

Ⓐ **VIDYA BHARATI MAHAVIDYALAYA**

C.K.Naidu Road, Camp, Amravati-441 602(M.S.)

(Sr.College)

**AUDITED STATEMENT**

31<sup>st</sup> MARCH, 2018

2017-2018

**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: / /2018

18 JUL 2018

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 2017-2018 and total expenditure on D.A. at Government rates work out to Rs.3,96,42,674=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. expenediture of Rs.3,96,42,674=00 paid at Govt. rates as certified above.

Amravati

Date: / /2018

18 JUL 2018

For V. S. JADHAO & ASSOCIATES  
Chartered Accountant.

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: / /2018

18 JUL 2018

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 2017-2018.

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. 2,74,83,844/-
- 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) : 2,07,34,200/-
  - c) From others on what condition : No

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

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

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

- 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.14,956/-
- 3) Rent : Nil
- 4) Municipal Corp. Tax : Rs.1,18,633/-

18 JUL 2018

Date: / /2018

Place : Amravati.



Principal

Vidya Bharati Mahavidyalaya Camp,  
Amravati



FOOT & ASSOCIATES

Chartered Accountants

Mr. Jayant

Partner

Mem. No. 45406

**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 2016 TO 31st MARCH 2018.**

Items	Amount under each sub.Items	Total of each Items
1.	2.	3.
<b>RECEIPTS:</b>		
1. <b>Opening Balance</b> ...	...	11,98,580=23
i) With Dena Bank A/c No.121911001006...	11,28,301=21	
ii) G.O.I.Scholarship Account(PLA) ...	0=00	
iii) Dena Bank A/c 127 (GOI) ...	27,832=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...	00	
<b>RECURRING RECEIPTS:</b>		
2. <b>State Grants:</b>		
<b>Maintenance Grants:</b> ...	...	7,84,42,866=00
a) Salary Grants ...	7,78,95,476=00	
b) Non-Salary Grants ...	---	
c) Medical Reimbursement ...	5,47,390=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> ...	...	17,29,388=00
a) Tution fees ...	7,37,667=00	
b) Laboratory fee ...	5,85,540=00	
c) Laboratory fee ...	---	
d) Library fee ...	1,38,875=00	
e) College Exam fee ...	1,95,026=00	
f) <b>Anyother Fees</b>		
i) Medical fee ...	43,725=00	
ii) Identity Cards ...	28,555=00	
iii) Prospectus ...	---	
iv) N.S.S. Fee ...	---	
g) Fines including amount recovered for... laboratory breakages and loss of library fines. ...	---	
i) Exam Fee. ...	---	

**Total C/F :** 8,13,70,834=23

11 8 JUL 2018

Contd...2.

..2..

		<u>Total B/F:</u>	8,13,70,834=23
		...	15,79,424=00
5.	<u>Fees collected if any on behalf of the University</u>	...	
	i) Students Welfare Fund	9,900=00	
	ii) Enrolment fee	32,300=00	
	iii) Annual University fee	67,630=00	
	iv) University Exam. fee	10,36,725=00	
	v) Immigration fee	710=00	
	vi) University Games fee/Sports	49,250=00	
	vii) D.M.Cell	9,710=00	
	viii) Students Council fee	4,970=00	
	ix) I.U.S.	29,730=00	
	x) Corpus Fund	4,950=00	
	xi) Gadgebaba Fund	3,414=00	
	xii) Environment Fee	71,010=00	
	xiii) Student Insurance	17,525=00	
	xiiii) Conocation Fee	1,57,400=00	
	xlv) Security Fee	84,200=00	
6.	<u>Subscription Donations &amp; Contributions: for the maintenance of the college.</u>	...	
	a) From Members of the staff	---	
	b) From Management	---	
	c) From others	---	
	d) From University ECA	---	
	e) Magazine Award..	---	
7.	<u>Income From Endorsement Funds for the Maintenance of the College.</u>	...	
	a) Interest U.G.C.Account	---	
	b) Reserve Fund	---	
8.	<u>Other Miscellaneous Receipts for the Maintenance of the College:</u>	...	7,17,507=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.)	4,36,819=00	
	i) E.C.A.	70,205=00	
	ii) Gymkhana	10,540=00	
	iii) Phy.Eff.Test.	23,810=00	
	iv) Games & Sports	1,47,424=00	
	v) Magazine fee	69,735=00	
	vi) Student Aid Fund	18,225=00	
	vii) Lost and Cost	6,640=00	
	viii) Flood Affected	---	
	ix) Vehical Stand Fee	84,200=00	
	x) Student Insurance	6,040=00	
	d) Anyother Misc.Receipts for the Maintenance of the college.	2,80,688=00	
	i) Zoology Lab. Running	46,869=00	
	ii) Facility Fee	1,31,405=00	
	iii) Sales of Raddi	2,414=00	
	iv) College Home Exam.	1,00,000=00	

**TOTAL RECURRING RECEIPTS : Rs.****8,36,67,765=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>	...	...	79,07,123=00
	(As per Scholarship Statement)	...		
	i) GOI Schl. SCV/JNT/SBC	...	58,96,543=00	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...		
	iv) Freeship	...	13,37,516=00	
	v) Physically Handicap Sch.	...	2,300=00	
	vi) E.B.C.	...	7,03,564=00	
	vii) Fascilation Centre Fee..	...	47,200=00	
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>	...	...	9,92,107=00
i)	Student Insurance	...	---	
	ii) Bank O.D. (Maharashtra Bank)	...	---	
	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) <b>University Exam. Advance :</b>	...	...	
	Theory Exams.	...	7,34,875=00	
	Practical Exams.	...	2,57,232=00	

**Total C/F :** 89,79,230=00

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Contd...4.

4.

Total B/F : 09,79,230=00  
... 3,82,09,325=00

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

i) Provident Fund (Amravati)	...	51,60,000=00
ii) P.F.Loan(JD)	...	6,41,900=00
iii) Salary Deduction (As per Statement)	...	3,17,19,371=00
iv) D.C.R.G.	...	---
v) P.F.Management Construction Share	...	---
vi) D.C.P.S.	...	6,88,054=00

TOTAL NON RECURRING RECEIPTS: Rs. 4,71,88,555=00

TOTAL RECURRING RECEIPTS: Rs. 8,36,67,765=23

GRANT TOTAL: Rs.13,08,56,320=23

DIRECT RECURRING EXPENDITURE :

1. <u>Salaries :</u>	...	...	2,45,64,185=00
a) Teaching staff	...	1,87,89,270=00	
b) Non-teaching staff	...	57,74,915=00	
2. <u>Grade Pay :</u>	...	...	45,76,300=00
a) Teaching staff	...	34,68,900=00	
b) Non-teaching staff	...	11,07,400=00	
3. <u>Dearness Allowances :</u>	...	...	3,96,42,674=00
a) Teaching staff	...	2,90,14,506=00	
b) Non-teaching staff	...	90,84,245=00	
c) D.A.Arrears Teaching Staff.	...	11,93,598=00	
d) D.A.Arrears Non-Teaching Staff	...	3,50,325=00	
4. <u>Other Allowances :</u>	...	...	57,17,704=00
i) <u>House Rent Allowance :</u>	...	...	57,17,704=00
a) Teaching staff	...	43,55,809=00	
b) Non-teaching staff	...	13,61,895=00	
ii) <u>City Compensatory Local Allowance :</u>	...	...	13,55,787=00
a) Teaching staff	...	51,572=00	
b) Non-teaching staff	...	63,763=00	
c) Medical Reimbursement	...	5,47,390=00	
d) V.A.Teaching	...	4,72,520=00	
e) V.A.Non-teaching	...	2,20,542=00	
f) C.H.B.Payment	...	---	
iii) <u>Other Allowances :</u>	...	...	40,800=00
a) CET B.Ed.	...	---	
b) Other 10%	...	---	
c) Special Pay(Principal)	...	40,800=00	
d) Senior Scale.	...	00=00	
iv) <u>Advoc to Non-teaching Staff</u>	...	---	
5. <u>College Contribution to Pension</u>	...	---	
6. <u>College Contribution to Gratuity</u>	...	---	
7. <u>Premium on life policies</u>	...	---	

Total C/F : 7,58,97,450=00

Contd...5.



5.

Total B/F : 7,58,97,450=00

8.	<b>Rent Rates and Taxes</b>	...	...	1,18,633=00	ph.
	(On college building including laboratory & Library excluding Hostel Gymkhana)	...	---		
	a) Building Rent paid to third party	...	---		
	b) <u>Ground Rent</u> i) paid to Management	...	---		
	ii) paid to Third party.	...	---		
	c) Water tax	...	---		
	d) Municipal tax	...	---	1,18,633=00	
9.	<b>Building Repairs and Maintenance</b>	...	---		
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)	...	---		
	a) Contribution to Depreciation fund	...	---		
	b) Contribution to Maintenance & Repairs	...	---		
10.	<b>RENT :</b>	...	---		
	i) On residential Quarters of Principal	...	---		
	ii) On the quarters of Non-teaching staff	...	---		
11.	<b>College Library :</b> ✓	...	...	2,77,456=00 ✓	
	i) Books	...	✓ 2,29,797=00		
	ii) Periodicals (Subscription for College)	...	✓ 2,955=00		
	iii) Reading Room	...	✓ 24,531=00		
	iv) Book Binding	...	✓ 20,173=00		
12.	<b>Ordinary Repairs :</b>	...	...	10,500=00	Month
	i) College Furniture	...	---		
	ii) College Road	...	✓ 10,500=00		
	iii) Office Equipment	...	---		
13.	<b>Current Laboratory Expenses :</b>	...	...	10,16,604=00 ✓	Equip
	Chemistry Laboratory	...	1,79,293=00		
	Physics Laboratory	...	1,92,165=00		
	Botany Laboratory	...	1,74,801=00		
	Zoology Laboratory	...	2,25,495=00		
	Electronics Laboratory	...	1,50,000=00		
	Psychology Laboratory	...	91,000=00		
	Commerce Laboratory	...	3,850=00		
14.	<b>Miscellaneous :</b>	...	...	4,64,931=00	
	a) College Garden	...	✓ 30,000=00		
	b) Botanical Garden, Herberium	...	✓ 37,825=00		
	c) Water Charges	...	✓ 11,373=00		
	d) Lighting	...	✓ 99,330=00		
	e) Telephone	...	✓ 3,951=00		
	f) Stationary & Printing	...	✓ 2,49,622=00		
	g) Postage & Telegrams	...	✓ 6,000=00		
	h) College Examination	...	✓ 26,830=00		

Total C/F: 7,77,85,574=00

Contd...6.



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		<b>Total D/F:</b>	7,77,85,574=00
		4,93,086=00	7,46,147=00
i) <u>Gymkhana</u> Other Extra Curricular activities to be shown separately under different heads)	...		
i) E.C.A.	...	✓ 1,13,738=00	
ii) Gymkhana	...	---	
iii) Educational excursion Tour	...	---	
iv) Games & Sports	...	✓ 2,51,538=00	
v) Phy. Eff. Test.	...	✓ 2,817=00	
vi) Magazines	...	✓ 1,09,993=00	
vii) Uniform.	...	---	
i) Audit fees	...	✓ 15,000=00	
k) <u>Other items, if any</u> (Details to be given in a separate statement)	...		2,53,061=00
i) Medical Expenditure	...	---	
ii) Miscellaneous Expdt.	...	✓ 6,695=00	
iii) Advertisement	...	---	
iv) Coin Box	...	---	
v) Affiliation fees	...	✓ 5,000=00	
vi) Internet Exps.	...	---	
vii) University Exps.	...	---	
viii) Bank Commission (Scholarship Charges)	...	1787=00	
ix) T.A. & D.A.	...	---	
x) Student Aid Fund	...	---	
xi) Flood Affected	...	3,610=00	
xii) Building Insurance	...	✓ 14,956=00	
xiii) Sanitary Expdt.	...	✓ 61,894=00	
xiv) NAAC Peer Team Exps.	...	---	
xv) College Home Exam.	...	✓ 67,679=00	
xvi) Fire Extinguishers Refilling	...	✓ 4,000=00	
xvii) University Gazzette Fee	...	✓ 2,000=00	
xviii) Service Charges	...	✓ 1,240=00	
xviii) Vehical Stand	...	84,200=00	

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**TOTAL RECURRING EXPENDITURE : Rs.7,85,31,721=00**

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**INDIRECT ON NON RECURRING EXPENDITURES :**

15. <u>Furniture :</u>	...	...	✓ 2,83,060=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	...	---	



Contd...7.

**Total C/F: 2,83,060=00**

..7..

		<b>Total B/F :</b>	<b>2,03,060=00</b>
		:	<b>79,11,599=90</b>
18.	<b><u>Scholarships, Fellowships &amp; Prizes:</u></b>		
	<b>(As per Scholarship Statement)</b>		
	i) GOI Schl. SC/MJNT/SBC	58,65,750=00	
	ii) National Merit Scholarship		
	iii) P.T.C. & S.T.C.	12,91,944=00	
	iv) Freeship	2,300=00	
	v) Physically Handicap.	7,03,564=00	
	vi) E.B.C.	47,200=00	
	vii) Fascilation Centre Fee.	841=90	
	x) Bank Commission.(Scholarhip)		<b>9,60,293=00</b>
	<b><u>Repayment of Loans</u></b>		
	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) <b><u>University Exam Advance :</u></b>		
	Theory	7,34,875=00	
	Practical	1,93,704=00	
	iv) Staff Loan A/c		
	iv) Students Fee Refund(as per list)	4,845=00	
	v) Telephone Security Deposit		
	vi) Telephone Coin Box		
	vii) Non Grant A/c		
	viii) V.B.S.Mandal.		
	ix) MBA Uni.Exam.		
	x) U.G.C.Loan	46,869=00	
	<b><u>Other contribution, Transfer to Specific Funds etc.</u></b>		
	a) <b><u>Fees paid to University</u></b>		<b>15,34,432=00</b>
	i) Students Council Fund	8,285=00	
	ii) Student Welfare Fund	16,570=00	
	iii) Enrolment fee	61,500=00	
	iv) University Games fees (Sports)	82,850=00	
	v) Annual University fees	1,19,840=00	
	vi) Environment fee	35,770=00	
	vii) Imigration fee	820=00	
	viii) Examination fee	4,71,070=00	
	ix) Ex-student fee		
	x) I.U.S.	39,744=00	
	xi) Corpus Fund	8,285=00	
	xii) D.M.Cell	16,570=00	
	xiii) N.S.S.Fee		
	Xiv) Gadgebaba Fund	1,613=00	
	Xv) Student Insurance	16,570=00	
	Xvi) Enrollment Late fee	3,200=00	
	Xvii)Central Valuation Fee	1,24,695=00	
	Xviii)Practical Fee	2,63,450=00	
	Xviii)English Practical Fee.	16,700=00	
	Xviii)Uni.Late Fee.	32,900=00	
	xviii) Marathi Practical Fee.	16,250=00	
	xviii)Hindi Practical Fee.	350=00	
	xviii)Convocation/Degree Fee	1,97,400=00	
		<b>Total C/F :</b>	<b>1,07,09,384=90</b>
			<b>Contd...8.</b>



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**Total B/F :** 1,07,09,384=90

- 1.) Administrative charges paid to the social conducting the college. ...
- 2.) Contribution to reserve fund ...
- 3.) Expenditure Act of U.G.C.Grants ...  
Minor Research Grant Expdt.Advances  
to Society for Canteen Building Construction  
(See Reversed)

**Other Indirect or Non-Recurring Expenditure :** ... 3,84,25,118=00

- 1.) Provident Fund (Amravati) ... 51,60,000=00
- 2.) P.F.Loan(JD) ... 6,41,900=00
- 3.) Salary Deduction (As per Statement) ... 3,17,19,371=00
- 4.) D.C.R.G. ... 2,15,793=00
- 5.) P.F.Management Construction Share ...
- 6.) D.C.P.S. ... 6,88,054=00

**TOTAL OF NON RECURRING EXPENDITURE :** Rs.4,91,34,502=90**TOTAL OF RECURRING EXPENDITURES :** Rs7,85,31,721=00**TOTAL EXPENSES :** Rs.12,76,66,223=90**CLOSING BALANCE :** ... 31,90,096=33

- i) With Dena Bank A/c No.121911001006... 7,16,322=21
- ii) G.O.I.Schl.A/c As per statement(106) 00=00
- iii) Dena Bank A/c No.127(GOI) ... 1,03,355=10
- iv) Suspense A/c ... 42,447=00
- v) Maharashtra Bank A/c No.20160022715... 23,27,972=00
- vi) Cash in Hand ... 0=02

**GRAND TOTAL:** Rs.13,08,56,320=23

18 JUL 2018

Date / /2018



PRINCIPAL  
MAHARATI MAHAVIDYALAYA  
AMRAVATI

For V. S. JAIN & ASSOCIATES  
Chartered Accountants

Vijay K. Jain  
Partner  
M.No. 105200

**VARIFIED AND FOUND TO BE CORRECT**

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

1<sup>st</sup> April-2017 to 31<sup>st</sup> March-2018

## AUDIT REPORT

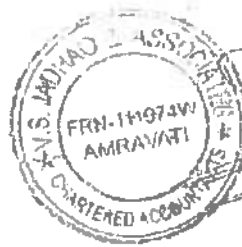
Unit :- Vidya Bharati Mahavidyalaya, Department of Research and  
P.G.Studies in Science & Management, M.B.A. Programme, Amravati.

Year :- 01-04-2017 to 31-03-2018

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 2018. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date :- **3 SEP 2018**

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 Shaikshank Mandal Camp, Amravati.

**Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2018**

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
1)	Opening Balance		4,889,191.80	1)	Salary A/c		4,452,355.00
	Cash in Bank				Teaching Staff		
	Cash at Dena Bank A/c No 23	1,444,742.80			Basic Pay	3,249,836.00	
	Dean Bank EPF A/c 34949	3,379,449.00			DA	778,537.00	
	ICICI Bank	65,000.00			HRA	424,182.00	
	Fee Collection A/c		6,895,904.00				
2)	Tuition Fee	6,143,801.00			Non-Teaching Salary		677,766.00
	Dissertation Fee	14,500.00			Basic Pay	474,813.00	
	I. Card Fee	210.00			DA	154,470.00	
	Development Fund	737,393.00			HRA	48,483.00	
							483,740.00
	Loan & Advances		7,510,000.00	2)	Honorarium Visiting Faculty & Other	463,740.00	
3)	VBSM	6,500,000.00					600,000.00
	M.H. Monga	10,000.00		4)	Building Rent		1,02,869.00
	Bontane Technomake Pvt Ltd	1,000,000.00		5)	Library Books		1,587,245.00
				6)	Furniture		1,35,200.00
				7)	Computer		
	Salary Deduction		1,243,543.00	8)	Contingencies		2,15,500.00
4)	Professional Tax	40,700.00			Telephone Expd.	4,332.00	
	V.B.C. Co-op. Society	243,460.00			Periodical & Journal	44,835.00	
	Income Tax	78,000.00			Bank Commission	272.80	
	Own Share	881,383.00			Games & Sport	400.00	
	558644 (17-18) 522539 (Previous)				TA & DA	8,059.00	
					Printing	34,289.00	
					Electric Repairing	35,650.00	
					Reading Room	7,350.00	
	University Fee A/c		1,22,259.00		Stationary	24,757.00	
5)	D.M. Cell	890.00					



RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
	I.U.S.Fee	2,670.00			Processing Fee	✓ 144,223.00	
	Corpus Fund	890.00			Workshop Exps.	✓ 17,900.00	
	Enrolment Fee	800.00			Placement Activity	✓ 22,800.00	
	Exam Fee	81,700.00			Electric Exps.	482,030.00	
	Sports Fee	4,450.00			Audit Fee	✓ 8,000.00	
	Student Council	445.00			Maintenance	✓ 41,500.00	
	Student Welfare	1,780.00			Practical Exam Exps	✓ 1,800.00	
	Migration	800.00			Security Exps.	✓ 472,500.00	
	Gadgebaba Fund	178.00			Annual Social Gathering	✓ 156,050.00	
	Student Insurance	890.00			Sanitary Exps.	359,600.00	
	Annual Fee	6,290.00			Botanical Garden	154,960.00	
	Magazine Fee	6,675.00			Curtain & Cloth Exps.	✓ 43,048.00	
	Convocation	13,800.00			Miscellaneous Exps.	✓ 51,266.00	
	Other Income		295,146.00		Loan & Advance		800.00
	Bank Interest (Saving & FD)	295,146.00			Prashant Shekhawat	800.00	
			256,000.00	6)	Salary Deduction	40,700.00	5,749,102.00
					Professional Tax	243,460.00	
					V.B.Cr.Co-op.Society	78,000.00	
					Income Tax	2,698,373.00	
					Own Share 558844 (17-18) 2139529 (Previous)	2,416,206.00	
					College Share 347315 (17-18) 2058891 (Previous)	272,363.00	
					Processing Fee 76923 (17-18) 195440 (Previous)		
				7)	University Fee A/c		112,213.00
					D.M.Cell	890.00	
					I.U.S.Fee	2,136.00	
					Corpus Fund	890.00	
					Enrolment Fee	1,000.00	
					Annual Fee	8,230.00	
					Exam. Fee	81,500.00	
					Sports Fee	4,452.00	



E-3 2018

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Students Council Fund	445.00	
			S.W.F.	1,780.00	
			Migration Fee	1,000.00	
			Student Insurance Fee	890.00	
			Convocation	11,000.00	
			<b>Closing Balance</b>		<b>5,345,276.00</b>
			Cash in hand		
			Cash at Dena Bank A/c No.23792	3,846,006.00	
			Dean Bank EPF A/c 34949	1,434,270.00	
			ICICI Bank	65,000.00	
			<b>Total :-</b>		<b>21,412,042.80</b>
	<b>Total :-</b>	<b>21,412,042.80</b>			

Principal  
Vidya Shiksha Mahavidyalaya  
Amravati.

*[Handwritten Signature]*



FOR V.S. JAIN & ASSOCIATES  
Chartered Accountants  
Partner  
Mem. No. 45900

*[Handwritten Signature]*

3 SEP 2018



④  
**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

**1<sup>st</sup> April-2017 to 31<sup>st</sup> March-2018**

## AUDIT REPORT

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

Year :- 01-04-2017 to 31-03-2018

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 2018. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date :- 3<sup>rd</sup> Dec. 2018

Place :- Amravati



V.S. Jadhav Associates.

(Partner)

Chartered Accountant,  
Mem.No.45400

Vidya Bharati Mahavidyalaya Department of Research & P.C. Studies in Science &

Management (M.C.A.), Amravati.

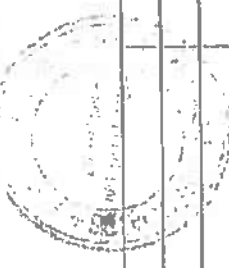
Managed by - Vidya Bharati Shaikshank Mandal Camp, Amravati.

Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2018

RECEIPT	Amount	PAYMENT	Amount
1) Opening Balance	856,437.30	1) Salary & Allowances A/c	3,801,243.00
Cash in Hand		Teaching Staff	
Dena Bank A/c 23791	32,691.30	Basic Pay	2,758,731.00
Dena Bank A/c 34330	833,746.00	DA	763,585.00
		HRA	278,993.00
2) Fees & Fines A/c	2,933,188.00	2) Non-teaching Staff	685,166.00
Tuition Fee	2,481,854.00	Basic Pay	573,040.00
Dissertation Fee	15,400.00	DA	86,129.00
Development Fund	431,749.00	HRA	25,999.00
Vehicle Stand	50.00		
I-Card Fee	35.00	3) Honorarium	733,060.00
Seminar Fee	4,050.00	Visiting Faculty & other	
Security Fee	50.00		
		4) Building Rent	550,000.00
3) Loan & Advance	11,600,000.00	5) Library Books	195,703.00
VBSM	11,000,000.00	6) Furniture & Fixture	1,873,744.00
Non-Grant Other	600,000.00	Furniture	1,178,000.00
		Computer	
4) Salary Deduction	1,255,725.00	7) Contingencies	2,231,582.35
Professional Tax	42,200.00	Telephone Exps.	19,198.00
V.B. Cr Co-op. Society	390,500.00	Periodical & Journal	36,000.00
Income Tax	40,000.00	Games & Sports	45,936.00
Own Share	783,025.00	Bank Commission	273.25
		Laboratory Exps.	3,200.00
		Advertisement Exps.	6,080.00



RECUR I	Amount	PAYMENT	Amount
		T.A & DA	✓ 8,440.00
		Printing	✓ 35,883.00
		Electric Repairing	34,112.00
		Other Repairing	29,916.00
5) University Fee A/c	141,532.00	Water Charges	8,492.00
D.M.Cell	710.00	Reading Room	1,551.00
I.U.S.Fee	2,130.00	Stationary	✓ 43,625.00
Corpus Fund	710.00	Processing Fee	✓ 141,378.00
Enrolment Fee	200.00	Workshop Exps.	✓ 45,785.00
Exam. Fee	116,680.00	Electric Charges	485,130.00
Sports Fee	3,550.00	Net & Web Exps.	23,393.00
Students Council Fund	355.00	Practical Exam. Exps.	✓ 7,442.00
S.W.F.	1,420.00	Audit Fee	✓ 8,000.00
Migration Fee	210.00	Sanitary Exps.	445,300.00
Gadge Baba Fund	142.00	Annual Social Gathering	✓ 184,970.00
Students Insurance	710.00	Security Exps.	519,500.00
Annual Fee	4,980.00	Alumni Meet	✓ 3,370.00
Magazine Fee	5,325.00	Miscellaneous Exps.	✓ 82,608.00
Convocation Fee	4,800.00		
6) Other Income			
Bank Interest	20,604.00	8) University Fee A/c	136,574.00
		D.M. Cell	760.00
		Ashwamedh Fee (IUS)	1,824.00
		Uni. Corpus fund	760.00
		Enrollment Fee	300.00
		Uni. Annual Fee	5,320.00
		Uni. Exam. Fee	116,430.00
		Uni. Sports Fee	3,800.00
		Student Council Fund	380.00
		Student Welfare Fund	1,520.00
		Student Insurance Fee	760.00
		Migration Fee	320.00
		Convocation Fee	4,800.00



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RECEIPT	Amount	PAYMENT		Amount
		9)	Salary Deduction	3,669,491.00
			Professional Tax	42,200.00
			V.B. Cr. Co-op. Society	390,500.00
			Income Tax	40,000.00
			Own Share	1,381,060.00
			College Share	931,280.00
			Process Fee	69,427.00
			Damages	815,024.00
		10)	Closing Balance	1,352,915.05
			Cash in hand	
			Cash at Dena Bank A/c No.23791	1,116,802.05
			Cash at Dena Bank EPF A/c No.34330	236,113.00
Total :-	16,917,886.30	Total :-		16,917,886.30

Principal  
Vijay Bharati Mahavidyalaya  
Amravati.

E-3 SL. 2018



For V.S. JADHAV'S ACCOUNTS  
Chartered Accountants  
Vijay Jadhav  
Partner  
Wentworth Square

5

VIDYA BHARATI MARATHI YALAYA  
RESEARCH AND P.G. STUDIES IN SCIENCE & MANAGEMENT

B. COMMERCE (W) 2017

ADMITTED STATEMENT

1<sup>st</sup> April 2017 To 31<sup>st</sup> March 2018

## VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES

## IN SCIENCE &amp; MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

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

31st March-2018

**Receipt**

Sr No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		<b>11229413.35</b>
	Dena Bank A/c 121910002469	1409234.00	
	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	
2	<b>Fees &amp; Fines</b>		<b>19054114.00</b>
	Tuition Fee	6354112.00	
	Medical Exam Fee	33615.00	
	ECA	78569.00	
	Laboratory Fee	5516294.00	
	Gymkhana Fee	26734.00	
	Student Aid Fund	26645.00	
	Library Fee	1632488.00	
	Placement Activity	582282.00	
	Games & Sports	167530.00	
	Study Material	110.00	
	Amalgated Fund	28375.00	
	Desertation Fee	32500.00	
	College Exam	149532.00	
	Recovery Of Book	28220.00	
	Seminar Fee	184353.00	
	I. Card	34896.00	
	Development Fund	3045553.00	
	Physical Effic. Test	23150.00	
	Environment Studies Fee	35162.00	
	Other Fee	13758.00	
	Facilities Fee	933468.00	
	COC Courses	13500.00	
	Vehicle Stand Fee	55518.00	
	Security Fee	52750.00	
3	<b>Other Fee &amp; Fund</b>		<b>6148324.00</b>
	Specific Charges	1664716.00	
	Garden Club	100575.00	
	Health Club	186150.00	
	Sport Day	121618.00	
	Vocational Fee	3511400.00	
	Development Student Fine	321840.00	



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	College Magazine Fee	85575.00	
	LCR Meter	9750.00	
	IR Spectra	200.00	
	Ph D Fee	139500.00	
	Re Valution Fee	7000.00	
4	<b>University Fee</b>		<b>1517162.00</b>
	D M Cell Fee	11120.00	
	I U S Fee	34290.00	
	Uni Corpus Fund	7320.00	
	Enrol Fee	35700.00	
	University Annual Fee	81620.00	
	Magazine Fee	83875.00	
	University Exam Fee	1047005.00	
	University Sport Fee	58450.00	
	Student Council Fund	5845.00	
	Student Welfare Fund	21695.00	
	Migration Fee	2400.00	
	Gadgebaba Fund	2332.00	
	Student Insurance	11710.00	
	Convocation / Degree Fee	113800.00	
5	<b>Fix Deposit Maturated</b>		<b>32434208.00</b>
	Maharashtra Bank Fix Deposit	17774352.00	
	Central Bank Fix Deposit	3563602.00	
	Dena Bank Fix Deposit	11096254.00	
6	<b>Bank Interest</b>		<b>2538071.00</b>
	FID & Bank Interest	2493910.00	
	Interest On EPF	44161.00	
7	<b>Salary Deduction</b>		<b>85750.00</b>
	Prof Tax	52500.00	
	V B Credit Co-Op Soc	33250.00	
8	<b>Loan &amp; Advance</b>		<b>440000.00</b>
	NSS	40000.00	
	Jerai Fitness Ltd Mumbai	400000.00	
9	<b>Other Income</b>		<b>75900.00</b>
	Amravati University Prize	5000.00	
	ICSSR/Major Research Project	20900.00	
	Student Meritorious Prize	50000.00	
<b>Grand Total :</b>			<b>73522942.35</b>



**E3 SL: 2010**



## Payment

Sr.No.	Payment	Amount	Total
			3915487.00
1	Salary		
	BCA Dept	1170419 00	
	Chemistry Dept	217500 00	
	Physic Dept	160500 00	
	Botany Dept	155500 00	
	Zoology Dept	71209 00	
	Industrial Chemistry Dept	219213 00	
	B Tech Dept	1427113 00	
	Environment Sci Dept	50000 00	
	MCM/ BBA Dept	444033 00	
2	CHB Remuneration		467950.00
	Guest Lecturer Remuneration	3500 00	
	Chemistry Dept	125750 00	
	Physic Dept	111900 00	
	Botany Dept	81600 00	
	Zoology Dept	82350 00	
	B Tech Dept	7500 00	
	M Tech Dept	55350 00	
3	Furniture & Fixture Expdt.		805878.00
	Furniture & Fixture Expdt.	805,878.00	
4	Equipment Expdt.		955810.00
	Office Equipment	955 810 00	
5	Laboratory Runn. Exp.		21500.00
	Botany Dept	1500 00	
	B Tech Dept	20000 00	
6	Fix Deposite		34803659.00
	Maharashtra Bank Fix Deposit	19004213 00	
	Central Bank Fix Deposit	3820720 00	
	Dena Bank Fix Deposit	11978726 00	
7	Contigencies		4718196.90
	Stationary Expdt	60147 00	
	Telephone Expdt	7110 00	
	Periodical & Journ	78659 00	
	Sanitary Expdt	2000 00	
	Registration Expdt	50000 00	
	Processing Expdt	5000 00	
	Workshop Expdt	900 00	
	Game & Sports Expdt	1830 00	
	Audit Fee	10000 00	
	Practical Exam	24380 00	
	Bank Commission	102 90	
	Advertisement Expdt	2625 00	
	TA & DA Expdt	17242 00	
	Dessertion Expdt	4710 00	
	Placement Activity Expdt	2293 00	
	Municipal Tax Expdt	228835 00	
	Annual Social Activity Expdt	181200 00	
	Building Maintenance Expdt	3936209 00	
	Card Expdt	35400 00	




E3 SEP 2018

Net & Web Expd	2250 00	
Miscellaneous Expd	<u>57304 00</u>	
<b>8 University Fee</b>		<b>1419776.00</b>
D.M. Cell Fee	11690 00	
IUS Fee	28056 00	
Uni Corpus Fund	7475 00	
Enrollment Fee	35800 00	
Uni Annual Fee	81830 00	
Uni Exam Fee	1087440 00	
Uni Sports Fee	58450 00	
Student Council Fund	5845 00	
Student Welfare Fund	21430 00	
Migration Fee	2070 00	
Student Insurance Fee	11690 00	
Convocation / Degree Fee	<u>68000 00</u>	
<b>9 Fee Refund</b>		<b>62574.00</b>
Fee Refund	<u>62574 00</u>	
<b>10 Salary Deduction</b>		<b>85750.00</b>
Professional Tax	52500 00	
VB Credit co-op Soc	<u>33250 00</u>	
<b>11 Loan &amp; Advances</b>		<b>20350000.00</b>
Vidya Bharati Shaikshanik Mandal	18500000 00	
M R Furniture Mall Akola	250000 00	
Vidya Bharati Krda Sankul, Amt	1000000 00	
MCA Dept	<u>600000 00</u>	
<b>12 EPF Refund</b>		<b>109926 00</b>
M P A Saudagar EPF Refund	<u>109926 00</u>	
<b>13 By Closing Balance</b>		<b>5806435.45</b>
Dena Bank A/c 121910002469	743469 00	
Dena Bank A/c 1219111023790	4295382 32	
Dena Bank A/c 121910002698	13260 00	
Central Bank A/c 3084591038	380503 00	
Maharashtra Bank A/c 60143552134	248747 00	
Suspence A/c	<u>125074 13</u>	
<b>Grand Total :-</b>		<b>73522942.35</b>

Date: 23 SEP 2018

Place: Amravati

  
**PRINCIPAL**  
**VIDYA BHARATI MAHAVIDYALAYA**  
**AMRAVATI.**

V.S. Jadhav &amp; Associates

  
 Partner  
 Chartered Accounts  
 Mem No. 45400



# VIDYA BHAKATI MAHAVIDYALAYA, AMRAVATI

Managed by Vidya Bharati Shaikshanik Mandal's Amravati

## RECEIPTS & PAYEMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2018

U.G.C. 18-19 17-18

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		₹ 17370770.00	UGC CPE A/c	₹ 3225874.00	₹ 3225874.00
Cash In Hand					
Dena Bank A/C No 121910001002	₹ 17370770.00		U.G.C.-DAE Consortium For Scientific Research A/c		₹ 263400.00
U.G.C. GRANTS		₹ 1447600.00	Salary	₹ 218400.00	
UGC CPE XI Plan	₹ 1200000.00		Contingency	₹ 45000.00	
U.G.C. DAE Consortium for Scientific Research	₹ 246600.00				
AISHE Remuneration	₹ 1000.00		women study center	₹ 361980.00	₹ 361980.00
			UGC General Development Assistance Scheme (BLOCK GRANT).	₹ 646281.00	₹ 646281.00
OTHER INCOME		₹ 650529.00			
Bank Interest.	₹ 650629.00		UGC Department of Biotechnology (DBT) A/c	₹ 347690.00	₹ 347690.00
			Inspire Fellowship.	₹ 328290.32	₹ 328290.32
			U.G.C.(COP) Electronics Instruments	₹ 527000.00	₹ 527000.00
			U.G.C.(COP) Insurance	₹ 465000.00	₹ 465000.00
			U.G.C. International Year for Chemistry	₹ 2500.00	₹ 2500.00
			AISHE Remuneration	₹ 1000.00	₹ 1000.00
			U.G.C. Establishment & Monitoring of the Internal Quality Assuare	₹ 12374.00	₹ 12374.00



RECEIVED 2018

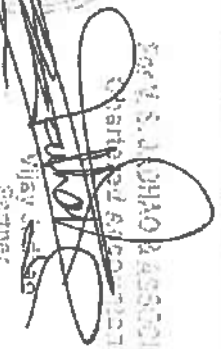
			Page 2			
			Major Research Project Dr.S.R.Akarte		22800.00	22300.00
			Major Research Project Dr.A.D.Chouhan		50000.00	50000.00
			Major Research Project Dr.N.B.Raut		172500.00	172500.00
			Major Research Project Dr.M.M.Kherde		65000.00	65000.00
			Major Research Project Dr.D.S.Rangacharya		17500.00	17500.00
			Bank Commission		270.3	270.30
			<b>CLOSING BALANCE :</b>			
			Cash In hand.		0.00	
			Dena Bank A/C No.121910001002		12960039.38	
			<b>TOTAL</b>			<b>19468999.00</b>

  
**PRINCIPAL**  
**VIDYABHARATI MAHAVIDYALAYA**  
**AMRAVATI**

*Am*  
*AS*

**8 SLI 2018**



  
**Vijay S. Jado**  
 Partner  
 Chartered Accountant  
 Reg. No. 11174471  
 Amravati, M.S. 431002