college

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

PARANDA (DIST-OSMANABAD)

AUDITED FINANCIAL STATEMENTS

01.04.2018 TO 31.03.2019

B.P.JAJU & CO.
CHARTERED ACCOUNTANTS
1551/4/15, Subhashnagar
Near Rotary Club Building
Barshi-413 401

Phone : 222142 / 224415
Mobile: 9822095417

B.P.JAJU & CO.
CHARTERED ACCOUNTANTS

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,

2018-2019

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 2018-19 and the total expenditure on Dearness Allowance at Government rates worked out to Rs.1,98,98,456/-(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.1,98,98,456/-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 2018-2019.

For B.P.JAJU & CO.
CHARTERED ACCOUNTANTS

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

B.P.JAJU & CO. M.No. 37229 Chartered Accountants

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

PLACE : BARSHI-413401
DATE : 22.07.2019

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 31.03.2019

RECEIPTS

RECEIPTS		RS.
To Opening Balance		
Cash in hand	19403.00	
Marathwada Gramin Bank		
A/c 22060	1732295.10	
A/c 22071	44102.82	
S.B.I.Scholarship A/c No.12577	685898.50	
	---------	2481699.42
To Fees Received From Student		
Tution fees	217280.00	
Registration fees	17333.00	
Library fees	26500.00	
Gymkhana fees	26450.00	
Medical Checking	7920.00	
Student forum	5280.00	
Poor Student fund	5260.00	
Magazine	26450.00	
Duplicate TC fees	1700.00	
Bonafide	5502.00	
T.C.fees	31550.00	
I.Card	6820.00	
Admission fees	17305.00	
College Exam fees	51300.00	
Environment Science	17600.00	
Penalty	3730.00	
Laboratory fees	45500.00	
Book Late fees	1575.00	
Prospectus fees	43700.00	
Avishkar fees	2074.00	
Migration TC fees	6400.00	
Computer Sci.fees	207500.00	
Women Empower	580.00	
	----------	775309.00
To Other Income		
Miscellaneous	26882.00	
Duplicate I Card	1190.00	
Bank interest	94127.00	
University A/c	124149.00	
Staff Penalty	100.00	
YCM Center	6205.00	
Book Price	639.00	
Semiar fees	2200.00	
Fees Refund	80038.00	
College fees	7705.00	
Recovery	22.00	
	---------	343257.00

PAYMENTS

PAYMENTS		RS.
By Staff Salary		
Basic Pay	11911568.00	
D.A.	18983442.00	
Grade Pay	2550238.00	
H.R.A.	1471007.00	
Vehicle Allow	414091.00	
D.A.Diff.	915014.00	
Special Allow	24000.00	
Leave encash	278010.00	
Medical bill	121664.00	
CHB Pay	885500.00	
	-----------	37554534.00
By Salary Grant refund		758570.00
By Miscellaneous Expenses.		
Gymkhana	6565.00	
Bank Charges	5661.40	
Travelling	29627.00	
Postage	1300.00	
Miscellaneous	30327.00	
Stationery	54463.00	
Telephone	24843.00	
Audit fees	15000.00	
Newspaper	30077.00	
Function	16126.00	
Fees refund	184303.00	
Advertisement	9000.00	
Light Bill	36690.00	
Seminar exps.	8070.00	
Mandhan	50000.00	
Computer Repair	20763.00	
Furniture repai	5145.00	
Prospectus	28000.00	
Certificat fees	900.00	
Magazine	20400.00	
Youth festival	16875.00	
I.Card Printing	3440.00	
Acadmic Audit	8500.00	
Mahavidyalaya	2716.00	
Municipal Charges	3000.00	
	--------	611791.40
By Assets Purchases		
Dead Stock & Furniture		168761.00
Library Books Purchase		63362.00
Laboratory equipment		105365.00

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SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

RECEIPT & PAYMENTS A/c For the year ended 31.03.2019

...Continued

RECEIPTS		RS.	PAYMENTS		RS.
To Fees on behalf of University			Scholarship		
Student Welfare	10610.00		BC Scholarship		475498.00
Eligibility	13505.00				
Computer fees	26100.00		Fee Paid to University.		
University Exam	1084630.00				
Apatkalin Nidhi	10480.00		Aavhan Shulk	2716.00	
Youth festival fees	26300.00		Abhiyan	2716.00	
Uni Degree fees	38440.00		Sports	16875.00	
Uni Earn&Learn fees	10260.00		Affiliation	233750.00	
Uni exam late fees	2710.00		NSS fees	6790.00	
Aavhan fees	2066.00		Uni exam fee	1168992.00	
Ashwamedh fees	2103.00		Apatkalin Nidhi	6790.00	
E-suvidha fees	26100.00		Avishkar fees	3416.00	
Indradhanushya fees	2088.00		Ashwamedh fees	2716.00	
Abhiyan fees	2069.00		E-Suvidha	33950.00	
Mahavidyalaya	7150.00		Eligibility	17350.00	
NSS fees	5240.00		Indradhanush	2716.00	
Uni.exam Form fees	22650.00		Student Welfare	7390.00	
Uni.exam project fee	1400.00		Earn & Learn	3995.00	
Uni.exam superlate	10.00			---------	1510162.00
	---------	1293911.00			
To Government Grant			By Other Payments		
Salary Grant	37662145.00		Junior College	41520.00	
B.C.Scholarship	475498.00		Advance	34580.00	
Leave encashment	278010.00		Bvok section	40619.00	
EBC Scholarship	21690.00		University	231330.00	
CHB Pay	395250.00		Suspence	6653.00	
Medical bill	121664.00			---------	354702.00
	-----------	38954257.00			
To Other Receipts			By Other Payments (Salary		
Library deposit	17405.00		G.P.F.	1390000.00	
Lab.deposit	11868.00		Income Tax	2751114.00	
Jr.College Loan	322777.00		Profession Tax	126400.00	
College Dev.Fund	68550.00		L.I.C.	512143.00	
Advance	142280.00		Salary Deduct	1608432.00	
Other payable			G.P.F.Loan	3684000.00	
suspence	106608.00		D.C.P.S.	1900337.00	
Bvok Section	9653.00		G.P.F. Last	2011115.00	
	---------	679141.00		----------	13983541.00
			By Closing Balances		
Marathwada Gramin			Cash in hand.	819.00	
Bank A/c No.2071			Marathwada Gramin		
Credit Balance		30384.38	A/c No.22060	2179765.90	
			S.B.I.12577		
			Scholarship	786236.50	
				----------	2966821.40

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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 Other Receipts (Salary)				
G.P.F.	1390000.00			
Income Tax	2751114.00			
Profession Tax	127100.00			
L.I.C.	512143.00			
Salary Deduction	1608432.00			
G.P.F.Loan	3684000.00			
D.C.P.S.	1911245.00			
G.P.F. Last	2011115.00			
		13995149.00		
GRAND TOTAL		58553107.80	GRAND TOTAL	58553107.80

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

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

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

B.P.JAJU & CO. M.No. 37229 Chartered Accountants

PLACE : BARSHI-413401
DATE : 22.07.2019

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 31.03.2019

Sr.No.	Particulars	Amount under each sub item Rs.	Total of each item Rs.
	RECURRING & DIRECT RECEIPTS		
A)	Opening Cash & Bank Bal. as on 01.04.2018		24,81,699.42
B)	Recurring & Direct Receipts		
1)	State Govt.Grant.		
	Salary Grant	3,76,62,145.00	
	B.C.Scholarship	4,75,498.70	
	Leave encashment	2,78,010.00	
	EBC Scholarship	21,690.00	
	CHB Pay	3,95,250.00	
	Medical bill	1,21,664.00	
			3,89,54,257.00
2)	Fees from Student.		
	Tution fees	2,17,280.00	
	Registration fees	17,333.00	
	Library fees	26,500.00	
	Gymkhana fees	26,450.00	
	Medical Checking	7,920.00	
	Student forum	5,280.00	
	Poor Student fund	5,260.00	
	Magazine	26,450.00	
	Duplicate TC fees	1,700.00	
	Bonafide	5,502.00	
	T.C.fees	31,550.00	
	I.Card	6,820.00	
	Admission fees	17,305.00	
	College Exam fees	51,300.00	
	Environment Science	17,600.00	
	Penalty	3,730.00	
	Laboratory fees	45,500.00	
	Book Late fees	1,575.00	
	Prospectus fees	43,700.00	
	Avishkar fees	2,074.00	
	Migration TC fees	6,400.00	
	Computer Sci.fees	2,07,500.00	
	Women Empower	580.00	
			7,75,309.00

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3) **Fees collected on behalf of University**

Student Welfare	10,610.00	
Eligibility	13,505.00	
Computer fees	26,100.00	
University Exam	10,84,630.00	
Apatkalin Nidhi	10,480.00	
Youth festival fees	26,300.00	
Uni Degree fees	38,440.00	
Uni Earn&Learn fees	10,260.00	
Uni exam late fees	2,710.00	
Aavhan fees	2,066.00	
Ashwamedh fees	2,103.00	
E-suvidha fees	26,100.00	
Indradhanushya fees	2,088.00	
Abhiyan fees	2,069.00	
Mahavidyalaya	7,150.00	
NSS fees	5,240.00	
Uni.exam Form fees	22,650.00	
Uni.exam project fee	1,400.00	
Uni.exam superlate	10.00	
		12,93,911.00
		4,10,23,477.00

NON-RECURRING OR INDIRECT RECEIPTS.

1) Loan from Junior College.		3,22,777.00
2) Liabilities and other receipts		
Library Deposit.	17,405.00	
College Development Fund.	68,550.00	
Laboratory Deposit.	11,868.00	
Advance	1,42,280.00	
Bank interest	94,127.00	
Staff Penalty	100.00	
Book Price	639.00	
Miscellaneous	26,882.00	
Duplicate I Card	1,190.00	
YCM Center	6,205.00	
University A/c	1,24,149.00	
Seminar fees	2,200.00	
Fees refund	80,038.00	
College fees	7,705.00	
Recovery	22.00	
Profession Tax	700.00	
D.C.P.S.	10,908.00	
Bvok Section	9,653.00	
Suspence credit	1,06,608.00	
Maharashtra Gramin Bank A/c No.2071 Credit Balance	30,384.38	
		7,41,613.38
		10,64,390.38

A) Opening Cash & Bank balance as on 01.04.2018	24,81,699.42
B) Total of Recurring Receipts.	4,10,23,477.00
C) Total Non-Recurring Receipts.	10,64,390.38
Grand Total	4,45,69,566.80

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DIRECT RECURRING EXPENDITURE

1) Staff Salary.

Basic Pay	1,19,11,568.00	
D.A.	1,89,83,442.00	
Grade Pay	25,50,238.00	
H.R.A.	14,71,007.00	
Vehicle Allow	4,14,091.00	
D.A.Diff.	9,15,014.00	
Special Allow	24,000.00	
Leave encashment	2,78,010.00	
Medical bill	1,21,664.00	
CHB Pay	8,85,500.00	
		3,75,54,534.00

2) Salary Grant refund 7,58,570.00

3) Fees Paid to University.

Aavhan Shulk	2,716.00	
Abhiyan	2,716.00	
Sports	16,875.00	
Affiliation	2,33,750.00	
NSS fees	6,790.00	
Uni exam fee	11,68,992.00	
Apatkalin Nidhi	6,790.00	
Avishkar fees	3,416.00	
Ashwamedh fees	2,716.00	
E-Suvidha	33,950.00	
Eligibility	17,350.00	
Indradhanush	2,716.00	
Student Welfare	7,390.00	
Earn & Learn	3,995.00	
		15,10,162.00

4) Miscellaneous expenses.

Gymkhana	6,565.00	
Bank Charges	5,661.40	
Travelling	29,627.00	
Postage	1,300.00	
Miscellaneous	30,327.00	
Stationery	54,463.00	
Telephone	24,843.00	
Audit fees	15,000.00	
Newspaper	30,077.00	
Function	16,126.00	
Fees refund	1,84,303.00	
Advertisement	9,000.00	
Light Bill	36,690.00	
Seminar exps.	8,070.00	
Mandhan	50,000.00	
Computer Repairs	20,763.00	
Furniture repairs	5,145.00	
Prospectus	28,000.00	
Certificat fees	900.00	
Magazine	20,400.00	
Youth festival	16,875.00	
I.Card Printing	3,440.00	
Acadmic Audit	8,500.00	
Mahavidyalaya	2,716.00	
Municipal Charges	3,000.00	
		6,11,791.40

B.P.JAJU & CO. M.No. 37229 Chartered Accountants

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5) Other Miscellaneous Payments

Junior College	41,520.00	
Advance	34,580.00	
University account	2,31,330.00	
BC Scholarship	4,75,498.00	
Bvok section	40,619.00	
Suspence	6,653.00	
		8,30,200.00
Total Recurring Expenditure		4,12,65,257.40

NON RECURRING OR INDIRECT EXPENDITURE

6) Assets Purchase

Furniture & Dead Stock.	1,68,761.00	
Library Books.	63,362.00	
Laboratory equipments	1,05,365.00	
		3,37,488.00
Grand Total		3,37,488.00

A)	Total of Recurring Expenditure.	4,12,65,257.40
B)	Total of Non-Recurring Expenditure.	3,37,488.00
C)	Closing Cash & Bank Balance as on 31.03.2019	29,66,821.40
	Grand Total.	4,45,69,566.80

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

PLACE : BARSHI-413401
DATE : 22.07.2019

Principal
S.G.R.G.Shinde College
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B.P.JAJU & CO.
M.No. 37229
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(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 31.03.2019

EXPENDITURE	RS.	INCOME	RS.
To Staff Salary	3,75,54,534.00	By Fees from student	7,75,309.00
To Salary Grant Refund	7,58,570.00		
To Miscellaneous expenses	6,11,791.40	By Government Grant	3,89,54,257.00
To Fees Paid to University	15,10,162.00	By Fees on behalf of University	12,93,911.00
To BC Scholarship	4,75,498.00	By University	1,24,149.00
To University	2,31,330.00	By Other Income	2,19,108.00
To Depreciation	1,62,262.00		
To Net Surplus	62,586.60		
	4,13,66,734.00		4,13,66,734.00

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

(B.P.JAJU)
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SHRI BHAVANI SHIKSHAN PRASARAK,MANDAL'S, OSMANABAD

SHIKSHAN MARHARSHI GURUWARYA R.G.SHINDE MAHAVIDYALAYA PARANDA,

SENIOR COLLEGE

BALANCE-SHEET AS ON 31.03.2019

LIABILITIES		RS.	ASSETS		RS.
Loan from Shri Bhavani			Furniture Dead Stock		
S.P.Mandal	1436437.43		Last Balance	675216.00	
Less:Repaid	-		Additions	168761.00	
	---------	1436437.43		---------	
				843977.00	
Loan from Junior College			Depn.@ 10%	84398.00	
Last Balance	2583025.10			---------	759579.00
Add: Received	322777.00		Library Books		
Less: Repaid	41520.00		Last Balance	536042.00	
	---------	2864282.10	Additions	63362.00	
Library Deposit			Deduction	-	
Last Balance	135300.00			---------	
Additions	17405.00			599404.00	
	--------	152705.00	Depn.@ 10%	59940.00	
				---------	539464.00
			Laboratory Equipments		
Laboratory Deposit			Last balance	73877.00	
Last Balance	169095.00		Additions	105365.00	
Additions	11868.00			---------	
	--------	180963.00		179242.00	
			Depn.@ 10%	17924.00	
College Development fund				---------	161318.00
Last balance	553072.00				
Additions	68550.00		Advances	115619.00	
	--------	621622.00	Addition	34580.00	
			Deduction	142280.00	
Other Liabilities				---------	7919.00
Govt A/c	13550.00		University A/c		17235.00
Balances as per			Advance for Material		
(Last B/S)			Purchase (Last B/S)		12500.00
Diff in books	1600.00		Government A/c		1212.00
Suspence	101398.00		N.S.S.Advance		13110.00
	---------	116548.00	Bvok Section		30966.00
			U.G.C.Section		251846.00
Maharashtra Gramin			Closing Cash & Bank		2966821.40
Bank A/c No. 2071			Income & Expenditure A/c		
Credit Balance		30384.38			
			Last Balance	703558.11	
			Less: Surplus	62586.60	
				---------	640971.51
		54,02,941.91			54,02,941.91

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

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

B.P.JAJU & CO. M.No. 37229 Chartered Accountants

Principal
S.G.R.G.Shinde College
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PLACE : BARSHI-413401
DATE : 22.07.2019