

VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-44 602(M.S.)

(Sr.College)

AUDITED STATEMENT

31st MARCH, 2015

2014-2015

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 / /2015



[Signature]
 V.S. JADHAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Partner
 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 2014-2015 and total expenditure on D.A. at Government rates work out to Rs. 3,02,29,503=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. 3,02,29,503=00 paid at Govt. rates as certified above.

Amravati

Date: 1 / /2015



[Signature]
 V.S. JADHAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Vijay Jadhav
 Partner
 CHARTERED ACCOUNTANT
 Membership No.45400

CERTIFICATE NO.3

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

Amravati

Date: 1 / /2015

23 JUL 2015



[Signature]
 V.S. JADHAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Vijay Jadhav
 Partner
 CHARTERED ACCOUNTANT
 Membership No.45400

(From No. 3)

Statement showing the cost of the building or rent paid by the college during the year 2014-2015.

Description of the building. :

- 1) Owned by the college or the society conducting the college : Owned by the Society conducting the College.
- 2) Rented from third party : No
- 3) Cost of the building at the time of its construction : First & Second floor own by the management cost Rs. 64,05,000/-
- 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 : No
 - b) From central Government (UGC) : No
 - c) From others on what condition : No

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

- a) Donation for specific purpose : Nil
- b) Remarked funds raised : Nil
- c) Central Donations : Nil
- d) Loans : Nil
- e) other sources : Nil

Expenditure shown in the account statement submitted to the deptt for

- 1) Description value of the Building in the year : Nil
- 2) Expenditure on maintenance : First & Second floor construction to management towards college building maintenances & repairs Rs.1,32,118/-
- 3) Rent : Nil
- 4) Municipal Corp. Tax : Rs.1,11,918/-

Date: / /2015
Place : Amravati.



[Signature]
Principal
Vidya Bhawan Mahavidyalaya Camp,
Amravati



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Vijay Jadhao
Partner
Mem. No. 664100

23 JUL 2015

V.S.JADHAO
Com. LLB. (BOM.)
S. (LICS) ACA

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, 2014 TO 31st MARCH 2015.**

Items	Amount under each sub.Items	Total of each Items
1.	2.	3.
RECEIPTS:		
1. Opening Balance		65,78,080=23
i) With Dena Bank A/c No.121911001000...	39,61,645=21	
ii) G.O.I.Scholarship Account(PLA)	2,77,015=00	
iii) Dena Bank A/c 127 (GOI)	22,76,332=00	
iv) Cheque in hand	0=02	
v) Cash in hand	42,447=00	
vi) Suspense A/c	20,641=00	
vii) Maharashtra Bank A/c No.121910001002...		
RECURRING RECEIPTS:		
2. State Grants:		8,81,34,294=00
Maintenance Grants:	8,63,56,256=00	
a) Salary Grants		
b) Non-Salary Grants		
c) Medical Reimbursement	8,35,477=00	
d) CET B.Ed.	26,360=00	
e) Recovery of Salary	8,38,671=00	
f) Recoverd Salary (Mr.A.K.Wankhade)	77,530=00	
3. Other Grants:		
a) From Central Govt.		
b) From Other State Govt.		
c) From Municipalities.		
4. Fees & Fine (including arrears)		17,66,839=00
a) Tuition fees	6,52,427=00	
b) Laboratory fee	4,49,167=00	
c) Laboratory fee		
d) Library fee	1,07,623=00	
e) College Exam fee	1,99,193=00	
f) Anyother Fees		
i) Medical fee	26,667=00	
ii) Identity Cards	20,920=00	
iii) Prospectus		
iv) N.S.S. Fee		
g) Fines including amount recovered for laboratory breakages and loss of library fines.		
h) Fee From Scholarship Holders	3,10,842=00	
Total C/F :		9,64,79,213=23



Contd...2.

..2..

		<u>Total B/F:</u>	9,64,79,213=23
			9,96,490=00
5.	<u>Fees collected if any on behalf of the University</u>	...	
	i) Students Welfare Fund	8,882=00	
	ii) Enrolment fee	35,230=00	
	iii) Annual University fee	44,520=00	
	iv) University Exam. fee	7,53,310=00	
	v) Immigration fee	410=00	
	vi) University Games fee/Sports	38,095=00	
	vii) D.M. Cell	8,870=00	
	viii) Students Council fee	4,425=00	
	ix) I.U.S.	26,640=00	
	x) Corpus Fund	4,450=00	
	xi) Gadgebaba Fund	3,058=00	
	xii) Environment Fee	53,350=00	
	xiii) Student Insurance	15,250=00	
6.	<u>Subscription Donations & Contributions:</u> <u>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</u> <u>Maintenance of the College.</u>	...	
	a) Interest U.G.C. Account	---	
	b) Reserve Fund	---	
8.	<u>Other Miscellaneous Receipts for the</u> <u>Maintenance of the College:</u>	...	3,74,005=00
	a) Any charges collected from the Students 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.)	2,67,056=00	
	i) E.C.A.	54,419=00	
	ii) Gymkhana	7,948=00	
	iii) Phy.Eff. Test.	8,910=00	
	iv) Games & Sports	1,27,888=00	
	v) Magazine fee	53,916=00	
	vi) Student Aid Fund	8,930=00	
	vii) Lost and Cost	5,045=00	
	viii) Undisbursed Fee	---	
	d) Any other Misc. Receipts for the Maintenance of the college.	1,06,949=00	
	i) Reimbursement of(Uni.) T.A.D.A.	1,555=00	
	ii) Misc. Receipts.	---	
	iii) Library Book Deposit	1000=00	
	iv) Periodicals & Journals Reading Room.	---	
	v) Facility Fee	1,01,934=00	
	vi) Sales of Radcli.	2,400=00	
	vii) Library Books.	---	

TOTAL RECURRING RECEIPTS : Rs. 9,73,49,708=23



23 III 2015

Contd...3.

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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 ...	...	...	64,07,413=00
	(As per Scholarship Statement)	...		
	i) GOI Schl. SC/VJNT/SBC	...	26,79,041=00	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...		
	iv) Freeship	...	29,08,575=00	
	v) Physically Handicap Sch.	...	58,015=00	
	vi) Mahashwari Mandal Sch.	...	5,000=00	
	vii) E.B.C.	...	7,56,782=00	
	viii) Open Merit Schl.	...	---	
	ix) Minority Scholarship	...	---	
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 :	...	---	6,07,657=00
	i) Student Insurance	...	---	
	ii) Caution Money	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff	...	14,400=00	
	1) Mr. V.P. Shekokar	...	---	
	2) Mr. B.K. Karamsot	...	---	
	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.	...	3,90,000=00	
	Practical Exams.	...	2,03,257=00	
	Total C/F :			70,15,070=00



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Contd..4.

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Total B/F : 70,15,070=00

... 4,55,36,016=00

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

i) Provident Fund (Amravati)	...	1,54,08,220=00
ii) P.F.Loan(JD)	...	45,86,400=00
iii) Salary Deduction (As per Statement)	...	2,34,09,372=00
iv) D.C.R.G.	...	14,32,549=00
v) P.F.Management Construction Share	...	—
vi) P.F.Loan Recovary	...	6,99,475=00

TOTAL NON RECURRING RECEIPTS: Rs.5,25,51,086=00

TOTAL RECURRING RECEIPTS: Rs. 9,78,49,708=23

GRANT TOTAL: Rs.15,04,00,794=23

DIRECT RECURRING EXPENDITURE :

1. <u>Salaries :</u>	...	...	4,31,69,532=00
a) Teaching staff	...	3,70,57,812=00	
b) Non-teaching staff	...	61,11,720=00	
2. <u>Grade Pay :</u>	...	...	52,35,900=00
a) Teaching staff	...	39,81,000=00	
b) Non-teaching staff	...	12,54,900=00	
3. <u>Dearness Allowances :</u>	...	...	3,17,82,401=00
a) Teaching staff	...	2,31,42,000=00	
b) Non-teaching staff	...	70,87,503=00	
c) D.A.Arrears Teaching Staff.	...	11,87,582=00	
d) D.A.Arrears Non-Teaching Staff	...	3,65,316=00	
4. <u>Other Allowances :</u>	...	...	62,17,342=00
i) <u>House Rent Allowance :</u>	...	...	47,59,524=00
a) Teaching staff	...	14,57,818=00	
b) Non-teaching staff	...	...	16,03,809=00
ii) <u>City Compensatory Local Allowance :</u>	...	...	60,120=00
a) Teaching staff	...	73,560=00	
b) Non-teaching staff	...	8,35,477=00	
c) Medical Reimbursement	...	4,58,560=00	
d) V.A.Teaching	...	1,76,092=00	
e) V.A.Non-teaching	...	...	1,05,946=00
iii) <u>Other Allowances :</u>	...	...	26,360=00
a) CET B.Ed.	...	16,542=00	
b) Other 10%	...	40,800=00	
c) Special Pay(Principal)	...	22,244=00	
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>	...	...

Contd...5.

Total C/F : 8,81,14,930=00



5.

Total B/F : 8,81,14,930=00

8. Rent Rates and Taxes

(On college building including laboratory & Library excluding Hostel Gymkhana)

- a) Building Rent paid to third party
- b) Ground Rent i) paid to Management
ii) paid to Third party.
- c) Water tax
- d) Municipal tax

1,11,918=00

1,11,918=00

9. 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

1,32,118=00

1,32,118=00

10. RENT :

- i) On residential Quarters of Principal
- ii) On the quarters of Non-teaching staff

11. College Library :

- i) Books
- ii) Periodicals (Subscription for College)
- iii) Reading Room
- iv) Book Binding

1,49,964=00 ✓
3,100=00 ✓
38,965=00
19,795=00 ✓

2,11,824=00

12. Ordinary Repairs :

- i) College Furniture
- ii) College Road
- iii) Office Equipment

22,995=00
2,825=00

25,820=00

13. Current Laboratory Expenses :

- Chemistry Laboratory
- Physics Laboratory
- Botany Laboratory
- Zoology Laboratory
- Electronics Laboratory
- Psychology Laboratory

1,53,130=00
1,56,673=00
1,21,789=00
1,10,891=00
1,15,095=00
43,481=00

7,04,059=00 ✓

14. Miscellaneous :

- a) College Garden
- b) Botanical Garden, Herbarium
- c) Water Charges
- d) Lighting
- e) Telephone
- f) Stationary & Printing
- g) Postage & Telegrams
- h) College Examination

37,387=00
22,560=00
79,530=00
5,646=00
2,08,068=00 ✓
3,000=00 ✓
40,424=00 ✓

3,96,555=00

Total C/F: 8,96,94,224=00

Contd...6.



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		Total B/F:	8,96,94,224=00
		2,68,301=00	3,41,378=00
i) Gyrnkhana Other Extra Curricular activities to be shown seperately under different heads)			
i) E.C.A.	74,699=00	✓	
ii) Gyrnkhana	---		
iii) Educational excurtion Tour	---		
iv) Games & Sports	1,27,622=00	✓	
v) Phy. Eff. Test.	2,520=00		
vi) Magazines	49,460=00	✓	
vii) Uniform.	---		
j) Audlit fees	14,000=00		
k) Other items, if any (Details to be given in a seperate statement)			73,077=00
i) Medical Expenditure	9,425=00	✓	
ii) Miscellaneous Expdt.	14,054=00	✓	
iii) Advertisement	---		
iv) Coin Box	---		
v) Affiliation fees	5,000=00		
vi) Internet Exps.	---		
vii) University Exps.	---		
viii) Bank Commission (Scholarship Charges)	418=00		
ix) T.A. & D.A.	---		
x) Student Aid Fund	---		
xi) Refresher	---		
xii) Building Insurance	13,405=00		
xiii) Sanitary Expdt.	29,775=00		
xiv) NAAC Peer Team Exps.	---		
xv) Principal Forum	---		
xvi) Student's Insurance...	---		
xvii) University Gazzette Fee	1,000=00		
xviii) Student Seminar TA/DA	---		

TOTAL RECURRING EXPENDITURE : Rs.9,00,35,602=00

INDIRECT ON NON RECURRING EXPENDITURES :

15. <u>Furniture :</u>			3,46,750=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: 3,46,750=00

Contd...7.



23 JUL 2014

..7..

Total B/F : 3,46,750=00
: 84,55,248=00

18. Scholarships, Fellowships & Prizes:

(As per Scholarship Statement)

...	46,63,483=00	
i) GOI Schl. SC/VJNT/SBC	---	
ii) National Merit Scholarship	---	
iii) P.T.C. & S.T.C.	---	
iv) Freeship	29,69,971=00	
v) Maheshwari Mandal	5,000=00	
vi) Akhil Bharat Varshiya M.A. J.K. Schl.	---	
vii) E.B.C.	7,56,776=00	
viii) Physically Handicap.	58,015=00	
ix) Minority Scholarship.	---	
x) Bank Commission.(Scholarship)	<u>2,003=00</u>	

4,88,204=00

19. Repayment of Loans

a) To Government	---	
b) To Other State Govt.	---	
c) To Management (V.B.S.M.)UGG	---	
d) To Non Grant	---	
e) To Private Trust or Bodies	---	
i) Library Book Deposit	---	
ii) Caution Money	---	
iii) <u>University Exam Advance :</u>		
Theory	3,50,000=00	
Practical	1,09,810=00	
iv) Staff Loan A/c	---	
iv) Students Fee Refund(as per list)	28,394=00	
v) Telephone Security Deposit	---	
vi) Telephone Coin Box	---	
vii) Non Grant A/c	---	
viii) V.B.Stud.Consu.Co.op.	---	
ix) MBA Uni.Exam.	---	
x) Student Aid Fund	---	

20. Other contribution, Transfer to Specific Funds etc.

a) <u>Fees paid to University</u>	---	
i) Students Council Fund	7,410=00	
ii) Student Welfare Fund	14,820=00	
iii) Enrolment fee	59,100=00	
iv) University Games fees (Sports)	74,100=00	
v) Annual University fees	74,100=00	
vi) Environment fee	16,620=00	
vii) Imigration fee	155=00	
viii) Examination fee	3,53,245=00	
ix) Ex-student fee	---	
x) I.U.S.	35,568=00	
xi) Corpus Fund	7,410=00	
xii) D.M.Cell	14,820=00	
xiii) N.S.S.Fee	---	
Xiv) Gadgebaba Fund	13,142=00	
Xv) Student Insurance	14,820=00	
Xvi) Enrollment Late fee	1,300=00	
Xvii) Central Valuation Fee	91,160=00	
Xviii) Practical Fee	2,09,745=00	
Xviii) English Practical Fee.	12,555=00	
Xviii) Uni Late Fee.	675=00	
xviii) Marathi Practical Fee.	11,925=00	
xviii) Hindi Practical Fee.	630=00	

10,13,300=00

Total C/F : 1,03,03,502=00

Contd...8.



Total B/F : 1,03,03,502=00

- 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 : 4,55,36,016=00

- i) Provident Fund (Amravati) 1,54,08,220=00
- ii) P.F. Loan (JD) 45,86,400=00
- iii) Salary Deduction (As per Statement) 2,34,09,372=00
- iv) D.C.R.G. 14,32,549=00
- v) P.F. Management Construction Share
- vi) P.F. Loan Recovery 6,99,475=00

TOTAL OF NON RECURRING EXPENDITURE : Rs. 5,58,39,518=00

TOTAL OF RECURRING EXPENDITURES : Rs. 9,00,35,602=00

TOTAL EXPENSES : Rs. 14,58,75,120=00

CLOSING BALANCE : 45,25,674=23

- i) With Dena Bank A/c No. 121911001006... 39,38,029=21
- ii) G.O.I. Schl. A/c As per statement (106) 2,77,015=00
- iii) Dena Bank A/c No. 127 (GOI) 2,28,497=00
- iv) Suspense A/c 42,447=00
- v) Maharashtra Bank A/c No. 121910001002... 39,686=00
- vi) Cash in Hand 0=02

GRAND TOTAL: Rs. 15,04,00,794=23

Date : / / 2015

[Signature]
Principal
Vidya Bharati Mahavidyalaya
Amravati



[Signature]
VARIFIED AND FOUND TO BE CORRECT
Mem. No. 315400



23 JUL 2015

2

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2014 to 31st March-2015

AUDIT REPORT

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

Year :- 01-04-2014 to 31-03-2015

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 2015. 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 of institution is true and fare subject to verification of the books of accounts.

Date :- 22 APR 2015

Place :- Amravati



V.S. Jadhav Associates.
(Signature)
(Partner)
Chartered Accountant.
Mem.No.45400

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

Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2015

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance		1) Salary A/c		5,445,787.00
	Cash in Bank		Teaching Staff	4,493,683.00	
	Dena Bank A/c 23792	106,240.80	Non-Teaching Staff	403,454.00	
	CICI Bank	55,000.00	Honorarium (visiting Faculty & other non-teaching)	546,540.00	
2)	Fee Collection A/c	6,495,927.00	2) Building Rent		360,000.00
	Tuition Fee	5,840,367.00	3) Library Books		51,814.00
	Medical Exam Fee	35,224.00	4) Office Equipment		4,040.00
	Dissertation Fee	15,000.00			
	Development Fund	565,558.00	5) Contingencies		2,000,555.00
	IL Card Fee	2,200.00	Telephone Expd.	10,236.00	
	Recover of Books	2,250.00	Stationary Expd	21,120.00	
	Other Fee	35,328.00	Electric Charges Exps.	358,790.00	
			Audit Fee	8,000.00	
3)	Loan & Advances	2,339,403.00	T A & DA Expd	4,700.00	
	VSSM	2,100,000.00	Periodical & Journal Expd	540,931.00	
	Non Grant Voc	239,403.00	Printing Expd	34,507.00	
			Equipment Repairing Expd	20,980.00	
4)	Salary Deduction	315,884.00	Laboratory Expd	2,590.00	
	Professional Tax	39,900.00	Water Charges	5,165.00	
	V B Cr Co-op Society	122,250.00	Reading Room Expd	5,692.00	
	Mobile Bill	8,534.00	Practical Exam Expd	3,770.00	
	Income Tax	145,100.00	Processing Fee Expd	111,000.00	
			Municipal Social Gathering Expd		
5)	University Fee A/c	87,931.00	Security Expd	505,000.00	
	IDM Cell	880.00	Sanitary Expd	153,070.00	
	I.U.S Fee	2,640.00	Botanical Garden Expd	155,330.00	
	Corpus Fund	880.00	Miscellaneous Expd	17,088.00	
	Enrolment Fee	1,100.00	Bank Commission	45.00	
	Exam Fee	58,940.00	Registration Fee Expd	20,000.00	
	Sports Fee	4,400.00	Building Maintenance Expd	35,000.00	
	Students Council Fund	440.00	Municipal Tax Expd	22,594.00	
	S.W F	1,750.00	Placemen Activity Expd	1,550.00	
	Migration Fee	1,435.00	Advertisement Expd	1,200.00	
	Garage Baba Fund	175.00			
	Student Insurance Fee	880.00	6) Salary Deduction		215,884.00

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2014 to 31st March-2015

AUDIT REPORT

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

Year :- 01-04-2014 to 31-03-2015

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 2015. 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 of institution is true and fare subject to verification of the books of accounts.

Date :- 22 APR 2015

Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,
Mem.No.45400

(M.C.A.), Amravati.
Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2015

RECEIPT	Amount	PAYMENT	Amount
1) Opening Balance		Salary & Allowances A/c	5,942,040.00
Cash in Hand		Teaching Staff	3,319,560.00
Cash at Dena Bank A/c 23791		Non-Teaching Staff	518,580.00
		Honorarium (Visiting faculty & other non-teaching)	2,103,900.00
2) Fees & Fines A/c	7,701,939.00	Building Rent	512,000.00
Tuition Fee	7,031,915.000	Library Books	200,000.00
Dissertation Fee	34,500.00	Computer	418,190.00
Development Fund	607,444.00	Office Equipments	600,400.00
Others	8,785.00	Contingencies	2,858,733.00
I-Card Fee	3,625.00	Telephone	88,966.00
Seminar Fee	12,000.00	Periodical & Journal	780,525.00
Recover of Books	3,670.00	Games & Sports	154,094.00
		Bank Commission	60.00
3) Loan & Advance		Laboratory Expd	53,705.00
VBSM	3,000,000.00	Advertisement Expd	14,400.00
S.R. Tabhane	3,000.00	TA & DA Expd	20,722.00
Manoj Pasre	1,500.00	Maintenance Expd	5,500.00
		Dissertation	14,500.00
		Printing	65,112.00
4) Salary Deduction	332,900.00	Electric Fitting	76,269.00
Professional Tax	40,050.00	Registration Fee	12,000.00
V B Cr Co-op Society	248,750.00	Equipment Repairing	30,633.00
Income Tax	44,100.00	Water Charges	9,597.00
		Reading Room	1,928.00
		Stationary	15,009.00
		Placement Activity	15,909.00
5) University Fee A/c	228,275.00	Municipal Tax Expd	55,424.00
D.M Cell	1,450.00	Practical Exam Expd	5,220.00
I.U.S Fee	4,350.00	Electric Charges	670,310.00
Corpus Fund	1,450.00	Audit Fee Exps	8,000.00
Enrolment Fee	500.00	Sanitary Expd.	254,560.00
Exam Fee	198,680.00	Annual Social Gathering	55,057.00
Sports Fee	7,250.00	Security Exps	268,000.00
Students Council Fund	725.00	Miscellaneous	79,415.00
S.W.F.	2,900.00	Guest Lect. Expd	5,422.00
Mission Fee	1,880.00	Processing Fee	100,000.00

RECEIPT		PAYMENT		Amount
			Postage	1,080.00
			7) University Fee A/c	225,906.00
			D.M. Cell	1,440.00
			Ashwamedh Fee (IUS)	3,456.00
			Uni. Corpus fund	1,440.00
			Enrollment Fee	2,170.00
6) ARC	19,100.00	19,100.00	Uni. Annual Fee	7,200.00
			Uni. Exam. Fee	199,130.00
7) Bank Interest	861,051.00	861,051.00	Uni. Sports Fee	720.00
			Student Council Fund	1,710.00
			Student Welfare Fund	1,440.00
			Student Insurance Fee	861,051.00
			Loan & Advanc A/c	861,051.00
			VBSM Loan A/c	332,900.00
			Salary Deduction	40,050.00
			Professional Tax	248,750.00
			V.B. Cr Co-op Society	44,100.00
			Income Tax	172,570.30
			Closing Balance	
			Cash in hand	172,570.30
			Cash at Dena Bank A/c No.23791	
			Total :-	12,227,800.30
			Total :-	12,227,800.30



22 APR 2015

[Signature]

Principal
Vidya Bharati Mahavidyalaya
Approved.

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-2015

Receipt

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		8131591.35
	Cash in hand		
	Cheque in hand		
	Dena Bank A/c 121910002469	3077572.00	
	Dena Bank A/c 1219111023790	4081035.22	
	Central Bank A/c 3084591038	826109.00	
	Maharashtra Bank A/c 60143552134	21801.00	
	Suspence A/c	125074.13	
2	Fees & Fines		14235752.00
	Tution Fee	4766742.00	
	Medical Exam Fee	22320.00	
	ECA	66380.00	
	Laboratory Fee	3667133.00	
	Gymkhana Fee	26713.00	
	Student Aid Fund	10670.00	
	Library Fee	1268789.00	
	Library Devp. Fee	200.00	
	Placement Activity	495141.00	
	Games & Sports	160026.00	
	Study Material	146731.00	
	Amalgated Fund	26675.00	
	Desertation Fee	35721.00	
	College Exam.	133572.00	
	Audio Visual Fee	100.00	
	Stationary Fee	133140.00	
	Recovery Of Book	29120.00	
	Seminar Fee	162293.00	
	Educaiton Tour	10094.00	
	I. Card	26200.00	
	Development Fund	2214978.00	
	Physical Effic Test	7600.00	
	Environment Stadies Fee	24073.00	
	Other Fee	58405.00	
	Facilities Fee	705936.00	
	COC Courses	37000.00	
3	Other Fee & Fund		5602822.00
	Specific Charges	1417700.00	
	Garden Club	144300.00	
	Health Club	144300.00	
	Sport Day	72150.00	
	Cancer Relief Fund	76320.00	
	Devlopment Student Fine	242532.00	
	Voc/Comp Lab/Ph.D.Fee/Phy.Fee	2964400.00	
	Cycle Stand	231516.00	



Co-Op Share	43164.00	
College Magazine	67980.00	
Scrap Sale	1460.00	
Sale Computer	36000.00	
LCR Meter	1000.00	
Ph. D. Fee	160000.00	
4 University Fee		1010720.00
D.M. Cell Fee	10380.00	
I.U.S. Fee	31140.00	
Uni. Corpus Fund	6725.00	
Enrol. Fee	37725.00	
University Annual Fee	53742.00	
Magazine Fee	66860.00	
University Exam Fee	709915.00	
University Sport Fee	51418.00	
Student Council Fund	5192.00	
Student Welfare Fund	19243.00	
Migration Fee	5910.00	
Gadgebaba Fund	2090.00	
Student Insurance	10380.00	
5 Fix Deposit Matured		40668939.00
Maharashtra Bank Fix Deposit	13666322.00	
Central Bank Fix Deposit	8583401.00	
Dena Bank Fix Deposit	10207562.00	
Cosmos Bank Fix Deposit	5284853.00	
Canera Bank Fix Deposit	2926801.00	
6 Bank Interest		4466054.00
FFD & Bank Interest	4341735.00	
Interest On EPF	124319.00	
7 Salary Deduction		131400.00
Prof. Tax	68400.00	
V.B. Credit Co-Op Soc.	63000.00	
8 Other Income		241480.00
Amravati University Prize	17860.00	
ICSSR/Major Research Project	48620.00	
Vidyabharati Krida Sankul	175000.00	
Grand Total :		74488758.35



14 JAN 2016

Payment

Sr.No.	Payment	Amount	Total
1	Salary		4511951.00
	BCA Dept.	1268754.00	
	Chemistry Dept.	347500.00	
	Physic Dept.	231300.00	
	Botany Dept.	231250.00	
	Zoology Dept.	212500.00	
	Industrial Chemistry Dept.	189583.00	
	Junior College (Non- Grant)	257601.00	
	B. Lib Sci Dept.	59500.00	
	B. Tech Dept.	1118919.00	
	Environment Sci. Dept.	39194.00	
	M. Tech Dept.	75250.00	
	MCM/BBA/DFM Dept.	480600.00	
2	Laboratory Runn. Exp.		80259.00
	Chem. Lab	87310.00	
	Zoo. Lab	500.00	
	B. Tech Lab	449.00	
3	Library Books		13038.00
	Library Books Expdt	13038.00	
4	Fix Deposite		33187050.00
	Maharashtra Bank Fix Deposit	10826174.00	
	Central Bank Fix Deposit	9099176.00	
	Dena Bank Fix Deposit	7276045.00	
	Cosmos Bank Fix Deposit	2784853.00	
	Canera Bank Fix Deposit	3200802.00	
5	Contigencies		960545.00
	Stationary Expdt.	36555.00	
	Telephone Expdt.	34189.00	
	Electric Bill Expdt.	454615.00	
	Periodical & Journ.	60469.00	
	Audit Fee (2012-13 & 2013-14)	17990.00	
	Game & Sports	4300.00	
	Practical Exam.	32358.00	
	Bank Commission	24.00	
	Advertisement Expdt.	10000.00	
	TA & DA Expdt	20212.00	
	Dessertion Expdt	3750.00	
	Mobile Bill Expdt.	268928.00	
	Repairing Expdt	2155.00	
	Miscellaneous Expdt.	15000.00	
6	University Fee		921966.00
	D.M. Cell Fee	10140.00	
	I.U.S Fee	24336.00	
	Uni. Corpus Fund	6530.00	
	Enrollment Fee	33000.00	
	Uni. Annual Fee	50700.00	
	Magazine Fee	3680.00	
	Uni. Exam Fee	709505.00	
	Uni. Sports Fee	49850.00	
	Student Council Fund	5070.00	
	Student Welfare Fund	18460.00	
	Migration Fee	555.00	
	Student Insurance Fee	10140.00	



18 4 JAN 2016

7	Development Fund Transfer	274610.00
	Cycle Stand	✓ 231457 (
	Co-Op Share	43153 ✓
<hr/>		
8	Fee Refund	143034.00
	Fee Refund	143034
<hr/>		
9	Salary Deduction	131400.00
	Professional Tax	68400.00
	VB Credit co-op. Soc.	63000.00
<hr/>		
10	Loan & Advances	24349592.00
	Dr. D t Mahajan	1200.00 ✓
	V B POTS ITI, Amt	7800000.00 ✓
	Johnson Lifts Pvt. Ltd.	819000.00 ✓
	Bloom Dekor Ltd.	351571.00 ✓
	MBA New Building Material Advance	1777821.00 ✓
	Vidyabharati S. Mandal	13600000.00 ✓
<hr/>		
11	By Closing Balance	9907313.35
	Cash in hand	0.00
	Cheque in hand	0.00
	Dena Bank A/c 121910002469	3201891.00 ✓
	Dena Bank A/c 1219111023790	2204371.22 ✓
	Dena Bank A/c 121910002698	11868.00 ✓
	Central Bank A/c 3084591038	249229.00 ✓
	Maharashtra Bank A/c 60143552134	4114880.00 ✓
	Suspence A/c	125074.13 ✓
<hr/>		

Grand Total :-

74488783.35

Date :

Place : Amravati


PRINCIPAL
 Vidya Bharati Mahavidyalaya
 Amravati.

V.S. Jadhav & Associated

Partner

Chartered Accounts
 Mem No. 45400



4/4/2016

VIDYA BHARATI SHAIKSHANIK MANDAL, AMRAVATI
Schedule 'C'

Expenditure On Building Construction For The Year Ending As On 31st March 2015

Sl. No.	Name of Building	Balance as per last B/S	Transfer Less	Construction during the year 2014-15		Balance as on 31-03-2015
				Management Share(Society)	Government Share(College) UGC	
1]	V.B.College of Pharmacy, Amravati (Pratibha Mahila Girls Hostel)	36963711=00		1391132=00		3835483=00
2]	Vidya Bharati Canteen Building, Camp, Amravati.	2618225=47				2618225=47
3]	V.B.Mahavidyalaya Building, Camp, Amr.	27214731=48		269113=00		27483844=48
4]	Women Hostel, Edlabad	1840641=00				1840641=00
5]	V.B.College Library Building, Camp, Amr.	1743702=11				1743702=11
6]	V.B.Jr.College MCVG, Camp, Amr.	944053=40				944053=40
7]	S.S.K.R.Junani College, Karanja Lad (Jr.& Sr.)	23305264=69			13996790=00	37302054=69
8]	V.B.Jr.College MCVG, Karanja Lad	3501706=00			7044211=00	3501706=00
9]	Sanit Muktabai Arts Com. College, Muktainagar	26336841=00				33381052=00
10]	Sh.S.Laddha Vidyalaya, Shivangson	8722222=42				8722222=42
11]	Sh.S.Laddha Jr.College MCVG, Shivangson	1547394=00				1547394=00
12]	V.B.Vidyalaya, Shelubazar	676809=50		381179=00		7149238=50
13]	Matoshri Nandiyabai Vidyalaya, Sungson	3488251=25		1874245=00		5362496=25
14]	Sanit Gadge Baba Vidyalaya, Sayat	3114213=37				3114213=37
15]	Matoshri J.R.S.Ashram Shala, Chandrapur	4577275=30				4577275=30
16]	V.B.High School, Amravati	8550782=00		573826=00		9124608=00
17]	Vidya Bharati I.T.C., Amravati	10498176=00			131400=00	10629576=00
18]	Vidya Bharati Vidyalaya, Shaha	6196238=00				6196238=00
19]	Chandrapur (Khallar) Building	65000=00				65000=00
20]	Jyoti Girls Hostel, Karanja Lad	4893583=00				4893583=00
21]	M.Pharm. P.G. Pharmacy	20175844=00				20175844=00
22]	V.B.BC Hostel, Amravati	4708467=00				4708467=00
23]	V.B.Adhyapak Vidyalaya, Shaha	5373635=00				5373635=00
24]	Sports Stadium, Karanja(Lad)	1059705=00				1059705=00
25]	Slopping Roof Corner, Karanja(Lad)	2970881=00				2970881=00
26]	M.B.A.Building, Amravati	37820165=00		7347965=00		45168130=00
27]	Sports Complex	3323867=00				3323867=00
28]	Building Purchase, Karanja(Lad) A/c (English Primary	3400000=00			426983=00	3826983=00
	Total:-	26,17,22,634=99		1,18,37,460=00	2,15,99,384=00	29,51,59,478=99