

AUDITOR'S REPORT

To,
The Principal

GRAMIN MAHAVIDYALAYA, VASANTNAGAR, KOTGYAL
TQ. MUKHED DIST. NANDED

We have examined the Balance Sheet of the GRAMIN MAHAVIDYALAYA KOTGYAL, MUKHED DIST. NANDED as on 31.3.2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above GRAMIN MAHAVIDYALAYA, KOTGYAL, TQ. MUKHED DIST. NANDED affairs as at 31.03.2018 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above GRAMIN MAHAVIDYALAYA, KOTGYAL, TQ. MUKHED DIST. NANDED for the accounting year ending on 31.03.2018

Date : 31.07.2018
Place : Nanded



Mr. Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110710 W

Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
105730

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P F Amount	P.F. Loan dedu from Sal amount.	Remark
21/04/2017	March-2017	3,11,000.00		
9/05/2017	April-2017	3,01,000.00		
15/06/2017	May-2017	3,01,000.00		
4/07/2017	June-2017	3,01,000.00		
19/08/2017	Jully-2017	2,91,000.00		
27/09/2017	Aug.-2017	2,91,000.00		
13/10/2017	Sept-2017	2,91,000.00		
6/11/2017	Oct -2017	2,91,000.00		
15/12/2017	Nov-2017	2,91,000.00		
30/12/2018	Dec-2017	2,91,000.00		
8/02/2018	Jan-2018	2,91,000.00		
15/03/2018	Feb-2018	2,91,000.00		
Total Rs.		35,42,000.00		



Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
21/04/2017	March-2017		9,400.00	
9/05/2017	April-2017		9,400.00	
15/06/2017	May-2017		9,400.00	
4/07/2017	June-2017		9,400.00	
19/08/2017	Jully-2017		9,200.00	
27/09/2017	Aug.-2017		9,200.00	
13/10/2017	Sept-2017		9,200.00	
6/11/2017	Oct.-2017		9,000.00	
15/12/2017	Nov-2017		9,000.00	
30/12/2018	Dec-2017		9,000.00	
8/02/2018	Jan-2018		9,200.00	
15/03/2018	Feb-2018		13,800.00	
Total Rs.			1,15,200.00	



CERTIFICATE NO. I

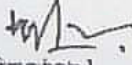
Certified that the Salaries mentioned in the statement of of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund. in the form of a donation or in any other manner.

CERTIFICATE NO. II

Certified that the members of the Teaching and Non-teaching Staff of the college [Full time & Part time] have been actually paid D.A. according the rates sanctioned by Government laid down full time and part time employees respectively during the year 2017-2018 and the total expenditure on D.A at Government rates works out to Rs. 3,90,10,546.00 This includes expenditure of Rs. Nil on the part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkhana Residential Quarter and Reading room has not been included in the total D.A expenditure of Rs. 3,90,10,546 00 paid at Government rates as certified above.

CERTIFICATE NO. III

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.


Principal
Grants (Arts, Comm. & Science)
Mahavidyalaya Vasantnagar Kolgaal
Tq. Mukhed, Dist. Nanded



Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR
 KOTAGYAL TD. MUKHED DIST. NANDED for the year ending 31-03-2018

Item	Amount under each sub-item	Total of each item
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---RECEIPTS ---

1. Opening Balance as on 01.04.2017 5,851 00
 Cash in hand

---RECURRING RECEIPTS ---

2. STATE GRANTS :- 7,91,19,320.00

Maintenance Grants:

a) Salary Grants	7,91,11,395 00
b) Non-Salary Grants	
c) E. B. C. Grant	7,925 00
d) NAAC Grant	

3. OTHER GRANTS :-

- a) From Central Government
- b) From Other State Govt.
- c) From Municipalities
- d) U.G.C. Substitute Teacher Salary

4. FEES AND FINES (Including arrears):- 11,38,546.00

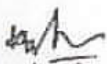
a) Tuition Fees	10,42,070.00
b) Admission Fees	26,030 00
c) Library Fees	44,590.00
d) College Exam Fees	1,700.00
e) Transfer Certificate Fees	750.00
f) Identity Card Fees	290.00
g) Fees from Ex-Students	
h) Loss of Library Books	7,716.00
i) Laboratory Breakages	
j) Laboratory Fees	15,400.00
k)	
l)	

Total c/f 8,02,63,717.00

[Signature]
 Principal
 Gramin (Art. Comm. & Science)
 Mahavidyalaya Vasantnagar Kotgyal
 14 Mukhed, Dist. Nanded




Item	Amount under each sub-item	Total of each item
	Total b/f	8,02,63,717.00
5. Fees Collected any for the University { Appendix - I }		9,09,275.00
6. Subscription, donation and contribution for the maintenance of the college.		
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college		
8. Other Misc. Maintenance of college		5,40,346.00
a) Any charges collected from the students for the specific		
b) Rent Recovers in respect any of the college building proper (Residential quarters)		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Separately by head [Appendix -II]	89,570.00	
d) Any other Misc. Receipts [Appendix - III]	4,50,776.00	
\027E Total of Recurring Receipts		8,17,13,338.00
\027F		


 Principal
 Griffin Arts, Comm. & Science
 Mahavidyalaya Vasantnagar Kolhapur
 Tq. Mukhed, Dist. Nanded




Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		
10. EQUIPMENT GRANTS		
b) Other State Grants		
c) Union Government Grants		
d) U.G.C. XII Plan IQAC		
e) U.G.C. XII Plan General Dev Scheme		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		5,66,954.00
a) From Govt. [Appendix- VI]	5,66,954.00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		6,39,646.00
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management	6,39,646.00	
e) From Jr. college		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		12,06,600.00
Total Recurring Receipts :-		8,17,13,338.00
GRAND TOTAL		8,29,19,938.00


 Pr. Principal
 (Arts, Comm. & Sanskrit)
 Mahavidyalaya Vasantinagar Kolhapur
 Tal. Madad, Dist. Nanded

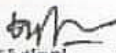


Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		3,09,22,281.00
a) Teaching Staff	2,92,71,051.00	
b) Non-Teaching Staff	16,51,230.00	
2. DEARNESS ALLOWANCES		3,90,10,546.00
a) Teaching Staff	3,62,38,522.00	
b) Non-Teaching Staff	27,72,024.00	
3. OTHER ALLOWANCES		91,95,778.00
a) Teaching H.R.A.	14,85,495.00	
b) T. Staff Grade Pay	49,48,599.00	
c) Non T. Staff Grade Pay	16,00,924.00	
d) Non-Teaching H.R.A.	3,45,700.00	
e) Surrender Leave Salary	2,41,860.00	
f)		
g) Non Teaching Traveling Allowance	49,600.00	
h) Teaching I/R		
i) Salaries Contributory Staff		
j) T. Staff VI Pay Arrears		
k) Non T. Staff VI Pay Arrears		
l) Teaching staff Traveling allowances	4,35,600.00	
m) Medical Reimbursement (T.S.)		
n) Special Allowance to Principal	8,000.00	
4. COLLEGE CONTRIBUTION TO PROVIDENT FUND		
a) Teaching Staff	--	
b) Non-Teaching Staff	--	
5. COLLEGE CONTRIBUTION TO PENSION FUND		
a) Teaching Staff	--	
b) Non-Teaching Staff	--	
6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff	--	
b) Non-Teaching Staff	--	
Total of		7,91,28,605.00


 Principal
 Mahavidyalaya Vasantnagar Kolgaal
 Tq. Mukhed, Dist. Nanded



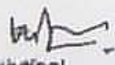
Item	Amount under each sub-item		Total of each item
	Total	Total b/f	
7. PREMIUM ON LIFE POLICIES			7,91,28,605.00
a) Teaching Staff			-
b) Non-Teaching			-
8.- RENTS & TAXES -			-
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management			
ii) Paid to Third Party			
b) GROUND RENT			
i) Paid to Management			
ii) Paid to Third Party			
c) WATER TAXES			
d) MUNICIPAL TAXES			
e) INSURANCE ON COLLEGE BUILDING			
9. BUILDING REPAIRS & DEPRECIATION			Nil
a) Contribution to Depreciation Fund			-
b) Contribution to Maintenance & Repairs Fund			-
		Total c/f	7,91,28,605.00


 Pr. Principal
 Govt. Arts, Comm. & Science
 Mahavidyalaya Vasantnagar Kolhapur
 To Mukhad, Dist. Nanded



EXPENDITURE [CONTD.]

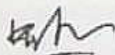
1	2	3
	Total b/f	7,91,28,605.00
10. RENT		-
a) On the Residential Quarters	-	
b) On the Quarters of Non-Teaching Staff	-	
11. COLLEGE LIBRARY		47,044.00
a) Books	28,776.00	
b) Newspapers and periodicals		
c) Reading Rooms	18,268.00	
d) Educational Journals		
e) Book Binding		
f) Library recurring		
g) Library Software exps.		
12. ORDINARY REPAIRS		38,300.00
a) College Furniture		
b) Minor Repairing	38,300.00	
c) Computer Repairs		
13. CURRENT LABORATORY EXPENDITURE		95,000.00
[Appendix- IX]		
14. MISCELLANEOUS		8,77,328.16
a) College Garden	-	
b) Botanical Garden		
c) Water pumping plant	91,405.00	
d) Lighting	900.00	
e) Telephone	1,520.00	
f) Stationery	60,310.00	
g) Postage & Telegrams	25.00	
h) Printing & Examinations(College)	52,433.00	
i) Gymkhana & Other Extra Curricular activities [Appendix - IV]	2,93,210.00	
j) Audit Fees	19,000.00	
k) Other Items if any [Appendix - V]	3,50,525.16	
Total of Recurring Expenditure		8,01,86,277.16


 Principal
 (Purs. Comm. & Bsnce)
 Mahadhyalaya Vasantnagar Kotgyl
 Tal. Mahad, Dist. Nanded.



EXPENDITURE [Contd.]

1.	2.	3.
\027E INDIRECT OR NON RECURRING EXPENDITURE \027F		
15. EQUIPMENTS :		
a) Replacement & Purchases i) Furniture ii) Office Equipment iii) Equipment iv) UGC XI P U. College Dev. Scheme v) U.G.C. XI Plan Merged Scheme vi) UGC XII Plan General Dev. Scheme vii) U.G.C. XII Plan IQAC Grant exps viii) Computer Lab Equipment ix) UGC XI Plan Add. Assit. Scheme		
16. CAPITAL EXPENDITURE :		
a) Construction of or extension to building b) U G C c) U.G.C. d) U.G.C.		
17. SCHOLARSHIP FELLOWSHIP & PRIZES		
a) From Government [App. VII] b) From University c) From Endowments d) From Other Sources e) From College	5.62,237.00	5.62,237.00
18. REPAYMENT OF LOANS :		
a) To Government b) To Other Sources c) To Central Government d) To Management e) To Jr. College	9.57,700.00	9.57,700.00
	Total c/f	15.19.937.00


 Principal
 Graduate (Arts, Comm. & Science)
 Mahavidyalaya Vasantinagar Kolhapur
 Tal. Mukhed, Dist. Nanded



Appendix - IV : Details of the item No.14(i) of expenditure side.

1 Magazine exps.	5,000.00
2 Uni. Student Welfare exps.	61,200.00
3 Sport fees	52,500.00
4 Gathering exps.	69,956.00
5 Sport exps.	22,414.00
6 Uni. Sport Cultural Acti. Exps.	51,000.00
7 Student Council exps.	540.00
8 Uni. Ashwamedh fees	30,600.00

Rs. 2,93,210.00

Appendix - V : Details of the item No.14 (k) of Expenditure Side.

1 Advertisement exps.	18,725.00
2 Affiliation fees	39,400.00
3 Bank commission	8,700.16
4 Miscalleneous expenses	6,400.00
5 Travelling expenses	17,946.00
6 Uniform Washing allowance	4,800.00
7 Office expenses	7,725.00
8 I-Card exps.	15,000.00
9 Computer Lab. Exps.	10,259.00
10 Uni Eligibility fees	57,840.00
11 Student safety insurance fees	7,650.00
12 Bahishal Vykhyanmala exps.	3,500.00
13 Emergency fund fees	10,190.00
14 Scavanger exps	21,600.00
15 Self fianance Unit fees	10,200.00
16 Service charges	1,645.00
17 Software exps.	16,520.00
18 Chancellor office fees	32,640.00
19 Additional Intake fees	4,800.00
20 College Prospectus exps.	35,000.00
21 Staff Academy exps.	1,985.00
22 Website exps	18,000.00

Rs. 3,50,525.16

Appendix - VI : Details of the item No.11(a) of receipts Side.

1 Govt. of India scholarship	5,66,954.00
2 Minority scholarship	
3 Handicapped Scholarship	

Rs. 5,66,954.00

Appendix - VII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	5,62,237.00
2 Minority scholarship	
3 GOI Scholarship Refund A/c.	
4 Handicapped Scholarship	

Rs. 5,62,237.00

Principal
 Principal
 Gramin (Arts, Comm. & Science)
 Mahavidyalaya Vasantnagar Kolgaal
 Tal. Mulshed, Dist. Nanded



Appendix - VIII : Details of the item No.19(a) of Expenditure Side.

1 University exam fees	9,42,535.00
2 Recounting fees	
3 Uni. Practical fees	

Rs.	9,42,535.00
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Appendix - IX : Details of the item No.13 of Expenditure Side.

1 Computer Lab. exps.	
2 Chemistry recurring exps.	95,000.00
3 Botany recurring exps.	
4 Zoology recurring exps.	
5 Science Lab exps.	

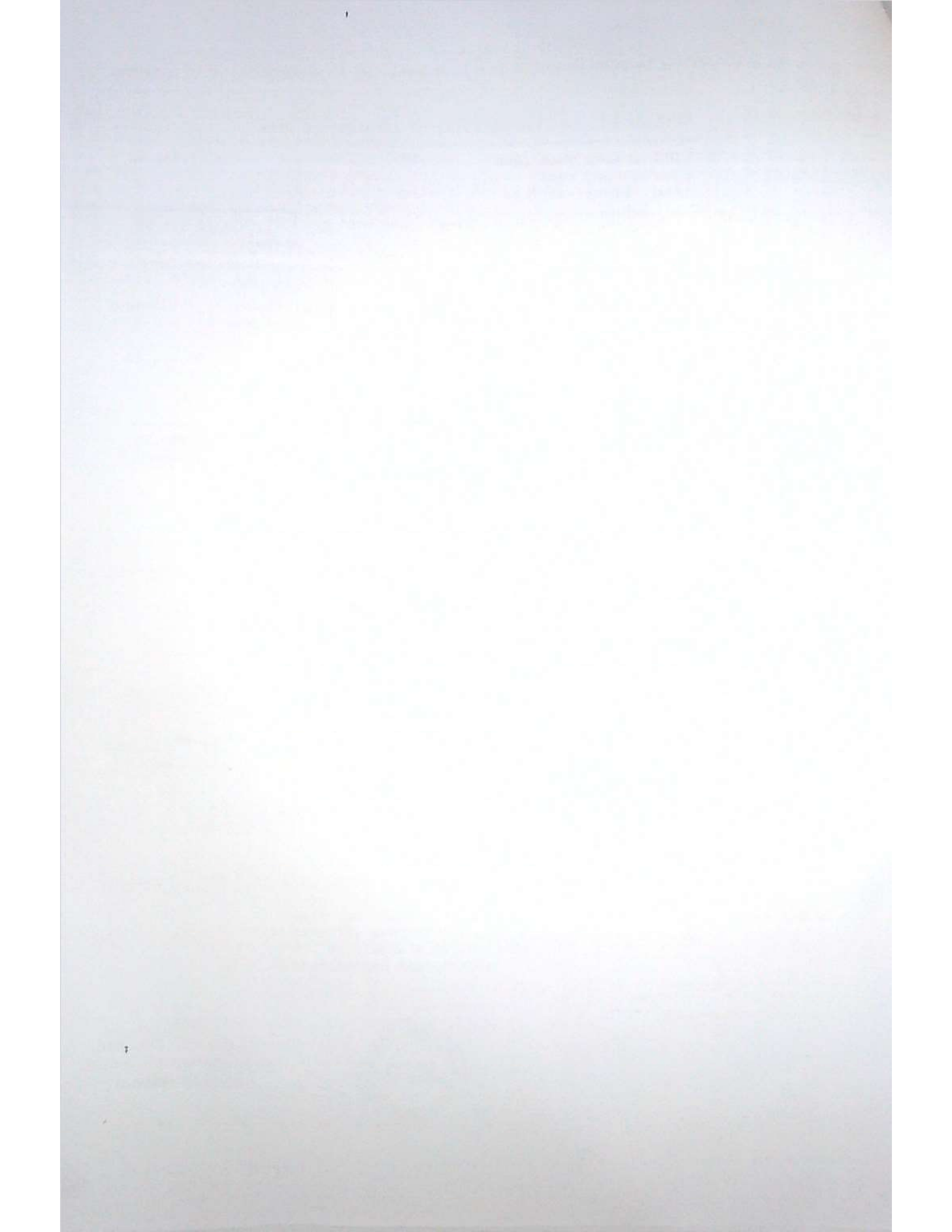
Rs.	95,000.00
	=====

tsk
Principal
Branch (Art & Comm. & Science)
Mahavidyalaya Vasantnagar Kofgyal
Tq. Mulhed, Dist. Nanded



Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Suryakant Gandewar
Suryakant Gandewar & Co.
PROPRIETOR
10/2/2011



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,395.00 Dr	10,85,55,386.16	2,99,02,573.00	7,86,62,208.16 Dr
Library Books A/c.				
Library Fees		28,776.00		28,776.00 Dr
L.I.C			44,590.00	44,590.00 Cr
Loss of Library Book		31,17,301.00	31,17,301.00	
Magazine Fees			7,716.00	7,716.00 Cr
Medical Exam Fees			3,780.00	3,780.00 Cr
MGB 1385			290.00	290.00 Cr
MGB 8446	17,397.00 Dr	8,26,22,422.00	8,26,36,077.40	3,741.60 Dr
MGB 880	37,461.00 Dr	1,425.00		38,886.00 Dr
M.G. Bank A/c. No. 813	13,968.00 Dr	21,71,558.00	20,70,949.40	1,14,576.60 Dr
M.G.B Loan	3,876.00 Dr			3,876.00 Dr
Misc. Exp		39,76,700.00	39,76,700.00	
NDCC Bank A/c. No. 01		6,400.00		6,400.00 Dr
NDCC Bank A/c.No.2	11,697.00 Dr			11,697.00 Dr
NDCC Bank A/c.No. 20	1,208.00 Dr			1,208.00 Dr
NDCC Bank A/c. No. 29	1,511.00 Dr			1,511.00 Dr
NSS A/c	371.25 Dr			371.25 Dr
Office Exp		72,590.00	51,900.00	20,690.00 Dr
Other Fees		7,725.00		7,725.00 Dr
Other Income			3,46,544.00	3,46,544.00 Cr
Passing Certifect Fees			21,000.00	21,000.00 Cr
P.L. A/c			14,540.00	14,540.00 Cr
Postage & Telegram Exp	6,279.00 Cr			6,279.00 Cr
Practical Fees		25.00		25.00 Dr
Printing Exp		52,433.00	56,780.00	56,780.00 Cr
Prof. Padamwar UD			31,55,954.00	31,55,954.00 Cr
Project Work Fees			890.00	890.00 Cr
P Tax		1,15,200.00	1,15,200.00	
Reading Room Exp		18,268.00		18,268.00 Dr
Repairs and Maintenance Expenses		38,300.00		38,300.00 Dr
RTI Receipts			150.00	150.00 Cr
Safety Insurance Fees			1,630.00	1,630.00 Cr
Salary Advance A/c		2,46,800.00	2,46,800.00	
Salary Grant			7,91,11,395.00	7,91,11,395.00 Cr
Salary Payable A/c			4,027.00	4,027.00 Cr
Sale of College Prospect			175.00	175.00 Cr
S.B.H.A/c No. 20686	2.00 Cr			2.00 Cr
SBI 1570	38,816.00 Dr	5,66,954.00	5,78,882.00	26,888.00 Dr
SBI 7674	1,72,077.00 Dr	33,40,700.00	35,03,707.36	9,069.64 Dr
Scavanger Exp ✓		21,600.00		21,600.00 Dr
Self Finance Unit Fees		10,200.00		10,200.00 Dr
Service Charges Exp		1,645.00		1,645.00 Dr
Skill Enhancement C Fees			13,350.00	13,350.00 Cr
Software Expenses		16,520.00		16,520.00 Dr
S.P Allow. Teaching		8,000.00		8,000.00 Dr
Sports Exp		22,414.00		22,414.00 Dr
Staff Academy Exp		1,985.00		1,985.00 Dr
Stationary Exp		68,310.00		68,310.00 Dr
Student Aid Fund Fees			30.00	30.00 Cr
Student Council Exp		540.00		540.00 Dr
Student Insurance Expenses		7,650.00		7,650.00 Dr
Students Forum Fees			3,950.00	3,950.00 Cr
Student Welfare Expenses		61,200.00		61,200.00 Dr
Surrender Leave A/c (NTS)		2,41,860.00		2,41,860.00 Dr
T.A. Non Teaching		49,600.00		49,600.00 Dr
Carried Over	3,01,496.25 Dr	20,54,50,487.16	20,89,86,881.16	32,34,897.75 Cr



GRAMIN MAHAVIDYALAYA, Kotagyal
 Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,01,496.25 Dr	20,54,50,487.16	20,89,86,881.16	32,34,897.75 Cr
T.A Teaching		4,35,600.00		4,35,600.00 Dr
T.C Fees			750.00	750.00 Cr
T Credit Co Op Society A/c		67,29,754.00	67,29,754.00	
Telephone Exp		1,520.00		1,520.00 Dr
Travelling Exp		17,946.00		17,946.00 Dr
Tuition Fees			10,42,070.00	10,42,070.00 Cr
UGC X Plan Under Sports Indoor Build. Grant Refund		35,00,000.00		35,00,000.00 Dr
Uni. Ashwamegh Fees		30,600.00		30,600.00 Dr
Uni. Eligibility Form Fees			425.00	425.00 Cr
Uni Exam Center A/c		1,05,500.00	2,20,631.00	1,15,131.00 Cr
Uni. Exam Fees		9,42,535.00	6,77,545.00	2,64,990.00 Dr
Uni Exam Form Fees			23,705.00	23,705.00 Cr
Uni Sports and Cultural Activity Expenses		51,000.00		51,000.00 Dr
Uni. Sports & Cul. Act. Fees			12,900.00	12,900.00 Cr
Uni Students Welfare Fees			11,540.00	11,540.00 Cr
University Sports Fees		52,500.00	43,500.00	9,000.00 Dr
Vivek Mudranalaya Mukhed		3,000.00	3,000.00	
V.J.S.S. Vasantnagar		9,57,700.00	6,39,646.00	3,18,054.00 Dr
Washing Allowance A/c		4,800.00		4,800.00 Dr
Water Charges		91,405.00		91,405.00 Dr
Website Exp		18,000.00		18,000.00 Dr
Yogeshwari General Stores		9,500.00	9,500.00	
Difference in opening balances	3,01,496.25 Cr			3,01,496.25 Cr
Grand Total		21,84,01,847.16	21,84,01,847.16	

[Signature]
 Principal
 (Accounts & Finance)
 Mahavidyalaya Vasantnagar Kotgyl
 Tq. Mukhed, Dist. Nanded

*Examined and found correct as per books
 and our report of even date.*

Date: - 31/03/2018

Place: - Nanded



Mr Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711 W

[Signature]
 Chyamsunder S. Gandewar
 PROPRIETOR
 1104720

GRAMIN MAHAVIDYALAYA, Kotagyal

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Abhang Book & Stationers Nanded A/c				
Additional Intake Fees		2,000.00	4,000.00	2,000.00 Cr
Admission Fees		4,800.00		4,800.00 Dr
Advertisement Exp			26,030.00	26,030.00 Cr
Affiliation Fees		18,725.00		18,725.00 Dr
Annual Social Gathering Fees		39,400.00		39,400.00 Dr
Audit Fees			6,100.00	6,100.00 Cr
Bahishal Vyakhyanmala Expenses		19,000.00		19,000.00 Dr
Bahishal Vyakhyanmala Receipts		3,500.00		3,500.00 Dr
Bank Commission			3,452.00	3,452.00 Cr
Basic Salary Non Teaching		8,700.16		8,700.16 Dr
Basic Salary Teaching		16,51,230.00		16,51,230.00 Dr
Bhagalaxmi Loan		2,92,71,051.00		2,92,71,051.00 Dr
Cash	5,851.00 Dr	1,08,000.00	1,08,000.00	
Central Bank of India A/c.No.	3,544.00 Dr	57,22,136.00	56,16,861.00	1,11,126.00 Dr
Chancellor Office Activity Expenses		32,640.00		32,640.00 Dr
Chancellor Office Fees			1,190.00	1,190.00 Cr
Chemistry Laboratory Expenses		95,000.00		95,000.00 Dr
College Exam Fees			1,700.00	1,700.00 Cr
College Prospects Exp		35,000.00		35,000.00 Dr
College Registration Fees			440.00	440.00 Cr
Computer Lab Exp		10,259.00		10,259.00 Dr
DA Non Teaching		27,72,024.00		27,72,024.00 Dr
D.A Teaching		3,62,38,522.00		3,62,38,522.00 Dr
Dezertation Fees			1,770.00	1,770.00 Cr
EBC Grant			7,925.00	7,925.00 Cr
Electricity & Gas Exp		900.00		900.00 Dr
Eligibility Fees			14,000.00	14,000.00 Cr
Eligibility Fees Sent		57,840.00		57,840.00 Dr
Emergency Fund Fees Expenses		10,200.00	10.00	10,190.00 Dr
Emergency Funds Fees			1,590.00	1,590.00 Cr
Environmental Science Fees			3,300.00	3,300.00 Cr
Env. Study Fees			32,650.00	32,650.00 Cr
Extra Curricular Acts Fees Study Fees			380.00	380.00 Cr
Gathering Exp		69,956.00		69,956.00 Dr
G.O.I Scholarship A/c		5,62,237.00	5,66,954.00	4,717.00 Cr
G.P.F		35,42,000.00	35,42,000.00	
GPF Final		18,82,302.00	18,82,302.00	
G.P.F Non Ref.		52,78,000.00	52,78,000.00	
Grade Pay Non Teaching		3,45,700.00		3,45,700.00 Dr
Grade Pay Teaching		49,48,599.00		49,48,599.00 Dr
Gruh Finance		5,26,860.00	5,26,860.00	
Gymkhana Fee			6,200.00	6,200.00 Cr
HRA Non Teaching		16,80,924.00		16,80,924.00 Dr
H.R.A Teaching		14,85,495.00		14,85,495.00 Dr
Identity Card Expenses		15,000.00		15,000.00 Dr
Identity Card Fees			290.00	290.00 Cr
Income Tax		1,21,09,344.00	1,21,09,344.00	
Internal Exam Fees			1,44,400.00	1,44,400.00 Cr
Intrest On Bank			1,425.00	1,425.00 Cr
Journals and Magazine Expenses		5,000.00		5,000.00 Dr
Kailas Publication A/c		3,042.00		3,042.00 Dr
Laboratory Fees			15,400.00	15,400.00 Cr
Carried Over	9,395.00 Dr	10,85,55,386.16	2,99,02,573.00	7,86,62,208.16 Dr



continued

GRAMIN MAHAVIDYALAYA, Kotagyal
 Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,395.00 Dr	10,85,55,386.16	2,99,02,573.00	7,86,62,208.16 Cr
Library Books A/c		28,776.00		28,776.00 Dr
Library Fees			44,590.00	44,590.00 Cr
L.I.C		31,17,301.00	31,17,301.00	
Loss of Library Book			7,716.00	7,716.00 Cr
Magazine Fees			3,780.00	3,780.00 Cr
Medical Exam Fees			290.00	290.00 Cr
MGB 1385	17,397.00 Dr	8,26,22,422.00	8,26,36,077.40	3,741.60 Dr
MGB 8446	37,461.00 Dr	1,425.00		38,886.00 Dr
MGB 880	13,968.00 Dr	21,71,558.00	20,70,949.40	1,14,576.60 Dr
M.G. Bank A/c. No. 813	3,876.00 Dr			3,876.00 Dr
M.G.B Loan		39,76,700.00	39,76,700.00	
Misc. Exp		6,400.00		6,400.00 Dr
NDCC Bank A/c. No. 01	11,697.00 Dr			11,697.00 Dr
NDCC Bank A/c No.2	1,208.00 Dr			1,208.00 Dr
NDCC Bank A/c.No. 20	1,511.00 Dr			1,511.00 Dr
NDCC Bank A/c. No. 29	371.25 Dr			371.25 Dr
NSS A/c		72,590.00	51,900.00	20,690.00 Dr
Office Exp		7,725.00		7,725.00 Dr
Other Fees			3,46,544.00	3,46,544.00 Cr
Other Income			21,000.00	21,000.00 Cr
Passing Certifect Fees			14,540.00	14,540.00 Cr
P.L. A/c	6,279.00 Cr			6,279.00 Cr
Postage & Telegram Exp		25.00		25.00 Dr
Practical Fees			56,780.00	56,780.00 Cr
Printing Exp		52,433.00		52,433.00 Dr
Prof. Padamwar UD			31,55,954.00	31,55,954.00 Cr
Project Work Fees			890.00	890.00 Cr
P Tax		1,15,200.00	1,15,200.00	
Reading Room Exp		18,268.00		18,268.00 Dr
Repairs and Maintenance Expenses		38,300.00		38,300.00 Dr
RTI Receipts			150.00	150.00 Cr
Safety Insurance Fees			1,630.00	1,630.00 Cr
Salary Advance A/c		2,46,800.00	2,46,800.00	
Salary Grant			7,91,11,395.00	7,91,11,395.00 Cr
Salary Payable A/c			4,027.00	4,027.00 Cr
Sale of College Prospect			175.00	175.00 Cr
S.B.H.A/c No. 20686	2.00 Cr			2.00 Cr
SBI 1570	38,816.00 Dr	5,66,954.00	5,78,882.00	26,888.00 Dr
SBI 7674	1,72,077.00 Dr	33,40,700.00	35,03,707.36	9,069.64 Dr
Scavanger Exp ✓		21,600.00		21,600.00 Dr
Self Finance Unit Fees		10,200.00		10,200.00 Dr
Service Charges Exp		1,645.00		1,645.00 Dr
Skill Enhancement C Fees			13,350.00	13,350.00 Cr
Software Expenses		16,520.00		16,520.00 Dr
S.P Allow. Teaching		8,000.00		8,000.00 Dr
Sports Exp		22,414.00		22,414.00 Dr
Staff Academy Exp		1,985.00		1,985.00 Dr
Stationary Exp		68,310.00		68,310.00 Dr
Student Aid Fund Fees			30.00	30.00 Cr
Student Council Exp		540.00		540.00 Dr
Student Insurance Expenses		7,650.00		7,650.00 Dr
Students Forum Fees			3,950.00	3,950.00 Cr
Student Welfare Expenses		61,200.00		61,200.00 Dr
Surrender Leave A/c (NTS)		2,41,860.00		2,41,860.00 Dr
T.A. Non Teaching		49,600.00		49,600.00 Dr
Carried Over	3,01,496.25 Dr	20,54,50,487.16	20,89,86,881.16	32,34,897.75 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,01,496.25 Dr	20,54,50,487.16	20,89,86,881.16	32,34,897.75 Cr
T.A Teaching				
T.C Fees		4,35,600.00		4,35,600.00 Dr
T Credit Co Op Society A/c			750.00	750.00 Cr
Telephone Exp		67,29,754.00	67,29,754.00	
Travelling Exp		1,520.00		1,520.00 Dr
Tuition Fees		17,946.00		17,946.00 Dr
UGC X Plan Under Sports Indoor Build. Grant Refund			10,42,070.00	10,42,070.00 Cr
Uni. Ashwamegh Fees		35,00,000.00		35,00,000.00 Dr
Uni. Eligibility Form Fees		30,600.00		30,600.00 Dr
Uni Exam Center A/c			425.00	425.00 Cr
Uni. Exam Fees		1,05,500.00	2,20,631.00	1,15,131.00 Cr
Uni Exam Form Fees		9,42,535.00	6,77,545.00	2,64,990.00 Dr
Uni Sports and Cultural Activity Expenses			23,705.00	23,705.00 Cr
Uni. Sports & Cul. Act. Fees		51,000.00		51,000.00 Dr
Uni Students Welfare Fees			12,900.00	12,900.00 Cr
University Sports Fees			11,540.00	11,540.00 Cr
Vivek Mudranalaya Mukhed		52,500.00	43,500.00	9,000.00 Dr
V.J.S.S. Vasantnagar		3,000.00	3,000.00	
Washing Allowance A/c		9,57,700.00	6,39,646.00	3,18,054.00 Dr
Water Charges		4,800.00		4,800.00 Dr
Website Exp		91,405.00		91,405.00 Dr
Yogeshwari General Stores		18,000.00		18,000.00 Dr
Difference in opening balances		9,500.00	9,500.00	
	3,01,496.25 Cr			3,01,496.25 Cr
Grand Total		21,84,01,847.16	21,84,01,847.16	

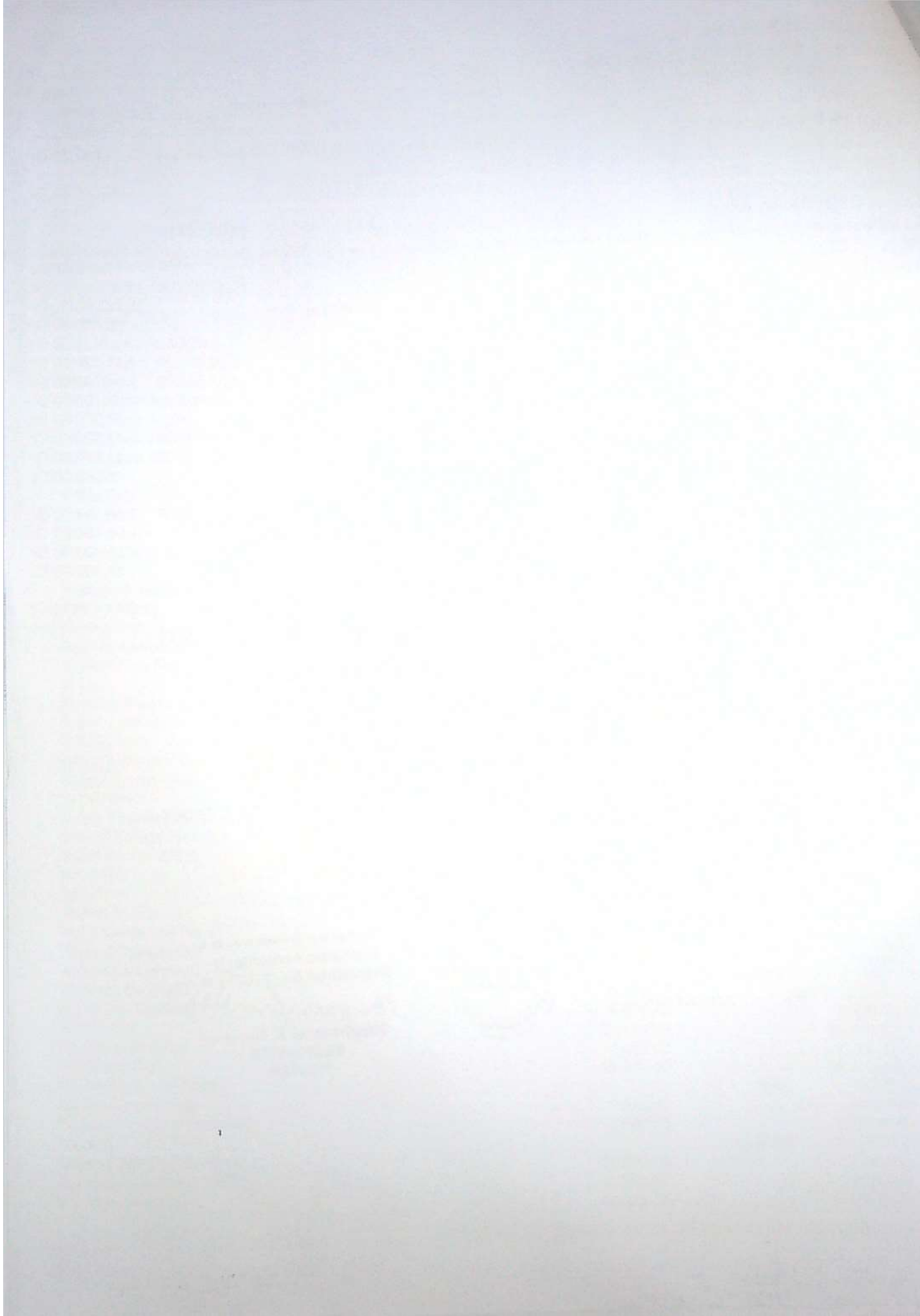
[Signature]
 Principal
 Mahavidyalaya Vasantnagar Kotgyl
 Tq. Mukhed, Dist. Nanded

Examined and found correct as per books and our report of even date.

Date: - 31/03/2018
 Place: - Nanded



per Suryakant Ganjewar & Co.
 Chartered Accountants
 Registration No. 110711 W
[Signature]
 S. Ganjewar
 PROPRIETOR
 (104720)



Expenditure	Inner column	Amount	Income	Amount
Total b/wf		7,91,56,905 00	Total b/wf	0,07,93,195 00
To General & Management expenses		5,04,118 16	BY OTHER INCOME	
Advertisement	18,725 00		RTI Receipts	150 00
Affiliation fees	39,400 00		Interest on Bank A/c.	1,425 00
Audit fees	19,000 00		Sale of Newspaper	3,452 00
Bank commission	0,700 16		Bahishal Vyahyanaala receipt	
Miscellaneous exp.	6,400 00			
Postage and telegran	25 00			
Printing exp.	52,433 00			
Electricity and Gas exps.	900 00			
Seminar and conferences	60,310 00			
Stationery exps.	17,946 00			
Travelling allowance	4,800 00			
Washing allowance	91,405 00			
Water charges				
Eligibility fora fees	1,520 00			
Telephone exp.	10,259 00			
Computer Lab. Exps	7,725 00			
Office expenses	57,040 00			
Univ eligibility fees	15,000 00			
I-Card exps.	10,190 00			
Emergency fund fees	21,600 00			
Scavenger exps.	10,200 00			
Self Finance Unit fees	7,650 00			
Student Insurance fees				
NAMC exps.	3,500 00			
Bahishal Vyahyanaala exps.	35,000 00			
College Prospectus exps.	1,645 00			
Service charges	32,640 00			
Chancellor office fees	4,800 00			
Botanical Garden expenses				
Additional intake fees	16,520 00			
Tax consultancy fees	1,905 00			
Software exps.	18,000 00			
Stuff Academy exps				
Website exps.				
Total		7,97,51,023 16	Total	0,07,98,212 00

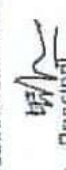


Priyankopal
 Chartered (Art & Comm. & Research)
 Mahavdyalaya Vasantnagar Kalyal
 To, Mukhed, Dist. Nanded

Expenditure	Inner column	Amount	Income	Amount
Total bnf		7,97,51,023.16	Total bnf	8,07,98,212.00
To Laboratory recurring expenses		95,000.00		
Chemistry recurring expenses				
Botany recurring expenses				
Zoology recurring expenses				
Computer Lab. exps.				
Science Lab. exps.				
Geography Lab exps.				
* Library recurring expenditure		18,268.00		
Reading room expenses				
Book Binding exps.				
Library recurring exps.				
Library Software exps.				
* Sports & Extra Curricular exps.		2,93,210.00		
Uni. Student Welfare exps		51,200.00		
Magazine exps.		5,000.00		
Uni. Sport exps.		52,500.00		
Youth festival exps.				
Sports Entry fees		51,000.00		
Uni. Sport & Cultural Activity		540.00		
Student Council exps.		59,966.00		
Gathering exps.		22,414.00		
Sports exps.		30,600.00		
Uni. Achwanadh fees				
* Surplus c. over to Bal. Sheet		6,40,710.84		
T O T A L		8,07,98,212.00	T O T A L	8,07,98,212.00


Rs. 8,07,98,212.00

President


Pradip Ghosh
 General (Art. Comm. & Finance)
 Mahavidyalaya Vasanthnagar Kalyan
 Tq. Mukhed, Dist. Mumbai

Examined and found correct as per books and our report of even date.



SRI SURESH CHANDRAN
 Chartered Accountants
 Registration No/110711

 Suresh Chandran S. Ganeshwar
 PROPRIETOR

At : Mended
Date : 31.07.2018

VIRUKT JATI SEVA SANITI'S

GRANTEE BHAVIDYALAYA, VASANTHANGAR, KOTGYAL, TO MUKHED DIST WAHDED

BALANCE SHEET AS AT 31.03.2010

L I A B I L I T I E S		A S S E T S	
31.03.2010		31.03.2010	
70,59,016.95	Virukht Jati Seva Saniti A/c	67,40,962.95	
4,57,000.00	M.I.A. Fund	72,171.50	Office equipments
1,00,000.00	Chief Minister fund	54,570.00	Library equipments
79,200.00	Laboratory deposit	10,500.00	Computer Lab Equipments
20,360.00	Library deposit	1,342.00	Grakhana equipments
54,177.00	Student aid fund	1,70,619.00	Chemistry non-recurring
1,15,853.00	Uni. Exan Centre A/c	3,05,010.00	Physics non-recurring
9,150.00	Uni. Exan fees Relief	1,64,132.06	Botany non-recurring
		1,73,542.55	Zoology non-recurring
		95,377.00	Geography non-recurring
		4,57,000.00	Caputer A/c. (M.I.A. Fund)
		12,32,071.50	Furniture A/c
4,62,043.00	G O I. Scholarship	05,000.00	Laboratory Furniture
		13,29,400.68	Library books
2,460.00	Handicapped Scholarship	1,67,380.00	UGC Network Resource C (NRC)
75.00	Freedom Fighter Scholarship	3,90,261.00	UGC X Plan Equipment A/c
1,672.00	Minority Scholarship	3,65,472.00	UGC X Plan Book & Journals
31,782.00	Professional tax	17,646.00	UGC X Plan P T A C Grant
	Abhang Book & Stationery	3,40,944.00	UGC X P (Young College Scheme) Equip
		17,250.00	UGC X Plan Remedial Course
6,215.00	Salary Payable	17,000.00	U G C X Plan Extension Activy
	U-See Net. Wanded	15,31,485.00	UGC XI Plan V. College Dev. Scheme
		2,65,800.00	UGC CDC(Computer Main & Networking)
65,216.00	Vinit Sales Corporation, Wanded	18,08,705.00	UGC XI Plan Merged Scheme
850.00	Suspense A/c	4,00,784.00	UGC XI Plan Sport Equipment Purchase
1,41,000.00	UGC Physics Seminar Account	6,41,248.00	UGC XII P under General Dev Grant
0.00	Minor Research Project	3,16,950.00	UGC XII Plan IQAC Grant exp
4,884.00	Vidya Bharati, Prakashan, Latur	22,95,200.00	UGC XI Plan Add. Assit. Dev. Scheme
13,570.00	Shri. Gokule Ranesh G.	2,68,626.00	University exan fees
7,124.00	Wood house furniture Delhi	67,795.00	Eligibility fees
30,587.00	Ganga Janna Printers	15,000.00	Minor Research Project
		2,99,239.00	H.S.S. Account
23,200.00	Raja Rani Anron Shoppes, Mukhed	7,984.00	Majestic Book, Pune
33,366.00	Vikas Prakashan Kanpur	10,110.00	Kalpna Prakashan
		11,898.00	Universal Instrument, Delhi
		75,000.00	Aruna Prakashan, Latur
22,50,000.00	UGC XI Plan Add. Assit. Grant	1,700.00	UGC Xth P Teacher Fellowship(FIP)
4,00,000.00	UGC XI Plan Sport Equipment Grant	1,67,500.00	GPF Account
16,96,000.00	UGC XI Plan Merged Scheme Grant	31,55,954.00	Prof. Shri Kendra D K
35,00,000.00	UGC XI P Sport Indoor Bldg Grant	7,34,200.00	Prof. Shri Padanavar Usakant Digaabar
		1,20,000.00	Prof. Shri. Patil Sanjay Sheshrao
		1,490.65	Prof. Shri. Kalyan Gurunath Shankar
		1,67,500.00	Kailash Prakashan, Aurangabad
		3,042.00	Kailash Publication



1,65,64,000.95	T O T A L	1,77,45,556.91	T A I	1,46,75,370.94
	C/F		C/F	RS.
	RS.		RS.	

Principal

Conti 2

LIABILITIES		ASSETS	
31.03.2017	31.03.2018	31.03.2017	31.03.2018
1,65,64,000.95	1,29,72,621.95	1,77,45,556.94	1,46,75,370.94
TOTAL B/f RS.		11,362.00	11,362.00
1,45,000.00	1,45,000.00	1,636.00	1,636.00
3,00,000.00	3,00,000.00	20,000.00	20,000.00
UGC Network Resource C (NRC)			
UGC Xth Plan (Young C Scheme)-			
Equipment Grant			
3,08,416.00	3,08,416.00		
3,60,672.00	3,60,672.00		
16,646.00	16,646.00		
16,646.00	16,646.00		
16,547.00	16,547.00		
14,45,000.00	14,45,000.00		
7,00,000.00	7,00,000.00		
UGC X Plan Equipment A/c			
UGC X Plan Book & Journals			
UGC X Plan Remedial Course A/c			
UGC X Plan F T A C Grant			
UGC X Plan Extension Acti Grant			
UGC XI Plan U College Dev Scheme			
UGC X Plan Carrier O Course			
5,00,000.00	5,00,000.00		
UGC Fun. Hindi Course Grant			
10,00,000.00	10,00,000.00		
3,00,000.00	3,00,000.00		
6,40,000.00	6,40,000.00		
UGC CDC(Computer Main & Networking)			
UGC XII Plan IQAC A/c			
UGC XII under General Dev Scheme			
6,279.00	6,279.00		
5,006.00	5,006.00		
P I. A/c.			
Difference in A/c			
2.00	2.00		
S B H A/c No. 50143 New No. 20686			
Income and Expenditure A/c			
31,00,782.76	31,00,782.76		
Cash in hand			
5,851.00	5,851.00		
1,208.00	1,208.00		
1,511.00	1,511.00		
371.25	371.25		
3,875.00	3,875.00		
13,960.00	13,960.00		
O/D			
25,000.00	25,000.00		
11,697.00	11,697.00		
O/D			
1,72,077.00	1,72,077.00		
17,397.00	17,397.00		
3,544.00	3,544.00		
37,461.00	37,461.00		
30,816.00	30,816.00		
Fixed deposit A/c S B H			
N D C C Bank A/c No. 1			
S B H A/c No. 50143 New 20686			
S B H A/c No. 52154517674			
N G Bank, A/c No. 120 New No. 01385			
Central Bank of India No. CD/ 74			
N G Bank A/c No. 8446			
S B H A/c No. 1578			
Cash and Bank balance			
7,50,000.00	7,50,000.00		
4,43,000.00	4,43,000.00		
INTERNAL			
Carrier O Course Cash book			
UGC Functional Hindi Course C.B.			
T O T A L B/f RS			
Annat Shri V R Bhalekar			
Swati Prakashan Purna			
Chandralok Prakashan, Kanpur			
TOTAL RS		TOTAL RS	
2,24,05,114.95	2,24,05,114.95	1,87,12,935.95	1,87,12,935.95

Principal

Secretary

Principal

Examined and found correct as per books and our report of even date.



Chartered Accountants
Reputation No. 110711 W
Suryakant S. Ganeshwar
PROPRIETOR

At: Manded
Date: 31.07.2018.