

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 01.04.2016 to 31.03.2017

RECEIPTS

Rs. PAYMENTS

Rs.

To Opening Balance

Cash in hand 182.00
M.G.B. 54422022117 185406.00
M.G.B. 54422022117 4078.00

To Misc. Receipts

Interest
Advance (MRP)

Sr. Cash Book

MRP Grant

189666.00

By Miscellaneous Expences

Bank Charges 686.25
Miscellanious 450.00

MRP Exp.

Dr. Humbe A. S. 185000.00

Minor Reserch Project Exp. -Final

MRP Adv. 6500.00

I-QAC

Honorium 108000.00

Equipement 42980.75

College Development Scheme

Equipement 22600.00

To Closing Balance

Cash in hand 182.00
SBI - 31152315371 6187.00
M.G.B. 80036594836 4953.00
M.G.B. 54422022117 4330.00 15652.00

Grand Total

381869.00

Grand Total

381869.00

(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 31.03.2017

Expenditure	Rs.	Income	Rs.
To Bank Charges	686.25	By Bank Interest	253.00
To Honorium	1,08,000.00	By Net Deficit	2,93,433.25
To Minor research project	1,85,000.00		
	2,93,686.25		2,93,686.25

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Balance-sheet
as on 31.03.2017

Capital & Liabilities	Rs.	Assets & Properties	Rs.
Government Grants		Library Books	
Ladies Hostel Grant	41,00,000.00	Last Balance	787489/-
College Devel. Scheme	6,85,230.00	Add: Purchase	-
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)	3,69,863.00	Last Balance	2120366/-
IQAC	3,00,000.00	Add: Purchase	65580.75
			21,85,946.75
Other Liabilities		Furniture & Dead Stock	
Tejas Superstructure			
Pvt Ltd.	17,95,450.00	Last Balance	72486/-
S.S. Chavan	51,980.00	Add: Purchase	-
Pradeep Book	100.00		72,486.00
Senior Collage	4,942.00	Ladies Hostel Building	53,90,196.00
		Lab Building Constr.	14,72,214.00
		Advances	1,01,803.00
		By Cash & Bank	
		Cash in hand	182.00
		Maharashtra Gramin Bank	
		A/c No. 54422022117	4,330.00
		A/c No. 80036594836	4,953.00
		State Bank of India	
		A/c No. 31152315371	6,187.00
		Income & Expenditure A/c	
		Last Balance	640187.00
		Add: Current	293433.25
			9,33,620.25
	1,09,59,407.00		1,09,59,407.00


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

