

BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED - 2416

KOTECHA & CO.

CHARTERED ACCOUNTANTS BEED - 431122

Office:-KULKIRTI BUNGLOW

Subhash Road, BEED.

Phone :- 222567





PROP. KRLYAN 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.

Place : Beed.

Dated: 05/05/2016.

Yours Faithfully,

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.
SECRETARY S.S.P.M. ASH	TI				
Balance as per last B/S	8,040,200.00		FIXED ASSETS		
Add: Recd. during the year	0.00		(As per sep. statement)		4,458,145
The state of the s	0.00	8,040,200.	OO ADVANCES A DEBOSE		
		0,040,200.	00 ADVANCES & DEPOSITS Fees collected		
JUNIOR COLLEGE SECTION			Hostel section	378.00	
Balance as per last B/S	114,690.00		Telephone Deposit	11,500.00	
Add: Reed. during the year	8,491.00		M.S.E.B. Deposit	2,500.00	
		123,181.0		1,500.00	
NON GRANT SECTION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C.M. Fund	2,587,181.39	
Balance as per last B/S	6,930,869.00		G.O.I. Scholarship	9,260.00	
Add: Recd. during the year	1,165,696.24		Sundry Creditors	191,354.00	
		8,096,565.2		99,477.29	
					2,903,150.6
P.G. SECTION					
Balance as per last B/S	805,567.00		INCOME AND EXPENDITURE A/C.		
Add: Recd. during the year	1,370,075.62		Balance as per last B/S	0.241.006.20	
		2,175,642.6		9,341,896.30	
			The same year	-841,210.42	8,500,685.8
OTHER LIABILITIES					6,200,063.6
College Development Fund	112,755.00				
D.C.P.S.	829.00				
Mahila Bachat Gat	20,000.00		CLOSING BALANCES:		3
Scholarship Payable	7,627.00		a) Cash on hand	14854.75	
Professional tax	27,644.00		b) CASH AT BANK	14034.73	
University Fees	1,265,490.14		1) B.D.C.C. Bank A/c. No. 265	31704.00	
Exam. Remuneration	881,716.00		2) B.D.C.C. Bank A/c. No. 398	12374.00	
Femp. Loan From Principal	26.00		3) SBI A/c.No. 01100005008	\$3.501V/183505	
G.P.F. Contribution	18,923.00		4) Res. fund with BDCC A/c.No. 56	0.00	
Medical Reimbursement	24,335.00		5) MGB, Ashti A/c.54551000422	192392.00	
Teaching Staff Salary Recovery	10,338.00		6) MGB, Ashti A/c. 54551000943	1188351.00	
N.S.S. Section	18,939.00		7) Bank of Maha. A/c.No. 903	858240.00	
Annabhau Sathe Ramu.	25,000.00		8) SBI Ashti A/c. 31494360968	171263.00	
S.B.I. A/c.No. 01100005008	1,123.56		9) SBI Ashti A/c. 011490685049	2759281.00	
G.O.I. Advance	916,212.00		10) SBI Ashti A/c. 011490686701	524177.04	
		3,330,957.70	27 Mars Comm. 2006 011420080701	151927.71	5004554.50
		J. S.			5904564.50
Total Rs.		21,766,546.56	Total Rs.		21,766,546.56

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



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.
			II.COMD	кз. гз.	K3. F5.
To. Salaries		16,156,616.00	By. Grant Salary & Others		36,881,757.0
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			
To. Miscellaneous		800,556.58	transferred to Balance Sheet		0.00
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.

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.
o. Bank Interest		177,425.00	By. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56
p. College Development Fund		52,535.00			THE PLANT OF THE PARTY OF THE P
			By. SALARY DEDUCTION REMITT		
SALARY DEDUCTION REMITT			G. P.F. Contribution	2,546,000.00	
G. P.F. Contribution	2,544,500.00	1	D.C.P.S.	390,443.00	
D.C.P.S.	390,443.00		Credit Co-op. society	232,300.00	
Professional Tax L.I.C. Primum	115,800.00		Income tax	2,983,240.00	
Income Tax	1,020,550.00		L.I.C.	1,020,550.00	
Company Company	2,983,240.00		Bank Loan	4,000,150.00	
Credit Co.op. Society Bank Joan	232,300.00		Professional Tax	116,000.00	
Dank John	4,000,150.00			110,000.00	11,288,683.00
		11,286,983.00	167.		11,200,000.00
NON GRANT SECTION					
Receipts	3,616,454.00		Pro CDE Adv. No. 2		
Less: Payments	2,450,757.76		By. GPF Advane Non Refundable		1,615,000.00
		1,165,696.24	By. Maharashtra Darshan		
		1,100,070.24	by, Manarashtra Darshan		5,040.00
JUNIOR COLLEGE SECTION					
Receipts	64,996.00				
Less: Payments	56,505.00			1	
		8,491.00			
BOOT OR LEVE					
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	
UNL EXAM. REMUNERATION		- 1		00,004.00	0.00
Receipts	220 711 00				0.00
Less: Payments	328,711.00		By. U.G.C. SECTION (ALL SECTION)		
- symens	38,600.00		Payments	5,619,033.39	
		290,111.00	Less: Receipts	0.00	
GPF Advane Non Refundable		1.615.000.00			5,619,033.39
		1,615,000.00	D. CHADDY CO.		
Maharashtra Darshan		5,040.00	By. SUNDRY CREDITORS		
		3,040.00	Payments	372,392.00	
GOI Advance		6,160.00	Less: Receipts	358,403.00	
		0,100,00			13,989.00
AISHE Remuneration for College		5,000.00			
		-,000.00	U ()		
SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56			
Excess of expenditure over receipts		I	By. Excess of receipts over expenditure	- 1	
Tr. to main Receipt & Payments A/c.		2,559,228.53	Tr. to main Receipt & Payments A/c.		0.00
Total Rs.			THE CONTRACTOR STATE		0.00
The state of the s	1	8,542,868.95	Total Rs. er & produced information and explanation	19	,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.



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
Dening Balances (a) Cash on hand (b) Cash AT Bank (c) B.D.C.C. Bank A/c. No. 265 (c) B.D.C.C. Bank A/c. No. 398 (d) SBI A/c.No. 01100005008 (e) Res. fund with BDCC A/c.No. 56 (e) MGB, Ashti A/c.54551000422 (f) P.L.A. (g) MGB, Ashti A/c. 54551000943 (g) Bank of Maha. A/c.No. 903 (g) SBI Ashti A/c. 31494360968 (h) SBI Ashti A/c. 011490685049 (h) SBI Ashti A/c. 011490686701	10596.0 31812.0 12482.0 0.0 177025.0 863636.0 14284.0 206701.0 171263.0 815019.0 5537968.43		a) b) c) d) By, 2)	SALARIES: Teaching Staff Non-Teaching Staff A.G.P. Teaching Staff A.G.P. Non Teaching Staff DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff	11013007.00 2405164.00 2263845.00 474600.00 14646442.00 3275151.00	16156616.
	113404.04	7956190.47				
2) DIRECT RECURRING RECEIPTS U.G.C. Grant State Grant Maintainance Grants Salary grant Six Pay Salary Medical Rembursement	0.00 0.00 0.00 36839232.00 0.00		a	E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance brincipal allow. (Details to be given a separate sheet)		
Non salary E.B.C. Student Welfare Grant from university	0.00 42525.00 0.00 0.00	36881757.00	b) H c) H d) T	Example 1. In the state of the	0.00 1294775.00 286657.00 341000.00 141042.00	
3) OTHER GRANTS: From Central Govt. From Municipalty From Other State From any other sources	0.00 0.00 0.00 0.00	0.00	f) G g) G h) W i) Sp j) Li	rade Pay Teaching Staff rade Pay Non Teaching Staff /ashing Allowance pecial Allowance cense Fees Teaching Staff dary to Commerce Faculty Staff	0.00 0.00 1500.00 25400.00 15400.00	2105774.00
Balance C/F		4837947,47				

Te. 4) FEES AND (INCLUDIN a) No dues Fees b) Tution fees c) Library Fees d) Admission Fe e) Bonafied Cer f) Laboratory Fe g) Registration I h) T.C. Fees i) Other fees (Se To. 5) FEES COLL BEHALF OF Examination I b) Eligibility Fee c) Eligibility Fee c) Students welfa f) Marks Memo I g) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. Fe h) Univ.Exam. Fe h) Univ.Exam. Fe s) Aviah Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fee s) Computer Sci. I t) Environmental S c) Computer Sci. I t) Environmental S p) Administrative A v) Univ. Exam. Pr w) Univ. Exam. Pr w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	RECEIPTS	RS. PS.	RS. PS		P	PAYMENT	RS. PS.	RS. PS.
(INCLUDIN a) No dues Fees b) Tution fees c) Library Fees d) Admission Fees e) Bonafied Cer f) Laboratory Fees g) Registration I h) T.C. Fees i) Other fees (So e) Si FEES COLL BEHALF OF a) Examination I b) Eligibility Fee c) Eligibility Fee e) Students welfa f) Marks Memo I g) Univ. Exam. La i) Univ. Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees q) Indradhanush F r) Ashwamedh Fees q) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees p) Avishkar Fees q) Indradhanush F r) Relief Fend 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	Balance B/F		44837947	.47	В	Balance B/F		36183983
a) No dues Fees b) Tution fees c) Library Fees d) Admission Fees d) Bonafied Cer f) Laboratory Fe g) Registration I h) T.C. Fees i) Other fees (Se e) Stadents welfa f) Marks Memo I g) Univ. Exam. Fe h) Univ. Exam. La i) Univ. Exam. La i) Univ. Exam. La i) Univ. Exam. Fees h) Univ. Exam. Fees m) Earm & Learn Fe n) Avhan Fees m) Earm & Learn Fe n) Avhan Fees q) Indradhanush Fees q) Avishkar Fees q) Indradhanush Fees q) Learn Fees q) Learn Fees q) Learn Fees m) Earm & Learn Fees m) Earm & Learn Fees m) Earm & Learn Fees p) Avishkar Fees q) Indradhanush Fees q) Indradhanush Fees p) Avishkar Fees q) Indradhanush Fees p) Avishkar Fees q) Learn Fees q) Learn Fees p) Relief Fees p) Relief Fund	THE RESERVE OF THE PARTY OF THE							- Curobyta
b) Tution fees c) Library Fees d) Admission Fo e) Bonafied Cer f) Laboratory Fo g) Registration I h) T.C. Fees i) Other fees (So e) Stees Coll BEHALF OF a) Examination I b) Eligibility Fee c) Eligibility For d) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. Fo h) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. Fo h) Univ.Exam. Fo h) Univ.Exam. Fo s) Abhiyan Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees indradhanush Fo s) Computer Sci. I Environmental S u) Administrative o v) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	Section of the sectio			By.	4) PAYMENT OF	N LIFE POLICY		
c) Library Fees d) Admission Fe e) Bonafied Cer f) Laboratory Fe g) Registration I h) T.C. Fees i) Other fees (So e) Si FEES COLL BEHALF OF a) Examination I b) Eligibility Fee c) Eligibility Fee c) Eligibility Fee e) Students welfa f) Marks Memo I g) Univ.Exam. Fe h) Univ.Exam. La i) Univ.Exam. Fe h) Univ.Exam. Fe h) Univ.Exam. Fe j) Youth Festival k) E-Suvidha Fees I) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of		2050.00			a) Teaching Staff		0.00	
d) Admission For Bonafied Cer f) Laboratory For Registration I h) T.C. Fees i) Other fees (So ot		442550.00			b) Non-Teaching S	Staff	0.00	
e) Bonafied Cer f) Laboratory For Registration In T.C. Fees i) Other fees (Soit In T.C. Fees i) Examination In Examination In Examination In Examination In		28820.00			c) Menlals Staff		0.00	
f) Laboratory For Registration In T.C. Fees i) Other fees (So Othe	WWW.1575	30670.00					0,00	0
g) Registration I h) T.C. Fees i) Other fees (So i) Other fees (So ii) Other fees (So iii) Other fees (So iii) Other fees (So iiii) Examination I b) Eligibility Fee c) Eligibility Fee c) Eligibility Fee c) Eligibility For d) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. La ii) Univ.Exam. Fee h) Youth Festival k) E-Suvidha Fees n) Ashain Fees o) Abhiyan Fees m) Earn & Learn I n) Avhan Fees o) Abhiyan Fees q) Indradhanush Fees indradhanush Fees indradhanush Fees y) Administrative (I) Environmental So ii) Univ.Exam. Pro w) Univ.Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	ed Certificate Fees	8675.00						
h) T.C. Fees i) Other fees (So Ee. 5) FEES COLL BEHALF OF a) Examination I b) Eligibility Fee c) Eligibility Fee c) Eligibility Fees e) Students welfa f) Marks Memo I g) Univ.Exam. Fe h) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. Fe h) With Festival k) E-Suvidha Fees m) Earn & Learn I n) Avhan Fees o) Abhiyan Fees o) Abhiyan Fees q) Indradhanush Fe s) Computer Sci. I Environmental S computer Sci. I Environmental S y) Univ. Exam. Pro w) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC From Manageme b) From Others c) From Member of		72100.00						
i) Other fees (Solution 1) EEES COLL BEHALF OF a) Examination II b) Eligibility Fee c) Eligibility Fee c) Eligibility For d) Sports Fees e) Students welfa f) Marks Memo II g) Univ.Exam. For h) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. For j) Youth Festival k) E-Suvidha Fees I) N.S.S. Fees m) Earn & Learn II n) Avhan Fees o) Abhiyan Fees o) Abhiyan Fees q) Indradhanush F r) Ashwamedh Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. II t) Environmental Solution u) Administrative A Univ. Exam. Pro w) University Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme From Others c) From Member of	ation Fees	27710.00		By.	5) RENT, RATES &	TAXES ON COLLEGE		
E. 5) FEES COLL BEHALF OF Examination I b) Eligibility Fee c) Eligibility For d) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. La i) Univ.Exam. Ec l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees s) Computer Sci. I t) Environmental S luniv.Exam. Pr w) Univ.Exam. Pr w) Univ.Exam. Pr w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	es	25600.00			The state of the s	& Lio. & exclu. Hoste		
a) Examination I b) Eligibility Fee c) Eligibility For d) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. Fe h) Univ.Exam. La i) Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S t) Environmental S v) Univ. Exam. Pro w) Univ. Exam. Pro w) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	ees (Scho.)	385308.00			& Gymkhana)			
BEHALF OF Examination I b) Eligibility Fee c) Eligibility For d) Sports Fees e) Students welfar f) Marks Memo I g) Univ.Exam. For h) Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees s) Computer Sci. I Environmental S t) Univ. Exam. Pra w) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of			1023483.	00	a) Building Rent pa	aid to 3rd narty	0.00	
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a) Examination I b) Eligibility Fee c) Eligibility Fee c) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. Fe h) Univ.Exam. La i) Univ. Exam. La i) Univ. C.A.P. F j) Youth Festival E-Suvidha Fees h) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fee s) Computer Sci. I t) Environmental S u) Administrative A v) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	LF OF UNIVERSITY				insurance Colleg	n. D. 34	0.00	
c) Eligibility For d) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative a v) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of		1294745.00			insurance Coneg	ge Build.	0.00	
c) Eligibility For d) Sports Fees e) Students welfar f) Marks Memo I g) Univ. Exam. Fe to Univ. Exam. La i) Univ. Exam. La i) Univ. Exam. La ii) Youth Festival k) E-Suvidha Fees I) N.S.S. Fees Earn & Learn Fo to Abhiyan Fees Indradhanush For Ashwamedh Fees Indradhanush For Ashwamedh Fees I) Environmental Students From University Fees X) Project Fees X) Project Fees Y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC From Manageme b) From Others c) From Member of INCOME FROM T		9100.00						0.0
d) Sports Fees e) Students welfa f) Marks Memo I g) Univ.Exam. La i) Univ.Exam. La i) Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative A u) Univ. Exam. Pra w) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of		820.00		D	neur nu			
e) Students welfa f) Marks Memo () g) Univ.Exam. Fo h) Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees q) Indradhanush F r) Ashwamedh Fees s) Computer Sci. I t) Environmental S u) Administrative (v) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of		26730.00		Ву.		PAIRS AND DEPR.		
f) Marks Memo I g) Univ.Exam. La i) Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative a u) Administrative a v) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of		100			(Including Lab. &			
g) Univ.Exam. For Univ.Exam. La i) Univ. C.A.P. F j) Youth Festival k.) E-Suvidha Fees I) N.S.S. Fees Earn & Learn F and Avhan Fees Avishkar Fees Indradhanush F r) Ashwamedh Fees Indradhanush F r) Ashwamedh Fees I Computer Sci. If the Environmental Suniversity Fees I Univ. Exam. Provided From Manageme Suniversity Fees I Computer Fees I Univ. Exam. Provided From Manageme I Subscription And Contribution Maintenance I From Manageme I From Others I Income From Member of Income From Income From Times I Income From Member of Income I Income From Income From Income I Income From Income I		11390.00			Hostel & Gymkh			
h) Univ. Exam. La i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative A Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	Manager States	139800.00		8			0.00	
i) Univ. C.A.P. F j) Youth Festival k) E-Suvidha Fees l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative a v) Univ. Exam. Pra u) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of		27970.00		ь	A TOTAL OF THE STATE OF THE STA		0.00	
j) Youth Festival k) E-Suvidha Fees l) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative A v) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of		7190.00			per Appendix "A	." II		
k) E-Suvidha Fees N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees s) Computer Sci. If t) Environmental S u) Administrative A univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of		77075.00						0.0
n) N.S.S. Fees m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative a v) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of		25190.00						
m) Earn & Learn F n) Avhan Fees o) Abhiyan Fees q) Indradhanush F r) Ashwamedh Fees s) Computer Sci. I t) Environmental S u) Administrative of v) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIP MAINTENANC a) From Manageme b) From Others c) From Member of		25560.00		By. 7	RENT :-		1 1	
n) Avhan Fees o) Abhiyan Fees p) Avishkar Fees q) Indradhanush F r) Ashwamedh Fees s) Computer Sci. If t) Environmental S u) Administrative A Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of		4877.00		n	Rent on the Resident q	quarter of Principal	0.00	
o) Abhiyan Fees p) Avishkar Fees q) Avishkar Fees indradhanush Fe s) Computer Sci. It t) Environmental S u) Administrative a v) Univ. Exam. Pro university Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of		5205.00		ь	On the quarter of	Non teaching staff	0.00	
p) Avishkar Fees q) Indradhanush Fe r) Ashwamedh Fees s) Computer Sci. I t) Environmental S u) Administrative A Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	7.53	2148.00				SOURCE AND PROPERTY.		0.00
q) Indradhanush F r) Ashwamedh Fe s) Computer Sci. I t) Environmental S u) Administrative a v) Univ. Exam. Pra w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	Title 1	2184.00						0.00
r) Ashwamedh Fes s) Computer Sci. It t) Environmental Statemental Statement Administrative Administrative Administrative Administrative Amount of Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Management From Others c) From Member of INCOME FROM T	A41372	2372.00		By. 8)	LIBRARY BOOK	KS :-		
s) Computer Sci. I t) Environmental S u) Administrative A V) Univ. Exam. Pro W) Univ. Exam. Pro W) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRI MAINTENANC a) From Manageme b) From Others c) From Member of		2196.00		100000	Books		279956.00	
t) Environmental S u) Administrative a v) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	rdh Fees	4284.00		b)	Periodicals & Nev	vs naners	37650.00	
u) Administrative (v) Univ. Exam. Pro w) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIS MAINTENANC a) From Manageme b) From Others c) From Member of	Sci. Fees	20970.00		275	Binding charges	ET ET ET ET ET ET	0.00	
w) Univ. Exam. Pro w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	107211111000000000000000000000000000000	16150.00		100	Camre Rpairs.		200,022	
w) University Fees x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	rative & Pro. Charges	27970.00		1 30	Reading Room Exp		0.00	
x) Project Fees y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of	m. Practical Fees	65710.00		1 3		P*	0.00	21222222
y) Relief Fund 6) SUBSCRIPTIO AND CONTRII MAINTENANC a) From Manageme b) From Others c) From Member of 7) INCOME FROM T	Fees	5730.00						317606.00
6) SUBSCRIPTIO AND CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of	es	90.00						
a) From Manageme b) From Others c) From Member of	d	10094.00						
and CONTRIL MAINTENANC a) From Manageme b) From Others c) From Member of			815550.00					
a) From Manageme b) From Others c) From Member of			012330.00	200	ODDIVADA			
a) From Manageme b) From Others c) From Member of	PTION DONATION				ORDINARY REP	AIRS:		
a) From Manageme b) From Others c) From Member of 7) INCOME FROM T	TRIBUTION FOR THE			19972	Furniture Repairs		0.00	
a) From Manageme b) From Others c) From Member of 7) INCOME FROM T	NANCE OF COLLEGE				Laboratory Repairs	S	0.00	
b) From Others c) From Member of 7) INCOME FROM T		0.00		1000	Typewriter		0.00	
c) From Member of 7) INCOME FROM T		0.00			Apparatus Repairs		0.00	
7) INCOME FROM T	Shararararara	0.00		6/1	Computer Exp.		21310.00	
A CONTRACTOR OF THE PARTY OF TH	ou or stall	0.00	300		Electricity Exp.		22213.00	
A STATE OF THE PARTY OF THE PAR	OUTUR CONTRACT		0.00		Xerox Machine Rep	paiare	0.00	
	Selection of the select			h)	Building Repairs		160762.00	
	THE MAINTENANCE		0.00	i)	Water Cooler Repai	r	8825.00	
OF THE COLLEGE	LLEGE							213110.00
	Balance C/F		76980.47					-11110.00

(3)

	_	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
		Balance B/F		47676980.47		Balance B/F		36714699.00
To.	8)	OTHER MISC, RECEIPTS OF THE						
		MAINTENANCE OF THE COLLEGE			By. 10	CURRENT LABORATORY EXP.		
	a)	Any charges collected from the			a)	Botany Lab.	0.00	
		students for special services			b)	Chemistry Lab.	43090.00	
		(i.e. Cycle stand char.)			(c)	Physics Lab.	30523.00	
1	b)	Fees for Extra cultural activities			d)	Zoology Lab.	0.00	
		(college excursions, tours etc.)			550	Musical Lab.	0.00	
	1)	Students association a forum	0.00		f)	Home Science	0.00	
	2)	Magazine	45715.00		g)	Geography	0.00	
	3)	Gathering	26395.00		-			73613.00
	4)	Gymkhana	26100.00		By. 11	MISCELLANEOUS :-		
	5)	Cultural activities	0.00		PC5173.165-1	Botanical Garden	0.00	
	c)	Any other Misc. Receipta for the			b)	Lighting charges & Exp.	89300.00	
	- 1	maintenance of the college.			100	Telephone Bill	47712.00	1
	and the	Cost of Materials	0.00		d)	The Control of the Co	119303.00	
		Medical Fees.	0.00		e)		47424.00	
	3)	Sale of Prospectus	55475.00	1	n	Postage & Telegram	0.00	
	SYN	Identity cards	10440.00		g)		22000.00	
	- 64	Rebate of Books	0.00		i)	OTHER ITEMS :	22000.00	
	330	Rebate on Sci. Goods	0.00		ĺ	Affiliation fees	35000.00	
		Sale of Raddi	0.00		2	Bank Commission	5986.58	
	860	College exam. Fees	37759.00		3	Advertisement	37180.00	1
	589M	Inter college tournament grant	0.00		4	T. A. & D.A.	142496.00	1
		Misc. Fees	0.00		5	Office Expenses	21970.00	
	230	Computer Fees	0.00		6	Web Site Exp.	2250.00	
			5.00	201884.00	177	Typing & Xerox	1600.00	
				201001100	8	Affiliation Committie Exp. (CD)	0.00	1
		TOTAL RECURRING			0	Software AMC	13740.00	1
	- 1	RECEIPTS :- NON			10	Building Maintaining	0.00	
		RECURRING OR INDIRECT		47878864.47	773	College Garden	20000.00	1
		RECEIPTS	3	4707000447	•	Affiliation form	10000.00	
		ALCENTS			100	Transportation Exp.	0.00	
To	97	BUILDING GRANTS:			1533	Misc. Exp.	67940.00	
		UGC Const. of Class Room under 7th				Cultural & Activities	0.00	
	25	plant Grant			970	E-TDS Fees (Form No. 24)	15840.00	
	- 1	UGC Grant 8th plan				NAAC Exp.	0.00	
		(Const. of Library Buld.)			2.07	College Road Exp.	11000.00	1
		(Const. or Lionary Date.)			177	YCM Proposal Fees	65350.00	
				0.00		Ajivan Shikshan Vistar Fees to Univ.	0.00	
				0.00	0.000	Water Charges	46465.00	
					100	Washing Allowance	0.00	
	П					College Tournament Exp.	0.00	1
					0.00	Peon Dress	0.00	
					24	Feon Dress	0.00	822556.58
Fo 1	100	EQUIPMENT GRANTS:						022330,38
		UGC Grant 8th plan for computer						
		UGC Development Grant Books,						
	2014	Journal & Equip.						
		UGC towards plaintation						
	2014	State Grants				TOTAL PROUPERSO EVEN STORE		27610060 50
	4)	State Office		0.00		TOTAL RECURRING EXPENDITURE		37610868.58
				0.00				

L		RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
		Balance B/F		0.00		Balance B/F		0.
į.	11)	RECEIPTS ON A/C OF			By. 1	EQUIPMENTS		
		SCHOLARSHIPS & PRIZES			8	Replacement & Purchase of		
	a)	GOI Scholarship	0.00			furniture & dead stock	267090.00	
	b)	Physical Handicapped Sc.	0.00		t	Inverter Purchase	0.00	
	c)	Freedom Fighter Scho.	0.00			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			Computer & Software Purchase	0.00	
	f)	Ex. Service man a Scho.	0.00		1	Sports Equipments	35430.00	
	g)	S.T. Scholarship	0.00		8) Science Equipments	13735.00	
	h)	Other Fees	0.00					333025
	i)	S.T.C. Scho.	0.00		By. 1.	CAPITAL EXPENSES :-		
	j)	Minority Scho.	0.00		8	Const. of Labrary Build (UGC.8th plan)	0.00	
	k)	G.O.1. Scholarships to S.T. Students	0.00		- b) Electric Installation	0.00	
	-			0.00				0
					By. 1	SCHOLARSHIP & PRISES :-	1 - 1	
					8	G.O.I. Scholarship	0.00	
	12)	FELLOWSHIPS :-			b) S.T. Scholarship	0.00	
	a)	From Govt.	0.00			Minority Scholarships	0.00	
	b)	From University	0.00		d) G.O.I. Scholarship Refund	14284.00	
	c)	From Other Sources	0.00					14284
	-			0.00	By. 1:	FELLOWSHIPS :-		
	13)	LOANS :-			8	From Govt.	0.00	
	a)	From Management			b	From University	0.00	
	b)	From Other State	0.00					0
	c)	From Central Govt.	0.00		By. 16	COLLEGE CONCESSION :-		
	d)	Building Const., Section	0.00			From University	0.00	
	e)	From Principal	0.00		b	From Other sources	0.00	
				0.00	c	From College	0.00	
								0
					By. 17	REPAYMENT OF LOAN :-		
					a	To Management		
					b	To Other state Govt.	0.00	
					c	To Principal	0.00	
								0
			I 7		By. 18	EXTRA CULTURAL ACTI. :-		
						(i.e. annual social gatering college	1	
						excursions & tours etc. to be shown	1 1	
						separately by neads)		
					a	Gatthering	0.00	
					b) Magazine	25000.00	
					c	Assocation & students form	0.00	
					d	Function & Meetings	25200.00	
					c	Gymkhana Exp.	0.00	
					f	Identity Cards	11000.00	
					-	Exam. Exp.	16950.00	
						Seminar & Conference	200.00	
					8	Sports Exp.	39076.00	
								117426
								CALDSON .
ĺ		Balance C/F		0.00		Balance C/F	1	464735

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS	RS. PS.
Balance B/F		0.0	0	Balance B/F		464735.
As per additional receipts and payment accounts)		0.00		OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY		101700
			1)	Examination Fees	998907.5	86
			2)	Mark Memo fees	94100.0	
TOTAL NON RECURRING RECEP.		0.00	3)	Sports fees	18000.0	551
			4)	Students welfare fees	7200.0	
TOTAL NON RECURRING &		47878864.47	5)	Uni. Exam. Form fees	15560.0	
RECURRING RECEIPTS				Eligibility Fees	14000.0	(C)
				Sports Entry Fees	510.0	
			5.53	Late fees	0.0	
			9)	Practical Exam. fees	44430.0	
				CAP Charges	41920.0	
			5 (5%)	E_suvidha Fees	36000.0	
			100	Environmental Fees	0.0	
				Computer Science Fees	0.0	1
				Relief Fund	7200.0	
			27000	Ashwamedh Fees	2880.0	
			10.00	Avishkar Fees	2880.0	
				Indradhanushya Fees	2880.0	
				Earn & Learn Fees	3600.00	
			10000	Avhan Fees	2880.00	
				Abhiyan Fees	2880.00	
				Univ. Fees	2880.00	
			5000	Youth Festival Fees	18000.00	
			(500)	Administration & Pro. Charges	15560.00	
				N.S.S. Fees	7200.00	1
			В)	CONTRIBUTION TO SALARIES EQUL FUND	7200.00	
			C) (CONTRIBUTION TO RESERVED FUND		1339467.86
				OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As		1339407,80
				er Additional Receipte & Payment A/c.)		2559228.53
				OTAL NON RECURRING RECEIPTS		4363431.39
				COTAL NON RECURRING & RECURRING RECEIPTS		41974299.97
Balance C/F	4	7878864.47		Balance C/F		41974299.97

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
Balance B/F		47878864.47		Balance B/F		41974299.9
			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	
		- 1	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.		47878864.4

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

Place :- Beed.

Date :- 05-05-2016.

CONTRACTOR OF THE PARTY OF THE

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.

N. FD;