

**VIDYA BHARATI MAHAVIDYALAYA**

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

**(Sr.College)**

**AUDITED STATEMENT**

31<sup>st</sup> MARCH, 2016

2015-2016

# 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.



For V.S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

Vijay Jadhao  
CHARTERED ACCOUNTANT  
Membership No.45400

Amravati

Date: 1 / 2016

27 JUL

## 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 2015-2016 and total expenditure on D.A. at Government rates work out to Rs. 3,50,31,265=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. 3,50,31,265=00 paid at Govt. rates as certified above.



For V.S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

Vijay Jadhao  
CHARTERED ACCOUNTANT  
Membership No.45400

Amravati

Date: 1 / 2016

27 JUL 2016

## 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.



For V.S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

Vijay Jadhao  
CHARTERED ACCOUNTANT  
Membership No.45400

Amravati

Date: 1 / 2016

(From No. 3)

**Statement showing the cost of the building or rent paid by the college during the year 2015-2016.**

**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 &amp; 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) Earmarked funds               | : | <u>Nil</u>         |
| c) Central Donations             | : | <u>Nil</u>         |
| d) Loans                         | : | <u>Nil</u>         |
| e) other sources                 | : | <u>Nil</u>         |


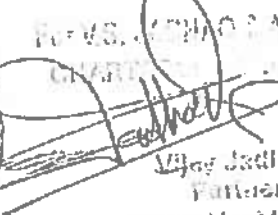
**Expenditure shown in the account statement submitted to the deptt for assesment purposed on account**

- |  |   |  |
|--|---|--|
| 1) Description value of the Building in the year | : | <u>Nil</u>   |
| 2) Expenditure on maintenance                    | : | <u>First &amp; Second floor construction to management towards college building maintenances &amp; repairs Rs.1,83,974/-</u> |
| 3) Rent  | : | <u>Nil</u>   |
| 4) Municipal Corp. Tax                           | : | <u>Rs.1,11,918/-</u>   |

27 JUL 2016

Date: / /2016  
Place : Amravati.

  
PRINCIPAL  
VIDYABHARATI MAHARAJA VIDYALAYA  
Vidya Bharati Mahavidyalaya Camp,  
Amravati

  
M. S. K. P. & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
Vijay Jadhav  
Partner  
Mem.No.045466

**V.S.JADHAO**

B.Com. LLB. (BOM.)  
C.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 2015 TO 31st MARCH 2016.**

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

**RECEIPTS:**

1. <b>Opening Balance</b>	...	45,25,674=23
i) With Dena Bank A/c No.121911001006...	39,38,029=21	
ii) G.O.I.Scholarship Account(PLA)	2,77,015=00	
iii) Dena Bank A/c 127 (GOI)	2,28,497=00	
iv) Cheque in hand	---	
v) Cash in hand	0=02	
vi) Suspense A/c	42,447=00	
vii) Maharashtra Bank A/c No.20160022715...	39,686=00	

**RECURRING RECEIPTS:**

2. <b>State Grants:</b>	...	7,83,84,806=00
<b>Maintenance Grants:</b>	...	
a) Salary Grants	7,83,61,091=00	
b) Non-Salary Grants	---	
c) Medical Reimbursement	00=00	
d) CET B.Ed.	23,715=00	
3. <b>Other Grants:</b>	...	
a) From Central Govt.	---	
b) From Other State Govt.	---	
c) From Municipalities.	---	
4. <b>Fees &amp; Fine (including arrears)</b>	...	25,11,965=00
a) Tution fees	11,29,586=00	
b) Laboratory fee	8,45,333=00	
c) Laboratory fee	---	
d) Library fee	1,85,247=00	
e) College Exam fee	2,87,784=00	
f) <b>Anyother Fees</b>	...	
i) Medical fee	44,400=00	
ii) Identity Cards	19615=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.	---	

**Total C/F :** 8,54,22,445=23  
Contd...2.



27 JUL 2016

..2..

		<u>Total B/F:</u>	8,54,22,445=23
5.	<b><u>Fees collected if any on behalf of the University</u></b>	...	15,15,632=00, r
	i) Students Welfare Fund	...	14,770=00
	ii) Enrolment fee	...	61,250=00
	iii) Annual University fee	...	99,210=00
	iv) University Exam fee	...	11,04,227=00
	v) Immigration fee	...	1,130=00
	vi) University Games fee/Sports	...	74,055=00
	vii) D.M.Cell	...	14,800=00
	viii) Students Council fee	...	7,395=00
	ix) I.U.S.	...	44,410=00
	x) Corpus Fund	...	7,405=00
	xi) Gadgebaba Fund	...	4,560=00
	xii) Environment Fee	...	59,620=00
	xiii) Student Insurance	...	<u>22,800=00</u>
6.	<b><u>Subscription Donations &amp; Contributions: for the maintenance of the college.</u></b>	...	
	a) From Members of the staff	...	---
	b) From Management	...	---
	c) From others	...	---
	d) From University ECA	...	---
	e) Magazine Award	...	---
7.	<b><u>Income From Endorsement Funds for the Maintenance of the College.</u></b>	...	
	a) Interest U.G.C.Account	...	---
	b) Reserve Fund	...	---
8.	<b><u>Other Miscellaneous Receipts for the Maintenance of the College:</u></b>	...	6,11,583=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.)	...	4,55,856=00
	i) E.C.A.	...	93,239=00
	ii) Gymkhana	...	15,102=00
	iii) Phy.Eff.Test.	...	14,750=00
	iv) Games & Sports	...	2,20,683=00
	v) Magazine fee	...	92,702=00
	vi) Student Aid Fund	...	14,820=00
	vii) Lost and Cost	...	4,560=00
	viii) Undisbursed Fee	...	---
	d) Anyother Misc.Receipts for the Maintenance of the college.	...	<u>1,55,727=00</u>
	i) Reimbursement of(Uni.) T.A.D.A.	...	3,538=00
	ii) Misc.Receipts.	...	---
	iii) Library Book Deposit	...	---
	iv) Periodicals & Journals Reading Room.	...	---
	v) Facility Fee	...	1,43,970=00
	vi) Sales of Raddi.	...	8,219=00
	vii) Library Books.	...	---

**TOTAL RECURRING RECEIPTS : Rs.****8,75,49,660=23**

Contd...3.

..3..

**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b>Building Grants:</b>	...	---	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants	...	---	
	d) Others	...	---	
10.	<b>Equipments Grants:</b>	...	---	---
	a) State Grants	...	---	
	b) Other State Govt. Grants -	...	---	
	c) Union Govt. Grants (Sports)	...	---	
	d) Others	...	---	
	e) U.G.C. Grants(See Revised)	...	---	
11.	<b>Receipts on account of Scholarship</b>	...	...	73,37,021=00
	<b>(As per Scholarship Statement)</b>	...		
	i) GOI Schl. SC/VJNT/SBC	...	57,81,796=00	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	7,50,248=00	
	v) Physically Handicap Sch.	...	12,600=00	
	vi) Mahashwari MandalSch.	...	00=00	
	vii) E.B.C.	...	7,92,377=00	
	viii) Open Merit Schl.	...	---	
	ix) Minority Scholarship	...	---	
12.	<b>LOANS :</b>	...	---	---
	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) <b>From Private Trustee or Bodies :</b>	...	...	7,09,090=00
	i) Student Insurance	...	---	
	ii) Caution Money	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff	...	20,000=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) <b>University Exam.Advance :</b>	...	...	
	Theory Exams.	...	4,36,191=00	
	Practical Exams	...	2,52,899=00	

**Total C/F :** 80,46,111=00

Contd...4.



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	<b>Total B/F :</b>	<b>80,46,111=00</b>
13. <b>Subscription Donations and Contributions towards the Non Recurring expenditure of the college :</b>	...	<b>2,67,94,489=00</b>
i) Provident Fund (Amravati)	...	62,67,613=00
ii) P.F.Loan(JD)	...	21,93,600=00
iii) Salary Deduction (As per Statement)	...	1,64,30,116=00
iv) D.C.R.G.	...	13,13,860=00
v) P.F.Management Construction Share	...	---
vi) P.F.Loan Recovary.	...	<u>5,89,300=00</u>

	<b>TOTAL NON RECURRING RECEIPTS: Rs.3,48,40,600=00</b>
	<b>TOTAL RECURRING RECEIPTS: Rs. 8,75,49,660=23</b>
	<b>GRANT TOTAL: Rs.12,23,90,260=23</b>

**DIRECT RECURRING EXPENDITURE :**

1. <b>Salaries :</b>	...	<b>2,74,61,112=00</b>
a) Teaching staff	...	2,15,20,400=00
b) Non-teaching staff	...	<u>59,40,712=00</u>
2. <b>Grade Pay :</b>	...	<b>51,79,770=00</b>
a) Teaching staff	...	39,81,000=00
b) Non-teaching staff	...	<u>11,98,770=00</u>
3. <b>Dearness Allowances :</b>	...	<b>3,78,70,334=00</b>
a) Teaching staff	...	2,72,18,261=00
b) Non-teaching staff	...	78,13,004=00
c) D.A.Arrears Teaching Staff.	...	21,79,981=00
d) D.A.Arrears Non-Teaching Staff	...	<u>6,59,088=00</u>
4. <b>Other Allowances :</b>		
i) <b>House Rent Allowance :</b>	...	<b>62,97,140=00</b>
a) Teaching staff	...	48,69,244=00
b) Non-teaching staff	...	<u>14,27,896=00</u>
ii) <b>City Compensatory Local Allowance :</b>	...	<b>8,65,229=00</b>
a) Teaching staff	...	59,760=00
b) Non-teaching staff	...	70,398=00
c) Medical Reimbursement	...	00=00
d) V.A.Teaching	...	5,02,400=00
e) V.A.Non-teaching	...	<u>2,32,671=00</u>
iii) <b>Other Allowances :</b>	...	<b>82,506=00</b>
a) CET B.Ed.	...	23,715=00
b) Other 10%	...	17,991=00
c) Special Pay(Principal)	...	40,800=00
d) Senior Scale.	...	<u>00=00</u>
iv) <b>Advoc to Non-teaching Staff</b>	...	---
5. <b>College Contribution to Pension</b>	...	---
6. <b>College Contribution to Gratuity</b>	...	---
7. <b>Premium on life policies</b>	...	---

**Total C/F : 7,77,56,091=00**

Contd...5.



..5..

Total B/F : 7,77,56,091=00

8.	<b><u>Rent Rates and Taxes</u></b> ...	...	1,11,918=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 ...	---	
			<u>1,11,918=00</u>
9.	<b><u>Building Repairs and Maintenance</u></b> ...	...	1,83,974=00
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)	...	
	a) Contribution to Depreciation fund -	---	
	b) Contribution to Maintenance & Repairs	---	
			<u>1,83,974=00</u>
10.	<b><u>RENT :</u></b> ...	...	
	i) On residential Quarters of Principal -	---	
	ii) On the quarters of Non-teaching staff -	---	
11.	<b><u>College Library :</u></b> ...	...	2,12,893=00
	i) Books ...	1,50,200=00 ✓	
	ii) Periodicals (Subscription for College) ...	2,935=00 ✓	
	iii) Reading Room ...	42,628=00 ✓	
	iv) Book Binding ...	<u>17,130=00</u> ✓	
12.	<b><u>Ordinary Repairs :</u></b> ...	...	9,950=00
	i) College Furniture ...	6,820=00	
	ii) College Road ...	00=00	
	iii) Office Equipment ...	<u>3,130=00</u>	
13.	<b><u>Current Laboratory Expenses :</u></b> ...	...	6,98,216=00 ✓
	Chemistry Laboratory ...	1,65,638=00	
	Physics Laboratory ...	1,85,846=00	
	Botany Laboratory ...	1,43,358=00	
	Zoology Laboratory ...	33,890=00	
	Electronics Laboratory ...	1,30,105=00	
	Psychology Laboratory ...	<u>39,379=00</u>	
14.	<b><u>Miscellaneous :</u></b> ...	...	3,23,791=00
	a) College Garden ...	30,256=00 ✓	
	b) Botanical Garden, Herberium ...	30,000=00 ✓	
	c) Water Charges ...	...	
	d) Lighting ...	66,950=00 ✓	
	e) Telephone ...	558=00 ✓	
	f) Stationary & Printing ...	1,54,307=00 ✓	
	g) Postage & Telegrams ...	6,650=00 ✓	
	h) College Examination ...	<u>35,070=00</u> ✓	

Total C/F: 7,92,96,833=00

Contd...6.





..6..

		<b>Total B/F:</b>	7,92,96,833=00
		3,95,877=00	4,55,455=00
i) <u>Gymkhana</u> Other Extra Curricular activities to be shown seperately under different heads)			
i) E.C.A.	...	79,326=00	✓
ii) Gymkhana	...	---	
iii) Educational excursion Tour	...	---	
iv) Games & Sports	...	2,03,077=00	✓
v) Phy. Eff. Test.	...	2,684=00	✓
vi) Magazines	...	90,090=00	✓
vii) Uniform.	...	5,700=00	✓
j) Audit fees	...	15,000=00	✓
k) <u>Other items, if any</u> (Details to be given in a seperate statement)	...	59,578=00	
i) Medical Expenditure	...	7,120=00	✓
ii) Miscellaneous Expdt.	...	13,171=00	✓
iii) Advertisement	...	---	
iv) Coin Box	...	---	
v) Affiliation fees	...	5,000=00	✓
vi) Internet Exps.	...	---	
vii) University Exps.	...	---	
viii) Bank Commission	...	271=00	✓
(Scholarship Charges)			
ix) T.A. & D.A.	...	---	
x) Student Aid Fund	...	---	
xi) Refresher	...	---	
xii) Building Insurance	...	13,658=00	✓
xiii) Sanitary Expdt.	...	20,350=00	✓
xiv) NAAC Peer Team Exps.	...	---	
xv) Principal Forum	...	---	
xvi) Student's Insurance...	...	---	
xvii) University Gazzette Fee	...	---	
xviii) Student Seminar TA/DA	...	---	

**TOTAL RECURRING EXPENDITURE : Rs.7,97,52,288=00**

**INDIRECT ON NON RECURRING EXPENDITURES :**

15. <u>Furniture :</u>	...	...	1,20,643=00 ✓
16. <u>Science Apparatus &amp; 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: 1,20,643=00**  
Contd...7.



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..7..

**Total B/F :** 1,20,643=00  
**:** 77,79,135=00

**18. Scholarships, Fellowships & Prizes:**

<b>(As per Scholarship Statement)</b>	...	
i) GOt Schl. SC/VJNT/SBC	...	59,94,506=00
ii) National Merit Scholarship	...	---
iii) P.T.C. & S.T.C.	...	
iv) Freeship	...	7,75,885=00
v) Scholarship Refunded to Govt.	...	2,77,015=00
vi) Akhil Bharat Varshiya M.A.J.K.Schl.	...	---
vii) E.B.C.	...	7,19,081=00
viii) Physically Handicap.	...	12,600=00
ix) Minority Scholarship.	...	--
x) Bank Commission.(Scholarhip)	...	<u>48=00</u>

**19. Repayment of Loans**

11,89,662=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	...	4,86,191=00
Practical	...	1,61,729=00
iv) Staff Loan A/c	...	---
iv) Students Fee Refund(as per list)	...	1,73,215=00
v) Telephone Security Deposit	...	---
vi) Telephone Coin Box	...	---
vii) Non Grant A/c	...	3,68,527=00
viii) V.B.Stud.Consu.Co.op.	...	---
ix) MBA Uni.Exam.	...	---
x) Student Aid Fund	...	---

**20. Other contribution, Transfer to Specific Funds etc.**

11,00,670=00

a) <u>Fees paid to University</u>	...	
i) Students Council Fund	...	7,790=00
ii) Student Welfare Fund	...	15,580=00
iii) Enrolment fee	...	57,800=00
iv) University Games fees (Sports)	...	77,900=00
v) Annual University fees	...	1,09,060=00
vi) Environment fee	...	31,620=00
vii) Immigration fee	...	1,120=00
viii) Examination fee	...	3,72,465=00
ix) Ex-student fee	...	---
x) I.U.S.	...	37,392=00
xi) Corpus Fund	...	7,790=00
xii) D.M.Cell	...	15,580=00
xiii) N.S.S.Fee	...	---
Xiv) Gadgebaba Fund	...	1,508=00
Xv) Student Insurance	...	15,580=00
Xvi) Enrollment Late fee	...	1,500=00
Xvii) Central Valuation Fee	...	96,120=00
Xviii) Practical Fee	...	2,24,325=00
Xviii) English Practical Fee.	...	12,780=00
Xviii) Uni. Late Fee.	...	1,980=00
xviii) Marathi Practical Fee.	...	12,330=00
xiviii) Hindi Practical Fee.	...	<u>450=00</u>

Contd...8

**Total C/F :** 1,01,90,110=00

..8..

**Total B/F :** 1,01,90,110=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)	...	---
<b>21. <u>Other Indirect or Non-Recurring Expenditure :</u></b>	...	<b>2,67,94,969=00</b>
i) Provident Fund (Amravati)	...	62,67,613=00
ii) P.F.Loan(JD)	...	21,93,600=00
iii) Salary Deduction (As per Statement)	...	1,64,30,596=00
iv) D.C.R.G.	...	13,13,860=00
v) P.F.Management Construction Share	...	---
vi) P.F.Loan Recovery.	...	<u>5,89,300=00</u>

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**TOTAL OF NON RECURRING EXPENDITURE : Rs. 3,69,85,079=00**


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**TOTAL OF RECURRING EXPENDITURES : Rs. 7,97,52,288=00**


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**TOTAL EXPENSES : Rs. 11,67,37,367=00**


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**CLOSING BALANCE :** ... .. **56,52,893=23**

i) With Dena Bank A/c No.121911001006...	48,79,350=21
ii) G.O.I.Schl.A/c As per statement(106)	00=00
iii) Dena Bank A/c No.127(GOI)	63,398=00
iv) Suspense A/c	42,447=00
v) Maharashtra Bank A/c No.20160022715...	6,67,698=00
vi) Cash in Hand	<u>0=02</u>

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**GRAND TOTAL: Rs. 12,23,90,260=23**


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Date : / /2016

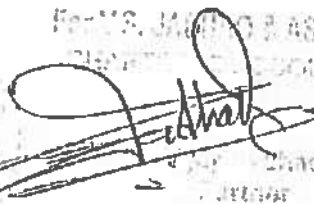
12 / 11 / 2016



PRINCIPAL  
VIJAYABHARATI MAHARAJWALALA  
AMRAWATI



For M.S. JAIN & ASSOCIATES  
Chartered Accountants



VARIFIED AND FOUND TO BE CORRECT

V.S. JAIN  
Chartered Accountant  
100, ...  
Bachchan, ...  
Ahmedabad

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

**AUDITED STATEMENT**

**1<sup>st</sup> April-2015 to 31<sup>st</sup> March-2016**

## AUDIT REPORT

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

Year :- 01-04-2015 to 31-03-2016

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 31<sup>st</sup> March 2016. 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 :- 25 OCT 2016

Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,  
Mem.No.45400


**Expenses Per Student**  
**(DEPARTMENT OF M.B.A.)**  
**For the year 2015-2016**

Sr.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1]	Salary (As per Income & Expenditure A/c Teaching Staff Non-teaching Staff Honorarium to Visiting Faculty	... 44,47,464=00 4,27,509=00 8,01,540=00	56,76,513=00
2]	Depreciation on Assets (As per Depreciation Schedule)	...	5,98,565=00
3]	Contingencies (As per Income & Expdt. A/c)	...	18,06,958=00
4]	Building Rent	...	4,20,000=00
<b>Total Actual Expenditure :-</b>		...	<b>85,02,036=00</b>
A]	Divisor Factor (No. of Students)	...	120=00
	Expenses per Student	Rs.	70,850=00
		Or Say	70,800=00

Date :-

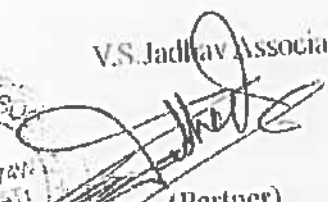
23 OCT 2016

Place :- Amravati

  
Principal  
Vidya Bharati Mahavidyalaya  
Amravati.

V.S. Jadhav Associates,



  
(Partner)  
Chartered Accountant,  
Mem.No.45400


**Vidya Bharati Mahavidyalaya Department of Research & Development In Science & Management**  
(M.B.A.), Amravati.


Managed by Vidya Bharati Shaikshanik Mandal Camp, Amravati.  
**Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2016**

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
1)	Opening Balance		1,094,985.80	1) Salary A/c			5,676,513.00
	Cash in Bank			Teaching Staff		4,447,464.00	
	Dena Bank A/c 23792	1039985.80		Non-Teaching Staff		427,509.00	
	ICICI Bank	55000.00		Honorarium (Visiting Faculty & other non-teaching)		301,540.00	420,000.00
2)	Fee Collection A/c		6,079,019.00	2) Building Rent			199,346.00
	Tuition Fee	5,187,575.00		3) Library Books			
	Dissertation Fee	28,500.00					1,806,958.00
	Library Fee	2,670.00					
	Id Card Fee	2,925.00		5) Contingencies		24,232.00	
	Development Fund	853,254.00		Telephone Expd.		107,937.00	
	Other Fee	4,081.00		Stationary Expd.		174,530.00	
				Electric Charges Exps.			
				Audit Fee		8,000.00	
3)	Loan & Advances		1,753,950.00	T.A. & DA. Expd.		5,238.00	
	VBSM	1,742,250.00		Periodical & Journal Expd.		377,470.00	
	ARC	11,700.00		Printing Expd.		34,850.00	
				Equipment Repairing Expd		35,666.00	
4)	Salary Deduction		480,370.00	Laboratory Expd.		15,710.00	
	Professional Tax	38,100.00		Reading Room Expd.		4,559.00	
	V.B. Cr Co-op Society	305,000.00		Practical Exam. Expd.		3,230.00	
	Mobile Bill	3,170.00		Annual Social Gathering Expd.		11,960.00	
	Income Tax	134,100.00		Security Expd.		373,000.00	
				Sanitary Expd.		179,480.00	
5)	University Fee A/c		133,909.00	Garden Expd.		131,840.00	
	D. M Cell	1,170.00		Miscellaneous Expd.		27,053.00	
	I.U.S.Fee	3,510.00		Bank Commission		48.00	
	Corpus Fund	1,170.00		Registration Fee Expd		11,000.00	
	Enrolment Fee	1,000.00		Building Maintenance Expd		132,595.00	
	Exam. Fee	108,000.00		Placement Activity Expd.		28,560.00	
	Sports Fee	5,850.00		Game & Sports Expd		120,000.00	
	Students Council Fund	585.00					7,000.00
	S.W.F.	2,340.00		Loan & Advance			
	Migration Fee	1,010.00		Ratesh Thakur			
	Gadge Baba Fund	234.00					



RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Student Insurance Fee	1,100.00		6) Salary Deduction		480,370.00
Annual Fee	1,870.00		Professional Tax	38,100.00	
			V.B.Cr.Co-op.Society	305,000.00	
			Mobile Bill	3,170.00	
			Income Tax	134,100.00	
			8) University Fee A/c		133,712.00
			D.M.Cell	1,180.00	
			I.U.S.Fee	2,832.00	
			Corpus Fund	1,180.00	
			Enrolment Fee	1,755.00	
			Annual Fee	8,260.00	
			Exam. Fee	107,775.00	
			Sports Fee	5,900.00	
			Students Council Fund	590.00	
			S.W.F.	2,360.00	
			Migration Fee	700.00	
			Student Insurance Fee	1,180.00	
			Closing Balance		818,334.80
			Cash in hand		
			Cash at Dena Bank A/c No.23792	763,334.80	
			ICICI Bank	55,000.00	
			Total :-		9,542,233.80

  
 Vidya Bharati Mahavidyalaya  
 Amravati.

  
 VIDYA BHARATI MAHAVIDYALAYA  
 AMRAVATI  
 MEMO No. 045400

15 OCT 2018



**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

**1<sup>st</sup> April-2015 to 31<sup>st</sup> March-2016**

## AUDIT REPORT

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

Year :- 01-04-2015 to 31-03-2016

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 31<sup>st</sup> March 2016. 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 :- 25 OCT 2016

Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,  
Mem.No.45400

Vidya Bharati Mahavidyalaya Department of Research & 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 31/03/2016

RECEIPT		Amount	PAYMENT		Amount
1) Opening Balance			1) Salary & Allowances A/c		5,943,402.00
Cash in Hand			Teaching Staff	3,488,659.00	
Cash at Dana Bank A/c 23791			Non-Teaching Staff	497,263.00	
			Honorarium (Visiting faculty & other non-teaching)	1,967,480.00	572,000.00
2) Fees & Fines A/c		4,504,145.00	2) Building Rent		200,068.00
Tuition Fee	4,104,133.000		3) - Library Books		235,425.00
Dissertation Fee	34,568.00		4) Furniture		28,820.00
Development Fund	440,867.00		Office Equipment		2,480,004.00
Others	14,004.00		5) Contingencies		
I-Card Fee	2,425.00		Telephone	58,224.00	
Seminar Fee	300.00		Periodical & Journal	459,065.00	
Library Fee	7,848.00		Games & Sports	46.00	
			Bank Commission	84,577.00	
3) Loan & Advance	5,510,000.00	5,517,000.00	Laboratory Expd	21,280.00	
VBSM	7,000.00		Advertisement	57,363.00	
ARC			TA & DA Expd.	55,220.00	
			Maintenance Expd.	17,260.00	
			Dissertation	47,625.00	
			Printing	12,450.00	
			Electric Fitting	3,420.00	
4) Salary Deduction	32,925.00	416,675.00	Registration Fee	25,540.00	
Professional Tax	330,750.00		Equipment Repairing	43,170.00	
V B Cr Co-op Society	53,000.00		Water Charges	3,999.00	
Income Tax			Reading Room	236,122.00	
			Stationary	100,000.00	
			Processing Fee	15,000.00	
			Education Tour	7,496.00	
5) University Fee A/c	970.00	146,972.00	Practical Exam Expd	145,580.00	
D.M.Cell	2,910.00		Electric Charges	8,000.00	
U.S.Fee	970.00		Audit Fee Exps.	294,790.00	
Corpus Fund	100.00		Sanitary Expd	43,400.00	
Enrolment Fee	126,905.00		Annual Social Gathering	288,000.00	
Exam. Fee	4,838.00		Security Exps..	30,421.00	
Sports Fee	495.00		Miscellaneous		
Students Council Fund					



RECEIPT	Amount	PAYMENT	Amount
S.W.F.	1,940.00	Membership Fee	✓ 17,000.00
Migration Fee	100.00	Postage	✓ 2,000.00
Gadge Baba Fund	194.00	Internet Exps.	10,100.00
Students Insurance	970.00		145,525.00
Annual Fee	6,590.00	7) University Fee A/c	950.00
		D.M. Cell	2,280.00
		Ashwamedh Fee (IUS)	950.00
		Uni. Corpus fund	100.00
		Enrollment Fee	6,650.00
		Uni. Annual Fee	126,420.00
		Uni. Exam. Fee	4,750.00
		Uni. Sports Fee	475.00
		Student Council Fund	1,900.00
		Student Welfare Fund	950.00
		Student insurance Fee	100.00
		Migration Fee	50,000.00
		Loan & Advance	39,100.00
		DTE	
		Salary Deduction	32,925.00
		Professional Tax	330,750.00
		V.B.Co-op.Society	53,000.00
		Income Tax	696,343.30
		Closing Balance	
		Cash in hand	696,343.30
		Cash at Dena Bank A/c No 23791	
		Total :-	10,857,362.30
		Total :-	10,857,362.30

*[Handwritten Signature]*

Principal  
 Vajra Education Mahavidyalaya  
 Amravati



23 OCT 2015

**VIDYA BHARATI MAHAVIDYALAYA**  
**DEPARTMENT OF RESERCH AND**  
**P. G. STUDIES IN SCIENCE & MANAGEMENT**  
**NON-GRANT (OTHER)**

**AUDITED STATEMENT**

**1<sup>st</sup> April 2015 To 31<sup>st</sup> March 2016**

**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-2016

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		<b>9907313.35</b>
	Cash in hand		
	Cheque in hand		
	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	
2	<b>Fees &amp; Fines</b>		<b>15952636.00</b>
	Tution Fee	5393182.00	
	Medical Exam Fee	23100.00	
	ECA	70230.00	
	Laboratory Fee	4466452.00	
	Gymkhana Fee	28928.00	
	Student Aid Fund	11030.00	
	Library Fee	1401351.00	
	Placement Activity	580382.00	
	Games & Sports	165217.00	
	Study Material	154378.00	
	Amalgated Fund	27578.00	
	Desertation Fee	36658.00	
	College Exam.	140970.00	
	Stationary Fee	140867.00	
	Recovery Of Book	17705.00	
	Seminar Fee	171654.00	
	I. Card	26825.00	
	Development Fund	2248363.00	
	Physical Effic. Test	8020.00	
	Environment Stadies Fee	24427.00	
	Other Fee	50465.00	
	Facilities Fee	747954.00	
	COC Courses	16900.00	
3	<b>Other Fee &amp; Fund</b>		<b>6260527.00</b>
	Specific Charges	1450200.00	
	Garden Club	146160.00	
	Health Club	146160.00	
	Sport Day	73080.00	
	Cancer Relief Fund	77400.00	
	Development Student Fine	298782.00	
	Voc/Comp.Lab/Ph.D.Fee/Phy.Fee	3599000.00	
	Cycle Stand	237298.00	
	Co-Op Share	44242.00	
	College Magazine	68760.00	

10 JAN 2017

	Scrap Sale	1245.00	
	Sale Computer	12000.00	
	LCR Meter	38700.00	
	Ph. D. Fee	<u>67500.00</u>	
<b>4</b>	<b>University Fee</b>		<b>1093602.00</b>
	D.M. Cell Fee	10730.00	
	I.U.S. Fee	32163.00	
	Uni. Corpus Fund	6875.00	
	Enrol. Fee	36381.00	
	University Annual Fee	74995.00	
	Magazine Fee	70462.00	
	University Exam Fee	765640.00	
	University Sport Fee	53650.00	
	Student Council Fund	5365.00	
	Student Welfare Fund	19690.00	
	Migration Fee	4785.00	
	Gadgebaba Fund	2146.00	
	Student Insurance	<u>10720.00</u>	
<b>5</b>	<b>Fix Deposit Matured</b>		<b>33187050.00</b>
	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	<u>3200802.00</u>	
<b>6</b>	<b>Bank Interest</b>		<b>3269480.00</b>
	FFD & Bank Interest	3139825.00	
	Interest On EPF	<u>129655.00</u>	
<b>7</b>	<b>Salary Deduction</b>		<b>126050.00</b>
	Prof. Tax.	65050.00	
	V.B. Credit Co-Op Soc.	<u>61000.00</u>	
<b>8</b>	<b>Loan &amp; Advances</b>		<b>9354354.00</b>
	Dr. D. T. Mahajan	1200.00	
	V B POTS ITI, Amt	7800000.00	
	Johnson Lifts Pvt. Ltd.	819000.00	
	NSS	14056.00	
	Bloom Dekor Ltd.	351571.00	
	Vidyabharati Sr. College	<u>368527.00</u>	
<b>9</b>	<b>Other Income</b>		<b>119800.00</b>
	Amravati University Prize	10000.00	
	ICSSR/Major Research Project	300.00	
	Vidyabharati Krida Sankul	<u>109500.00</u>	
<b>Grand Total :</b>			<b><u>79270812.36</u></b>



10 JAN 2017

**Payment**

Sr.No.	Payment	Amount	Total
<b>1</b>	<b>Salary</b>		<b>4138137.00</b> ✓
	BCA Dept.	1320740.00	
	Chemistry Dept.	246097.00	
	Physic Dept	214000.00	
	Botany Dept.	192000.00	
	Zoology Dept.	159000.00	
	Industrial Chemistry Dept.	206500.00	
	Junior College (Non- Grant)	48000.00	
	B. Tech Dept.	1198000.00	
	Environment Sci. Dept.	40000.00	
	MCM/BBA/DFM Dept.	<u>513800.00</u>	
<b>2</b>	<b>CHB Remuneration</b>		<b>502230.00</b> ✓
	Guest Lecturar	4000.00	
	Chemistry Dept.	120250.00	
	Physic Dept	62450.00	
	Botany Dept.	99150.00	
	Zoology Dept.	77800.00	
	BCA Dept.	44000.00	
	B. Tech Dept.	15650.00	
	M. Tech Dept.	58150.00	
	COC Courses	14080.00	
	B. Lib. Sci. Dept.	<u>6700.00</u>	
<b>3</b>	<b>Laboratory Runn. Exp.</b>		<b>✓20712.00</b>
	B. Tech Lab	<u>20712.00</u>	
<b>4</b>	<b>Laboratory Equipement Expdt.</b>		<b>14650.00</b> ✓
	B. Tech Lab. Equipement	<u>14650.00</u>	
<b>5</b>	<b>Fix Deposite</b>		<b>26511152.00</b>
	Maharashtra Bank Fix Deposit	11797128.00	
	Central Bank Fix Deposit	3292480.00	
	Dena Bank Fix Deposit	7961105.00	
	Canera Bank Fix Deposit	<u>3460439.00</u>	
<b>5</b>	<b>Contigencies</b>		<b>989141.00</b>
	Sanetary Expdt.	10870.00 ✓	
	Stationary Expdt.	✓49382.00	
	Telephone Expd.	12067.00 ✓	
	Electric Bill Expdt.	93800.00 ✓	
	Periodical & Journ.	✓78052.00	
	Audit Fee	✓9000.00	
	Game & Sports	✓4000.00	
	Practical Exam.	✓25983.00	
	Bank Commission	148.00	
	Advertisement Expdt.	✓25000.00	
	Dessertion Expdt	✓3000.00	
	Electric Fitting Expdt.	607829.00 ✓	
	Mobile Bill Expdt.	47790.00 ✓	
	Student Aid Fund Expdt.	✓5000.00	
	Repairing Expdt	1350.00	
	Miscellaneous Expdt.	✓15870.00	

10 JAN 2017

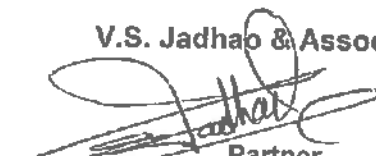


<b>6</b>	<b>University Fee</b>		<b>1017707.00</b>
	D.M. Cell Fee	10650.00	
	I.U.S. Fee	25632.00	
	Uni. Corpus Fund	6835.00	
	Enrollment Fee	34455.00	
	Uni. Annual Fee	74760.00	
	Uni. Exam Fee	773610.00	
	Uni. Sports Fee	53250.00	
	Student Council Fund	5325.00	
	Student Welfare Fund	19190.00	
	Migration Fee	3350.00	
	Student Insurance Fee	<u>10650.00</u>	
<b>7</b>	<b>Development Fund Transfer</b>		<b>164733.00</b>
	Cycle Stand	118622 ✓	
	Co-Op Share	<u>46111</u>	
<b>8</b>	<b>Fee Refund</b>		<b>75681.00</b>
	Fee Refund	<u>75681</u>	
<b>9</b>	<b>Salary Deduction</b>		<b>126050.00</b>
	Professional Tax	65050.00	
	VB Credit co-op. Soc.	<u>61000.00</u>	
<b>10</b>	<b>Loan &amp; Advances</b>		<b>31030000.00</b>
	Vidya Bharati Shaikshanik Mandal	11026000.00	
	Building Material Expd. Advance	19964000.00	
	NSS	<u>40000.00</u>	
<b>11</b>	<b>By Closing Balance</b>		<b>14680619.35</b>
	Cash in hand	0.00	
	Cheque in hand	0.00	
	Dena Bank A/c 121910002469	3331546.00	
	Dena Bank A/c 1219111023790	4073968.22	
	Dena Bank A/c 121910002698	12300.00	
	Central Bank A/c 3084591038	6994953.00	
	Maharashtra Bank A/c 60143552134	142778.00	
	Suspence A/c	<u>125074.13</u>	
<b>Grand Total :-</b>			<b><u>79270812.35</u></b>

Date :

Place : Amravati

  
**PRINCIPAL**  
 Vidya Bharati Mahavidyalaya  
 Amravati.

**V.S. Jadhao & Associated**  
  
**Partner**  
 Chartered Accountants  
 Mem No. 45400



VIDYA BHARATI MAHAVIDYALAYA, AHMEDABAD

Managed by Vidya Bharti Shikshaik Mandal's Amravati

RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2016

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE	0.00	9384999.00	UGC CPE A/c	1452865.00	1452865.00
Cash In Hand	9364999		U.G.C.-DAE Consortium For Scientific Research A/c	84000.00	474000.00
Dena Bank A/c No.121910CC1002		15793657.00	Salary	30060.00	
U.G.C. GRANTS	10200000.00		Contingency	60000.00	
UGC CPE XI Plan	246600.00		Consumable		
U.G.C. DAE Consortium for Scientific Research	800.00		UGC Additional Assistance Scheme A/c	837832.00	837832.00
U.G.C. Human Rights Education.	100800.00		Equipment		
ICSSR Project Dr.S.D.Wakode.	459200.00		UGC General Development Assistance Scheme (BLOCK GRANT)	13680.00	105889.00
Inspire Fellowship	25000.00		Equipment	59760.00	
Major Research Project Dr. N.G. Satsara.	24582.00		Books	12600.00	
Minor Research Project Mr. T. S. Wasnik.	857475.00		Repairing.	19849.00	
U.G.C. Department of Biotechnology (DBT) A/c	4800000.00		Contingency	30000.00	30000.00
U.G.C. Additional Assistance Scheme A/c		15000.00	U.G.C Human Rights Educations A/c	360942.00	360942.00
LOAN & ADVANCES	15,000.00		UGC Department of Biotechnology (DBT) A/c	459200.00	459200.00
Staff Member		547580.00	Inspire Fellowship.		
OTHER INCOME			I.C.S.S.R. Project Dr.S.D.Wakode.	100800.00	100800.00
Bank Interest.			Field Work	6880.00	6880.00
			UGC Remedial Coaching Class for SC/ST/OBC & Minority A/c	62695.00	62695.00
			UGC (COP) Electronics Instrument A/c	404250.00	404250.00
			UGC (COP) Cosmetics A/c		



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Major Research Project Cost		2000-2001	
Salary	43000		
Equipment	163743		
Chemicals	1345.00		
Travel/Field Work	36130.00		
Contingency	8099.00		
Hiring Services	1055.00		
			19072.00
Major Research Project Dr.S.R.Akarte			
Chemicals	18072.00		
Contingency	1000.00		
			25491.00
UGC MRP Mrs.R.J.Galbe.			
Travel/Field Work	25491.00		
			27193.00
UGC MRP Prof.B.D.Bundeale.			
Books	2200.00		
Travel/Field Work	24993.00		
			3853.00
UGC MRP Dr.N.R.Thorat.			
Books	1653.00		
Contingency	5000.00		
			17950.00
UGC MRP Dr.Y.D.Akhara.			
Equipment	7950.00		
Contingency	5000.00		
Travel/Field Work	5000.00		
			7050.00
UGC MRP Dr.D.S.Ramtake			
Books	7050.00		
			15000.00
UGC MRP Dr.P.W.Kale.			
Books	15000.00		
			24582.00
UGC MRP Mr.T.S.Wasnik			
Contingency /Travel/Field Work	24582.00		
			24582.00



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	UGC MRP Mr.V.P. Shakkar.	9682.00	9682.00
	Books		
	UGC MRP Dr.N.G. Belsare.	25000.00	25000.00
	Contingency/Travel/Field Work		
	UGC MRP Dr.N.S. Raut	49911.00	49911.00
	Books	15000.00	15000.00
	Other component	24205.00	24205.00
	Travel/Field Work	10706.00	10706.00
	Bank Commission	539.00	539.00
	Audit Fee	2000.00	2000.00
	CLOSING BALANCE :		22259415.00
	Cash in hand.	0.00	0.00
	Dena Bank A/C No 121910001002	22259415.00	22259415.00
	TOTAL	25721236.00	26721236.00

PRINCIPAL  
VEDA CHAKRABARTI MAHAPADYALAYA  
KOLKATA

22 FEB 2019  
Vijay Jaisankar  
Partner  
Mem.No.065400