

Vidya Bharati Shaikshanik Mandal, Amravati's

VIDYABHARATI MAHAVIDYALAYA, AMRAVATI

**Affiliated to Sant Gadge Baba Amravati University, Amravati
Maharashtra**

NAAC Re-accredited with Grade "A" (CGPA 3.23-ThirdCycle)

CPE Status (Third Time) by UGC,

Mentor College under Paramarsh Scheme by UGC

'Lead College' by S.G.B. Amravati University, Amravati

ISO Certification: 9001:2015and14001:2015

Website: vbm.org



6.4.1: Institution Conducts Internal and External Financial Audit regularly.

Internal Audit

VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-444 602(M.S.)

(Sr.College)

AUDITED STATEMENT

31st MARCH, 2021

2020-2021

VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-444 602(M.S.)

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati ~~11~~ AUG 2021
Date: 7 / 2021



V.S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem No. 45400
CHARTERED ACCOUNTANT
Membership No.45400

CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2020-2021 and total expenditure on D.A. at Government rates work out to Rs. 2,06,95,443=00 this includes expenditure of Rs. Nil on 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 quarters and reading room has not been include in the total D.A. expendediture of Rs. 2,06,95,443=00 paid at Govt. rates as certified above.

Amravati
Date: 11 / 2021 2021



V.S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem No. 45400
CHARTERED ACCOUNTANT
Membership No.45400

CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati
Date: 11 / 2021 2021



V.S. JADHAO & ASSOCIATES
Chartered Accountants
Vijay Jadhao
Partner
Mem No. 45400
CHARTERED ACCOUNTANT
Membership No.45400

(From No. 3)

Statement showing the cost of the building or rent paid by the college during the year 2020-2021.

Description of the building. :

- | | | |
|--|---|--|
| 1) Owned by the college or the society conducting the college | : | <u>Owned by the Society conducting the College.</u> |
| 2) Rented from third party | : | <u>No</u> |
| 3) Cost of the building at the time of its construction | : | <u>First & Second floor own by the management cost Rs. 2,74,83,844/-</u> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. | : | |
| a) From state Government | : | <u>No</u> |
| b) From central Government (UGC) | : | <u>2,07,34,200/-</u> |
| c) From others on what condition | : | <u>No</u> |

Expenditure don cost of construction and how it is met out.

- | | | |
|----------------------------------|---|--------------------|
| a) Donation for specific purpose | : | <u>67,49,644/-</u> |
| b) Remarked funds raised | : | <u>Nil</u> |
| c) Central Donations | : | <u>Nil</u> |
| d) Loans | : | <u>Nil</u> |
| e) other sources | : | <u>Nil</u> |

Expenditure shown in the account statement submitted to the deptt for assesment purposed on account

- | | | |
|--|---|---|
| 1) Description value of the Building in the year | : | <u>Nil</u> |
| 2) Expenditure on maintenance | : | <u>First & Second floor construction to management towards college building maintenances & repairs Rs.10,92,500/-</u> |
| 3) Rent | : | <u>Nil</u> |
| 4) Municipal Corp. Tax | : | <u>Rs.1,52,863/-</u> |

Date: / /2021
Place : Amravati.



Principal
VIDYA BHARATI MAHAVIDYALAYA
Vidya Bharati Mahavidyalaya Camp,
Amravati



For M. S. JADHAV & ASSOCIATES
Chartered Accountants

Vijay Jadhav
Partner
Mem.No.45438

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V.S.JADHAO

B.Com. LL.B. (BOM.)
C.S. (JCS)ACA

NEAR RAJKAMAL CHAUK, AMRAVATI
Ph - 672907(O) 675352(R)

V.S.JADHAO & ASSOCIATES

Chartered Accountant
BESIDE STATE BANK (Agri. Div)

FORM NO.1

**AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI
FOR THE YEAR FROM 1st APRIL 2020 TO 31st MARCH 2021.**

| Items | Amount under each sub.Items | Total of each Items |
|-------|-----------------------------|---------------------|
| 1. | 2. | 3. |

RECEIPTS:

| | | | |
|---|-----|--------------|--------------|
| 1. Opening Balance | ... | ... | 47,11,901=97 |
| i) Dena Bank A/c No.121911001006 | ... | 3,12,759=83 | |
| vi) Suspense A/c | ... | 42,447=00 | |
| vii) Maharashtra Bank A/c No.20160022715... | ... | 43,56,695=14 | |

RECURRING RECEIPTS:

| | | | |
|--|-----|-----------------|-----------------|
| 2. State Grants: | | | |
| Maintenance Grants: | ... | ... | 10,70,77,557=00 |
| a) Salary Grants | ... | 10,69,49,719=00 | |
| b) Medical Reimbursement | ... | 88,235=00 | |
| c) Withheld Salary | ... | 39,603=00 | |
| 3. Other Grants: | ... | ... | 33,700=00 |
| a) From Central Govt. | ... | — | |
| b) Energy Audit | ... | 30000=00 | |
| c) Green Initiatives | ... | 3,700=00 | |
| 4. Fees & Fine (including arrears) | ... | ... | 18,19,619=00 |
| a) Tuition fees | ... | 8,31,005=00 | |
| b) Laboratory fee | ... | 5,85,907=00 | |
| c) Laboratory fee | ... | — | |
| d) Library fee | ... | 1,42,065=00 | |
| e) College Exam fee | ... | 2,30,565=00 | |
| f) Anyother Fees | | | |
| ii) Identity Cards | ... | 30,077=00 | |
| iii) Prospectus | ... | — | |
| iv) N.S.S. Fee | ... | — | |
| g) Fines including amount recovered for... laboratory breakages and loss of library fines. | ... | — | |

Total C/F : 11,36,42,777=97

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| | | <u>Total B/F:</u> | 11,36,42,777=97 |
|----|---|-------------------|-----------------|
| 5. | <u>Fees collected if any on behalf of the University</u> | ... | 9,32,749=00 |
| | i) Students Welfare Fund | ... | 9,618=00 |
| | ii) Enrolment fee | ... | 38,300=00 |
| | iii) Annual University fee | ... | 69,265=00 |
| | iv) University Exam fee | ... | 5,40,135=00 |
| | v) Immigration fee | ... | 680=00 |
| | vi) University Games fee/Sports | ... | 1,30,604=00 |
| | vii) D.M.Cell | ... | 8,080=00 |
| | viii) Students Council fee | ... | 4,675=00 |
| | ix) I.U.S. | ... | 29,340=00 |
| | x) Corpus Fund | ... | 4,585=00 |
| | xi) Gadgebaba Fund | ... | 212=00 |
| | xii) Environment studies Fee | ... | 77,625=00 |
| | xiii) Student Insurance | ... | 19,630=00 |
| 6. | <u>Subscription Donations & Contributions: for the maintenance of the college.</u> | ... | — |
| | a) From Members of the staff | ... | — |
| | b) From Management | ... | — |
| | c) From others | ... | — |
| | d) From University ECA | ... | — |
| | e) Magazine Award | ... | — |
| 7. | <u>Income From Endorsement Funds for the Maintenance of the College.</u> | ... | — |
| | a) Interest U.G.C.Account | ... | — |
| | b) Reserve Fund | ... | — |
| 8. | <u>Other Miscellaneous Receipts for the Maintenance of the College:</u> | ... | 7,56,304=50 |
| | a) Any charges collected from the Studentse for specific services. | ... | — |
| | b) Rent covered in respect of any of the college building proper. | ... | — |
| | c) Fees from Extra curricular activities (i.e.Gathering, College Society, Excursion Tours etc.) | ... | 5,87,706=50 |
| | i) E.C.A. | ... | 78,823=00 |
| | ii) Gymkhana | ... | 4,317=00 |
| | iii) Phy.Eff. Test. | ... | 24,498=00 |
| | iv) Medical Exam.fee | ... | 28,350=00 |
| | v) Magazine fee | ... | 75,815=50 |
| | vi) Student Aid Fund | ... | 26,540=00 |
| | vii) Lost and Cost | ... | 1,878=00 |
| | viii) College Day Celeration | ... | 33,287=00 |
| | viii) Vehical Stand | ... | 1,02,950 =00 |
| | viii) Security Fee | ... | 1,03,050=00 |
| | viii) Convocation Fee | ... | 1,08,200=00 |
| | d) Anyother Misc.Receipts for the Maintenance of the college. | ... | 1,68,598=00 |
| | i) Reimbursement of(Uni.) T.A.D.A. | ... | — |
| | ii) (Sponership) | ... | — |
| | iii) Library Book Deposit | ... | — |
| | iv) Periodicals & Journals Reading Room. | ... | — |
| | v) Facility Fee | ... | 1,66,015=00 |
| | vi) Sales of Compost Khat. | ... | 2,583=00 |

TOTAL RECURRING RECEIPTS : Rs.**11,53,31,831=47**

[11] APR. 2021

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NON RECURRING OR INDIRECT RECEIPTS:

| | | | | |
|-----|---|-----|-------------|--------------------|
| 9. | Building Grants: | ... | ... | --- |
| | a) State Grants | ... | --- | |
| | b) Other State Govt. Grants | ... | --- | |
| | c) Union Govt. Grants | ... | --- | |
| | d) Others | ... | --- | |
| 10. | Equipments Grants: | ... | ... | --- |
| | a) State Grants | ... | --- | |
| | b) Other State Govt. Grants | ... | --- | |
| | c) Union Govt. Grants (Sports) | ... | --- | |
| | d) Others | ... | --- | |
| | e) U.G.C. Grants(See Revised) | ... | --- | |
| 11. | Receipts on account of Scholarship | ... | ... | 6,31,532=50 |
| | (As per Scholarship Statement) | ... | | |
| | i) GOI Schl. SC/VJNT/SBC | ... | 5,74,057=00 | |
| | ii) National Merit Scholarship | ... | --- | |
| | iii) P.T.C. & S.T.C. | ... | --- | |
| | iv) Freeship | ... | 57,475=50 | |
| | v) Physically Handicap Sch. | ... | --- | |
| | vi) Mahashwari MandalSch. | ... | --- | |
| | vii) E.B.C. | ... | --- | |
| | viii) Merit Schl. | ... | --- | |
| | ix) Minority Scholarship. | ... | --- | |
| 12. | LOANS : | ... | ... | 6,682=00 |
| | a) From Government | ... | --- | |
| | b) From Other State Govt. | ... | --- | |
| | c) From Central Govt. | ... | --- | |
| | d) From Management (V.B.S.M) | ... | --- | |
| | 1) Dr.D.S.Ramteke | ... | 6,000=00 | |
| | 2) Dr.V.V.Parhate | ... | 668=00 | |
| | e) From Private Trustee or Bodies : | ... | --- | |
| | i) Student Insurance | ... | --- | |
| | ii) Caution Money | ... | --- | |
| | iii) Students Aid Fund | ... | --- | |
| | iv) Staff | ... | --- | |
| | v) V.B. Students Consu. Co.op. | ... | --- | |
| | vi) Library Deposit (Book) | ... | --- | |
| | vii) N.S.S. A/c | ... | --- | |
| | viii) Non Grant faculty Account | ... | --- | |
| | ix) UGC Loan Refund | ... | --- | |
| | x) University Exam Advance : | ... | | 1,99,440=00 |
| | Theory Exams. | ... | 50,000=00 | |
| | Practical Exams. | ... | 1,49,440=00 | |
| | Total C/F : | | | 8,37,654=50 |



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|--|-----|--------------------|-----------------------|
| | | Total B/F : | 8,37,654=50 |
| 13. Subscription Donations and Contributions towards the Non Recurring expenditure of the college : | | ... | 3,71,93,033=00 |
| i) Provident Fund (Amravati) | ... | 54,40,123=00 | |
| ii) D.C.P.S. | ... | 17,65,965=00 | |
| iii) P.F.Loan(JD) | ... | 6,48,900=00 | |
| iv) Salary Deduction (As per Statement) | ... | 2,93,38,045=00 | |
| v) P.F.Management Construction Share | ... | --- | |
| vi) P.F.Loan Recovery. | ... | --- | |

TOTAL NON RECURRING RECEIPTS: Rs. 3,80,30,687=50

TOTAL RECURRING RECEIPTS: Rs. 11,53,31,831=47

GRANT TOTAL: Rs. 15,33,62,518=97

DIRECT RECURRING EXPENDITURE :

| | | | |
|--|-------|----------------|-----------------------|
| 1. Salaries : | | ... | 7,21,30,975=00 |
| a) Teaching staff | ... | 6,51,61,083=00 | |
| b) Non-teaching staff | ... | 69,69,892=00 | |
| 2. Grade Pay : | ... | ... | 16,35,110=00 |
| a) Teaching staff | ... | 00=00 | |
| b) Non-teaching staff | ... | 16,35,110 =00 | |
| 3. Dearness Allowances : | ... | ... | 2,15,19,256=00 |
| a) Teaching staff | ... | 1,01,85,581=00 | |
| b) Non-teaching staff | ... | 1,05,09,862=00 | |
| c) D.A.Arrears Teaching Staff. | ... | 5,98,800=00 | |
| d) D.A.Arrears Non-Teaching Staff | ... | 2,25,013=00 | |
| 4. Other Allowances : | | | |
| i) House Rent Allowance : | ... | ... | 1,12,29,094=00 |
| a) Teaching staff | ... | 96,05,864=00 | |
| b) Non-teaching staff | ... | 16,23,230=00 | |
| ii) City Compensatory Local Allowance : | ... | ... | 9,59,936=00 |
| a) Teaching staff | ... | 58,424=00 | |
| b) Non-teaching staff | ... | 60,581=00 | |
| c) Medical Reimbursement | ... | 88,235=00 | |
| d) V.A.Teaching | ... | 5,42,362=00 | |
| e) V.A.Non-teaching | ... | 2,10,334 =00 | |
| iii) Other Allowances : | ... | ... | --- |
| a) CET B.Ed. | ... | --- | |
| b) Other 10% | ... | --- | |
| c) Special Pay(Principal) | ... | --- | |
| d) Senior Scale. | ... | --- | |
| iv) Advoc to Non-teaching Staff | --- | --- | --- |
| 5. College Contribution to Pension | --- | --- | --- |
| 6. College Contribution to Gratuity | --- | --- | --- |
| 7. Premium on life policies | --- | --- | --- |

Total C/F : 10,74,74,371=00

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| | | | | |
|-----|--|------------------|--------------------|------------------------|
| | | | Total B/F : | 10,74,74,371=00 |
| | Rent Rates and Taxes | | | 1,52,863=00 |
| | (On college building including laboratory & Library excluding Hostel Gymkhana) | | | |
| | a) Building Rent paid to third party | | | |
| | b) <u>Ground Rent</u> i) paid to Management | | | |
| | ii) paid to Third party. | | | |
| | c) Water tax | | | |
| | d) Municipal tax | | 1,52,863=00 | |
| 1. | Building Repairs and Maintenance | | | |
| | (On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.) | | | |
| | a) Contribution to Depreciation fund | | | |
| | b) Contribution to Maintenance & Repairs | | | |
| 10. | RENT : | | | |
| | i) On residential Quarters of Principal | | | |
| | ii) On the quarters of Non-teaching staff | | | |
| 11. | College Library : | | | 59,590=00 |
| | i) Books | 36,239=00 | | |
| | ii) Periodicals (Subscription for College) | 2,940=00 | | |
| | iii) Reading Room | 11,071=00 | | |
| | iv) Book Binding | <u>9,340=00</u> | | |
| 12. | Ordinary Repairs : | | | 49,610=00 |
| | i) College Furniture | 49,610=00 | | |
| | ii) College Road | | | |
| | iii) Office Equipment | | | |
| 13. | Current Laboratory Expenses : | | | 625=00 |
| | Chemistry Laboratory | | | |
| | Physics Laboratory | | | |
| | Botany Laboratory | | | |
| | Zoology Laboratory | 625=00 | | |
| | Electronics Laboratory | | | |
| | Psychology Laboratory | | | |
| | Commerce Lab | | | |
| 14. | Miscellaneous : | | | 2,42,940=00 |
| | a) College Garden | 33,503=00 | | |
| | b) Botanical Garden, Herberium | | | |
| | c) Water Charges | | | |
| | d) Lighting | 1,220=00 | | |
| | e) Telephone | 12,632=00 | | |
| | f) Stationary & Printing | 1,14,585=00 | | |
| | g) Postage & Telegrams | 2,000=00 | | |
| | h) Energy Audit | 30,000=00 | | |
| | i) Green Audit Programme | <u>49,000=00</u> | | |

Total C/F: 10,79,79,999=00

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Total B/F: 10,79,79,999=00

| | | | |
|--|-----|-------------|-------------|
| i) <u>Gymkhana</u> Other Extra Curricular activities to be shown seperately under different heads) | ... | 1,64,679=00 | 3,81,231=90 |
| i) E.C.A. | ... | — | — |
| ii) Gymkhana | ... | — | — |
| iii) Educational excurtion Tour | ... | — | — |
| iv) Games & Sports | ... | 1,04,002=00 | — |
| v) Phy. Eff. Test | ... | — | — |
| vi) Magazines | ... | 45,677=00 | — |
| vii) Uniform. | ... | — | — |
| j) Audit fees | ... | 15,000=00 | — |
| k) <u>Other items, if any</u> (Details to be given in a seperate statement) | ... | 2,16,552=90 | — |
| i) Medical Expenditure | ... | 45=00 | — |
| ii) Miscellaneous Expdt. | ... | 39,124=00 | — |
| iii) Advertisement | ... | — | — |
| iv) Coin Box | ... | — | — |
| v) Affiliation fees | ... | 5,000=00 | — |
| vi) Internet Exps. | ... | — | — |
| vii) University Exps. | ... | — | — |
| viii) Bank Commission (Scholarship Charges) | ... | 2,044=10 | — |
| ix) T.A. & D.A. | ... | — | — |
| x) Student Aid Fund | ... | — | — |
| xi) Refresher | ... | — | — |
| xii) Building Insurance | ... | 14,958=00 | — |
| xiii) Sanitary Expdt. | ... | 33,220=00 | — |
| xiv) NAAC Exps. | ... | 1,21,161=80 | — |
| xv) Principal Forum | ... | — | — |
| xvi) Flood SAffected | ... | — | — |
| xvii) University Gazzette Fee | ... | 1,000=00 | — |
| xviii) College Day Celebration | ... | — | — |

TOTAL RECURRING EXPENDITURE : Rs.10,83,61,230=90**INDIRECT ON NON RECURRING EXPENDITURES :**

| | | | |
|---|-----|-----|-------------|
| 15. <u>Furniture :</u> | ... | ... | 1,35,716=00 |
| 16. <u>Science Apparatus & Equipments</u> | ... | ... | — |
| Chemistry Lab. | ... | — | — |
| Zoology Lab. | ... | — | — |
| Physics Lab. | ... | — | — |
| Botany Lab. | ... | — | — |
| Electronics Lab. | ... | — | — |
| Psychology Lab. | ... | — | — |
| Equipment (Office) | ... | — | — |
| 17. <u>Capital Expenditures :</u> | ... | ... | — |
| i) Construction of or extension of bldg. | ... | — | — |
| ii) Special Repairs. | ... | — | — |
| iii) Electric Installations | ... | — | — |
| iv) Sport Equipments | ... | — | — |
| v) Fire Equipments | ... | — | — |

Total C/F: 1,35,716=00

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|---|-----|--------------------|---------------------|
| | | Total B/F : | 1,35,716=00 |
| | | : | 6,31,532=50 |
| 18. <u>Scholarships, Fellowships & Prizes:</u> | | | |
| (As per Scholarship Statement) | ... | | |
| i) GOI Schl. SC/VJNT/SBC | ... | 5,74,057=00 | |
| ii) National Merit Scholarship | ... | — | |
| iii) P.T.C. & S.T.C. | ... | — | |
| iv) Freeship | ... | 57,475=50 | |
| v) Physically Handicap Sch. | ... | — | |
| vi) Fascilation Center Fee | ... | — | |
| vii) E.B.C. | ... | — | |
| viii) Merit Schl. | ... | — | |
| ix) Bank Commission. | ... | — | |
| 19. <u>Repayment of Loans</u> | ... | | 1,83,977=00 |
| a) To Government | ... | — | |
| b) To Other State Govt. | ... | — | |
| c) To Management (V.B.S.M.)UGC | ... | — | |
| d) To Non Grant | ... | — | |
| e) To Private Trust or Bodies | ... | — | |
| i) Library Book Deposit | ... | — | |
| ii) Caution Money | ... | — | |
| iii) <u>University Exam Advance :</u> | | | |
| Theory | ... | 50,000=00 | |
| Practical | ... | — | |
| iv) Staff Loan A/c | ... | — | |
| 1) Dr.V.V.Parhate | ... | — | |
| 2) Dr.D.S.Ramteke | ... | — | |
| iv) Students Fee Refund(as per list) | ... | 4,967=00 | |
| v) College Home Exp. | ... | — | |
| vi) Telephone Coin Box | ... | — | |
| vii) Vehical Stand | ... | 98,955=00 | |
| viii) Identy Card | ... | 30,055=00 | |
| ix) MBA Uni.Exam. | ... | — | |
| x) Student Aid Fund | ... | — | |
| 20. <u>Other contribution, Transfer to Specific Funds etc.</u> | | | |
| a) <u>Fees paid to University</u> | ... | | 9,04,448=00 |
| i) Students Council Fund | ... | 8,993=00 | |
| ii) Student Welfare Fund | ... | 17,985=00 | |
| iii) Enrolment fee | ... | 61,450=00 | |
| iv) University Games fees (Sports) | ... | 90,183=00 | |
| v) Annual University fees | ... | 1,25,895=00 | |
| vi) Environment fee | ... | — | |
| vii) Imigration fee | ... | 790=00 | |
| viii) Examination fee | ... | 5,10,851=00 | |
| ix) Facilities fee | ... | 107=00 | |
| x) I.U.S. | ... | 43,179=00 | |
| xi) Corpus Fund | ... | 8,993=00 | |
| xii) D.M.Cell | ... | 17,985=00 | |
| xiii) Environmental Fee | ... | — | |
| Xiv) Convocation/Degree Fee | ... | — | |
| Xv) Student Insurance | ... | 17,972 =00 | |
| Xvi) Physically Eff. Test | ... | 65=00 | |
| Xvii)Central Valuation Fee | ... | — | |
| Xviii)Practical Fee | ... | — | |
| Xviii)English Practical Fee. | ... | — | |
| Xviii)Uni.Late Fee. | ... | — | |
| xviii) Marathi Practical Fee. | ... | — | |
| xviii)Hindi Practical Fee. | ... | — | |
| | | Total C/F : | 18,55,673=50 |



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| | | |
|--|--------------------|-----------------------|
| | Total B/F : | 18,55,673=50 |
| b) Administrative charges paid to the social conducting the college. ... | --- | |
| c) Contribution to reserve fund ... | --- | |
| d) Expenditure Act of U.G.C. Grants Minor Research Grant Expdt. Advances to Society for Canteen Building Construction (See Reversed) ... | --- | |
| 21. Other Indirect or Non-Recurring Expenditure : ... | | 4,11,31,866=00 |
| i) Provident Fund (Amravati) ... | 54,40,123=00 | |
| ii) D.C.P.S. ... | 17,65,965=00 | |
| iii) P.F.Loan(JD) ... | 6,48,900=00 | |
| iv) Salary Deduction (As per Statement) ... | 3,32,76,878=00 | |
| v) P.F.Management Construction Share ... | --- | |
| vi) P.F.Loan Recovary. ... | --- | |

TOTAL OF NON RECURRING EXPENDITURE : Rs. 4,29,87,539=50

TOTAL OF RECURRING EXPENDITURES : Rs. 10,83,61,230=90

TOTAL EXPENSES : Rs. 15,13,48,770=40

CLOSING BALANCE : **20,13,748=57**

| | |
|--|--------------|
| i) Dena Bank A/c No.121911001006 ... | 2,25,869=13 |
| ii) ICICI Bank A/c No.042805005147 ... | 15,77,805=70 |
| iv) Suspense A/c ... | 42,447=00 |
| v) Maharashtra Bank A/c No.20160022715 ... | 1,67,626=74 |
| vi) Cash in Hand ... | --- |

GRAND TOTAL: Rs. 15,33,62,518=97

Date : / /2021


PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI




P. V. JOSHI & ASSOCIATES
Chartered Accountants
P. V. Joshi
Partner
Mem No. 45400

11.1 AUG. 2021

VARIFIED AND FOUND TO BE CORRECT

VIDYA BHARATI MAHAVIDYALAYA, AMRAVATISALARY DEDUCTIONS 2020-2021

| S.N. | Particulars | Credit | Debit |
|----------------------|---------------------------------|-----------------------|-----------------------|
| 1] | Professional Tax ... | 2,14,400=00 | 2,14,400=00 |
| 2] | Income Tax ... | 1,47,37,000=00 | 1,47,37,000=00 |
| 3] | L.I.C. ... | 12,79,640=00 | 12,79,640=00 |
| 4] | Group Insurance(L.I.C.Group).. | 69,210=00 | 69,210=00 |
| 5] | V.B.Cr.Co.op.Soc. ... | 54,02,450=00 | 54,02,450=00 |
| 6] | P.D.Bank ... | 62,500=00 | 62,500=00 |
| 7] | V.B.Nonteaching Sanghatna ... | 10,060=00 | 10,060=00 |
| 8] | S.B.I., Dastur Nagar Branch ... | 40,000=00 | 40,000=00 |
| 9] | Maharashtra Bank, Camp ... | 40,800=00 | 40,800=00 |
| 10] | Syndicate Bank ... | 4,25,996=00 | 4,25,996=00 |
| 11] | P.F.Loan with J.D.A/c ... | 16,57,237=00 | 54,52,920=00 |
| 12] | Jijau Commercial Bank ... | 17,600=00 | 17,600=00 |
| 13] | Allahabad Bank ... | 2,83,800=00 | 2,83,800=00 |
| 14] | Khangaon Urban Bank ... | 4,42,400=00 | 4,42,400=00 |
| 15] | Flag Fund | 26,380=00 | 26,380=00 |
| 16] | L.I.C. Final Withdrawal | 4,90,652=00 | 6,33,802=00 |
| 17] | P.F.Final Withdrawal | 33,15,703=00 | 33,15,703=00 |
| 18] | Amt.Zilla Mahila Bank | 60,000=00 | 60,000=00 |
| 19] | Other Deductions(Covid-19) | 7,62,217=00 | 7,62,217=00 |
| Grand Total:- | | 2,93,38,045=00 | 3,32,76,878=00 |


 PRINCIPAL
 VIDYA BHARATI MAHAVIDYALAYA
 AMRAVATI



11 AUG 2021

V.S.JADHAO
B.Com.L.L.B. (BOM)
C.S.(LICS) FCA

V.S.JADHAO & ASSOCIATES
Chartered Accountant
BESIDE BANK OF MAHARASHTRA
NEAR RAJKAMAL CHAUCK, AMRAVATI
Ph.-672907(O) 675352(R)

VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI

Managed by Vidya Bharati Shaikshank Mandal's Amravati

RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|-------------|---|------------|-------------|
| OPENING BALANCE | | 13858474.06 | B.VOC. EXPENDITURE | | 3894589.00 |
| Cash and Bank A/c Dena Bank A/c No. 10001002 | 13858474.06 | | Salary | 814000.00 | |
| GRAND INCOME | | 248236.00 | Equipment | 1121000.00 | |
| Interest | 248236.00 | | Web Creation | 1020967.00 | |
| | | | Curriculum Development | 35000.00 | |
| | | | Faculty Training Workshop/Seminar | 38400.00 | |
| | | | Honarium for guest | 30000.00 | |
| | | | Miscellaneous | 621331.00 | |
| | | | Contingencies | 213891.00 | |
| | | | PARAMARSHA EXPENDITURE | | 1083840.00 |
| | | | Fellowship for Accreditation Ambassador | 186000.00 | |
| | | | Honarium to Director of IQAC | 48000.00 | |
| | | | Contingencies | 570440.00 | |
| | | | Any Other Expenditure | 279400.00 | |
| | | | U.G.C. (C.P.E.) A/C | | 1000.00 |
| | | | Enrichment of Teachers | 1000.00 | |
| | | | Bank Commission | 1279.47 | 1279.47 |
| | | | Loan & Advances | | 7800000.00 |
| | | | Vidya Bharati Shaikshank Mandal | 7800000.00 | |
| | | | CLOSING BALANCE : | | 1326001.59 |
| | | | ICICI Bank A/c No. 121910001002 | 869142.00 | |
| | | | Dena Bank A/c No. 121910001002 | 456859.59 | |
| TOTAL | | 14106710.06 | TOTAL | | 14106710.06 |

DATE: 31st MARCH 2021
PLACE: AMRAVATI

Principal,
Vidya Bharati Mahavidyalaya,
Amravati



V.S.JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER
MEM. NO. 45400

VIDYA BHARATI MAHAVIDYALAYA

DEPARTMENT OF RESERCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

NON-GRANT (OTHER)

**AUDITED STATEMENT
2020-21**

1st April 2020 To 31st March 2021

V.S. JADHAO & ASSOCIATES

Chartered Accountants
Above Yshoda Milk Dairy
Nawale complex, Amravati
Ph.No. 2572957, Mob.No. 9422855135

**VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES
IN SCIENCE & MANAGEMENT, AMRAVATI.**

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Receipts & Payments Statement Of Non-Grant (OTHER) for the Year Ending as on

31st March-2021

Receipt

| Sr.No. | Receipt | Amount | Total |
|----------|--|----------------|-----------------------|
| 1 | By Opening Balance | | 23,58,927.76 |
| | Bank of Baroda A/c No- 73310200000279 (Dena Bank A/c 121911023790) | 21,05,911.76 | |
| | Central Bank A/c 3084591038 | 2,03,122.00 | |
| | Maharashtra Bank A/c 60143552134 | 49,894.00 | |
| 2 | Fees & Fines | | 2,51,04,718.00 |
| | Tuition Fee | 1,12,23,667.00 | |
| | ECA | 1,27,756.00 | |
| | Laboratory Fee | 68,87,409.00 | |
| | Gymkhana Fee | 8,410.00 | |
| | Student Aid Fund | 31,318.00 | |
| | Library Fee | 19,27,803.00 | |
| | Placement Activity | 4,61,350.00 | |
| | Magazine Fee | 1,09,674.00 | |
| | Amalgated Fund | 2,225.00 | |
| | Desertation Fee | 26,118.00 | |
| | College Exam. | 1,58,413.00 | |
| | Recovery Of Book | 4,475.00 | |
| | Seminar Fee | 1,80,073.00 | |
| | I. Card | 83,140.00 | |
| | Development Fund | 26,37,975.00 | |
| | Gadge Baba Fund | 244.00 | |
| | Physical Effic. Test | 25,707.00 | |
| | Other Fee (Arreas Fee) | 83,395.00 | |
| | Facilities Fee. | 5,88,642.00 | |
| | Security Fee | 75,620.00 | |
| | Vehicle Stand | 75,750.00 | |
| | College Day Celbration | 1,29,643.00 | |
| | Excess Fee | 83,848.00 | |
| | Medical Exam Fee | 42,228.00 | |
| | EVS Fee | 38,575.00 | |
| | Convocation Fee. | 66,600.00 | |
| | Agriculture Practical Fee | 24,660.00 | |
| 3 | Other Fee & Fund | | 73,97,511.00 |
| | Specific Charges | 22,33,372.00 | |
| | Health Club | 2,88,825.00 | |
| | Sport Day | 1,88,699.00 | |
| | Cycle Stand Fee | 64,800.00 | |
| | College Magazine Fee | 1,02,600.00 | |



16 AUG-2021

Payment

| Sr.No. | Payment | Amount | Total |
|----------|--|----------------|-----------------------|
| 1 | Fix Pay Salary | | 11,93,763.00 |
| | Cosmetic Dept | 2,98,929.00 | |
| | Computer Science Dept. | 1,28,000.00 | |
| | BCA Dept | 96,000.00 | |
| | Physics Dept | 72,000.00 | |
| | Industrial Chemistry Dept | 31,226.00 | |
| | Zoology Dept | 52,645.00 | |
| | Environment Science Dept | 19,516.00 | |
| | Commerce Dept | 1,82,114.00 | |
| | English Dept | 1,27,733.00 | |
| | MCM Dept | 32,000.00 | |
| | Mathematics Dept | 24,000.00 | |
| | Non Teaching Staff | 1,29,600.00 | |
| 2 | CHB Honourium Expdt | | 6,14,000.00 |
| | B Tech | 2,400.00 | |
| | M. Sc Chemistry | 89,600.00 | |
| | M. Sc Physics | 40,400.00 | |
| | M. Sc Botany | 86,000.00 | |
| | M. Sc Zoology | 64,200.00 | |
| | M. Sc Mathematics | 1,17,800.00 | |
| | M. Sc Computer Sci | 9,600.00 | |
| | M. Com | 84,600.00 | |
| | B. Com (Account & Finance) | 1,16,800.00 | |
| | B, Lib Sci | 2,600.00 | |
| 3 | Infrastructure Augmentation Expdt | | 33,08,912.00 |
| | Solar Plant Expdt | 9,90,000.00 | |
| | Furniture & Fixture Expdt. | 22,46,362.00 | |
| | Computer Purchase | 72,550.00 | |
| 4 | Equipment Expdt. | | 47,200.00 |
| | Electronic Lab Equipment | 39,200.00 | |
| | Office Equipment | 8,000.00 | |
| 5 | Library Book Expdt | | |
| | Library Book | | |
| 6 | Laboratory Runn. Exp. | | 45,896.00 |
| | Chemistry Dept. | 15,600.00 | |
| | Physics Dept | 15,000.00 | |
| | Computer Sci. Dept. | 15,296.00 | |
| 7 | Fix Deposite | | 1,45,00,722.00 |
| | Maharashtra Bank Fix Deposit | 6,71,115.00 | |
| | Central Bank Fix Deposit | 4,53,669.00 | |
| | Dena Bank Fix Deposit (Bank Of Baroda) | 5,03,448.00 | |
| | Cosmos Co-op Bank Fix Deposit | 28,72,490.00 | |
| | ICICI Bank Fix Deposit | 1,00,00,000.00 | |
| 8 | Contigencies | | 9,10,181.61 |
| | Stationary Expdt. | 56,467.00 | |
| | Guest Lecturetr. Expd. | 2,09,360.00 | |
| | Periodical & Journ. | 1,17,800.00 | |
| | Workshop Expdt. | 10,121.00 | |



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| | | |
|---|--------------|---------------------|
| Audit Fee | 10,000.00 | |
| Admission Proceses Expdt | 45,000.00 | |
| Bank Commission | 4,439.61 | |
| Advertisement Expdt. | 11,840.00 | |
| TA & DA Expdt. | 10,000.00 | |
| Electric Bill Expdt | 9,380.00 | |
| Printing Expdt. | 2,69,978.00 | |
| Sanetary Material Expdt | 19,447.00 | |
| Affilation Expdt | 25,000.00 | |
| COP Courses Expdt | 2,100.00 | |
| Dissertation / Project Expdt | 66,500.00 | |
| Miscellaneous Expdt. | 42,749.00 | |
| 9 Infrastructure Maintenance Expdt | | 37,05,642.00 |
| Building Maintenance Expdt | 24,02,316.00 | |
| Net & Web Expdt | 4,67,124.00 | |
| Municipal Tax | 1,12,025.00 | |
| Equipment Repairing Expdt | 6,000.00 | |
| E Service Fee | 7,18,177.00 | |
| 10 Green Initiatives Expdt | | 5,00,000.00 |
| Water Harvesting Expdt. | 5,00,000.00 | |
| 11 Instituonal Scholarships Expdt | | - |
| Personal Meritorious Prize | | |
| 12 Fee Refund | | 1,14,007.00 |
| Fee Refund | 1,14,007.00 | |
| 13 Development Expdt. | | 1,25,822.00 |
| Cycle Stand Fee | 64,750.00 | |
| Co-op Share | 61,072.00 | |
| 14 Ph D Cell Expdt | | 35,000.00 |
| Ph D Exam Fee | 29,000.00 | |
| Ph D Univ. Enrolement Fee Paid | 6,000.00 | |
| 15 University Fee | | 13,72,482.00 |
| D.M. Cell Fee | 20,040.00 | |
| I.U.S. Fee | 48,072.00 | |
| Uni. Corpus Fund | 14,500.00 | |
| Enrollment Fee | 40,300.00 | |
| Uni. Annual Fee | 1,40,280.00 | |
| Uni. Exam Fee | 7,20,000.00 | |
| Uni. Sports Fee | 1,00,150.00 | |
| Student Council Fund | 10,020.00 | |
| Student Welfare Fund | 32,790.00 | |
| Migration Fee | 1,290.00 | |
| Student Insurance Fee | 2,45,040.00 | |
| 16 Salary Deduction | | 15,275.00 |
| Professional Tax | 15,275.00 | |
| 17 Loan & Advances | | 79,00,000.00 |
| Vidya Bharati Shaikshanic Mandal | 63,50,000.00 | |
| Vidya Bharati Krida Sankul | 3,00,000.00 | |
| MCA Loan | 2,50,000.00 | |
| BCA Loan | 10,00,000.00 | |



| | | |
|-----------------------------------|--------------|-----------------------|
| 18 By Closing Balance | | 87,66,338.65 |
| Bank of Baroda A/c 73310200000279 | 17,20,940.65 | |
| Central Bank A/c 3084591038 | 2,09,457.00 | |
| Maharashtra Bank A/c 60143552134 | 28,585.00 | |
| ICICI Bank A/c No- 042805005172 | 68,07,356.00 | |
| <hr/> Grand Total :- | | 4,31,55,241.26 |

Date: **16 AUG 2021**

Place : Amravati



PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI



V.S. Jadhao & Associates



Partner

Chartered Accounts
Mem No. 45400

V. S. JADHAO
B.Com., LL.B. (Bom)
C.S. (Uci) FCA

Chartered Accountant

SIDYA BHARATI DEPARTMENT OF RESEARCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.
Department of Non-Grant (OTHER)
Managed by Vidya Bharati Shaikhanik Mandal, Amravati.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2021

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Near Rajkamal Chowk, Amravati.

Ph. No. 1572957, Mob - 9422855115

| SR NO. | EXPENDITURE | AMOUNT | TOTAL | SR NO. | INCOME | AMOUNT | TOTAL |
|--------|----------------------------------|----------------|--------------|--------|----------------------|----------------|----------------|
| 1 | Salary & Allowance | 11,93,763.00 | 18,07,763.00 | 1 | By Fees and Fine | - | 1,36,20,213.00 |
| | Fix Pay Salary | 6,14,000.00 | | | As per R/P Statement | 1,36,20,213.00 | |
| | CHB Honourarium Exptd | 45,896.00 | | 2 | Other Fee & Fund | 72,71,689.00 | 72,71,689.00 |
| | Laboratory Runn. Exp. | 9,10,181.51 | | | As per R/P Statement | | |
| | As per R/P Statement | 9,10,181.51 | | 3 | Ph D Receipt | 1,71,000.00 | 1,71,000.00 |
| | To Contingency Exptd. | 37,05,642.00 | | | As per R/P Statement | | |
| | As per R/P Statement | 37,05,642.00 | | 4 | Bank Interest | 21,53,640.00 | 21,53,640.00 |
| | Infrastructure Maintenance Exptd | 5,00,000.00 | | | As per R/P Statement | | |
| | As per R/P Statement | 5,00,000.00 | | 5 | By Other Income | 76,529.50 | 76,529.50 |
| | Green Initiatives Exptd. | 1,14,007.00 | | | As per R/P Statement | | |
| | As per R/P Statement | 1,14,007.00 | | | | | |
| | Fee Refund | 35,000.00 | | | | | |
| | Fee Refund | | | | | | |
| | Ph D Cell Exptd | | | | | | |
| | As per R/P Statement | | | | | | |
| 8 | To Surplus During The Year | 1,61,74,581.89 | | | | | |
| | | | | | | | |
| | Grand Total | 2,32,93,071.50 | | | Grand Total | 2,32,93,071.50 | |

Date: 16 AUG 2021
Place: Amravati

CHECKED AND FOUND TO BE CORRECT

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS

Principal
Vidya Bharati Shaikhanik Mandal
Amravati

V. S. JADHAO
CHARTERED ACCOUNTANT

V. S. JADHAO
B.Com., LL.B. (Bom)
C.S. (Ubi) ACA
Chartered Accountant

V. S. JADHAO ASSOCIATE
CHARTERED ACCOUNTANTS
Near Rajkumar Chowk, Amravati,
Ph. No. 2572907, 2575332

V. S. JADHAO ASSOCIATE
CHARTERED ACCOUNTANTS
Near Rajkumar Chowk, Amravati,
Ph. No. 2572907, 2575332

BALANCE SHEET AS 31 MARCH 2021

| NO. | LIABILITIES | AMOUNT | TOTAL | SR NO. | ASSETS | AMOUNT | TOTAL |
|-----|----------------------------------|-----------------|-----------------|--------|----------------------------------|----------------|----------------|
| 1 | Fund | | 9,49,16,948.76 | 1 | Furniture and Fixture | | 1,61,92,234.00 |
| | Laboratory Fund | 4,44,37,067.00 | | | Balance as per last B/S | 1,39,45,372.00 | |
| | Library Fund | 98,64,934.00 | | | Add During the Year | 22,46,362.00 | |
| | Development Fund | 4,02,91,873.76 | | | | | |
| | Student Aid Fund | 3,22,069.00 | | | | | |
| 2 | Other Liabilities | | 10,36,528.00 | 2 | Books | | 16,74,648.65 |
| | Book Deposit | 53,566.00 | | | Balance as per last B/S | 16,74,648.65 | |
| | University Fee | 8,61,008.00 | | | Add During the Year | | |
| | Security Deposit (Women Hostel) | 1,11,854.00 | | | | | |
| 3 | E.P.F. A/c | | 9,24,045.00 | 3 | Building Construction | | 2,85,48,408.50 |
| | Balance as per last B/S | 9,24,045.00 | | | Balance as per last B/S | 2,85,48,408.50 | |
| | | | | | Add During the Year | | |
| 4 | Income & Expenditure A/c | | 15,33,22,501.54 | 4 | Equipment | | 79,20,439.50 |
| | Balance as per last B/S | 13,75,47,919.65 | | | Physics Lab | 2,61,101.60 | |
| | Add During the Year | 1,57,74,581.89 | | | Chemistry Lab | 8,23,469.00 | |
| | | | | | Botany Lab | 7,22,556.00 | |
| | | | | | Zoology Lab | 3,59,430.90 | |
| | | | | | B. Lib. Soc. Lab | 89,480.00 | |
| | | | | | B. Tech Lab | 9,05,711.00 | |
| | | | | | BCA Lab | 2,94,638.00 | |
| | | | | | M. Tech Lab | 2,59,340.00 | |
| | | | | | MBA Office | 20,56,810.00 | |
| | | | | | Computer Sci Lab | 10,25,254.00 | |
| | | | | | Electronic Lab | 39,200.00 | |
| | | | | | Office Equipment | 21,099.00 | |
| | | | | | Computer Purchases | 72,550.00 | |
| | | | | | Solar Plant Equipment | 9,90,000.00 | |
| 5 | Investment & Deposit | | | 5 | | | 4,59,43,673.00 |
| | M.S.E.B. Deposit | | | | M.S.E.B. Deposit | 74,000.00 | |
| | Fixed Deposit (Bank of Baroda) | | | | Fixed Deposit (Bank of Baroda) | 89,02,218.00 | |
| | Fixed Deposit (Maharashtra Bank) | | | | Fixed Deposit (Maharashtra Bank) | 1,11,39,296.00 | |
| | Fixed Deposit (Central Bank) | | | | Fixed Deposit (Central Bank) | 79,51,669.00 | |
| | Fixed Deposit (Cosmos Bank) | | | | Fixed Deposit (Cosmos Bank) | 78,72,490.00 | |



VIDYA BHARATI MAHAVIDYALAYA

DEPARTMENT OF RESERCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

BCA Department

AUDITED STATEMENT

1st April 2020 To 31st March 2021

V.S. JADHAO & ASSOCIATES

Chartered Accountants
Above Yashoda Milk Dairy
Nawale complex, Amravati
Ph.No. 2572957, Mob.No. 9422955135

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Receipts & Payments Statement Of BCA Department for the Year Ending as on

31st March-2021

Receipt

| Sr.No. | Receipt | Amount | Total |
|--------|--|--------------|--------------|
| 1 | By Opening Balance | | 17,36,284.70 |
| | Dena Bank A/c 121911023923 (Bank Of Baroda) | 2,29,430.80 | |
| | Dena Bank EPF A/c 121910002469 (Bank Of Baroda) | 15,06,853.90 | |
| 2 | Fees & Fines | | 68,27,524.00 |
| | Tution Fee | 28,77,575.00 | |
| | ECA | 32,370.00 | |
| | Laboratory Fee | 24,44,531.00 | |
| | Gymkhana Fee | 125.00 | |
| | Student Aid Fund | 9,785.00 | |
| | Library Fee | 5,10,246.00 | |
| | Placement Activity | 1,82,399.00 | |
| | Magazine Fee | 18,185.00 | |
| | Amalgated Fund | 75.00 | |
| | College Exam. | 26,270.00 | |
| | Seminar Fee | 28,055.00 | |
| | I. Card | 7,490.00 | |
| | Development Fund | 5,95,255.00 | |
| | Gadage Baba Fund | 6.00 | |
| | Physical Effic. Test | 6,285.00 | |
| | Other Fee | 4,000.00 | |
| | Facilities Fee | 21,600.00 | |
| | EVS Fee | 3,645.00 | |
| | Vehicle Stand Fee | 12,870.00 | |
| | Security Fee | 12,930.00 | |
| | College Day Celebration | 21,400.00 | |
| | Recovery of Books | 925.00 | |
| | Medical Exam Fee | 11,502.00 | |
| 3 | University Fee | | 2,85,245.00 |
| | D.M. Cell Fee | 2,160.00 | |
| | I.U.S. Fee | 6,480.00 | |
| | Uni. Corpus Fund | 1,080.00 | |
| | Enrol. Fee | 12,100.00 | |
| | University Annual Fee | 15,000.00 | |
| | University Exam Fee | 1,93,030.00 | |
| | University Sport Fee | 34,755.00 | |
| | Student Council Fund | 1,070.00 | |
| | Student Welfare Fund | 4,300.00 | |
| | Migration Fee | 170.00 | |
| | Student Insurance | 2,100.00 | |
| | Convocation / Degree Fee | 13,000.00 | |



16 AUG 2021

| | | |
|-----------------------------|---------------------|-----------------------|
| 4 Bank Interest | | 30,669.00 |
| Bank Interest | 5.00 | |
| EPF Bank Interest | <u>30,664.00</u> | |
| 6 Salary Deduction | | 1,59,850.00 |
| Prof. Tax. | 33,350.00 | |
| V.B. Credit Co-Op Soc. | <u>1,26,500.00</u> | |
| 6 EPF | | 3,54,235.00 |
| EPF Own Share | <u>3,54,235.00</u> | |
| 7 Loan & Advance | | 10,00,000.00 |
| Non Grant (OTHER) | <u>10,00,000.00</u> | |
| Grand Total : | | 1,03,93,807.70 |



16 AUG 2021

Payment

| Sr.No. | Payment | Amount | Total |
|--------|---|--------------|--------------|
| 1 | BCA Salary | | 31,91,883.00 |
| | Teaching Staff | | |
| | Basic Pay | 20,42,303.00 | |
| | DA | 3,99,658.00 | |
| | HRA | 2,39,802.00 | |
| | Non Teaching Staff | | |
| | Basic Pay | 5,10,120.00 | |
| 2 | Contigencies | | 1,75,144.80 |
| | Miscellaneous Expdt. | 1,150.00 | |
| | Audit Fee (BCA) | 1,500.00 | |
| | Visiting Faculty Honorarium Expdt | 1,43,000.00 | |
| | EPF Consultancy Expdt | 10,000.00 | |
| | Bank Commission | 955.80 | |
| | TA & DA Expdt | 7,411.00 | |
| | Printing Expenses | 8,700.00 | |
| | Stationary Expdt | 2,428.00 | |
| 3 | University Fee | | 2,89,213.00 |
| | D.M. Cell Fee | 4,120.00 | |
| | I.U.S. Fee | 9,888.00 | |
| | Uni. Corpus Fund | 2,060.00 | |
| | Enrollment Fee | 15,600.00 | |
| | Uni. Annual Fee | 28,840.00 | |
| | Uni. Exam Fee | 1,93,515.00 | |
| | Uni. Sports Fee | 20,600.00 | |
| | Student Council Fund | 2,060.00 | |
| | Student Welfare Fund | 8,240.00 | |
| | Migration Fee | 170.00 | |
| | Student Insurance Fee | 4,120.00 | |
| 6 | Salary Deduction | | 1,59,850.00 |
| | Professional Tax | 33,350.00 | |
| | VB Credit Co-op. Soc. | 1,26,500.00 | |
| 7 | EPF | | 26,65,028.00 |
| | EPF Own Share | 3,54,228.00 | |
| | EPF College Share | 2,84,199.00 | |
| | EPF Process Fee | 26,601.00 | |
| | EPF Damages Expdt | 20,00,000.00 | |
| 8 | By Closing Balance | | 39,12,688.90 |
| | Bank Of Baroda A/c No- 73310200000352 | 27,45,874.90 | |
| | ICICI Bank A/c No- 042805005204 | 6,24,087.00 | |
| | Bank Of Baroda EPF A/c No- 73310100003397 | 5,42,727.00 | |

Date: **16 AUG 2021**

Place : Amravati

PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA
AMRAVATI.

V.S. Jadhao & Associated

Partner

Chartered Accounts
Mem No. 45400

SHARATI DEPARTMENT OF RESEARCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT, AMR.
 Department of BCA
 Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

V. S. JADHAO ASSOCIATES
 CHARTERED ACCOUNTANTS
 Near Rajhimal Chowk, Amravati,
 Ph. No. 2572957, Mob - 9422855135

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2021

| SR NO. | EXPENDITURE | AMOUNT | TOTAL | SR NO. | INCOME | AMOUNT | TOTAL | |
|-------------|--|-----------------------------|--------------|-------------|--|--------------|--------------|--------------|
| 1 | To Salary & Allowances Teaching Staff Salary Non Teaching Staff Salary | 25,61,763.00 5,10,120.00 | 31,91,883.00 | 1 | By Fees and Fine As per R/P Statement | 32,67,707.00 | 32,67,707.00 | |
| 2 | Contingencies As per R/P Statement | 1,75,144.80 | 1,75,144.80 | 2 | Bank Interest As per R/P Statement | 30,669.00 | 30,669.00 | |
| 3 | | | | 3 | Deficit During the Year | | 68,551.80 | |
| Grand Total | | | | Grand Total | | | | 33,67,027.80 |

Date : 16 AUG 2021
 Place : Amravati

CHECKED AND FOUND TO BE CORRECT

V. S. JADHAO ASSOCIATES
 CHARTERED ACCOUNTANTS



[Signature]
 V. S. JADHAO
 CHARTERED ACCOUNTANT

PRINCIPAL
 VIDYA BHARATI MAHAVIDYALAYA
 AMRAVATI.

V. S. JADHAO
B.Com. LL.B. (Burs)
C.S. (ICSI) ACA
Chartered Accountant

VIDYA BHARATI DEPARTMENT OF TECHNOLOGY AND PRACTICES IN SCIENCE & MANAGEMENT, AMRAVATI
Department of BCA
Managed by Vidya Bharati Shaikabanik Mandal, Amravati.

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Near Rajkamaj Chowk, Amravati.
Ph. No. 2672907, 2575352

BALANCE SHEET AS 31 MARCH 2021

| Sl. NO. | LIABILITIES | AMOUNT | TOTAL | SR. NO. | ASSETS | AMOUNT | TOTAL |
|--------------------|-------------------------------|----------------|-----------------------|--------------------|-------------------------------------|----------------|-----------------------|
| 1 | Fund | | 2,59,93,636.00 | 1 | Furniture and Fixture | | 24,73,796.00 |
| | Laboratory Fund | 1,46,80,903.00 | | | Balance as per last B/S | 24,73,796.00 | |
| | Library Fund | 46,27,772.00 | | | Add During the Year | - | |
| | Development Fund | 66,11,251.00 | | 2 | Books | | 11,97,937.00 |
| | Student Aig Fund | 73,710.00 | | | Balance as per last B/S | 11,97,937.00 | |
| 2 | Other Liabilities | | 43,414.00 | | Add During the Year | - | |
| | University Fee | 43,414.00 | | 3 | Equipment | | 44,47,271.00 |
| 3 | E.P.F. A/c | | 26,94,512.00 | | Balance as per last B/S | 44,47,271.00 | |
| | EPF Own Share | 26,94,512.00 | | | Add During the Year | - | |
| 4 | Loan & Advance A/C | | 45,72,121.00 | 4 | E.P.F. A/c | | 86,11,442.00 |
| | V.B.S Mandal, Amt | 10,00,000.00 | | | EPF Own Share | 25,21,638.00 | |
| | Non Grant (OTHER) | 35,72,121.00 | | | EPF College Share | 23,99,516.00 | |
| | | | | | EPF Process Fee | 1,90,288.00 | |
| | | | | | EPF Damages | 35,00,000.00 | |
| | | | | 5 | Closing Balance | | 39,12,688.90 |
| | | | | | Bank Of Baroda A/c No- | 27,45,374.90 | |
| | | | | | 7331020000362 | | |
| | | | | | ICICI Bank A/c No- 042806030204 | 6,24,087.00 | |
| | | | | | Bank Of Baroda EPF A/c No- | 5,42,727.00 | |
| | | | | | 7331010000367 | | |
| | | | | 6 | Income & Expenditure A/c | | 1,28,60,546.10 |
| | | | | | Balance as per last B/S | 1,27,91,894.30 | |
| | | | | | Add Surplus During the Year | 68,651.80 | |
| Grand Total | | | 3,35,03,683.00 | Grand Total | | | 3,35,03,683.00 |

Date **16 Aug 2021**
Place **Amravati**

Checked and Found to be correct
 V. S. JADHAO ASSOCIATES
 CHARTERED ACCOUNTANTS
 Near Rajkamaj Chowk, Amravati.
 Ph. No. 2672907, 2575352
 V. S. JADHAO
 Chartered Accountant

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2020 to 31st March-2021

AUDIT REPORT

Unit :- Vidya Bharati Mahavidyalaya, Department of Research and
P.G.Studies in Science & Management, M.B.A. Programme, Amravati.

Year :- 01-04-2020 to 31-03-2021

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31st March 2021. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date: 3 JUL 2021

Place:- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,

Mem.No.45400

Expenses Per Student
(DEPARTMENT OF M.B.A.)
For the year 2020-2021

| Sr.No. | Particulars | Amount (Rs.) | Amount (Rs.) |
|------------------------------------|--|--------------|--------------|
| 1] | Salary (As per Income & Expenditure A/c | ... | 53,84,282=00 |
| | Teaching Staff | 39,28,146=00 | |
| | Non-teaching Staff | 8,68,091=00 | |
| | Honorarium to Visiting Faculty | 5,88,045=00 | |
| 2] | Depreciation on Assets | ... | 10,97,449=00 |
| | (As per Depreciation Schedule) | | |
| 3] | Contingency | ... | 26,56,540=79 |
| 4] | Building Rent | ... | 6,00,000=00 |
| Total Actual Expenditure :- | | ... | 97,38,271=79 |

| | | | |
|----|---|--------|-----------|
| A] | Divisor Factor (No. of Students) | ... | 120=00 |
| | Expenses per Student | Rs. | 81,152=00 |
| | | Or Say | 81,200=00 |

Date: 3 JUL 2021

Penkz

Principal

Vidya Bhairavi Mahavidyalaya
Amravati

Place :- Amravati

V.S. Jadhav Associates,

V.S. Jadhav

(Partner)

Chartered Accountant,
Mem. No. 45400



(M.B.A.), Amravati.

Managed by - Vidya Bharati Shaikshank Mandal Camp, Amravati.

Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2021

| RECEIPT | | Amount | Amount | PAYMENT | | Amount | Amount |
|---------|--------------------------------|--------------|--------------|---------|-----------------------------------|--------------|--------------|
| 1) | Opening Balance | | 28,56,445.50 | 1) | Salary A/c | | 39,28,146.00 |
| | Cash in Bank | | | | Teaching Staff | | |
| | Cash at Dena Bank A/c No.23792 | 12,86,851.90 | | | Basic Pay | 23,24,000.00 | |
| | Dean Bank EPF A/c 34949 | 11,85,629.00 | | | DA | 7,04,292.00 | |
| | ICICI Bank | 3,83,964.60 | | | HRA | 3,08,218.00 | |
| | | | | | Special Allowances | 5,91,636.00 | |
| | Fee Collection A/c | | 71,41,245.00 | | | | 8,68,091.00 |
| 2) | Tuition Fee | 69,23,852.00 | | | Non-Teaching Salary | | |
| | Dissertation Fee | 36,000.00 | | | Basic Pay | 5,12,364.00 | |
| | College Day Celebration | 14,000.00 | | | DA | 1,78,848.00 | |
| | Development Fund | 11,51,393.00 | | | HRA | 46,079.00 | |
| | Excess fee | 4,080.00 | | | Special Allowances | 1,30,800.00 | |
| | Games & Sports fee | 7,000.00 | | 2) | Honorary Visiting Faculty & Other | 5,88,045.00 | 5,88,045.00 |
| | Id Card | 4,820.00 | | | | | |
| | | | | 3) | Building Rent | 6,00,000.00 | 6,00,000.00 |
| | Loan & Advances | | 27,11,136.00 | | | | |
| 3) | VBSM | 23,50,000.00 | | 4) | Library Books | 2,06,839.00 | 2,06,839.00 |
| | P.R. Somwashi | 15,000.00 | | 5) | Furniture & Fixture | | 13,16,514.00 |
| | Pre Engineering | 3,46,136.00 | | | Office/Lab Equipment | 10,96,214.00 | |
| | | | | | Lab. Equipment | 2,18,300.00 | |
| | | | | | | | |
| | | | | 6) | Contingency | | 26,46,634.79 |
| | Salary Deduction | | 7,82,746.00 | | Audit Fee | 8,000.00 | |
| 4) | Professional Tax | 33,600.00 | | | Annual Social Activity | 1,000.00 | |
| | V.B.Co-Co-op-Society | 1,37,500.00 | | | Advertisement | 7,088.00 | |
| | Income Tax | 50,634.00 | | | Bank Commission | 3,487.79 | |
| | Group Insurance | 8,680.00 | | | Registration Fee | 59,005.00 | |
| | Own Share | 6,72,332.00 | | | IT Consultancy Charges | 3,500.00 | |



13 JUL 2021

| | | |
|--|--------------------------------|----------------|
| | D.M.Cell | 1,400.00 |
| | I.U.S.Fee | 3,372.00 |
| | Corpus Fund | 1,400.00 |
| | Enrolment Fee | 1,400.00 |
| | Exam. Fee | 69,000.00 |
| | Annual Fee | 9,800.00 |
| | Magazine Fee | 170.00 |
| | Student Council | 700.00 |
| | S.W.F | 2,800.00 |
| | Migration | 1,540.00 |
| | Student Insurance | 1,400.00 |
| | Game & Sports fee | 7,000.00 |
| | | |
| | 10) Fee Refund | 31,420.00 |
| | Tuition Fee | 17,966.00 |
| | I.Card | 70.00 |
| | Development Fund | 13,154.00 |
| | College Day Celebration | 200.00 |
| | | |
| | Closing Balance | 10,94,136.71 |
| | Cash in hand | |
| | Cash at Dena Bank A/c No.23792 | 3,74,459.80 |
| | Dean Bank EPF A/c 34949 | 1,33,189.00 |
| | ICICI Bank | 5,86,487.91 |
| | | |
| | Total :- | 1,37,01,309.50 |
| | | |
| | Total :- | 1,37,01,309.50 |

Pankaj
Principal
Vidya Bharati Public School
Amravati.



For V.S. ACHHAD & ASSOCIATES
CHARTERED ACCOUNTANTS
Vijay Jadhao
Vijay Jadhao
Partner
Mem.No.945400

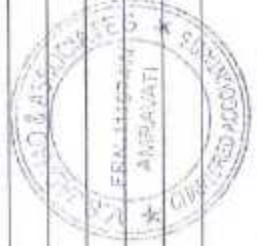
13 JUL 2020

(M.B.A.), Amravati.

Managed by - Vidya Bharati Shaikshank Mandal Camp, Amravati.

Income & Expenditure Account for the year ended as on 31/03/2021

| Expenditure | Amount | Amount | Income | Amount | Amount |
|----------------------------------|--------------|--------------|-------------------------|--------|--------------|
| 1) Salary A/c | | 39,28,146.00 | 1) Fee Collection A/c | | 71,41,245.00 |
| Teaching Staff | | | Tuition Fee | | 59,23,852.00 |
| Basic Pay | 23,24,000.00 | | Dissertation Fee | | 36,000.00 |
| DA | 7,04,292.00 | | College Day Celebration | | 14,000.00 |
| HRA | 3,08,218.00 | | Development Fund | | 11,51,393.00 |
| Special Allowances | 5,91,536.00 | | Excess fee | | 4,080.00 |
| | | | Games & Sports fee | | 7,000.00 |
| Non-Teaching Salary | | 8,68,091.00 | I.Card | | 4,920.00 |
| Basic Pay | 5,12,364.00 | | | | |
| DA | 1,79,848.00 | | 2) Other Income | | 89,087.00 |
| HRA | 46,079.00 | | Bank Interest | | 21,587.00 |
| Special Allowances | 1,30,800.00 | | COP Courses | | 15,000.00 |
| | | | Consultancy Services | | 52,500.00 |
| 2) Honorarium Visiting Faculty & | 5,88,045.00 | | | | |
| | | | | | |
| 3) Building Rent | 6,00,000.00 | | 3) Deficit | | 25,39,359.79 |
| | | | | | |
| 4) Contingency | | 26,56,540.79 | | | |
| Audit Fee | 8,000.00 | | | | |
| Annual Social Activity | 1,000.00 | | | | |
| Advertisement | 7,088.00 | | | | |
| Bank Commission | 3,487.79 | | | | |
| Registration Fee | 59,006.00 | | | | |
| IT Consultancy Charges | 3,500.00 | | | | |
| Printing | 3,200.00 | | | | |
| Reading Room | 3,304.00 | | | | |
| Membership Fee | 30,680.00 | | | | |
| Work shop/ Seminar / Conferan | 19,900.00 | | | | |
| Book Binding | 4,700.00 | | | | |
| TA & DA Expd. | 25,000.00 | | | | |



| | Expenditure | Amount | Amount | Income | Amount |
|----|---------------------------|-------------|--------------|--------|--------------|
| | Stationary | 16,540.00 | | | |
| | Building Maintenance | 4,66,906.00 | | | |
| | Electric Charges | 2,79,200.00 | | | |
| | Telephone | 1,59,300.00 | | | |
| | Sanitary | 3,89,890.00 | | | |
| | Electric Fitting | 1,00,365.00 | | | |
| | Repairing | 3,01,857.00 | | | |
| | Security | 3,40,375.00 | | | |
| | Periodical & Journal | 75,852.00 | | | |
| | Garden Exps. | 10,170.00 | | | |
| | Miscellaneous | 23,767.00 | | | |
| | Processing Fee | 30,610.00 | | | |
| | Management Share | 2,71,938.00 | | | |
| | Group Insurance | 9,906.00 | | | |
| | | | | | |
| 5) | Fee Refund | | 31,420.00 | | |
| | Tuition Fee | 17,996.00 | | | |
| | I Card | 70.00 | | | |
| | Development Fund | 13,154.00 | | | |
| | College Day Celebration | 200.00 | | | |
| | | | | | |
| 6) | Depreciation | | 10,97,449.00 | | |
| | Furniture 15% | 2,09,682.00 | | | |
| | Machinery & Equipment 15% | 3,35,923.00 | | | |
| | Computer 25% | 3,60,555.00 | | | |
| | Library Book 25% | 1,91,189.00 | | | |
| | | | | | |
| | Total :- | | 97,69,691.79 | | 97,69,691.79 |



For V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Vijay Jadhao
 Partner
 Mem.No.045400

Vijay Jadhao
 Vijiya Bhatnagar Vidyapeeth
 Ahmednagar

13 JUL 2021

(M.B.A.), AMRAVATI.

Manage by - Vidya Bharati Shaikshank Mandal Camp, Amravati.
Balance Sheet Account for the year ended as on 31/03/2021

| Liabilities | Amount | Property & Assets | Amount | Amount |
|-------------------------|----------------|--------------------------------------|--------|----------------|
| 1) Loan & Advances | | | | |
| H.C. Tarapurwala | 4,00,000.00 | 1) Fix Assets | | 52,95,153.00 |
| Non-grant A/c | 41,50,000.00 | Details as per Depreciation Schedule | | 52,95,153.00 |
| VBSM Leon A/c | 2,58,70,739.00 | 2) Other Aeests | | |
| ARC | 4,400.00 | EPF (Transfer to Non-grant A/c) | | 3,87,531.00 |
| 2) Other Liabilities | | | | |
| EPF | 5,85,279.00 | | | |
| | | 3) EPF A/c | | 73,09,857.00 |
| | | Balance as per last BS | | 56,63,513.00 |
| | | Add own share | | 4,46,344.00 |
| | | Damages | | 12,00,000.00 |
| 3) EPF A/c | | | | |
| Balance as per last Bs. | 40,01,426.00 | 4) Closing Balance | | 10,94,136.71 |
| Add, Own share | 6,72,332.00 | Cash in Hand | | - Nil |
| | | Dena Bank A/c 23792 | | 3,74,459.80 |
| | | Dena Bank EPF A/c 34949 | | 1,33,180.00 |
| 4) University Fee A/c | 33,888.00 | ICICI Bank | | 5,86,487.91 |
| | | | | |
| | | 6) Income & Expd. A/c | | 2,15,31,386.29 |
| | | Balance as per last B/S | | 1,89,92,026.50 |
| | | Add Deficit during the year | | 25,39,359.79 |
| | | | | |
| | | Total :- | | 3,56,18,064.00 |


Principal
Vidya Bharati Shaikshank Mandal
Amravati



For V.S. ADHNO & ASSOCIATES
CHARTERED ACCOUNTANTS


Vijay Sakhoo
Partner
Mem.No. 645400

13 JUL 2021

(DEPARTMENT OF M.B.A.)

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Depreciation Schedule of Fixed Assets for the year ended as 31.03.2021

| Sr.No. | Item | Rate of Depreciation (A) (%) | Opening WDV as on 1.4.2020 (B) | Additions upto 30 Sept © | Additions from 01 Oct © | Less Deduction (D) | Net Value (B-C-D) =E | Depreciation | Net Value Depreciation (Closing (WDV) 2021 |
|--------|-----------------------|------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------|--|
| 1 | Computer | 25% | 1442621 | Nil | Nil | Nil | 1442621 | 360655 | 1081966 |
| 2 | Books | 25% | 555918 | 208639 | Nil | Nil | 764557 | 191189 | 573368 |
| 3 | Furniture | 15% | 1397880 | Nil | Nil | Nil | 1397880 | 209662 | 1188198 |
| 4 | Machinery & Equipment | 15% | 1470630 | 220800 | 1095714 | Nil | 2787344 | 335923 | 2451421 |
| | Total :- | | 4867249 | 429639 | 1095714 | 0 | 6392602 | 1097449 | 5295153 |



13 JUN 2021

Penkaj
 & Partner

Vidya Bharati Shaikshavidyalaya
 Amravati.

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2020 to 31st March-2021

AUDIT REPORT

Unit:- Vidya Bharati Mahavidyalaya, Department of Research and
P.G.Studies in Science & Management, M.C.A. Programme, Amravati.
Year :- 01-04-2020 to 31-03-2021

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31st March 2021. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date: 13 JUL 2021

Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,
Mem.No.45400

Expenses Per Student
(DEPARTMENT OF M.C.A.)
For the year 2020-2021

| Sr.No. | Particulars | Amount (Rs.) | Amount (Rs.) |
|------------------------------------|---|--|-----------------------|
| 1] | Salary (As per Income & Expenditure A/c Teaching Staff Non-teaching Staff Honorarium to Visiting Faculty | ... 38,46,312=00 11,18,949=00 8,98,911=00 | 58,64,172=00 |
| 2] | Depreciation on Assets (As per Depreciation Schedule) | ... | 8,78,054=00 |
| 3] | Contingency | ... | 30,60,317=00 |
| 4] | Building Rent | | 9,00,000=00 |
| Total Actual Expenditure :- | | ... | 1,07,02,543=00 |

| | | | |
|----|----------------------------------|--------|-----------|
| A] | Divisor Factor (No. of Students) | ... | 180=00 |
| | Expenses per Student | Rs. | 59,458=00 |
| | | Or Say | 59,500=00 |

Date: 13 III 2021

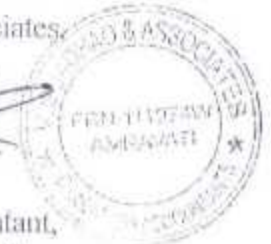
Principal
Vidya Bhavati Mahavidyalaya
Amravati.

Place :- Amravati

V.S. Jadhav Associates,

(Partner)

Chartered Accountant,
Mem.No.45400

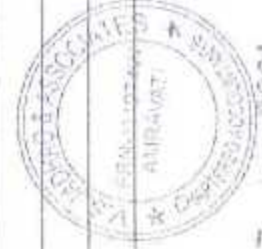


Vidya Bharati Mahavidyalaya Department of Research & P.G. Studies in Science & Management (M.C.A.), Amravati.

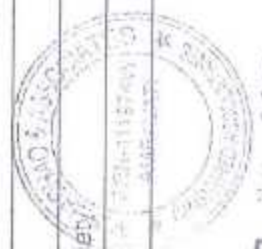
Managed by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2021

| RECEIPT | Amount | PAYMENT | Amount |
|-------------------------|--------------|----------------------------|--------------|
| 1) Opening Balance | | 1) Salary & Allowances A/c | 38,46,312.00 |
| Cash in Hand | | Teaching Staff | |
| Dena Bank A/c 23791 | 9,90,573.10 | Basic Pay | 21,91,592.00 |
| Dena Bank A/c 34330 | 67,522.00 | DA | 8,09,500.00 |
| | | HRA | 2,98,776.00 |
| 2) Fees & Fines A/c | 56,25,172.00 | Special Allowances | 5,45,444.00 |
| Tuition Fee | 45,17,748.50 | 2) Non-teaching Staff | 11,18,949.00 |
| Dissertation Fee | 30,672.00 | Basic Pay | 7,08,792.00 |
| Development Fund | 10,08,525.00 | DA | 1,96,473.00 |
| Seminar Fee | 12,600.00 | HRA | 39,000.00 |
| College Day Celebration | 16,100.00 | Special Allowances | 1,74,884.00 |
| I Card | 5,595.00 | 3) Honorarium | 8,98,911.00 |
| Miniproject Fee | 4,650.00 | Visiting Faculty & other | 8,98,911.00 |
| Excess fee | 21,281.50 | 4) Building Rent | 9,00,000.00 |
| Games & Sports | 8,000.00 | | |
| 3) Loan & Advance | 44,31,745.00 | 5) Library Book Purchase | 2,00,165.00 |
| V.B.S.M. | 40,00,000.00 | | |
| MBA Advance | 1,77,500.00 | 6) Contingency | 30,50,411.00 |
| Non-Grant Other | 2,50,000.00 | Audit Fee | 8,000.00 |
| Dr. V.R. Dhawale | 4,245.00 | Advertisement | 11,340.00 |
| | | Bank Commission | 1,271.15 |
| | | Registration Fee | 59,000.05 |



| RECEIPT | Amount | PAYMENT | Amount |
|-----------------------|-------------|---------------------------------|--------------|
| 4) Salary Deduction | | I.T. Consultancy Charges | 2,400.00 |
| Professional Tax | 36,400.00 | Printing | 3,350.00 |
| V.B.Cr.Co-op.Society | 5,23,000.00 | Dessertation / Project | 14,750.00 |
| Group Insurance | 6,580.00 | Work shop / Seminar /Conference | 1,620.00 |
| Own Share | 4,68,775.00 | Stationary | 26,959.00 |
| | | Building Maintenance | 6,59,602.00 |
| 5) University Fee A/c | 1,45,299.00 | Electric Charges | 99,930.00 |
| D.M.Cell | 1,610.00 | Water Exps., | 6,312.00 |
| I.U.S.Fee | 4,830.00 | Sanitary | 4,77,600.00 |
| Corpus Fund | 1,610.00 | Net & Web Exps. | 1,47,959.00 |
| Enrolment Fee | 1,800.00 | Electric Fitting Charges | 2,95,972.00 |
| Exam. Fee | 89,440.00 | Repairing | 2,20,000.00 |
| Annual Fee | 11,270.00 | Security | 5,50,500.00 |
| Magzine Fee | 13,667.00 | Periodical & Journals | 61,586.30 |
| Stucent Council Fund | 800.00 | Garden Exps. | 7,100.00 |
| S.W.F. | 3,200.00 | EPF Processing Fee | 34,218.00 |
| Migration Fee | 3,060.00 | Membership Fee | 29,500.00 |
| Gadge Baba Fund | 2.00 | Management Share | 3,01,959.00 |
| Student Insurance | 1,610.00 | Miscellaneous | 29,442.00 |
| Convocation Fee | 12,400.00 | 7) Furniture & Fixture | 2,55,370.00 |
| | | Computer Purchase | 16,100.00 |
| | | Lab Equipment | 6,750.00 |
| | | Office Equipment | 2,33,520.00 |
| | | | |
| | | 8) Salary Deduction | 10,46,751.00 |
| | | Professional Tax | 36,400.00 |
| | | V.B.Cr.Co-op.Society | 5,23,000.00 |
| | | Group Insurance | 18,586.00 |



| RECEIPTS | | PAYMENT | | Amount |
|----------|---------------|----------|------------------------------------|----------------|
| 9) | Other Income | | Own Share | 4,68,775.00 |
| | Bank Interest | 2,555.00 | Fee Refund | 17,911.00 |
| | | | Tuition Fee | 17,911.00 |
| | | | University Fee A/c | 1,25,458.00 |
| | | | D.M. Cell | 1,620.00 |
| | | | I.U.S. Fee | 3,888.00 |
| | | | Corpus Fund | 1,620.00 |
| | | | Enrollment Fee | 1,800.00 |
| | | | Annual Fee | 11,340.00 |
| | | | Exam. Fee | 89,440.00 |
| | | | Game & Sport Fee | 8,100.00 |
| | | | Student Council Fund | 810.00 |
| | | | S.W.F. | 3,240.00 |
| | | | Migration Fee | 1,960.00 |
| | | | Student Insurance | 1,620.00 |
| | | | Closing Balance | 8,39,473.10 |
| | | | Cash at Dena Bank A/c No.23791 | 2,70,988.70 |
| | | | Cash at Dena Bank EPF A/c No.34330 | 69,811.20 |
| | | | ICICI Bank A/c No. 5207 | 4,98,673.20 |
| | | | Total :- | 1,22,99,721.10 |
| | | | Total :- | 1,22,99,721.10 |

For V.S. JOHIA & ASSOCIATES
CHARTERED ACCOUNTANTS



Vijay Jadhav
Partner
Mem. No. 945400

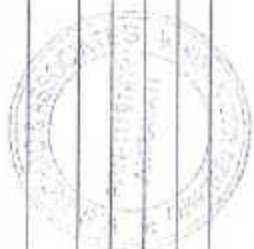
13 JUL 2021

Ranjit
Principal
Vidya Education Society
Mumbai

Management (M.C.A.), Amravati,
Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

Income & Expenditure Account for the year ended as on 31/03/2021

| Expenditure | Amount | Amount | Income | Amount | Amount |
|---------------------------------|--------------|--------------|-------------------------|--------------|--------------|
| 1) Salary & Allowances A/c | | 38,46,312.00 | 1) Fees & Fines A/c | | 56,25,172.00 |
| Teaching Staff | | | Tuition Fee | 45,17,748.50 | |
| Basic Pay | 21,91,592.00 | | Dissertation Fee | 30,672.00 | |
| DA | 8,08,500.00 | | Development Fund | 10,08,525.00 | |
| HRA | 2,98,776.00 | | Seminar Fee | 12,500.00 | |
| Special Allowances | 5,46,444.00 | | College Day Celebration | 16,100.00 | |
| 2) Non-teaching Staff | | 11,18,949.00 | I. Card | 5,595.00 | |
| Basic Pay | 7,08,792.00 | | Miniproject Fee | 4,650.00 | |
| DA | 1,96,473.00 | | Excess fee | 21,281.50 | |
| HRA | 39,000.00 | | Games & Sports | 5,000.00 | |
| Special Allowances | 1,74,684.00 | | | | |
| 3) Honorarium | | 8,98,911.00 | 2) Bank Interest | 2,555.00 | 2,555.00 |
| Visiting Faculty & other | 8,98,911.00 | | | | |
| 4) Building Rent | 9,00,000.00 | 9,00,000.00 | | | |
| 5) Contingency | | 30,50,317.00 | 3) Deficit | 50,92,727.00 | 50,92,727.00 |
| Audit Fee | 8,000.00 | | | | |
| Advertisement | 11,340.00 | | | | |
| Bank Comission | 1,271.16 | | | | |
| Registration Fee | 59,000.00 | | | | |
| L.T. Consultancy Charges | 2,400.00 | | | | |
| Printing | 3,390.00 | | | | |
| Dessertation / Project | 14,750.00 | | | | |
| Work shop / Seminar /Conference | 1,520.00 | | | | |
| Stationary | 26,959.00 | | | | |
| Building Maintenance | 6,59,602.00 | | | | |
| Electric Charges | 99,930.00 | | | | |
| Water Exps. | 6,312.00 | | | | |
| Sanitary | 4,77,600.00 | | | | |



| Expenditure | Amount | Amount | Income | Amount |
|---------------------------|-------------|----------------|--------|----------------|
| Net & Web Excs. | 1,47,959.00 | | | |
| Electric Fitting Charges | 2,96,972.00 | | | |
| Repairing | 2,20,000.00 | | | |
| Security | 5,50,500.00 | | | |
| Periodical & Journals | 61,586.80 | | | |
| Garden Exps. | 7,100.00 | | | |
| EPF Processing Fee | 34,218.00 | | | |
| Membership Fee | 29,500.00 | | | |
| Management Share | 3,01,959.00 | | | |
| Miscellaneous | 29,442.00 | | | |
| Group Insurance | 8,506.00 | | | |
| 6) Fee Refund | | 17,911.00 | | |
| Tuition Fee | 17,911.00 | | | |
| 7) Depreciation | | 8,78,054.00 | | |
| Computer 25% | 3,52,457.00 | | | |
| Books 25% | 1,78,930.00 | | | |
| Furniture 15% | 2,06,405.00 | | | |
| Machinery & Equipment 15% | 1,10,252.00 | | | |
| Total :- | | 1,07,20,454.00 | | 1,07,20,454.00 |


 Vidya Sharma
 Partner
 Mem. No. 645400

For V.S. MURNO & ASSOCIATES
 CHARTERED ACCOUNTANTS

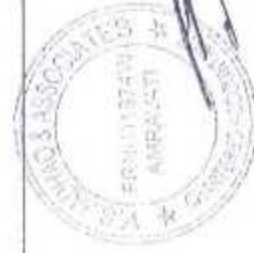



13 JUL 2021

Manage by - Vidya Bharati Shaikshnik Mandal Camp, Amravati.
Balance Sheet Account for the year ended as on 31/03/2021

| Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|----------------------|----------------|----------------|--------------------------------------|----------------|----------------|
| 1) Loan & Advances | | 4,83,58,799.00 | 1) Fix Assets | | 35,97,417.00 |
| Non-grant A/c | 43,00,000.00 | | Details as per Depreciation Schedule | 35,97,417.00 | |
| VBSM A/c | 4,40,57,799.00 | | | | |
| ARC | 1,000.00 | | 2) Investment & Deposite | | 21,23,474.00 |
| | | | AICTE | 21,23,474.00 | |
| | | | | | |
| | | | | | |
| | | | 3) EPF A/c | | 69,95,152.00 |
| | | | Bal. as per last B/S | 66,26,377.00 | |
| | | | Own Share | 4,68,775.00 | |
| | | | | | |
| 2) EPF A/c | | 35,13,553.00 | Income & Expd. A/c | | 3,83,45,763.90 |
| Bal. as per last B/S | 30,44,778.00 | | Balance as per last B/S | 3,32,53,036.90 | |
| Own Share | 4,68,775.00 | | Add deficit during the year | 50,92,727.00 | |
| | | | | | |
| | | | | | |
| | | | 4) Closing Balance | | 8,39,473.10 |
| | | | Cash in Hand | | |
| 3) University Fee | 28,928.00 | 28,928.00 | Dena Bank A/c 23791 | 2,70,988.70 | |
| | | | Dena Bank EPF A/c 34330 | 69,811.20 | |
| | | | ICICI Bank A/c 6207 | 4,96,673.20 | |
| | | | | | |
| | | | Total :- | Total :- | 5,19,01,280.00 |


Principal
Vidya Bharati Mahavishyasa
Amravati


For VBSM JALNAD & ASSOCIATES
CHARTERED ACCOUNTANTS

Vishay Jambhad
Partner
Mem.No.045400

13 JUL 2021

VIDYA BHARATI INSTITUTE OF RESEARCH AND P.G. STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

(DEPARTMENT OF M.C.A)

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

Depreciation Schedule of Fixed Assets for the year ended as 31.03.2021

| Sr.No. | Item | Rate of Depreciation (A) (%) | Opening WDV as on 1.4.2020 (B) | Additions upto 30 Sept 20 | Additions from 01 Oct 20 | Less Deduction (D) | Net Value (B-C-D) =E | Depreciation | Net Value Depreciation (Closing (WDV) 2021 |
|--------|-----------------------|------------------------------|--------------------------------|---------------------------|--------------------------|--------------------|----------------------|---------------|--|
| 1 | Computer | 25% | 1513768 | 16100 | Nil | | 1529868 | 382487 | 1147401 |
| 2 | Books | 25% | 514752 | 200165 | Nil | | 714917 | 178930 | 535987 |
| 3 | Furniture | 15% | 1376035 | Nil | Nil | | 1376035 | 206405 | 1169630 |
| 4 | Machinery & Equipment | 15% | 615381 | | 239270 | | 854651 | 110252 | 744399 |
| | Total :- | | 4019936 | 216265 | 239270 | 0 | 4475471 | 878054 | * 3597417 |

[Signature]

Principal

Vidya Bharati Shaikshanik Mandal, Amravati.



11 3 2021