

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 01.04.2017 to 31.03.2018

RECEIPTS

Rs. PAYMENTS

Rs.

To Opening Balance

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

To Misc. Receipts

Interest	408.00
Advance	1803.00

Sr. Cash Book

15652.00

By Miscellaneous Expences

Bank Charges	2480.25
I-QAC	29550.00

Honorium	12000.00
Equipement	17550.00

College Development Scheme

Equipement	64742.00
Remedial Coaching	16803.00

Honorium	15000.00
Contingencies / Stationary	1803.00

14 Merged Scheme

Coaching Classes for Entry in services	41666.00
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Honorium	4000.00
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Equipement	17230.00
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Books & Journals	15086.00
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Contingencies / Stationary	5350.00
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Usanvar - Chavan S. S.	50000.00
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To Closing Balance

Cash in hand	182.00
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SBI - 31152315371	44924.55
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M.G.B. 80036594836	5105.60
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M.G.B. 54422022117	2514.60
	52726.75

Grand Total

257968.00

Grand Total

257968.00

Principal

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



**B.P. Jaju & Co.
Chartered Accountants
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 31.03.2018

Expenditure	Rs.	Income	Rs.
To Bank Charges	2,480.25	By Bank Interest	408.00
To Honorium	31,000.00	By Net Deficit	40,225.25
To Stationery	7,153.00		
	40,633.25		40,633.25

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Balance-sheet as on 31.03.2018

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	15086/-
Young College Scheme	3,00,000.00		8,02,575.00
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	2185946.75
IQAC	3,00,000.00	Add: Purchase	99522.00
			22,85,468.75

Other Liabilities

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

		Furniture & Dead Stock	
17,95,450.00	Last Balance	72486/-	
1,980.00	Add: Purchase	-	
100.00			72,486.00
2,45,047.00	Ladies Hostel Building	53,90,196.00	
	Lab Building Constr.	14,72,214.00	
	Advances	1,00,000.00	

By Cash & Bank

Cash in hand	182.00
Maharashtra Gramin Bank	
A/c No. 54422022117	2,514.60
A/c No. 80036594836	5,105.60
State Bank of India	
A/c No. 31152315371	44,924.55

Income & Expenditure A/c

Last Balance	933620.25
Add: Current	40225.25
	9,73,845.50

1,11,49,512.00

1,11,49,512.00

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

Examined and found correct
For B.P. Jaju & Co.
Chartered Accountants

(B.P. Jaju)
Proprietor
M.No. 037229



Place : Barshi-413401
Date : 01.02.2020

UDIN - 20037229 AAAAAD

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