

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 01.04.2015 to 31.03.2016

RECEIPTS

Rs. PAYMENTS

Rs.

To Opening Balance

Cash in hand 182.00

Banks

SBI - 31152315371 396791.00

M.G.B. 54422022117 5451.00

To Misc. Receipts

Interest 302.00

Advance (General)

To Govt. Grants

Usanvar - Chavan S. S. 14000.00

By Miscellaneous Expenses

Bank Charges 635.00

Remedial Coaching

Honorium 30000.00

Honorium 32500.00

14 Merged Scheme

Coaching Classes for Entry in services

Honorium 30000.00

Honorium 49500.00

Books & Journals 1675.00

Refund to UGC

Equal opportunity Center

IQAC

Contingencies/ Stationary

To Closing Balance

Cash in hand 182.00

SBI - 31152315371 185406.00

M.G.B. 54422022117 4078.00

Grand Total

416726.00

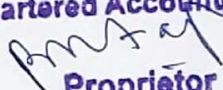
Grand Total

416726.00


Principal

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



B.P.Jaju & Co.
Chartered Accountants

Proprietor

**Bhri Bhavani Bhikshan Prasarak Mandal's Osmanabad
Bhikshanmaharshi Guruvarya R.G. Shinde Mahavidyalaya, Paranda
U.G.C. Section**

Income & Expenditure A/c For the year ended 31.03.2016

Expenditure	Rs.	Income	Rs.
To Bank Charges	635.00	By Bank Interest	302.00
To Printing & Stationery	14,000.00	By Net Deficit	1,56,333.00
To Honourium	1,42,000.00		
	1,56,635.00		1,56,635.00

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Balance-sheet

as on 31.03.2016

Capital & Liabilities	Rs.	Assets & Properties	Rs.
Government Grants		Library Books	
Ladies Hostel Grant	41,00,000.00	Last Balance	785814/-
College Devel. Scheme	6,85,230.00	Add: Purchase	1675/-
Young College Scheme	3,00,000.00		7,87,489.00
Merged Scheme Grant	21,47,520.00		
Science Lab Const. Grant	5,50,000.00	Equipments	
Additional Assistance	6,54,322.00		
MRP. (Humanities)	3,63,363.00	Last Balance	2120366/-
IQAC	3,00,000.00	Add: Purchase	-
			21,20,366.00

Other Liabilities

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

17,95,450.00
51,980.00
100.00
4,942.00

Furniture & Dead Stock

Last Balance 72486/-
Add: Purchase -
72,486.00
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. 54422022117 4,078.00
State Bank of India
A/c No. 31152315371 1,85,406.00

Income & Expenditure A/c

Last Balance 483854/-
Add: Current 156333/-
6,40,187.00

1,09,52,907.00

1,09,52,907.00

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

