

VIDYA BHARATI MAHAVIDYALAYA

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

(Sr.College)

AUDITED STATEMENT

31st MARCH, 2017

2016-2017

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: / /2017

28 JUL 2017



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao

Partner

CHARTERED ACCOUNTANT

Membership No.45400

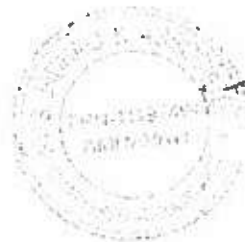
CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2016-2017 and total expenditure on D.A. at Government rates work out to Rs.4,13,02,316=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.4,13,02,316=00 paid at Govt. rates as certified above.

Amravati

Date: / /2017

28 JUL 2017



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao

Partner

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: / /2017

28 JUL 2017



For V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jadhao

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 2016-2017.

Description of the building. :

- | | |
|--|--|
| 1) Owned by the college or the society conducting the college | : <u>Owned by the Society conducting the College.</u> |
| 2) Rented from third party | : <u>No</u> |
| 3) Cost of the building at the time of its construction | : <u>First & Second floor own by the management cost Rs. 2,74,83,114/-</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 on cost of construction and how it is met out.

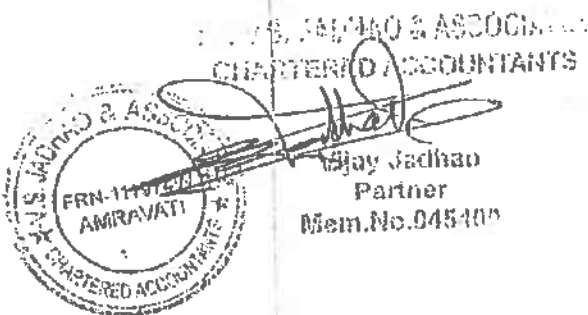
- | | |
|----------------------------------|----------------------|
| a) Donation for specific purpose | : <u>67,49,644/-</u> |
| b) Earmarked funds | : <u>Nil</u> |
| c) Central Donations | : <u>Nil</u> |
| d) Loans | : <u>Nil</u> |
| e) other sources | : <u>Nil</u> |

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 & Second floor construction to management towards college building maintenances & repairs Rs.14,574/-</u> |
| 3) Rent | : <u>Nil</u> |
| 4) Municipal Corp. Tax | : <u>Rs.1,14,156/-</u> |

Date: / /2017
Place : Amravati.

Principal
Vidya Bharati Mahavidyalaya Camp,
Amravati



28 JUL 2017

V.S.JADHAOB.Com. LL.B. (BOM.)
C.S. (LICS) ACA**V.S.JADHAO & ASSOCIATES**
Chartered Accountant
BESIDE STATE BANK (Agr. Div)**FORM NO.1****AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI
FOR THE YEAR FROM 1st APRIL 2016 TO 31st MARCH 2017.**

Items	Amount under each sub.Items	Total of each Items
1.	2.	3.
RECEIPTS:		
1. Opening Balance		56,52,893=23
i) With Dena Bank A/c No.121911001006...	48,79,350=00	
ii) G.O.I.Scholarship Account(PLA)	0=00	
iii) Dena Bank A/c 127 (GOI)	63,398=00	
iv) Cheque in hand	0=02	
v) Cash in hand	42,447=00	
vi) Suspense A/c	6,67,698=00	
vii) Maharashtra Bank A/c No.20160022715...		
RECURRING RECEIPTS:		
2. State Grants:		8,90,51,802=00
Maintenance Grants:	8,79,40,404=00	
a) Salary Grants		
b) Non-Salary Grants	00=00	
c) Medical Reimbursement	11,11,398=00	
d) CET B.Ed.		
3. Other Grants:		
a) From Central Govt.		
b) From Other State Govt.		
c) From Municipalities.		
4. Fees & Fine (including arrears)		17,62,614=00
a) Tution fees	7,28,145=00	
b) Laboratory fee	5,62,032=00	
c) Laboratory fee		
d) Library fee	1,29,945=00	
e) College Exam fee	1,98,014=00	
f) Any other Fees		
i) Medical fee	40,390=00	
ii) Identity Cards	26,790=00	
iii) Prospectus		
iv) N.S.S. Fee		
g) Fines including amount recovered for... laboratory breakages and loss of library fines.		
i) Exam Fee.	7,298=00	
Total C/F :		9,64,67,309=23



Contd...2

..2..

		Total B/F:	9,64,67,309=23
5	<u>Fees collected if any on behalf of the University</u>	...	11,94,718=00
	i) Students Welfare Fund	9,512=00	
	ii) Enrolment fee	38,000=00	
	iii) Annual University fee	62,225=00	
	iv) University Exam fee	7,71,365=00	
	v) Immigration fee	1,230=00	
	vi) University Games fee/Sports	47,320=00	
	vii) D.M.Cell	9,500=00	
	viii) Students Council fee	4,765=00	
	ix) I.U.S.	28,520=00	
	x) Corpus Fund	4,740=00	
	xi) Gadgebaba Fund	3,406=00	
	xii) Environment Fee	71,365=00	
	xiii) Student Insurance	17,070=00	
	xiii) Conocation Fee	42,200=00	
	xiii) Security Fee	83,500=00	
6.	<u>Subscription Donations & Contributions: for the maintenance of the college.</u>	...	
	a) From Members of the staff	---	
	b) From Management	---	
	c) From others	---	
	d) From University FCA	---	
	e) Magazine Award..	---	
7.	<u>Income From Endorsement Funds for the Maintenance of the College.</u>	...	
	a) Interest U.G.C.Account	---	
	b) Reserve Fund	---	
8.	<u>Other Miscellaneous Receipts for the Maintenance of the College:</u>	...	8,93,065=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.)	7,34,605=00	
	i) E.C.A.	65,350=00	
	ii) Gymkhana	10,230=00	
	iii) Phy.Eff.Test.	21,205=00	
	iv) Games & Sports	1,43,035=00	
	v) Magazine fee	64,985=00	
	vi) Student Aid Fund	14,655=00	
	vii) Lost and Cost	2,850=00	
	viii) Flood Affected	4,12,205=00	
	d) Anyother Misc. Receipts for the Maintenance of the college.	1,58,460=00	
	i) Reimbursement of(Uni.) T.A.D.A.	7,885=00	
	ii) Postage.	2,800=00	
	iii) Library Book Deposit	---	
	iv) Periodicals & Journals Reading Room.	---	
	v) Facility Fee	1,32,775=00	
	vi) Affiliation Feei.	15,000=00	

TOTAL RECURRING RECEIPTS : Rs.**9,85,55,092=23**

Contd. 21

..3..

NON RECURRING OR INDIRECT RECEIPTS:

9.	<u>Building Grants:</u>	...	...	...
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants	...	---	
	d) Others	...	---	
10.	<u>Equipments Grants:</u>	...	...	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants (Sports)	...	---	
	d) Others	...	---	
	e) U.G.C. Grants (See Revised)	...	---	
11.	<u>Receipts on account of Scholarship ...</u>	...	...	68,92,531=00
	(As per Scholarship Statement)	...		
	i) GOI Schl. SCV/JNT/SBC	...	52,42,819=00	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	9,57,416=00	
	v) Physically Handicap Sch.	...	54,732=00	
	vi) Mahashwari Mandal Sch.	...	00=00	
	vii) E.B.C.	...	6,36,564=00	
	viii) Vidya Niketan	...	1,000=00	
	ix) Minority Scholarship	...	---	
12.	<u>LOANS :</u>	...	...	---
	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) <u>From Private Trustee or Bodies :</u>	...	...	12,09,589=00
	i) Student Insurance	...	---	
	ii) Bank O.D. (Maharashtra Bank)	...	49540=00	
	iii) Students Aid Fund	...	---	
	iv) Staff	...	---	
	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) <u>University Exam. Advance :</u>	...	...
	Theory Exams.	...	8,37,644=00	
	Practical Exams.	...	3,22,405=00	

Total C/F : 81,02,120=00

Contd...4.



..4..

Total B/F : 81,02,120=00

... 3,07,11,902=00

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

i) Provident Fund (Amravati)	...	60,58,000=00
ii) P.F.Loan(JD)	...	5,95,200=00
iii) Salary Deduction (As per Statement)	...	2,30,00,139=00
iv) D.C.R.G.	...	3,96,630=00
v) P.F.Management Construction Share	...	---
vi) D.C.P.S.	...	6,61,933=00

TOTAL NON RECURRING RECEIPTS: Rs. 3,80,14,022=00

TOTAL RECURRING RECEIPTS: Rs. 9,85,55,092=23

GRANT TOTAL: Rs.13,73,69,114=23

DIRECT RECURRING EXPENDITURE :

1. Salaries :	...	...	3,49,24,899=00
a) Teaching staff	...	2,92,28,130=00	
b) Non-teaching staff	...	56,96,769=00	
2. Grade Pay :	...	...	50,68,400=00
a) Teaching staff	...	39,46,000=00	
b) Non-teaching staff	...	11,22,400=00	
3. Dearness Allowances :	...	...	4,13,02,316=00
a) Teaching staff	...	3,06,04,714=00	
b) Non-teaching staff	...	83,20,832=00	
c) D.A.Arrears Teaching Staff.	...	18,55,182=00	
d) D.A.Arrears Non-Teaching Staff	...	5,21,588=00	
4. Other Allowances :	...	...	63,85,749=00
i) House Rent Allowance :	...	...
a) Teaching staff	...	50,21,916=00	
b) Non-teaching staff	...	13,63,833=00	
ii) City Compensatory Local Allowance :	...	...	22,63,149=00
a) Teaching staff	...	57,960=00	
b) Non-teaching staff	...	65,859=00	
c) Medical Reimbursement	...	11,11,398=00	
d) V.A.Teaching	...	5,31,600=00	
e) V.A.Non-teaching	...	2,27,532=00	
f) C.H.B.Payment	...	2,68,800=00	
iii) Other Allowances :	...	...	40,800=00
a) CET B.Ed.	...	---	
b) Other 10%	...	---	
c) Special Pay(Principal)	...	40,800=00	
d) Senior Scale.	...	00=00	
iv) Advoc to Non-teaching Staff	...	---	
5. College Contribution to Pension	...	---	
6. College Contribution to Gratuity	...	---	
7. Premium on life policies	...	---	

Total C/F : 8,99,85,313=00



28 JUL 2017

Contd. 5.

..5.

Total B/F : 8,99,85,313=00

1,14,156=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 ...

1,14,156=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 -

10. RENT : ...

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

2,85,673=00

11. College Library : ...

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

✓ 2,10,735=00
 ✓ 3,225=00
 48,788=00
 ✓ 22,925=00

12. Ordinary Repairs : ...

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

✓ 8,80,056=00

13. Current Laboratory Expenses : ...

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

1,78,558=00
 1,90,301=00
 1,49,776=00
 1,74,081=00
 1,40,350=00
 46,990=00

5,60,564=00

14. Miscellaneous : ...

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

7,180=00
 19,198=00
 1,93,360=00
 2,733=00
 ✓ 2,83,704=00
 ✓ 11,650=00
 ✓ 42,739=00

Total C/F: 9,18,25,762=00



20/03/2017

Contd...

..6..

		Total B/F:	9,18,25,762=00
		4,44,207=00	6,30,718=00
i) Gymkhana Other Extra Curricular activities to be shown seperately under different heads)	...		
i) E.C.A.	...	✓ 1,12,747=00	
ii) Gymkhana	...	---	
iii) Educational excursion Tour	...	---	
iv) Games & Sports	...	✓ 2,14,181=00	
v) Phy. Eff. Test.	...	2,798=00	
vi) Magazines	...	✓ 99,481=00	
vii) Uniform.	...	---	
j) Audit fees	...	✓ 15,000=00	
k) Other items, if any (Details to be given in a seperate statement)	...	1,86,511=00	
i) Medical Expenditure	...	12,055=00	
ii) Miscellaneous Expdt.	...	✓ 4,309=00	
iii) Advertisement	...	✓ 23,900=00	
iv) Coin Box	...	---	
v) Affiliation fees	...	✓ 35,000=00	
vi) Internet Exps.	...	---	
vii) University Exps.	...	---	
viii) Bank Commission (Scholarship Charges)	...	360=00	
ix) T.A. & D.A.	...	---	
x) Student Aid Fund	...	---	
xi) Refresher	...	---	
xii) Building Insurance	...	14,574=00	
xiii) Sanitary Expdt.	...	22,317=00	
xiv) NAAC Peer Team Exps.	...	---	
xv) Flood Affected	...	68,910=00	
xvi) Fire Extinguishers Refilling	...	4,086=00	
xvii) University Gazette Fee	...	✓ 1,000=00	
xviii) Student Seminar TA/DA	...	---	

physicist + medical = 14853

TOTAL RECURRING EXPENDITURE : Rs.9,24,56,480=00

INDIRECT ON NON RECURRING EXPENDITURES :

15. Furniture :	...	...	✓ 1,90,757=00
16. Science Apparatus & Equipments	...	...
Chemistry Lab.	...	---	
Zoology Lab.	...	---	
Physics Lab.	...	---	
Botany Lab.	...	---	
Electronics Lab.	...	---	
Psychology Lab.	...	---	
Equipment (Office)	...	---	
17. Capital Expenditures :	...	...
i) Construction of or extension of bldg.	...	---	
ii) Special Repairs.	...	---	
iii) Electric Installations	...	---	
iv) Sport Equipments	...	---	
v) Fire Equipments	...	---	

Total C/F:

1,90,757=00

Contd...7.



..7..

		Total B/F :	1,90,757=00
		:	69,28,097=00
18.	Scholarships, Fellowships & Prizes:		
	(As per Scholarship Statement)		
	i) GOI Schl. SC/VJNT/SBC	52,43,353=00	
	ii) National Merit Scholarship	---	
	iii) P.T.C. & S.T.C.	---	
	iv) Freeship	10,62,444=00	
	v) Scholarship Refunded to Govt.	---	
	vi) Akhil Bharat Varshiya M.A.J.K.Schl.	---	
	vii) E.B.C.	5,66,520=00	
	viii) Physically Handicap.	54,732=00	
	ix) Vidya Niketan	1000=00	
	x) Bank Commission.(Scholarhip)	48=00	
19.	Repayment of Loans		49,46,405=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) University Exam.Advance		
	Theory	8,40,000=00	
	Practical	1,18,255=00	
	iv) Staff Loan A/c	---	
	iv) Students Fee Refund(as per list)	10,960=00	
	v) Telephone Security Deposit	---	
	vi) Telephone Coin Box	---	
	vii) Non Grant A/c	19,77,190=00	
	viii) V.B.S.Mandal.	20,00,000=00	
	ix) MBA Uni.Exam.	---	
	x) Student Aid Fund	---	
20.	Other contribution, Transfer to Specific Funds etc.		
a)	Fees paid to University		11,53,166=00
	i) Students Council Fund	8,275=00	
	ii) Student Welfare Fund	16,550=00	
	iii) Enrolment fee	65,600=00	
	iv) University Games fees (Sports)	82,750=00	
	v) Annual University fees	1,15,850=00	
	vi) Environment fee	30,840=00	
	vii) Imigration fee	1,285=00	
	viii) Examination fee	3,87,500=00	
	ix) Ex-student fee	---	
	x) I.U.S.	39,720=00	
	xi) Corpus Fund	8,275=00	
	xii) D.M.Cell	16,550=00	
	xiii) N.S.S.Fee	---	
	Xiv) Gadgebaba Fund	1,566=00	
	Xv) Student Insurance	16,550=00	
	Xvi) Enrollment Late fee	---	
	Xvii)Central Valuation Fee	99,900=00	
	Xviii)Practical Fee	2,32,030=00	
	Xviii)English Practical Fee.	13,500=00	
	Xviii)Uni.Late Fee.	2,925=00	
	xviii) Marathi Practical Fee.	12,915=00	
	xiviii)Hindi Practical Fee.	585=00	
		Total C/F :	1,32,18,425=00

Contd...8.



..8..

	Total B/F :	1,32,18,425=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 :	...	3,04,95,629=00
i) Provident Fund (Amravati)	...	60,58,000=00
ii) P.F.Loan(JD)	...	5,95,200=00
iii) Salary Deduction (As per Statement)	...	2,29,99,659=00
iv) D.C.R.G.	...	1,80,837=00
v) P.F.Management Construction Share	...	--
vi) D.C.P.S.	...	6,61,933=00

TOTAL OF NON RECURRING EXPENDITURE : Rs.4,37,14,054=00

TOTAL OF RECURRING EXPENDITURES :Rs.9,24,56,480=00

TOTAL EXPENSES : Rs.13,61,70,534=00

CLOSING BALANCE :	...	...	11,98,580=23
i) With Dena Bank A/c No.121911001006...	...	11,28,301=21	
ii) G.O.I.Schl.A/c As per statement(106)	...	00=00	
iii) Dena Bank A/c No.127(GOI)	...	27,832=00	
iv) Suspense A/c	...	42,447=00	
v) Maharashtra Bank A/c No.20160022715...	...	0=00	
vi) Cash in Hand	...	0=02	

GRAND TOTAL: Rs.13,73,69,114=23

Date : 1 / 12/2017

date 28-7-2017

H. B.

PRINCIPAL
VIDYABHARATI MAHAVIDYALAYA
AMRAVATI

28/7/17
for Partner

CHARTERED ACCOUNTANTS

Vijay Jadhao
Partner

VARIFIED AND FOUND TO BE CORRECT



Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2016 to 31st March-2017

AUDIT REPORT

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

Year :- 01-04-2016 to 31-03-2017

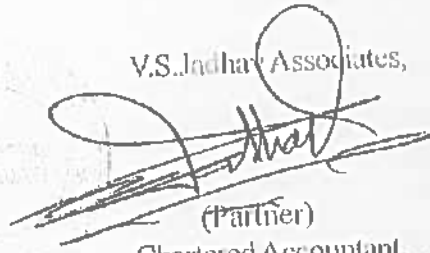
We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31st March 2017. We report that institution had produced us all the books of accounts and explanations were given to us 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 :-

26 OCT 2017

Place :- Amravati

V.S.Jadhav Associates,



(Partner)

Chartered Accountant,

Mem.No.45400

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

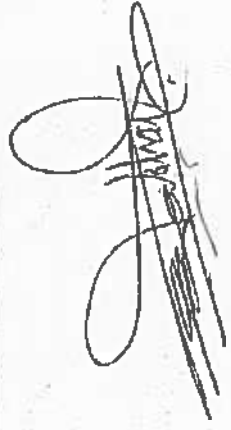
Manage by - Vidya Bharati Shaikhanik Mandal Camp, Amravati.

Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2017

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
1)	Opening Balance		318,334.80	1)	Salary A/c		4,553,772.00
	Cash in Bank				Teaching Staff		
	Dena Bank A/c 23792	753334.80			Basic Pay	3,333,345.00	
	ICICI Bank	55000.00			DA	796,016.00	
	Fee Collection A/c		5,328,786.00		HRA	424,410.00	524,216.00
2)	Tuition Fee	4,595,030.00			Non-Teaching Salary		
	Dissertation Fee	23,000.00			Basic Pay	374,600.00	
	IC Card Fee	2,910.00			DA	109,284.00	
	Development Fund	701,840.00			HRA	40,332.00	602,950.00
	Other Fee	6.00		2)	Honorarium Visiting Faculty & Other		
	Security Fee	4,850.00					
	Library Fee	1,150.00		4)	Building Rent		✓ 420,000.00
				5)	Library Books		✓ 200,206.00
				6)	Furniture		✓ 151,550.00
3)	Loan & Advances		7,907,800.00	7)	Office Equipment		✓ 102,000.00
	VBSM	7,900,000.00					1,824,870.00
	Prashant Shekharwat	800.00			Contingencies		
	Rajesh Thakur	7,000.00			Telephone Expd.	✓ 2,802.00	
					Periodical & Journal	✓ 67,160.00	
					Bank Commission	48.00	
					Laboratory Exps.	✓ 5,000.00	
4)	Salary Deduction		679,348.00		Registration Fee	✓ 1,000.00	
	Professional Tax	39,900.00			Building Maintenance	✓ 38,000.00	
	M.B. Co-Co-op. Society	335,000.00			TA & DA	✓ 10,505.00	
	Income Tax	105,700.00			Dissertation Exps.	✓ 7,110.00	
	Gov. Share	157,748.00			Printing	✓ 54,500.00	
					Electricity	✓ 51,216.00	

RECEIPT	Amount	PAYMENT	Amount
		S.W.F.	1,880.00
		Migration Fee	1,055.00
		Student Insurance Fee	940.00
		Closing Balance	4,889,191.80
		Cash in hand	1,444,742.80
		Cash at Dena Bank A/c No.23792	5,379,449.00
		Dean Bank EPF A/c 34949	65,000.00
		CICICI Bank	
	Total :-		14,874,466.80
		Total :-	14,874,466.80

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20 OCT 2017

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Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2016 to 31st March-2017

AUDIT REPORT

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

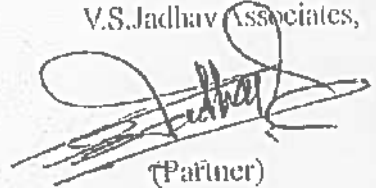
Year :- 01-04-2016 to 31-03-2017

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 2017. 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 :- 28 OCT 2017

Place :- Amravati

V.S.Jadhav Associates,



(Partner)

Chartered Accountant,
Mem.No.45400

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

Managed by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.


Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2017

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance		1) Salary & Allowances A/c		3,679,626.00
	Cash in Hand		Teaching Staff	2,509,020.00	
	Cash at Dena Bank A/c 23791	696,343.30	Basic Pay	843,114.00	
			DA	327,492.00	
			HRA		
2)	Fees & Fines A/c		2) Non-teaching Staff		613,758.00
	Tuition Fee	1,474,384.00	Basic Pay	548,280.00	
	Dissertation Fee	400.00	DA	45,732.00	
	Development Fund	257,318.00	HRA	19,746.00	
	Others	30.00			
	I-Card Fee	1,495.00	3) Honorarium		1,304,655.00
	Seminar Fee	3,300.00	Visiting Faculty & other	1,304,655.00	
	Security Fee	2,450.00			
3)	Loan & Advance		4) Building Rent		530,000.00
	VBSM	7,600,000.00	5) Library Books		199,875.00
	Non-Grant Other	950,000.00	6) Furniture & Fixture		39,400.00
	S.R. Tabhane	5,000.00	Furniture	9,900.00	
			Equipment	29,500.00	
			7) Fix Deposit		23,474.00
			Dena Bank (MCA Course)		
4)	Salary Deduction		8) Contingencies		2,211,294.00
	Professional Tax	34,050.00	Telephone	32,532.00	
	V B Cr. Co-op Society	354,000.00	Periodical & Journal	21,000.00	
	Income Tax	60,500.00	Games & Sports	161,751.00	
			Bank Commission	129.00	
5)	Employees EPF A/c		Laboratory Exp	25,573.00	
	Own Share	723,197.00	Advertisement	100,675.00	

Particulars	Amount	Amount	Amount
Cash	411,907.00		✓ 27,046.00
P- Fee	55,009.00		✓ 156,562.00
Uni. Fee A/c		31,905.00	✓ 17,500.00
D.M. Cell	500.00		✓ 50,618.00
I.U.S. Fee	1,500.00		✓ 3,410.00
Corpus Fund	500.00		✓ 5,316.00
Enrollment Fee	600.00		✓ 14,001.00
Exam. Fee	70,495.00		✓ 717.00
Sports Fee	2,500.00		✓ 44,947.00
Students Council Fund	250.00		✓ 73,474.00
S.W.F	1,000.00		✓ 382,400.00
Migration Fee	400.00		✓ 37,000.00
Gadge Baba Fund	100.00		✓ 7,323.00
Students Insurance	500.00		✓ 8,000.00
Annual Fee	3,560.00		✓ 435,900.00
			✓ 79,614.00
7) Other Income		352,967.00	✓ 335,114.00
Interest (FD)	323,474.00		✓ 4,900.00
Recover of Books	1,350.00		✓ 63,012.00
Saving Interest (EPF)	28,143.00		
			81,323.00
9) University Fee A/c			500.00
D.M. Cell			1,200.00
Ashwamedh Fee (IUS)			500.00
Uni. Corpus fund			400.00
Enrollment Fee			3,500.00
Uni. Annual Fee			70,360.00
Uni. Exam. Fee			2,500.00
Uni. Sports Fee			250.00
Student Council Fund			1,000.00
Student Welfare Fund			500.00
Student Insurance Fee			400.00
Migration Fee			
10) Loan & Advance			4,000.00

28 Dec 2017

RECEIPT	Amount	PAYMENT	Amount
		AFC	4,000.00
		11) Salary Deduction	448,550.00
		Professional Tax	34,050.00
		V.B Cr.Co-op.Society	354,000.00
		Income Tax	60,500.00
		12) Employees EPF A/c	2,662,076.00
		Own Share	1,248,038.00
		College Share	1,254,944.00
		Process Fee	159,094.00
		13) Closing Balance	
		Cash in hand	856,437.30
		Cash at Dena Bank A/c No 23791	32,691.30
		Cash at Dena Bank EPF A/c No 34330	833,746.00
	Total :-		Total :-
	13,064,255.30		13,064,255.30


 Principal
 Vidya Bharati Mahavidyalaya
 Amravati.


 13-11-2017

3 OCT 2017

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

AUDITED STATEMENT

1st April 2016 To 31st March 2017

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-2017

Receipt

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		14680619.35
	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	125074.13	
2	Fees & Fines		17628306.00
	Tution Fee	5586870.00	
	Medical Exam Fee	35971.00	
	ECA	84812.00	
	Laboratory Fee	4918477.00	
	Gymkhana Fee	28191.00	
	Student Aid Fund	28151.00	
	Library Fee	1615180.00	
	Placement Activity	586440.00	
	Games & Sports	169239.00	
	Study Material	1173.00	
	Amalgated Fund	28325.00	
	Desertation Fee	34962.00	
	College Exam	145580.00	
	Stationary Fee	1160.00	
	Recovery Of Book	34850.00	
	Seminar Fee	174198.00	
	I. Card	33055.00	
	Development Fund	3073244.00	
	Physical Effic. Test	21445.00	
	Environment Stadies Fee	16710.00	
	Other Fee	44658.00	
	Facilities Fee	847515.00	
	COC Courses	12900.00	
	Vehicle Stand Fee	52600.00	
	Security Fee	52600.00	
3	Other Fee & Fund		5456290.00
	Specific Charges	1628329.00	
	Garden Club	180300.00	
	Health Club	180300.00	
	Sport Day	117796.00	
	Voc/Comp Lab/Ph.D.Fee/Phy.Fee	2957600.00	

	Development Student Fine	277540.00	
	Co-Op Share	44825.00	
	Scrap Sale	2300.00	
	Sale Computer	4000.00	
	LCR Meter	26000.00	
	IR Spectra	800.00	
	Ph. D. Fee	36500.00	
4	University Fee		1163963.00
	D.M. Cell Fee	11020.00	
	I.U.S. Fee	33087.00	
	Uni. Corpus Fund	7035.00	
	Enrol. Fee	36700.00	
	University Annual Fee	77740.00	
	Magazine Fee	84790.00	
	University Exam Fee	796945.00	
	University Sport Fee	55150.00	
	Student Council Fund	5515.00	
	Student Welfare Fund	21890.00	
	Migration Fee	4655.00	
	Gadgebaba Fund	2206.00	
	Student Insurance	11030.00	
	Convocation / Degree Fee	16200.00	
5	Fix Deposit Matured		26511152.00
	Maharashtra Bank Fix Deposit	11797128.00	
	Central Bank Fix Deposit	3292480.00	
	Dena Bank Fix Deposit	7961105.00	
	Canera Bank Fix Deposit	3460439.00	
6	Bank Interest		2551616.00
	FFD & Bank Interest	2473928.00	
	Interest On EPF	77688.00	
7	Salary Deduction		101075.00
	Prof. Tax.	68075.00	
	V.B. Credit Co-Op Soc.	33000.00	
8	Loan & Advance		26725658.00
	Building Material Expdt. Advance	24748468.00	
	Vidyabharati Sr. College	1977190.00	
9	Other Income		351300.00
	Amravati University Prize	10000.00	
	ICSSR/Major Research Project	19500.00	
	Vidyabharati Krida Sankul	321800.00	
Grand Total :			95169979.35

Payment

Sr.No.	Payment	Amount	Total
1	Salary		4528838.00
	BCA Dept.	1407250.00	
	Chemistry Dept.	264612.00	
	Physic Dept	235000.00	
	Botany Dept.	210000.00	
	Zoology Dept.	185000.00	
	Industrial Chemistry Dept.	228200.00	
	B. Tech Dept.	1384292.00	
	Environment Sci. Dept.	43000.00	
	MCM / BBA Dept.	571484.00	
2	CHB Remuneration		465900.00
	Chemistry Dept.	127600.00	
	Physic Dept	76500.00	
	Botany Dept.	93150.00	
	Zoology Dept.	73800.00	
	BCA Dept.	24000.00	
	B. Tech Dept.	12750.00	
	M. Tech Dept.	50850.00	
	C. O. P. Courses	7250.00	
3	Building Construction Expdt.		18329384.00
	Door Purchase	400268.00	
	Building Construction	789219.00	
	Electricity Fitting Expdt.	3670601.00	
	Fabrication Work Expdt	123532.00	
	Polishing Work Expdt	331057.00	
	Coloring Work	3175489.00	
	College Road Expdt.	160000.00	
	Interior Decoration	7347566.00	
	Architect Fee	1121250.00	
	Lift Expdt.	1138792.00	
	Labour Charges	71610.00	
4	Furniture & Fixture Expdt.		3540792.00
	Desk & Bench Purchase	702,000.00	
	Desk & Bench Purchase	700,500.00	
	Computers Table Purchase	1,833,192.00	
	Office Table Purchase	129,600.00	
	Principal Room Table Purchase	40,500.00	
	Reception Table Purchase	135,000.00	
5	Equipment Expdt.		1101000.00
	Air Conditioning Expdt.	1,101,000.00	
6	Development Expdt.		1080295.00
	Garden Development Expdt.	649,699.00	
	Ground Development Expdt.	438,596.00	

14 Salary Deduction

Professional Tax	68075.00	101075.00
VB Credit co-op Soc.	33000.00	
	<u>33000.00</u>	

15 Loan & Advances

Vidya Bharati Shaikshanik Mandal	14200000.00	20192644.00
Building Material Exptd. Advance	3006647.00	
Jerai Fitness Pvt, Mumbai	400000.00	
MCA Dept	950000.00	
Vidya Niketan Study Center, Amt.	635997.00	
Project Incharge, V B POTS, ITI, Amt.	1000000.00	
	<u>1000000.00</u>	

16 By Closing Balance

Dena Bank A/c 121910002469	1409234.00	11229413.35
Dena Bank A/c 1219111023790	6222440.22	
Dena Bank A/c 121910002698	12775.00	
Central Bank A/c 3084591038	3257684.00	
Maharashtra Bank A/c 60143552134	202206.00	
Suspence A/c	125074.13	
	<u>125074.13</u>	

Grand Total :-

95169979.35

Date :

Place : Amravati

PRINCIPAL,

Vidya Bharati Mahavidyalaya
Amravati

V.S. Jadhao & Associated

Partner

Chartered Accounts
Mem No. 45400

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U.G.C. 2016-17
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 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		22269415.00	UGC CPE A/c	2903665.00	2803665.00
Cash In Hand	0.00				
Dena Bank A/C No. 121910001002	22269415.00		U.G.C.-DAE Consortium For Scientific Research A/c	179200.00	224200.00
U.G.C. GRANTS		7052661.00	Salary	45309.00	
UGC CPE XI Plan			Contingency		
U.G.C. DAE Consortium for Scientific Research	157000.00				
U.G.C.(C.P.E.) Sports Equipment	100000.00		U.G.C. (B.S.R.)	5000000.00	5000000.00
U.G.C Women Study Center	1172021.00				
Inspire Fellowship	423200.00		UGC General Development Assistance Scheme (BLOCK GRANT)	40161.00	140161.00
Major Research Project Dr.P.R.Rajput	141000.00				
U.G.C General Development Assistance "Block Grant"	681440.00		U.G.C Human Rights Educations A/c	34882.00	34882.00
U.G.C Council of Scientific & Industrial Research Human Res	527000.00				
U.G.C Additional Assistance Scheme	250000.00		UGC Department of Biotechnology (DBT) A/c	23439.00	23439.00
AISHE Remuneration	1000.00				
U.G.C.Girls Common Room	100000.00		Inspire Fellowship.	96000.00	96000.00
Financial Assistance to colleges for "Construction of Indoor S	3,500,000.00				
			U.G.C.S.R.Project D.D.D.P. Amravati		8127.00
OTHER INCOME		808582.00	Field Work	8127.00	
Bank Interest	808582.00		U.G.C. International Year for Chemistry	12690.00	12690.00
			UGC (COP) Cosmetics A/c	179577.00	179577.00

				Reg. Establishment & Monitoring -- the Internal Quality Assure (IQAc)	14300.00	14300.00
				Major Research Project Dr.P.R.Rajput	96000.00	141765.00
				Salary	27365.00	
				Contingency./Chemicals.	18400.00	
				Overhead Charges		
				Major Research Project Dr.S.R.Akarte		53824.00
				Salary	53824.00	
				U.G.C.Council of Scientific & Industrial Research Human Research Development.		527000.00
				Salary	527000.00	
				LOAN & ADVANCES		3500000.00
				Vidya Bharati Shaikshani Mandal,Amravati	3500000.00	
				Bank Commission	258.00	258.00
				CLOSING BALANCE :		17370770.00
				Cash In hand.	0.00	
				Dena Bank A/C No.121910001002	17370770.00	
				TOTAL	30130658.00	30130658.00

PRINCIPAL
VIDYABHARATI KASHANANDYALAYA
AMRAVATI

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VIDYA BHARATI SHAIKSHANIK MANDAL, AMRAVATI
Schedule 'C'

Expenditure On Building Construction For The Year Ending As On 31st March 2017

S.N.	Name of Building	Balance as per last B/S	Transfer Less	Construction during the year 2016-17		Balance as on 31-03-2017
				Management Share(Society)	Government Share(College) UGC	
1]	V.B.College of Pharmacy, Amravati (Pratibha Mahila Girls Hostel)	3,83,54,843=00				3,83,54,843=00
2]	Vidya Bharati Canteen Building,Camp, Amravati.	26,18,225=47				26,18,225=47
3]	V.B.Mahavidyalaya Building, Camp, Amt.	2,74,83,844=48			57,61,157=00	3,32,45,001=48
4]	Women Hostel, Edlabad	18,40,641=00				18,40,641=00
5]	V.B.College Library Building,Camp,Amt.	17,43,702=11				17,43,702=11
6]	V.B.Jr.College MCVC, Camp,Amt.	9,44,053=40				9,44,053=40
7]	S.S.K.R.Jnnani College, Karanja Lad (Jr.& Sr.)	3,75,53,794=69		5,00,351=00	13,05,000=00	3,93,59,145=69
8]	V.B.Jr.College MCVC, Karanja Lad	35,01,706=00				35,01,706=00
9]	Sant Muktabai Arts Com. College, Muktainagar	3,98,87,542=00			36,21,224=00	4,35,08,766=00
10]	Sh.S.Laddha Vidyalaya, Shivangaon	87,22,222=42				87,22,222=42
11]	Sh.S.Laddha Jr.College MCVC, Shivangaon	15,47,394=00				15,47,394=00
12]	V.B.Vidyalaya, Shelubazar	71,49,238=50				71,49,238=50
13]	Matoshri Nathiyabai Vidyalaya, Sungeon	53,62,496=25			16,41,429=00	70,03,925=25
14]	Sant Gadge Baba Vidyalaya, Sayat	31,14,213=37				31,14,213=37
15]	Matoshri J.R.S.Ashram Shala, Chandrapur	45,77,275=30				45,77,275=30
16]	V.B.High School, Amravati	91,24,608=00				91,24,608=00
17]	Vidya Bharati I.T.C., Amravati	1,07,37,496=00			3,85,387=00	1,11,22,883=00
18]	Vidya Bharati Vidyalaya, Shaha	61,96,238=00				61,96,238=00
19]	Chandrapur (Khallar) Building	65,000=00				65,000=00



20]	Jyoti Girls Hostel, Karanja Lad	48,93,583=00				48,93,583=00
21]	M.Pharm. P.G. Pharmacy	2,01,75,844=00				2,01,75,844=00
22]	V.B.BC Hostel, Amravati	47,08,467=00				47,08,467=00
23]	V.B.Adhypak Vidyalaya, Shaha	53,73,635=00				53,73,635=00
24]	Sports Stadium, Karanja(Lad)	10,59,705=00				10,59,705=00
25]	Slopping Roof Corner, Karanja(Lad)	29,70,881=00				29,70,881=00
26]	M.B.A.Building, Amravati	4,57,20,454=00			1,83,29,384=00	6,40,49,838=00
27]	Sports Complex	33,23,867=00				33,23,867=00
28]	Building Purchase, Karanja(Lad) A/c (English Primary School)	38,26,983=00			59,400=00	38,86,383=00
	Total:-	30,25,77,952=99		5,59,751=00	3,10,43,581=00	33,41,81,284=99

114 DEC 2017