

SHRI BHAVANI SHIKSHAN PRASARAK MANDAL'S, OSMANABAD
SHIKSHANMAHARASHI GURUVARYA R. G. SHINDE MAHAVIDYALAYA, PARANDA.

U.G.C. SECTION

RECEIPT & PAYMENT A/C For the year 01.04.2014 to 31.03.2015

<u>RECEIPTS</u>		<u>Rs. PAYMENTS</u>	<u>Rs.</u>
<u>To Opening Balance</u>		<u>By Miscellaneous Expences</u>	830.00
Cash in hand	182.00	Bank Charges	830.00
<u>Banks</u>			
SBI - 31152315371	752644.00	<u>By Miscellaneous. Advance</u>	
M.G.B. No. 119/122	5157.00	Tejas Superstructurers	100000.00
<u>To Misc. Receipts</u>		<u>By Assets Purchases</u>	
Interest		<u>I-QAC</u>	83900.00
Advance (MRP) Sawale D.D.	79863.00	Equipements 53400+30500	
Adv. Superconstructor Pvt. Ltd	1067000.00	<u>College Development Scheme</u>	272945.00
		Equipements	168356.00
		Books	104589.00
<u>To Govt. Grants</u>		<u>IQAC</u>	
<u>14 Merged Scheme Grant</u>		Continencies/ Stationary	19000.00
Ladies Hostel Grant-XI Plan	100000.00	<u>MRP Exp.</u>	
Additional Assitance Scheme	1822.00	Dr. Sawale D.D.	79863.00
		19000.00 Minor Reserch Project Exp. -Final	
Usanvar - Chavan S. S.		Lab. Constr.	922214.00
<u>To Tejas</u>		63314.00 Ladies Room Constr.	208100.00
Superconstructor Pvt. Ltd		<u>To Closing Balance</u>	
		Cash in hand	182.00
		SBI - 31152315371	396791.00
		M.G.B. No. 119/122	5451.00
			402424.00
Grand Total	2089276.00	Grand Total	2089276.00

(Signature)
Principal
Shikshanmaharshi Guruvarya
R.G.Shinde Mahavidyalaya, Paranda
Dist.Osmanabad



B.P.Jaju & Co.
Chartered Accountants
(Signature)
Proprietor

Shri Bhavani Shikshan Prasarak Mandal's Osmanabad
Shikshanmaharshi Guruvarya R.G. Shinde Mahavidyalaya, Paranda
U.G.C. Section

Income & Expenditure A/c For the year ended 31.03.2015

Expenditure	Rs.	Income	Rs.
To Bank Charges	830.00	By Bank Interest	294.00
To Printing & Stationery	19,000.00	By Net Deficit	99,399.00
To MRP expenses	79,863.00		
	99,693.00		99,693.00

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Balance-sheet

Capital & Liabilities	Rs.	Assets & Properties	Rs.
Government Grants		Library Books	
Ladies Hostel Grant	41,00,000.00	Last Balance	681225/-
College Devel. Scheme	6,85,230.00	Add: Purchase	104589/-
Young College Scheme	3,00,000.00		7,85,814.00
Merged Scheme Grant	22,16,270.00		
Science Lab Const. Grant	5,50,000.00	Equipments	
Additional Assistance	6,54,322.00		
MRP. (Humanities)	3,63,363.00	Last Balance	1868110/-
IQAC	3,00,000.00	Add: Purchase	252256/-
			21,20,366.00

Other Liabilities

Tejas Superstructure
Pvt Ltd.
S.S. Chavan
Pradeep Book
Senior Collage

		Furniture & Dead Stock	
17,95,450.00	Last Balance	72486/-	
37,980.00	Add: Purchase	-	
100.00			72,486.00
4,942.00	Ladies Hostel Building	53,90,196.00	
	Lab Building Constr.	14,72,214.00	
	Advances	2,80,303.00	

By Cash & Bank

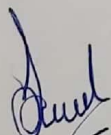
Cash in hand	182.00
Maharashtra Gramin Bank	
A/c No. 119/122	5,451.00
State Bank of India	
A/c No. 31152315371	3,96,791.00

Income & Expenditure A/c

Last Balance	384455/-
Add: Current	99399/-
	4,83,854.00

1,10,07,657.00

1,10,07,657.00


Principal
Shikshanmaharshi Guruvarya
R.G. Shinde Mahavidyalaya, Paranda
Dist. Osmanabad

Place : Barshi-413401
Date : 31.12.2017

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

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

