

## AUDITOR'S REPORT

To,  
The Principal

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

We have examined the Balance Sheet of the GRAMIN MAHAVIDYALAYA KOTGYAL, MUKHED DIST. NANDED as on 31.3.2019 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, TO MUKHED DIST. NANDED affairs as at 31.03.2019 and
- ii) in the case of the Income and Expenditure Account, of the Surplus of the above GRAMIN MAHAVIDYALAYA, KOTGYAL, TO MUKHED DIST. NANDED for the accounting year ending on 31.03.2019

Date : 31.07.2019  
Place : Nanded

For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No 119711/W  
*Shyamsunder S. Gandewar*  
Shyamsunder S. Gandewar  
Proprietor  
104730

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGYAL  
TQ. MUKHED DIST. NANDED

Annexure to college audit report for the year ended 31.03.2019

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
16-04-2018	March-2018		9 200 00	
05-05-2018	April-2018		9 200 00	
02-06-2018	May-2018		9 200 00	
06-07-2018	June-2018		9 200 00	
02-08-2018	July-2018		9 200 00	
06-09-2018	Aug -2018		9 400 00	
09-10-2018	Sept-2018		9 200 00	
02-11-2018	Oct -2018		9 200 00	
04-12-2018	Nov-2018		9 200 00	
01-01-2019	Dec-2018		9 200 00	
04-02-2019	Jan-2019		9 200 00	
05-03-2019	Feb-2019		13 500 00	

Total Rs 1 14 900 00



Name of the College.

GRAMIN MAHAVIDYALAYA, KOTGYAL  
TO MUKHED DIST NANDED

Annexure to college audit report for the year ended 31 03 2019

Date of Debit in Cash Book	For the Month	P F Amount	P.F. Loan dedu from Sal amount	Remark
16-04-2018	March-2018	3,64,000 00		
05-05-2018	April-2018	3,64,000 00		
02-06-2018	May-2018	3,64,000 00		
06-07-2018	June-2018	3,54,000 00		
02-08-2018	July-2018	3,54,000 00		
06-09-2018	Aug -2018	3,60,000 00		
09-10-2018	Sept-2018	3,60,000 00		
02-11-2018	Oct -2018	3,60,000 00		
04-12-2018	Nov-2018	3,60,000 00		
01-01-2019	Dec-2018	3,53,000 00		
04-02-2019	Jan-2019	3,53,000 00		
02-03-2019	Feb-2019	3,53,000 00		
Total Rs		42,99,000 00		

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CERTIFICATE NO. I

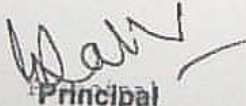
Certified that the Salaries mentioned in the statement of of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund. in the form of a donation or in any other manner.

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 2018-2019 and the total expenditure on D A at Government rates works out to Rs. 3,61,43,544.00. 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. 3,61,43,544.00 paid at Government rates as certified above.

CERTIFICATE NO. III

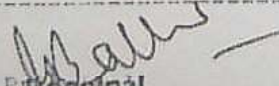
Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approval by Government from time to time.

  
Principal  
Gramin (Arts, Comm. & Science)  
Mahavidyalaya, Vasantnagar (Kotgyal)  
Tq. Mukhed, Dist. Nanded.



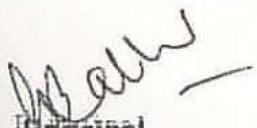
Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR  
KOTAGYAL TQ MUKHED DIST. NANDED for the year ending 31-03-2019

Item	Amount under each sub-item	Total of each item
<b>---RECEIPTS ---</b>		
1. Opening Balance as on 01 04 2018		1,11,126 00
Cash in hand	1,11,126 00	
<b>---RECURRING RECEIPTS ---</b>		
2. STATE GRANTS --		6,55,93,234 00
Maintenance Grants		
a) Salary Grants	6,55,93,234 00	
b) Non-Salary Grants		
c) E.B.C. Grant		
d) NAAC Grant		
3. OTHER GRANTS --		18,000 00
a) From Central Government		
b) From Other State Govt.		
c) From Municipalities		
d) U G C Substitute Teacher Salary		
e) Uni Tournament Grant	18,000.00	
4. FEES AND FINES (Including arrears) --		15,02,743 00
a) Tuition Fees	12,80,917 00	
b) Admission Fees	15,925 00	
c) Library Fees	76,100 00	
d) College Exam Fees	2,015 00	
e) Transfer Certificate Fees	16,050 00	
f) Identity Card Fees	1,635 00	
g) Fees from Ex-Students		
h) Loss of Library Books	7,320 00	
i) Laboratory Breakages		
j) Laboratory Fees Geography	6,450 00	
k) Laboratory Fees Science	94,330 00	
l)		
	<b>Total c/f</b>	<b>6,72,25,102 00</b>

  
Principal  
Gramin (Arts, Comm. & Science)  
Mahavidyalaya, Vasantnagar (Kotgyal)  
Tq. Mukhed. Dist. Nanded



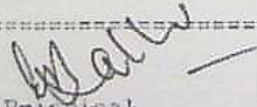
Item	Amount under each sub-item	Total of each item
	Total b/i	6,72,25,102.00
5. Fees Collected any for the University ( Appendix - I )		11,08,530.00
6. Subscription donation and contribution for the maintenance of the college		Nil
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college		Nil
8. Other Misc Maintenance of college		4,63,829.00
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 ]	75,471.00	
d) Any other Misc Receipts [ Appendix - III ]	3,88,358.00	
Total of Recurring Receipts		6,87,97,461.00

  
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Tq. Mukhed, Dist. Nanded.





Item	Amount under each sub-item	Total of each item
\027E NON-RECURRING OR INDIRECT RECEIPTS   \027F		
9. BUILDING GRANTS		Nil
a) State Grants		
b) Other State Grants		
c) Union Government Grants		
d)		
10. EQUIPMENT GRANTS		Nil
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.		4,92,423 00
a) From Govt [Appendix- VI ]	4,92,423 00	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		Nil
a) From Government		
b) From Other State Govt.		
c) From Central Govt		
d) From Management		
e) From Jr college		
*13. SUBSCRIPTION DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		Nil
a) Book bank fees		
b) S A F fees		
c) College welfare fund		
Total Non-recurring Receipts -		4,92,423 00
Total Recurring Receipts -		6,07,97,461 00
GRAND TOTAL		6,92,89,884 00

  
**Principal**  
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 Mahavidyalaya, Vasantragar (Kotgyal)  
 Tq. Mukhed, Dist. Nanded.



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1. SALARIES		2,19,09,640.00
a) Teaching Staff	2 01,13,078 00	
b) Non-Teaching Staff	17 96,562 00	
2. DEARNESS ALLOWANCES		3,61,43,544 00
a) Teaching Staff	3,30 04 049 00	
b) Non-Teaching Staff	31,39,495 00	
3. OTHER ALLOWANCES		75,48,671 00
a) Teaching H R A	22 52 160 00	
b) T Staff Grade Pay	33 79 000 00	
c) Non T Staff Grade Pay	3 73 552 00	
d) Non-Teaching H R A	2 13 769 00	
e) Surrender Leave Salary		
f) Medical Reimbursement N T S	1,64 832 00	
g) Non Teaching Traveling Allowance	53 679 00	
h) Teaching I/R		
i) Salaries Contributory Staff CHB Salary	66 750 00	
j) T Staff VI Pay Arrears		
k) Non T Staff VI Pay Arrears		
l) Teaching staff Traveling allowances	4 22 400 00	
m) Medical Reimbursement ( T S )	6 08 529 00	
n) Special Allowance to Principal	14 000 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 c/f		6,56,01,855 00

*[Handwritten Signature]*

**Principal**  
 Gramin (Arts, Comm. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgyal)  
 Tq. Mukhed, Dist. Nanded

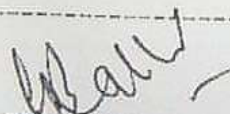
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EXPENDITURE [ CONTD. ]

1	2	3
	Total b/f	6,56,01,855.00
10 RENT	-	Nil
a) On the Residential Quarters	-	
b) On the Quarters of Non-Teaching Staff	-	
11. COLLEGE LIBRARY		30,545.00
a) Books	2,034 00	
b) Newspapers and periodicals		
c) Reading Rooms	22,731 00	
d) Educational Journals		
e) Book Binding	5,780 00	
f) Library recurring		
g) Library Software exps		
12. ORDINARY REPAIRS		20,650 00
a) College Furniture		
b) Minor Repairing		
c) Computer Repairs		
d) Repairs & Maintenance exps	20,650 00	
13. CURRENT LABORATORY EXPENDITURE		6,241 00
[ Appendix- IX ]	6,241 00	
14. MISCELLANIOUS		8,16,002.00
a) College Garden	-	
b) Botanical Garden	800 00	
c) Water pumping plant		
d) Lighting	2,004 00	
e) Telephone	8,091 00	
f) Stationery	54,837 00	
g) Postage & Telegrams	44 00	
h) Printing & Examinations(College)	39,653 00	
i) Gymkhana & Other Extra Curricular activities { Appendix - IV }	3,20,270 00	
j) Audit Fees	19,500 00	
k) Other Items if any { Appendix - V }	4,71,723 00	
Total of Recurring Expenditure		6,64,75,293 00

  
**P** Principal  
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 Tq. Mukhed, Dist. Nanded.



EXPENDITURE [ Contd. ]

	1	2	3
\N027E INDIRECT OR NON RECURRING EXPENDITURE   \N027F			
15. EQUIPMENTS			52,325 00
a) Replacement & Purchases			
i) Furniture			
ii) Office Equipment-Biometric Machine		35 350 00	
iii) Equipment		16 975 00	
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			Nil
a) Construction of or extension to building			
b) U G C.			
c) U G C			
d) U G C			
17. SCHOLARSHIP FELLOWSHIP & PRIZES			4 89,990 00
a) From Government [ App. VII ]		4,89,990 00	
b) From University			
c) From Endowments			
d) From Other Sources			
e) From College			
18. REPAYMENT OF LOANS			5,00,000 00
a) To Government			
b) To Other Sources			
c) To Central Government			
d) To Management		5,00,000 00	
e) To Jr College			
		Total c/i	10 42 315 00

*M. B. W.*  
Principal  
Gramin (Arts, Comm. & Science)  
Mahavidyalaya, Vasantnagar (Kotgyal)  
Tq. Mukhed, Dist. Nanded.

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EXPENDITURE [ Contd. ]

1	2	3.
	Total b/f	10,42,315.00
19. OTHER CONTRIBUTION TRANSFERRED TO SPECIFIC FUND ETC.		11,64,990.00
a) Fees paid to the University Appendix - VIII	11,64,990.00	
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
 TOTAL NON-RECURRING EXPENDITURE		 22,07,305.00
TOTAL RECURRING EXPENDITURE		6,64,75,293.00
TOTAL		6,86,82,598.00
CASH IN HAND AS ON 31.03.2019		62,766.00
 GRAND TOTAL		 6,87,45,364.00

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**Principal**  
 Gramin (Arts, Comm. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgyal)  
 Tq. Mukhed. Dist. Nanded.

For Suryakant Gandewar & Co.  
 Chartered Accountants  
 Registration No. 110711 W  
*Shyamsunder S. Gandewar*  
 Proprietor  
 104730

GRAMIN MAHAVIDYALAYA, VASANTNAGAR KOTAGYAL, TQ. MUKHED

2018 - 2019

Appendix - I : Details of the item No 5 of Receipts Side

1 University exam fees	8,25,955 00
2 Practical fees	92,505 00
3 Passing Certificate fees	
4 Project Work fees	
5 Internal exam fees	1 70,370 00
6 Dezeritation fees	1,945 00
7 Provisional fees	17,755 00

Rs 11,08,530 00

Appendix - II : Details of the item No 8 (c) of Receipts Side

1 Gymkhana fees	18 920 00
2 Gathering fees	22 495 00
3 Student forum fees	5 720 00
4 Student welfare fees	12 120 00
5 Student aid fund fees	
6 Uni Sports fees	7,810 00
7 Magazine fees	4,395 00
8 Extra-curricular activities fees	1 685 00
9 Uni Cultural Activities fees	
10 Chancellor Office fees	2 326 00

Rs 75,471 00

Appendix - III : Details of the item No 8 (d) of Receipts Side

1 Emergency Fund fees	1,300 00
2 Uni Eligibility fees	35,030 00
3 Other fees	2,17,907 00
4 Eligibility form fees	530 00
5 Sale of Prospectus	1 290 00
6 University exam form fees	13,500 00
7 Int on Bank	1,485 00
8 Environmental science fees	
9 Student Insurance fees	1,151 00
10 Medical exam fees	445 00
11 Bahishal Vyakhyannala receipt	3,800 00
12 Other Income	
13 Registration fees	340 00
14 RTI Receipts	
15 Environment study fees	40,950 00
16 Skill Enhancement fees	64 675 00
17	
18 Sale of Newspaper	3 280 00
19 Salary Recovery	2 675 00

Rs 3,88,358 00

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Principal

Gramin (Arts, Comm. & Science)  
Mahavidyalaya, Vasantnagar (Kotgyal)  
Tq. Mukhed, Dist. Nanded

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

	3,564.00
1 Magazine exps.	64,875.00
2 Uni. Student Welfare exps	31,151.00
3 Sport exps.	28,438.00
4 Gathering exps	
5 Student Council exps	86,512.00
6 Uni. Sport Cultural Acti. Exps	5,730.00
7 Youth Festival exps	
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Rs	2,20,270.00
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Appendix - V : Details of the item No 14 (k) of Expenditure Side

	86,891.00
1 Advertisement exps	42,000.00
2 Affiliation fees	8,475.00
3 Bank commission	1,917.00
4 Miscalleneous expenses	22,630.00
5 Travelling expenses	16,310.00
6 Office expenses	13,500.00
7 I-Card exps	18,167.00
8 Computer Lab Exps	55,780.00
9 Uni Eligibility fees	7,695.00
10 Student safety insurance fees	1,060.00
11 Bahishal Vykhyanmala exps	10,260.00
12 Emergency fund fees	26,965.00
13 Scavanger exps	10,260.00
14 Self fianance Unit fees	4,800.00
15 Additional Intake fees	1,550.00
16 Staff Academy exps	12,255.00
17 Website exps	3,630.00
18 Seminars and Conference exps	1,780.00
19 Fees Refund	38,198.00
20 Sarpanch Parishad Exps	2,768.00
21 Cartage exps	28,676.00
22 Water Charges	15,382.00
23 Science exhibition exps	20,174.00
24 Guest Lectures exps	10,000.00
25 Environmental Study Remuneration exps	3,600.00
26 Vasentrao Naik Vyakhan Mala exps	7,000.00
27 Professional fees	
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Rs	4,71,723.00
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Appendix - VI : Details of the item No 11(a) of receipts Side

1 Govt. of India scholarship	4,92,423.00
2 Minority scholarship	
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Rs	4,92,423.00
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Appendix - VII : Details of the item No 17(a) of Expenditure Side

1 Govt. of India scholarship	4,89,990.00
2 Minority scholarship	
3 GOI Scholarship Refund A/c	
	-----
Rs	4,89,990.00
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Principal  
 Gramin (Arts, Comm. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgyal)  
 Tq. Mukhed. Dist. Nanded





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

1 University exam fees	11,64,990.00
2 Recounting fees	
3 Uni. Practical fees	
Rs	11,64,990.00

Appendix - IX Details of the item No 13 of Expenditure Side

1 Computer Lab exps	
2 Chemistry recurring exps	6,241.00
3 Botany recurring exps	
4 Zoology recurring exps	
5 Science Lab exps	
Rs	6,241.00

*Wals*  
Principal  
Gramin (Arts, Comm. & Science)  
Mahavidyalaya, Vasantnagar (Kotgal)  
Tq. Mukhed, Dist. Nanded.

For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No 110711 W  
*Suryakant Gandewar*  
Suryakant S. Gandewar  
Proprietor  
104720

# Gramin Mahavidyalaya, Vasant Nagar, Kotgyal

Tq. Mukhed Dist. Nanded

## Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abhang Book & Stationery		2,000.00		2,000.00 Dr
Additional Intake Fees		4,800.00		4,800.00 Dr
Admission Fees			15,925.00	15,925.00 Cr
Advertisement Exps.		86,891.00		86,891.00 Dr
Affiliation Fees		42,000.00		42,000.00 Dr
ANNUAL SOCIAL GATH FEES			22,495.00	22,495.00 Cr
Audit Fees		19,500.00		19,500.00 Dr
Bahishal Vyakhyan Mala Exps		1,060.00		1,060.00 Dr
Bahishal Vykhyanmaala Receipt			3,800.00	3,800.00 Cr
Bank Commission		8,475.00		8,475.00 Dr
Biometric Machine Purchase		16,975.00		16,975.00 Dr
B.N.C. Computer World		31,925.00	36,180.00	4,255.00 Cr
Book Binding Exps		5,780.00		5,780.00 Dr
Botanical Garden Exps		800.00		800.00 Dr
Cartage Exps		2,768.00		2,768.00 Dr
Cash	1,11,126.00 Dr			
Central Bank of India A/c No. 74	3,544.00 Dr	38,08,880.00	38,57,240.00	62,766.00 Dr
CHANCELLOR'S OFFICE ACT FEE				3,544.00 Dr
C.H.B. Salary A/c			2,326.00	2,326.00 Cr
Chemistry Recurring Exps		66,750.00		66,750.00 Dr
Cleaning & Scavanger Exps		6,241.00		6,241.00 Dr
COLLEGE EXAM FEES		26,965.00		26,965.00 Dr
COLLEGE MAGAZINE FEES			2,015.00	2,015.00 Cr
Computer Lab Exps			3,105.00	3,105.00 Cr
Conference & Seminar Exps.		18,167.00		18,167.00 Dr
Cultural Programme Exps		3,630.00		3,630.00 Dr
Dezertation Fees		28,438.00		28,438.00 Dr
Electricity & Gas Exps.			1,945.00	1,945.00 Cr
Emergency Fund Exps		2,084.00		2,084.00 Dr
EMERGENCY FUND FEES		10,260.00		10,260.00 Dr
Environment Studies Remuneration			1,300.00	1,300.00 Cr
Envi. Study Fees		10,000.00		10,000.00 Dr
Examination Form Fees			40,950.00	40,950.00 Cr
Examination Internal Fees			13,500.00	13,500.00 Cr
EXTRA CARICULAR ACTI FEES			1,70,370.00	1,70,370.00 Cr
Fees Refund			1,685.00	1,685.00 Cr
Furniture A/c		1,780.00		1,780.00 Dr
G.O.I. Scholarship A/c		35,350.00		35,350.00 Dr
Gourav Book Centre		4,89,990.00	4,92,423.00	2,433.00 Cr
G.P.F. A/c		5,000.00	7,235.00	2,235.00 Cr
G.P.F. Final A/c		42,99,000.00	42,99,000.00	
G.P.F. Non Refundable		3,03,453.00	3,03,453.00	
Grutha Finance		29,03,000.00	29,03,000.00	
Guest Lecture Exps.		5,89,900.00	5,89,900.00	
GYMKHANA FEES		20,174.00		20,174.00 Dr
I. Card Exps.			18,920.00	18,920.00 Cr
IDENTITY CARD FEES		13,500.00		13,500.00 Dr
Income Tax			1,635.00	1,635.00 Cr
Interest on Bank A/c		82,80,049.00	82,80,049.00	
Journals & Magzines Exps.		1,356.00	1,485.00	
LABOROTARY FEES (GEOG)			6,450.00	6,450.00 Cr
LABOROTARY FEES(SCI)			94,330.00	94,330.00 Cr
Library Books		2,034.00		2,034.00 Dr
<b>Carried Over</b>	<b>1,14,670.00 Dr</b>	<b>2,11,51,183.00</b>	<b>2,11,70,716.00</b>	<b>95,137.00 Dr</b>

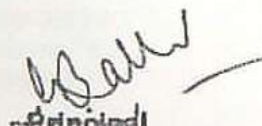
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,14,670.00 Dr</b>	<b>2,11,51,183.00</b>	<b>2,11,70,716.00</b>	<b>95,137.00 Dr</b>
Library Fees			78,100 00	78,100 00 Cr
L.I.C. A/c		34,19,942.00	34,19,942.00	
LOSS OF LIBRARY BOOK			7,320.00	7,320.00 Cr
Magzine Fees			1,290.00	1,290.00 Cr
Mamilwad Gajanan		6,000.00		6,000.00 Dr
Mangesh Gawale		10,000.00	4,000.00	6,000.00 Dr
MEDICAL EXAM FEES			445.00	445.00 Cr
Meeting Exps		1,550.00		1,550.00 Dr
M.G.B. A/c No .1385 Salary	3,741.60 Dr	6,43,85,787.00	6,43,87,882.20	1,646.40 Dr
M.G. Bank A/c No 00813	3,876.00 Dr		23.60	3,852.40 Dr
M.G. Bank A/c No 54143000880	1,14,576.60 Dr	23,37,583.00	20,39,948.20	4,12,211.40 Dr
M.G. Bank A/c No. 80000398446	38,886.00 Dr	1,379.00		40,265.00 Dr
M.G. Bank Loan A/c		28,52,900.00	28,52,900.00	
Misc. Exps.		1,917.00		1,917.00 Dr
N.D.C.C. Bank A/c No 1	11,697.00 Dr		11,697.00	
N.D.C.C. Bank A/c No. 2	1,208.00 Dr			1,208.00 Dr
N.D.C.C. Bank A/c No 20	1,511.00 Dr			1,511.00 Dr
N.D.C.C. Bank A/c No 29	371.25 Dr			371.25 Dr
N.S.S. A/c		66,420.00	60,000.00	6,420.00 Dr
NTS - Basic Pay		17,96,562.00		17,96,562.00 Dr
NTS - D.A.		31,39,495.00		31,39,495.00 Dr
NTS - Grade Pay		3,73,552.00		3,73,552.00 Dr
NTS - H R A.		2,13,769.00		2,13,769.00 Dr
NTS - Medical Reimbursement		1,64,832.00		1,64,832.00 Dr
NTS - T.A		53,679.00		53,679.00 Dr
Office Exps		16,310.00		16,310.00 Dr
OTHER FEES			2,17,907.00	2,17,907.00 Cr
PL A/C	6,279.00 Cr			6,279.00 Cr
Postage Exps.		44.00		44.00 Dr
PRACTICAL FEES			92,505.00	92,505.00 Cr
Printing & Xerox Exps.		38,653.00		38,653.00 Dr
Professional Fees		7,000.00		7,000.00 Dr
Provisional Fees			17,755.00	17,755.00 Cr
P.T A/c		1,14,900.00	1,14,900.00	
Reading Room Exps		22,731.00		22,731.00 Dr
REGISTRATION FEES			340.00	340.00 Cr
Repairs And Maint. Exps		20,650.00		20,650.00 Dr
SAFETY INSURANCE FEES		7,695.00	1,151.00	6,544.00 Dr
Salary Advance		94,500.00	94,500.00	
Salary Grant in Aid			6,55,93,234.00	6,55,93,234.00 Cr
Salary Recovery			2,675.00	2,675.00 Cr
SALE OF COLLEGE PROSPECT			1,290.00	1,290.00 Cr
Sale of Newspaper			3,280.00	3,280.00 Cr
Sarpanch Parishad Exps		38,198.00		38,198.00 Dr
Sbi A/c No 50143	2.00 Cr			2.00 Cr
S B I. A/c No 52154517674	9,069.64 Dr	92,606.00	93,149.00	8,526.64 Dr
S,B,I, SCHOLARSHIP A/C No 62142901570	26,888.00 Dr	4,92,423.00	1,32,485.00	3,86,826.00 Dr
Science Exhibition Expenses		15,382.00		15,382.00 Dr
Self Finance Unit Fees		10,260.00		10,260.00 Dr
Shri Pawar Sunil Dhanaji (Salary Advance):		5,000.00		5,000.00 Dr
Shri Pawar Suresh N		5,000.00		5,000.00 Dr
Shri Sonkamble Satish R (Salary Advance)		5,000.00		5,000.00 Dr
Skill Enhancement Fees			64,675.00	64,675.00 Cr
Sports Exps.		31,151.00		31,151.00 Dr
Stationery Exps		54,837.00		54,837.00 Dr
<b>Carried Over</b>	<b>3,20,214.09 Dr</b>	<b>10,10,48,890.00</b>	<b>16,04,64,110.00</b>	<b>5,90,95,005.91 Cr</b>

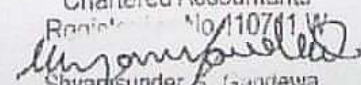


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,20,214.09 Dr	10,10,48,890.00	16,04,64,110.00	5,90,95,005.91 Cr
Student Forum Fees			5,720.00	5,720.00 Cr
Student Welfare Exps.		64,875.00		64,875.00 Dr
T. Credit Society		67,12,206.00	67,12,206.00	
Telephone & Internet Exps		8,091.00		8,091.00 Dr
TRANSFER CERTI FEES			16,050.00	16,050.00 Cr
Travelling Exps.		22,630.00		22,630.00 Dr
TS - Basic		2,01,13,078.00		2,01,13,078.00 Dr
TS - D.A.		3,30,04,049.00		3,30,04,049.00 Dr
TS - Grade Pay		33,79,000.00		33,79,000.00 Dr
TS - H.R.A.		22,52,160.00		22,52,160.00 Dr
TS - Medical Reimbursement		6,08,529.00		6,08,529.00 Dr
TS - Special Allowances		14,000.00		14,000.00 Dr
TS - T.A.		4,22,400.00		4,22,400.00 Dr
Tuition Fees			12,80,917.00	12,80,917.00 Cr
U.G.C. Minor Research Project		92,500.00	92,500.00	
UNI ELIGIBILITY FEES			35,030.00	35,030.00 Cr
Uni. Eligibility Fees Exps.		55,780.00		55,780.00 Dr
UNI. ELIGIBILITY FORM FEES			530.00	530.00 Cr
Uni. Exam Centre A/c		78,636.00	2,13,033.00	1,34,397.00 Cr
UNI.SPORT & CULT. ACT FEES			7,810.00	7,810.00 Cr
UNI. STUDENT WELF FEES			12,120.00	12,120.00 Cr
Uni. Tournament Grant			18,000.00	18,000.00 Cr
University Exam Fees		11,64,990.00	8,25,955.00	3,39,035.00 Dr
University Sports Fees		1,67,712.00	81,200.00	86,512.00 Dr
Unpaid Salary			4,608.00	4,608.00 Cr
Vasantao Naik Vyakhyan Mala		3,600.00		3,600.00 Dr
Vikas Prakashan		10,000.00		10,000.00 Dr
Vimukta Jyoti Seva Samiti		5,00,000.00		5,00,000.00 Dr
Water Exps.		28,676.00		28,676.00 Dr
Website Exps.		12,255.00		12,255.00 Dr
Youth Festival Exps.		5,730.00		5,730.00 Dr
Difference in opening balances	3,20,214.09 Cr			3,20,214.09 Cr
<b>Grand Total</b>		<b>16,97,69,787.00</b>	<b>16,97,69,787.00</b>	

  
**Principal**  
 Gramin (Arts, Comm. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgyal)  
 Tq. Mukhed, Dist. Nanded.

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

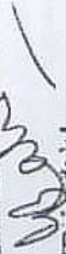
Date :- 31.07.2019  
 place :- Nanded.

For Suryakant Gandewar & Co.  
 Chartered Accountants  
 Reg. No. 110711 W  
  
 Shyam Sunder S. Gandewar  
 Proprietor  
 104730





Expenditure	Inner column	Amount	Income	Amount
Total b/f		6,56,22,505 00	Total b/f	6,75,66,565 00
To General & Management expenses		5,95,732 00	BY OTHER INCOME	
Advertisement	06 091 00		RTI Receipts	1,405 00
Affiliation fees	42 000 00		Interest on Bank A/c	3,280 00
Audit fees	19,530 00		Sale of Newspaper	3,000 00
Bank commission	0,475 00		Balichal Vykhyanala receipt	
Miscellaneous exp.	1,917 00		Salary Recovery	2,675 00
Postage and telegran	44 00			
Printing exp	38,653 00			
Electricity and Gas exps	2,084 00			
Seminar and conferences	3,630 00			
Stationery exps	54,837 00			
Travelling exps	22,630 00			
Water charges	28,676 00			
Eligibility form fees				
Telephone exp	0,091 00			
Computer Lab Exps	18,167 00			
Office expenses	16,310 00			
Univ eligibility fees	55,780 00			
I-Card exps	13,500 00			
Emergency fund fees	10,260 00			
Scavenger exps	26,965 00			
Self Finance Unit fees	10,260 00			
Student Insurance fees	7,695 00			
Balichal Vykhyanala exps	1,060 00			
Botanical Garden expenses	0 00 00			
Additional intake fees	4,800 00			
Website exps	12,255 00			
Cartage exps	2,768 00			
Science Exhibition exps	15,382 00			
Guest Lecturer exps	20,174 00			
Env: Study Reanaration	10,000 00			
Vasantrec Nak Vykhyanala	3,600 00			
fees Refund	1,780 00			
Meeting exps	1,550 00			
Sarpanch Parishad exps	38,190 00			
Professional fees	7,000 00			
Total		6,62,10,237 00	Total	6,75,77,005 00

  
**Principal**  
 Gramin (Arts, Comm. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgyal)  
 Tq. Mukhed. Dist. Nanded.

P

Expenditure	Inner column	Amount	Income	Amount
To Laboratory recurring expenses		6,62,10,237 00	Total b/f	6,75,77,805 00
Chemistry recurring expenses	6,241 00			
Botany recurring expenses				
Zoology recurring expenses				
Computer Lab exps				
Science Lab exps				
Geography Lab exps				
Library recurring expenditure		29,511 00		
Reading room expenses	22,731 00			
Book Binding exps	5,780 00			
Library recurring exps				
Library Software exps				
Sports & Extra Curricular exps		2,20,270 00		
Uni Student Welfare exps	64,075 00			
Magazine exps	3,564 00			
Uni Sport exps	5,720 00			
Youth festival exps				
Sports Entry fees	86,512 00			
Uni Sport fees				
Student Council exps	28,438 00			
Gathering exps	31,151 00			
Sports exps				
Uni Ashwanedh fees				
Surplus c. over to Bal Sheet		11,04,546 00		

T O T A L Rs. 6,75,77,805 00 T O T A L Rs. 6,75,77,805 00

Secretary

Principal

Gramin (Arts, Comm. & Science)  
Mahavidyalaya, VasanInagar (Kolgyal)  
Tq. Mukhed. Dist. Nandod

Examined and found correct as per books-  
For Suryakant Sandevar & Co. Chartered Accountants  
Registration No 119711 W  
Shyam Sunder S. Sandevar

At Manded  
Date 31 07 2019



VINUKT JATI SEVA SANITI'S

GRAMIN MAHAVIDYALAYA VASANTHAGAR HOTHGAL, TO HUBBED DIST MANDIED

BALANCE SHEET AS AT 31 03 2019

LIABILITIES	31 03 2019	ASSETS	31 03 2019
67,40,962.95 Vinukt Jati Seva Saniti A/c	62,40,962.95	<b>EQUIPMENTS</b>	
4,57,000.00 H I A Fund	4,57,000.00	Bio Metric Machine Purchase	16,975.00
1,00,000.00 Chief Minister fund	1,00,000.00	Office equipments	72,171.50
79,200.00 Laboratory deposit	79,200.00	Library equipments	54,570.00
20,360.00 Library deposit	20,360.00	Computer Lab. Equipments	10,500.00
54,177.00 Student aid fund	54,177.00	Cyakhana equipments	1,342.00
2,30,904.00 Uni. Exan Centre A/c	3,65,301.00	Chemistry non-recurring	1,70,619.00
9,150.00 Uni. Exan fees Relief	9,150.00	Physics non-recurring	3,05,010.00
		Botany non-recurring	1,64,132.06
		Zoology non-recurring	1,73,542.55
		Geography non-recurring	95,377.00
		Computer A/c. (H. I. A. Fund)	4,57,000.00
4,66,760.00 G O I Scholarship	4,69,193.00	Furniture A/c.	12,67,421.50
		Laboratory Furniture	85,000.00
2,460.00 Handicapped Scholarship	2,460.00	Library books	13,60,298.68
75.00 Freedom Fighter Scholarship	75.00	UGC Network Resources C. (NRC)	1,67,380.00
1,672.00 Minority Scholarship	1,672.00	UGC X Plan Equipment A/c	3,90,261.00
31,782.00 Professional tax	31,782.00	UGC X Plan Book & Journals	3,65,472.00
2,000.00 Abhang Book & Stationery	Nil	UGC X Plan P T A C Grant	17,646.00
0.00 Gourav Book Centre	2,235.00	UGC X P (Young College Scheme) Equip	3,40,944.00
4,027.00 Salary Payable	0,633.00	UGC X Plan Festival Course	17,250.00
5,215.00 U-See Net, Mandied	5,215.00	U G C X Plan Extension Activy	17,800.00
		UGC XI Plan U. College Dev. Scheme	15,31,485.00
65,216.00 Vanit Sales Corporation, Mandied	65,216.00	UGC COC(Computer Main. & Networking)	2,65,800.00
850.00 Suspense A/c	850.00	UGC XI Plan Merged Scheme	18,08,705.00
1,41,000.00 UGC Physics Seminar Account	1,41,000.00	UGC XI Plan Sport Equipmant Purchase	4,00,784.00
0.00 Minor Research Project	0.00	UGC XII P under General Dev Grant	6,41,240.00
4,084.00 Vidya Bharati Prakashan, Latur	4,084.00	UGC XII Plan ICAC Grant exp	3,16,950.00
13,570.00 Shri. Gekule Nimesh G	13,570.00	UGC XI Plan Add. Assit. Dev Scheme	22,95,200.00
7,124.00 Good house furniture Delhi	7,124.00	University exam fees	3,58,345.00
30,587.00 Ganga Jyana Printers	30,587.00	Eligibility fees	67,795.00
23,200.00 B N C Computer World	23,200.00	Minor Research Project	15,000.00
33,366.00 Raja Ranj Aaron Shoppee, Hubbed	23,366.00	R S S. Account	3,26,349.00
		Majestic Book, Pune	7,504.00
		Kalpana Prakashan	495.00
		Universal Instrument, Delhi	10,110.00
		Aruna Prakashan, Latur	11,098.00
22,50,000.00 UGC XI Plan Add. Assit. Grant	22,50,000.00	UGC Xth P Teacher Fellowship(FIP)	75,000.00
4,00,000.00 UGC XI Plan Sport Equipmant Grant	4,00,000.00	GPF Account	1,700.00
16,96,000.00 UGC XI Plan Merged Scheme Grant	16,96,000.00	Prof. Shri. Kendre D K	1,67,500.00
0.00 UGC XII P Sport Indecor Bldg Grant	0.00	Prof. Shri. Padanavar Unakant Diganbar	0.00
		Prof. Shri. Patil Sanjay Sheshroo	7,34,200.00
		Prof. Shri. Kaiyan Gurunath Shankar	1,20,000.00
		Kailash Prakashan, Aurangabad	1,498.65
		Kailash Publications	3,042.00
		Manilavard-Gajanan	6,000.00

1,28,72,621.95

TOTAL C/F RS

1,25,08,547.95

TOTAL C/F RS

1,46,75,370.94

1,47,98,609.94

Conti. 2

Principal

Gramin/Arts, Comm. & Science



