



VIDYA BHARATI MAHAVIDYALAYA AMRAVATI

NAAC Re-accredited with Grade "A" (CGPA 3.23-Third Cycle) | CPE Status (Thrice) by UGC
Mentor College under Paramarsh Scheme by UGC
'Lead College' by S.G.B. Amravati University, Amravati.

6.4.1: Institution conducts internal and external audit regularly



VIDYA BHARATI MAHAVIDYALAYA AMRAVATI

NAAC Re-accredited with Grade "A" (CGPA 3.23-Third Cycle) | CPE Status (Thrice) by UGC

Mentor College under Paramarsh Scheme by UGC

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

Contents

1. Internal audit (Audited statement)

VIDYA BHARATI MAHAVIDYALAYA

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

(Sr.College)

AUDITED STATEMENT

31st MARCH, 2024

2023-2024

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
Date: 1 / 2024
18 JUL 2024



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

[Signature]
VIJAY JADHAO
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 2023-2024 and total expenditure on D.A. at Government rates work out to Rs.3,02,46,376=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. expendedure of Rs. Rs.3,02,46,376=00 paid at Govt. rates as certified above.

Amravati
Date: 1 / 2024
18 JUL 2024



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

[Signature]
VIJAY JADHAO
(Proprietor)
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: 1 / 2024
18 JUL 2024



V.S. JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS

[Signature]
VIJAY JADHAO
CHARTERED ACCOUNTANT
Membership No.45400

(From No. 3)

Statement showing the cost of the building or rent paid by the college during the year 2023-2024.

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. 3,99,09,956/-</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>3,99,09,956/-</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>Nil</u> |
| b) Earmarked funds | : | <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. 20,000/-</u> |
| 3) Rent | : | <u>Nil</u> |
| 4) Municipal Corp. Tax | : | <u>---</u> |

Date: / /2024
Place : Amravati.


Principal
 Vidya Bharati Mahavidyalaya
 Vidya Bharati Mahavidyalaya Camp,
 Amravati



V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS


VIJAY JADHAO
 (Proprietor)
 Mem.No.45400

18 JUL 2024

FORM NO.1

AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, PUNE FOR THE YEAR FROM 1st APRIL 2023 TO 31st MARCH 2024.

Items	Amount in Rs each sub Part	Total each Part
1.	2	3

RECEIPTS:

1. Opening Balance ...	...	19,55,550=47
i) Bank of Baroda A/c No. 73310200000211 ...	2,25,455=13	
ii) Maharashtra Bank A/c No. 20160022715 ...	8,57,938=74	
iii) ICICI Bank A/c No. 042606005147 ...	8,49,518=59	
iv) Suspense A/c ...	42,641=59	

RECURRING RECEIPTS:

2. State Grants:		
Maintenance Grants: ...	...	14,57,32,829=00
a) Salary Grants ...	13,71,92,346=00	
b) Leave incashment ...	24,19,462=00	
c) Arrears ...	19,593=00	
d) Withheld Salary ...	24,755=00	
e) Medical Reimbursement ...	10,13,828=00	
f) Excess Salary ...	62,734=00	
3. Other Grants: ...	...	---
a) From Central Govt. ...	---	
b) From Other State Govt. ...	---	
c) From Municipalities. ...	---	
4. Fees & Fines (including arrears) ...	...	17,57,712=00
a) Tuition fees ...	7,96,980=00	
b) Laboratory fee ...	6,08,410=00	
c) Library fee ...	1,34,432=00	
d) College Exam fee ...	1,56,530=00	
f) Any other Fees		
i) Medical fee ...	42,957=00	
ii) Identity Cards ...	28,409=00	
iii) Prospectus ...	---	
iv) N.S.S. Fee ...	---	
g) Fines including amount recovered for... laboratory breakages and loss of library fines. ...	---	
h) Exam Fee. ...	---	

Total C/F : 14,44,86,207=47



18 JUL 2024

5. <u>Fees collected if any on behalf of the University</u>		Total D/E:
i) Students Welfare Fund	...	14,44,00,207=47
ii) Enrolment fee	...	0,20,807=00
iii) Annual University fee	...	11,060=00
iv) University Exam. fee	...	40,180=00
v) Immigration fee	...	73,312=00
vi) University Games & Sports fee.	...	=00
vii) D.M.Cell	...	705=00
viii) Students Council fee	...	1,00,009=00
ix) I.U.S.	...	8,140=00
x) Corpus Fund	...	6,730=00
xi) Gadgebaba Fund	...	24,420=00
xii) Student Insurance	...	6,710=00
xiii) Conocation Fee	...	12,044=00
xiv) Facility Fee	...	13,000 =00
xv) Physical Efficiency Test	...	73,755=00
xvi) Environmental Studies Fee	...	1,10,500=00
	...	24,504=00
	...	63,120=00

6. Subscription Donations & Contributions:
for the maintenance of the college.

a) From Members of the staff	...	---
b) From Management	...	---
c) From others	...	---
d) From University ECA	...	---
e) Magazine Award..	---	---

7. Income From Endorsement Funds for the
Maintenance of the College.

a) Interest U.G.C.Account	...	---
b) Reserve Fund	...	---

8. Other Miscellaneous Receipts for the
Maintenance of the College:

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.)	...	4,90,364=00

i) E.C.A.	...	71,583=00
ii) Gymkhana	...	300=00
v) Magazine fee	...	69,871=00
vi) Student Aid Fund	...	8,725=00
vii) Lost and Cost	...	5,800=00
ix) Vehical Stand Fee...	...	78,000=00
x) Security Fee	...	78,000=00
xi) Industrial tour & Visit	1,29,200=00	
xii) E-Suvidha	25,840=00	
xiii) Green Campus fee	12,920=00	
xiv) Excess Fee	7,025=00	
xv) College Day Celebration	3,100=00	

d) Anyother Misc.Receipts for the Maintenance of the college.	...	2,38,062=87
---	-----	-------------

i) Sales of Raddi	5,196=00
ii) N.C.C.	41,835=00
iii) Employees W.F.	80,200=00
iv) ECA	82,125=00
v) TA & DA	4,742=00
vi) Miscellaneous	18,420=00
vii) Bank Interest	5,544.87

Total of Recurring Receipt

14,58,24,501=34



..3..

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	...	...	--
	(As per Scholarship Statement)	...	---	
	i) GOI Schl. SC/VJNT/SBC	...	---	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	---	
	v) Physically Handicap Sch.	...	---	
	vi) E.B.C.	...	---	
	vii) Fascilation Centre Fee..	...	---	

12.	LOANS:	...	...	--
	a) From Government	...	---	
	b) From Other State Govt.	...	---	
	c) From Central Govt.	...	---	
	d) From Management (V.B.S.M)	...	---	
	1) Sr.College	-----	---	
	2) UGC	-----	---	
	e) From Private Trustee or Bodies:	...	...	11,60,988=00
	i) Student Insurance	...	---	
	ii) Bank O.D. (Maharashtra Bank)	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff Advance	...	---	
	v) V.B. Students Consu. Co.op.	...	---	
	vi) Library Deposit (Book)	...	---	
	vii) N.S.S. A/c	...	---	
	viii) Non Grant faculty Account	...	---	
	ix) Non Grant (UGC)	...	---	
	x) University Exam Advance:	...	...
	Theory Exams.	...	8,63,733=00	
	Practical Exams.	...	2,97,255=00	

Total C/F : 11,60,988=00

Contd...4.

18 JUL 2024

13. Subscription Donations and Contributions towards the Non Recurring expenditure of the college;

Total B/F : 11,60,988=00
... 4,42,27,571=00

b) Salary Deduction (As per Statement) ... 4,42,27,571=00

TOTAL NON RECURRING RECEIPTS:Rs. 4,63,88,659=00

TOTAL RECURRING RECEIPTS: Rs. 14,58,24,501=34

GRANT TOTAL: Rs.19,12,13,000=34

DIRECT RECURRING EXPENDITURE :

1.	<u>Salaries :</u>	.....	...	8,86,55,633=00
	a) Teaching staff	...	5,82,72,455=00	
	b) Non-teaching staff	...	<u>3,03,83,178=00</u>	
2.	<u>Grade Pay :</u>	...	...
	a) Teaching staff	...	---	
	b) Non-teaching staff	...	---	
3.	<u>Dearness Allowances :</u>	...	...	3,02,46,376=00
	a) Teaching staff	...	2,16,48,336=00	
	b) Non-teaching staff	...	58,98,068=00	
	c) D.A.Arrears Teaching Staff.	...	21,34,900=00	
	d) D.A.Arrears Non-Teaching Staff	...	<u>5,65,072=00</u>	
4.	<u>Other Allowances :</u>			
	i) <u>House Rent Allowance :</u>	...	...	1,20,33,140=00
	a) Teaching staff	...	94,61,552=00	
	b) Non-teaching staff	...	<u>25,71,588=00</u>	
	ii) <u>City Compensatory Local Allowance :</u>	...	...	91,65,721=00
	a) Teaching staff	...	49,920=00	
	b) Non-teaching staff	...	44,760=00	
	c) Medical Reimbursement	...	10,13,828=00	
	d) V.A.Teaching	...	10,23,300=00	
	e) V.A.Non-teaching	...	4,91,400=00	
	f) C.H.B.Payment	...	13,26,555=00	
	g) Other Allowances	...	22,37,623=00	
	h) Leave Incashment	...	29,58,772=00	
	i) Arrears	...	<u>19,563=00</u>	
	iii) <u>Other Allowances :</u>	...	...	---
	a) CET B.Ed.	...	---	
	b) Other 10%	...	---	
	c) Special Pay(Principal)	...	---	
	d) Senior Scale.	...	---	
	iv) <u>Advoc to Non-teaching Staff</u>	...	...	---
5.	<u>College Contribution to Pension</u>	...	...	---
6.	<u>College Contribution to Gratuity</u>	...	...	---
7.	<u>Premium on life policies</u>	...	...	---

Total C/F : 14,01,00,870=00



18 JUL 2024

		Total B/F :	14,01,00,870=00
8.	<u>Rent Rates and Taxes</u> (On college building including laboratory & Library excluding Hostel Gymkhana)	...	17,268=00
	a) Building Rent paid to third party	...	---
	b) Building Insurance	...	---
	c) <u>Ground Rent</u> i) paid to Management	17,268=00	---
	ii) paid to Third party.	---	---
	d) Water tax	---	---
	e) Municipal tax	---	---
9.	<u>Building Repairs and Maintenance</u> (On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)	...	20,000=00
	a) Contribution to Depreciation fund	---	---
	b) Contribution to Maintenance & Repairs	20,000=00	---
10.	<u>RENT :</u>	...	---
	i) On residential Quarters of Principal	---	---
	ii) On the quarters of Non-teaching staff	---	---
11.	<u>College Library :</u>	...	2,82,787=00
	i) Books	1,86,565=00	---
	ii) Periodicals(Subscription for College)	8,940=00	---
	iii) Reading Room	76,610=00	---
	iv) Book Binding	<u>10,672 =00</u>	---
12.	<u>Ordinary Repairs :</u>	...	9,850=00
	i) College Furniture	9,850=00	---
	ii) College Road	---	---
	iii) Computer Repairing	---	---
	iv) Equipment Repairs	---	---
13.	<u>Current Laboratory Expenses :</u>	...	3,01,462=00
	Chemistry Laboratory	42,402=00	---
	Physics Laboratory	---	---
	Botany Laboratory	75,862=00	---
	Zoology Laboratory	10,782=00	---
	Electronics Laboratory	1,35,366=00	---
	Psychology Laboratory	37,050=00	---
	Commerce Laboratory	<u>00=00</u>	---
14.	<u>Miscellaneous :</u>	...	3,17,683=00
	a) College Garden	46,188=00	---
	b) Botanical Garden, Herberium	17,177=00	---
	c) Water Charges	---	---
	d) Lighting	63,450=00	---
	e) Telephone	18,928=00	---
	f) Stationary & Printing	1,58,871=00	---
	g) Postage & Telegrams	2,000=00	---
	h) Sanitary Expenditure	11,069=00	---
	e) College Exam.	---	---
		Total C/F:	14,10,49,920=00



Total B/F: 14,10,49,920=00

i) <u>Gymkhana Other Extra Curricular activities to be shown seperately under different heads)</u>	---	5,32,043=00	8,77,415=27
i) E.C.A.	...	2,38,312=00	
ii) Gymkhana	...	---	
iii) Educational excursion Tour	...	---	
iv) Games & Sports	...	2,28,171=00	
v) Medical Test.	...	---	
vi) Magazines	...	42,560 =00	
vii) Uniform.	...	---	
j) Audit fees	...	23,000=00	
k) <u>Other items, if any (Details to be given in a seperate statement)</u>	---	3,45,372=27	
i) Medical Expenditure	---	---	
ii) Miscellaneous Expdt.	...	2,030=00	
iii) Advertisement	...	16,905=00	
iv) Coin Box	...	---	
v) Affiliation fees	...	---	
vi) Internet Exps.	...	---	
vii) University Exps.	...	---	
viii) Bank Commission	...	857=27	
ix) T.A. & D.A.	...	---	
x) Student Aid Fund	...	---	
xi) Green Audit Programme...	...	25,000=00	
xii) N.C.C. Expenditue	...	41,835=00	
xiii) Sanitary Expdt	---	---	
xiv) NAAC Peer Team Exps.	...	1,78,545	
xv) College Home Exam.	...	00=00	
xvi) Fire Extinguishers Refilling	...	00=00	
xvii) University Gazette Fee	...	---	
xviii) Computer Software Exp.	...	---	
xviii) Employees W.F.	...	80,200=00	

TOTAL RECURRING EXPENDITURE : Rs.14,19,27,335=27

INDIRECT ON NON RECURRING EXPENDITURES :

15. <u>Furniture :</u>	---	7,000=00	5,61,335=00
16. <u>Science Apparatus & Equipments</u>	---	5,54,335=00	
Chemistry Lab.	...	1,31,229=00	---
Zoology Lab.	...	1,35,700=00	---
Physics Lab.	...	2,08,000=00	---
Botany Lab.	...	71,306=00	---
Electronics Lab.	...	---	---
Psychology Lab.	...	---	---
Equipment (Office)	...	8,100=00	---
17. <u>Capital Expenditures :</u>	---	---	---
i) Construction of or extension of bldg.	...	---	---
ii) Special Repairs.	...	---	---
iii) Electric Installations	...	---	---
iv) Sport Equipments	...	---	---
v) Fire Equipments	...	---	---



Contd...7.

		Total B/F :	5,61,335=00
			00=00
15.	Sholarships, Fellowships & Prizes:		
	(As per Scholarship Statement)		
	i) GOI Schl. SC/VJNT/SBC	00=00	
	ii) National Merit Scholarship	---	
	iii) P.T.C. & S.T.C.	---	
	iv) Freeship	00=00	
	v) Physically Handicap.	00=00	
	vii) E.B.C.	00=00	
	viii) Fascilation Centre Fee.	00=00	
	x) Bank Commission.(Scholarhip)	00=00	
19.	Repayment of Loans		10,53,833=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	8,63,733=00	
	Practical	1,74,950=00	
	iv) Staff Loan A/c	---	
	iv) Students Fee Refund(as per list)	15,150=00	
	v) Telephone Security Deposit	---	
	vi) Telephone Coin Box	---	
	vii) Non Grant A/c	---	
	viii) V.B.S.Mandal	---	
	ix) MBA Uni.Exam.	---	
	x) U.G.C.Loan	00=00	
20.	Other contribution, Transfer to Specific Funds etc.		4,69,380=00
	a) <u>Fees paid to University</u>		
	i) Students Council Fund	490=00	
	ii) Student Welfare Fund	64,000=00	
	iii) Enrolment fee	92,000=00	
	iv) University Games fees (Sports)	1,08,800=00	
	v) Annual University fees	750=00	
	vi) Environment fee	1,000=00	
	vii) Imigration fee	00=00	
	viii) Examination fee	---	
	ix) Ex-student fee	---	
	x) I.U.S.	38,400=00	
	xi) Corpus Fund	12,800=00	
	xii) D.M.Cell	=00	
	xiii) N.S.S.Fee	---	
	Xiv) Gadgebaba Fund	12,050=00	
	Xv) Student Insurance	44,310=00	
	Xvi) Enrollment Late fee	00=00	
	Xvii)Central Valuvation Fee	00=00	
	Xviii)Practical Fee	00=00	
	Xviii)English Practical Fee.	00=00	
	Xviii)Uni.Late Fee.	00=00	
	xviii) Physical Effiecncy Test	4,820=00	
	xviii)Facility Fee.	---	
	xviii)Convocation/Degree Fee	89,960=00	
		Total C/F :	20,84,548=00

18 JUL



..8..

b) Administrative charges paid to the social conducting the college, ...	<u>Total B/F :</u>	20,84,548=00
c) Contribution to reserve fund ...	---	---
d) Expenditure Act of U.G.C.Grants Minor Research Grant Exptd.Advances to Society for Canteen Building Construction (See Reversed) ...	---	---
21. <u>Other Indirect or Non-Recurring Expenditure :</u> ...		4,42,90,505=00
i) Salary Deduction (As per Statement) ...	4,42,27,571=00	
ii) Excess Salary Grant Refund Govt. (J.D) ...	62,934=00	

TOTAL OF NON RECURRING EXPENDITURE : Rs. 4,63,75,053=00

TOTAL OF RECURRING EXPENDITURES :Rs 14,19,27,335=27

TOTAL EXPENSES : Rs. 18,83,02,388=27

CLOSING BALANCE : ... 29,10,672=07

i) Bank of Baroda A/c No,A/c No.73310200000211..	2,31,000=00
ii) Maharashtra Bank A/c No.20160022715...	14,43,426=47
iii) ICICI Bank A/c No.042805005147...	11,93,798=60
iv) Suspense A/c ...	42,447=00

GRAND TOTAL: Rs. 19,12,13,060=34

Date : / /2024

[Signature]
Principal
Vidya Pratishtha Mahavidyalaya
Amravati.

V.S.JADHAO & ASSOCIATE
CHARTERED ACCOUNTANTS
[Signature]
VIJAY JADHAO
(Proprietor)
VARIFIED AND FOUND TO BE CORRECT



18 JUL 2024

SALARY DEDUCTIONS 2023-2024

S.N.	Particulars	Credit	Debit
1)	Professional Tax	1,57,250=00	1,57,250=00
2)	Income Tax	1,75,83,000=00	1,75,83,000=00
3)	L.I.C.	11,30,380=00	11,30,380=00
4)	Group Insurance(L.I.C.Group)..	52,730=00	52,730=00
5)	V.B.Cr.Co.op.Soc.	57,36,000=00	57,36,000=00
6)	Allahabad Bank	2,60,150=00	2,60,150=00
7)	Amravati Zilla Mahila Bank	2,30,000=00	2,30,000=00
8)	Bank of Maharashtra	37,400=00	37,400=00
9)	Khamgaon Urban Co-op.Bank ...	2,18,142=00	2,18,142=00
11)	Dr.Panjabrao Urban Co-op.Bank...	45,000=00	45,000=00
12)	P.F.Final Withdrawal	65,63,861=00	65,63,861=00
13)	G.I.C. Final Withdrawal	5,81,618=00	5,81,618=00
14)	P.F.Loan with J.D.	11,77,000=00	11,77,000=00
15)	P.F Loan	4,22,000=00	4,22,000=00
16)	P.F.Subscription.	49,43,000=00	49,43,000=00
17)	D.C.P.S.	25,43,188=00	25,43,188=00
18)	NPS Fund	25,30,922=00	25,30,922=00
19)	Vidya Bharati Non-Teaching	5,380=00	5,380=00
Grand Total:-		4,42,27,571=00	4,42,27,571=00


 Principal
 Vidya Bharati Mahavidyalaya
 Amravati.



18 JUL 2024

V.S. JADHAO
 Chartered Accountant
 C.S. (ICSI) FCA

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

VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI
 Managed by Vidya Bharati Shaikshanik Mandal's Amravati

RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		89111.79	CLOSING BALANCE :		1278098.79
Cash In Hand.	0.00		ICICI Bank A/c No.121910001002	1277388.79	
Bank of Baroda A/c No.73310100015437	88401.79		Bank of Baroda A/c No.73310100015437	<u>710.00</u>	
ICICI Bank A/c No.042801006129	<u>710.00</u>				
C.P.E. Grant		1178692.00			
C.P.E. Grant	<u>816156.00</u>				
Women Study Center	<u>362536.00</u>				
OTHER INCOME		10295.00			
Bank Interest.	<u>10295.00</u>				
TOTAL		1278098.79	TOTAL		1278098.79

18 JUL 2024

DATE :
 PLACE : AMRAVATI

[Signature]
 Principal
 Vidya Bharati Mahavidyalaya,
 Amravati

V.S. JADHAO & ASSOCIATE
 CHARTERED ACCOUNTANTS
[Signature]
 V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Mem. No. 48409

VARIFIED AND FOUND TO BE CORRECT

Vidya Bharati Mahavidyalaya Amravati

Run by Vidya Bharati Shaikshaniik Mandai

Receipt & Payment of Scholarship Account For the year ended as on 31st. March 2024

Receipts	Amount	Amount	Sr. No.	Payments	Amount	Amount
Opening Balance		1,06,20,996.55	1	GOI Scholarship Disbursed		30,13,074.80
Baroda Bank A/C. no.-73310200000224	1,06,20,996.55			OBC Scholarship	17,57,601.00	
				SBC Scholarship	200.00	
GOI Scholarship Grant		38,49,113.50		SC Scholarship	7,21,249.80	
OBC Scholarship	20,14,068.50			ST Scholarship	4,44,316.00	
SBC Scholarship	1,192.00			VJNT Scholarship	89,708.00	
SC Scholarship	9,11,008.00					
ST Scholarship	8,46,748.00		2	Freeship		43,99,066.50
VJNT Scholarship	76,097.00			OBC Feeship	24,11,326.50	
				SBC Feeship	3,12,284.00	
Freeship		31,76,595.00		VJNT Feeship	9,79,684.00	
				SC Feeship	6,76,780.00	
				ST Feeship	18,992.00	
OBC Feeship	15,84,061.00					
SBC Feeship	1,02,128.00		3	EBC Disbursement		6,11,627.00
SC Feeship	6,92,598.50			EBC	6,11,627.00	



18 JUL 2024

VIDYA BHARATI MAHAVIDYALAYA

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

NON-GRANT (OTHER)

AUDITED STATEMENT

20223-24

1st April 2023 To 31st March 2024

V.S. JADHAO & ASSOCIATES
Chartered Accountants
Above Yashoda 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-2024

Receipt

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		1,07,039.46
	ICICI Bank A/c No- 042805005172	40,200.31	
	Bank of Baroda A/c No- 73310200000279	20,725.15	
	Central Bank A/c 3084591038	15,792.00	
	Maharashtra Bank A/c 60143552134	30,322.00	
2	Bank Interest		42,66,863.76
	Fix Deposit Interest	42,58,521.00	
	Bank Interest	8,342.76	
Grand Total :			43,73,903.22


PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA,
AMRAVATI



9 JUL 2024

Payment

Sr.No.	Payment	Amount	Total
1	Fix Deposite		42,56,366.00
	Maharashtra Bank Fix Deposit	8,54,141.00	
	Central Bank Fix Deposit	9,30,727.00	
	Bank Of Baroda Fix Deposit	6,51,313.00	
	Cosmos Co-op Bank Fix Deposit	7,08,058.00	
	ICICI Bank Fix Deposit	11,12,127.00	
2	Contigencies		40,200.31
	Audit Fee	11,000.00	
	Electric Bill Expdt	1,610.00	
	Bank Commission	27,590.31	
3	By Closing Balance		77,336.91
	ICICI Bank A/c No- 042805005172		
	Bank of Baroda A/c 73310200000279	23,262.91	
	Central Bank A/c 3084591038	22,040.00	
	Maharashtra Bank A/c 60143552134	32,034.00	
Grand Total :-			43,73,903.22

Date : 9 JUL 2024

Place : Amravati


PRINCIPAL
VIDYA BHARATI MAHAVIDYALA
AMRAVATI

V.S. Jadhao & Associates


Chartered Accounts
Mem No. 45400



V. S. JADHAO
B.Com, L.L.B. (Bom)
C.S. (Ics) FCA

Chartered Accountant

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

Department of Non-Grant (OTHER)
Managed by Vidya Bharati Shaikshani Mandali, Amravati.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2024

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

SR NO.	EXPENDITURE	AMOUNT	TOTAL	INCOME		TOTAL
				SR NO.	AMOUNT	
1	To Contingency Expd. As per R/P Statement	...	40,200.31	1	Bank Interest As per R/P Statement	...
		40,200.31			42,66,863.76	
2	To Surplus During The Year	...	42,26,663.45			
			Grand Total		Grand Total	42,66,863.76

Date : - 9 JUL 2024
Place : Amravati

[Signature]
PRINCIPAL
VIDYA BHARATI MAHAVIDYALA
AMRAVATI



CHECKED AND FOUND TO BE CORRECT
V. S. JADHAO ASSOCIATES
[Signature]
V. S. JADHAO
CHARTERED ACCOUNTANT

Department of Non-Grant (Other)

DEPARTMENT OF RESEARCH AND P.
Department of Non-Grant (Other)
Managed by Vidya Bharati Shaikshaniik Mandali, Amravati.
BALANCE SHEET AS 31 MARCH 2024

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

Ph. No. 2672907, 2675352

LIABILITIES		ASSETS	
AMOUNT	TOTAL	AMOUNT	TOTAL
12,68,08,323.76	12,68,08,323.76	1,65,13,739.00	1,65,13,739.00
6,09,87,247.00	6,09,87,247.00	64,224.00	64,224.00
1,58,47,246.00	1,58,47,246.00	16,88,148.65	16,88,148.65
4,95,52,685.76	4,95,52,685.76	1,84,260.00	1,84,260.00
4,21,145.00	4,21,145.00		
63,666.00	63,666.00		
13,87,118.00	13,87,118.00		
1,11,854.00	1,11,854.00		
9,24,045.00	9,24,045.00	2,85,48,408.50	2,85,48,408.50
18,85,40,545.36	18,85,40,545.36		
42,26,663.45	42,26,663.45		
30,000.00	30,000.00		
19,27,67,208.81	19,27,67,208.81	82,22,644.50	82,22,644.50



5	Investment & Deposit				
	M.S.E.B. Deposit	...	1,56,01,808.00	...	8,08,34,020.00
	Fixed Deposit (Bank of Baroda)	...	1,83,52,046.00	...	
	Fixed Deposit (Maharashtra Bank)	...	1,74,64,600.00	...	
	Fixed Deposit (Central Bank)	...	1,20,81,960.00	...	
	Fixed Deposit (Cosmos Bank)	...	1,72,57,606.00	...	
	Fixed Deposit (ICICI Bank)	...	2,000.00	...	
	Telephone Deposit	...		...	18,59,59,434.01
6	Loan & Advance A/c	...	17,26,32,160.00	...	
	V B S Mandol, Amt	...	41,50,000.00	...	
	MBA Dept	...	35,36,411.01	...	
	MCA Dept	...	56,40,863.00	...	
	BCA Dept	...		...
7	Closing Balance	...		...	77,336.91
	ICICI Bank A/c No- 042805005172	...	23,162.91	...	
	Bank of Baroda A/c 7331020000027	...	22,040.00	...	
	Central Bank A/c 3084591038	...	32,034.00	...	
	Maharashtra Bank A/c 60143552134	...		...
	Grand Total				32,20,92,215.57

Grand Total 32,20,92,215.57

- 9 JUL 2024

Date :
Page : AMRAYATI

[Signature]
PRINCIPAL
VEDYA BHARATI MAHAVIDYALAYA
AMRAYATI



[Signature]
V. S. JADHAO
V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANT

CHECKED AND FOUND TO BE CORRECT

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2023 to 31st March-2024

AUDIT REPORT

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

Year :- 01-04-2023 to 31-03-2024

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 2024. 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 :- 1 JUL 2024

Place :- Amravati



V.S. Jadhao & Associates,

(Proprietor)

Chartered Accountant,
Mem.No.45400

Management (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 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
1) Opening Balance		64,24,419.33	1) Salary A/c		27,91,558.00
Cash in Bank			Teaching Staff		
Cash at Baroda Bank A/c No.262	1,68,353.30		Basic Pay	19,23,100.00	
Baroda Bank EPF A/c 21548	1,43,253.00		DA	6,00,021.00	
ICICI Bank A/c 1278	61,12,813.03		HRA	2,53,437.00	
			Other Allowances	15,000.00	
2) Fee Collection A/c		87,31,880.20			
Tuition Fee	72,50,621.40		Non-Teaching Salary		9,14,403.00
Dissertation Fee	30,000.00		Basic Pay	6,68,340.00	
College Day Celebration	12,800.00		DA	1,58,272.00	
Development Fund	13,74,850.00		HRA	67,791.00	
Excess fee	33,733.30				
Games & Sports fee	6,400.00		2) Honorarium Visiting Faculty & Other	14,55,143.00	14,55,143.00
I.Card	4,480.00				
COP Courses	18,000.00				
Book Deposit Recovery	995.50		3) Building Rent	7,20,000.00	7,20,000.00
Loan & Advances					
3) VBSM			4) Library Books	68,657.00	68,657.00
			5) Furniture & Fixture		12,41,292.00
			Office/Lab Equipment	3,64,302.00	
			Computer Purchase	8,76,990.00	
Salary Deduction		11,65,679.00			
4) Professional Tax	29,475.00				
V.B.Cr.Co-op.Society	91,600.00		6) Contingency		23,93,203.10
Income Tax	10,106.00		Admission Process Fee Exps.	1,00,035.50	
Own Share	3,86,798.00		Advertisement Exps.	1,27,905.00	
Karmachari Nidhi	6,47,700.00		Annual Social Activity	2,90,133.00	
			Audit Fee (8000+2000)	10,000.00	
			Bank Commission	947.62	



University Fee A/c	49,820.00	Amount	Amount
5) D.M. Cell		Practical Exam. Exps	18,870.00
I.U.S.Fee		Building & Maintenance	1,07,870.00
Corpus Fund	3,840.00	Electric Charges	2,87,630.00
Enrolment Fee	1,280.00	Group Insurance	13,912.00
Annual Fee	1,200.00	Legal Consultancy	14,500.00
Magazine Fee	10,880.00	Magazine Printing	24,640.00
Student Devop. (SWF+SCF+Ins.	10,880.00	Miscellaneous	45,221.00
Sant Gadge Baba	5,120.00	Net & Web Exps.	2,94,055.98
Migration	1,280.00	Periodical & Journal	85,405.00
E-Suvidha	2,060.00	Placement Activity	5,313.00
Convocation	1,280.00	Printing Exps.	8,745.00
	12,000.00	Reading Room Exps.	11,270.00
		Repairing Exps.	73,130.00
		Sanitary Exps.	6,02,779.00
6) Other Income	4,017.00	Security Exps.	4,38,153.00
Bank Interest	4,017.00	Stationary Exps.	47,791.00
		TA & DA Exps.	5,000.00
		Water Exps.	3,000.00
		College Share Exps.	2,34,302.00
		Process Fee	26,600.00
		Dissertation & Project Exps.	16,000.00
		7) Salary Deduction	11,65,679.00
		Professional Tax	29,475.00
		V.B.Cr.Co-op.Society	91,600.00
		Income Tax	10,106.00
		Karmachari Nidhi	6,47,700.00
		Own Share	3,86,798.00
		8) University Fee A/c	37,240.00
		I.U.S.Fee	3,840.00
		Corpus Fund	1,280.00
		Enrolment Fee	1,250.00
		Convocation Fee	11,700.00
		Annual Fee	10,880.00
		E-Suvidha	1,280.00
		S.W.F	4,480.00



	Migration				1,250.00	
	Sant Gadge Baba				1,280.00	
9)	Fee Refund					14,400.00
	Game & Sports				6,400.00	
	COP Courses				8,000.00	
10)	AICTE Fine				1,00,000.00	1,00,000.00
	Laon & Advances				25,00,000.00	25,00,000.00
	VBSM Loan				25,00,000.00	
11)	Closing Balance					24,74,235.43
	Cash in Bank					
	Cash at Baroda Bank A/c No.262				1,58,353.30	
	Baroda Bank EPF A/c 21548				1,47,270.00	
	ICICI Bank A/c 1278				21,58,612.13	
	Total :-					1,63,75,815.53
					Total :-	1,63,75,815.53


 Vidya Bharati Mahavidyalaya
 Amravati.



V.S. JADHAV & ASSOCIATE
CHARTERED ACCOUNTANTS


 V.S. JADHAV
 (Proprietor)
 M.No. 45400

- 1 JUL 2024

(M.B.A.), Amravati.

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

Income & Expenditure Account for the year ended as on 31/03/2024

Expenditure		Amount	Amount	Income	Amount	Amount
1)	Salary A/c		27,91,558.00	1) Fee Collection A/c		73,57,030.20
	Teaching Staff			Tuition Fee	72,50,621.40	
	Basic Pay	19,23,100.00		Dissertation Fee	30,000.00	
	DA	6,00,021.00		College Day Celebration	12,800.00	
	HRA	2,53,437.00		Excess fee	33,733.30	
	Other Allowances	15,000.00		Games & Sports fee	6,400.00	
				I.Card	4,480.00	
				COP Courses	18,000.00	
				Book Deposit Recovery	995.50	
2)	Non-Teaching Salary		9,14,403.00			
	Basic Pay	6,88,340.00		2) Other Income		4,017.00
	DA	1,58,272.00		Bank Interest	4,017.00	
	HRA	67,791.00				
3)	Honorarium Visiting Faculty &	14,55,143.00	14,55,143.00			
				3) Deficit During Year	25,67,156.90	25,67,156.90
4)	Building Rent	7,20,000.00	7,20,000.00			
5)	Contingency		28,93,208.10			
	Admission Process Fee Exps.	1,00,035.50				
	Advertisement Exps.	1,27,905.00				

12 NOV 2024

	Audit Fee (6000+2000)	10,000.00	
	Bank Commission	947.62	
	Practical Exam. Exps	18,870.00	
	Building & Maintenance	1,07,870.00	
	Electric Charges	2,87,630.00	
	Group Insurance	13,912.00	
	Legal Consultancy	14,500.00	
	Magazine Printing	24,640.00	
	Miscellaneous	45,221.00	
	Net & Web Exps.	2,94,055.98	
	Periodical & Journal	85,405.00	
	Placement Activity	5,313.00	
	Printing Exps.	8,745.00	
	Reading Room Exps.	11,270.00	
	Repairing Exps.	73,130.00	
	Sanitary Exps.	6,02,779.00	
	Security Exps.	4,38,153.00	
	Stationary Exps.	47,791.00	
	TA & DA Exps.	5,000.00	
	Water Exps.	3,000.00	
	College Share Exps.	2,34,302.00	
	Process Fee	26,600.00	
	Dissertation & Project Exps.	16,000.00	
6)	Fee Refund		14,400.00
	Game & Sports	6,400.00	

12 NOV 2021

			10,39,492.00	
7) Depreciation				
Furniture 15%		1,33,086.00		
Machinery & Equipment 15%		3,24,787.00		
Computer 25%		4,64,273.00		
Library Book 25%		1,17,346.00		
	Total :-		99,28,204.10	
	Total :-			




 Principal
 Vidya Bharati Mahavidyalaya
 Amravati.

12 NOV 2024

Balance Sheet Account for the year ended as on 31/03/2024

Liabilities		Amount	Amount	Property & Assets	Amount	Amount
1)	Loan & Advancos		3,06,25,139.00	1) Fix Assets		48,32,239
	H.C. Tarapurwala	4,00,000.00		Details as per Depreciation Schedule		48,32,239.00
	Non-grant A/c	41,50,000.00				
	VBSM Laon A/c	2,60,70,739.00		2) Other Aecests		3,87,53
	ARC	4,400.00		EPF (Transfer to Non-grant A/c)		3,87,531.00
2)	Other Liabilities		5,85,279.00			
	EPF	5,85,279.00				
3)	EPF A/c		58,23,678.00	3) EPF A/c		93,04,14
	Balance as per last Bs.	54,36,880.00		Balance as per last BS		89,17,350.00
	Add. Own share	3,86,798.00		Add own share		3,86,798.00
4)	University Fee A/c		76,503.00	4) Closing Balance		24,74,235.
		76,503.00		Cash in Hand		Nil
				Baroda A/c 262		1,68,353.30
				Baroda EPF A/c 21548		1,47,270.00
				ICICI Bank A/c 1278		21,58,612.13
5)	Development Fund A/c		40,41,964.00	6) Income & Expd. A/c		2,41,54,409.57
		40,41,964.00		Balance as per last B/S		2,15,87,252.67
				Add Deficit During Year		25,67,156.90
			4,11,52,563.00	Total :-		4,11,52,563.00



V.S. ...
 CHA ...
 19 NOV 2024
 VISHV JADHGO
 (Proprietor)
 ...

[Signature]
 Vidya Ehorati Mahavidyalaya
 Amravati.

Vidya Bharati Mahavidyalaya,
Department of Research and P.G. Studies in
Science & Management
(MCA)

AUDITED STATEMENT

1st April-2023 to 31st March-2024

AUDIT REPORT

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

Year :- 01-04-2023 to 31-03-2024

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 2024. 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 :- 1 JUL 2024

Place :- Amravati



V.S. Jadhao & Associates,

(Proprietor)
Chartered Accountant,
Mem. No. 45400

VIDYA BHARATI MAHAVIDYALAYA DEPARTMENT OF RESEARCH & F.G. STUDIES
Management (M.C.A.), Amravati.

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2024

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance		1)	Salary & Allowances A/c	35,20,250.00
	Cash in Hand			Teaching Staff	
	Baroda Bank A/c 261	10,43,233.70		Basic Pay	24,32,670.00
	Badoda Bank EPF A/c 19910	85,700.20		DA	9,42,030.00
	ICICI Bank A/c 5207	34,81,281.32		HRA	3,05,660.00
2)	Fees & Fines A/c				
	Tuition Fee	73,50,220.10	2)	Non-teaching Staff	5,37,250.00
	Dissertation Fee	34,500.00		Basic Pay	3,97,920.00
	Development Fund	11,71,578.00		DA	1,03,437.00
	College Day Celebration	13,011.00		HRA	35,893.00
	I-Card	4,618.00			
	Excess fee	81,277.50	3)	Honorarium	5,12,375.00
	Games & Sports	6,700.00		Visiting Faculty & other	5,12,375.00
			4)	Building Rent	7,20,000.00
			5)	Contingency	28,15,913.50
3)	Salary Deduction			Admission Process Fee	80,035.50
	Professional Tax	28,425.00		Advertisement	91,644.00
	V B Cr. Co-op. Society	2,83,900.00		Audit Fee	8,000.00
	Own Share	4,68,156.00		Bank Commission	238.00
	Karmachari Nidhi	7,92,836.00		Dissertation/ Project Exps.	16,500.00
	Income Tax	10,159.00		Electric Charges	1,43,870.00
4)	University Fee A/c			EPF Process Fee	31,688.00
	I. U. S. Fee	3,990.00		Book Binding	3,072.00
	Corpus Fund	1,340.00		Group Insurance	14,960.00
	Enrolment Fee	1,300.00		Magzine Printing	24,640.00





RECEIPT	Amount	PAYMENT	Amount
Annual Fee	11,286.00	Miscellaneous Exps.	10,951.00
Magazine Fee	11,390.00	Net & Web Exps.	2,12,400.00
SWF + SCF+ Insurance	5,360.00	Periodical & Journal	2,28,173.00
Sant Gadge Baba fund	1,340.00	Practical Exam. Exps.	6,504.00
Migration Fee.	2,270.00	Building Maintenance	1,20,170.00
Convocation Fee	13,800.00	Repairing Exps.	21,600.00
E-Suvidha	1,340.00	Sanitary Exps.	4,86,859.00
		Security Exps.	6,86,910.00
5) Other Income	74,454.00	Stationary Exps	14,950.00
Bank Interest FD	72,039.00	Annual Social Activity	1,41,000.00
EPF Bank Interest	2,415.00	College Share Exps.	2,92,992.00
		Reading Room	1,028.00
		TA & DA	20,353.00
		Water Exps.	14,876.00
		Seminar & Conference	1,42,500.00
		Furniture & Fixture	17,56,956.00
		Library Book Purchase	1,57,177.00
		Computer Purchase	13,05,000.00
		Lab Equipment	40,699.00
		Office Equipment	2,54,080.00
		7) Salary Deduction	15,83,476.00
		Professional Tax	28,425.00
		V.B.Cr.Co-op.Society	2,83,900.00
		Own Share	4,68,156.00
		Income Tax	10,159.00
		Karmachari Nidhi	7,92,836.00
		8) Loan & Advances	10,00,000.00
		VBSM	
		9) Fee Refund	47,087.00
		Development Fee	8,419.00

RECEIPT

	Amount	PAYMENT	AMOUNT
		Game & Sport Fee	6,550.00
		Tuition Fee	32,013.00
		10) University Fee A/c	32,570.00
		I.U.S.Fee	3,960.00
		Corpus Fund	1,330.00
		Enrolment Fee	1,375.00
		Annual Fee	11,305.00
		Convocation Fee	11,880.00
		SWF + SCF+ Insurance	4,655.00
		Sant Gadgebaba Fund	1,330.00
		Migration Fee	1,375.00
		E-Suvidha	1,330.00
		Fix Deposit	72,039.00
		Bank of Baroda	72,039.00
		11 AICTE Fine Exps.	5,000.00
		12 Closing Balance	22,14,439.32
		Baroda Bank A/c 261	43,233.70
		Badoda Bank EPF A/c 19910	88,115.20
		ICICI Bank A/c 5207	20,83,090.42
		Total :-	1,49,83,465.82
			1,49,83,465.82


 Vidya Bhardi Mahavicyalaya
 Anravati.


 V.S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS

 VIJAY JADHAV
 (Proprietor)
 Mem.No.45400

1 JUL 2024

Management (M.C.A.), Amravati.
 Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.
Income & Expenditure Account for the year ended as on 31/03/2024

Expenditure	Amount	Amount	Income	Amount	Amount
1) Salary & Allowances A/c		36,80,360.00	1) Fees & Fines A/c		74,90,325.50
Teaching Staff			Tuition Fee		73,50,220.10
Basic Pay	24,32,670.00		Dissertation Fee		34,500.00
DA	9,42,030.00		College Day Celebration		13,011.00
HRA	3,05,560.00		I.Card		4,618.00
			Excess fee		81,277.50
2) Non-teaching Staff		5,37,250.00	Games & Sports		6,700.00
Basic Pay	3,97,920.00				
DA	1,03,437.00				
HRA	35,893.00				
3) Honorarium		5,12,375.00	2) Other Income		74,454.00
Visiting Faculty & other	5,12,375.00		Bank Interest FD		72,039.00
Buidling Rent	7,20,000.00	7,20,000.00	EPF Bank Interest		2,415.00
5) Contingency		28,15,913.50	3) Deficit		17,64,463.90
Admission Process Fee	80,035.50		Deficit During Year		
Advertisement	91,644.00				
Audit Fee	8,000.00				
Bank Commission	238.00				
Dissertation/ Project Exps.	16,500.00				
Electric Charges	1,43,870.00				
EPF Process Fee	31,668.00				
Book Binding	3,072.00				
Group Insurance	14,960.00				
Magzine Printing	24,640.00				
Miscellaneous Exps.	10,951.00				
Net & Web Exps.	2,12,400.00				
Periodical & Journal	2,28,173.00				

12 NOV 2024

Practical Exam. Exps.	6,504.00	
Building Maintenance	1,20,170.00	
Repairing Exps.	21,000.00	
Sanitary Exps.	4,86,859.00	
Security Exps.	6,86,910.00	
Stationary Exps	14,950.00	
Annual Social Activity	1,41,000.00	
College Share Exps.	2,92,992.00	
Reading Room	1,028.00	
TA & DA	20,353.00	
Water Exps.	14,876.00	
Seminar & Conference	1,42,500.00	
		47,087.00
6) Fee Refund		
Development Fee	8,419.00	
Game & Sport Fee	6,650.00	
Tuition Fee	32,018.00	
		5,000.00
7) AICTE Fine Expd.		
		5,000.00
		10,11,259.00
8) Depreciation		
Computer 25%	5,97,105.00	
Books 25%	1,61,445.00	
Furniture 15%	1,46,642.00	
Machinery & Equipment 15%	1,06,067.00	
		93,29,244.50
	Total :-	93,29,244.50



45/17/2024
 प्रो. प्रो. विद्याभारती महाविद्यालय, अमरावती


VINAY JADHAV
 (Proprietor)

Phone No. 654100

12 NOV 2024


 Principal

Vidya Bharati Mahavidyalaya
 Amravati.

(M.C.A.), Amravati.

Manage by - Vidya Bharati Shaikshank Mandal Camp, Amravati.

Balance Sheet Account for the year ended as on 31/03/2024

Liabilities		Property & Assets	
	Amount	Amount	Amount
1) Development Fund			
Balance as per last BS	25,05,591.00		45,07,550.00
Add the during year	11,71,578.00		
2) Loan & Advances			24,25,573.00
Non-grant A/c	35,36,411.01		
VBSM A/c	4,60,57,799.00		15,72,039.00
ARC	1,000.00		8,53,534.00
			86,99,720.00
3) EPF A/c			
Bal. as per last B/S			82,31,564.00
Add Own share during year			4,68,156.00
			4,03,49,135.69
3) Income & Expd. A/c			
Balance as per last B/S			3,85,84,671.79
Add Deficit during year			17,64,463.90
			22,14,439.32
4) Closing Balance			
Cash in Hand			
Barod Bank A/c 261			43,233.70
Baroda Bank EPF A/c 19910			88,115.20
ICICI Bank A/c 5207			20,63,090.42
Total :-	5,81,96,418.01	Total :-	5,81,96,418.01

[Signature]
Principal

Vidya Bharati Mahavidyalaya
Amravati.



12 NOV 2024

[Signature]
V. J. JADAVAO
(Proprietor)
Mem. No. 45189

VIDYA BHARATI MAHAVIDYALAYA

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

BCA Department

**AUDITED STATEMENT
2023-24**

1st April 2023 To 31st March 2024

V.S. JADHAO & ASSOCIATES
Chartered Accountants
Above Yashoda 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 Shaikshank Mandal, Amravati.

Receipts & Payments Statement Of BCA Department for the Year Ending as on
31st March-2024

Receipt

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		39,01,671.50
	ICICI Bank A/c No- 042805005204	29,91,935.00	
	Bank Of Baroda A/c No- 73310200000352	1,90,697.90	
	Bank Of Baroda EPF A/c No- 73310100003397	7,19,038.60	
2	Fees & Fines		2,88,99,266.00
	AGRICULTURE PRACTICAL FEE	2,330.00	
	AMALGMATED FUND	75.00	
	BOOK DEPOSIT/RECOVERY	4,180.00	
	COLLEGE DAY CELEBRATION FEE	2,519.00	
	COLLEGE EXAM FEE	1,55,420.00	
	DEVELOPMENT FUND	27,13,820.00	
	DISSERTATION FEE	20,215.00	
	ECA FEE	1,12,025.00	
	EVS FEE	52,105.00	
	EXCESS FEE	84,459.60	
	EXCURSION / INDUSTRIAL TOURS / FIELD VISIT FEE	1,06,800.00	
	FACILITIES FEE	2,74,663.00	
	GAME & SPORT FEE	2,44,350.00	
	GREEN & SMART CAMPUS FEE	6,285.00	
	GYMKHANA FEE	100.00	
	I CARD FEE	45,230.00	
	LABORATORY FEE	87,12,660.80	
	LIBRARY FEE	20,68,685.00	
	MAGAZINE FEE	94,533.00	



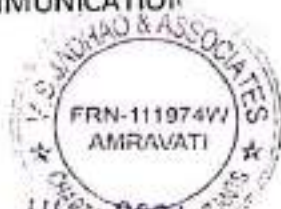
MEDICAL EXAM FEE	60,101.00
OTHERS FEE	7,683.00
PHYSICAL EFFT. TEST FEE	32,305.00
PLACEMENT ACTIVITY FEE	5,970.00
SECURITY FEE	74,775.00
SEMINAR FEE	1,84,750.00
STUDENT AID FUND	580.00
STUDENT COUNCIL FUND	285.00
STUDENT INSURANCE FEE	190.00
STUDENT WELFARE FUND	230.00
TUITION FEE	1,37,55,346.60
VEHICLE STAND FEE	<u>76,595.00</u>

3 University Fee 4,31,794.00

ASHVAMEDH (IUS) FEE	38,675.00
D. M. CELL FEE	190.00
E-SUVIDHA	23,550.00
ENROLLMENT FEE	48,900.00
MIGRATION FEE	3,060.00
SANT GADGE BABA STUDIES FUND	12,434.00
STUDENT DEVELOPMENT FUND (SWP + SCF + EF +	93,025.00
UNIV. ANNUAL FEE	1,16,590.00
UNIV. CONVOCATION FEE	82,505.00
UNIV. CORPUS FUND	<u>12,865.00</u>

4 Other Fee & Fund 93,77,040.00

CLEARANCE FEE	2,37,120.00
COLLEGE DAY CELEBRATION (I D)	3,26,500.00
COLLEGE MAGAZINE FEE	1,03,725.00
COLLEGE SPORTS DAY FEE	79,576.00
COP COURSES FEE	7,000.00
CYCLE STAND FEE	69,100.00
E-SERVICES FEE	1,94,530.00
GARDEN CLUB FEE	1,65,750.00
HEALTH CLUB FEE	2,69,475.00
I CARD FEE (ID CREATION)	41,460.00
ICT CHATGES (INFORMATION & COMMUNICATION	11,42,750.00
LIBRARY STUDY ROOM FEE	6,000.00



PH. D FEE	30,000.00	
PLACEMENT ACTIVITY (I D CREATION)	11,78,900.00	
SHARE OF CO-OP STORE	53,779.00	
SPECIFIC CHARGE	19,52,335.00	
VOCATIONAL FEE	<u>35,19,040.00</u>	
5 Ph D Receipt		3,21,000.00
PH D ADMISSION FEE	4,000.00	
PH D ANNUAL FEE	2,93,000.00	
PH D COURSE WORK FEE	8,000.00	
PH D LIBRARY FEE	10,000.00	
PH D SUBMISSION DEFENCE FEE	<u>6,000.00</u>	
6 Loan & Advance		50,000.00
NSS	<u>50,000.00</u>	
7 Interest		1,46,443.40
Bank Interest	1,10,358.40	
EPF Bank Interest	<u>36,085.00</u>	
8 Salary Deduction		26,22,917.00
EPF Own Share	8,21,900.00	
Income Tax	3,303.00	
Prof. Tax.	46,700.00	
V.B. Credit Co-Op Soc.	1,25,000.00	
Vidya Bharati Karmachari Nidhi	<u>16,26,014.00</u>	

Grand Total :

4,57,50,131.90


PRINCIPAL
VIDYA BHARATI MAHAVIDYALAY
AMRAVATI



9 JUL 2024

Sr.No.	Payment	Amount	Total
			70,80,091.00
1	BCA Salary Teaching Staff		
	JR COLLEGE TEACHING BASIC PAY	6,90,000.00	
	TEACHING BASIC PAY	49,62,127.00	
	TEACHING D A	5,19,708.00	
	TEACHING HRA	2,29,896.00	
	Non Teaching Staff		
	NON-TEACHING BASIC PAY	<u>6,78,360.00</u>	
2	CHB Honourium Expdt		10,97,300.00
	B. COM. (ACCOUNT & FINANCE HONORARIUM EXP	1,19,800.00	
	B. LIB. SCI. HONORARIUM EXPENSES	11,850.00	
	B. TECH HONORARIUM EXPENSES	66,400.00	
	B. VOC (AGRICULTURE) HONORARIUM EXPENSES	6,200.00	
	B. VOC (COSMETIC) HONORARIUM EXPENSES	60,950.00	
	BCA HONORARIUM EXPENSES	1,43,000.00	
	M. COM HONORARIUM EXPENSES	1,22,900.00	
	M. SC BOTANY HONORARIUM EXPENSES	1,28,600.00	
	M. SC CHEMISTRY HONORARIUM EXPENSES	69,500.00	
	M. SC COMPUTER SCIENCE HONORARIUM EXPENSES	13,600.00	
	M. SC MATHEMATICS HONORARIUM EXPENSES	1,95,000.00	
	M. SC PHYSICS HONORARIUM EXPENSES	8,000.00	
	M. SC ZOOLOGY HONORARIUM EXPENSES	<u>1,51,500.00</u>	
3	Laboratory Runn. Exp.		1,39,979.00
	BOTANY LAB RUNNING EXPDT	11,871.00	
	CHEMISTRY LAB RUNNING EXPDT	1,06,868.00	
	ZOOLOGY LAB RUNNING EXPDT	<u>21,240.00</u>	
4	Contigencies		21,68,510.06
	ADMISSION PROCESS EXPDT.	12,872.00	
	ADVERTISEMENT EXPDT.	8,663.00	
	AICTE FEE	7,80,000.00	
	ANNUAL SOCIAL ACTIVITY EXPDT.	3,65,084.00	
	AUDIT FEE EXPDT.	3,000.00	
	BANK COMMISSION	32.06	
	DISSERTATION / PROJECT EXPDT.	95,302.00	
	GROUP INSURANCE EXPDT	11,973.00	



LEGAL ADVICE CONSULTANT CHARGES	50,000.00	
MISCELLANEOUS EXPDT.	1,75,264.00	
PERIODICAL & JOURNAL EXPDT.	1,31,726.00	
PRACTICAL EXAMINATION EXPDT.	74,679.00	
PRINTING EXPDT.	1,70,453.00	
REGISTRATION EXPDT	38,000.00	
STATIONARY EXPDT.	91,145.00	
TA & DA EXPDT.	44,709.00	
UNIVERSITY AFFILIATION FEE	15,000.00	
VALUATION & ASSESSMENT EXPDT	9,348.00	
WORKSHOP / SEMINAR / CONFERENCES EXPDT.	4,670.00	
Merit Prize Expdt	3,000.00	
Other Expdt.	<u>83,590.00</u>	
5 Infrastructure Maintenance Expdt		21,89,044.00
BUILDING MAINTANCE EXPDT.	4,45,487.00	
NET & WEB EXPDT.	9,32,042.00	
REPARING EXPDT.	4,52,532.00	
SANITARY EXPDT.	3,37,983.00	
WATER SUPPLY CHARGES EXPDT	<u>21,000.00</u>	
6 Fee Refund		2,23,621.00
Fee Refund	<u>2,23,621.00</u>	
7 Non Recurring Expdt.		22,48,562.00
BCA Lab Equipment	2,74,300.00	
Computer Science Equipment	3,31,510.00	
COMPUTERS PURCHASE EXPDT.	11,55,650.00	
FURNITURE & FIXTURE EXPDT.	3,30,500.00	
Library Book	<u>1,56,602.00</u>	
8 University Fee		6,81,060.00
ASHVAMEDH (IUS) FEE	59,040.00	
E-SUVIDHA	19,680.00	
ENROLLMENT FEE	66,750.00	
GAME & SPORT FEE	98,400.00	
MIGRATION FEE	4,530.00	
SANT GADGE BABA STUDIES FUND	19,680.00	
STUDENT DEVELOPMENT FUND (SWP + SCF + EF +	68,880.00	
UNIV. ANNUAL FEE	1,67,280.00	




	UNIV. CORPUS FUND	19,680.00	
	UNIVERSITY DEGREE FEE	<u>1,57,140.00</u>	
9	Salary Deduction		18,01,017.00
	Income Tax	3,303.00	
	Prof. Tax.	46,700.00	
	V.B. Credit Co-Op Soc.	1,25,000.00	
	Vidya Bharati Karmachari Nidhi	<u>16,26,014.00</u>	
10	EPF		16,25,894.00
	EPF Own Share	8,21,900.00	
	EPF College Share	7,25,983.00	
	EPF Process Fee	<u>78,011.00</u>	
11	Loan & Advance		51,90,000.00
	Vidya Bharati Sport Complex	7,00,000.00	
	Vidya Bharati Shashanik Mandal	40,00,000.00	
	Jonson Lifts Pvt Ltd.	<u>4,90,000.00</u>	
12	Development Exptd.		64,779.00
	Cycle Stand	11,000.00	
	Co-op Share	<u>53,779.00</u>	
13	Fix Deposit		1,80,00,000.00
	ICICI Bank Fix Deposit	60,00,000.00	
	Bank Of Baroda Fix Deposit	<u>1,20,00,000.00</u>	
14	By Closing Balance		32,40,274.84
	Bank Of Baroda A/c No- 73310200000352	1,69,553.33	
	ICICI Bank A/c No- 042805005204	30,65,597.91	
	Bank Of Baroda EPF A/c No- 73310100003397	<u>5,123.60</u>	
Grand Total :-			4,57,50,131.90

Date : 9 JUL 2024

Place : Amravati


PRINCIPAL
VIDYA BHARATI MAHAVIDYALAYA,
AMRAVATI

V.S. Jadhao & Associated


Chartered Accounts
Mem No. 45400



V. S. JADHAO

BCOM. LLB. (BOM)

CS (IIC) FCA

Chartered Accountant

VIDYA BHARATI DEPARTMENT OF RESURCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT, AMRAVATI.

Department of BCA
Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31 MARCH 2024

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

Ph. No. 2572957, Mob - 9422855135

SR.NO.	EXPENDITURE	AMOUNT	TOTAL	SR NO.	INCOME	AMOUNT	TOTAL
1	Salary & Allowance		81,77,391.00	1	By Fees and Fine		1,54,04,100.20
	Fix Pay Salary	70,80,091.00			As per R/P Statement	1,54,04,100.20	
	CHB Honourium Expdit	10,97,300.00					
2	Laboratory Runn. Exp.		1,39,979.00	2	Other Fee & Fund		93,77,040.00
	As per R/P Statement	1,39,979.00			As per R/P Statement	93,77,040.00	
3	To Contingency Expdit.		21,68,510.06	3	Ph D Receipt		3,21,000.00
	As per R/P Statement	21,68,510.06			As per R/P Statement	3,21,000.00	
4	Infrastructure Maintenance Expdit		21,89,044.00	4	Other Income		1,46,443.40
	As per R/P Statement	21,89,044.00			As per R/P Statement	1,46,443.40	
5	Fee Refund		2,23,621.00				
	Fee Refund	2,23,621.00					
			2,23,621.00				2,23,621.00

- 9 JUL 2024



6	Development Expend	...	64,779.00
	As per R/P Statement	...	<u>64,779.00</u>
7	Surplus During The Year	...	1,22,85,259.54
	As per R/P Statement	...	<u>1,22,85,259.54</u>

Grand Total	2,52,48,583.60	Grand Total	2,52,48,583.60
-------------	----------------	-------------	----------------

Date :
Place : Amravati

- 9 JUL 2024

[Signature]
PRINCIPAL
VIDYA BHARATI MAHARAJWALYA
AMRAVATI



CHECKED AND FOUND TO BE CORRECT
V. S. JADHAO ASSOCIATES
[Signature]
V. S. JADHAO
CHARTERED ACCOUNTANT

Department of BCA
Managed by Vidya Bharati Shaikshaniik Mandal, Amravati.

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Near Rajkamal Chowk, Amravati,
Ph. No. 2672907, 2675352

LIABILITIES

ASSETS

SR NO.	AMOUNT	TOTAL	SR NO.	AMOUNT	TOTAL
1	2,79,12,082.80	4,85,27,637.80	1	33,89,566.00	37,20,056.00
Laboratory Fund	...	...	Balance as per last B/S	...	...
Library Fund	83,85,674.00	...	Add During the Year	3,30,500.00	...
Development Fund	1,21,38,981.00	...	Books	...	...
Student Aid Fund	89,900.00	...	Balance as per last B/S	15,08,607.00	16,65,209.00
2	45,21,870.00	45,21,870.00	3	1,56,602.00	50,53,081.00
EPF A/c	...	...	Equipment	...	...
EPF Own Share	...	...	Balance as per last B/S	44,47,271.00	...
3	56,40,863.00	56,40,863.00	4	6,05,810.00	11,55,650.00
Loan & Advance A/c	...	...	Add During the Year	...	...
Non Grant (OTHER)	56,40,863.00	...	Computer Purchase	...	...
4	25,000.00	25,000.00	Balance as per last B/S	11,55,650.00	11,55,650.00
Scholarship Prize Fund	...	...	Add During the Year	...	...
Sau. Vandana Parhate	25,000.00	25,000.00	5	60,00,000.00	1,80,55,000.00
5	...	...	Fix Deposit	1,20,55,000.00	...
6	...	...	ICICI Bank	...	...
...	...	...	Bank of Baroda	...	...
...	...	...	E.P.F. A/c	...	...
...	...	...	EPF Own Share	41,48,996.00	1,79,17,206.00
...	...	...	EPF College Share	37,10,857.00	...
...	...	...	EPF Process Fee	3,27,663.00	...
...	...	...	EPF Damages	97,29,690.00	...



7	Loan & Advance A/c Jonson Lifts Pvt Ltd Vidyabharati Sport Complex V B S Mandai, Amr.	...	4,90,000.00 7,00,000.00 <u>30,00,000.00</u>	41,90,000.00
8	Other Liabilities University Fee	...	<u>1,14,836.00</u>	1,14,836.00
9	Closing Balance Bank Of Baroda A/c No. 73310200000352 ICICI Bank A/c No- 0426505204 Bank Of Baroda EPF A/c No. 73310100003397	... ... ... ... ...	1,69,553.33 30,65,597.91 5,123.60 <u>1,58,89,307.50</u>	32,40,274.84
10	Income & Expenditure A/c Balance as per last B/S Less Surplus During the Year	... ... ...	<u>1,22,85,259.54</u>	36,04,047.96
Grand Total			5,87,15,370.80	5,87,15,370.80

Date :
Place : Amravati


PRINCIPAL
 VIDYA BHARATI MAHAYODALAYA
 AMRAVATI




V. S. JADHAO ASSOCIATES
 V. S. JADHAO
 CHARTERED ACCOUNTANT

CHECKED AND FOUND TO BE CORRECT