



Bhagwan Arts, Science and Commerce college
(senior college)

To Ashti, Dist Beed

BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

31/03/2014

KOTECHA & CO.
CHARTERED ACCOUNTANTS
BEED - 431122

Office :- KULKIRTI BUNGLOW
Subhash Road, BEED.
Phone :- 222567



KOTECHA & CO.

PROP. KALYAN N. KOTECHA.

CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Bhagwan Mahavidyalaya
(Arts, Science and Commerce) Ashti,
Tq. Ashti Dist. Beed.

Subject :- Audit of the accounts of Senior College of Bhagwan Mahavidyalaya (Arts, Science and Commerce) Ashti Tq. Ashti Dist. Beed for the year ended on 31st March 2014.

Dear Sir/Madam,

We have duly completed the audit of account of your **Senior College of Bhagwan Mahavidyalaya (Arts, Science and Commerce) Ashti Tq. Ashti Dist. Beed** for the year ended on **31st March 2014** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.

Dated: 20/05/2014.



Yours Faithfully,

Kurda
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA. (ARTS, COMMERCE AND SCIENCE.) ASHTI,
BALANCE SHEET AS ON 31 ST MARCH, 2014.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>SECRETARY S.S.P.M. ASHTI</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	7,585,700.00		(As per sep. statement)		3,182,052.50
Add: Addition during the year	69,000.00				
	7,654,700.00				
Less : Refund during the year	0.00		<u>ADVANCES & DEPOSITS</u>		
		7,654,700.00	Fees collected	378.00	
<u>JUNIOR COLLEGE SECTION</u>			U.G.C. Section	1,529,651.00	
Balance as per last B/S	74,763.00		Hostel section	11,500.00	
Add : Deficit during the year	4,116.00		Telephone Deposit	2,500.00	
		78,879.00	M.S.E.B. Deposit	1,500.00	
<u>NON GRANT SECTION</u>			C.M. Fund	9,260.00	
Balance as per last B/S	5,261,943.00		G.O.I. Scholarship	177,070.00	
Add : Deficit during the year	865,077.00		Sundry Creditors	179,126.29	
		6,127,020.00			1,910,985.29
<u>P.G. SECTION</u>			<u>INCOME AND EXPENDITURE A/C.</u>		
Balance as per last B/S	189,773.00		Balance as per last B/S	8,016,740.80	
Add : Deficit during the year	0.00		Add : Deficit during the year	887,637.00	
		189,773.00			8,904,377.80
<u>OTHER LIABILITIES</u>			<u>CLOSING BALANCES :</u>		
Mahila Bachat Gat	20,000.00		a) Cash on hand	31274.00	
Scholarship Payable	7,627.00		b) CASH AT BANK		
Professional tax	28,244.00		1) B.D.C.C. Bank A/c. No. 265	31612.00	
University Fees	417,250.00		2) B.D.C.C. Bank A/c. No. 398	5486.00	
Exam. Remuneration	528,453.00		3) SBI A/c.No. 01100005008	0.00	
Temp. Loan to Principal	26.00		4) Res. fund with BDCC A/c.No. 56	162885.00	
G.P.F.	26,423.00		5) MGB, Ashti A/c.54551000422	445728.00	
Excess Fees From SWO	57,277.00		6) P.L.A.	14284.00	
Medical Reimbursement	24,325.00		7) MGB, Ashti A/c. 54551000943	120436.00	
Teaching Staff Salary Recovery	10,338.00		8) Bank of Maha. A/c.No. 903	171263.00	
N.S.S. Section	18,939.00		9) SBI Ashti A/c. 31494360968	80960.00	
Annabhau Suthi Ramu.	25,000.00		10) SBI Ashti A/c. 011490685049	944565.43	
S.B.I. A/c.No. 01100005008	1,123.56		11) SBI Ashti A/c. 011490686701	119540.54	
G.O.I. Advance	910,052.00				2128033.97
		2,075,077.56			
Total Rs.		16,125,449.56	Total Rs.		16,125,449.56

As per our report of even date

Place :- Beed.
Date :- 20-05-2014



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS.COMMERCE AND SCIENCE,) ASHTI,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2014.

EXPENDITURE	RS. PS.	RS. PS.		INCOME	RS. PS.	RS. PS.
To. Salaries		11,710,834.00	By. Grant Salary & Others			37,297,893.00
To. Dearness allowances		13,727,061.00	By. Fees & Fines			770,800.00
To. Other allowances		11,845,309.00	By. Other Misc. Receipts			80,895.00
To. Library Expenses		25,452.00	By. Bank Interest			20,656.00
To. Repairs		679,331.00	By. Excess of expenditure over income transferred to Balance Sheet			887,637.00
To. Miscellaneous		752,417.00				
To. Audit Fee		22,000.00				
To. Extra Cultural activities Exp.		295,477.00				
To. Excess of income over expenditure transferred to Balance Sheet		0.00				
Total Rs.		39,057,881.00		Total Rs.		39,057,881.00

As per our report of even date

Place :- Beed.

Date :- 20-05-2014



KN Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTT'S
BHAGWAN MAHAVIDYALAYA, (ARTS.COMMERCE AND SCIENCE,) ASHTI,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2014.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Bank Interest		20,656.00	By. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56
To. <u>SALARY DEDUCTION REMITT.</u>			By. <u>SALARY DEDUCTION REMITT.</u>		
G. P.F. Contribution	1,821,500.00		G. P.F. Contribution	1,821,500.00	
Professional Tax	117,500.00		Credit Co-op. society	387,400.00	
L.I.C. Primum	888,358.00		Income tax	3,995,820.00	
Income Tax	3,995,820.00		L.I.C.	888,358.00	
Credit Co.op. Society	387,400.00		Bank Loan	2,974,040.00	
Bank loan	2,974,040.00		Professional Tax	117,500.00	
		10,184,618.00			10,184,618.00
To. <u>NON GRANT SECTION</u>			By. <u>U.G.C. SECTION</u>		
Receipts	1,710,490.00		Payments	1,901,840.00	
Less : Payments	845,413.00		Less : Receipts	1,476,287.00	
		865,077.00			425,553.00
To. <u>JUNIOR COLLEGE SECTION</u>			By. <u>SUNDRY CREDITORS</u>		
Receipts	39,578.00		Payments	188,538.00	
Less : Payments	35,462.00		Less : Receipts	117,721.00	
		4,116.00			70,817.00
To. <u>POST GRADUATE SECTION</u>			By. GPF Advane Non Refundable		80,000.00
Receipts	815,740.00		By. Telephone Deposit		500.00
Less : Payments	394,775.00		By. Medical Reimbursement		149,671.00
		420,965.00			
To. <u>UNI. EXAM. REMUNERATION</u>					
Receipts	241,009.00				
Less : Payments	101,810.00				
		139,199.00			
To. GPF Advane Non Refundable		80,000.00			
To. Teaching Staff Salary Recovery		10,338.00			
To. Excess Fees From SWO		57,277.00			
To. Medical Reimbursement		173,996.00			
To. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56			
To. Excess of expenditure over receipts			By. Excess of receipts over expenditure		
Tr. to main Receipt & Payments A/c.		0.00	Tr. to main Receipt & Payments A/c.		1,045,083.00
Total Rs.		11,957,365.56	Total Rs.		11,957,365.56

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 20-05-2014.



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

FORM NO. 1

**SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2014.**

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>			By. 1)	<u>DIRECT RECURRING EXPENDITURE</u>		
a)	Cash on hand	370.00		a)	<u>SALARIES :</u>		
b)	CASH AT BANK			a)	Teaching Staff	9605420.00	
1)	B.D.C.C. Bank A/c. No. 265	31612.00		b)	Non-Teaching Staff	2105414.00	
2)	B.D.C.C. Bank A/c. No. 398	5486.00		c)	D.P. Teaching	0.00	
3)	SBI A/c. No. 01100005008	0.00		d)	D.P. Non Teaching	0.00	
4)	Res. fund with BDCC A/c. No. 56	149116.00					11710834.00
5)	MGB, Ashti A/c. 54551000422	205114.00		By. 2)	<u>DEARNESS ALLOWANCE</u>		
6)	P.L.A.	14284.00		a)	Teaching Staff	11193193.00	
7)	MGB, Ashti A/c. 54551000943	144804.00		b)	Non-Teaching Staff	2533868.00	
8)	Bank of Maha. A/c. No. 903	171263.00		c)	Menials staff	0.00	
9)	SBI Ashti A/c. 31494360968	99352.00					13727061.00
10)	SBI Ashti A/c. 011490685049	1011524.43					
11)	SBI Ashti A/c. 011490686701	271795.54					
			2104720.97				
To. 2)	<u>DIRECT RECURRING RECEIPTS</u>			By. 3)	<u>OTHER ALLOWANCES :-</u>		
	U.G.C. Grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	State Grant	0.00			allowance, typing allowance		
	Maintainance Grants	0.00			principal allow. (Details to be given		
	Salary grant	29865306.00			in separate sheet)		
	Six Pay Salary	7360687.00		a)	Sixth Pay Advance	0.00	
	Medical Rembursement	0.00		b)	H.R.A. Teaching staff	1256267.00	
	Non salary	0.00		c)	H.R.A. Non teaching staff	258352.00	
	E.B.C.	71900.00		d)	Travelling allowance Teaching	225875.00	
	Student Welfare Grant	0.00		e)	Travelling allowance Non teaching	60341.00	
	from university	0.00		f)	Grade Pay Teaching Staff	2132000.00	
			37297893.00	g)	Grade Pay Non Teaching Staff	514110.00	
To. 3)	<u>OTHER GRANTS :</u>			h)	Washing Allowance	1080.00	
	From Central Govt.	0.00		i)	Special Allowance	24000.00	
	From Municipalty	0.00		j)	License Fees Teaching Staff	12600.00	
	From Other State	0.00		k)	6th Pay Salary	7360684.00	
	From any other sources	0.00					11845309.00
			0.00				
	Balance C/F		39402613.97		Balance C/F		37283204.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			39402613.97	Balance B/F			37283204.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 4)	PAYMENT ON LIFE POLICY		
a)	No dues Fees	15300.00		a)	Teaching Staff	0.00	
b)	Tution fees	339455.00		b)	Non-Teaching Staff	0.00	
c)	Library Fees	24350.00		c)	Menials Staff	0.00	0.00
d)	Admission Fees	29940.00					
e)	Bonafied Certificate Fees	4940.00					
f)	Prospects Fees	0.00					
g)	Registration Fees	25350.00		By. 5)	RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
h)	T.C. Fees	16100.00		a)	Building Rent paid to 3rd party	0.00	
i)	Other fees (Scho.)	315365.00	770800.00	b)	Water tax and charges	0.00	
				c)	Municipal tax	0.00	
5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			d)	Insurance College Build.	0.00	0.00
a)	Examination fees	998540.00					
b)	Eligibility fees	12900.00		By. 6)	BUILDING REPAIRS AND DEPR. (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
c)	Eligibility Form fees	1260.00		a)	Contribution Dep. Fund	0.00	
d)	Sports fees	24315.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	0.00
e)	Students welfare fees	9730.00					
f)	Marks Memo fees	60655.00		By. 7)	RENT :-		
g)	Univ.Exam. Forms fees	20220.00		a)	Rent on the Resident quarter of Principal	0.00	
h)	Univ.Exam. Late fees	13425.00		b)	On the quarter of Non teaching staff	0.00	0.00
i)	Univ. C.A.P.	58400.00					
j)	Youth Festival Fees	23870.00		By. 8)	LIBRARY BOOKS :-		
k)	E-Suvidha	23850.00		a)	Books	72832.00	
l)	N.S.S. Fees	4840.00		b)	Periodicals & News papers	24952.00	
m)	Earn & Learn	4831.00		c)	Binding charges	500.00	
n)	Avhan	1936.00		d)	Camre Rpairs.	0.00	
o)	Abhiyan	1608.00		e)	Reading Room Exp.	0.00	98284.00
p)	Avishkar	2268.00					
q)	Indradhnush	1941.00					
r)	Ashwamedh	1936.00					
s)	Computer Sci. Fees	22070.00					
t)	Environmental Sci. Fees	16190.00					
u)	Administrative & Pro. Charg	20220.00					
v)	Univ. Exam. Pract. Fees	58960.00					
w)	University Fees	4775.00					
x)	Relief Fund	9650.00	1398390.00				
				By. 9)	ORDINARY REPAIRS :		
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			a)	Furniture Repairs	0.00	
a)	From Management	0.00		b)	Laboratory Repairs	0.00	
b)	From Others	0.00		c)	Typewriter	0.00	
c)	From Member of staff	0.00	0.00	d)	Apparatus Repairs	0.00	
				e)	Computer Lab.	0.00	
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00	f)	Pipe Line Repairs	20507.00	
			0.00	g)	Building Repairs	652554.00	
				h)	Water Cooler Repair	6270.00	679331.00
	Balance C/F		41571803.97		Balance C/F		38060819.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		41571803.97		Balance B/F		38060819.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 10)	<u>CURRENT LABORATORY EXP.</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Botany Lab.	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Chemistry Lab.	0.00	
1)	Students association a forum			c)	Physics Lab.	0.00	
2)	Magazine	48275.00		d)	Zoology Lab.	0.00	
3)	Gathering			e)	Musical Lab.	0.00	
4)	Gymkhana	22930.00		f)	Home Science	0.00	
5)	Cultural activities	0.00		g)	Geography	0.00	
c)	Any other Misc. Receipts for the maintenance of the college.						0.00
1)	Cost of Materials	0.00		By. 11)	<u>MISCELLANEOUS :-</u>		
2)	Medical Fees.	0.00		a)	Botanical Garden	0.00	
3)	Sale of Prospectus	0.00		b)	Lighting charges & Exp.	87190.00	
4)	Identify cards	9690.00		c)	Telephone Bill	37875.00	
5)	Rebate of Books	0.00		d)	Stationary	56405.00	
6)	Rebate on Sci. Goods	0.00		e)	Printing	119615.00	
7)	Sale of Raddi	0.00		f)	Postage & Telegram	0.00	
8)	College exam. Fees	0.00		g)	Audit Fees	22000.00	
9)	Inter college tournament grant	0.00		h)	Computer Exp.	12150.00	
10)	Misc. Fees	0.00		i)	<u>OTHER ITEMS :</u>		
11)	Computer Fees	0.00		1	Affiliation fees	144000.00	
			80895.00	2	Bank Commission	8146.00	
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		41652698.97	3	Advertisement	14000.00	
To. 9)	<u>BUILDING GRANTS :</u>			4	T. A. & D.A.	99864.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		5	Office Expenses.	28312.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		6	Web Site	0.00	
			0.00	7	Typing & Xerox	4505.00	
				8	Affiliation Committie Exp. (CD)	0.00	
				9	Seminor & Conference	0.00	
				10	Building Maintaining	0.00	
				11	College Garden	3600.00	
				12	Affiliation form	3000.00	
				13	Transportation Exp.	0.00	
				14	Misc. Exp.	16298.00	
				15	Cultural & Activities	0.00	
				16	e_TDS Fees (Form No. 24)	15840.00	
				17	NAAC Exp.	0.00	
				18	College Road Exp.	3000.00	
				19	Function & Festival	17800.00	
				20	Chemical Exp.	7592.00	
				21	Ajivan Shikshan Vistar Fees to Univ.	2500.00	
				22	Water Charges	67400.00	
				23	Gymkhana Exp.	0.00	
				24	Washing Allowance	0.00	
				25	College Tournament Exp.	0.00	
				26	Peon Dress	3325.00	
To. 10)	<u>EQUIPMENT GRANTS :</u>				<u>TOTAL RECURRING EXPENDITURE</u>		774417.00
a)	UGC Grant 8th plan for computer						
b)	UGC Development Grant Books, Journal & Equip.	0.00					
c)	UGC towards plantation	0.00					
d)	State Grants	0.00					
			0.00				38835236.00
	Balance C/F		0.00		Balance C/F		0.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To 11)	<u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>			By 12)	<u>EQUIPMENTS</u>		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	83145.00	
b)	Physical Handicapped Sc.	0.00		b)	Inverter Purchase	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Dead Stock	0.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Printer Purchase	0.00	
e)	Govt. open merit scho.	0.00		e)	Computer & Software Purchase	63000.00	
f)	Ex. Service man a Scho.	0.00		f)	Sports Equipments	4880.00	
g)	S.T. Scholarship	0.00		g)	Vacuum Cleaner Purchase	0.00	
h)	Other Fees	0.00					151025.00
i)	S.T.C. Scho.	0.00		By 13)	<u>CAPITAL EXPENSES :-</u>		
j)	Minority Scho.	30200.00		a)	Const. of Labrary Build (UGC.8th plan)	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.00		b)	Electric Installation	0.00	
			30200.00				0.00
To 12)	<u>FELLOWSHIPS :-</u>			By 14)	<u>SCHOLARSHIP & PRISES :-</u>		
a)	From Govt.	0.00		a)	G.O.I. Scholarship	0.00	
b)	From University	0.00		b)	S.T. Scholarship	0.00	
c)	From Other Sources	0.00		c)	Minority Scholarships	30200.00	
			0.00	d)	G.O.I. Scholarship Refund	0.00	
To 13)	<u>LOANS :-</u>			By 15)	<u>FELLOWSHIPS :-</u>		30200.00
a)	From Management	69000.00		a)	From Govt.	0.00	
b)	From Other State	0.00		b)	From University	0.00	
c)	From Central Govt.	0.00					0.00
d)	Building Const., Section	0.00		By 16)	<u>COLLEGE CONCESSION :-</u>		
e)	From Principal	1890.00		a)	From University	0.00	
			70890.00	b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By 17)	<u>REPAYMENT OF LOAN :-</u>		
				a)	To Management	0.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	1790.00	
							1790.00
				By 18)	<u>EXTRA CULTURAL ACTL :-</u>		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gatthering	244087.00	
				b)	Magazine	0.00	
				c)	Association & students form	0.00	
				d)	Function & Meetings	0.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	Exam. Exp.	3350.00	
				h)	Seminar & Conference	0.00	
				i)	Sports Exp.	48040.00	
							295477.00
	Balance C/F		101090.00		Balance C/F		478492.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			101090.00	Balance B/F			478492.00
To. 14)	OTHER INDIRECT OR NON RECURRING RECEIPTS (As per additional receipts and payment accounts)		1045083.00	By. 19)	OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		
	TOTAL NON RECURRING RECEP.		1146173.00	1)	Examination Fees	917485.00	
	TOTAL NON RECURRING & RECURRING RECEIPTS		42798871.97	2)	Eligibility fees	30150.00	
				3)	Mark Memo fees	61710.00	
				4)	Sports fees	17500.00	
				5)	S.W. fees	7000.00	
				6)	Uni. Exam. Form fees	20570.00	
				7)	Eligibility form fees	0.00	
				8)	Sports Entry Fees	1000.00	
				9)	Late fees	12080.00	
				10)	Exam. Practical fees	58350.00	
				11)	Uni. Exam. Assessment charges	0.00	
				12)	Adm. Chargers	0.00	
				13)	CAP Charges	59395.00	
				14)	E_suvidha Fees	35000.00	
				15)	Environmental Fees	30700.00	
				16)	Computer Science Fees	31500.00	
				17)	Relief Fund	7000.00	
				18)	Ashwamedh Fees	2800.00	
				19)	Avishkar Fees	2800.00	
				20)	Indradhanushya Fees	2800.00	
				21)	Earn & Learn Fees	3500.00	
				22)	Avhan Fees	2800.00	
				23)	Abhiyan Fees	2800.00	
				24)	Univ. Fees	2800.00	
				25)	Youth Festival Fees	17500.00	
				26)	Admission & Pro. Charg	20570.00	
				27)	N.S.S. Fees	9300.00	
				B)	CONTRIBUTION TO SALARIES		
					EQUIL FUND		
				C)	CONTRIBUTION TO RESERVED FUND		
				By. 20)	OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional Receipte & Payment A/c.)		1357110.00
					TOTAL NON RECURRING RECEIPTS		0.00
					TOTAL NON RECURRING & RECURRING RECEIPTS		1835602.00
							40670838.00
	Balance C/F		42798871.97		Balance C/F		40670838.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		42798871.97	Balance B/F		40670838.00
			By. 21) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	31274.00	
			b) CASH AT BANK		
			1) B.D.C.C. Bank A/c. No. 265	31612.00	
			2) B.D.C.C. Bank A/c. No. 398	5486.00	
			3) SBI A/c.No. 01100005008	0.00	
			4) Res. fund with BDCC A/c.No. 56	162885.00	
			5) MGB, Ashti A/c.54551000422	445728.00	
			6) P.L.A.	14284.00	
			7) MGB, Ashti A/c. 54551000943	120436.00	
			8) Bank of Maha. A/c.No. 903	171263.00	
			9) SBI Ashti A/c. 31494360968	80960.00	
			10) SBI Ashti A/c. 011490685049	944565.43	
			11) SBI Ashti A/c. 011490686701	119540.54	
					2128033.97
Total Rs.		42798871.97	Total Rs.		42798871.97

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 20-05-2014.



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS.COMMERCE AND SCIENCE,) ASHTI,
SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2014.

Sr. No.	Name of the Assests	GROSS BLACK		
		WD on 01/04/2013	Addition during the year	Total value As on 31/03/2014
1	Furniture & Dead Stock	422303.00	83145.00	505448.00
2	Library Books	1130341.50	72832.00	1203173.50
3	Sports Materials	518358.00	4880.00	523238.00
4	Science Equipments	615618.00	0.00	615618.00
5	Typewriter	24000.00	0.00	24000.00
7	Computer, Printer & Software	162840.00	63000.00	225840.00
8	Invertor	50200.00	0.00	50200.00
9	Stablizer	15075.00	0.00	15075.00
10	Photo Camera	7470.00	0.00	7470.00
11	Vacuum Cleaner	11990.00	0.00	11990.00
	TOTAL RS.	2958195.50	223857.00	3182052.50

As per our report of even date

Place :- Beed.
Date :- 20-05-2014



K. Kotecha
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.