

**VIDYA BHARATI MAHAVIDYALAYA**

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

**(Sr.College)**

**AUDITED STATEMENT**

31<sup>st</sup> MARCH, 2019

**2018-2019**

**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: / /2019  
- 2 AUG 2019



For V. S. JADHAO & ASSOCIATES  
Chartered Accountants

*Vijay Jadhao*  
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 **2018-2019** and total expenditure on D.A. at Government rates work out to **Rs. 3,95,54,771=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. 3,95,54,771=00** paid at Govt. rates as certified above.

Amravati  
Date: / /2019  
- 12 AUG 2019



For V. S. JADHAO & ASSOCIATES  
Chartered Accountants

*Vijay Jadhao*  
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: / /2019  
- 12 AUG 2019



For V. S. JADHAO & ASSOCIATES  
Chartered Accountants

*Vijay Jadhao*  
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 2018-2019.**

**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) Remarkd funds raisod          | : | <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 towrds college building maintenances &amp; repairs Rs.1,07,741/-</u> |
| 3) Rent  | : | <u>Nil</u>  |
| 4) Municipal Corp. Tax                           | : | <u>Rs.1,52,863/-</u>  |

Date: / /2019

Place : Amravati.

- 2 AUG 2019

**Principal**  
**VIDYABHARATI MAHARAJA VIDYALAYA CAMP,**  
**AMRAVATI**



For V. S. JADHAO & ASSOCIATES  
 Chartered Accountants

Vijay Jadhao  
 Partner  
 Mem.No.45400

**V.S.JADHAO**B.Com. LLB. (BOM.)  
C.S. (LICS) ACANEAR RAJKAMAL CHAUK, AMRAVATI  
Ph - 672907(O) 675352(R)**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 2018 TO 31st MARCH 2019.**

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

**RECEIPTS:**

1. <b>Opening Balance</b>	...	31,90,096=33
i) With Dena Bank A/c No.121911001006...	7,16,322=21	
ii) G.O.I.Scholarship Account(PLA)	---	
iii) Dena Bank A/c 127 (GOI)	1,03,355=10	
iv) Cheque in hand	---	
v) Cash in hand	0=02	
vi) Suspense A/c	42,447=00	
vii) Maharashtra Bank A/c No.20160022715...	<u>23,27,972=00</u>	

**RECURRING RECEIPTS:**

2. <b>State Grants:</b>		
<b>Maintenance Grants:</b>	...	8,28,10,544=00
a) Salary Grants	8,26,03,678=00	
b) Non-Salary Grants	---	
c) Medical Reimbursement	2,02,256=00	
e) E.B.C. Grant	4,610=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>	...	37,55,221=00
a) Tution fees	16,52,961=00	
b) Laboratory fee	13,81,781=00	
c) Laboratory fee	---	
d) Library fee	2,90,990=00	
e) College Exam fee	3,06,624=00	
f) <b>Anyother Fees</b>		
i) Medical fee	62,325=00	
ii) Identity Cards	60,540=00	
iii) Prospectus	---	
iv) N.S.S. Fee	---	
g) Fines including amount recovered for... laboratory breakages and loss of library fines.	---	



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Contd...2.

**Total C/F : 8,97,55,861=33**

..2..

		<u>Total B/F:</u>	8,97,55,861=33
5.	<b><u>Fees collected if any on behalf of the University</u></b>	...	<b>15,42,960=00</b>
	i) Students Welfare Fund	...	20,320=00
	ii) Enrolment fee	...	81,550=00
	iii) Annual University fee	...	1,28,600=00
	iv) University Exam. fee	...	10,41,750=00
	v) Immigration fee	...	2,490=00
	vi) University Games fee/Sports	...	73,175=00
	vii) D.M.Cell	...	19,304=00
	viii) Students Council fee	...	10,153=00
	ix) I.U.S.	...	61,080=00
	x) Corpus Fund	...	10,180=00
	xi) Gadgebaba Fund	...	3,338=00
	xii) Environment Fee	...	74,250=00
	xiii) Student Insurance	...	<u>16,770=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>	...	<b>12,49,539=00</b>
	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.)	...	10,71,231=00
	i) E.C.A.	...	1,47,876=00
	ii) Gymkhana	...	20,331=00
	iii) Phy.Eff.Test.	...	47,315=00
	iv) Games & Sports	...	2,97,263=00
	v) Magazine fee	...	1,49,888=00
	vi) Student Aid Fund	...	44,610=00
	vii) Lost and Cost	...	39,607=00
	viii) College Day Celeration	...	56,913=00
	viii) Vehical Stand	...	83,708=00
	viii) Security Fee	...	83,720=00
	viii) Convocation Fee	...	<u>1,00,000=00</u>
	d) Anyother Misc.Receipts for the Maintenance of the college.	...	<u>1,78,308=00</u>
	i) Reimbursement of(Uni.) T.A.D.A.	—	—
	ii) Misc.Receipts.	—	—
	iii) Library Book Deposit	—	—
	iv) Periodicals & Journals Reading Room.	—	—
	v) Facility Fee	...	1,73,195=00
	vi) Sales of Raddi.	...	2,635=00
	vii) Library Books.	...	2,478=00
		<b><u>TOTAL RECURRING RECEIPTS : Rs.</u></b>	<b><u>9,25,48,360=33</u></b>



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Contd...3.

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**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b><u>Building Grants:</u></b>	...	...	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants	...	---	
	d) Others	...	---	
			-----	
10.	<b><u>Equipments Grants:</u></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><u>Receipts on account of Scholarship</u></b>	...	...	68,68,956=50
	<b>(As per Scholarship Statement)</b>	...		
	i) GOI Schl. SC/JNT/SBC	...	45,77,089=50	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	17,81,022=00	
	v) Physically Handicap Sch.	...	---	
	vi) Mahashwari MandalSch.	...	---	
	vii) E.B.C.	...	5,05,845=00	
	viii) Merit Schl.	...	5,000=00	
	ix) Minority Scholarship.	...	---	
			-----	
12.	<b><u>LOANS :</u></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><u>From Private Trustee or Bodies :</u></b>	...	...	14,96,619=00
	i) Student Insurance	...	---	
	ii) Caution Money	...	---	
	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) UGC Loan Refund	...	46,869=00	
	x) <b><u>University Exam.Advance :</u></b>			
	Theory Exams.	...	9,48,436=00	
	Practical Exams.	...	1,86,282=00	
	College Home Exam.	...	3,15,032=00	
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Contd...4.

**Total C/F : 83,65,575=50**

..4..

	<b>Total B/F :</b>	<b>83,65,575=50</b>
13. <b>Subscription Donations and Contributions towards the Non Recurring expenditure of the college :</b>	...	<b>3,03,26,977=00</b>
i) Provident Fund (Amravati)	...	50,77,000=00
ii) D.C.P.S.	...	7,20,746=00
iii) P.F.Loan(JD)	...	49,11,300=00
iv) Salary Deduction (As per Statement)	...	1,96,17,931=00
v) P.F.Management Construction Share	...	---
vi) P.F.Loan Recovary.	...	---

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**TOTAL NON RECURRING RECEIPTS: Rs. 3,86,92,552=50**

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**TOTAL RECURRING RECEIPTS: Rs. 9,25,48,360=33**

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**GRANT TOTAL: Rs.13,12,40,912=83**

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**DIRECT RECURRING EXPENDITURE :**

1. <b>Salaries :</b>	...	<b>3,48,86,852=00</b>
a) Teaching staff	...	2,90,28,342=00
b) Non-teaching staff	...	58,58,510=00
2. <b>Grade Pay :</b>	...	<b>43,08,800=00</b>
a) Teaching staff	...	31,56,000=00
b) Non-teaching staff	...	11,52,800=00
3. <b>Dearness Allowances :</b>	...	<b>3,95,54,771=00</b>
a) Teaching staff	...	2,77,20,418=00
b) Non-teaching staff	...	98,14,946=00
c) D.A.Arrears Teaching Staff.	...	15,35,425=00
d) D.A.Arrears Non-Teaching Staff	...	4,83,982=00
4. <b>Other Allowances :</b>		
i) <b>House Rent Allowance :</b>	...	<b>53,62,044=00</b>
a) Teaching staff	...	39,59,782=00
b) Non-teaching staff	...	14,02,262=00
ii) <b>City Compensatory Local Allowance :</b>	...	<b>8,21,806=00</b>
a) Teaching staff	...	47,520=00
b) Non-teaching staff	...	62,520=00
c) Medical Reimbursement	...	57,366=00
d) V.A.Teaching	...	4,38,000=00
e) V.A.Non-teaching	...	2,16,400=00
iii) <b>Other Allowances :</b>	...	<b>64,800=00</b>
a) CET B.Ed.	...	---
b) Other 10%	...	---
c) Special Pay(Principal)	...	64,800
d) Senior Scale.	...	---
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>	...	---

Contd...5.

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**Total C/F : 8.49,99,073=00**



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..5..

**Total B/F :** 8,49,99,073=00

8.	<b>Rent Rates and Taxes</b>	...	...	1,52,863=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	...	1,52,863=00	
9.	<b>Building Repairs and Maintenance</b>	...	...	1,07,741=00
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)	...	...	
	a) Contribution to Depreciation fund	-	---	
	b) Contribution to Maintenance & Repairs	-	1,07,741=00	
10.	<b>RENT :</b>	...	...	
	i) On residential Quarters of Principal	-	---	
	ii) On the quarters of Non-teaching staff	-	---	
11.	<b>College Library :</b>	...	...	2,95,447=00
	i) Books	...	2,38,599=00	
	ii) Periodicals (Subscription for College)	...	2,880=00	
	iii) Reading Room	...	40,400=00	
	iv) Book Binding	...	13,568=00	
12.	<b>Ordinary Repairs :</b>	...	...	
	i) College Furniture	...	---	
	ii) College Road	...	---	
	iii) Office Equipment	...	---	
13.	<b>Current Laboratory Expenses :</b>	...	...	9,05,408=00
	Chemistry Laboratory	...	1,01,034=00	
	Physics Laboratory	...	2,01,120=00	
	Botany Laboratory	...	2,70,237=00	
	Zoology Laboratory	...	1,22,599=00	
	Electronics Laboratory	...	1,46,150=00	
	Psychology Laboratory	...	48,168=00	
	Commerce Lab	...	16,100=00	
14.	<b>Miscellaneous :</b>	...	...	6,93,513=00
	a) College Garden	...	24,500=00	
	b) Botanical Garden, Herbarium	...	48,900=00	
	c) Water Charges	...	20,277=00	
	d) Lighting	...	1,56,200=00	
	e) Telephone	...	3,704=00	
	f) Stationary & Printing	...	3,41,348=00	
	g) Postage & Telegrams	...	12,150=00	
	h) College Examination	...	86,434=00	

**Total C/F:** 8,71,54,045=00

Contd...6.





..6..

		<b>Total B/F:</b>	<b>8,71,54,045=00</b>
i) <u>Gymkhana Other Extra Curricular activities to be shown separately under different heads)</u>	...	4,42,578=00	<b>6,80,872=00</b>
i) E.C.A.	... 1,00,592=00		
ii) Gymkhana	... —		
iii) Educational excursion Tour	... —		
iv) Games & Sports	... 2,31,567=00		
v) Phy. Eff. Test.	... 3,320=00		
vi) Magazines	... 92,099=00		
vii) Uniform.	... —		
j) Audit fees	... 15,000=00		
k) <u>Other items, if any (Details to be given in a separate statement)</u>	...	<b>2,38,294=00</b>	
i) Medical Expenditure	... —		
ii) Miscellaneous Expdt.	... 20,214=00		
iii) Advertisement	... 21,326=00		
iv) Coin Box	... —		
v) Affiliation fees	... —		
vi) Internet Exps.	... —		
vii) University Exps.	... —		
viii) Bank Commission ... (Scholarship Charges)	... 18=00		
ix) T.A. & D.A.	... —		
x) Student Aid Fund	... 28,050=00		
xi) Refresher	... —		
xii) Building Insurance	... 14,956=00		
xiii) Sanitary Expdt.	... 5,090=00		
xiv) NAAC Peer Team Exps.	... —		
xv) Principal Forum	... —		
xvi) Flood SAffected	... 1,320=00		
xvii) University Gazette Fee	... 1,000=00		
xviii) College Day Celebration	... 1,46,320=00		

**TOTAL RECURRING EXPENDITURE : Rs.8,78,34,917=00**

**INDIRECT ON NON RECURRING EXPENDITURES :**

15. <u>Furniture :</u>	...	...	<b>1,84,501=00</b>
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: 1,84,501=00**

Contd...7.



..7..

		<b>Total B/F :</b>	<b>1,84,501=00</b>
18. <b><u>Scholarships, Fellowships &amp; Prizes:</u></b>		<b>:</b>	<b>53,34,597=20</b>
<b>(As per Scholarship Statement)</b>			
i) GOI Schl. SC/VJNT/SBC	31,92,751=00		
ii) National Merit Scholarship	---		
iii) P.T.C. & S.T.C.	---		
iv) Freeship	15,83,754=00		
v) Physically Handicap Sch.	---		
vi) Fascilation Center Fee	47,200=00		
vii) E.B.C.	5,05,845=00		
viii) Merit Schl.	5,000=00		
ix) Bank Commission.	47=20		
19. <b><u>Repayment of Loans</u></b>			<b>21,77,254=22</b>
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	9,48,436=00		
Practical	67,380=00		
iv) Staff Loan A/c	40,000=00		
iv) Students Fee Refund(as per list)	7,15,480=22		
v) College Home Exp.	2,77,008=00		
vi) Telephone Coin Box	---		
vii) Vehical Stand	83,695=00		
viii) Identy Card	45,255=00		
ix) MBA Uni.Exam.	---		
x) Student Aid Fund	---		
20. <b><u>Other contribution, Transfer to Specific Funds etc.</u></b>			<b>16,74,477=00</b>
a) <u>Fees paid to University</u>			
i) Students Council Fund	8,240=00		
ii) Student Welfare Fund	16,480=00		
iii) Enrolment fee	62,800=00		
iv) University Games fees (Sports)	82,400=00		
v) Annual University fees	1,15,160=00		
vi) Environment fee	37,590=00		
vii) Imigration fee	620=00		
viii) Examination fee	9,09,740=00		
ix) Ex-student fee	---		
x) I.U.S.	39,552=00		
xi) Corpus Fund	8,240=00		
xii) D.M.Cell	16,480=00		
xiii) Environmental Fee	---		
Xiv) Convocation/Degree Fee	97,400=00		
Xv) Student Insurance	16,480=00		
Xvi) Enrollment Late fee	---		
Xvii)Central Valuvation Fee	80,145=00		
Xviii)Practical Fee	1,53,500=00		
Xviii)English Practical Fee.	14,100=00		
Xviii)Uni.Late Fee.	1,450=00		
xviii) Marathi Practical Fee.	14,000=00		
xiviii)Hindi Practical Fee.	100=00		
		<b>Total C/F :</b>	<b>93,70,829=42</b>

Contd...8.



..8..

	<b>Total B/F :</b>	<b>93,70,829=42</b>
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. Other Indirect or Non-Recurring Expenditure :</b> ...		<b>3,03,26,977=00</b>
i) Provident Fund (Amravati) ...	50,77,000=00	
ii) D.C.P.S. ...	7,20,746=00	
iii) P.F.Loan(JD) ...	49,11,300=00	
iv) Salary Deduction (As per Statement) ...	1,96,17,931=00	
v) P.F.Management Construction Share ...	---	
vi) P.F.Loan Recovery. ...	---	

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**TOTAL OF NON RECURRING EXPENDITURE : Rs. 3,96,97,806=42**

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**TOTAL OF RECURRING EXPENDITURES : Rs. 8,78,34,917=00**

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**TOTAL EXPENSES : Rs. 12,75,32,723=42**

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<b>CLOSING BALANCE :</b> ...	...	<b>37,08,189=41</b>
i) With Dena Bank A/c No.121911001006...	18,64,952=41	
ii) G.O.I.Schl.A/c As per statement(106)	16,37,714=40	
iii) Dena Bank A/c No.127(GOI)	---	
iv) Suspense A/c	42,447=00	
v) Maharashtra Bank A/c No.20160022715...	1,63,075=60	
vi) Cash in Hand	---	

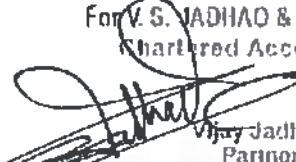
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**GRAND TOTAL: Rs. 13,12,40,912=83**

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Date : / /2019

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

For V. S. JADHAO & ASSOCIATES  
Chartered Accountants  
  
Vijay Jadhao  
Partner  
Mem No. 15400  
**VARIFIED AND FOUND TO BE CORRECT**



- 2 AUG 2019

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

**1<sup>st</sup> April-2018 to 31<sup>st</sup> March-2019**



				TA & DA	
University Fee A/c			150,995.00	Building Maintenance	700.00
5) D.M.Cell	1,100.00			Dessertation Guidance	( 5,430.00
I.U.S.Fee	3,300.00			Printing	( 47,335.00
Corpus Fund	1,100.00			Electric Repairing	19,680.00
Enrolment Fee	1,000.00			Equipment Repairing	105,514.00
Exam. Fee	114,000.00			Reading Room	21,465.00
Sports Fee	50.00			Guest Lect.	( 48,824.00
Student Council	550.00			Stationary	( 72,193.00
Student Welfare	2,200.00			Processing Fee	( 155,230.00
Migration	1,180.00			Electric Charges	162,150.00
Gadgebaba Fund	220.00			Placement Activity	( 22,040.00
Student Insurance	1,100.00			Audit Fee	8,000.00
Annual Fee	7,700.00			Annual Maintenance Charges	54,575.00
Magazine Fee	9,095.00			Security Exps.	523,000.00
Convocation	8,400.00			Annual Social Gathering	( 176,793.00
				Sanitary	392,660.00
				Garden Exps.	25,820.00
				Consultancy Fee	( 28,800.00
				Group Insurance	20,718.00
Bank Interest	18,316.00	18,316.00		Net & Web	13,600.00
				Alumini Meet	( 12,256.00
				Awareness Programme	( 3,638.00
				I. Card Printing	( 3,270.00
				10) Salary Deduction	338,188.00
				Professional Tax	39,825.00
				V.B.Cr.Co-op.Society	221,863.00
				Income Tax	76,500.00
				11) Employees EPF	2,430,520.00
				College Share	917,074.00
				Own Share	1,433,579.00
				Process Fee	79,867.00
				7) University Fee A/c	144,294.00



6

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

1<sup>st</sup> April-2018 to 31<sup>st</sup> March-2019



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

Manage by - Vidya Bharati Shaikhanik Mandal Camp, Amravati.

**Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2019**

RECEIPT	Amount	PAYMENT	Amount
1) Opening Balance		1) Salary & Allowances A/c	4,070,574.00
Cash in Hand		Teaching Staff	
Dena Bank A/c 23791	1,116,802.05	Basic Pay	2,897,589.00
Dena Bank A/c 34330	236,113.00	DA	859,222.00
		HRA	313,763.00
2) Fees & Fines A/c	2,999,238.00		
Tution Fee	2,355,481.000	2) Non-teaching Staff	742,554.00
Dissertation Fee	15,400.00	Basic Pay	540,370.00
Development Fund	605,037.00	DA	166,322.00
Seminar Fee	9,450.00	HRA	35,862.00
I-Card Fee	3,270.00		
College Day Celebration	10,600.00	3) Honorarium	747,200.00
		Visiting Faculty & other	
3) Loan & Advance			
VBSM	7,400,000.00	4) Building Rent	960,000.00
Non-Grant Other		Library Books	201,499.00
		Furniture & Fixture	1,357,893.00
		Office Equipment	145,088.00
		Computer	1,252,805.00
4) Salary Deduction			
Professional Tax	45,400.00	7) Contingencies	2,424,780.30
V.B.Cr.Co-op.Society	403,500.00	Miscellaneous	107,968.00
Income Tax	36,500.00	Registration	9,440.00
Own Share	535,620.00	Telephone Expd.	32,393.00
Group Insurance	10,922.00	Periodical & Journal	63,000.00
		Games & Sports	123,643.00
		Bank Commission	46.30

RECEIPT	Amount	PAYMENT	Amount
		Laboratory Exps.	11,060.00
		Postage Exps.	2,000.00
		Advertisement	45,583.00
5) University Fee A/c	204,673.00	TA & DA	10,630.00
D.M.Cell	1,090.00	Building Maintenance	38,930.00
I.U.S.Fee	3,270.00	Dessertation	6,749.00
Corpus Fund	1,090.00	Printing	53,726.00
Enrolment Fee	600.00	Electric Repairing	850.00
Exam. Fee	172,940.00	Equipment Repairing	25,628.00
Sports Fee	150.00	Stationary	29,589.00
Students Council Fund	545.00	Placement Activity	2,205.00
S.W.F.	2,180.00	Processing Fee	136,160.00
Migration Fee	660.00	Workshop Exps.	200.00
Gadge Baba Fund	218.00	LEC Exps.	14,018.00
Students Insurance	1,090.00	Electric Charges	225,000.00
Annual Fee	7,630.00	Net & Web	30,600.00
Magazine Fee	8,810.00	Practical Exam. Exps.	2,652.00
Convocation Fee	4,400.00	Audit Fee	8,000.00
		Membership Fee	19,470.00
		Sanitary	509,807.00
6) Other Income	9,561.00	Annual Maintenance	49,088.00
Bank Interest	9,561.00	Annual Social Gathering	234,219.00
		Security	540,890.00
		Garden Exps.	31,534.00
		Curtain & Cloth Exps.	6,650.00
		Group Insurance	23,064.00
		Awareness Programme	26,808.00
		I. Card Printing	3,180.00
		University Fee A/c	200,072.00
		D.M. Cell	1,080.00
		Ashwamedh Fee (IUS)	2,592.00
		Uni. Corpus fund	1,080.00
		Enrollment Fee	600.00
		Uni. Annual Fee	7,560.00



12 JUL 2019

RECEIPT	Amount	PAYMENT	Amount
		Uni. Exam. Fee	173,800.00
		Uni. Sports Fee	5,400.00
		Student Council Fund	540.00
		Student Welfare Fund	2,160.00
		Student Insurance Fee	1,080.00
		Migration Fee	660.00
		Convocation Fee	3,520.00
		Salary Deduction	2,003,915.00
		9) Professional Tax	45,400.00
		V.B. Cr. Co-op. Society	403,500.00
		Income Tax	36,500.00
		Own Share	536,067.00
		College Share	348,421.00
		Process Fee	37,897.00
		Damages	596,130.00
		Closing Balance	
		10) Cash in hand	249,841.75
		Cash at Dena Bank A/c No.23791	185,507.75
		Cash at Dena Bank EPF A/c No.34330	64,334.00
		Total :-	Total :-
	12,998,329.05		12,998,329.05



W. V. JADAV & ASSOCIATES  
Chartered Accountants

*[Signature]*  
W. V. JADAV & ASSOCIATES  
Chartered Accountants  
102-103, 45/100

*[Signature]*  
Principal  
Vidya Bharati Mahavidyalaya  
Amravati.

11 2 JUL 2019

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-2019

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		5806435.45
	Dena Bank EPF A/c 121910002469	743469.00	
	Dena Bank A/c 121911023790	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	125074.13	
2	<b>Fees &amp; Fines</b>		19929867.87
	Tulion Fee	6640449.00	
	Medical Exam Fee	4005.00	
	ECA	125804.00	
	Laboratory Fee	6228639.00	
	Gymkhana Fee	37313.00	
	Student Aid Fund	39069.00	
	Library Fee	2243974.00	
	Placement Activity	732580.00	
	Games & Sports	256516.00	
	Amalgated Fund	40100.00	
	Desertation Fee	39772.00	
	College Exam.	231643.00	
	Recovery Of Book	4100.00	
	Seminar Fee	234881.00	
	I. Card	48990.00	
	Development Fund	1356704.87	
	Physical Effic. Test	29825.00	
	Environment Stadies Fee	38450.00	
	Other Fee	1000.00	
	Facilities Fee	1248221.00	
	COC Courses	18500.00	
	Vehicle Stand Fee	81482.00	
	Security Fee	81450.00	
	College Day Celbration	166400.00	
3	<b>Other Fee &amp; Fund</b>		6853075.00
	Specific Charges	1867125.00	
	Garden Club	137550.00	
	Health Club	224775.00	
	Sport Day	146853.00	
	Vocational Fee	3650500.00	
	Devlopment Student Fine	143705.00	



25/3/2019

	58150.00	
Cycle Stand Fee	51392.00	
Co-op Share	87225.00	
College Magazine Fee	274500.00	
Sale Computers	8900.00	
LCR Meter	400.00	
IR Spectra	178000.00	
Ph. D. Fee	24000.00	
Re-Valution Fee		1819607.00
<b>4 University Fee</b>	16730.00	
D.M. Cell Fee	49416.00	
I.U.S. Fee	10860.00	
Uni. Corpus Fund	56100.00	
Enrol. Fee	114125.00	
University Annual Fee	142492.00	
Magezine Fee	1288875.00	
University Exam Fee	350.00	
University Sport Fee	8145.00	
Student Council Fund	27590.00	
Student Welfare Fund	6390.00	
Migration Fee	3264.00	
Gadgebaba Fund	16270.00	
Student Insurance	79000.00	
Convocation / Degree Fee		34803659.00
<b>5 Fix Deposit Matured</b>	19004213.00	
Maharashtra Bank Fix Deposit	3820720.00	
Central Bank Fix Deposit	11978726.00	
Dena Bank Fix Deposit		2006569.00
<b>6 Bank Interest</b>	1993026.00	
FFD & Bank Interest	13543.00	
Interest On EPF		527307.00
<b>7 Salary Deduction</b>	57650.00	
Prof. Tax.	58000.00	
V.B. Credit Co-Op Soc.	411657.00	
EPF Own Share		5581228.00
<b>8 Loan &amp; Advance</b>	2450000.00	
Incharge, V B ITI, Amt	100000.00	
A V Despande	200000.00	
Vidya Bharati Boys Hostel, Amt	250000.00	
M R Furniture Mall, Akola	1435997.00	
Vidya Bharati Krida Sankul	1145231.00	
Building Material Expdt. Advance		21295.00
<b>9 Other Income</b>	5000.00	
Amravati University Prize	10895.00	
Institute Maintance Charges	5400.00	
MPSC Cell		77349043.32
<b>Grand Total :</b>		<b>77349043.32</b>



11/12/2019

**Payment**

Sr.No.	Payment	Amount	Total
1	<b>BCA Salary</b>		3659811.00
	Teaching Staff		
	Basic Pay	2773097.00	
	DA	365295.00	
	HRA	229123.00	
	Non Teaching Staff		
	Basic Pay	292296.00	
2	<b>Fix Pay Salary</b>		796490.00
	BCA Dept.	56000.00	
	Physic Dept	64000.00	
	Industrial Chemistry Dept.	57290.00	
	B. Tech Dept.	301400.00	
	Enviiorment Sci. Dept.	47080.00	
	Computer Sci. Dept.	214720.00	
	Commerce Dept	56000.00	
3	<b>CHB Remuneration</b>		971046.00
	Guest Lecturer Remuneration	3596.00	
	BCA Other Remuneration	930650.00	
	M. Tech Dept.	36800.00	
4	<b>Building Construction Expdtd</b>		6664955.00
	Lab Renovation	6664955.00	
5	<b>Furniture &amp; Fixture Expdtd.</b>		2457371.00
	Furniture & Fixture Expdtd.	2457371.00	
6	<b>Equipment Expdtd.</b>		887210.00
	Chemistry Lab Equipment	221700.00	
	Botany Lab Equipment	260000.00	
	Zoology Lab Equipment	95800.00	
	BCA Lab Equipment	167110.00	
	B. Tech Lab Equipment	33500.00	
	Computer Sci. Lab Equipment	99500.00	
	Office Equipment	9600.00	
7	<b>Library Book Expdtd</b>		182350.00
	Library Book	182350.00	
8	<b>Laboratary Runn. Exp.</b>		19065.00
	Botony Dept.	4850.00	
	Computer Sci. Dept.	14215.00	
9	<b>Fix Deposite</b>		34385592.00
	Maharashtra Bank Fix Deposit	17357079.00	
	Central Bank Fix Deposit	4080415.00	
	Dena Bank Fix Deposit	12948098.00	
10	<b>Contigencies</b>		2719790.80
	Stationary Expdtd. A	83665.00	
	Telephone Expdtd. P	3309.00	
	Periodical & Journ. A	102173.00	
	Workshop Expdtd. A	9405.00	
	Game & Sports Expdtd. A	10000.00	



27 JUN 2019

Audit Fee (BCA)	12600.00	
Audit Fee (Non-Grant OTHER)	10000.00	
Practical Exam.	27648.00	
Bank Commission	1336.80	
Advertisement Expdt.	237006.00	
TA & DA Expdt.	79576.00	
Dessertion Expdt	40854.00	
Placement Activity Expdt.	1630.00	
Printing Expdt.	800.00	
Municipal Tax Expdt.	203886.00	
Annual Social Activity Expdt.	63907.00	
COP Expdt.	6600.00	
I Card Expdt.	48960.00	
Student Aid Fund	20000.00	
Vehicle Stand Expdt.	48860.00	
Cycle Stand Expdt.	34890.00	
Co-Op Share Expdt.	51370.00	
Net & Web Expdt.	3250.00	
Registration Fee Expdt	5000.00	
Reparing Expdt.	1249043.00	✓ other
LEC Expdt.	21898.00	
Processing Expdt.	8000.00	
Affiliation Expdt	25200.00	
Re-Valuation Expdt	3050.00	
Consultancy Expdt.	180000.00	
Student Endoment Prize	3000.00	
Major Research Project Expdt.	75000.00	
Miscellaneous Expdt.	47874.00	
	<u>1805614.00</u>	
<b>11 University Fee</b>		<b>1805614.00</b>
D.M. Cell Fee	16110.00	
I.U.S. Fee	38664.00	
Uni. Corpus Fund	10630.00	
Enrollment Fee	49900.00	
Uni. Annual Fee	112770.00	
Uni. Exam Fee	1368775.00	
Uni. Sports Fee	80550.00	
Student Council Fund	8055.00	
Student Welfare Fund	27480.00	
Migration Fee	7480.00	
Student Insurance Fee	16110.00	
Convocation / Degree Fee	49280.00	
Environmental Studies Fee	19810.00	
	<u>39790.00</u>	
<b>12 Fee Refund</b>		<b>39790.00</b>
Fee Refund	39790.00	
	<u>115650.00</u>	
<b>13 Salary Deduction</b>		<b>115650.00</b>
Professional Tax	57650.00	
VB Credit co-op. Soc.	58000.00	
	<u>17222121.00</u>	
<b>14 Loan &amp; Advances</b>		<b>17222121.00</b>
Vidya Bharati Shaikshanik Mandal	14400000.00	
MBA Loan	200000.00	
Vidya Bharati Krida Sankul	400000.00	
VB ITI (Lokseva Kendra)	1650000.00	
BCA Loan (New)	572121.00	
	<u>17222121.00</u>	

211 AUG 2019



15	<b>EPF</b>		<b>2830081.00</b>
	EPF Own Share	1325736.00	
	EPF College Share	1395438.00	
	EPF Process Fee	<u>108907.00</u>	
16	<b>By Closing Balance</b>		<b>2592106.52</b>
	Dena Bank A/c 121911023790	2174204.52	
	Central Bank A/c 3084591038	393996.00	
	Maharashtra Bank A/c 60143552134	<u>23906.00</u>	
<b>Grand Total :-</b>			<b>77349043.32</b>

Date: 21 AUG 2019

Place : Amravati

*Perbho*  
**PRINCIPAL**  
**VIDYA BHARATI MAHAVIDYALAYA**  
**AMRAVATI**

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





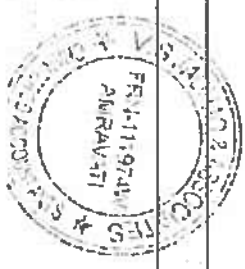
# VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI

Managed by Vidya Bharati Shikshanik Mandal's Amravati

## RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2019

18-19

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		12960039.38	UGC CPE A/c	1611621.00	1611621.00
Cash In Hand					
Dena Bank A/C No.121910001002	12960039.38		U.G.C.-DAE Consortium For Scientific Research A/c		33600.00
U.G.C. GRANTS		7019880.00	Salary	33600.00	
UGC CPE XI Plan	2400000.00				
U.G.C. DAE Consortium for Scientific Research	194880.00		women study center	204941.00	204941.00
AISHE Remuneration	2000.00				
U.G.C. B.Voc.	3983600.00		UGC General Development Assistance Schema (BLOCK GRANT).	73285.00	73285.00
Major Research Project Dr. F. C. Raghunwanshi	161000.00				
Major Research Project Dr.P. R. Rajput	278400.00		U.G.C. (B.Voc.)	6164.00	6164.00
REGISTRATION FEE		*223000.00	AISHE Remuneration	2000.00	2000.00
Registration Fee	223000.00				
			Major Research Project Dr.F.C.Raghunwanshi	144000.00	144000.00
OTHER INCOME		572822.36			
Bank Interest	572822.36		Major Research Project Dr.P.R.Rajput	278400.00	278400.00
By Maintenance Of Equipment		298565.00	Refund Major Research Project A/c		197211.00
			Dr.A.J.Dixit	720.00	
			Dr.D.S.Rangacharya	12177.00	
By Women Study Center		2585.00	Dr.A.D.Chavhan	32369.00	
			Dr.N.B.Raut	118595.00	
			Dr.M.M.Kherde	33150.00	





**VIDYA BHARATI SHAIKSHANIK MANDAL, AMRAVATI**  
**Schedule 'C'**

**Expenditure On Building Construction For The Year Ending As On 31st March 2019**

S. N.	Name of Building	Amount	Balance as per last B/S 31/03/2018	Transfer Less	Construction during the year 2018-19 Management Share(Society)	Government Share College, School, UG C	Balance as on 31-03-2019
1]	Amravti School & Colleges Institutions		181,378,998.46				
1	V.B.College of Pharmacy, Amravati	58530687.00				2668825.00	61199512.00
2	V.B. canteen Building, Camp Amravati	2618225.47			3,544,740.00		6162965.47
3	V.B.Mahavidyalaya Building, Camp, Amt.(Non Gr.)	33245001.48				6664955.00	39909956.48
4	V.B.College MCVC, Camp, Amt.	944053.40					944053.40
5	V.B.High School, Amravati	9124608.00			870,000.00		9994608.00
6	Vidya Bharati I.T.C., Amravati	11122883.00					11122883.00
7	M.B.A.Building, Amravati	64049838.00					64049838.00
8	V.B College Library Building, Camp, Amt.	1743702.11					1743702.11
2]	Karanja Lad School & Colleges Institutions		71,217,603.69				
1	S.S.K.R.Innani College, Karanja Lad (Jr.& Sr.)	50762220.69			6,501,056.00	1269118.40	58,532,395.09
2	V.B.Jr.College MCVC. Karanja Lad	3501706.00					3,501,706.00
3	Sports Stadium, Karanja(Lad)	2,723,455.00					2,723,455.00
4	Slopping Roof Corner, Karanja(Lad)	2,970,881.00					2,970,881.00
5	Sports Complex Karanja Lad	3,323,867.00					3,323,867.00
6	Building Purchase, Karanja(Lad) A/c	7,935,474.00					7,935,474.00
3]	Muktainagar School & Colleges Institutions		47,434,014.00				
1	Sant Muktabai Arts Com. College, Muktainagar	43,866,908.00				374898.00	44,241,806.00
2	Sant Muktabai Madhyamik Vidyalaya, Muktainagar	3,567,106.00					3,567,106.00
3	Sport Club Muktainagar					412,843.00	412,843.00
4]	Shivangaon School & Colleges Institutions		10,269,616.42				



1	Sh. S.Laddha Vidyalaya, Shivangaon	8,722,222.42				553,700.00		9,275,922.42
2	Sh. S.Laddha Jr.College MCVC, Shivangaon	1,547,394.00						1,547,394.00
5]	V.B.Vidyalaya, Shelubazar		7,149,238.50					7,149,238.50
6]	Matoshri Nathiyabai Vidyalaya, Sungaon		12,223,240.25			342,840.00		12,566,080.25
7]	Sant Gadge Baba Vidyalaya, Sayat		3,114,213.37					3,114,213.37
8]	Shaha School & Colleges Institutions		11,569,873.00					
1	Vidya Bharati Vidyalaya, Shaha	6196238.00						6,196,238.00
2	V.B.Adhyapak Vidyalaya, Shaha	5,373,635.00						5,373,635.00
9]	Hostels		16,019,966.30					
1	Pratibha Mahila Girls Hostel							
2	Women Hostel, Edlabad	1,840,641.00						1,840,641.00
3	Matoshri J.R.S.Ashram Shala, Chandrapur	4,577,275.30						4,577,275.30
4	Jyoti Girls Hostel, Karanja Lad	4,893,583.00						4,893,583.00
5	V.B.B.C. Hostel Amravti	4,708,467.00						4,708,467.00
10]	Chandrapur (Khallar) Building		65,000.00					65,000.00
	<b>Total:-</b>		360,441,763.99	0.00	11,812,336.00	11,390,639.40		383,644,739.39

