



*Bhagwan Mahavidyalaya, Ashti  
(Arts, Science & Commerce college)  
Ashti, Dist. Beed)*



## **BALANCE SHEET AS AT**

**AND**

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

**31-03-2018**

**KOTECHA & Co.  
CHARTERED ACCOUNTANTS  
BEED - 431122**



**Office :- KULKIRTI BUNGLOW  
Subhash Road, BEED.  
Phone :- (02442) 222567  
Mob :- 9422242811**





# KOTTECHA & CO.

PROP. KALYAN N. KOTTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED-431 122.

PHONENO. (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 2018.**

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 2018** 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: 10/06/2018.



Yours Faithfully,  
*Kalyan N. Kottecha*  
KALYAN N. KOTTECHA,  
KOTTECHA & 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, 2018.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b><u>SECRETARY S.S.P.M. ASHTI</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance as per last B/S	80,40,200.00		(As per sep. statement)		66,95,451.00
Less: Paid during the year	-49,37,462.00				
		31,02,738.00	<b><u>ADVANCES &amp; DEPOSITS</u></b>		
<b><u>NON GRANT SECTION</u></b>			Fees collected	378.00	
Balance as per last B/S	94,53,518.49		Hostel section	11,500.00	
Add: Recd. during the year	25,02,703.45		Telephone Deposit	2,500.00	
		1,19,56,221.94	M.S.E.B. Deposit	1,500.00	
<b><u>P.G. SECTION</u></b>			U.G.C. Section	28,96,368.74	
Balance as per last B/S	32,27,223.00		Bank Loan	30,000.00	
Add: Recd. during the year	12,85,043.66		C.M. Fund	9,260.00	
		45,12,266.66	G.O.I. Scholarship	4,08,754.00	
<b><u>OTHER LIABILITIES</u></b>			D.C.P.S.	21.00	
College Development Fund	1,71,155.00				33,60,281.74
L.I.C.	2,180.00		<b><u>JUNIOR COLLEGE SECTION</u></b>		
Sundry Creditors	88,697.71		Balance as per last B/S (-)	60,780.00	
Mahila Bachat Gat	20,000.00		Less : Recd. during the year	-25,646.00	
Scholarship Payable	7,627.00				35,134.00
Professional tax	34,244.00		<b><u>INCOME AND EXPENDITURE A/C.</u></b>		
Credit Co.op. Society	200.00		Balance as per last B/S	1,11,02,091.04	
GPF Advance	30,000.00		Less : Surplus during the year	-1,05,650.48	
University Fees	20,37,567.14				1,09,96,440.56
Exam. Remuneration	8,27,677.00		<b><u>CLOSING BALANCES :</u></b>		
Temp. Loan From Principal	26.00		a) Cash on hand	12,185.97	
G.P.F. Contribution	26,423.00		b) <b><u>CASH AT BANK</u></b>		
Medical Reimbursement	24,335.00		1) B.D.C.C. Bank A/c. No. 265	31,604.00	
Teaching Staff Salary Recovery	10,338.00		2) B.D.C.C. Bank A/c. No. 398	12,274.00	
N.S.S. Section	18,939.00		3) SBI A/c.No. 01100005008	0.00	
Annabhau Sathe Ramu.	25,000.00		4) Res. fund with BDCC A/c.No. 56	2,27,243.00	
S.B.I. A/c.No. 01100005008	1,123.56		5) MGB, Ashti A/c.54551000422	4,33,268.60	
G.O.I. Advance	9,16,212.00		6) MGB, Ashti A/c. 54551000943	1,09,432.60	
		42,41,744.41	7) Bank of Maha. A/c.No. 903	0.00	
			8) SBI Ashti A/c. 31494360968	4,62,930.50	
			9) SBI Ashti A/c. 011490685049	12,95,483.17	
			10) SBI Ashti A/c. 011490686701	1,41,241.87	
					27,25,663.71
<b>Total Rs.</b>		<b>2,38,12,971.01</b>	<b>Total Rs.</b>		<b>2,38,12,971.01</b>

As per our report of even date

Place :- Beed.  
Date :- 10-06-2018.



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

**SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTT'S**  
**BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		1,70,25,376.00	By. Grant Salary & Others		4,26,00,338.00
To. Dearness allowances		2,29,03,647.00	By. Fees & Fines		9,30,045.00
To. Other allowances		24,98,186.00	By. Other Misc. Receipts		1,36,760.00
To. Library Expenses		69,372.00	By. Bank Interest		1,01,745.00
To. Ordinary Repairs		1,57,551.97			
To. Current Laboratory Exp.		0.00	By. Excess of expenditure over income transferred to Balance Sheet		0.00
To. Miscellaneous		8,09,499.55			
To. Audit Fee		22,000.00			
To. Extra Cultural activities Exp.		1,77,605.00			
To. Excess of income over expenditure transferred to Balance Sheet		1,05,650.48			
<b>Total Rs.</b>		<b>4,37,68,888.00</b>	<b>Total Rs.</b>		<b>4,37,68,888.00</b>

As per our report of even date

Place :- Beed.

Date :- 10-06-2018.



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, 2018.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Bank Interest		1,01,745.00	By. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56
To. College Development Fund		14,700.00	By. <u>SALARY DEDUCTION REMITT.</u>		
To. <u>SALARY DEDUCTION REMITT.</u>			G. P.F. Contribution	42,11,400.00	
G. P.F. Contribution	42,16,900.00		D.C.P.S.	5,42,561.00	
D.C.P.S.	5,41,711.00		Credit Co-op. society	2,08,600.00	
Professional Tax	1,15,400.00		Income tax	37,25,470.00	
L.I.C. Primum	10,13,468.00		L.I.C.	10,11,353.00	
Income Tax	37,25,470.00		Bank Loan	44,80,750.00	
Credit Co.op. Society	2,08,800.00		Professional Tax	1,08,600.00	
Bank loan	44,50,750.00				1,42,88,734.00
		1,42,72,499.00	By. <u>BLDG. CONSTRUCTION SECTION</u>		
To. <u>UNL EXAM. REMUNERATION</u>			Payments	49,37,462.00	
Receipts	2,81,668.00		Less : Receipts	49,37,462.00	
Less : Payments	1,11,082.00				0.00
		1,70,586.00	By. <u>U.G.C. SECTION</u>		
To. <u>NON GRANT SECTION</u>			Payments	12,15,608.85	
Receipts	37,98,675.00		Less : Receipts	5,254.00	
Less : Payments	12,95,971.55				12,10,354.85
		25,02,703.45			
To. <u>JUNIOR COLLEGE SECTION</u>					
Receipts	1,16,351.00				
Less : Payments	90,705.00				
		25,646.00			
To. <u>POST GRADUATE SECTION</u>			By. GPF Advane Non Refundable		19,03,039.00
Receipts	15,61,190.00		By. Medical Reimbursement Bill		1,07,062.00
Less : Payments	2,76,146.34		By. Gratuity Paid to Staff		14,00,000.00
		12,85,043.66	By. Secretary SSPM, Ashti Tr. For Building Construction		49,37,462.00
To. <u>SUNDRY CREDITORS</u>					
Receipts	3,75,017.00				
Less : Payments	1,80,658.00				
		1,94,359.00			
To. Gratuity Recd. From Govt.		14,00,000.00			
To. GPF Advane Non Refundable		19,33,039.00			
To. Medical Reimbursement Bill		1,07,062.00			
To. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56			
To. Excess of expenditure over receipts Tr. to main Receipt & Payments A/c.		18,39,268.74	By. Excess of receipts over expenditure Tr. to main Receipt & Payments A/c.		0.00
<b>Total Rs.</b>		<b>2,38,47,775.41</b>	<b>Total Rs.</b>		<b>2,38,47,775.41</b>

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

Place :- Beed.  
Date :- 10-06-2018.



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, 2018.**

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<b><u>OPENING BALANCES</u></b>				<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
a)	Cash on hand	201853.27		By. 1)	<b><u>SALARIES :</u></b>		
b)	<b><u>CASH AT BANK</u></b>			a)	Pay Teaching Staff	11483963.00	
1)	B.D.C.C. Bank A/c. No. 265	31654.00		b)	Pay Non-Teaching Staff	2783030.00	
2)	B.D.C.C. Bank A/c. No. 398	12324.00		c)	A.G.P. Teaching Staff	2148283.00	
3)	SBI A/c.No. 01100005008	0.00		d)	A.G.P. Non Teaching Staff	610100.00	
4)	Res. fund with BDCC A/c.No. 56	209093.00					17025376.00
5)	MGB, Ashti A/c.54551000422	1556260.00		By. 2)	<b><u>DEARNESS ALLOWANCE</u></b>		
6)	MGB, Ashti A/c. 54551000943	76947.00		a)	Teaching Staff	18687064.00	
7)	Bank of Maha. A/c.No. 903	0.00		b)	Non-Teaching Staff	4216583.00	
8)	SBI Ashti A/c. 31494360968	1101044.50					22903647.00
9)	SBI Ashti A/c. 011490685049	1871418.52					
10)	SBI Ashti A/c. 011490686701	1158266.18					
			6218860.47				
To. 2)	<b><u>DIRECT RECURRING RECEIPTS</u></b>			By. 3)	<b><u>OTHER ALLOWANCES :-</u></b>		
	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	42447238.00			in separate sheet)		
	YCM Center Fees	82200.00		a)	Sixth Pay Salary	0.00	
	Medical Rembursement	0.00		b)	H.R.A. Teaching Staff	1386650.00	
	Non salary	0.00		c)	H.R.A. Non Teaching Staff	587555.00	
	E.B.C.	41400.00		d)	Travelling Allowance Teaching	338310.00	
	Student Welfare Grant	0.00		e)	Travelling Allowance Non Teaching	155071.00	
	NAAC LOI Fees Refund	29500.00		f)	Grade Pay Teaching Staff	0.00	
			42600338.00	g)	Grade Pay Non Teaching Staff	0.00	
To. 3)	<b><u>OTHER GRANTS :</u></b>			h)	Washing Allowance	0.00	
	From Central Govt.	0.00		i)	Teaching Staff Special Allowance	18000.00	
	From Municipalty	0.00		j)	License Fees Teaching Staff	12600.00	
	From Other State	0.00		k)	Salary to Commerce Faculty Staff	0.00	
	From any other sources	0.00					2498186.00
			0.00				
	<b>Balance C/F</b>		<b>48819198.47</b>		<b>Balance C/F</b>		<b>42427209.00</b>



	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		48819198.47		Balance B/F		42427209.00
To. 4)	<b><u>FEES AND FINES</u></b> <b><u>(INCLUDING ARREARS)</u></b>			By. 4)	<b><u>PAYMENT ON LIFE POLICY</u></b>		
a)	No dues Fees	0.00		a)	Teaching Staff	0.00	
b)	Tuition fees	338455.00		b)	Non-Teaching Staff	0.00	
c)	Library Fees	25050.00		c)	Menials Staff	0.00	
d)	Admission Fees	20060.00					0.00
e)	Bonafied Certificate Fees	2360.00					
f)	Laboratory Fees	146300.00		By. 5)	<b><u>RENT, RATES &amp; TAXES ON COLLEGE</u></b> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
g)	Registration Fees	18125.00		a)	Building Rent paid to 3rd party	0.00	
h)	T.C. Fees	16900.00		b)	Water tax and charges	0.00	
i)	Other fees (Scho.)	362795.00		c)	Municipal tax	0.00	
			930045.00	d)	Insurance College Build.	0.00	
To. 5)	<b><u>FEES COLLECTED IF ANY ON</u></b> <b><u>BEHALF OF UNIVERSITY</u></b>						0.00
a)	Examination Fees	784775.00		By. 6)	<b><u>BUILDING REPAIRS AND DEPR.</u></b> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
b)	Eligibility Fees	9050.00		a)	Contribution Dep. Fund	0.00	
c)	Eligibility Form Fees	895.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
d)	Sports Fees	16900.00					0.00
e)	Students welfare Fees	6810.00		By. 7)	<b><u>RENT :-</u></b>		
f)	Marks Memo Fees	100600.00		a)	Rent on the Resident quarter of Principal	0.00	
g)	Univ.Exam. Forms Fees	20120.00		b)	On the quarter of Non teaching staff	0.00	
h)	Univ.Exam. Late Fees	49750.00					0.00
i)	Univ. C.A.P. Fees	54490.00		By. 8)	<b><u>LIBRARY BOOKS :-</u></b>		
j)	Youth Festival Fees	16580.00		a)	Books	4050.00	
k)	E-Suvidha Fees	16870.00		b)	Periodicals & News papers	44852.00	
l)	N.S.S. Fees	3380.00		c)	Binding charges	24520.00	
m)	Earn & Learn Fees	3380.00		d)	Camre Rpairs.	0.00	
n)	Avhan Fees	1352.00		e)	Reading Room Exp.	0.00	
o)	Abhiyan Fees	1352.00					73422.00
p)	Avishkar Fees	1352.00		By. 9)	<b><u>ORDINARY REPAIRS :</u></b>		
q)	Indradhanush Fees	1552.00		a)	Furniture Repairs	0.00	
r)	Ashwamedh Fees	2077.00		b)	Laboratory Repairs	29060.00	
s)	Computer Sci. Fees	17800.00		c)	Water Cooler Repairs	0.00	
t)	Environmental Sci. Fees	8120.00		d)	Apparatus Repairs	0.00	
u)	Administrative & Pro. Charges	20120.00		e)	Computer Exp.	88522.00	
v)	Univ. Exam. Practical Fees	40725.00		f)	Electricity Exp.	0.00	
w)	University Fees	4495.00		g)	Xerox Machine Repaiare	13324.97	
x)	Project Fees	2290.00		h)	Building Repairs	0.00	
y)	Degree Fees	50700.00		i)	Plumbing Exp.	26645.00	
z)	Relief Fund	6750.00					157551.97
			1242285.00				
To. 6)	<b><u>SUBSCRIPTION DONATION</u></b> <b><u>AND CONTRIBUTION FOR THE</u></b> <b><u>MAINTENANCE OF COLLEGE</u></b>						
a)	From Management	0.00					
b)	From Others	0.00					
c)	From Member of staff	0.00					
			0.00				
To. 7)	<b><u>INCOME FROM THE ENDOWMENT</u></b> <b><u>FUNDS FOR THE MAINTENANCE</u></b> <b><u>OF THE COLLEGE</u></b>		0.00				
			0.00				
	Balance C/F		50991528.47		Balance C/F		42658182.97

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		50991528.47		Balance B/F		42658182.97
To. 8)	<b>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</b>			By. 10)	<b>CURRENT LABORATORY EXP.</b>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)	0.00		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	0.00		c)	Physics Lab.	0.00	
2)	Magazine	33250.00		d)	Zoology Lab.	0.00	
3)	Gathering	15700.00		e)	Musical Lab.	0.00	
4)	Gymkhana	26070.00		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					0.00
1)	Cost of Materials	0.00		By. 11)	<b>MISCELLANEOUS :-</b>		
2)	Medical Fees.	0.00		a)	Botanical Garden	81686.00	
3)	Sale of Prospectus	43980.00		b)	Lighting charges & Exp.	20170.00	
4)	Identity cards	6850.00		c)	Telephone Bill	17955.00	
5)	Rebate of Books	0.00		d)	Stationary Exp.	142219.00	
6)	Rebate on Sci. Goods	0.00		e)	Printing Exp.	27115.00	
7)	Sale of Raddi	0.00		f)	Postage & Telegram	0.00	
8)	College exam. Fees	10910.00		g)	Audit Fees	22000.00	
9)	Inter college tournament grant	0.00		i)	<b>OTHER ITEMS :</b>		
10)	Misc. Fees	0.00		1	Affiliation fees	37500.00	
11)	Computer Fees	0.00		2	Bank Commission	14688.90	
			136760.00	3	Advertisement	35500.00	
	<b>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</b>		51128288.47	4	T.A. & D.A.	68791.00	
To. 9)	<b>BUILDING GRANTS :</b>			5	Office Expenses	30952.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		6	Legal Exp.	25000.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		7	Typing & Xerox	7950.00	
			0.00	8	Affiliation Committie Exp. (CD)	0.00	
				9	Electrical Exp.	114026.75	
				10	Building Maintaining	0.00	
				11	College Garden	7300.00	
				12	Affiliation form	1000.00	
				13	Transportation Exp.	0.00	
				14	Misc. Exp.	105600.00	
				15	Cultural & Activities	0.00	
				16	E-TDS Fees (Form No. 24)	21640.00	
				17	NAAC LOI Fees	29650.00	
				18	College Road Exp.	6000.00	
				19	YCM Proposal Fees	0.00	
				20	ISO Exp.	0.00	
				21	Water Charges	0.00	
				22	Washing Allowance	0.00	
				23	College Tournament Exp.	0.00	
				24	Software Charges Exp.	14755.90	
				25	Research Centre Exp.	0.00	
				26	Peon Dress	0.00	
To. 10)	<b>EQUIPMENT GRANTS :</b>						831499.55
a)	UGC Grant 8th plan for computer	0.00					
b)	UGC Development Grant Books, Journal & Equip.	0.00					
c)	UGC towards plaintation	0.00					
d)	State Grants	0.00					
			0.00		<b>TOTAL RECURRING EXPENDITURE</b>		43489682.52
	<b>Balance C/F</b>		0.00		<b>Balance C/F</b>		0.00



	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.
To 11)	<b>RECEIPTS ON A/C OF</b>			By 12)	<b>EQUIPMENTS</b>		
	<b>SCHOLARSHIPS &amp; PRIZES</b>				a) Replacement & Purchase of furniture & dead stock	1147890.00	
a)	GOI Scholarship	0.00			b) Inverter & Batteries Purchase	0.00	
b)	Physical Handicapped Se.	0.00			c) Music Equipment	0.00	
c)	Freedom Fighter Scho.	0.00			d) Electrical Equipments	23092.00	
d)	Free Ship to B.C.Stud.	0.00			e) Computer & Software Purchase	0.00	
e)	Govt. open merit scho.	0.00			f) Sports Equipments	358459.50	
f)	Ex. Service man a Scho.	0.00			g) Science Equipments	0.00	
g)	S.T. Scholarship	0.00					1529441.
h)	Other Fees	0.00		By 13)	<b>CAPITAL EXPENSES :-</b>		
i)	S.T.C. Scho.	0.00			a) Const. of Labrary Build (UGC. 8th plan)	0.00	
j)	Minority Scho.	0.00			b) Electric Installation	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.00	0.00	By 14)	<b>SCHOLARSHIP &amp; PRIZES :-</b>		
					a) G.O.I. Scholarship	0.00	
To 12)	<b>FELLOWSHIPS :-</b>				b) S.T. Scholarship	0.00	
a)	From Govt.	0.00			c) Minority Scholarships	0.00	
b)	From University	0.00			d) G.O.I. Scholarship Refund	0.00	
c)	From Other Sources	0.00	0.00	By 15)	<b>FELLOWSHIPS :-</b>		
					a) From Govt.	0.00	
To 13)	<b>LOANS :-</b>				b) From University	0.00	
a)	From Management			By 16)	<b>COLLEGE CONCESSION :-</b>		
b)	From Other State	0.00			a) From University	0.00	
c)	From Central Govt.	0.00			b) From Other sources	0.00	
d)	Building Const., Section	0.00			c) From College	0.00	
e)	From Principal	0.00	0.00	By 17)	<b>REPAYMENT OF LOAN :-</b>		
					a) To Management		
					b) To Other state Govt.	0.00	
					c) To Principal	0.00	
				By 18)	<b>EXTRA CULTURAL ACTL :-</b>		
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
					a) Gathering	37500.00	
					b) Magazine	82880.00	
					c) Conference & Seminar Exp.	5710.00	
					d) Function & Meetings	545.00	
					e) Gymkhana Exp.	0.00	
					f) Identity Cards	0.00	
					g) Univ. Exam. Exp.	16440.00	
					h) Youth Festival Exp.	13000.00	
					i) Sports Exp.	21530.00	
							177605.
	Balance C/F		0.00		Balance C/F		1707046.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		1707046.50
To. 14)	<b>OTHER INDIRECT OR NON RECURRING RECEIPTS</b> (As per additional receipts and payment accounts)		0.00	By. 19)	<b>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</b>		
	<b>TOTAL NON RECURRING RECEP.</b>		0.00	1)	Examination Fees	759425.00	
	<b>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</b>		51128288.47	2)	Mark Memo fees	117410.00	
				3)	Sports fees	22920.00	
				4)	Students welfare fees	12610.00	
				5)	Uni. Exam. Form fees	20250.00	
				6)	Eligibility Fees	45500.00	
				7)	Degree Fees	66600.00	
				8)	Late fees	45180.00	
				9)	Practical Exam. fees	48110.00	
				10)	CAP Charges	58095.00	
				11)	E_suvidha Fees	56966.00	
				12)	Environmental Fees	0.00	
				13)	Computer Science Fees	0.00	
				14)	Relief Fund	12610.00	
				15)	Ashwamedh Fees	5044.00	
				16)	Avishkar Fees	5044.00	
				17)	Indradhanushya Fees	5044.00	
				18)	Earn & Learn Fees	6305.00	
				19)	Avhan Fees	5044.00	
				20)	Abhiyan Fees	5044.00	
				21)	Univ. Fees	4741.00	
				22)	Youth Festival Fees	28245.00	
				23)	Administration & Pro. Charges	20250.00	
				24)	N.S.S. Fees	12610.00	
				25)	Project Fees	3580.00	
				B)	<b>CONTRIBUTION TO SALARIES EQUI. FUND</b>		
				C)	<b>CONTRIBUTION TO RESERVED FUND</b>		
				By. 20)	<b>OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional Receipte &amp; Payment A/c.)</b>		1366627.00
					<b>TOTAL NON RECURRING RECEIPTS</b>		4912942.24
					<b>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</b>		48402624.76
	Balance C/F		51128288.47		Balance C/F		48402624.76



RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		51128288.47	Balance B/F		48402624.76
			By. 21) <b><u>CLOSING BALANCES :-</u></b>		
			a) Cash on hand	12185.97	
			b) <b><u>CASH AT BANK</u></b>		
			1) B.D.C.C. Bank A/c. No. 265	31604.00	
			2) B.D.C.C. Bank A/c. No. 398	12274.00	
			3) SBI A/c.No. 01100005008	0.00	
			4) Res. fund with BDCC A/c.No. 56	227243.00	
			5) MGB, Ashti A/c.54551000422	433268.60	
			6) MGB, Ashti A/c. 54551000943	109432.60	
			7) Bank of Maha. A/c.No. 903	0.00	
			8) SBI Ashti A/c. 31494360968	462930.50	
			9) SBI Ashti A/c. 011490685049	1295483.17	
			10) SBI Ashti A/c. 011490686701	141241.87	
					2725663.71
Total Rs.		51128288.47	Total Rs.		51128288.47

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

Place :- Beed.  
Date :- 10-06-2018.



*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, 2018.**

Sr. No.	Name of the Assests	GROSS BLACK		
		WD on 01/04/2017	Addition during the year	Total value As on 31/03/2018
1	Furniture & Dead Stock	16,09,317.00	11,47,890.00	27,57,207.00
2	Library Books	19,02,176.50	4,050.00	19,06,226.50
3	Sports Materials	5,60,318.00	3,58,459.50	9,18,777.50
4	Science Equipments	6,29,353.00	0.00	6,29,353.00
5	Typewriter	24,000.00	0.00	24,000.00
6	Computer, Printer & Software	2,25,840.00	0.00	2,25,840.00
7	Invertor & Batteries	1,15,800.00	0.00	1,15,800.00
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	Electrical Equipment's	16,770.00	23,092.00	39,862.00
12	Music Equipment	5,050.00	0.00	5,050.00
13	Shilai Machine	9,000.00	0.00	9,000.00
	<b>TOTAL RS.</b>	<b>51,61,959.50</b>	<b>15,33,491.50</b>	<b>66,95,451.00</b>

As per our report of even date

Place :- Beed.  
Date :- 10-06-2018.



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