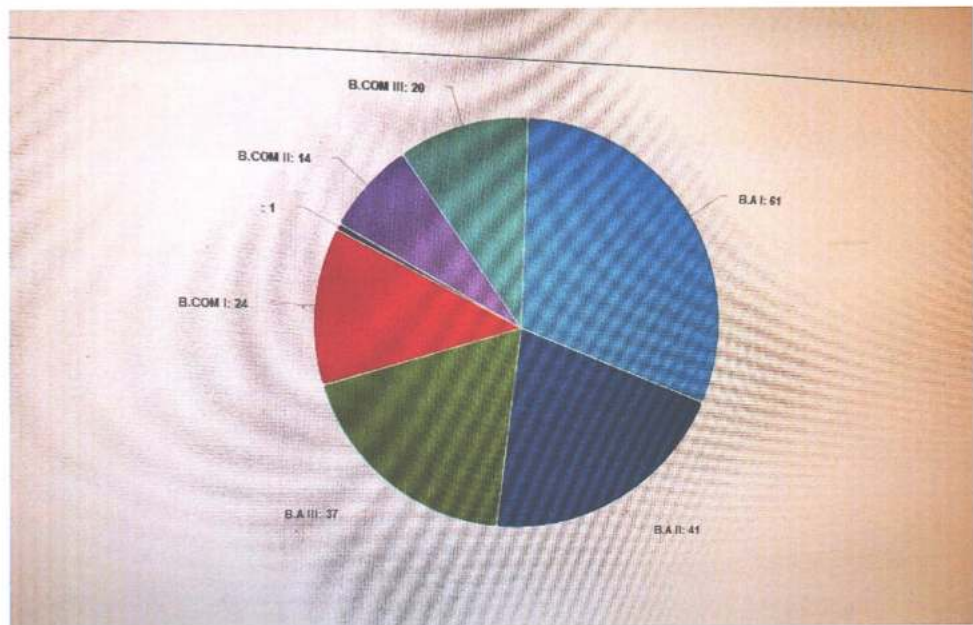
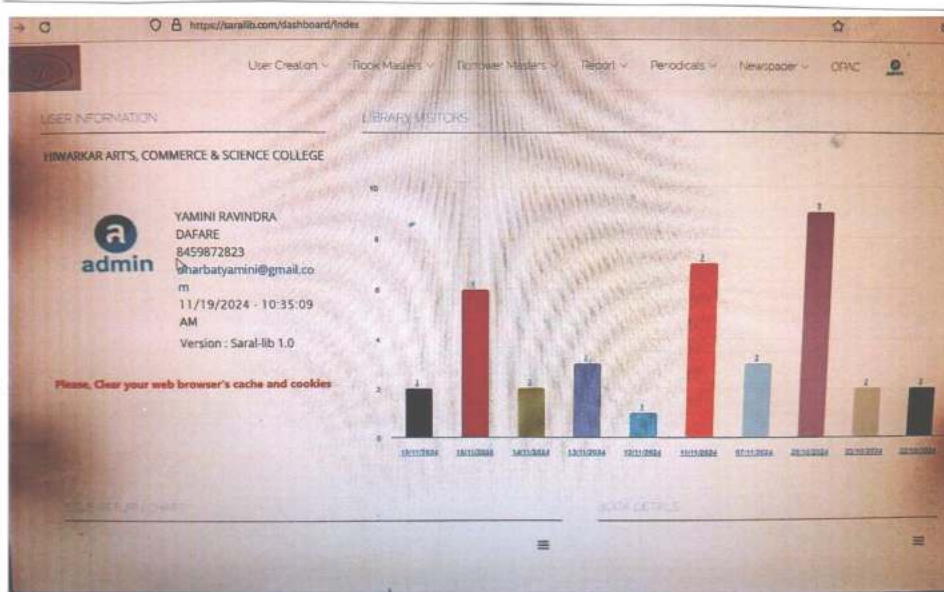
Other visible elements in the screenshot include: 'College Data', 'College Name Roll List', 'Medical Exam Form', 'Apply for Revision', 'Application For Direct Revision', 'Process for Revision', and 'College Development Section'.



Ukhapur
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi, Nagpur-46



U. Chapeau
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi, Nagpur-23



Ukhapuu
Principal
Hiwarkar Arts, Comm.
& Sci. College
Wadi, Nagpur-23

Appendix-II

SAMIR GARWE & CO.,
Chartered Accountants
WARD NO -14
MAIN ROAD HOLI CHOWK
NAGPUR-SAONER-441107

AUDITOR'S REPORT

To,
The Principal,
HIWARKAR ART'S & COMMERCE SCIENCE COLLEGE, WADI
NAGPUR, (M.H.).

We have audited the balance sheet of **HIWARKAR ART'S & COMMERCE SCIENCE COLLEGE [SENIOR COLLEGE A/C], WADI, NAGPUR, (M.H.).** as at **31-03-2023** , and also the income and expenditure account for the year ended on that date annexed thereto. Preparation of these financial statements are the responsibility of the management , our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

Further ,
Subject to ,

- (4) Major expenditure are paid through Cash.
- (5) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.
- (6) Proper Books of Account have not been maintained.

We report that,

- (5) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (6) Proper books of account as required by law have been kept.
- (7) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (8) In our opinion and to the best of our information & according to the explanation given to us ,the said Financial Accounts give a true and fair view.
 - a) In so far as it relates to Balance Sheet of the state of affairs of the College as at **31st March 2023**.
 - b) In case of Income & Expenditure Account of **Deficit** for the year ended on **31st March 2023**.

NAGPUR
DATE : 12/06/2023

FOR SAMIR GARWE & CO
CHARTERED ACCOUNTANTS



Ukhepu
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi, Nagpur-23

Wadi, Nagpur-23
& Sci. College
Hiwarkar Arts

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
SENIOR COLLEGE A/C
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE				
Salaries And Allow.	1,816,000.00		BY, <u>EDUCATIONAL INCOME</u>	
Building Rent	120,000.00		Fees And Fines	1,813,091.80
Contingencies	412,457.00	2,348,457.00	BY, <u>OTHER INCOME</u>	214,373.00
TO, DEPRECIATION (ANNEXURE"AA")				
	90,789.00		BY, <u>DEFICIT</u>	
			(Carried Over to Balance Sheet)	411,781.20
TOTAL RS:	2,439,246.00		TOTAL RS:	2,439,246.00

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT		PROPERTIES AND ASSETS	AMOUNT
<u>TRUST FUND (As Per Last B/Sheet)</u>	7,007.00		<u>MOVABLE PROPERTIES (ANNEXURE"AA")</u>	766,992.00
<u>DEPRECIATION FUND (ANNEXURE"AA")</u>	273,537.70		<u>INVESTMENT & DEPOSITED</u>	
			Reserve Fund	130,000.00
<u>LOANS AND ADVANCES (ANNEXURE"BB")</u>	3,432,668.00		<u>INCOME AND EXPENDITURE ACCOUNT</u>	
			As Per Last B/Sheet	2,181,361.76
			Add: Deficit During the Year	411,781.20
				2,593,142.96
			<u>CLOSING BALANCES</u>	
			Cash In Hand	109,572.00
			Cash In Hand (N.N.S. A/c)	101.00
			N.N.S. Bank A/c. 3550	Closed
			N.N.S. Bank A/c. 0054	61,881.00
			P.L.A. A/C. 8172	5,091.00
			Canara Bank A/c 0021	46,432.74
TOTAL RS:	3,713,212.70		TOTAL RS:	3,713,212.70

UDIN: 23158610BGYYBJ7367
 NAGPUR
 DATE: 12/06/2023


 SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS
 Mem. No. 15867
 PROPRIETOR
 MEM. NO. 158610


 HIWARKAR ARTS, COMM. & SCIENCE COLLEGE
 WADI
 NAGPUR-431001

Ikhapur
 Principal
 Hiwarkar Arts, Comm
 & Sci. College
 Wadi Nagpur-431001

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
ANNEXURE "AA"

LIST OF MOVABLE PROPERTIES AS ON 31ST MARCH, 2023

PARTICULARS	OPENING BAL. 01/04/2022	ADD. DURING THE YEAR 2022-23	TOTAL COST AS ON 31/03/2023	Dep. Rate %	Accu. Dep.Fund as on 31/03/2022	Depreciation 2022-23	LESS. DURING THE YEAR 2022-23	Total Dep. Fund As On 31/03/2023
Library Books	203,886.00	41,455.00	245,341.00	25%	171,831.90	25,726.00	29,396.00	168,161.90
Furniture & Fixture	171,429.00		171,429.00	10%	62,269.80	13,856.00	29,396.00	46,729.80
Dead Stock	7,340.00		7,340.00	10%	32,552.20	418.00	29,396.00	3,574.20
Educational Equipment	1,310.00		1,310.00	15%	30,243.10	69.00	29,396.00	916.10
Science Material	5,329.00		5,329.00	15%	32,831.70	284.00	29,396.00	3,719.70
Library Automation Software		25,000.00	25,000.00	15%	-	3,750.00		3,750.00
Solar Equipment		311,243.00	311,243.00	15%	-	46,686.00		46,686.00
TOTAL RS.	389,294.00	377,698.00	766,992.00	-	329,728.70	90,789.00	146,980.00	273,537.70

NAGPUR
DATE: 12/06/2023



Ukhaple
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi, Nagpur-23

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES AND FINES</u>	1,813,091.80	BY, <u>SALARIES AND ALLOWANCES</u> Teaching & Non-Teaching Staff	1,816,000.00
		BY, <u>CONTINGENCIES [ANNEXURE "A"]</u>	412,457.00
TO, <u>OTHER INCOME</u>		BY, <u>BUILDING RENT</u>	120,000.00
Bank Interest	55,770.00		
Depreciation Fund Reverse	146,980.00	BY, <u>CAPITAL EXPENDITURE</u>	
Sold of Prospect	8,465.00	Library Books	41,455.00
Penalty & Fines	3,158.00	Library Automation Software	25,000.00
	214,373.00	Solar Equipment	311,243.00
			377,698.00
<u>OTHER HEAD</u>		BY, <u>OTHER HEAD</u>	
Depreciation Fund	90,789.00	Depreciation Fund	146,980.00
		Depreciation on Assets	90,789.00
		Scholarship	708,607.00
		Fixed Deposited	130,000.00
			1,076,376.00
TO, <u>LOANS & ADVANCES</u>		BY, <u>LOANS & ADVANCES</u>	
Other Advance	1,676,916.00	Society Loan	63,275.00
		BY, <u>CLOSING BALANCES</u>	
<u>OPENING BALANCES</u>		Cash In Hand	109,572.00
Cash In Hand	12,886.00	N.N.S. Bank A/c. 3550	Closed
N.N.S. Bank A/c. 3550	5,523.00	Canara. Bank A/c. 0054	61,881.00
N.N.S. Bank A/c. 0054	259,240.00	P.L.A. A/C. 8172	5,091.00
P.L.A. A/C. 8172	5,091.00	Canara Bank A/c 0021	46,432.74
Canara Bank A/c 0021	10,872.94		222,976.74
	293,612.94		
TOTAL RS.	4,088,782.74		4,088,782.74

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR
DATE: 12/06/2023



Uthappa
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi, Nagpur-23

HIWARKAR ARTS, COMMERCE & SCIENCE COLLEGE, WADI-NAGPUR
MANAGED BY : SHEELA MULTIPURPOSE SOCIETY, WADI - NAGPUR

ANNEXURE "A"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	
Bank Charges	316.00	
Office Exp.	18,640.00	
Programme Exp.	3,000.00	
News Paper Bill	2,540.00	
Fees & Taxes	5,001.00	
Repair & Maint. Exp.	276,225.00	
Seminar & Conference	6,000.00	
Satationery	37,048.00	
Travelling Exp.	11,940.00	
Yealry Affiliation Fees	5,000.00	
University Fees	34,382.00	
Continuation Affiliation Fees	10,000.00	
Xerox Exp.	2,365.00	412,457.00
	<u>TOTAL RS.</u>	<u>412,457.00</u>

NAGPUR

DATE: 12/06/2023

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS
Mem. No. 15861
PROPRIETOR
MEM. NO. 158610



Ukhopur
Principal
Hiwarkar Arts, Comm
& Sci. College
Wadi, Nagpur-23