

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

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2014 TO 31.03.2015

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

Phone : 222142 / 224415
Mobile: 9822095417

1551, Subhashnagar,
Near Rotary Club Building
Barshi-413 401
Phone-222142

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

2014-2015

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 2014-15 and the total expenditure on Dearness Allowance at Government rates worked out to Rs.1,06,04,625/-(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.1,06,04,625/-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 2014-2015.(Gratuity received from Government and paid to staff Rs.7,00,000/-)

For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS

[Signature]

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



PLACE : BARSHI-413401
DATE : 11.06.2015

[Signature]

प्राचार्य
शिक्षणमहर्षी गुरुवर्य रा.गे.शिंदे
महाविद्यालय, परंडा.

SENIOR COLLEGE

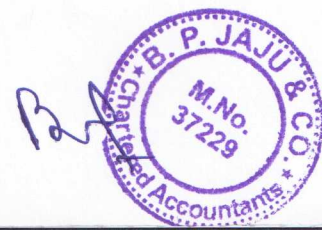
RECEIPT & PAYMENTS A/c For the year ended 31.03.2015

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Staff Salary	
Cash in hand 3.00		Basic Pay 9379913.00	
Marathwada Gramin Bank		D.A. 10604625.00	
A/c 22060 575556.50		Grade Pay 2325913.00	
A/c 22071 62295.22		H.R.A. 1187382.00	
S.B.I.Scholarship		Vehicle Allow. 346976.00	
A/c No.12577 484496.00		Medical Bill 126698.00	
	1122350.72	D.A.Diff. 1351827.00	
		Special pay 24000.00	
		C.H.B.Pay 800500.00	
		Leave encash 1317270.00	
		6th pay diff. 199691.00	
		Gratuity 700000.00	
			28364795.00
To Fees Received From Student		By Miscellaneous Expenses.	
Tution fees 91400.00		Gymkhana 58182.00	
Computer fees 26000.00		NACC exps. 327094.00	
Registration fees 20950.00		Bank Charges 6434.00	
Library fees 25750.00		Travelling 53370.00	
Gymkhana fees 26775.00		Postage 6269.00	
Medical Checking 8005.00		Miscellaneous 33914.00	
Student forum 5810.00		Stationery 50378.00	
Poor Student fund 5080.00		Telephone 54847.00	
Magazine 27725.00		Audit fees 13483.00	
Duplicate TC fees 600.00		Newspaper 9554.00	
Bonafide 8375.00		Xerox, Typing 960.00	
T.C.fees 24000.00		Function 14524.00	
I.Card 8810.00		Advertisement 4740.00	
Admission fees 21080.00		Sci.Practical 457.00	
College Exam fees 64850.00		Uni Practical 3220.00	
Environment Science 16200.00		Light Bill 47635.00	
Penalty 11130.00		Seminar fees 17166.00	
Laboratory fees 41400.00		Mandhan 9000.00	
Book Late fees 2955.00		Computer Repair 15755.00	
Prospectus fees 49450.00		Youth festival 67387.00	
Dizastar fees 258.00		Furniture repai 45969.00	
Avishkar fees 2152.00		Prospectus 14700.00	
Migration TC fees 7700.00		Uni.Exam exps. 651.00	
Computer Sci.fees 45000.00		Certificate fees 1686.00	
Affiliation fees 72000.00		Fees Refund 221145.00	
	613455.00	Magazine 20527.00	
		Extracurricular 330.00	
		Eco.seminar exp 86251.00	
		Lab exps. 327.00	
			1185955.00
		By Assets Purchases	
		Dead Stock & Furniture 156626.00	
		Liabrary Books Purchase 104082.00	

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महाविद्यालय, परंडा.



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

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2015

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
To Fees on behalf of University		By Scholarship	
Student Welfare	10850.00	BC Scholarship	71419.00
Eligibility	12800.00	Fee Paid to University.	
Sport fees	550.00	Eligibility.	20600.00
University Exam	804940.00	University-	
Apatkalin Nidhi	10770.00	examination	805300.00
Youth festival fees	27100.00	Sports	20225.00
Stund fees	85.00	Affiliation	119000.00
Uni Earn&Learn fees	5345.00	University	
Uni exam late fees	5140.00	exam.late fees	8100.00
Aavhan fees	2112.00	Aavhan shulkh	3236.00
Ashwamedh fees	2132.00	Abhiyan	3236.00
E-suvidha fees	26850.00	NSS Fees	8060.00
Indradhanushya fees	2158.00	Ashwamedh fees	3236.00
Abhiyan fees	2116.00	Avishkar fees	3236.00
Mahavidyalaya	8600.00	E-Suvidha	40450.00
NSS fees	5270.00	Indradhanushya	3236.00
	926818.00	Student welfare	8090.00
		Earn & Learn	4045.00
To Government Grant		Dizaster	8090.00
Salary Grant	26020809.00		1058140.00
EBC Grant	30650.00	By Other Payments	
Gratuity	700000.00	Junior College	35460.00
Leave encash	1317270.00	Advance	490900.00
B.C.Scholarship	71419.00	Raj Offset	19825.00
6th Pay Diff.	199691.00	University	144846.00
	28339839.00	NSS Dep.	40000.00
			731031.00
To Other Receipts		By Other Payments (Salary)	
Library deposit	19025.00	G.P.F.	1639000.00
Lab.deposit	13150.00	Income Tax	1662223.00
Jr.College Loan	663987.00	Profession Tax	122900.00
College Development		L.I.C.	520959.00
Fund	83800.00	Salary Deduct	2788580.00
Advance	528900.00	G.P.F.Loan	2070000.00
Book Price	230.00	C.M.Relief fund	58960.00
University A/c	115361.00	D.C.P.S.	542375.00
Government A/c	1504.00		9404997.00
Suspence	1443.00		
Medical bill	126698.00		
Fees refund	202210.00		
Dead Stock &			
Furniture	1500.00		
	1757808.00		

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

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2015

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
To Other Income		By Closing Balances	
Miscs. Receipts	27420.00	Cash in hand.	70.00
Travelling	1100.00	Marathwada Gramin	
Bank interest	38274.00	A/c No. 22060	619122.50
Sale of scrap	13729.00	A/c No. 22071	175691.22
NAAC exps.	122230.00	S.B.I. 12577	
	202753.00	Scholarship	496092.00
			1290975.72
To Other Receipts (Salary)			
G.P.F.	1639000.00		
Income Tax	1662223.00		
Profession Tax	122900.00		
L.I.C.	520959.00		
Salary Deduction	2788580.00		
G.P.F. Loan	2070000.00		
C.M. Relief Fund	58960.00		
D.C.P.S.	542375.00		
	9404997.00		
GRAND TOTAL	42368020.72	GRAND TOTAL	42368020.72

Signature

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महाविद्यालय, परंडा.

PLACE : BARSHI-413401
DATE : 11.06.2015

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

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



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 31.03.2015

Sr.No.	Particulars	Amount under each sub item Rs.	Total of each item Rs.
RECURRING & DIRECT RECEIPTS			
A)	Opening Cash & Bank Bal. as on 01.04.2014		11,22,350.72 =====
B)	Recurring & Direct Receipts		
1)	State Govt.Grant.		
	Salary Grant	26020809.00	
	EBC Grant	30650.00	
	Gratuity	700000.00	
	Leave encash	1317270.00	
	B.C.Scholarship	71419.00	
	6th Pay Diff.	199691.00	
		-----	2,83,39,839.00
2)	Fees from Student.		
	Tution fees	91400.00	
	Computer fees	26000.00	
	Registration fees	20950.00	
	Library fees	25750.00	
	Gymkhana fees	26775.00	
	Medical Checking	8005.00	
	Student forum	5810.00	
	Poor Student fund	5080.00	
	Magazine	27725.00	
	Duplicate TC fees	600.00	
	Bonafide	8375.00	
	T.C.fees	24000.00	
	I.Card	8810.00	
	Admission fees	21080.00	
	College Exam fees	64850.00	
	Environment Science	16200.00	
	Penalty	11130.00	
	Laboratory fees	41400.00	
	Book Late fees	2955.00	
	Prospectus fees	49450.00	
	Dizastar fees	258.00	
	Avishkar fees	2152.00	
	Migration TC fees	7700.00	
	Computer Sci.fees	45000.00	
	Affiliation fees	72000.00	
		-----	6,13,455.00



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3) Fees collected on behalf of University

Student Welfare	10850.00	
Eligibility	12800.00	
Sport fees	550.00	
University Exam	804940.00	
Apatkalin Nidhi	10770.00	
Youth festival fees	27100.00	
Stund fees	85.00	
Uni Earn&Learn fees	5345.00	
Uni exam late fees	5140.00	
Aavhan fees	2112.00	
Ashwamedh fees	2132.00	
E-suvidha fees	26850.00	
Indradhanushya fees	2158.00	
Abhiyan fees	2116.00	
Mahavidyalaya	8600.00	
NSS fees	5270.00	
	-----	9,26,818.00

		2,98,80,112.00

NON-RECURRING OR INDIRECT RECEIPTS.

1) Loan from Junior College.		6,63,987.00
2) Liabilities and other receipts		

Library Deposit.	19,025.00	
College Development Fund.	83,800.00	
Laboratory Deposit.	13,150.00	
Advance	5,28,900.00	
Miscs. Receipts	27,420.00	
Bank Interest	38,274.00	
Government Account	1,504.00	
University Account	1,15,361.00	
Book Price	230.00	
Travelling	1,100.00	
Medical Bill	1,26,698.00	
Fees Refund	2,02,210.00	
Suspence	1,443.00	
Dead Stock & Furniture	1,500.00	
Sale of Scrap	13,729.00	
NACC Exps.	1,22,230.00	
	-----	12,96,574.00

		19,60,561.00

A) Opening Cash & Bank balance as on 01.04.2014		11,22,350.72
B) Total of Recurring Receipts.		2,98,80,112.00
C) Total Non-Recurring Receipts.		19,60,561.00

Grand Total		3,29,63,023.72

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 महाविद्यालय, परंडा.



DIRECT RECURRING EXPENDITURE

1) Staff Salary.

Basic Pay	9379913.00
D.A.	10604625.00
Grade Pay	2325913.00
H.R.A.	1187382.00
Vehicle Allowance	346976.00
Medical Bill	126698.00
D.A.Difference	1351827.00
Special pay	24000.00
C.H.B.Pay	800500.00
Leave encashment	1317270.00
6th pay difference	199691.00
Gratuity	700000.00

2,83,64,795.00

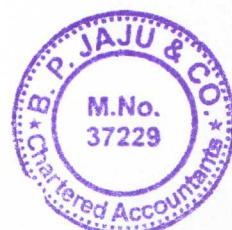
2) Fees Paid to University.

Eligibility.	20600.00
University examination	805300.00
Sports	20225.00
Affiliation	119000.00
University exam.late fees	8100.00
Aavhan shulkh	3236.00
Abhiyan	3236.00
NSS Fees	8060.00
Ashwamedh fees	3236.00
Avishkar fees	3236.00
E-Suvidha	40450.00
Indradhanushya	3236.00
Student welfare	8090.00
Earn & Learn	4045.00
Dizaster	8090.00

10,58,140.00

3) Miscellaneous expenses.

Gymkhana	58182.00
NACC exps.	327094.00
Bank Charges	6434.00
Travelling	53370.00
Postage	6269.00
Miscellaneous	33914.00
Stationery	50378.00
Telephone	54847.00
Audit fees	13483.00
Newspaper	9554.00
Xerox, Typing	960.00
Function	14524.00
Advertisement	4740.00
Sci.Practical	457.00
Uni Practical	3220.00
Light Bill	47635.00
Seminar fees	17166.00
Mandhan	9000.00
Computer Repair	15755.00
Youth festival	67387.00
Furniture repai	45969.00



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Prospectus	14700.00	
Uni.Exam exps.	651.00	
Certificate fees	1686.00	
Fees Refund	221145.00	
Magazine	20527.00	
Extracurricular	330.00	
Eco.seminar exp	86251.00	
Lab exps.	327.00	
	-----	11,85,955.00
4) Other Miscellaneous Payments		

Junior College	35460.00	
Advance	490900.00	
Raj Offset	19825.00	
University	144846.00	
NSS Dep.	40000.00	
	-----	7,31,031.00
5) Scholarship		

BC.Scholarship - G.O.I.		71,419.00

Total Recurring Expenditure		3,14,11,340.00

NON RECURRING OR INDIRECT EXPENDITURE		

7) Assets Purchase		

Furniture & Dead Stock.	1,56,626.00	
Library Books.	1,04,082.00	
	-----	2,60,708.00

Grand Total		2,60,708.00

A) Total of Recurring Expenditure.		3,14,11,340.00
B) Total of Non-Recurring Expenditure.		2,60,708.00
C) Closing Cash & Bank Balance as on 31.03.2015		12,90,975.72

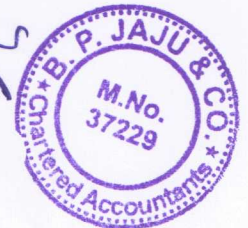
Grand Total.		3,29,63,023.72

PLACE : BARSHI-413401
DATE : 11.06.2015

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महाविद्यालय, परंडा.

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

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



SHRI BHAVANI SHIKSHAN PRASARAK,MANDAL'S, OSMANABAD

SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

Income & Expenditure A/c for the year ended 31.03.2015

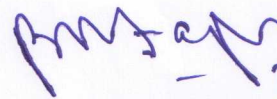
EXPENDITURE	RS.	INCOME	RS.
To Staff Salary	2,83,64,795.00	By Fees from student	6,13,455.00
To Miscellaneous expenses	11,85,955.00	By Government Grant	2,83,39,839.00
To Fees Paid to University	10,58,140.00	By Fees received on behalf of university	9,26,818.00
To Scholarship	71,419.00	By Other Income	2,02,753.00
To Depreciation	1,26,577.00	By Medical Bill	1,26,698.00
		By Fees Refund	2,02,210.00
		By Net Deficit	3,95,113.00
	----- 3,08,06,886.00 =====		----- 3,08,06,886.00 =====



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महाविद्यालय, परंडा.

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



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



PLACE : BARSHI-413401
DATE : 11.06.2015

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

SENIOR COLLEGE

BALANCE-SHEET

AS ON 31.03.2015

LIABILITIES	RS.	ASSETS	RS.
Loan from Shri Bhavani S.P.Mandal 1436437.43 Less: Repaid -	1436437.43	Furniture Dead Stock Last Balance 425067.00 Additions 155126.00	
Loan from Junior College Last Balance 1402965.10 Add: Received 663987.00 Less: Repaid 35460.00	2031492.10	Depn.@ 10% 580193.00 58019.00	522174.00
Library Deposit Last Balance 63630.00 Additions 19025.00	82655.00	Library Books Last Balance 527826.00 Additions 104082.00 Deduction 230.00	
Laboratory Deposit Last Balance 78495.00 Additions 13150.00	91645.00	Depn.@ 10% 631678.00 63168.00	568510.00
College Development fund Last balance 241172.00 Additions 83800.00	324972.00	Laboratory Equipments Last balance 53901.00 Depn.@ 10% 5390.00	48511.00
Other Liabilities		Advances 16165.00 (As per last B/S) Y.C.M.Center 6000.00 University A/c 17235.00 Advance for Material Purchase (Last B/S) 12500.00 Government A/c 1212.00 N.S.S.Advance 98110.00 U.G.C.Section 11741.00 Closing Cash & Bank 1290975.72 Income & Expenditure A/c	
Diff in books 1600.00 (Last B/S) Suspence 1443.00 Advance 20000.00	23043.00	Last Balance 1001997.81 Add: Deficit 395113.00	1397110.81
	39,90,244.53		39,90,244.53

PLACE : BARSHI-413401
DATE : 11.06.2015

Prachar
प्राचार्य
शिक्षणमहर्षी गुरुवर्य रा.गे.शिंदे
महाविद्यालय, परंडा.

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

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

