

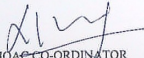
## CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, Gramin ACS Mahavidyalaya, Kotgyal, Tq. Mukhed Dist. Nanded has utilized Rs. 871,404/- for expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2018-2019 as per the audited report.

Hence, the certificate is issued.

Year	Expenditure incurred on Maintenance of Infrastructure (Physical and Academic Support Facilities)
2018-19	8.71(INR in Lakh)

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

  
IQAC CO-ORDINATOR  
Co-Ordinator  
I.Q.A.C.  
Gramin Mahavidyalaya, Vasantnagar  
Tq. Mukhed Dist. Nanded

CHARTERED ACCOUNTANT



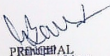
F. S. J. & Co.  
Chartered Accountants  
Registration No. 104730  
Shri. S. D. S. Handewar  
Proprietor  
104730 31/7/2019

## CERTIFICATE

This is to certify that, Vimukta Jati Seva Samiti's, Gramin ACS Mahavidyalaya, Kotgyal, Tq. Mukhed Dist. Nanded has utilized Rs. 30,545/- for annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the year 2018-2019 as per the audited report.

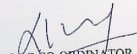
Hence, the certificate is issued.

Year	Annual Expenditure for purchase of books/ e-books and subscription to journals/ e-journals
2018-19	0.31 (INR in Lakh)



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

CHARTERED ACCOUNTANT



**IQAC CO-ORDINATOR**  
**Co-Ordinator**  
**I.Q.A.C.**

Gramin Mahavidyalaya, Vasantnagar  
Tq. Mukhed Dist. Nanded



**F. Jayawant Chandewar & Co.**  
Chartered Accountants  
Registration No. 104730  
Sd/- *Jayawant Chandewar*  
Proprietor  
104730 31/7/2019

**4.4.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component**

Sr	Particulars	Amount
1	Repairs and maintenance	20,650.00
2	Advertisement	86,891.00
3	Affiliation fees	42,000.00
4	Audit fees	19,500.00
5	Bank commission	8,475.00
6	Miscellaneous exp.	1,917.00
7	Postage and telegram	44.00
8	Printing exp.	28,653.00
9	Electricity and Gas exps.	2,084.00
10	Seminar and conferences	3,630.00
11	Stationery exps.	54,837.00
12	Traveling exps.	22,630.00
13	Water charges	28,676.00
14	Telephone exp.	8,031.00
15	Computer Lab. Exps.	18,167.00
16	Office expenses	16,310.00
17	Univ eligibility fees	55,780.00
18	I-Card exps.	13,500.00
19	Emergency fund fees	10,260.00
20	Scavenger exps.	26,965.00
21	Self Finance Unit fees	10,260.00
22	Student Insurance fees	7,685.00
23	Bahishal Vyakhyanmala exps.	1,060.00
24	Botanical Garden expenses	800.00
25	Additional Intake fees	4,800.00
26	Website exps.	12,255.00
27	Cartage exps.	2,768.00
28	Science Exhibition exps.	15,982.00
29	Guest Lecturer exps.	20,174.00
30	Envi. Study Remuneration	10,000.00
31	Vasantnagar Naik Vyakhyanmala	3,600.00
32	Fees Refund	1,780.00
33	Meeting exps.	1,550.00
34	Sarpanch Parishad exps.	38,198.00
35	Professional fees	7,000.00
36	Chemistry recurring expenses	6,241.00
37	Reading room expenses	22,731.00
38	Book Binding exps.	5,780.00
39	Uni. Student Welfare exps.	64,875.00
40	Magazine exps.	3,564.00
41	Youth festival exps.	5,730.00
42	Uni. Sport fees	85,512.00
43	Gathering exps.	28,438.00
44	Sports exps.	31,151.00
45	Uni. Ashwamedh fees	
<b>Total Expenditure in Rupees</b>		<b>8,71,404.00</b>



**F. C. J. S. & Co.**  
 Chartered Accountants  
 Regd. Office: 101, W.B.  
*(Signature)*  
 Shivajinagar, Dist. Nanded  
 104730 54/7/2019

Vimukta Jati Seva Samitee's  
Gramin Arts, Commerce & Science Mahavidyalaya, Vasantnagar  
Tq. Mukhed Dist. Nanded

4.1.2 Expenditure for infrastructure augmentation during the 2018-19

Sr. No.	Particular	Amount
1	Furniture	35350.00
2	Office equipment- Biometric Machine	16975.00
Total expenditure for infrastructure augmentation		52325.00
Total expenditure for infrastructure augmentation ( INR in Lakh )		0.52



*[Signature]*  
Principal  
Gramin Arts, Comm. & Science  
Mahavidyalaya, Vasantnagar (Tal. Mukhed)  
Tq. Mukhed Dist. Nanded (MS)

## 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 112711  
Shyam Sunder S. Gandewar  
Proprietor  
104730

Name of the College:

GRAMIN MAHAVIDYALAYA, KOTGIYAL  
TO MURHED 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 HANDED

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

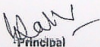
Certified that the Salaries mentioned in the statement of of accounts were actually paid to the members of the Teachings as well as Non-Teachings Staff and the no part of the amounts was returned to the college fund. in the form of a donation or in any other manner

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.





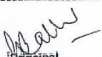
Statement of Accounts of GRAMIN MAHAVIDYALAYA VASANTNAGAR  
KOTAGYAL TQ MUKHED DIST NANDED for the year ending 31-03-2019

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
Maintainance Grants		
a) Salary Grants	6 55 93 234 00	
b) Non-Salary Grants		
c) E B C Grant		
d) NAAC Grant		
		18 000 00
3. OTHER GRANTS --		
a) From Central Government		
b) From Other State Govt		
c) From Municipalities		
d) U.G C Substitute Teacher Salary	18 000 00	
e) Uni. Tournament Grant		
		15 02 742 00
4. FEES AND FINES (Including arrears) -		
a) Tuition Fees	12 80 917 00	
b) Admission Fees	15 925 00	
c) Library Fees	78 100 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	7 320 00	
h) Loss of Library Books		
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>

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

9

Item	Amount under each sub-item	Total of each item
	Total b/f	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 Recoveries 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 ]	75,471.66	
d) Any other Misc Receipts [ Appendix - III ]	3,88,358.00	
<b>Total of Recurring Receipts</b>		<b>6,87,97,461.00</b>

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


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Item	Amount under each sub-item	Total of each item
\N027E NON-RECURRING OR INDIRECT RECEIPTS		
\N027F		
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 :-		6.87.97.461.00
GRAND TOTAL		6.92.89.884.00

Principal  
 Gramin (Arts, Comin. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgoyal)  
 Tq. Mukhed, Dist. Nanded.

9

Item	Amount under each sub-item	Total of each item
<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1. SALARIES</b>		<b>2,19,09,640.00</b>
a) Teaching Staff	2,01,13,078.00	
b) Non-Teaching Staff	17,96,562.00	
<b>2. DEARNESS ALLOWANCES</b>		<b>3,61,43,544.00</b>
a) Teaching Staff	3,30,04,049.00	
b) Non-Teaching Staff	31,39,495.00	
<b>3. OTHER ALLOWANCES</b>		<b>75,40,671.00</b>
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	
<b>4. COLLEGE CONTRIBUTION TO PROVIDENT FUND</b>		<b>-</b>
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
<b>5. COLLEGE CONTRIBUTION TO PENSION FUND</b>		<b>-</b>
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
<b>6. COLLEGE CONTRIBUTION TO GRATUITY FUND</b>		<b>-</b>
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
<b>Total of</b>		<b>6,56,01,855.00</b>

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



Item	Amount under each sub-item	Total of each item
	Total	Total b/f
7. PREMIUM ON LIFE POLICIES		Nil
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	6 56 01 855 00

*Baw*  
Principal

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

*P*

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	5,760.00	
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. MISCELLANEOUS		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)	38,653.00	
i) Gynkhana & Other Extra Curricular activities	2,20,270.00	
{ Appendix - IV }		
j) Audit Fees	19,500.00	
k) Other Items if any	4,71,723.00	
{ Appendix - V }		
Total of Recurring Expenditure		6,64,75,293.00

*M. Ballu*  
Principal

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

*P*



EXPENDITURE [ Contd. ]

1.	2	3
\027E INDIRECT OR NON RECURRING EXPENDITURE		
\027F		
15. EQUIPMENTS :		52,325 00 /
a) Replacement & Purchases		
i) Furniture	35,350 00 /	
ii) Office Equipment-Biometric Machine	16,975 00 /	
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		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	5,00,000 00	
d) To Management		
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.

P

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	11 64.990.00	
Appendix - VIII		
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		6.06.02.598.00
CASH IN HAND AS ON 31.03.2019		62.766.00
GRAND TOTAL		6.07.45.364.00

*Ball*

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

For Suryakant Gandewar & Co.  
 Chartered Accountants  
 Registration No. 110711 W  
*Suryakant Gandewar*  
 Shyamunder S. Gandewar  
 Proprietor  
 10473P

2018 - 2019

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

1 University exam fees	0.25,955 00
2 Practical fees	92,505 00
3 Passing Certificate fees	
4 Project Work fees	
5 Internal exam fees	1 70 370 00
6 Dissertation fees	1 945 00
7 Provisional fees	17 755 00
	<hr/>
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	7 010 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
	<hr/>
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	1 465 00
8 Environmental science fees	
9 Student Insurance fees	1 151 00
10 Medical exam fees	445 00
11 Bahishal Vyakhyanmasa 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
	<hr/>
Rs	3 88 358 00
	=====

  
Principal

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



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

1 Magazine exps	3,564 00
2 Uni Student Welfare exps	64,875 00
3 Sport exps	31,151 00
4 Gathering exps	28,438 00
5 Student Council exps	
6 Uni Sport Cultural Acti Exps	86,512 00
7 Youth Festival exps	5,730 00
	-----
	Rs 2,20,270 00
	=====

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

1 Advertisement exps	86,891 00
2 Affiliation fees	42,000 00
3 Bank commission	8,475 00
4 Miscellaneous expenses	1,917 00
5 Travelling expenses	22,630 00
6 Office expenses	16,310 00
7 I-Card exps	13,500 00
8 Computer Lab Exps	18,167 00
9 Uni Eligibility fees	55,780 00
10 Student safety insurance fees	7,695 00
11 Bahishal Vykhyanmala exps	1,060 00
12 Emergency lend fees	10,260 00
13 Scavanger exps	26,965 00
14 Self finance Unit fees	10,260 00
15 Additional Intake fees	4,800 00
16 Staff Academy exps	1,550 00
17 Website exps	12,255 00
18 Seminars and Conference exps	3,630 00
19 Fees Refund	1,780 00
20 Sarpanch Parishad Exps	38,198 00
21 Cartage exps	2,768 00
22 Water Charges	28,676 00
23 Science exhibition exps	15,382 00
24 Guest Lectures exps	29,174 00
25 Environmental Study Remuneration exps	10,000 00
26 Vasantao Naik Vyakhan Mala exps	3,600 00
27 Professional fees	7,000 00
	-----
	Rs 4,71,723 00
	=====

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

1 Govt of India scholarship	4,92,423 00
2 Minority scholarship	
	-----
	Rs 4,92,423 00
	=====

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
	=====

*Wakar*  
 Prin **Principal**  
 Gramin (Arts, Comm. & Science)  
 Mahavidyalaya, Vasantnagar (Kolgyal)  
 Tq. Mukhed, Dist. Handed



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	6 241 00
2 Chemistry recurring exps	
3 Botany recurring exps	
4 Zoology recurring exps	
5 Science Lab exps	
	-----
Rs	6 241 00
	=====

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

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

**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
		2,000 00		2,000 00 Dr
Abhang Book & Stationery		4,800 00		4,800 00 Dr
Additional Intake Fees			15,925 00	15,925 00 Cr
Admission Fees		86,891 00		86,891 00 Dr
Advertisement Exps		42,000 00		42,000 00 Dr
Affiliation Fees			22,495 00	22,495 00 Cr
ANNUAL SOCIAL GATH FEES				19,500 00 Dr
Audit Fees		19,500 00		19,500 00 Dr
Bahishal Vyakhyan Mala Exps.		1,060 00		1,060 00 Dr
Bahishal Vyakhyanmala 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	38,08,880 00	38,57,240 00	82,766 00 Dr
Central Bank of India A/c No 74	3,544 00 Dr			3,544 00 Dr
CHANCELLOR'S OFFICE ACT FEE			2,326 00	2,326 00 Cr
C. H. B. Salary A/c		66,750 00		66,750 00 Dr
Chemistry Recurring Exps		6,241 00		6,241 00 Dr
Cleaning & Scavenger Exps		26,965 00		26,965 00 Dr
COLLEGE EXAM FEES			2,015 00	2,015 00 Cr
COLLEGE MAGAZINE FEES			3,105 00	3,105 00 Cr
Computer Lab Exps		18,167 00		18,167 00 Dr
Conference & Seminar Exps		3,630 00		3,630 00 Dr
Cultural Programme Exps		28,438 00		28,438 00 Dr
Dezartation Fees			1,945 00	1,945 00 Cr
Electricity & Gas Exps		2,084 00		2,084 00 Dr
Emergency Fund Exps		10,250 00		10,250 00 Dr
EMERGENCY FUND FEES			1,300 00	1,300 00 Cr
Environment Studies Remuneration		10,000 00		10,000 00 Dr
Envi Study Fees			40,950 00	40,950 00 Cr
Examination Form Fees			13,500 00	13,500 00 Cr
Examination Internal Fees			1,70,370 00	1,70,370 00 Cr
EXTRA CARICULAR ACTI FEES			1,685 00	1,685 00 Cr
Fees Refund		1,780 00		1,780 00 Dr
Furniture A/c		35,350 00		35,350 00 Dr
G O I. Scholarship A/c		4,89,990 00	4,92,423 00	2,433 00 Cr
Gourav Book Centre		5,000 00	7,235 00	2,235 00 Cr
G P F. A/c		42,99,000 00	42,99,000 00	
G P F. Final A/c		3,03,453 00	3,03,453 00	
G P F. Non Refundable		29,03,000 00	29,03,000 00	
Gruha Finance		5,89,900 00	5,89,900 00	
Guest Lecture Exps		20,174 00		20,174 00 Dr
GYMKHANA FEES			18,920 00	18,920 00 Cr
I Card Exps		13,500 00		13,500 00 Dr
IDENTITY CARD FEES			1,635 00	1,635 00 Cr
Income Tax		82,80,049 00	82,80,049 00	
Interest on Bank A/c			1,485 00	1,485 00 Cr
Journals & Magzines Exps		3,564 00		3,564 00 Dr
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>



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
Magazine Fees			1,290 00	1,290 00 Cr
Mamliwad 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 00 Dr	6,43,85,787 00	6,43,87,882 20	1,846 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 80000399446	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 Cr
NTS - D.A		31,39,495 00		31,39,495 00 Cr
NTS - Grade Pay		3,73,552 00		3,73,552 00 Cr
NTS - H.R.A		2,13,769 00		2,13,769 00 Cr
NTS - Medical Reimbursement		1,64,832 00		1,64,832 00 Cr
NTS - T.A		53,679 00		53,679 00 Cr
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 Cr
Professional Fees		7,000 00		7,000 00 Cr
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
SBI 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>

Gramin Mahavidyalaya, Vasant Nagar, Kotgyl  
 Trial Balance : 1-Apr-2018 to 31-Mar-2019

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		64,875.00	5,720.00	5,720.00 Cr
Student Welfare Exps		67,12,206.00	67,12,206.00	64,875.00 Dr
T Credit Society		8,091.00		8,091.00 Dr
Telephone & Internet Exps			16,050.00	16,050.00 Cr
TRANSFER CERTI FEES		22,630.00		22,630.00 Dr
Travelling Exps.		2,01,13,078.00		2,01,13,078.00 Dr
TS - Basic		3,30,04,049.00		3,30,04,049.00 Dr
TS - D.A.		33,79,000.00		33,79,000.00 Dr
TS - Grade Pay		22,52,160.00		22,52,160.00 Dr
TS - H.R.A.		6,08,529.00		6,08,529.00 Dr
TS - Medical Reimbursement		14,000.00		14,000.00 Dr
TS - Special Allowances		4,22,400.00		4,22,400.00 Dr
TS - T.A.			12,80,917.00	12,80,917.00 Cr
Tuition Fees		92,500.00	92,500.00	
U G C. Minor Research Project			35,030.00	35,030.00 Cr
UNI ELIGIBILITY FEES		55,780.00		55,780.00 Dr
Uni. Eligibility Fees Exps			530.00	530.00 Cr
UNI. ELIGIBILITY FORM FEES		78,636.00	2,13,033.00	1,34,397.00 Cr
Uni. Exam Centre A/c			7,810.00	7,810.00 Cr
UNI.SPORT& CULT ACT FEES			12,120.00	12,120.00 Cr
UNI STUDENT WELF FEES			18,000.00	18,000.00 Cr
Uni. Tournament Grant		11,64,990.00	8,25,955.00	3,39,035.00 Dr
University Exam Fees		1,67,712.00	81,200.00	86,512.00 Dr
University Sports Fees			4,606.00	4,606.00 Cr
Unpaid Salary		3,600.00		3,600.00 Dr
Vasantrao Naik Vyakhyan Mala		10,000.00		10,000.00 Dr
Vikas Prakashan		5,00,000.00		5,00,000.00 Dr
Vimukta Jyoti Seva Samiti		28,676.00		28,676.00 Dr
Water Exps.		12,255.00		12,255.00 Dr
Website Exps.		5,730.00		5,730.00 Dr
Youth Festival Exps.				
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>	

*(Signature)*

Principal  
 Gramin (Arts, Collm. & Science)  
 Mahavidyalaya, Vasantnagar (Kotgyl)  
 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  
 Regd. No. 1107/11 W  
*(Signature)*  
 Shyam Sunder S. Gandewar  
 Proprietor  
 104730

VIRUKT JATI SEVA SAMITI'S

GRAMIN MAHAVIDYALAYA, VASANTHAGAR, KOTAGYAL, TO HURHED DIST. NANDED

Income and expenditure account for the year ended 31 03 2019

Expenditure	Inner column	Amount	Income	Amount
To Salaries and allowances			<b>GRANTS</b>	
Teaching Staff		5 90 59 966 00	By Salary grant in aid " E B C Grant " Uni. Tournament Grant " UGC Subotstitute Teacher Sal. Grant	6,55,93,234 00 10,000 00
Basic pay	2 61 13 078 00		<b>FEES</b>	
Dearness allowance	3 30 04 049 00		" Admission fees	15,925 00
H R A	22 52 169 00		" Student forum fees	5,720 00
Travelling allowance	4 22 400 00		" College exam fees	2,015 00
Grade Pay Teaching Staff	33 79 000 00		" Registration fees	340 00
Special Allowance to Principal	14 000 00		" Gymkhana fees	10,920 00
Medical Reimbursement	6 00 529 00		" Identity card fees	1,635 00
C H B Salary	66 750 00		" Laboratory fees ( Geography )	6,450 00
			" Library fees	70,100 00
Non-Teaching staff		57 41 009 00	" Magazine fees	4,395 00
Basic pay	17 96 562 00		" Medical exam fees	445 00
D A	31 39 495 00		" Environment Sci fees	
Grade Pay (N T)	3 73 552 00		" Social gathering fees	22,495 00
H R A	2 13 769 00		" Uni. Sports fees	
Travelling Allowance	53 679 00		" Uni. eligibility fees	35,000 00
6th Pay Arrears			" Other fees	2,17,967 00
Medical Reimbursement	1 64 032 00		" Student Insurance fees	1,151 00
Surrender Leave Encashment			" Student Welfare fees	12,120 00
			" Tuition fees	12,80,917 00
Repairs and maintenance	20 650 00	20 650 00	" Extra Curricular activities fees	1,685 00
			" Uni. Sports Cult. Act fees	7,810 00
			" Sale of college prospectus	1,290 00
			" Loss of Lib books	7,320 00
			" Uni. Exam. For. fees	13,500 00
			" Uni. Eligibility for. fees	530 00
			" Emergency fund fees	1,300 00
			" T C fees	16,050 00
			" Chancellor Office fees	2,326 00
			" Environment study fees	40,950 00
			" Other Income	
			" Student aid fund fees	64,675 00
			" Skill Enhancement fees	
			" Lab Fees ( Sci )	94,330 00
<b>Total</b>		<b>6 56 22 505 00</b>	<b>Total</b>	<b>6 75 66 565 00</b>

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

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	86.891 00		RTI Receipts	-
Affiliation fees	42.000 00		Interest on Bank A/c	1.485 00
Audit fees	19.500 00		Sale of Newspaper	3.200 00
Bank commission	8.475 00		Bhishal Vykhyanala receipt	3.000 00
Miscellaneous exp	1.917 00		Salary Recovery	2.675 00
Postage and telegran	44 00			
Printing exp	30.653 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	8.091 00			
Computer Lab Exps	10.167 00			
Office expenses	16.310 00			
Univ eligibility fees	55.760 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			
Bhishal Vykhyanala exps	1.050 00			
Botanical Garden expenses	800 00			
Additional intake fees	4.800 00			
Verbite exps	12.255 00			
Cartage exps	2.760 00			
Science Exhibition exps	15.302 00			
Guest Lecturer exps	20.174 00			
Envy Study Remuneration	10.000 00			
Vasantnagar Naik Vykhyanala	3.600 00			
Fees Refund	1.700 00			
Meeting exps	1.550 00			
Sarpanch Perished exps	30.190 00			
Professional fees	7.000 00			
Total		6.62.10.257 00	Total	6.75.77.005 00

*Bharti*  
Principal

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

P

Expenditure	Inner column	Amount	Income	Amount
Total b/f		6 62 10 237 00	Total b/f	6 75 77 805 00
To Laboratory recurring expenses		6 241 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		20 511 00		
Reading room expenses	22 731 00			
Book Binding exps	5 700 00			
Library recurring exps				
Library Software exps				
Sports & Extra Curricular exps		2 25 270 00		
Uni Student Welfare exps	64 075 00			
Magazine exps	3 564 00			
Uni Sport exps				
Youth festival exps	5 730 00			
Sports Entry fees				
Uni Sport fees	06 512 00			
Student Council exps				
Gathering exps	28 430 00			
Sports exps	21 151 00			
Uni Ashvamedh fees				
Surplus o over to Bal Sheet		11 04 546 00		
<b>TOTAL</b>	<b>Rs</b>	<b>6 75 77 805 00</b>	<b>TOTAL</b>	<b>Rs</b>
				<b>6 75 77 805 00</b>

Secretary

**Principal**

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

President

Examined and found correct as per books  
and statements of even date

For Suryakant Sandawa & Co.  
Chartered Accountants

Registration No 110711 W

Shyam under S. Sandawa  
Proprietor

104770

At Nanded  
Date : 31 07 2019



VINUKT JATI SEVA SANITI'S

GRAMIN MAHAVIDYALAYA VASANTHAGAR KOTGVAL, TO MUKHED DIST HANDED

BALANCE SHEET AS AT 31 03 2019

31 03 2019	LIABILITIES	31 03 2019	31 03 2018	ASSETS	31 03 2019
67 40,962 95	Vinukt Jati Seva Saniti A/c	62 40,962 95			
4 57,000 00	M I A Fund	4 57,000 00	72 171 50	Bio Metric Machine Purchase	16 975 00
1 00,000 00	Chief Minister fund	1 00,000 00	54 570 00	Office equipments	72 171 50
79 200 00	Laboratory deposit	79 200 00	10 500 00	Library equipments	54 570 00
20 360 00	Library deposit	20 360 00	1 242 00	Computer Lab Equipment	10 500 00
54 177 00	Student aid fund	54 177 00	3 85 00	Gyphane equipments	1 342 00
2 30,934 00	Uni Exma Centre A/c	3 65 301 00	1 70 619 00	Chemistry non-recurring	1 70 619 00
9 150 00	Uni Exma fees Relief	9 150 00	3 05 010 00	Physics non-recurring	3 05 010 00
4 66,760 00	G O I Scholarship	4 69 193 00	1 64 132 06	Botany non-recurring	1 64 132 06
2 460 00	Handicapped Scholarship	2 460 00	1 73 542 55	Zoology non-recurring	1 73 542 55
75 00	Freedom Fighter Scholarship	75 00	95 377 00	Geography non-recurring	95 377 00
1 672 00	Minority Scholarship	1 672 00	4 57 000 00	Computer A/c. (H I A Fund)	4 57 000 00
31 782 00	Professional tax	31 782 00	12 32 071 50	Furniture A/c.	12 67 421 50
2 000 00	Abhang Book & Stationery	Nil	85 000 00	Laboratory Furniture	85 000 00
0 00	Gourav Book Centre	2 255 00	13 50,264 60	Library books	13 60,298 60
4 027 00	Salary Payable	0 632 00	1 67 300 00	UGC Network Resource C. (NRC)	1 67 300 00
6 215 00	U-See Net. Handed	6 215 00	3 90 251 00	UGC X Plan Equipment A/c	3 90 251 00
65 216 00	Vinut Sales Corporation Handed	65 216 00	3 65 472 00	UGC X Plan Book & Journals	3 65 472 00
850 00	Suspense A/c	850 00	17 646 00	UGC X Plan P T A C Grant	17 646 00
1 41 000 00	UGC Physics Seminar Account	1 41 000 00	3 40 944 00	UGC X P (Young College Scheme) Equip	3 40 944 00
0 00	Minor Research Project	0 00	17 250 00	UGC X Plan Remedial Course	17 250 00
4 004 00	Vidya Bharati Prakashan Latar	4 004 00	17 030 00	U G C X Plan Extension Activ	17 030 00
13 570 00	Shri Gokule Ramesh G	13 570 00	15 31 485 00	UGC XI Plan U. College Dev Scheme	15 31 485 00
7 124 00	Wood house furniture Delhi	7 124 00	2 65 000 00	UGC COC(Computer Main & Networking)	2 65 000 00
30 597 00	Ganga Janna Printers	30 597 00	10 00 795 00	UGC XI Plan Merged Scheme	10 00 795 00
23 200 00	B N C Computer World	4 255 00	4 00 704 00	UGC XI Plan Sport Equipment Purchase	4 00 704 00
33 366 00	Raja Rani Anron Shoppes Mukhed	23 200 00	6 41 240 00	UGC XII P under General Dev Grant	6 41 240 00
	Vikas Prakashan Kanpur	23 366 00	3 16 950 00	UGC XII Plan IQAC Grant exp	3 16 950 00
			22 95 200 00	UGC XI Plan Add. Assit. Dev Scheme	22 95 200 00
			3 91 006 00	University exes fees	3 58 346 00
			67 795 00	Eligibility fees	67 795 00
			15 000 00	Minor Research Project	15 000 00
			3 19 929 00	H S S Account	3 26 349 00
			7 904 00	Hepatic Bank, Pune	7 984 00
			495 00	Kalpna Prakashan	495 00
			19 110 00	Universal Instrumant Delhi	10 110 00
			11 090 00	Aruna Prakashan, Latar	11 090 00
			75 000 00	UGC Xth P Teacher Fellowship(FIP)	75 000 00
			1 700 00	GF Account	1 700 00
			1 67 500 00	Prof Shri. Kandra D K	1 67 500 00
			0 00	Prof Shri Pedasavar Unokant Diganbar	0 00
			7 34 200 00	Prof Shri. Patal Sanjay Sheshree	7 34 200 00
			1 20 000 00	Prof Shri. Kalpan Gurunath Shankar	1 20 000 00
			1 490 65	Kailash Prakashan, Aurangabad	1 498 65
			3 042 00	Kailash Publications	3 042 00
				Manilal Gajanan	6 000 00
1 28 72 621 95	TOTAL C/I RS	1 25 00 547 95	1 46 75 370 94	TOTAL C/I RS	1 47 90 609 94

Principal

Gramin (Arts, Comm. & Science)

Mahavidyalaya, Vasanthnagar, Kotgval, Dist. Mukhed

Conti 2



31 03 2017		31 03 2016		31 03 2017		31 03 2016	
LIABILITIES				ASSETS			
TOTAL B/E RS.		TOTAL B/E RS.		TOTAL B/E RS.		TOTAL B/E RS.	
1,28,72,621 95		1,25,00,547 95		1,46,75,370 94		1,47,99,609 94	
1,45,000 00	UGC Network Resource C (NRC)	1,45,000 00		11,262 00	Anant Shri V R Bhalerao	11,262 00	
3,00,000 00	UGC Xth Plan (Young C Scheme)- Equipment Grant	3,00,000 00		1,636 00	Santi Prakashan Purna	1,636 00	
3,00,416 00	UGC X Plan Equipment A/c	3,00,416 00		25,000 00	Chandralek Prakashan, Kanpur	20,000 00	
3,60,672 00	UGC X Plan Book & Journals	3,60,672 00			Shri Mangesh Gaware	6,000 00	
16,646 00	UGC X Plan Remedial Course A/c	16,646 00			Shri Pawan Sunil Dhanraj	5,000 00	
16,646 00	UGC X Plan P T & C Grant	16,646 00			Shri Pawan Suresh H	5,000 00	
16,647 00	UGC X Plan Extension Acti Grant	16,647 00			Shri Sankar Satish R	5,000 00	
14,45,000 00	UGC XI Plan U College Dev Scheme	14,45,000 00		7,50,000 00	CARRIER O Course Cash book	7,50,000 00	
7,00,000 00	UGC X Plan Carrier O Course	7,00,000 00		4,43,000 00	UGC Functional Hindi Course C B	4,43,000 00	
5,00,000 00	UGC Fun Hindi Course Grant	5,00,000 00					
10,00,000 00	UGC CDC(Computer Main & Networking)	10,00,000 00					
3,00,000 00	UGC XII Plan IQAC A/c	3,00,000 00		1,11,126 00	Cash and Bank balance	62,766 00	
6,40,000 00	UGC XII under General Dev Scheme	6,40,000 00		1,200 00	Cash in hand	1,200 00	
				1,511 00	N D C C Bank A/c No 2	1,511 00	
				371 25	N D C C Bank A/c No 20	1,511 00	
				3,076 00	N D C C Bank A/c No 29	371 25	
6,279 00	P I A/c	6,279 00		1,14,976 60	M G B Mukhed A/c No 10 New No 00013	3,052 40	
5,006 00	Difference in A/c	5,006 00		25,000 00	M G B G O I A/c No 63 New No 00080	4,12,211 40	
				11,697 00	P I Account	0/0	
2 00	S B H A/c No 50143 New No 20686	2 00		9,069 64	Fixed deposit A/c S B H	25,000 00	
				3,741 60	N D C C Bank A/c No 1	Nil	
				3,544 00	S B H A/c No 50143 New 20686	0/0	
				38,006 00	S B H A/c No 52154517674	0 526 64	
				26,000 00	M G Bank A/c No 120 New No 01305	1,646 40	
					Central Bank of India No CD/ 74	3,544 00	
					M G Bank A/c No 8446	40,265 00	
					S B H A/c No 1570	3,06,926 00	
				24,60,071 92	Income and Expenditure A/c	13,55,525 92	
					Balance	24,60,071 92	
					Less Surplus	11,04,546 00	
					this year		
1,07,12,935 95	TOTAL RS	1,03,40,061 95		1,07,12,935 95	TOTAL RS	1,03,40,061 95	

Secretary

Principal

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

President

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

At Nanded  
Date: 31 07 2019

For Suryakant Gandewar & Co.  
Chartered Accountants

Registration No. 110711 W

Shyam Sunder S. Gandewar  
Proprietor  
104730