S.M.G. R.G.SHINDE MAHAVIDYALAYA (SENIOR COLLEGE)

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2020 TO 31.03.2021

B.P.JAJU & CO.
CHARTERED ACCOUNTANTS
1551/4/15, Subhashnagar
Near Rotary Club Building
Barshi-413 401

Phone : 222142 / 224415
Mobile: 9822095417

RECEIPT & PAYMENTS A/c For the year ended 31.03.2021

RECEIPTS		RS.
To Opening Balance		
Cash in hand	2772.00	
Marathwada Gramin Bank		
A/c 22060	274980.70	
A/c 22071	163272.52	
S.B.I.Scholarship A/c No.12577	785587.50	1226612.72
To Fees Received From Student		
Tution fees	32000.00	
Registration fees	14950.00	
Library fees	29950.00	
Gymkhana fees	29950.00	
Medical Checking	8990.00	
Poor Student fund	20.00	
Magazine	29950.00	
Duplicate TC fees	500.00	
Bonafide	1450.00	
T.C.fees	6900.00	
I.Card	5970.00	
Admission fees	29850.00	
Study tour	59820.00	
Session fees	59800.00	
Laboratory fees	666860.00	
Book Late fees	702.00	
Prospectus fees	15900.00	
Online Regis.fees	90740.00	
Migration TC fees	900.00	
Computer Sci.fees	40500.00	
Computer Traning	29850.00	
T.C.Fees (Semi50)	10800.00	
Student Insurance	5970.00	
Student extra CURI	33544.00	
Semister fees	45000.00	
Duplicate I.Card	20.00	1250886.00
To Other Income		
Miscellaneous	15763.59	
Bank interest	37934.00	
Advertisement	8000.00	
Sale of scrap	3550.00	
Light bill	8940.00	
Excess fees	315.00	
YCM Center	9690.00	
Salary recovery	2400.00	86592.59

PAYMENTS		RS.
By Staff Salary		
Basic Pay	40470580.00	
D.A.	7246224.00	
Leave Encash	48540.00	
H.R.A.	3286643.00	
Vehicle Allow	452231.00	
D.A.Diff.	363222.00	
Special Allow	72000.00	
Medical bill	239039.00	
CHB Pay	156826.00	
Gratuity	1659567.00	53994872.00
By Salary Grant Refund		1695767.00
By Miscellaneous Expenses.		
Gymkhana	15640.00	
Bank Charges	2424.15	
Travelling	11140.00	
Postage	655.30	
Miscellaneous	31159.00	
Stationery	28584.00	
Telephone	15917.00	
Audit fees	18000.00	
Newspaper	4907.00	
Samarambha	14150.00	
I.Card exps.	11975.00	
Extra Payament	485.00	
Light Bill	42810.00	
Mandhan	10000.00	
Computer Repair	21360.00	
Furniture Repa	159970.00	
Prospectus	9000.00	
CMS Cloud fees	61384.00	
Naac exps.	105468.00	
Botanical Garden	9000.00	
Web Design exps	4399.00	578427.45
By Assets Purchases		
Dead Stock & Furniture		464729.00
Library Books Purchase		83297.00
Laboratory equipment		187914.00

प्राचार्य
शि.शु.प्रा.मै.शिंदे महाविद्यालय
परंडा जि.उस्मानाबाद

B.P.JAJU & CO.
M.No. 37229
Chartered Accountants

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2021

...Continued

RECEIPTS		RS.
To Capital Receipts		
Library Books	1902.00	
College devel.fund	65720.00	
Furniture	3900.00	71522.00
To Fees on behalf of University		
Student Welfare	12069.00	
Eligibility	300.00	
University Exam	338046.00	
Apatkalin Nidhi	20.00	
Youth festival fees	59750.00	
Uni exam late fees	700.00	
Aavhan fees	5000.00	
Ashwamedh fees	2388.00	
Abhiyan fees	4.00	
Mahavidyalaya	20.00	
Uni.exam Form fees	6880.00	
Uni.exam project fee	20.00	
Sport fees	6010.00	431207.00
To Government Grant		
Salary Grant	52207432.00	
B.C.Scholarship	259032.50	
Gratuity	1659567.00	
CHB Pay	65520.00	54191551.50
To Inter Branch Transfer		
M.SC Section	26000.00	
Jr.College Loan	193730.00	
BSPM Osmanabad	287500.00	
Bvok Section	8940.00	516170.00

PAYMENTS		RS.
Fees Paid to University.		
Aavhan Shulk	2408.00	
Abhiyan	2408.00	
Dizaster	6020.00	
Sports	15050.00	
Affiliation	43500.00	
NSS fees	6020.00	
Uni exam fee	346602.00	
Uni exam exps.	77969.00	
Avishkar fees	2408.00	
Ashwamedh fees	2408.00	
E-Suvidha	30100.00	
Eligibility	12400.00	
Indradhanush	2408.00	
Student Welfare	6020.00	
Earn & Learn	3010.00	
University	2567.00	
Youth festival	250.00	
Student Curi.	14800.00	576348.00
By Other Payments		
Advance Paid		214700.00
Inter Branch Transfer		
Junior college	21500.00	
Bvok section	304847.00	
M.Sc Section	30134.00	356481.00
By Statutory Payments		
G.P.F.	1446000.00	
Income Tax	5891543.00	
Profession Tax	119900.00	
L.I.C.	412089.00	
Salary Deduct	912000.00	
CM Fund	263041.00	
D.C.P.S.	2513088.00	
Group Insurance	34338.00	11591999.00

प्राचार्य
शि.शु.रा.गे.शिंदे महाविद्यालय
परंडा जि.उस्मानाबाद

B.P.JAJU & CO. M.No. 37229 Chartered Accountants

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2021

...Continued

RECEIPTS		RS.	PAYMENTS		RS.
Other Receipts			**By Closing Balances**		
Advance received		1719700.00	Cash in hand.	3691.70	
To Statutory Receipts (Salary)			Marathwada Gramin		
			A/c No.22060	213733.70	
			A/c No.22071	327372.46	
G.P.F.	1446000.00		S.B.I.12577		
Income Tax	5891543.00		Scholarship	798108.50	
Profession Tax	121100.00				1342906.36
L.I.C.	412089.00				
Salary Deduction	912000.00				
D.C.P.S.	2513088.00				
CM Fund	263041.00				
Group Insurance	34338.00				
		11593199.00			
GRAND TOTAL		71087440.81	GRAND TOTAL		71087440.81

Examined and found correct
For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS

(B.P.JAJU)
PROPRIETOR
M.NO.37229

B.P. JAJU & CO. M.No. 37229 Chartered Accountants

प्राचार्य
शि.शु.रा.मे.शिंदे महाविद्यालय
परंडा जि.उस्मानाबाद

PLACE : BARSHI-413401
DATE : 31.07.2021

SENIOR COLLEGE

FORM NO.1

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE
FOR THE YEAR ENDED 31.03.2021

Sr.No.	Particulars	Amount under each sub item Rs.	Total of each item Rs.
	RECURRING & DIRECT RECEIPTS		
A)	Opening Cash & Bank Bal. as on 01.04.2020		12,26,612.72
B)	Recurring & Direct Receipts		
1)	State Govt.Grant.		
	Salary Grant	5,22,07,432.00	
	B.C.Scholarship	2,59,032.50	
	Gratuity	16,59,567.00	
	CHB Pay	65,520.00	5,41,91,551.50
2)	Fees from Student.		
	Tution fees	32,000.00	
	Registration fees	14,950.00	
	Library fees	29,950.00	
	Gymkhana fees	29,950.00	
	Medical Checking	8,990.00	
	Poor Student fund	20.00	
	Magazine	29,950.00	
	Duplicate TC fees	500.00	
	Bonafide	1,450.00	
	T.C.fees	6,900.00	
	I.Card	5,970.00	
	Admission fees	29,850.00	
	Study tour	59,820.00	
	Session fees	59,800.00	
	Laboratory fees	6,66,860.00	
	Book Late fees	702.00	
	Prospectus fees	15,900.00	
	Online registration fees	90,740.00	
	Migration TC fees	900.00	
	Computer Sci.fees	40,500.00	
	Computer training	29,850.00	
	T.C. fees (Semi50)	10,800.00	
	Student Insurance	5,970.00	
	Student extracuricular	33,544.00	
	Semister fees	45,000.00	
	Duplicate I.Card	20.00	12,50,886.00

प्राचार्य
श्री.गु.रा.मे.शिंदे महाविद्यालय
परंडा जि.उस्मानाबाद

B.P. JAJU & CO.
M.No. 37229
Chartered Accountants

To Fees on behalf of University

Student Welfare	12,069.00	
Eligibility	300.00	
University Exam	3,38,046.00	
Apatkalin Nidhi	20.00	
Youth festival fees	59,750.00	
Uni exam late fees	700.00	
Aavhan fees	5,000.00	
Ashwamedh fees	2,388.00	
Abhiyan fees	4.00	
Mahavidyalaya	20.00	
Uni.exam Form fees	6,880.00	
Uni.exam project fee	20.00	
Sport fees	6,010.00	
		4,31,207.00
		5,58,73,644.50

NON-RECURRING OR INDIRECT RECEIPTS.

1) Loan from Junior College. 1,93,730.00

2) Liabilities and other receipts

Library books price recovery	1,902.00	
College Development Fund.	65,720.00	
Furniture	3,900.00	
Advance	17,19,700.00	
MSC Section	26,000.00	
BSPM Osmanabad	2,87,500.00	
Bvok Section	8,940.00	
Bank interest	37,934.00	
Miscellaneous	15,763.59	
Sale of Scrap	3,550.00	
Advertisement	8,000.00	
Light bill	8,940.00	
Excess fees	315.00	
YCM Center	9,690.00	
Salary Recovery	2,400.00	
Profession tax	1,200.00	
		22,01,454.59
		23,95,184.59

A) Opening Cash & Bank balance as on 01.04.2020	12,26,612.72
B) Total of Recurring Receipts.	5,58,73,644.50
C) Total Non-Recurring Receipts.	23,95,184.59
Grand Total	5,94,95,441.81

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प्राचार्य
श्री.गु.रा.गे.रिं.दे महाविद्यालय
परंडा जि.उस्मानाबाद

B.P. JAJU M.No. 37229 Chartered Accountants

1)	**Staff Salary.**		
	Basic Pay	4,04,70,580.00	
	D.A.	72,46,224.00	
	Leave Encashment	48,540.00	
	H.R.A.	32,86,643.00	
	Vehicle Allowance	4,52,231.00	
	D.A.Diff.	3,63,222.00	
	Special Allowance	72,000.00	
	Medical bill	2,39,039.00	
	CHB Pay	1,56,826.00	
	Gratuity	16,59,567.00	5,39,94,872.00
2)	Salary Grant refund		16,95,767.00
3)	**Fees Paid to University.**		
	Aavhan Shulk	2,408.00	
	Abhiyan	2,408.00	
	Dizaster	6,020.00	
	Sports	15,050.00	
	Affiliation	43,500.00	
	NSS fees	6,020.00	
	Uni exam fee	3,46,602.00	
	Uni exam exps.	77,969.00	
	Avishkar fees	2,408.00	
	Ashwamedh fees	2,408.00	
	E-Suvidha	30,100.00	
	Eligibility	12,400.00	
	Indradhanush	2,408.00	
	Student Welfare	6,020.00	
	Earn & Learn	3,010.00	
	University	2,567.00	
	Youth festival	250.00	
	Student extra curicular	14,800.00	5,76,348.00
4)	**Miscellaneous expenses.**		
	Gymkhana	15,640.00	
	Bank Charges	2,424.15	
	Travelling	11,140.00	
	Postage	655.30	
	Miscellaneous	31,159.00	
	Stationery	28,584.00	
	Telephone	15,917.00	
	Audit fees	18,000.00	
	Newspaper	4,907.00	
	Samarambh	14,150.00	
	I.Card exps.	11,975.00	
	Extra payment	485.00	
	Light Bill	42,810.00	
	Mandhan	10,000.00	
	Computer Repair	21,360.00	
	Furniture repairs	1,59,970.00	
	Prospectus	9,000.00	
	CMS Cloud fees	61,384.00	
	Naac exps.	1,05,468.00	
	Botanical Garden	9,000.00	
	Web Design exps	4,399.00	5,78,427.45

B.P. JAJU & CO. M.No. 37228 Chartered Accountants

प्राचार्य
शि.प्र.म.चे शिंदे महाविद्यालय
परंडा जि. उस्मानाबाद

Junior College	21,500.00	
Advance paid	2,14,700.00	
Bvok section	3,04,847.00	
MSC Section	30,134.00	5,71,181.00
Total Recurring Expenditure		5,74,16,595.45

NON RECURRING OR INDIRECT EXPENDITURE

6) Assets Purchase

Furniture & Dead Stock.	4,64,729.00	
Library Books.	83,297.00	
Laboratory equipment	1,87,914.00	7,35,940.00
Grand Total		7,35,940.00

A)	Total of Recurring Expenditure.	5,74,16,595.45
B)	Total of Non-Recurring Expenditure.	7,35,940.00
C)	Closing Cash & Bank Balance as on 31.03.2021	13,42,906.36
	Grand Total.	5,94,95,441.81

Examined and found correct
For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS
FRN-104005W

(B.P.JAJU)
PROPRIETOR
M.NO.37229

B.P.JAJU & CO.
M.No. 37229
Chartered Accountants

प्राचार्य
श्री.गु.रा.गे.शिंदे महाविद्यालय
परंडा जि.उस्मानाबाद

PLACE : BARSHI-413401
DATE : 31.07.2021

SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA [illegible]

SENIOR COLLEGE

Income & Expenditure A/c for the year ended 31.03.2021

EXPENDITURE	RS.	INCOME	RS.
To Staff Salary	5,39,94,872.00	By Fees from student	12,50,886.00
To Salary Grant Refund	16,95,767.00	By Government Grant	5,41,91,551.50
To Miscellaneous expenses	5,78,427.45	By Fees on behalf of University	4,31,207.00
To Fees Paid to University	5,76,348.00	By Other Income	86,592.59
To Depreciation	2,64,091.00	By Net Deficit	11,49,268.36
	5,71,09,505.45		5,71,09,505.45

प्राचार्य
शि.म.गु.रा.गे.शिंदे महाविद्यालय
परंडा जि. उस्मानाबाद

PLACE : BARSHI-413401
DATE : 31.07.2021

Examined and found correct
For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS
FRN-104005W

(B.P.JAJU)
PROPRIETOR
M.NO.37229

B.P.JAJU & CO.
M.No. 37229
Chartered Accountants

S.M.G. R.G.SHINDE MAHAVIDYALAYA (UGC SECTION)

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2020 TO 31.03.2021

B.P.JAJU & CO.
CHARTERED ACCOUNTANTS
1551/4/15, Subhashnagar
Near Rotary Club Building
Barshi-413 401

Phone : 222142 / 224415
Mobile: 9822095417

Receipt & Payament A/c For the year ended 31.03.2021

Receipts	Rs.	Payments	Rs.
To Opening Balance		Start up grant (B)	
Cash in hand	4614.00		
State Bank of India	24447.83	salary & remuneration	820448.
M.G.B. A/c 4836	1356041.20		
M.G.B. A/c 22117	164370.20		820448.
	1549473.23	Start up grant (C)	
To Bvok Course fees		Operative & training	
Tution fees	26000.00	Domain registration	5619.
Student association fund	1075.00	Handicam battery	3600.
Library fees	2250.00	Data capture card	8099.
Student Aid fund	1125.00	Stock register printing	520.
Computer fee	1425.00	Salary & remuneration	167700.
Laboratory fee	26050.00	Contingency	16090.
College Exam fee	3250.00	Zerox charges	737.
Earn & Learn scheme	450.00	Light fitting exps.	3600.
Admission fees	2200.00	Croma screen fitting	1200.
Field Work	2250.00	D-link switch	878.
Registration fee	2150.00	Light bill	20370.
Youth festival	2200.00	Travelling	3000.
Rural Camp fee	450.00	Miscellaneous	430.
E-Suvidha	3225.00		
Dizaster	900.00		231843.
Study Tour	450.00		
Medical Exam fee	1050.00	Start up grant (C)	
Sports fee	2225.00		
Student welfare	450.00	Books purchase	85706.
I-Card fee	2200.00		
N.S.S. fee	450.00		85706.
Magazine fee	2250.00		
University fee	900.00	Assets purchase	
Gathering fee	2200.00		
Uni/College fund	450.00	Collage dead stock	21500.
Bonafide fee	25.00		
Enviorement	1575.00		21500.
Uni.Exam Fees	36960.00		
Uni. Exam form Fees	440.00	Miscellaneous exps.	
Miscellaneous Receipts	1.45		
		Bank charges	1461.
	126626.45	Other Miscs.exps.	170.
		Affiliation fees	20000.
To Other Income		Audit fees	4000.
		CMS cloud fees	4807.
Bank Interest	49686.00	University exam fees	37400.
	49686.00		67838.

Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda

B.P.JAJU & CO.
M.No. 37229
Chartered Accountants

Receipt & Payament A/c For the year ended 31.03.2021

Receipts	Rs.	Payments	Rs.
To Other Receipts		Other payments	
Senior college	304847.00	Advance	10000.
Junior college	3600.00	Senior collage	8940.
Advance	10000.00	Income Tax	47300.
Income Tax	47300.00	Profession tax	11200.
Profession tax	6800.00		
College Development fund	4300.00		77440.
	376847.00	UGC refund	
		IQAC XII Plan	87470.
			87470.
		Closing Balances	
		Cash in hand	8515.
		State Bank of India	23798.
		M.G.B. A/c No.94836	269665.
		M.G.B. A/c No.22117	408407.
			710386.
Grand Total	2102632.68	Grand Total	2102632.

Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda
Place : Barshi-413401
Date : 17.08.2021

Examined and found corre
For B.P.Jaju & Co.
Chartered Accountants

(B.P.Jaju)
Proprietor
M.No. 037229

B.P.JAJU & CO
M.No. 37229
Chartered Accou

Income & Expenditure A/c For the year ended 31.03.2021

Expenditure	Rs.	Income	Rs.
To Salary & Remuneration	8,20,448.00	By Bvok course fees	1,26,626.
To Operative & training	2,31,843.00	By Bank interest	49,686.
To Miscellaneous exps.	67,838.70	By Net deficit	9,43,817.
	11,20,129.70		11,20,129.

Balance-sheet as on 31.03.2021

Capital & Liabilities	Rs.	Assets & Properties	Rs.
Government Grants		**Library Books**	
Ladies Hostel Grant	41,00,000.00	Last Balance 802575.00	
College Devel.Scheme	6,85,230.00	Add:Purchase 85706.00	
Young College Scheme	3,00,000.00		8,88,281.
Merged Scheme Grant	21,47,520.00	**Equipments**	
Science Lab Const.Grant	5,50,000.00		
Additional Assistance	6,54,322.00	Last Balance	44,30,699.
MRP.(Humanities)	3,69,863.00		
IQAC	2,12,530.00	**Furniture & Dead Stock**	
Startup Grant	41,50,000.00		
Faculty & Staff Grant	1,20,000.00	Last Balance 261661.00	
F & S Operative Cost	60,000.00	Add: Purchase 21500.00	
			2,83,161.
		Ladies Hostel Building	53,90,196.
		Lab Building Constr.	14,72,214.
Other Liabilities		Advances	1,00,000.
		By Cash & Bank	
Tejas Superstructure Pvt Ltd.	17,95,450.00	Cash in hand	8,515.
S.S.Chavan	1,980.00	Maharashtra Gramin Bank	
Pradeep Book	100.00	A/c No.54422022117	4,08,407.
Senior Collage	9,24,800.00	A/c No.80036594836	2,69,665.
Manoj Pitroda & Associates	43,100.00	State Bank of India	
Jonior collage	3,600.00	A/c No.31152315371	23,798.
BSP Mandal Osmanabad	13,00,000.00	**Income & Expenditure A/c**	
Collage Development fund	4,300.00		
		Last Balance 3204039.02	
		Add: Current 943817.25	
			41,47,856.
	1,74,22,795.00		1,74,22,795.

Examined and found corre
For B.P.Jaju & Co.
Chartered Accountants

(B.P.Jaju)
Proprietor
M.No. 037229

B.P.JAJU & CO. Chartered Accountants M.No. 37229

Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda

Place : Barshi-413401
Date : 17.08.2021