

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

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2017 TO 31.03.2018

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,

2017-2018

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 2017-18 and the total expenditure on Dearness Allowance at Government rates worked out to Rs.1,72,91,623/-(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.1,72,91,623/-paid to at Government rates as certified above.

CERTIFICATE NO.3

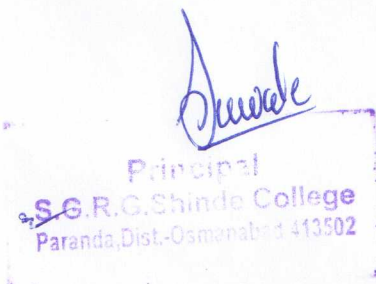
Certified that no expenditure on Provident Fund Contribution and Contribution to Gratuity Fund has been incurred by the College during the year 2017-2018.(Gratuity received from Government and paid to staff Rs.8,52,508/-)

For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS

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



PLACE : BARSHI-413401
DATE : 22.07.2018



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 31.03.2018

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 01.04.2017		22,16,968.22 =====
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B) Recurring & Direct Receipts

1) State Govt. Grant.

Salary Grant	3,15,98,537.00		
Gratuity	8,52,508.00		
B.C.Scholarship	2,35,010.00		
Leave encashment	5,67,220.00		
EBC Scholarship	37,740.00		
	-----		3,32,91,015.00

2) Fees from Student.

Tution fees	72,192.00		
Registration fees	15,400.00		
Library fees	20,750.00		
Gymkhana fees	20,725.00		
Medical Checking	6,240.00		
Student forum	4,140.00		
Poor Student fund	4,140.00		
Magazine	20,695.00		
Duplicate TC fees	2,640.00		
Bonafide	6,550.00		
T.C.fees	26,725.00		
I.Card	6,330.00		
Admission fees	15,400.00		
College Exam fees	47,050.00		
Environment Science	7,800.00		
Penalty	2,275.00		
Laboratory fees	31,650.00		
Book Late fees	4,778.00		
Prospectus fees	39,500.00		
Avishkar fees	1,639.00		
Migration TC fees	6,201.00		
Computer Sci.fees	1,22,850.00		
	-----		4,85,670.00


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



3) Fees collected on behalf of University

Student Welfare	8,280.00	
Eligibility	11,532.00	
Computer fees	23,400.00	
University Exam	10,14,610.00	
Apatkalin Nidhi	7,830.00	
Youth festival fees	20,600.00	
Uni Degree fees	29,380.00	
Uni Earn&Learn fees	9,080.00	
Uni exam late fees	17,870.00	
Aavhan fees	1,616.00	
Ashwamedh fees	1,627.00	
E-suvidha fees	19,800.00	
Indradhanushya fees	1,633.00	
Abhiyan fees	1,617.00	
Mahavidyalaya	6,240.00	
NSS fees	4,100.00	
Uni.exam Form fees	23,230.00	
Uni.exam project fee	2,520.00	
Uni.exam superlate	270.00	
	-----	12,05,235.00

		3,49,81,920.00

NON-RECURRING OR INDIRECT RECEIPTS.

1) Loan from Junior College. 4,68,365.00

2) Liabilities and other receipts

Library Deposit.	17,570.00	
College Development Fund.	62,100.00	
Laboratory Deposit.	12,600.00	
Advance	1,50,027.00	
Book Price	12,299.00	
Bank interest	67,925.00	
University A/c	1,44,119.00	
Staff Penalty	150.00	
Miscellaneous	11,532.00	
Duplicate I Card	1,568.00	
YCM Center	12,025.00	
Government Account	13,550.00	
	-----	5,05,465.00

		9,73,830.00

A) Opening Cash & Bank balance as on 01.04.2017 22,16,968.22
 B) Total of Recurring Receipts. 3,49,81,920.00
 C) Total Non-Recurring Receipts. 9,73,830.00

Grand Total 3,81,72,718.22

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DIRECT RECURRING EXPENDITURE

1) Staff Salary.

Basic Pay	1,00,13,407.00
D.A.	1,64,98,026.00
Grade Pay	24,12,052.00
H.R.A.	12,59,346.00
Vehicle Allow.	4,20,233.00
D.A.Diff.	7,93,597.00
Special Allow.	24,000.00
Gratuity	8,52,508.00
Leave encash	5,67,220.00

3,28,40,389.00

2) Fees Paid to University.

Aavhan Shulk	2,284.00
Abhiyan	2,284.00
Sports	14,275.00
Affiliation	48,888.00
NSS fees	5,710.00
Uni exam fee	11,01,940.00
Apatkalin Nidhi	5,710.00
Avishkar fees	2,284.00
Avishkar fees	4,004.00
E-Suvidha	28,550.00
Eligibility	30,600.00
Indradhanush	2,284.00
Student Welfare	5,710.00
Earn & Learn	2,855.00

12,57,378.00

3) Miscellaneous expenses.

Gymkhana	14,208.00
Bank Charges	4,347.80
Travelling	40,683.00
Postage	1,424.00
Miscellaneous	37,102.00
Stationery	47,571.00
Telephone	22,094.00
Audit fees	14,000.00
Newspaper	29,068.00
Xerox, Typing	220.00
Function	23,988.00
Advertisement	19,065.00
Light Bill	22,000.00
Seminar exps.	43,141.00
Mandhan	51,500.00
Computer Repair	12,695.00
Furniture repai	16,937.00
Prospectus	18,656.00
Certificat fees	20,000.00
History Confer.	46,032.00
Magazine	21,500.00
Extra curricular	14,275.00
Youth festival	48,761.00
College exam	21,640.00
I.Card Printing	1,750.00
Mahavidyalaya	2,284.00
Scie Practical	72.00
Zoolo.Workshop	22,715.00

6,17,728.80

4) Other Miscellaneous Payments

Junior College	43,725.00	
Advance	1,62,211.00	
UGC Cash Book	2,40,105.00	
University account	1,39,680.00	
BC Scholarship	2,35,010.00	
D.C.P.S.	10,908.00	
Profession Tax	700.00	
		8,32,339.00
<u>Total Recurring Expenditure</u>		<u>3,55,47,834.80</u>

NON RECURRING OR INDIRECT EXPENDITURE6) Assets Purchase

Furniture & Dead Stock.	1,36,689.00	
Library Books.	6,495.00	
		1,43,184.00
Grand Total		1,43,184.00
A) Total of Recurring Expenditure.		3,55,47,834.80
B) Total of Non-Recurring Expenditure.		1,43,184.00
C) Closing Cash & Bank Balance as on 31.03.2018		24,81,699.42
Grand Total.		<u>3,81,72,718.22</u>

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

CHARTERED ACCOUNTANTS

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



PLACE : BARSHI-413401
DATE : 22.07.2018

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

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 31.03.2018

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Staff Salary	
Cash in hand 454.00		Basic Pay 10013407.00✓	
Marathwada Gramin Bank		D.A. 16498026.00✓	
A/c 22060 1340788.50		Grade Pay 2412052.00✓	
A/c 22071 66728.22		H.R.A. 1259346.00✓	
S.B.I.Scholarship		Vehicle Allow. 420233.00✓	
A/c No.12577 808997.50		D.A.Diff. 793597.00✓	
----- 2216968.22		Special Allow. 24000.00✓	
		Gratuity 852508.00✓	
		Leave encash 567220.00✓	
		-----32840389.00	
To Fees Received From Student		By Miscellaneous Expenses.	
Tution fees 72192.00✓		Gymkhana 14208.00✓	
Registration fees 15400.00✓		Bank Charges 4347.80✓	
Library fees 20750.00✓		Travelling 40683.00✓	
Gymkhana fees 20725.00✓		Postage 1424.00✓	
Medical Checking 6240.00✓		Miscellaneous 37102.00✓	
Student forum 4140.00✓		Stationery 47571.00✓	
Poor Student fund 4140.00✓		Telephone 22094.00✓	
Magazine 20695.00✓		Audit fees 14000.00✓	
Duplicate TC fees 2640.00✓		Newspaper 29068.00✓	
Bonafide 6550.00✓		Xerox, Typing 220.00	
T.C.fees 26725.00✓		Function 23988.00✓	
I.Card 6330.00✓		Advertisement 19065.00✓	
Admission fees 15400.00✓		Light Bill 22000.00✓	
College Exam fees 47050.00✓		Seminar exps. 43141.00✓	
Environment Science 7800.00✓		Mandhan 51500.00✓	
Penalty 2275.00✓		Computer Repair 12695.00✓	
Laboratory fees 31650.00✓		Furniture repai 16937.00✓	
Book Late fees 4778.00✓		Prospectus 18656.00✓	
Prospectus fees 39500.00✓		Certificat fees 20000.00✓	
Avishkar fees 1639.00✓		History Confer. 46032.00✓	
Migration TC fees 6201.00✓		Magazine 21500.00✓	
Computer Sci.fees 122850.00✓		Extra curricular 14275.00✓	
----- 485670.00		Youth festival 48761.00✓	
		College exam 21640.00✓	
To Other Income		I.Card Printing 1750.00✓	
Miscellaneous 11532.00✓		Mahavidyalaya 2284.00	
Duplicate I Card 1568.00✓		Scie Practical 72.00	
Bank interest 67925.00✓		Zoolo.Workshop 22715.00✓	
University A/c 144119.00✓		----- 617728.80	
Staff Penalty 150.00		By Assets Purchases	
YCM Center 12025.00✓		Dead Stock & Furniture 136689.00✓	
----- 237319.00		Library Books Purchase 6495.00✓	

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SHIKSHAN MARHARSHI GURUWARYA R.G. SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2018

...Continued

RECEIPTS	RS.	PAYMENTS	RS.
To Fees on behalf of University		Scholarship	
Student Welfare 8280.00 ✓		BC Scholarship 235010.00 ✓	
Eligibility 11532.00 ✓		Fee Paid to University.	
Computer fees 23400.00 ✓		Aavhan Shulk 2284.00 ✓	
University Exam 1014610.00 ✓		Abhiyan 2284.00 ✓	
Apatkalin Nidhi 7830.00 ✓		Sports 14275.00 ✓	
Youth festival fees 20600.00 ✓		Affiliation 48888.00 ✓	
Uni Degree fees 29380.00 ✓		NSS fees 5710.00 ✓	
Uni Earn&Learn fees 9080.00 ✓		Uni exam fee 1101940.00 ✓	
Uni exam late fees 17870.00 ✓		Apatkalin Nidhi 5710.00 ✓	
Aavhan fees 1616.00 ✓		Avishkar fees 2284.00 ✓	
Ashwamedh fees 1627.00 ✓		Avishkar fees 4004.00 ✓	
E-suvidha fees 19800.00 ✓		E-Suvidha 28550.00 ✓	
Indradhanushya fees 1633.00 ✓		Eligibility 30600.00 ✓	
Abhiyan fees 1617.00 ✓		Indradhanush 2284.00 ✓	
Mahavidyalaya 6240.00 ✓		Student Welfare 5710.00 ✓	
NSS fees 4100.00 ✓		Earn & Learn 2855.00 ✓	
Uni.exam Form fees 23230.00 ✓			1257378.00
Uni.exam project fee 2520.00 ✓			
Uni.exam superlate 270.00			
	1205235.00		
To Government Grant		By Other Payments	
Salary Grant 31598537.00 ✓		Junior College 43725.00 ✓	
Gratuity 852508.00 ✓		Advance 162211.00 ✓	
B.C.Scholarship 235010.00 ✓		UGC Cash book 240105.00 ✓	
Leave encashment 567220.00 ✓		University 139680.00 ✓	
EBC Scholarship 37740.00 ✓			585721.00
	33291015.00		
To Other Receipts		By Other Payments (Salary)	
Library deposit 17570.00 ✓		G.P.F. 3814505.00	
Lab.deposit 12600.00 ✓		Income Tax 2136661.00	
Jr.College Loan 468365.00 ✓		Profession Tax 119300.00	
College Dev.Fund 62100.00 ✓		L.I.C. 505704.00	
Advance 150027.00 ✓		Salary Deduct 2980200.00	
Book Price 12299.00 ✓		G.P.F.Loan 261061.00	
Govt Account 13550.00		D.C.P.S. 1919342.00	
	736511.00	Dhvaj Nidhi 24900.00	
			11761673.00
		By Closing Balances	
		Cash in hand. 19403.00	
		Marathwada Gramin	
		A/c No.22060 1732295.10	
		A/c No.22071 44102.82	
		S.B.I.12577	
		Scholarship 685898.50	
			2481699.42

S. G. R. G. Shinde
Principal
S.G.R.G. Shinde College
Paranda, Dist.-Osmanabad-43502



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SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2018

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RECEIPTS	RS.	PAYMENTS	RS.
To Other Receipts (Salary)			
G.P.F.	3814505.00		
Income Tax	2136661.00		
Profession Tax	118600.00		
L.I.C.	505704.00		
Salary Deduction	2980200.00		
G.P.F.Loan	261061.00		
D.C.P.S.	1908434.00		
Dhvaj Nidhi	24900.00		
	-----11750065.00		
GRAND TOTAL	49922783.22	GRAND TOTAL	49922783.22

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

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



PLACE : BARSHI-413401
DATE : 22.07.2018

S.G.R.G. Shinde
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SHIKSHAN MARHARSHI GURUWARYA R.G. SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

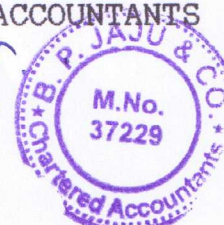
Income & Expenditure A/c for the year ended 31.03.2018

EXPENDITURE	RS.	INCOME	RS.
To Staff Salary	3,28,40,389.00	By Fees from student	4,85,670.00
To Miscellaneous expenses	6,17,728.80	By Government Grant	3,32,91,015.00
To Fees Paid to University	12,57,378.00	By Fees on behalf of University	12,05,235.00
To BC Scholarship	2,35,010.00	By University	1,44,119.00
To University	1,39,680.00	By Other Income	93,200.00
To Depreciation	1,42,792.00	By YCM Center Last Balance	1,070.00
		By Net Deficit	12,668.80
	3,52,32,977.80		3,52,32,977.80

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

(Signature)

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



PLACE : BARSHI-413401
DATE : 22.07.2018

(Signature)
Principal
S.G.R.G. Shinde College
Paranda Dist.-Osmanabad 413502

SENIOR COLLEGE

BALANCE-SHEET

AS ON 31.03.2018

LIABILITIES	RS.	ASSETS	RS.
Loan from Shri Bhavani		Furniture Dead Stock	
S.P.Mandal 1436437.43		Last Balance 613551.00	
Less:Repaid -		Additions 136689.00	
	1436437.43		750240.00
Loan from Junior College		Depn.@ 10% 75024.00	
Last Balance 2158385.10			675216.00
Add: Received 468365.00		Library Books	
Less: Repaid 43725.00		Last Balance 601406.00	
	2583025.10	Additions 6495.00	
Library Deposit		Deduction 12299.00	
Last Balance 117730.00			595602.00
Additions 17570.00		Depn.@ 10% 59560.00	
	135300.00		536042.00
Laboratory Deposit		Laboratory Equipments	
Last Balance 156495.00		Last balance 82085.00	
Additions 12600.00		Additions -	
	169095.00		82085.00
College Development fund		Depn.@ 10% 8208.00	
Last balance 490972.00			73877.00
Additions 62100.00		Advances 103435.00	
	553072.00	Addition 162211.00	
Other Liabilities		Deduction 150027.00	
Govt A/c 13550.00			115619.00
Balances as per (Last B/S)		University A/c 17235.00	
Diff in books 1600.00		Advance for Material 12500.00	
Suspence 1443.00		Purchase (Last B/S) 1212.00	
	16593.00	Government A/c 13110.00	
		N.S.S.Advance 10908.00	
		D.C.P.S. 700.00	
		Profession Tax 251846.00	
		U.G.C.Section 2481699.42	
		Closing Cash & Bank	
		Income & Expenditure A/c	
		Last Balance 690889.31	
		Add : Deficit 12668.80	
			703558.11
	48,93,522.53		48,93,522.53

Principal

S.G.R.G.Shinde College
Paranda,Dist.-Osmanabad 413502PLACE : BARSHI-413401
DATE : 22.07.2018Examined and found correct
For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS(B.P.JAJU)
PROPRIETOR
M.NO.37229