



BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED - 2016

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 2016.

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 2016** 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.

Yours Faithfully,

Place : Beed.
Dated: 05/05/2016.



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, 2016.

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	8,040,200.00		(As per sep. statement)		4,458,145.50
Add: Recd. during the year	0.00				
		8,040,200.00	<u>ADVANCES & DEPOSITS</u>		
<u>JUNIOR COLLEGE SECTION</u>			Fees collected	378.00	
Balance as per last B/S	114,690.00		Hostel section	11,500.00	
Add: Recd. during the year	8,491.00		Telephone Deposit	2,500.00	
		123,181.00	M.S.E.B. Deposit	1,500.00	
<u>NON GRANT SECTION</u>			U.G.C. Section	2,587,181.39	
Balance as per last B/S	6,930,869.00		C.M. Fund	9,260.00	
Add: Recd. during the year	1,165,696.24		G.O.I. Scholarship	191,354.00	
		8,096,565.24	Sundry Creditors	99,477.29	
<u>P.G. SECTION</u>					2,903,150.68
Balance as per last B/S	805,567.00		<u>INCOME AND EXPENDITURE A/C.</u>		
Add: Recd. during the year	1,370,075.62		Balance as per last B/S	9,341,896.30	
		2,175,642.62	Less : Surplus during the year	-841,210.42	
<u>OTHER LIABILITIES</u>					8,500,685.88
College Development Fund	112,755.00		<u>CLOSING BALANCES :</u>		
D.C.P.S.	829.00		a) Cash on hand	14854.75	
Mahila Bachat Gat	20,000.00		b) <u>CASH AT BANK</u>		
Scholarship Payable	7,627.00		1) B.D.C.C. Bank A/c. No. 265	31704.00	
Professional tax	27,644.00		2) B.D.C.C. Bank A/c. No. 398	12374.00	
University Fees	1,265,490.14		3) SBI A/c.No. 01100005008	0.00	
Exam. Remuneration	881,716.00		4) Res. fund with BDCC A/c.No. 56	192392.00	
Temp. Loan From Principal	26.00		5) MGB, Ashti A/c.54551000422	1188351.00	
G.P.F. Contribution	18,923.00		6) MGB, Ashti A/c. 54551000943	858240.00	
Medical Reimbursement	24,335.00		7) Bank of Maha. A/c.No. 903	171263.00	
Teaching Staff Salary Recovery	10,338.00		8) SBI Ashti A/c. 31494360968	2759281.00	
N.S.S. Section	18,939.00		9) SBI Ashti A/c. 011490685049	524177.04	
Annabhau Sathu Ramu.	25,000.00		10) SBI Ashti A/c. 011490686701	151927.71	
S.B.I. A/c.No. 01100005008	1,123.56				5904564.50
G.O.I. Advance	916,212.00				
		3,330,957.70			
Total Rs.		21,766,546.56	Total Rs.		21,766,546.56

As per our report of even date

Place :- Beed.
Date :- 05-05-2016.



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, 2016.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		16,156,616.00	By. Grant Salary & Others		36,881,757.00
To. Dearness allowances		17,921,593.00	By. Fees & Fines		1,023,483.00
To. Other allowances		2,105,774.00	By. Other Misc. Receipts		201,884.00
To. Library Expenses		37,650.00	By. Bank Interest		177,425.00
To. Ordinary Repairs		213,110.00	By. AISHE Remuneration for College		5,000.00
To. Current Laboratory Exp.		73,613.00	By. Excess of expenditure over income transferred to Balance Sheet		0.00
To. Miscellaneous		800,556.58			
To. Audit Fee		22,000.00			
To. Extra Cultural activities Exp.		117,426.00			
To. Excess of income over expenditure transferred to Balance Sheet		841,210.42			
Total Rs.		38,289,549.00	Total Rs.		38,289,549.00

As per our report of even date

Place :- Beed.
Date :- 05-05-2016.



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

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
a. Bank Interest		177,425.00	By. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56
b. College Development Fund		52,535.00			
b. SALARY DEDUCTION REMITT.			By. SALARY DEDUCTION REMITT.		
G. P.F. Contribution	2,544,500.00		G. P.F. Contribution	2,546,000.00	
D.C.P.S.	390,443.00		D.C.P.S.	390,443.00	
Professional Tax	115,800.00		Credit Co-op. society	232,300.00	
L.I.C. Primum	1,020,550.00		Income tax	2,983,240.00	
Income Tax	2,983,240.00		L.I.C.	1,020,550.00	
Credit Co.op. Society	232,300.00		Bank Loan	4,000,150.00	
Bank loan	4,000,150.00		Professional Tax	116,000.00	
		11,286,983.00			11,288,683.00
c. NON GRANT SECTION					
Receipts	3,616,454.00		By. GPF Advane Non Refundable		1,615,000.00
Less : Payments	2,450,757.76				
		1,165,696.24	By. Maharashtra Darshan		5,040.00
d. JUNIOR COLLEGE SECTION					
Receipts	64,996.00				
Less : Payments	56,505.00				
		8,491.00			
e. POST GRADUATE SECTION					
Receipts	1,728,130.00		By. 6TH PAY G.P.F.		
Less : Payments	358,054.38		Payments	66,504.00	
		1,370,075.62	Less : Receipts	66,504.00	
					0.00
f. UNI. EXAM. REMUNERATION					
Receipts	328,711.00		By. U.G.C. SECTION (ALL SECTION)		
Less : Payments	38,600.00		Payments	5,619,033.39	
		290,111.00	Less : Receipts	0.00	
					5,619,033.39
GPF Advane Non Refundable		1,615,000.00			
Maharashtra Darshan		5,040.00	By. SUNDRY CREDITORS		
GOI Advance		6,160.00	Payments	372,392.00	
AISHE Remuneration for College		5,000.00	Less : Receipts	358,403.00	
SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56			13,989.00
Excess of expenditure over receipts					
Tr. to main Receipt & Payments A/c.		2,559,228.53	By. Excess of receipts over expenditure		
			Tr. to main Receipt & Payments A/c.		0.00
Total Rs.		18,542,868.95	Total Rs.		18,542,868.95

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

Place :- Beed.
Date :- 05-05-2016.



Kalyan N. Kotecha
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, 2016.**

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>				<u>DIRECT RECURRING EXPENDITURE</u>		
a)	Cash on hand	10596.00		By. 1)	<u>SALARIES :</u>		
b)	<u>CASH AT BANK</u>			a)	Teaching Staff	11013007.00	
1)	B.D.C.C. Bank A/c. No. 265	31812.00		b)	Non-Teaching Staff	2405164.00	
2)	B.D.C.C. Bank A/c. No. 398	12482.00		c)	A.G.P. Teaching Staff	2263845.00	
3)	SBI A/c.No. 01100005008	0.00		d)	A.G.P. Non Teaching Staff	474600.00	
4)	Res. fund with BDCC A/c.No. 56	177025.00					16156616.00
5)	MGB, Ashti A/c.54551000422	863636.00		By. 2)	<u>DEARNESS ALLOWANCE</u>		
6)	P.L.A.	14284.00		a)	Teaching Staff	14646442.00	
7)	MGB, Ashti A/c. 54551000943	206701.00		b)	Non-Teaching Staff	3275151.00	
8)	Bank of Maha. A/c.No. 903	171263.00					17921593.00
9)	SBI Ashti A/c. 31494360968	815019.00					
10)	SBI Ashti A/c. 011490685049	5537968.43					
11)	SBI Ashti A/c. 011490686701	115404.04					
			7956190.47				
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	36839232.00			in separate sheet)		
	Six Pay Salary	0.00		a)	Sixth Pay Advance	0.00	
	Medical Rembursement	0.00		b)	H.R.A. Teaching staff	1294775.00	
	Non salary	0.00		c)	H.R.A. Non Teaching staff	286657.00	
	E.B.C.	42525.00		d)	Travelling allowance Teaching	341000.00	
	Student Welfare Grant	0.00		e)	Travelling allowance Non teaching	141042.00	
	from university	0.00		f)	Grade Pay Teaching Staff	0.00	
			36881757.00	g)	Grade Pay Non Teaching Staff	0.00	
3)	<u>OTHER GRANTS :</u>			h)	Washing Allowance	1500.00	
	From Central Govt.	0.00		i)	Special Allowance	25400.00	
	From Municipalty	0.00		j)	License Fees Teaching Staff	15400.00	
	From Other State	0.00		k)	Salary to Commerce Faculty Staff	0.00	
	From any other sources	0.00					2105774.00
			0.00				
	Balance C/F		44837947.47		Balance C/F		36183983.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			44837947.47	Balance B/F			36183983.00
To. 4)	<u>FEES AND FINES</u> (INCLUDING ARREARS)			By. 4)	<u>PAYMENT ON LIFE POLICY</u>		
a)	No dues Fees	2050.00		a)	Teaching Staff	0.00	
b)	Tution fees	442550.00		b)	Non-Teaching Staff	0.00	
c)	Library Fees	28820.00		c)	Menlals Staff	0.00	
d)	Admission Fees	30670.00					0.00
e)	Bonafied Certificate Fees	8675.00					
f)	Laboratory Fees	72100.00					
g)	Registration Fees	27710.00		By. 5)	<u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
h)	T.C. Fees	25600.00		a)	Building Rent paid to 3rd party	0.00	
i)	Other fees (Scho.)	385308.00		b)	Water tax and charges	0.00	
			1023483.00	c)	Municipal tax	0.00	
				d)	Insurance College Build.	0.00	
To. 5)	<u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>						0.00
a)	Examination Fees	1294745.00		By. 6)	<u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
b)	Eligibility Fees	9100.00		a)	Contribution Dep. Fund	0.00	
c)	Eligibility Form Fees	820.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
d)	Sports Fees	26730.00					0.00
e)	Students welfare Fees	11390.00		By. 7)	<u>RENT :-</u>		
f)	Marks Memo Fees	139800.00		a)	Rent on the Resident quarter of Principal	0.00	
g)	Univ.Exam. Forms Fees	27970.00		b)	On the quarter of Non teaching staff	0.00	
h)	Univ.Exam. Late Fees	7190.00					0.00
i)	Univ. C.A.P. Fees	77075.00		By. 8)	<u>LIBRARY BOOKS :-</u>		
j)	Youth Festival Fees	25190.00		a)	Books	279956.00	
k)	E-Suvidha Fees	25560.00		b)	Periodicals & News papers	37650.00	
l)	N.S.S. Fees	4877.00		c)	Binding charges	0.00	
m)	Earn & Learn Fees	5205.00		d)	Camre Rpairs.	0.00	
n)	Avhan Fees	2148.00		e)	Reading Room Exp.	0.00	
o)	Abhiyan Fees	2184.00					317606.00
p)	Avishkar Fees	2372.00		By. 9)	<u>ORDINARY REPAIRS :</u>		
q)	Indradhanush Fees	2196.00		a)	Furniture Repairs	0.00	
r)	Ashwamedh Fees	4284.00		b)	Laboratory Repairs	0.00	
s)	Computer Sci. Fees	20970.00		c)	Typewriter	0.00	
t)	Environmental Sci. Fees	16150.00		d)	Apparatus Repairs	0.00	
u)	Administrative & Pro. Charges	27970.00		e)	Computer Exp.	21310.00	
v)	Univ. Exam. Practical Fees	65710.00		f)	Electricity Exp.	22213.00	
w)	University Fees	5730.00		g)	Xerox Machine Repaiare	0.00	
x)	Project Fees	90.00		h)	Building Repairs	160762.00	
y)	Relief Fund	10094.00		i)	Water Cooler Repair	8825.00	
			1815550.00				213110.00
To. 6)	<u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	<u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>						
			0.00				
			0.00				
	Balance C/F		47676980.47		Balance C/F		36714699.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		47676980.47		Balance B/F		36714699.00
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.	43090.00	
1)	Students association a forum	0.00		c)	Physics Lab.	30523.00	
2)	Magazine	45715.00		d)	Zoology Lab.	0.00	
3)	Gathering	26395.00		e)	Musical Lab.	0.00	
4)	Gymkhana	26100.00		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.						73613.00
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	55475.00		b)	Lighting charges & Exp.	89300.00	
4)	Identity cards	10440.00		c)	Telephone Bill	47712.00	
5)	Rebate of Books	0.00		d)	Stationary Exp.	119303.00	
6)	Rebate on Sci. Goods	0.00		e)	Printing Exp.	47424.00	
7)	Sale of Raddi	0.00		f)	Postage & Telegram	0.00	
8)	College exam. Fees	37759.00		g)	Audit Fees	22000.00	
9)	Inter college tournament grant	0.00		i)	<u>OTHER ITEMS :</u>		
10)	Misc. Fees	0.00		1	Affiliation fees	35000.00	
11)	Computer Fees	0.00		2	Bank Commission	5986.58	
			201884.00	3	Advertisement	37180.00	
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		47878864.47	4	T. A. & D.A.	142496.00	
To. 9)	<u>BUILDING GRANTS :</u>			5	Office Expenses	21970.00	
a)	UGC Const. of Class Room under 7th plant Grant			6	Web Site Exp.	2250.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)		0.00	7	Typing & Xerox	1600.00	
				8	Affiliation Committie Exp. (CD)	0.00	
				9	Software AMC	13740.00	
				10	Building Maintaining	0.00	
				11	College Garden	20000.00	
				12	Affiliation form	10000.00	
				13	Transportation Exp.	0.00	
				14	Misc. Exp.	67940.00	
				15	Cultural & Activities	0.00	
				16	E-TDS Fees (Form No. 24)	15840.00	
				17	NAAC Exp.	0.00	
				18	College Road Exp.	11000.00	
				19	YCM Proposal Fees	65350.00	
				20	Ajivan Shikshan Vistar Fees to Univ.	0.00	
				21	Water Charges	46465.00	
				22	Washing Allowance	0.00	
				23	College Tournament Exp.	0.00	
				24	Peon Dress	0.00	
							822556.58
To. 10)	<u>EQUIPMENT GRANTS :</u>				<u>TOTAL RECURRING EXPENDITURE</u>		37610868.58
a)	UGC Grant 8th plan for computer						
b)	UGC Development Grant Books, Journal & Equip.						
c)	UGC towards plantation						
d)	State Grants		0.00				
			0.00				
	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)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By. 12)	EQUIPMENTS		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	267090.00	
b)	Physical Handicapped Sc.	0.00		b)	Inverter Purchase	0.00	
c)	Freedom Fighter Scho.	0.00		c)	Electric Purchase	16770.00	
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	0.00	
f)	Ex. Service man a Scho.	0.00		f)	Sports Equipments	35430.00	
g)	S.T. Scholarship	0.00		g)	Science Equipments	13735.00	
h)	Other Fees	0.00					333025.00
i)	S.T.C. Scho.	0.00		By. 13)	CAPITAL EXPENSES :-		
j)	Minority Scho.	0.00		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	
			0.00				0.00
To 12)	FELLOWSHIPS :-			By. 14)	SCHOLARSHIP & PRIZES :-		
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	0.00	
			0.00	d)	G.O.I. Scholarship Refund	14284.00	
To 13)	LOANS :-			By. 15)	FELLOWSHIPS :-		14284.00
a)	From Management			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)	COLLEGE CONCESSION :-		
e)	From Principal	0.00		a)	From University	0.00	
			0.00	b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 17)	REPAYMENT OF LOAN :-		
				a)	To Management		
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							0.00
				By. 18)	EXTRA CULTURAL ACTL. :-		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gatthering	0.00	
				b)	Magazine	25000.00	
				c)	Assocation & students form	0.00	
				d)	Function & Meetings	25200.00	
				e)	Gymkhana Exp.	0.00	
				f)	Identity Cards	11000.00	
				g)	Exam. Exp.	16950.00	
				h)	Seminar & Conference	200.00	
				i)	Sports Exp.	39076.00	
							117426.00
	Balance C/F		0.00		Balance C/F		464735.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			464735.00
Ta. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		0.00	By. 19)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
				1)	Examination Fees	998907.86	
				2)	Mark Memo fees	94100.00	
				3)	Sports fees	18000.00	
	<u>TOTAL NON RECURRING RECEP.</u>		0.00	4)	Students welfare fees	7200.00	
				5)	Uni. Exam. Form fees	15560.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		47878864.47	6)	Eligibility Fees	14000.00	
				7)	Sports Entry Fees	510.00	
				8)	Late fees	0.00	
				9)	Practical Exam. fees	44430.00	
				10)	CAP Charges	41920.00	
				11)	E_suvidha Fees	36000.00	
				12)	Environmental Fees	0.00	
				13)	Computer Science Fees	0.00	
				14)	Relief Fund	7200.00	
				15)	Ashwamedh Fees	2880.00	
				16)	Avishkar Fees	2880.00	
				17)	Indradhanushya Fees	2880.00	
				18)	Earn & Learn Fees	3600.00	
				19)	Avhan Fees	2880.00	
				20)	Abhiyan Fees	2880.00	
				21)	Univ. Fees	2880.00	
				22)	Youth Festival Fees	18000.00	
				23)	Administration & Pro. Charges	15560.00	
				24)	N.S.S. Fees	7200.00	
				B)	<u>CONTRIBUTION TO SALARIES</u> <u>EQUIL FUND</u>		
				C)	<u>CONTRIBUTION TO RESERVED FUND</u>		
				By. 20)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional Receipte & Payment A/c.)</u>		1339467.86
					<u>TOTAL NON RECURRING RECEIPTS</u>		2559228.53
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		4363431.39
							41974299.97
	Balance C/F		47878864.47		Balance C/F		41974299.97

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		47878864.47	Balance B/F		41974299.97
			By. 21) CLOSING BALANCES :-		
			a) Cash on hand	14854.75	
			b) CASH AT BANK		
			1) B.D.C.C. Bank A/c. No. 265	31704.00	
			2) B.D.C.C. Bank A/c. No. 398	12374.00	
			3) SBI A/c.No. 01100005008	0.00	
			4) Res. fund with BDCC A/c.No. 56	192392.00	
			5) MGB, Ashti A/c.54551000422	1188351.00	
			6) MGB, Ashti A/c. 54551000943	858240.00	
			7) Bank of Maha. A/c.No. 903	171263.00	
			8) SBI Ashti A/c. 31494360968	2759281.00	
			9) SBI Ashti A/c. 011490685049	524177.04	
			10) SBI Ashti A/c. 011490686701	151927.71	
					5904564.50
Total Rs.		47878864.47	Total Rs.		47878864.47

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

Place :- Beed.
Date :- 05-05-2016.



Kalyan
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, 2016.

Sr. No.	Name of the Assests	GROSS BLACK		
		WD on 01/04/2015	Addition during the year	Total value As on 31/03/2016
1	Furniture & Dead Stock	933,740.00	267,090.00	1,200,830.00
2	Library Books	1,406,543.50	279,956.00	1,686,499.50
3	Sports Materials	524,888.00	35,430.00	560,318.00
4	Science Equipments	615,618.00	13,735.00	629,353.00
5	Typewriter	24,000.00	0.00	24,000.00
6	Computer, Printer & Software	225,840.00	0.00	225,840.00
7	Invertor	50,200.00	0.00	50,200.00
8	Stablizer	23,575.00	0.00	23,575.00
9	Photo Camera	28,770.00	0.00	28,770.00
10	Vacuum Cleaner	11,990.00	0.00	11,990.00
11	Electric Motor	0.00	16,770.00	16,770.00
	TOTAL RS.	3,845,164.50	612,981.00	4,458,145.50

As per our report of even date

Place :- Beed.
Date :- 05-05-2016.



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