

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 01.04.2018 to 31.03.2019

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Miscellaneous Expences	14553.40
Cash in hand	182.00	Bank Charges	937.40
SBI - 31152315371	44924.55	Travelling Exp	6051.00
M.G.B. 80036594836	5105.60	Printing & Stationary	740.00
M.G.B. 54422022117	2514.60	Advertisement	6825.00
		B.Voc Course Exp.	93933.00
To Misc. Receipts	89908.00	Advance	12000.00
Interest	7157.00	Sr. Cash Book	9653.00
Sr. Cash Book	40619.00	I. Tax	42132.00
I. Tax	42132.00	Affiliation	25500.00
To Govt. Grants		University Fees	4648.00
Startup Grant	4150000.00	Start-up Assi. Grant (A)	750631.00
Startup Assistance Grant (A)	570000.00	Equipement	
Faculty & Staff Grant (B)	1020000.00	Non-Recurring Exp	750631.00
F & S Operative Cost (c)	2560000.00	Start-up Assi. Grant (B)	689192.00
		Salary/ Remuneration	
		Recurring Exp	689192.00
		Start-up Assi. Grant (C)	539351.00
B.Voc Course Fees	46225.00	Operative & Training Cost	539351.00
Tution fee	17600.00		
E. Suvidha	1650.00	To Closing Balance	2251199.35
Lab Fee	6600.00	Cash in hand	4207.00
Medical Exam Fee	550.00	SBI - 31152315371	44275.55
Prospect	1100.00	M.G.B. 80036594836	2182419.40
I'Card	1100.00	M.G.B. 54422022117	20297.40
Reg.Fee	1100.00		
Adm'n Fee	1100.00		
Magz'n Fee	1100.00		
Gathering	1100.00		
Stud. Fund	550.00		
Stud. Aid fee	550.00		
College Exam	1650.00		
College Dev. Fund	2200.00		
Youth Fest	1100.00		
Dizaster	440.00		
Sports	1100.00		
N.S.S.	220.00		
Uni. Fee	440.00		
College Fund	220.00		
Lib. Fee	1100.00		
Computer Fee	1650.00		
E&L Scheme	220.00		
Field Work	1100.00		
Rural Camp	220.00		
Study Tour	220.00		
Stu. Welfare	220.00		
Bonafide	25.00		

Grand Total

4338859.75

Grand Total

4338859.75

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 31.03.2019

Expenditure	Rs.	Income	Rs.
To Bank Charges	937.40	By Bank Interest	7,157.00
To Salary/Remuneration	6,89,192.00	By B.Voc.Course fees	46,225.00
To Travelling	6,051.00	By Net deficit	12,19,862.40
To Printing & Stationery	740.00		
To Advertisement	6,825.00		
To Affiliation fees	25,500.00		
To Univercity fees	4,648.00		
To Operative Training Cost	5,39,351.00		
	12,73,244.40		12,73,244.40

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Balance-sheet
as on 31.03.2019

Capital & Liabilities	Rs.	Assets & Properties	Rs.
Government Grants		Library Books	
Ladies Hostel Grant	41,00,000.00	Last Balance	8,02,575.00
College Devel.Scheme	6,85,230.00		
Young College Scheme	3,00,000.00	Equipments	
Merged Scheme Grant	21,47,520.00		
Science Lab Const.Grant	5,50,000.00	Last Balance	2285468.75
Additional Assistance	6,54,322.00	Add:Purchase	750631.00
MRP.(Humanities)	3,69,863.00		30,36,099.75
IQAC	3,00,000.00		
Startup Grant	41,50,000.00	Furniture & Dead Stock	
Other Liabilities		Last Balance	72,486.00
Tejas Superstructure		Ladies Hostel Building	53,90,196.00
Pvt Ltd.	17,95,450.00	Lab Building Constr.	14,72,214.00
S.S.Chavan	1,980.00	Advances	1,12,000.00
Pradeep Book	100.00		
Senior Collage	2,76,013.00	By Cash & Bank	
		Cash in hand	4,207.00
		Maharashtra Gramin Bank	
		A/c No.54422022117	20,297.40
		A/c No.80036594836	21,82,419.40
		State Bank of India	
		A/c No.31152315371	44,275.55

Income & Expenditure A/c

Last Balance	973845.50
Add: Current	1219862.40
	21,93,707.90
	1,53,30,478.00

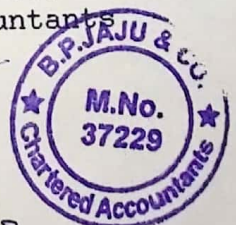
1,53,30,478.00

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

Place : Barshi-413401
Date : 01.02.2020

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

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



UDIN - 20037229 AAAA E 7753