

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

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2015 TO 31.03.2016

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

Phone : 222142 / 224415
Mobile: 9822095417

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Near Rotary Club Building
Barshi-413 401
Phone-222142

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

2015-2016

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 2015-16 and the total expenditure on Dearness Allowance at Government rates worked out to Rs.1,48,38,395/- (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.1,48,38,395/- paid to at Government rates as certified above.

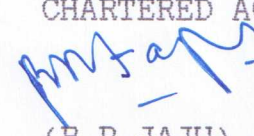
CERTIFICATE NO.3

Certified that no expenditure on Provident Fund Contribution and Contribution to Gratuity Fund has been incurred by the College during the year 2015-2016. (Gratuity received from Government and paid to staff Rs.1,97,235/-)


Principal
S.G.R.G.Shinde College
Paranda, Dist.-Osmanabad 413502

PLACE : BARSHI-413401
DATE : 21.07.2016

For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS


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



SENIOR COLLEGE

FORM NO.1

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE
FOR THE YEAR ENDED 31.03.2016

Sr.No.	Particulars	Amount under each sub item Rs.	Total of each item Rs.
RECURRING & DIRECT RECEIPTS			
A)	Opening Cash & Bank Bal. as on 01.04.2015		12,90,975.72
B)	Recurring & Direct Receipts		
1)	State Govt.Grant.		
	Salary Grant	3,18,76,383.00	
	Gratuity	1,97,235.00	
	B.C.Scholarship	7,07,719.00	
	6th Pay Diff.	63,796.00	
			3,28,45,133.00
2)	Fees from Student.		
	Tution fees	1,78,200.00	
	Computer fees	26,600.00	
	Registration fees	23,810.00	
	Library fees	33,450.00	
	Gymkhana fees	33,250.00	
	Medical Checking	9,970.00	
	Student forum	6,670.00	
	Poor Student fund	6,700.00	
	Magazine	33,275.00	
	Duplicate TC fees	1,600.00	
	Bonafide	13,840.00	
	T.C.fees	30,925.00	
	I.Card	9,750.00	
	Admission fees	23,830.00	
	College Exam fees	61,900.00	
	Environment Science	16,335.00	
	Penalty	2,250.00	
	Laboratory fees	42,600.00	
	Book Late fees	2,815.00	
	Prospectus fees	49,950.00	
	Dizastar fees	27,355.00	
	Avishkar fees	2,124.00	
	Migration TC fees	7,500.00	
	Computer Sci.fees	95,015.00	
	Gathring fees	1,340.00	
			7,41,054.00



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3) Fees collected on behalf of University

Student Welfare	13,320.00	
Eligibility	16,100.00	
Sport fees	50.00	
University Exam	10,14,060.00	
Apatkalin Nidhi	13,270.00	
Youth festival fees	26,600.00	
Uni Earn&Learn fees	5,290.00	
Uni exam late fees	10,380.00	
Aavhan fees	2,093.00	
Ashwamedh fees	2,108.00	
E-suvidha fees	26,200.00	
Indradhanushya fees	2,088.00	
Abhiyan fees	2,094.00	
Mahavidyalaya	8,340.00	
NSS fees	5,270.00	
Uni.exam form fees	20,540.00	
Uni.exam project fee	2,130.00	
Uni.exam superlate	20.00	
	-----	11,69,953.00

		3,47,56,140.00

NON-RECURRING OR INDIRECT RECEIPTS.

1) Loan from Junior College.		46,525.00
2) Liabilities and other receipts		
Library Deposit.	21,875.00	
College Development Fund.	82,000.00	
Laboratory Deposit.	45,975.00	
Advance	1,75,308.00	
Book Price	3,092.00	
Dead Stock & Furniture	1,400.00	
NSS Advance	85,000.00	
YCM Center section	7,070.00	
College exam exps.	1,500.00	
Economics Seminar	15,000.00	
Bank interest	41,843.00	
University A/c	1,76,724.00	
Fees Refund	3,235.00	
Staff Penalty	410.00	
Salary Recovery	2,075.00	
	-----	6,62,507.00

		7,09,032.00

A) Opening Cash & Bank balance as on 01.04.2015		12,90,975.72
B) Total of Recurring Receipts.		3,47,56,140.00
C) Total Non-Recurring Receipts.		7,09,032.00

	Grand Total	3,67,56,147.72

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Shinde
Principal
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DIRECT RECURRING EXPENDITURE

1)	Staff Salary.		

	Basic Pay	1,11,88,959.00	
	D.A.	1,48,38,395.00	
	Grade Pay	27,75,890.00	
	H.R.A.	13,86,315.00	
	Vehicle Allow.	4,58,674.00	
	D.A.Diff.	10,92,722.00	
	Special pay	24,000.00	
	C.H.B.Pay	3,23,000.00	
	Gratuity	1,97,235.00	
	-----		3,22,85,190.00
2)	Fees Paid to University.		

	University examination	7,96,665.00	
	Affiliation	46,000.00	
	University exam late fees	24,165.00	
	University exam project	2,460.00	
	University exam fee refund	1,04,285.00	
	University	3,15,997.00	
	-----		12,89,572.00
3)	Miscellaneous expenses.		

	Gymkhana	31,774.00	
	Bank Charges	6,723.00	
	Travelling	1,09,729.00	
	Postage	1,913.00	
	Miscellaneous	24,064.00	
	Stationery	66,708.00	
	Telephone	39,215.00	
	Audit fees	13,680.00	
	Newspaper	11,950.00	
	Xerox, Typing	2,596.00	
	Function	32,996.00	
	Advertisement	21,420.00	
	Light Bill	26,590.00	
	Seminar fees	23,808.00	
	Mandhan	36,500.00	
	Computer Repairs	19,385.00	
	Furniture repairs	6,679.00	
	Prospectus	20,475.00	
	Certificate fees	400.00	
	Fees Refund	1,59,995.00	
	Magazine	30,625.00	
	P.T.C.	2,560.00	
	Laboratory exps.	158.00	
	College exam	8,173.00	
	I.Card Printing	3,500.00	
	-----		7,01,616.00
4)	Other Miscellaneous Payments		

	Junior College	24,830.00	
	Advance	2,16,338.00	
	-----		2,41,168.00
5)	Scholarship		

	BC.Scholarship - G.O.I.		6,98,330.00

	Total Recurring Expenditure		3,52,15,876.00

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SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2016

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Staff Salary	
Cash in hand 70.00		Basic Pay 11188959.00	
Marathwada Gramin Bank		D.A. 14838395.00	
A/c 22060 619122.50		Grade Pay 2775890.00	
A/c 22071 175691.22		H.R.A. 1386315.00	
S.B.I.Scholarship		Vehicle Allow. 458674.00	
A/c No.12577 496092.00		D.A.Diff. 1092722.00	
	1290975.72	Special pay 24000.00	
		C.H.B.Pay 323000.00	
		Gratuity 197235.00	
			32285190.00
To Fees Received From Student		By Miscellaneous Expenses.	
Tution fees 178200.00		Gymkhana 31774.00	
Computer fees 26600.00		Bank Charges 6723.00	
Registration fees 23810.00		Travelling 109729.00	
Library fees 33450.00		Postage 1913.00	
Gymkhana fees 33250.00		Miscellaneous 24064.00	
Medical Checking 9970.00		Stationery 66708.00	
Student forum 6670.00		Telephone 39215.00	
Poor Student fund 6700.00		Audit fees 13680.00	
Magazine 33275.00		Newspaper 11950.00	
Duplicate TC fees 1600.00		Xerox, Typing 2596.00	
Bonafide 13840.00		Function 32996.00	
T.C.fees 30925.00		Advertisement 21420.00	
I.Card 9750.00		Light Bill 26590.00	
Admission fees 23830.00		Seminar exps. 23808.00	
College Exam fees 61900.00		Mandhan 36500.00	
Environment Science 16335.00		Computer Repair 19385.00	
Penalty 2250.00		Furniture repai 6679.00	
Laboratory fees 42600.00		Prospectus 20475.00	
Book Late fees 2815.00		Certificate fees 400.00	
Prospectus fees 49950.00		Fees Refund 159995.00	
Dizastar fees 27355.00		Magazine 30625.00	
Avishkar fees 2124.00		P.T.C. 2560.00	
Migration TC fees 7500.00		Lab exps. 158.00	
Computer Sci.fees 95015.00		College exam 8173.00	
Gathring fees 1340.00		I.Card Printing 3500.00	
	741054.00		701616.00
To Other Income		By Assets Purchases	
College exam exps. 1500.00		Dead Stock & Furniture 169243.00	
Economics Seminar 15000.00		Library Books Purchase 95591.00	
Bank interest 41843.00			
University A/c 176724.00			
Fees Refund 3235.00			
Staff Penalty 410.00			
Salary Recovery 2075.00			
	240787.00		

[Signature]

Principal

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SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2016

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
To Fees on behalf of University		By Scholarship	
Student Welfare 13320.00		BC Scholarship 698330.00	
Eligibility 16100.00		Fee Paid to University.	
Sport fees 50.00		University-	
University Exam 1014060.00		examination 796665.00	
Apatkalin Nidhi 13270.00		Sports	
Youth festival fees 26600.00		Affiliation 46000.00	
Stud fees		University	
Uni Earn&Learn fees 5290.00		exam.late fees 24165.00	
Uni exam late fees 10380.00		Uni.exam project 2460.00	
Aavhan fees 2093.00		Uni exam fee	
Ashwamedh fees 2108.00		refund 104285.00	
E-suvidha fees 26200.00		University 315997.00	
Indradhanushya fees 2088.00			1289572.00
Abhiyan fees 2094.00		By Other Payments	
Mahavidyalaya 8340.00		Junior College 24830.00	
NSS fees 5270.00		Advance 216338.00	
Uni.exam form fees 20540.00			241168.00
Uni.exam project fee 2130.00		By Other Payments (Salary)	
Uni.exam superlate 20.00		G.P.F. 1743000.00	
	1169953.00	Income Tax 2303225.00	
To Government Grant		Profession Tax 134875.00	
Salary Grant 31876383.00		L.I.C. 525544.00	
Gratuity 197235.00		Salary Deduct 3797150.00	
B.C.Scholarship 707719.00		G.P.F.Loan 1480011.00	
6th Pay Diff. 63796.00		D.C.P.S. 1349377.00	
	32845133.00		11333182.00
To Other Receipts		By Closing Balances	
Library deposit 21875.00		Cash in hand. 3688.00	
Lab.deposit 45975.00		Marathwada Gramin	
Jr.College Loan 46525.00		A/c No.22060 710979.50	
College Dev.Fund 82000.00		A/c No.22071 45871.22	
Advance 175308.00		S.B.I.12577	
Book Price 3092.00		Scholarship 514899.00	
Dead Stock/Furnit. 1400.00			1275437.72
N.S.S.Advance 85000.00			
YCM center section 7070.00			
	468245.00		

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SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2016

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
To Other Receipts (Salary)			
G.P.F.	1743000.00		
Income Tax	2303225.00		
Profession Tax	134875.00		
L.I.C.	525544.00		
Salary Deduction	3797150.00		
G.P.F.Loan	1480011.00		
D.C.P.S.	1349377.00		
	-----11333182.00		
GRAND TOTAL	48089329.72	GRAND TOTAL	48089329.72

Shinde

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PLACE : BARSHI-413401
DATE : 21.07.2016

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

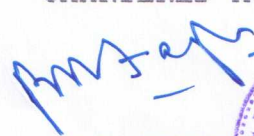
Income & Expenditure A/c for the year ended 31.03.2016

EXPENDITURE	RS.	INCOME	RS.
To Staff Salary	3,22,85,190.00	By Fees from student	7,41,054.00
To Miscellaneous expenses	7,01,616.00	By Government Grant	3,28,45,133.00
To Fees Paid to University	12,89,572.00	By Fees received on behalf of university	11,69,953.00
To Scholarship	6,98,330.00	By Other Income	2,40,787.00
To Depreciation	1,39,954.00	By Net Deficit	1,17,735.00
	<u>3,51,14,662.00</u>		<u>3,51,14,662.00</u>


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SENIOR COLLEGE

BALANCE-SHEET

AS ON 31.03.2016

LIABILITIES	RS.	ASSETS	RS.
Loan from Shri Bhavani S.P.Mandal 1436437.43 Less: Repaid -----	1436437.43	Furniture Dead Stock Last Balance 522174.00 Additions 169243.00 Deduction 1400.00	
Loan from Junior College Last Balance 2031492.10 Add: Received 46525.00 Less: Repaid 24830.00	2053187.10	690017.00 Depn.@ 10% 69002.00	621015.00
Library Deposit Last Balance 82655.00 Additions 21875.00	104530.00	Library Books Last Balance 568510.00 Additions 95591.00 Deduction 3092.00	
Laboratory Deposit Last Balance 91645.00 Additions 45975.00	137620.00	661009.00 Depn.@ 10% 66101.00	594908.00
College Development fund Last balance 324972.00 Additions 82000.00	406972.00	Laboratory Equipments Last balance 48511.00 Depn.@ 10% 4851.00	43660.00
Other Liabilities Y.C.M.Center 1070.00 Diff in books 1600.00 (Last B/S) Suspence 1443.00	4113.00	Advances 37195.00 (As per last B/S) University A/c 17235.00 Advance for Material 12500.00 Purchase (Last B/S) 1212.00 Government A/c 13110.00 N.S.S.Advance 11741.00 U.G.C.Section 1275437.72 Closing Cash & Bank Income & Expenditure A/c	
		Last Balance 1397110.81 Add: Deficit 117735.00	1514845.81
	41,42,859.53		41,42,859.53

(Signature)
Principal

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