

S.M.G.R.G. SHINDE MAHVIDYALAYA
SENIOR COLLEGE
PARANDA.
(DIST – OSMANABAD)

AUDITED FINANCIAL STATEMENTS.

01.04.2022 TO 31.03.2023

B. P. JAJU & CO.
CHARTERED ACCOUNTANTS.
NEAR ROTARY CLUB BUILDING
SUBHASHNAGAR,
BARSHI-413401
MOBILE - 9822095417

B. P. Jaju
B.Com. F.C.A.

B. P. Jaju & Co.

Chartered Accountants

1551 / 4 / 15, Subhash Nagar,
Near Rotary Club Building, Barshi - 413 401
☎ : 02184 - 222142

**SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S OSMANABAD
SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA**

2022-2023

APPENDIX – II

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching & non-teaching staff and that no part of the amount was returned to the college fund in the form of donation or in any other manner.

CERTIFICATE NO.2

Certified that members of the teaching & non-teaching staff of the college (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by Government for the their own full-time and part-time employees respectively during the year 2022-23 and the total expenditure on dearness allowance at Government rates worked out to Rs.1,47,58,099/- (This includes expenditure on DA of Rs. NIL on part-time staff of the college as sanctioned from time to time.) The expenditure on account of D.A. to the staff of the Hostel, Gymkhana, Residential Quarter, Reading Rooms has not been included in the total D.A. expenditure of Rs. 1,47,58,099/-/- paid to at Government rates as certified above.

CERTIFICATE NO.3

Certified that no expenditure on provident fund contribution and contribution to gratuity fund has been incurred by the college during the year 2022-23.

Principal

Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda

PLACE: BARSHI
DATE : 16.08.2023

For B.P. Jaju & Co.
CHARTERED ACCOUNTANTS
FRN-104005W

(B.P. JAJU)
PROPRIETOR
M.NO.037229

UDIN No. - 23037229BGWMAJ3236



SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S OSMANABAD
SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

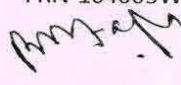
INCOME	RS.
Fees received from student	1533676.00
Fees received on behalf of university	1433405.00
Other Income	175662.00
Government/Salary Grants	64727182.00
TOTAL:-	67869925.00

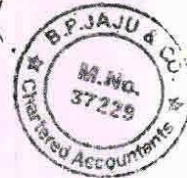
EXPENDITURE	RS.
Staff Salary	64679674.00
Maintenance of Physical facilities	105548.00
Maintenance of Academic facilities	512249.00
<u>E-Goverence</u>	<u>113035.00</u>
Welfare Scheme	97076.00
Fees Paid to University	1503695.00
Miscellaneous expenses	178964.50
Depreciation	268615.00
Net Surplus	411068.50
TOTAL:-	67869925.00


Principal
Shikshanmaharshi Guruvarya
P. G. Shinde Mahavidyalaya, Paranda

Place : Barshi - 413 401
Date : 16.08.2023

Examined and found correct
For B.P. Jaju & Co.
Chartered Accountants
FRN-104005W


(B.P. Jaju)
Proprietor
M.N.037229



SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S OSMANABAD
SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA
SENIOR COLLEGE
BALANCE-SHEET
AS ON 31.03.2023

Capital & Laibilities

Rs.

Loan from Shri Bhavani S.P. Mandal

As per last Balance Sheet

1436437.43

Loan from Junior College

As per last Balance Sheet

3525002.10

Add: Received

10537.00

Less: Rapaid

8000.00

3527539.10

Library Deposit

As per last Balance Sheet

152705.00

Laboratory Deposit

As per last Balance Sheet

182963.00

College development fund

As per last Balance Sheet

813721.00

Add: Received

77590.00

Less: Rapaid

6000.00

885311.00

Other Liabilities

As per last Balance Sheet

BSPM Osmanabad

487500.00

Difference in books

1600.00

Governement A/c

12338.00

Suspense

101398.00

Profession Tax

500.00

603336.00

Grand Total:-

6788291.53

Assets & Properties

Rs.

Building Construction (WIP)

900000.00

Dead Stock & Furniture

As per last Balance Sheet

1434453.00


Add: New Purchase

167229.00

Less: Depreciation

160168.00

1441514.00


Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda



Library books

As per last Balance Sheet	675616.00	
Add: New Purchase	92932.00	
Less: Depreciation	<u>76855.00</u>	691693.00

Laboratory Equipments

As per last Balance Sheet	314415.00	
Add: New Purchase	1500.00	
Less: Depreciation	<u>31592.00</u>	284323.00

Advances

As per last Balance Sheet	54264.00	
Add: New Payment	149045.00	
Less: Received	<u>144045.00</u>	59264.00

MSC Section

As per last Balance Sheet	213263.00	
Less: Received	<u>114171.00</u>	99092.00

Bvok Section

As per last Balance Sheet	777224.00	
Add: New Payment	7213.00	
Less: Received	<u>125693.00</u>	658744.00

UGC Section

As per last Balance Sheet		251846.00
Closing Cash & Bank Balance		1930134.26
Income & Expenditure A/c		
As per last Balance sheet	882749.77	
Less: Net Surplus	<u>411068.50</u>	471681.27

Grand Total:- 6788291.53

Examined and found correct

For B.P. Jaju & Co.

Chartered Accountants

FRN-104005W

(B.P. Jaju)

Proprietor

M.N.037229

PrincipalShikshanmaharshi Guruvarya
R G. Shinde Mahavidyalaya, Paranda

Place : Barshi - 413 401

Date : 16.08.2023



SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S OSMANABAD
SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA
SENIOR COLLEGE
FORM NO.1
AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE
FOR THE YEAR ENDED ON 31.03.2023

Sr. No.	Particulars	Amount under each sub item	Total of each Item
A	Opening Cash & Bank Balance as on 01.04.2022		2110333.76
B	<u>Recurring & Direct Receipts</u>		
1	<u>Government/Salary Grants</u>		
	7th Pay Difference	4662018.00	
	AICTE Program University	12000.00	
	CHB Pay	777631.00	
	DA Difference Non Teaching	325482.00	
	DA Difference Teaching	991243.00	
	DAPCU Osmanabad	4000.00	
	Earn Leave encashment	3597929.00	
	GOI Tutition fees	452632.00	
	Medical Bill	1150489.00	
	Salary Grant	52744758.00	
	University wrestling competition	9000.00	
			64727182.00
2	<u>Fees Received from Student</u>		
	Admission fees	5601.00	
	Bonafide	4075.00	
	Book late fees	2472.00	
	Book Price	1945.00	
	Breakge	200.00	
	Computer Science fees	43150.00	
	Computer Traning	30600.00	
	Duplicate I. Card fees	150.00	
	Duplicate T.C. fees	2000.00	
	Gymkhana	31175.00	
	I. Card	6135.00	
	Lab Deposit	50.00	
	Laboratory fees	791329.00	
	Library Fees	31125.00	
	Library Magazine	11750.00	

Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda



Magazine	31150.00
Migration TC fees	8500.00
MKCL TC fees	5700.00
Online Registration fees	73300.00
Penalty	1520.00
Poor Student Fund	129.00
Prospectus fees	40700.00
Regisration fees	15419.00
Semior fees	46225.00
Session fees	61200.00
Student extra curicular activity	34836.00
Student Forum	50.00
Study Tour	61910.00
T.C. Fees	15800.00
T.C. Penalty	36800.00
Tutiun fees	138680.00

1533676.00

3 Fees Collected on behalf of university

Aavhan Shulk	18.00
Abhiyan Shulk	17.00
Apatkalin Nidhi	125.00
Ashwamedh fees	2451.00
Avishkar fees	16.00
Eleigibility	300.00
Entrance fees (ADMI)	34360.00
Indradhanushya	4.00
Mahavidyalaya	20.00
NSS fees	30.00
Student welfare	12536.00
University Earn & Learn	20.00
University Degree fees	64380.00
University Eaxam Form fees	28100.00
University Exam fees	1187510.00
University Exam late fees	2110.00
University Exam Project fees	17880.00
University Exam Super late fees	70.00
University Insurance fund	6120.00
University Medical Fund	9425.00
University Sport funds	6562.00
Youth festival fees	61351.00

1433405.00

TOTAL :- 67694263.00


Principal

Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda



NON-RECURRING OR INDIRECT RECEIPTS

1.	<u>Inter Branch Transfers</u>		
	Bvok Section	125693.00	
	Jr. College Loan	10537.00	
	MSC Section	114171.00	
			250401.00
2.	<u>Other Income</u>		
	Bank Interest	57187.00	
	Donation	10000.00	
	Sale of Scrap	97575.00	
	YCM Center	10900.00	
			175662.00
3.	<u>Other Receipts</u>		
	Advance Received	144045.00	
	College Development fund	77590.00	
			221635.00
	TOTAL :-		647698.00
A	Opening Cash & Bank Balance as on 01.04.2022		2110333.76
B	Total of Recurring receipts		67694263.00
C	Total of Non-recurring receipts		647698.00
	GRAND TOTAL:-		70452294.76


Principal
Shikshanmaitarshi Guruvarya
R. G. Shinde Mahavidyalaya, Paranda



DIRECT RECURRING EXPENDITURE

1 Staff Salary

7th Pay difference	4662018.00
Basic Pay - Non Teaching	8797123.00
Basic Pay teaching	26469384.00
CHB Pay	934336.00
Computer Science Pay	22680.00
D.A. Difference - Non Teaching	325482.00
D.A. Difference Teaching	991243.00
Dearness allowance - Non Teaching	3383148.00
Dearness allowance - Teaching	10058226.00
Earn Leave Payment	3597929.00
House rent allowance - Non Teaching	791518.00
House rent allowance - Teaching	2397344.00
Medical Bill	1150489.00
Special Allowance	112500.00
Vehicle Allowance - Non Teaching	354172.00
Vehicle Allowance - Teaching	632082.00

64679674.00

2 Fees Paid To University

Aavhan Shulk	2400.00
Abhiyan	2400.00
Ashvamedh	4000.00
Avishkar fees	2400.00
College Eaxam fees	395439.00
Dizaster	6000.00
Indrashanush	2400.00
Registration fees	25870.00
University exam fees	1062786.00

1503695.00

3 Maintenance of physical facilities

Telephone (College)	3206.00
Furniture reapiers (college)	53519.00
Computer repairs (college)	24750.00
Light bill (College)	23273.00
Science equipment repairs	800.00

105548.00

Principal
Maharshi Guruvarya
Mahavidyalaya, Paranda



4	<u>Maintenance of Academic facilities</u>		
	News paper	13489.00	
	Curricular activities	10620.00	
	Magazine/Journal	32231.00	
	Advertisement	20054.00	
	Internal examination expenses	1767.00	
	<u>Environmental workshop</u>	<u>21400.00</u>	
	Internet College Bill	7712.00	
	Remuneration	22700.00	
	Stationery Purchase	39966.00	
	N List Subscription	5900.00	
	Travelling expenses	71580.00	
	Web Design	29260.00	
	Youth festival	46445.00	
	Affiliation	116125.00	
	Extra Curricular activities	15000.00	
	Research Center fees	52000.00	
	NSS fees	6000.00	
			512249.00
5	<u>E-Governance</u>		
	CMS Cloud fees	61785.00	
	E-suidha	51250.00	
			113035.00
6	<u>Welfare Scheme</u>		
	Fees Refund	850.00	
	GOI Tution fees refund	71976.00	
	<u>Financial assistance to faculty</u>	<u>15250.00</u>	
	Earn & Learn	3000.00	
	Student Welfare	6000.00	
			97076.00
7	<u>Miscellaneous Expenses</u>		
	Admission fees refund	20031.00	
	Audit fees	39200.00	
	Bank Charges	6313.50	
	Entrance fees refund	500.00	
	Miscellaneous	83531.00	
	Postage	989.00	
	Prospectus	28400.00	
			178964.50

Principal
 Srikhanmaharshi Guruvarya
 R.G. Sri Mahavidyalaya, Paranda



8	Other Payments		
	Advance Paid	149045.00	
	College Development Fund	<u>6000.00</u>	155045.00
9	Inter Branch Transer - Debit		
	Bvok section	7213.00	
	Junior college	<u>8000.00</u>	15213.00
	Total of Recurring expenditure/payments :-		<u><u>67360499.50</u></u>

NON-RECURRING OR INDIRECT EXPENDITURE

Infrastructure Augmentation (Capital Assets Purchase)

Building Construction	900000.00	
Dead Stock & Furniture	36300.00	
Fire Equipments	7029.00	
Gymkhana	123900.00	
Laboratory equipments	1500.00	
Library Books Purchase	<u>92932.00</u>	1161661.00
TOTAL:-		<u><u>1161661.00</u></u>

A	Total of Recurring Expenditure	67360499.50
B	Total of Non-recurring Expenditure	1161661.00
C	Closing Cash & Bank Balance 31.03.2023	<u>1930134.26</u>
	GRAND TOTAL:-	<u><u>70452294.76</u></u>

[Signature]
Principal
Shikshanmaharshi Guruvarya
R. G. Shinde Mahavidyalaya, Paranda

Place : Barshi - 413 401
Date : 16.08.2023

Examined and found correct
For B.P. Jaju & Co.
Chartered Accountants
FRN-104005W

[Signature]
(B.P. Jaju)
Proprietor
M.N.037229




SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S OSMANABAD
SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA
SENIOR COLLEGE
RECEIPTS & PAYEMENTS A/C
FOR THE YEAR ENDED ON 31.03.2023

Receipts

	<u>Schedule</u>	<u>Rs.</u>
Opening cash & Bank Balance	1	2110313.76
Fees received from student	2	1533676.00
Fees received on behalf of university	3	1433405.00
Other Income	4	175662.00
Other Receipts	5	221635.00
Government/Salary Grants	6	64727182.00
Inter Branch Transfer	7	250401.00
Statutory receipts/Salary Deduction	8	23199467.00
Grand Total :-		93651761.76

Payments

	<u>Schedule</u>	<u>Rs.</u>
Staff Salary	9	64679674.00
Maintenance of Physical facilities	10	105548.00
Maintenance of Academic facilities	11	512249.00
<u>E-Governance</u>	12	113035.00
Welfare Scheme	13	97076.00
Infrastructure Augmentation	14	1161661.00
Fees Paid to University	15	1503695.00
Miscellaneous expenses	16	178964.50
Other Payments	17	155045.00
Inter Branch Transfer	18	15213.00
Statutory Payments	19	23199467.00
Closing Cash/Bank Balance	20	1930134.26
Grand Total :-		93651761.76


Principal
 Shikshanmaharshi Guruvarya
 R.G. Shinde Mahavidyalaya, Paranda

Place : Barshi - 413 401
 Date : 16.08.2023

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

FRN-104005W

(B.P. Jaju)
 Proprietor
 M.N.037229



**SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S OSMANABAD
SHIKSHAN MAHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA
SENIOR COLLEGE**

**SCHEDULES FORMING PART OF RECEIPTS & PAYEMENTS A/C
FOR THE YEAR ENDED ON 31.03.2023**

Schedule No.1 : Cash & Bank Balance

Cash in hand	15460.70
Marathwada Gramin Bank A/c No. 22060	882071.10
Marathwada Gramin Bank A/c No. 22071	413870.46
SBI Scholarship A/c No. 12577	798931.50
	2110333.76

Schedule No.2 : Fees Received From Student

Admission fees	5601.00
Bonafide	4075.00
Book late fees	2472.00
Book Price	1945.00
Breakge	200.00
Computer Science fees	43150.00
Computer Traning	30600.00
Duplicate I. Card fees	150.00
Duplicate T.C. fees	2000.00
Gymkhana	31175.00
I. Card	6135.00
Lab Deposit	50.00
Laboratory fees	791329.00
Library Fees	31125.00
Library Magazine	11750.00
Magazine	31150.00
Migration TC fees	8500.00
MKCL TC fees	5700.00
Online Registration fees	73300.00
Penalty	1520.00
Poor Student Fund	129.00
Prospectus fees	40700.00
Registration fees	15419.00
Semior fees	46225.00
Session fees	61200.00
Student extra curricular activity	34836.00


Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda



Student Forum	50.00
Study Tour	61910.00
T.C. Fees	15800.00
T.C. Penalty	36800.00
Tutioun fees	138680.00
	1533676.00

Schedule No.3 : Fees received on behalf of University

Aavhan Shulk	18.00
Abhiyan Shulk	17.00
Apatkalin Nidhi	125.00
Ashwamedh fees	2451.00
Avishkar fees	16.00
Eleigibility	300.00
Entrance fees (ADMI)	34360.00
Indradhanushya	4.00
Mahavidyalaya	20.00
NSS fees	30.00
Student welfare	12536.00
University Earn & Learn	20.00
University Degree fees	64380.00
University Eaxam Form fees	28100.00
University Exam fees	1187510.00
University Exam late fees	2110.00
University Exam Project fees	17880.00
University Exam Super late fees	70.00
University insurance fund	6120.00
University Medical Fund	9425.00
University sport funds	6562.00
Youth festival fees	61351.00
	1433405.00

Schedule No.4 : Other Income

Bank Interest	57187.00
Donation	10000.00
Sale of Scrap	97575.00
YCM Center	10900.00
	175662.00

Principal
Shikshanmaharshi Guruvarya
R G. Shinde Mahavidyalaya, Parande



Schedule No.5 : Other Receipts

Advance Received	144045.00
College Development fund	77590.00
	<u>221635.00</u>

Schedule No.6 : Government/Salary Grant received


7th Pay Difference	4662018.00
AICTE Program University	12000.00
CHB Pay	777631.00
DA Difference Non Teaching	325482.00
DA Difference Teaching	991243.00
DAPCU Osmanabad	4000.00
Earn Leave encashment	3597929.00
GOI Tution fees	452632.00
Medical Bill	1150489.00
Salary Grant	52744758.00
University wrestling competition	9000.00
	<u>64727182.00</u>

Schedule No.7 : Inter Branch Transfer - Credit

Bvok Section	125693.00
Jr. College Loan	10537.00
MSC Section	114171.00
	<u>250401.00</u>

Schedule No.8 : Statutory Receipts (Salary)/ Salary Deduction

Group Insurance	29913.00
Bank loan of staff	139900.00
D.C.P.S.	3594095.00
G.P.F.	9440206.00
Income Tax	7820080.00
L.I.C Premium	392858.00
LWP Payment	190915.00
Profession Tax	117300.00
Salary Deduction	1474200.00
	<u>23199467.00</u>


Principal
Shikshanmaharshi Guruvarya
R G. Shinde Mahavidyalaya, Paranda



Schedule No.9 : Staff Salary


7th Pay difference	4662018.00
Basic Pay - Non Teaching	8797123.00
Basic Pay teaching	26469384.00
CHB Pay	934336.00
Computer Science Pay	22680.00
D.A. Difference - Non Teaching	325482.00
D.A. Difference Teaching	991243.00
Dearness allowance - Non Teaching	3383148.00
Dearness allowance - Teaching	10058226.00
Earn Leave Payment	3597929.00
House rent allowance - Non Teaching	791518.00
House rent allowance - Teaching	2397344.00
Medical Bill	1150489.00
Special Allowance	112500.00
Vehicle Allowance - Non Teaching	354172.00
Vehicle Allowance - Teaching	632082.00
	64679674.00

Schedule No.10 : Maintenance of physical facilities

Telephone (College)	3206.00
Furniture repairs (college)	53519.00
Computer repairs (college)	24750.00
Light bill (College)	23273.00
Science equipment repairs	800.00
	105548.00

Schedule No.11 : Maintenance of Academic facilities

News paper	13489.00
Curricular activities	10620.00
Magazine/Journal	32231.00
Advertisement	20054.00
Internal examination expenses	1767.00
Environmental workshop	21400.00
Internet College Bill	7712.00
Remuneration	22700.00
Stationery Purchase	39966.00
N List Subscription	5900.00
Travelling expenses	71580.00


Principal
Shikshanmaharshi Gunwarya
R. G. Shinde Mahavidyalaya, Paranda



Web Design	29260.00
Youth festival	46445.00
Affiliation	116125.00
Extra Curricular activities	15000.00
Research Center fees	52000.00
NSS fees	6000.00
	512249.00

Schedule No.12 : E-Governance

CMS Cloud fees	61785.00
E-suvidha	51250.00
	113035.00

Schedule No.13 : Welfare Scheme

Fees Refund	850.00
GOI Tution fees refund	71976.00
Financial assistance to faculty	15250.00
Earn & Learn	3000.00
Student Welfare	6000.00
	97076.00

Schedule No.14 : Infrastructure Augmentation (Capital Assets Purchase)

Building Construction	900000.00
Dead Stock & Furniture	36300.00
Fire Equipments	7029.00
Gymkhana	123900.00
Laboratory equipments	1500.00
Library Books Purchase	92932.00
	1161661.00

Principal
Shikshanmaharshi Guruvarya
R G. Shinde Mahavidyalaya, Parande



Schedule No.15 : Fees Paid to University

Aavhan Shulk	2400.00
Abhiyan	2400.00
Ashvamedh	4000.00
Avishkar fees	2400.00
College Exam fees	395439.00
Dizaster	6000.00
Indrashanush	2400.00
Registration fees	25870.00
University exam fees	1062780.00
	1503695.00

Schedule No.16 : Miscellaneous Expenses


Admission fees refund	20031.00
Audit fees	39200.00
Bank Charges	6313.50
Entrance fees refund	500.00
Miscellaneous	83531.00
Postage	989.00
Prospectus	28400.00
	178964.50

Schedule No.17 : Other Payments

Advance Paid	149045.00
College Development Fund	6000.00
	155045.00

Schedule No.18 : Inter Branch Transter - Debit

Bvok section	7213.00
Junior college	8000.00
	15213.00


Principal
Shikshanmaharshi Guruvarya
R. G. Shinde Mahavidyalaya, Paranda



Schedule No.19 : Statutory Payments

Group Insurance	29913.00
Bank Loan of staff	139900.00
D.C.P.S.	3594095.00
G.P.F.	9440206.00
Income Tax	7820080.00
L.I.C. Premium	392858.00
IWP Payment refund	190915.00
Profession Tax	117300.00
Salary Deduction	1474200.00
	23199467.00

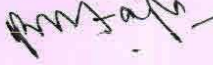
Schedule No.20 : Closing Balance

Cash in hand	1395.70
Marathwada Gramin Bank A/c No. 22060	506252.90
Marathwada Gramin Bank A/c No. 22071	624203.16
SBI Scholarship A/c No. 12577	798282.50
	1930134.26


Principal
Shikshanmaharshi Gunavarya
R.G. Shinde Mahavidyalaya, Parandis

Place : Barshi - 413 401
Date : 16.08.2023

Examined and found correct
For B.P. Jaju & Co.
Chartered Accountants
FRN-104005W



(B.P. Jaju)
Proprietor
M.N.037229

