

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

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2016 TO 31.03.2017

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,

2016-2017

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 2016-17 and the total expenditure on Dearness Allowance at Government rates worked out to Rs.1,58,74,837/-(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.1,58,74,837/-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 2016-2017.(Gratuity received from Government and paid to staff Rs.10,15,250/-)

PLACE : BARSHI-413401
DATE : 22.07.2017


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

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

RECEIPT & PAYMENTS A/c For the year ended 31.03.2017

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Staff Salary	
Cash in hand	3688.00	Basic Pay	10454348.00
Marathwada Gramin Bank		D.A.	15874837.00
A/c 22060	710979.50	Grade Pay	2558032.00
A/c 22071	45871.22	H.R.A.	1318038.00
S.B.I.Scholarship		Vehicle Allow.	440766.00
A/c No.12577	514899.00	D.A.Diff.	989018.00
	-----	Special Allow.	24000.00
	1275437.72	6th Pay diff.	184405.00
		Gratuity	1015250.00
		Leave encash	302430.00
		Medical bill	40000.00
			-----33201124.00
To Fees Received From Student		By Miscellaneous Expenses.	
Tution fees	80800.00	Gymkhana	33940.00
Computer fees	25200.00	Bank Charges	6321.50
Registration fees	20750.00	Travelling	57695.00
Library fees	27850.00	Postage	1220.00
Gymkhana fees	28175.00	Miscellaneous	23047.00
Medical Checking	8300.00	Stationery	53819.00
Student forum	5540.00	Telephone	23632.00
Poor Student fund	5530.00	Audit fees	13800.00
Magazine	27700.00	Newspaper	15747.00
Duplicate TC fees	550.00	Xerox, Typing	902.00
Bonafide	9950.00	Function	20050.00
T.C.fees	24025.00	Advertisement	2500.00
I.Card	8300.00	Light Bill	32890.00
Admission fees	20750.00	Seminar exps.	32010.00
College Exam fees	62750.00	Mandhan	55600.00
Environment Science	17000.00	Computer Repair	24118.00
Penalty	4830.00	Furniture repai	8494.00
Laboratory fees	40800.00	Prospectus	43240.00
Book Late fees	2276.00	Certificate fees	575.00
Prospectus fees	71570.00	Fees Refund	38240.00
Dizastar fees	554.00	Magazine	30563.00
Avishkar fees	2200.00	Environment	48200.00
Migration TC fees	6200.00	Youth festival	34263.00
Computer Sci.fees	195000.00	College exam	3940.00
	-----	I.Card Printing	3500.00
	696600.00		-----
To Other Income		By Assets Purchases	
Miscellaneous	5320.00	Dead Stock & Furniture	60708.00
Sale of scrap	3145.00	Library Books Purchase	101867.00
Bank interest	69113.00	Laboratory equipments	47546.00
University A/c	85696.00		
Fees Refund	549120.00		
Staff Penalty	2025.00		

	714419.00		

608306.50

[Signature]
Principal



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 31.03.2017

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
To Fees on behalf of University			
Student Welfare	11080.00		
Eligibility	12800.00		
Unisexam fee refund	149415.00	Fee Paid to University.	
University Exam	1187530.00		
Apatkalin Nidhi	11050.00	University-	
Youth festival fees	27600.00	examination	1264670.00
Uni Degree fees	42640.00	Sports	
Uni Earn&Learn fees	5510.00	Affiliation	144000.00
Uni exam late fees	19140.00	P.T.C.	1340.00
Aavhan fees	2196.00	Uni exam fee	300.00
Ashwamedh fees	2192.00	University	276718.00
E-suvidha fees	27450.00	Avishkar fees	5480.00
Indradhanushya fees	2192.00		1692508.00
Abhiyan fees	2213.00		
Mahavidyalaya	8385.00		
NSS fees	5500.00	By Other Payments	
Uni.exam Form fees	27520.00		
Uni.exam project fee	3900.00	Junior College	182282.00
Uni.exam superlate	4850.00	Advance	189520.00
	1553163.00		371802.00
To Government Grant		By Other Payments (Salary)	
Salary Grant	31853389.00		
Gratuity	1015250.00	G.P.F.	3091949.00
B.C.Scholarship	294760.00	Income Tax	2347361.00
Leave encashment	302430.00	Profession Tax	125400.00
	33465829.00	L.I.C.	535017.00
To Other Receipts		Salary Deduct	4010300.00
Library deposit	13200.00	G.P.F.Loan	80000.00
Lab.deposit	18875.00	D.C.P.S.	2558149.00
Jr.College Loan	287480.00		12748176.00
College Dev.Fund	84000.00	By Closing Balances	
Advance	123280.00		
Book Price	28546.00	Cash in hand.	454.00
	555381.00	Marathwada Gramin	
		A/c No.22060	1340788.50
		A/c No.22071	66728.22
		S.B.I.12577	
		Scholarship	808997.50
			2216968.22

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



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SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2017

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
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To Other Receipts (Salary)			


G.P.F.	3091949.00		
Income Tax	2347361.00		
Profession Tax	125400.00		
L.I.C.	535017.00		
Salary Deduction	4010300.00		
G.P.F.Loan	80000.00		
D.C.P.S.	2558149.00		
Medical bill	40000.00		
	-----12788176.00		

GRAND TOTAL	51049005.72	GRAND TOTAL	51049005.72
	-----		-----


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

PLACE : BARSHI-413401
DATE : 22.07.2017

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


FORM NO.1

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE
 FOR THE YEAR ENDED 31.03.2017

Sr.No.	Particulars	Amount under each sub item Rs.	Total of each item Rs.
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RECURRING & DIRECT RECEIPTS

A)	Opening Cash & Bank Bal. as on 01.04.2016		12,75,437.72 =====
B)	Recurring & Direct Receipts		
1)	State Govt.Grant.		
	Salary Grant	3,18,53,389.00	
	Gratuity	10,15,250.00	
	B.C.Scholarship	2,94,760.00	
	Leave encashment	3,02,430.00	
			3,34,65,829.00
2)	Fees from Student.		
	Tution fees	80,800.00	
	Computer fees	25,200.00	
	Registration fees	20,750.00	
	Library fees	27,850.00	
	Gymkhana fees	28,175.00	
	Medical Checking	8,300.00	
	Student forum	5,540.00	
	Poor Student fund	5,530.00	
	Magazine	27,700.00	
	Duplicate TC fees	550.00	
	Bonafide	9,950.00	
	T.C.fees	24,025.00	
	I.Card	8,300.00	
	Admission fees	20,750.00	
	College Exam fees	62,750.00	
	Environment Science	17,000.00	
	Penalty	4,830.00	
	Laboratory fees	40,800.00	
	Book Late fees	2,276.00	
	Prospectus fees	71,570.00	
	Dizastar fees	554.00	
	Avishkar fees	2,200.00	
	Migration TC fees	6,200.00	
	Computer Sci.fees	1,95,000.00	
			6,96,600.00


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3) Fees collected on behalf of University

Student Welfare	11,080.00	
Eligibility	12,800.00	
Uniexam fee refund	1,49,415.00	
University Exam	11,87,530.00	
Apatkalin Nidhi	11,050.00	
Youth festival fees	27,600.00	
Uni Degree fees	42,640.00	
Uni Earn&Learn fees	5,510.00	
Uni exam late fees	19,140.00	
Aavhan fees	2,196.00	
Ashwamedh fees	2,192.00	
E-suvidha fees	27,450.00	
Indradhanushya fees	2,192.00	
Abhiyan fees	2,213.00	
Mahavidyalaya	8,385.00	
NSS fees	5,500.00	
Uni.exam Form fees	27,520.00	
Uni.exam project fees	3,900.00	
Uni.exam superlate	4,850.00	
		15,53,163.00
		3,57,15,592.00

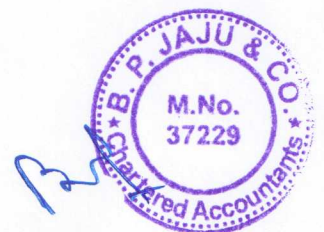
NON-RECURRING OR INDIRECT RECEIPTS.

1) Loan from Junior College.		2,87,480.00
2) Liabilities and other receipts		
Library Deposit.	13,200.00	
College Development Fund.	84,000.00	
Laboratory Deposit.	18,875.00	
Advance	1,23,280.00	
Book Price	28,546.00	
Bank interest	69,113.00	
University A/c	85,696.00	
Fees Refund	5,49,120.00	
Staff Penalty	2,025.00	
Miscellaneous	5,320.00	
Sale of scrap	3,145.00	
Medical bill	40,000.00	
		10,22,320.00
		13,09,800.00
A) Opening Cash & Bank balance as on 01.04.2016		12,75,437.72
B) Total of Recurring Receipts.		3,57,15,592.00
C) Total Non-Recurring Receipts.		13,09,800.00

Grand Total 3,83,00,829.72

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



DIRECT RECURRING EXPENDITURE

1) Staff Salary.

Basic Pay	1,04,54,348.00
D.A.	1,58,74,837.00
Grade Pay	25,58,032.00
H.R.A.	13,18,038.00
Vehicle Allow.	4,40,766.00
D.A.Diff.	9,89,018.00
Special Allow.	24,000.00
6th Pay diff.	1,84,405.00
Gratuity	10,15,250.00
Leave encash	3,02,430.00
Medical bill	40,000.00

3,32,01,124.00

2) Fees Paid to University.

University examination	12,64,670.00
Sports Affiliation	1,44,000.00
P.T.C.	1,340.00
Uni exam fee	300.00
University	2,76,718.00
Avishkar fees	5,480.00

16,92,508.00

3) Miscellaneous expenses.

Gymkhana	33,940.00
Bank Charges	6,321.50
Travelling	57,695.00
Postage	1,220.00
Miscellaneous	23,047.00
Stationery	53,819.00
Telephone	23,632.00
Audit fees	13,800.00
Newspaper	15,747.00
Xerox, Typing	902.00
Function	20,050.00
Advertisement	2,500.00
Light Bill	32,890.00
Seminar exps.	32,010.00
Mandhan	55,600.00
Computer Repair	24,118.00
Furniture repai	8,494.00
Prospectus	43,240.00
Certificate fees	575.00
Fees Refund	38,240.00
Magazine	30,563.00
Environment	48,200.00
Youth festival	34,263.00
College exam	3,940.00
I.Card Printing	3,500.00

6,08,306.50

4) Other Miscellaneous Payments

Junior College	1,82,282.00
Advance	1,89,520.00

3,71,802.00

Total Recurring Expenditure

3,58,73,740.50

S. G. R. G. Shinde
Principal

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



NON RECURRING OR INDIRECT EXPENDITURE

6) Assets Purchase

Furniture & Dead Stock.	60,708.00	
Library Books.	1,01,867.00	
Laboratory equipments	47,546.00	
		2,10,121.00

Grand Total 2,10,121.00

A) Total of Recurring Expenditure. 3,58,73,740.50

B) Total of Non-Recurring Expenditure. 2,10,121.00

C) Closing Cash & Bank Balance as on 31.03.2017 22,16,968.22

Grand Total. 3,83,00,829.72

Shinde

Principal

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

PLACE : BARSHI-413401
DATE : 22.07.2017

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

B.P. Jaju

(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 31.03.2017

EXPENDITURE	RS.	INCOME	RS.
To Staff Salary	3,32,01,124.00	By Fees from student	6,96,600.00
To Miscellaneous expenses	6,08,306.50	By Government Grant	3,34,65,829.00
To Fees Paid to University	16,92,508.00	By Medical bill	40,000.00
To Depreciation	1,44,116.00	By Fees on behalf of University	15,53,163.00
To Net Surplus	8,23,956.50	By Other Income	7,14,419.00
	-----		-----
	3,64,70,011.00		3,64,70,011.00
	=====		=====

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

(Signature)

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



(Signature)
Principal

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

PLACE : BARSHI-413401
DATE : 22.07.2017

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

SENIOR COLLEGE

BALANCE-SHEET

AS ON 31.03.2017

LIABILITIES	RS.	ASSETS	RS.
Loan from Shri Bhavani S.P.Mandal 1436437.43 Less:Repaid -	1436437.43	Furniture Dead Stock Last Balance 621015.00 Additions 60708.00	
Loan from Junior College Last Balance 2053187.10 Add: Received 287480.00 Less: Repaid 182282.00	2158385.10	Depn.@ 10% 681723.00 68172.00	613551.00
Library Deposit Last Balance 104530.00 Additions 13200.00	117730.00	Library Books Last Balance 594908.00 Additions 101867.00 Deduction 28546.00	
Laboratory Deposit Last Balance 137620.00 Additions 18875.00	156495.00	Depn.@ 10% 668229.00 66823.00	601406.00
College Development fund Last balance 406972.00 Additions 84000.00	490972.00	Laboratory Equipments Last balance 43660.00 Additions 47546.00	
Other Liabilities		Depn.@ 10% 91206.00 9121.00	82085.00
Balances as per (Last B/S)		Advances 37195.00 Addition 189520.00 Deduction 123280.00	103435.00
Diff in books 1600.00 Y.C.M.Center 1070.00 Suspence 1443.00	4113.00	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 2216968.22 Closing Cash & Bank Income & Expenditure A/c	
		Last Balance 1514845.81 Less: Surplus 823956.50	690889.31
	43,64,132.53		43,64,132.53

Principal

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

PLACE : BARSHI-413401
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Examined and found correct
For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS

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

