Vidya Bharati ShaikshanikMandal, Amravati's

Vidya Bharati Mahavidyalaya, Amravati

Affiliated to Sant Gadge Baba Amravati University, Amravati Maharashtra

NAAC Re-accredited with Grade "A" (CGPA 3.26-Second Cycle)
CPE Status (Third Time) by UGC,
Mentor College under Paramarsh Scheme by UGC
'Lead College' by S.G.B. Amravati University, Amravati
ISO Certification: 9001:2015 and 14001:2015

Website: vbmv.org



6.4.1: Institution Conducts internal and external financial Audit regularly.

Internal Audit

VIDYA BHARATI MAHAVIDYALAYA

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

AUDITED STATEMENT

31" 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 donalion of any other manner.

Amravati

Date: / /2019

- 2 AUG 2019

For V. S. JADHAO & ASSOCIATES Chartered Accountants

Vieny Jardhao

ARTEREDAL GOUNTANT

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. expenediture of Rs. 3,95,54,771=00 paid at Govt. rates as certified above.

Amravati .

Date: / /2019

- 12 AUG 2019

For V. S. VAUHAD & ASSOCIATES
Climitaria Associates
Climitaria Associates
Vijay Jachao

HARTEREDACCOUNTANT
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

1-12 AUG 2019

For V. S. JADRA I R ASSOCIATES Champled Acedonicates

HARTEREDAGEOUNTANT
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.:

 Owned by the college or the society conducting the college.

Owned by the Society conducting the College.

Rented from third party.

No

 Cost of the building at the time of the construction

; <u>F</u>

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 authoriety sanctioning its.

a) From state Government

No

b) From central Government (UGC)

2,07,34,200/-

No

Expanditure don cost of construction and how it is met out.

a) Donation for specific purpose

67,49,644/-

b) Remarked funds raised

Nil

c) Central Donations

Nil Nil

d) Loans

e) other sources

Nil

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

 Description value of the Bullding in the year

Nil

2) Expenditure on maintenance

First & Second floor construction to management towards college building maintenances & repairs

Rs.1,07,741/-

3) Rent

NI

4) Municipal Corp. Tax

: Rs.1,52,863/-

Date: / /2019 Place: Amravati.

- 2 AUG 2019

Principal
Vidya Bharati Manayayayayayaya

Viloy Judimo Parister Mem.Ho.45480

For V. B. JADNAO & ASSOCIATES

V.S.JADHAO B.Com. LLB (BOM) C.S. (LICS) ACA NEAR 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.

2. 7,16,322=21 1,03,355=10 0=02 42,447=00 3,27,972=00	3. 31,90,096=33 8,28,10,544=00
1,03,355=10 ————————————————————————————————————	
1,03,355=10 ————————————————————————————————————	
 6,03,678=00	8.28.10.544×00
 6,03,678=00	9.28.10.544=00
2,02,256=00 4,610=00	
	-
6,52,961=00 3,81,761=00 ———————————————————————————————————	37,55,221=00
	6,52,961=00 3,81,781=00 — 2,90,990=00 3,06,624=00 62,325=00

FRM-11 (97/198)

Confd...2

Total CIF: 8,97,55,861=33

			Total B/F;	8,97,55,861=33
	ees collected if any on beha	<u>alf of the Univ</u>	ersity	15,42,950=00
0	Students Welfare Fund		20,320=00	
ii)	Enrolment fee		81,550=00	
iii)	Annual University fee	195	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)	LU.S.		61,060=00	
x)	Corpus Fund		10,180=00	
xI)	Gadgebaba Fund		3,338=00	
Xii)	Environment Fee		74,250=00	
xiii)	Student Insurance		16,770=00	
6. s	iuhacrinting Dansting 9 A			
_	subscription Donations & Co or the maintenance of the co	ontributions: illege	***	_
a) From Members of the staff			
b) From Management		_	
) From others			
) From University ECA		_	
) Magazine Award		_	
	,games (100	_	
7. <u>li</u>	come From Endorsement F	unds for the	186	
<u> </u>	aintenance of the College.		•••	
a) Interest U.G.C.Account		_	
þ) Reserve Fund			
8. <u>C</u>	<u> Ither Miscellaneous Réceipt</u>	<u>s</u> for the	***	12,49,539=00
N N	laintenance of the College:		•••	121401683-00
) Any charges collected from t	he	_	
	 Studentse for specific service 	es.		
ь	 Rent covered in respect of ar 	ny of	_	
	the college building proper.			
C	Fees from Extra curricular ac	tivities	10,71,231=00	
	(i.e.Gathering, College Socie	etv.	10,11,201-00	
	Excursion Tours etc.)			
		7,876=00		
		0.331=00		
i		7,315=00		
		7,263=00		
		9,888=00		
		4,610=00		
		9,607=00		
		56,91 3= 00		
		83,708=00		
		3,720=00		
	: _ * .	0.000=00		
	Anyother Misc.Recaipts for the		<u>1,78,308=00</u>	
_	Maintenance of the college.			
	i) Reimbursement of(Uni.)	_		
	T.A.D.A.			
	il) Misc.Receipts.	_		
	iii) Library Book Deposit	-		
	iv) Periodicals & Journals	_		
G-3969.	Reading Room.	_		
12 14 N	_	3,195=00		
	(v) Sales of Raddi.	2.635=00		
Gringan)	∭ Library Books.	2.478=00	_	
WILLIAM TO THE	3		ECEIPTS : Rs.	9,25,48,380=33
	2 AME 2010	- John Miller		*****
and white	L. Kunne LUII			Contd3.

<u>NON</u>	RECURRING OR INDIRECT RECEIN	PTS:		
9.	Building Grants:		351	1
	a) State Grants		471	
	b) Other State Govt. Grants		-	
	c) Union Govt.Grants		10000000 10000000000000000000000000000	
	d) Others			
	,	***		
10.	Equipments Grants:			
	a) State Grants	•••	-11	-
	b) Other State Govt Grants			
	c) Union Govt.Grants (Sports)		2700	
	d) Others		***	
	e) U.G.C.Grants(See Revised)	***		
	c) o.c.o.olenia(see Neviseo)	•••		
11.	Receipte on account of Sahalamatic			**
1 11	Receipts on account of Scholarship	L14	-,-:	68,68,956=50
	(As per Scholarship Statement) i) GOI Schl. SC/VJNT/SBC	***	45 77 686 #-	
			45,77,089=50	
	ii) Nalional Merit Scholarship			
	iii) P.T.C. & S.T.C.	***		
	iv) Freeship	**	17,81,022=00	
	v) Physically Handicap Sch.	***	-15	
	vi) Mahashwari MandalSch.			
	vii) E.B.C.		5,05,845=00	
	viii) Merii Schl,	***	5,000=00	
	lx) Minority Scholarship.	***	**	
12.	LOANS:	***		_
	a) From Government			
	 b) From Other State Govt. 	***		
	 c) From Central Govt. 		_	
	d) From Management (V.8.S.M)		_	
	1) Sr.College			
	e) From Private Trustee or Bodies		***	14,96,619=00
	Student Insurance			
	ii) Caution Money	***	_	
	iii) Students Aid Fund	100700	_	
	iv) Staff	3222		
	1) Mr.V.P.Shekokar	_	_	
	2) Mr.B.K.Karamsot	_	-	
	v) V.B.Students Consu.Co.op.		(2015) (2015)	
	vi) Library Deposit (Book)			
	vii) N.S.S.A/c		(10 m)	
	viii) Non Grant faculty Account			
	ix) UGC Loan Refund		46,869=D0	
	x) University Exam Advance:		10,000-00	
	Theory Exams.		9,48,436=00	
	Practical Exams.		1,86,282=00	
	College Home Exam.		3,15,032≃00	
	College Frome Exert.		<u>5, 15,032-00</u>	



Contd...4.

Total C/F:

83,65,575=50

Total B/F: 83,65,575=50 13. Subscription Donations and Contributions 3,03,26,977=00 towards the Non Recurring expenditure of the collage : 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=D0 iv) Salary Deduction (As per Stalement) ... 1,96,17,931=00 v) P.F.Management Construction Share vi) P.F.Loan Recovery.

_	TOTAL NON RE	ECURR	RING RECEIPTS: R	25. 3,86,92,552=50
_	TOTAL RECUR			6. 9,25,48,360=33
	GRANT TOTAL	:	∘ R:	9.13,12,40,912=B3
DIE	RECT RECURRING EXPENDITURE :			
1.	Salaries :			2 48 66 866 68
	a) Teaching staff	*****	2,90,28,342=00	3,48,86,852=00
	b) Non-teaching staff	***	<u>58,58,510</u> =00	
2.	<u>Grade Pay</u> :			
2.	a) Teaching staff		_	43,08,800=00
	b) Non teaching start	***	31,56,000=00	
3.	b) Non-teaching staff	***	<u>11 52 B0D=00</u>	
٦.	Dearness Allowances :	***		3,95,54,771=00
	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.	Other Allowances :			
	i) House Rent Allowance:			53,62,044=00
	a) Teaching staff		39,59,782=00	
	b) Non-teaching staff		<u>14.02,262=0</u> 0	
	ii) <u>City Compensatory Local Allowano</u>	<u>e:</u>	(9)	8,21,806=00
	a) Teaching staff		47,520=00	.,,
	 b) Non-leaching staff 		62,520=00	
	 c) Medical Reimbursment 		57,366=00	
	d) V.A.Teaching	1-6	4,38,00D=D0	
	e) V.A.Non-teaching	1	2.16,400=00	
	iii) Other Allowances :			C4 B3D-00
	a) CET B.Ed.	•••		64,800=00
	b) Other 10%		***	
	c) Special Pay(Principal)		C4 000	
	d) Senior Scale.	•••	64,800	
	a) oction ocase.		_	
	rv) Advoc to Non-teaching Staff		***	
5.	College Contribution to Pension	,	(4 <u>0</u>	_
6.	College Contribution to Gratuity	٠		***
7.	Premium on life policies		100	 Conid5,

Total C/F : 8,49,99,073=00

				Total B/F:	0,49,99,073=00
-	В.	Rent Rates and Taxes (On college building including laborator	 'Y	\$400	1,52,863=00
F		& Library excluding Hostel Gymkhana)		200	
		a) Bullding Rent paid to third party		_	
		b) Ground Rent i)paid to Managemen	t	22.076	
		ii)paid to Third party. c) Water tax		13 5111 1	
		d) Municipal tax			
		оу гимпкогрантах	••-	1.52,863=00	
	9.	Bullding Repairs and Maintenance	***		1,07,741=00
		(On college, building, laboratory,			
		library and excluding hostel), Gymkhana and other residential qtrs.)	١,		
		a) Contribution to Depreciation fund			
		b) Contribution to Maintenance & Repa	-	1 07 714 00	
			m ş	1,07,741=00	
	10.	RENT:	•••	***	
		i) On residential Quarters of Principal	-		
		ii) On the quarters of Non-teaching staff	-	-	
	11,	College Library :		1	2,95,447=00
		i) Books		2,38,599=00	
		ii) Periodicals(Subscription for College)		€2,880=00	8
	- 1	iii) Reading Room		40,400=00	12-10
		iv) Book Binding		<u>(13,568=00</u>	J. 100 100
	12.	Ordinary Repairs:		24	₩ <u>-</u>
		i) College Furniture	-44	<u> </u>	
		ii) College Road			
		iii) Office Equipment	12.7	=	env. I
	13.	Current Laboratory Expenses :	30.4	 -	(9,05,408=06
		Chemistry Laboratory		1.01.034=00	160
		Physics Laboratory	221	2,01,120=00	
		Botany Laboratory		2,70,237=00	
		Zoology Laboratory	440	1,22,599=00	
		Electronics Laboratory	388	1,46,150=00	
		Psychology Laboratory Commerce Lab	• • •	48,168=00	
		Cummerca Cab	112	<u>16,100=00</u>	
	4.4	##*			
	14,	Miscellaneous : a) College Garden	•••	04 800 00	6,93,513=0D
	5	r b) Bolanical Garden, Herberium		24,500=00 48,900=00	1 1 1 1 1997.
		c) Water Charges	350	25,277=00	Desired and the second
		d) Lighting	5000 8000	1,56,200=00	idea of the
		e) Telephone		3,704=00	The second
		f) Slationary & Printing	-15	43,41,348=00	
		g) Postage & Telegrams	1993	£12,150=00	ALL NO.
		h) College Examination	(6.00) (8.00)	486,434=00	N 1



Contd...6. Fotal C/F: 8,71,54,045=00

i) Gv	<u>mkhana</u> Other Extra	Currieu	ılar		<u>Total B/F;</u> 4,42,578=00	8,71,64,045÷00
	tivilies to be shown :			771	4,42,570,00	6,80,872=00
	der different heads)	- POINT	-17			
	E.C.A.		1,00,592=	no s	52.	
	Gymkhana	•••	1,00,002	.00		
	Educational excurt	on Tour		_	1967	
-	Games & Sports		2,31,567=	nn o	- T	
	Phy. Eff. TesL		3,32D=			
-	Magazines		(92,099=		Joy	
	Uniform.		miona-	-		
	Audit fees		15,DOD=	:00		
	<u>her items, if any (Da</u>				2,38,294=00	
-	in a seperate state		20 9.10.1		2,00,204-00	
i)	Medical Expenditu		1			
ii)	Miscellaneous Exp		20,214=	:00		
iii)	Advertisement		(21,326=			
⊪iv)	Coin Box			_		
v)	Affiliation fees			¬-		
vi)	Internet Exps.			-		
vii)	University Exps.			-		
vdi)	Bank Commission		18=	00		
	(Scholarship Charg	jos)				
ix)	T.A. & D.A.		76	-		
x)	Student Aid Fund		28,050=	00	1	
xi)	Refresher		-	_	XII S A	
xii)	Building Insurance		14,956=	00	2 7 1	
xiil)	Sanitory Expdt,		5,090=	00		
xiv)	NAAC Peer Team	Exps.		_		
XV)	Principal Forum	11-		_		
xvI)	Flood SAffected	-	1,320=	:00		
xvii)	University Gazzette	Fee	1,000=	00	\$ - y	
xviji)	College Day Celeb	ration_	1,46,320	<u>- 00</u>	- /1	
	TO	TALRE	CURRING	3 EXPE	NDITURE : R	s.8,78,34,917 = 00
				.1		

INDIRECT ON NON RECURRING EXPENDITURES:

15.	<u>Furniture :</u>			300	1,64,501=00
16.	Science Apparatus & I	Equipments	-6	446	13
	Chemistry Lab.			ans.	
	Zoology Lab.		,	-	
	Physics Lab.		***	-	
	Botany Lab.	2000	200	-	
	Electronics Lab.	/1000	0***	_	
	Psychology Lab.	(***)	966	-	
	Equipment (Office)	•••	***		
17.	Capital Expenditures :	317			-
	i) Construction of or exte	- 198			
	ii) Special Repairs.	10-	11		
	iii)Electric Installations		***		
	iv)Sport Equipments		***		
	v) Fire Equipments		19984 E-5-		
		150 150 pm	400	Total C/F:	1,84,501=00 Contd7

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			Total B/F :	1,84,501=00
18.	Sholarships, Fellowships & Prizes	<u>:</u>	:	53,34,597=20
	(As per Scholarship Statement)	***		
	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.	16.		
	vi) Fascilation Center Fee	2000	47,200=00	
	vii) E.B.C.		5,05,845=00	
	viii) Merit Schl.	***	5,000=00	
	ix) Bank Commission.	-825	47=20	*1
	•			
19.	Repayment of Loans		4-1	21,77,254=22
a)	To Government		men	, ,
	b) To Other State Govt.	***		
	c) To Management (V B.S.M.)UGC	2002	_	
	d) To Non Grant	23.	_	
	e) To Private Trust or Bodies	88.	_	
	f) Library Book Deposit		340-0	
	ii) Caution Money		_	
	iii) University Exam. Advance :			
	Theory	25	9,436=00	
	Practical	57	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		2,11,000-00	
	vii) Vehical Stand		83,695=00	E. 1
	viii) Identy Card		45,255=0D	
	ix) MBA Uni.Exam,		45,255-66	
	x) Student Aid Fund			
20.	Other contribution, Transfer to Spe	ecific		
	Funds etc.			
	a) Fees paid to University			16,74,477=00
	i) Students Council Fund		8,240=00	, , , , , , , ,
	ii) Student Walfare 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=0D	
	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	
	xlli) Environmental Fee	•••	-	
	Xiv) Convocation/Degree Fee		97,400=00	
	Xv) Student Insurance	***	16,480=00	
	Xvi) Enrollment Late fee		. 5, 755 - 50	
	Xvii)Central Valuvation Fee	1000	80,145=00	
	Xviii)Practical Fee	9555	1,53,500=00	
	Xviii)English Practical Fee.		14,100=00	
	Xviiii)Uni.Late Fee.	1954	1,450=00	
	xviiii) Marathi Practical Fee.	100	14,000=00	
	xlviii) Hindi Practical Fee.	Magazira	100=00	Conid8.
	16.45	TO TO SERVICE OF THE PARTY OF T		
	1371 80	10.	Total C/F:	93,70,829=42
	TO BOTH A	Contract of the Contract of th		

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		Total B/F:	93,70,829=42
 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. Advant to Society for Canteen Building Con (See Reversed) 		1	
21. Other Indirect or Non-Recurring Ex	<u>penditu</u>	<u>re :</u>	3,03,26,977=00
·			3,03,26,977=00
21. Other Indirect or Non-Recurring Exi)Provident Fund (Amravati)ii) D.C.P.S.	oenditu 	re: 50,77,000=00 7,20,746=00	3,03,26,977=00
i)Provident Fund (Amravati)		50,77,000=00	3,03,26,977=00
i)Provident Fund (Amravati) ii) D.C.P.S.		50,77,000=00 7,20,746=00	3,03,26,977=00
i)Provident Fund (Amravati) ii) D.C.P.S. iii) P.F.Loan(JD)		50,77,000=00 7,20,746=00 49,11,300=00	3,03,26,977=00
i)Provident Fund (Amravati) ii) D.C.P.S. iii) P.F.Loan(JD) lv) Salary Deduction (As per Statement)		50,77,000=00 7,20,746=00 49,11,300=00 1,96,17,931=00	3,03,26,977=00

TOTAL OF NON RECURRING EXPE	NDITURE : Rs.	3,96,97,806=42	
TOTAL OF RECURRING EXPEN	OITURES : Rs.	8,78,34,917=00	
TOTAL EX	(PENSES : Rs.	12,75,32,723=42	
CLOSING BALANCE :	1-7	37,08,189=41	
i) With Dena Bank A/c No.121911001006	18,64,952=41		
n) 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			

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

Date: / /2019

PRINCIPAL

PRINCIPAL VIDYABHARATI MARAYIDYALAYA AMRAYATI

S NADIAO 6 ASSOCIATES hartyrod Accountants

lay skedhen Partiyer

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

1st April-2018 to 3 fst March-2019

viaya baaran manamayalaya Department of Kesearen & F.G. Studies in Science & Management

(M.B.A.), Amravati.

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

60'000'50\$ 4,307,456.00 770,637,09 648,053,00 213,512,00 20,150,091,3 2,253,233.30 Amount 856,009.00 406,109.00 222,050,03 54,027,00 46.30 3,035,336.00 Receipt and Payment Statement of M.B.A. Account for the year ended as on 31/03/2019 494,860.00 545,255.00 . 98,547.00 150,400.00 554,300.00 10:,465.00 11,700,00 \$3,36C.00 ,484,671.00 76,912,00 Amount 2) Honorarium Visiting Faculty & Other PAYMENT Non-Teaching Salary Furniture & Fixture Periodical & Journal Back Commission Traching Staff Office Equipment Laboratory Expd. 4) Library Books 4) Contingencies Garne & Sports **Building Real** Miscelianeous Advertisentent 11 Salary Arc Basic Pay Easic Pay Computer Furnitura PA HRA H H H H H H R 5,345,276,00 5,745,329.00 2,700,000.00 902,731,00 Amount 3 845,006.00 65,000.00 1,434,270,00 10,900 00 4,855,947,00 24,500.00 3,300,00 822,862.03 14,550 00 320.00 2,500 000.00 200,000 00 39,925 00 227,863,00 554,175.00 76,500.00 10,358,00 Amount Cash at Dena Bank Arc No.23 Dean Bank EFF Att 34949 College Day Celebration RECEIPT V B.Cr.Co-co.Society Fee Collection A/c Development Find Opening Balance Recovery of Books Loan & Advances Salary Deduction Professional Tax Dissertation Fee Group Insurance Non-grant ofher Cash in Bank Tuition Fee ICICI Bank Income Tax Card Fee Own Share VBSM Other. ÷ ñ ÷

Page 1

1.2 2019

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				TA & DA		(6,351.00)	
	Helyacsity Fee A/C	i	150,595.00	Building Maintenance	8	700.00	5 5) 9
	D.M.Cell	1,100.00		Dessertation Guiance	9	(5,430.00	
	LU.S Fee	3,300.00		Proting	۷.	(47,335.00	
	Covers Flood	1,100.00		Electric Repairing		18,650 00	
	Forolment Fac	1,000,00		Equipment Reparting 1		105,512,00	-
	Example Date	114,000.00		Reading Room		21,465,00	
ĺ	Space Fee	83.00		Guest Lept.		(48,824.00	
	Shirtent Council	920.00		Stationary	4	1 72,193,00	
1	Student Welfare	2,230.00		Processing Fee	ri e	(:56,230.C0	
1	Migration	1,180.00	 	Electric Charges		152.150.00	
	Gadgebaba Fund	220 00 5		Placement Activity		122.040.00	
	Student Insurance	1,100.00		Audi: Fee		9,000.00	
Г	Apprial Fee	7,700.00		Annual Maintenance Charges		54,575,00°°	
	Managine Pee	9,095.00	1	Security Exps.	-00	523,000.0D	
T	Convocation	8,400 00		Annual Social Gathering	7	(175,793,30	
Т			-	- Sanilary -		392,650.05	A 100 Miles
\top				Garden Exps.		25,820,00	
Т		 		Cansullancy Fee		1.28,800.00	
Т				Graup Insurance		20,718.00	
\top	Bank Interest	18,316.00	18,335.00	Met & Web	-	13,600.00	
1				Alumini Meet		(12,25E 30	
				Awareness Programme	۷,	43,538.00	
1				L.Card Printing	ĕ	(3,270,00	
1			101				338,188,00
			ļ	Professional Tax		39,825.00	
\top				V.B.Cr.Co-ep.Society		221 863.00	
				Income Tax		76,500.00	ļ
+			111	F Employees EPF			2,430,520.00
-				College Share		917,074.00	
		18		Own Share		1,433,579.00	!
				Process Fee		79,867.00	
1						·	
H			1000	In Table to Bee Mile		_	144,294,00

14.862,647.00 3	Total:	
	15,000.00 i	ICICI Bank
	.51,786.00	Dean Bank EPF A/c 34949
	534,157.70	Cash at Dene Bank A/c No.23792
		Cash in head
700,943,79	-	Closing Balance
	_	
	255,000,00	Paid to Student
256,000,00		DTE A/c
	7,040,00	Canvadalian
	1,060.00	Student Insurance Fee
	1,160.00	Migrator Fee
i	2,120.00	S.W.F.
	534.00	Students Council Fund
	5,300.00	Sports Fee
	114,000.00	Exgm. Fee
	7,420.00	Annual Fee
	1,000.00	Englment Fee
	1,060.00	Corpus Fund
	2,544,00	I.U.S.Fee
	OR DOC'L	D.M.Cell

12.4.SSQCIMTES

Vidyz Bhatati Mahavidyalays Annavata

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2018 to 31st March-2019

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

Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amrayati.

Т		PAYMENT		Amount
4	4 252 045 05 14	- -		4,070,574,90
\downarrow	+	\neg		
1		Barrio Barrio	2,997,589,00	
	+	200	E59,222.00	
	i	HRA	313,753.00	
	2,999,238.00		+	747 555 00
	1 23	Non-teaching Staff	00 110	20121841
		Basic Pay	340,310,00	
		DA	00,026,00;	
9,450.00		HRA	W1.202,00	
3,270.00			1	787.269.90
L		3) Honoradum	Of GOOD HOR	
Ш		Visting Faculty & Other	/41,ZLV.00	
			1-	ORD COD AD
	7,400,000,00	4) Building Rent		20.499.00
L'		5) Library Books		1 797 Haff ()13
		6) Furniture & Fixture	50 000	
l .		Office Equipment	145,088.00	200
		Computer	1,252,805,00	-
1				5 424 780 30
	1,031,942.00	7) Contingencies	100	
		Miscellaneous	107,968,00	
		Registration	9,440.00	
36 500.00		4 Telephone Expd.	32,392.00	
35 200 00		Periodical & Journal	63,000,00	
48 000 00		Gemes & Sports	123,543 00	

Page

12 - 2

	RECEIPT	9	Amount		PAYMANT		Amount
				Ц	Laboratory Exps.	11,050.00	
					Postage Exps.	2 000 00	
					Advertisement	45,583 00	
6	Unilversity Fee A/c		204,673,00	-	TA&DA	10,630.90	
	D M.Cell	1,090,00		*	Building Maintenance	38,330.30	
Į	I.U.S.Fee	3,270 00			Dessertation	5.748.00	
	Corpus Fund	1,090.00			Printing	59,728,00	
	Entolment Fee	600.00		-	Electric Repairing	850.00	
	řExam. Fee	172.940.00		- Apr	Equipment Repairing	25,623,00	
-	Sports Fee	150.00			Stationary	29,559,00	
	Students Council Fund	242 00			Placement Activity	2.205.00	
	S.W.F.	2,180.00			Processing Fee	136,160.00	
	Migration Fee	650:00			Workshop Exps.	200.00	
	Gadga Baba Fund	218,03			LEC Exps.	14,018.00	
	Students Insurance	1,090,00		-	Electric Charges	225,000,00	
	Annual Fee	7,630.00		-	Net & Web	30 500 00	
. [Magzine Fee	1 a,510.00			Practical Exam, Exps.	2.652.00	
	Convecation Fee	4,400.00		Ì	Audit Fee	\$.000.00	
					Membership Fee	15,470,00	
				*	Sanitary	509,807,00	
3	Other Imcome		9,551.00	0	Annual Maintenance	49,039.00	
	Senk Interest	5,561.00			Annual Social Gathering	234,219,00	
		i		he-	Security	5<3,890.00	
					Garden Exps.	31,534.00	
	!	İ	i	6	Curtain & Cloth Exps.	6 650 070	
				<u></u>	Group Insurance	23,064,00	İ
					Awareness Programma	26,808,00	
1				=	I. Card Printing	3,180.00	
				7	University Fee A/c	<u> </u>	200,072,00
		İ		<u>8</u>	DM Cell	1.080.03	
			7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		Ashwamedh Fee (IUS)	2,592.00	
!				/	Uni. Corpus fund	1,080,00	
	1			ш	Entollment Fæe	90.009	
				_	Uni. Anrual Fee	7,550.00	

Page 2

AL 2019

)	Amount	PAYMENT		Amount
			Uni Exam Fee	173.800.00	
	İ		Uni Sports Fee	5,400.00	
!			Student Council Fund	540.00	
			Student Welfare Fund	2 160 00	
İ	_		Student litisurance Fige	1,030.00	
			Migration Fee	860.00	
			Convocation Fae	3,520.00	!
i					
			Salary Deduction		2,003,915,00
			9) Professional Tax	45,400.00	
			V B. Cr Co-ap. Society	403,500,00	!
į			Income Tax	38.500.00	
	į		Own Share	536.067.00	
	!		College Share	348,421,50	
			Processinee	37,897.00	
			Dameges	596.130.00	
ĺ	_				
			Cicsing Balance		i
			10) Cash in hend		249,841,75
	-		Cash at Dena Back Ave No. 23791	185,507,75	
	-		Cash at Dena Bank EPF Avc No.34330	64,334.93	
	, , ,		112000		
	-: [6][1	12,996,329,05	10000	11111	10 500 500 50

Principat Vidys Bharasi Mattevidyalaya Amrayati,

Page 3

V.S. JADHAO & ASSOCIATES

Chartered Accountable
Above Yahoda Milk Dairy
Nawale complex, Amravati
Ph.No. 2572957, Mob.No. 9422855138

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES

IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharatl Shaikshanik Mandal, Amravati.

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

31st March-2019

Receipt

ir.No.	Receipt	Amount	Total
-			5806435.45
1	By Opening Balance		5400450.45
	Oena Bank EPF A/c 121910002469	743469.00	1
	Dena Bank A/c 121911023790	4295382.3 2	
	Dena Bank A/c 121910002698	13260.00	
	Central Bank A/c 3084591038	380503.00	346
	Maharashira Bank A/c 60143552134	248747.00	
	Suspence A/c	125074,13	
2	Fees & Fines		19929867.87
-	Tution Fee	6640449.00	
	Micdical Exam Fee	4005 00	
		125804.00	
	ECA	6228639,00	
	Laboratnay Fee	3731H.00	
	Gymkhana Fee	39069.00	
	Student Aid Fund	2243974.00	
	Library Fee	732580 00	
	Placement Activity	256516:00	
	Games & Sports	40100.00	
	Amalgated Fund	39772.00	
	Descriation Fee	231643.00	
	College Exam.	4100:00	
	Recovery Of Book	234881.00	
	Seminar Fee	48990.00	
	Card	1355704.07	
	Development Fund	29825.00	
	Physical Effic. Fest	38450.00	
	Environment Starties Fee	1000,00	
	Other Fee	1248221.00	
	Facilities Fee	18500.00	
	COC Courses	81482.00	
	Vehicle Stand Fee		
	Security Fee	81450.00	
	College Oay Celhration ===	166400.00	
	Other Fee & Fund		R@\$3075.0
1	22.000 (27.000 A 10.000 A	1867125.00	
	Specific Charges Garden Club	137550,00	
	5 day - A602 are	224775,00	
	Health Club	1/16853,00	
	Sport Day	3650500.00	
	Vocational Fee Devlopment Student Fine	243705 00	

4.0	_		58150 DO	
	Dycle Stand Fee		51392 00	
	Co-op Share		87225.00	
	College Magazine Fee		274500.00	
	Sale Computers		900.00	
	LCR Meter		400.00	
	IR Spectra		178000.00	
	Ph. D. Fee	_	24000-00	
	Re-Valution Fee	<u> </u>		40F 07 0B
	_			1819607.00
4	University Fee		16730.00	
	D.M. Cell For		49416 00	
	I,U.S. Fee		10860.00	
	Uni. Corpus Fund		56100.00	
	Enrol. Fec		114125.00	
	University Annual Feb		142492,00	
	Magezine Fes		1288875,00	
	University Exam Fee		350.00	
	University Sport Fee		8145.00	
0	Student Council Fund		27580.00	
	Student Welfare Fund		6390.00	
	Migration Fee		3264.00	
	Gadgeb aba Fund		16270.00	
	Student Insurance		79000.0 <u>0</u>	
	Convocation / Degree Fee	_ _		0.0000000000000000000000000000000000000
	No.			34803659.00
	5 Flx Deposit Matured		19004213.00	
	Meharashtra Bank Fix Deposit		3870720 00	
	Central Bank Fix Deposit		11978728,00	
	Dena Bank Fix Deposit	 _		2006569.00
				2000303.00
	6 Bank Interest		1993026,00	
	PFD & Bank Interest		13543.00	
	Interest On EPF		5	527307.00
				221201-00
	7 Salary Deduction		\$7650.0 0	
	Prof Tax.		58000,00	
	V.B. Credit Co-Op Sec.		411857:00	
	EPF Own Share			5581228.00
				2501820.04
	8 Loan & Advance		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
			_	11274.54
	g Other Income		5000.00	
	Amravati University Prize		10895.00	
	Institute Maintance Charges		5400,00	
	MPSC Cell 25 Social	-		77349043.32
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Grand Total:		110000000
	7 - (+PA-11155 (vit)		 .	

7019

Payment

		Payment	<u> </u>		
r,No.	Payment		Amount	Total	
	DCA S-I			3659811.00)
	BCA Salary Teaching Staff			X 35	
	Basic Pay		2773097.00		
	DA Dasio Fay		365295.00		
	HRA		229123:00		
	Non Teaching Staff				
	Basic Pay		292296.00		
	B0000)			/	4
2	Fix Pay Salary			796490.00	j
	BGA Dept.		56000.00		v
	Physic Dept		84000.00		
	Indistrial Chemistry Dept		57290.00		
	B. Tech Dept.		301400.00		
	Envilorment Sci. Dept.		47080.00		
	Computer Sci, Dept.		214720:00		
	Commerce Dopt		56000,00		
	0,000		<u> </u>	/ TY	
3	CHB Remunoration			971046.00)
u	Guest Lecturer Remuneration		3595.00		
	BCA Other Remuneration		930650.00		
	M Tech Dept.		36800.00		
	III TEST BOJA			33.6	
4	Building Construction Expo	ı		6664955.00	
•	Lab Renovation	_	(K)(\$4955,50		
	F (60 8)		VIII ET H	N 20 10 10 10 10 10 10 10 10 10 10 10 10 10	
5	Furniture & Fixture Expdt.	X a 1		2 157371.00	
_	Furniture & Fixture Expdt:	- 26	2457371,00		
					-
6	Equipment Expdt.		Α	807210,00	7
-	Chemistry Lab Equipment		221760.00		į
	Botany Lab Equipment		260000.00		
	Zoology Lab Equipment		95800,00		
	BCA Lab Equipment		167110.00		
	B. Tech Lab Equipment		33500.00		
	Computer Sci. Lab Equipmen	t	99500.00		
	Office Equipment		9600.00		
	Dillor Equipment	 .			
7	Library Book Expdt		A	182350.00	0
•	Library Book		182350.00		
8	Laboratary Runn, Exp.		17.7	19065.0	0
-	Bolony Dept.		4850.00		
	Computer Sci. Dept.		14215 00		
9	Fix Deposite		_	34385592.0	U
_	Mahorashtra Bank Fix Depos	sit	17357079.00		
	Central Bank Fix Deposit		4086415;00		
	Dena Bank Fix Deposit		12048008.00		
	DOING	<u></u>			
10	Contigencies	120 1120 120 120		27/19790.8	(H)
14	Stalionary Expdt: A	No.	//2565.00		
29	Telephone Expd. P	A STATE OF THE PARTY OF THE PAR	3359,0(!	9720	(jes
177	Periodical & Journ		102 173,00		
	Workshop Expdt A		9405,00		
	Genne & Sports Export.	0.4 / 0.000	10000 00		
	OBING & OPPORT CAPPAR (\$1)	2.71 /am 2019			

	. W = 183	12800.00	
	Audit Fee (BCA)	1000.00	
	Audit Fee (Nnn-Gran) OTHER)	27648 00	
	Practical Exam.	1336 80	
	Bank Commission	237006.00	
	Advertisement Expdt	79576.00	
	TA & DA ExpdU	40854.00	
	Dessertion Exput	1630.00	
	Planement Autivity Expdt	800.00	
	Printing Expdt Municipal Tex Expdt	203886.00	
b	Annual Social Activity Expdt	63907 00	
	COP Expdi.	6600.00	
	I Card Expdt	48960.00	
	Student Aid Fund	20000.00	
3	Vehicle Stand Expot.	* 48860.00	
0	Cycle Stood Expol.	34890.00	
6	Co-Op Share ExpdL	\$1370.00	
100	Net 8 Web Expdt.	3250.00	
	Registration Fee Expôl	5000.00	
Ø.	Repairing Expd.	1249043.00 🛩 🕡	Ar Par II
500	LEC Expdt.	21898.00	
5.5/1	Processing Expdt.	8000.00	
	Affiliation Expdt	25200 00	
	Re-Valution Expd.	3050.00	
	Consultancy Exp0t.	180000.00	
	Student Endouveril Prize	3000.00	
	Major Research Prisect Expol	75000.00	
	Miscellaneous Expdt	47874.00	
			1805814.00
11	University Fee	4::3:0 00	1003014.00
	D.M. Cell Fee	16110,00 38654.00	
	1 U.S. Fee	10630.00	
	Uni, Corpus Fund	49900.00	
	Enrollment Fee	t12770.00	
	Uni Annual Fee	1368775.00	
	Uni Exam Fee	80550 00	
	Uni. Sports Fee	8055.00	
	Student Council Fund	27480.00	
	Student Wolfare Fund	7480.00	
	Migration Fee	16110.00	
	Student Insurance Fee	49280 00	
	Convucation / Degree Fee	19810.00	
	Environmental Studies Fee		
12	Fee Rofund		39790.00
126	Fee Refund	39790 00	
	PGC I Value		
13	Salary Deduction		115650.00
125	Professional Tax	57650.00	
	VB Credit co-op. Soc	58000 00	
		-	49000404.00
14			17222121.00
	Vidya Bharati Shaikshanik Mandal (11.15)	1440000070	
	MBA Loan	200000.00	
	Vidya Bharati Knda Sanku!	400000.00 4650000.00	
	VB ITI (Lokséva Kendra)	572171.00	
	BCA Loan (New)	57Z (Z 1,001	

2.1 AU Z019

2830081.00

2592106.52

EPF

EPF Own Share EPF College Share

EPF Process Fed

1325736 00

1395438.00

108507.00

16 By Closing Balance

Dena Bank A/c 121911023790 Central Bank A/c 3084591038

Maharashtra Bank A/c 60143552134

2174204.52

393996.00

23906 00

Grand Total :-

77349043,32

Dat 2 1 AUG 2019

Place: Amravati

VIDYA BHARATI MAHAVIDYALAYA AMPRAYATE

Chartered Accounts

V.S. Jadhao & Associated

Mem No. 45400

VIDYA BHARATI MAHAVIÐYALAYA, AMRAVATI

Managed by Vidya Bharati Shalkshanik Mandal's Amravati
RECEIPTS & PAYEMNTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2019

ſ	T		П		,	9									i						183	- 3		
				By Women Study Center	a	By Maintance Of Equipment		Bank Intrest	OTHER INCOME		Registration Fee	REGISTRATION FEE		Major Research Project DRP.R.Rejout	Major Research Project (In: F.C. Raghuwanshi	U_G C B,Vac	AISHE Remuderesion	U.G.C.: DAE Consortism for Scientific Research	UGC OFE XI Plan	U.S.C. GRANTS	Dena Bank AIC No.121810001002	Cesh in Henc.	OPEINING BALANCE	RECEIPT
-			52					572922.36			223300.00		10	276400,00	161,000,00	398360.00	2000.00	194880,00	2400000,00		12960039 38			AMOUNT
	Ì			2985.00		258584.05			572822.36			*22300D.00							e#a	7019680.00			12860038.38	AMOUNT
	Dr. M. M. Khardin	Or.N.B.Raut	Dr.A.D.Chavhan	Dr.D.S.Rangachorya	Dr.A.J.Dixit	Refund Major Research Project A/c		Major Research Project Dr.P.A.Rajput		Major Research Project Dr.F.C.Raghuwanshi		AISHE Remunaration		U,G,C, (B,Voc.)		UGC Coneral Development Assistance Schome (BLOCK GRANT) V		waman study center		Salary	U.G.C. DAE Consortium For Scientific Research Arc		UGC CPÉ A/c	PAYMENTS
44.46.00	33150.00	118585,00	32359.00	12177,00	720,00			278430.00		144000,00		2000,00		8154,00		73285.00		2049/1.00		3360.00			1611621.00	AMOUNT
						197211.00	707	278400,00		144000.00		2000,00		B164.DQ		73285.00	ų.	204841.00			33800.00		1611621.00	AMOUNT

		8			
191		1	Page 2		
			Bank Commission	416.25	416.25
: : :					
			CLOSING BALANCE:		18525253,49
			Cash in rand,	0.00	
			Dens Bank AVC No.121910001002	16525253 49	
TOTAL	_	21076891,74	9		21078891.74

PRINCIPAL PRINCIPAL VIBYABHARATI MAHANDYALAYA AMRAVATI

Fant, S. Madikid a ASSOCIATED Vaky Jathad Partner Mental (4320)

VIDVA BHARATI SEATKSHANIK MANDAL, AMRAVATI Schedule 'C'

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

Name of Building Amenyi School & Colleges Institutions	Amount	Bulance as per last Transfer B/S 31/03/2018 Less	Transfer	Construction dur Management Share(Society)	Construction during the year 2018-19 Covernment College, School, UG College, School, UG	Batance as on 31.03-2019
V.B.College of Pharmacy American	4043040700	181,378,398.46	1		4440000	
V.B. canteen Building, Camp Amrayati	2618225.47			3 544 740 M	20088Z2.0U	616296547
V.B.Makavidyalaya Building, Camp, Amt. (Non Gr.)	33245001.48				6654955.00	3000005648
	944053,40			<u> </u>		944053,44
	9124608.00			870.000.00		9994608 FC
	11122883,00					11177883 00
	64049838.00					64049838 00
V.B.College Library Building, Camp, Amt.	1743702.11			į		1743702.11
	朝					F
Karanja Lad School & Colleges Institutions		71,217,603.69		18		
IS.S.K.R.Imnani College, Karanja Lad (Jr.& Sr.)	50762220,69			6.501,056.00	1269118,40	58,532,395,09
V.B.Jr.College MCVC, Karanja Lud	3501706.00				. >	3,501,706,00
	2,723,455.00					2,723,455.00
Slopping Roof Corner, Karanja/Lad}	2.970.881.00				-	2.970.881.00
	3,323,867.00					3,323,867.00
Building Purchase, Keranja(Lad) A/c	7,935,474.00	01				7,935,474,00
Muchological Cohons & College Continues						
ILIGIODS		47,434,014,00				
San reuktabal Arts Comp. College, Muktainagar	43,866,908.00		1	330	374898,00	44.241,806.00
Sent Muktabai Madhyamik Vidyalaya, Muktainagar	3,567,106,00					3.567,106.00
		!			412,843.00	412,843.00
The state of the s						28
Shiyangada Sebool & Colleges Institutions & Tolleges		10 260 614 45	_			

L. F. Sh. S. Laddha Vidvalava, Shivangaon	8,722,222.42		583	553,700.00		9,275,922,42
12 Sh.S.Laddha Jr.College MCVC, Shivangaon	1,547,394,00					1,547,394.00
湿						
V.B.Vidyaluva, Shelubazar		7,149,238.50				7,149,238.50
Matoshri Nathiyabai Vidyalaya, Sungaon		12,223,340,25	342	342,840.00		12,566,080.25
Sant Gadge Baba Vidyalaya, Sayat		3,114,213.37				3,114,213.37
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
Hostels		16,019,966.30	-0			
3 Pratibha Mahila Girls Hostel			0			
2 Women Hostel, Edlahad	1,840,641.00					1,840,641.00
3 Maioshri J.R.S. Ashram Shala, Chandrapur	4,577,275,30					4,577,275,30
4 Ivoi Girls Hostel, Karanja Lad	4,893,583,00					4,893,583.00
5 V.B.B.C. Hostel Antravti	4,708.467.00		*			4,708,467.00
Chandrapur (Khallar) Building		65,000.00	000			65,000,00
	Total:-	360,441,763.99	0.00 11,812	11,812,336.00 11,390	11,390,639.40	383,644,739.39



OVIDYA BHARATI MAHAVIDYALAYA

0

C.K.Naidu Road, Camp. Amravati 444 692(NLS.)
(Sr.College)

AUDITED STATEMENT

31^в MARCH, 2018 2017-2018

VIDYA BHARATI WAHAVIDYALAYA

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

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the mombers 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: 7 72018 1.8 DE 766



Fortes, Japano a Associated Historianes (Historianes

CHARTEREDAGGOUNTANT

TEREBAGGOUNHAN) Membership No.45400

CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the coilege (full time and part time) have been actually paid D.A. according to the rates sauctioned 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 exponditure 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. expenditure of Rs.3,96,42,674=00 paid at Govt, rates as certified above.

Amravati Dale: / /2018 -1-8 JUL 2018



For a selection of Associations of Associations

Vijay Jådhas Parton

CHARTERED NCCOUNTANT
Memborship No./15400

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 Daleg/ /2019ms Des (repetition of)

Particular

CHARTEREMACCOUNTANT

Membership No.45400

រត់ជាមួស្ត្រី សិក្ខិត្តសារាមកកសា

(From No. 3)

Statement showing the cost of the building or rent paid by the college during the year 2017-2018.

<u>Description of the building.:</u>

- 1) Owned by the college or the society conducting the college
- Owned by the Society conducting the College.

Rented from third party

- ΝÞ
- Cost of the building at the time of ils construction.
- Pirst & Second floor own by the management cost Rs. 2,74,83,844/-
- Whether Government or any other grant si received towards the building if so, state the amount of the grant authoristy sanctioning its.
 - a) From state Government
- No
- b) From central Government (UGC)
- 2,07,34,200/-
- e) From others on what condition.

Exponditure don cost of construction and how it is met out.

- a) Donation for specific purpose
- 67,49,644/-

b) Earmerked funds.

Nil

Central Donations

Nil

d) Loans

a) other sources

<u>Expenditure shown in the account</u> statement submitted to the depth for assesment purposed on account

- Description value of the Building in the year.
- Mil
- ②) Expenditure on maintenance
- First & Second floor construction. to management towords college building maintenances & repairs
- Rs.14,956/-

3) Rent

- Nil
- Municipal Corp. Tax.

Rs.1,18,633/-

1 8 .O.L. 2018

Date: 7 /2018 Place: Amravati.

Vidya Bharati Mahavidyalaya Camp,

Agravali.

Yor V. J. Berlijao a Associates almanuosea ja eritti

> White death an Meta. (10, 4540h

V.S.JADHAO B.Com. LLB. (BOM.)

0,8. (MCS) ACA

MEAR RAIKAMAL CHAUK, AMDAVATI Ph - 672907(O) 675352(P)

V.S.JADHAO & ASSOCIATES

Chartered Accountant BESIDE STATE BANK (Agr), DIV)

FORW NO.1

AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI FOR THE YEAR FROM 1SI APRIL 2015 TO 3151 MARCH 2018.

	llems		Amount under each sub items	Total of each items
	1.		2	3.
RE	CEIPTS:			
1.	Opening Balance i) With Dena Bank A/c No 12191100 ii) G.O.A.Scholarship Account(PLA) iii) Dona Bank A/c 127 (GOI) iv) Cheque in hand v) Cash in hand vi) Suspense A/c vii) Maharashtra Bank A/c No.201600	50 60 60	11,28,301=21 0=00 27,832=00 0=02 42,447=00	14,90,500=23
RE	CURRING RECEIPTS:			
2.	State Grants: <u>[Maintenanco Grants:</u> a) Salary Grants b) Non-Salary Grants c) Medical Reimborsement		7,78,95,476=00 5,47,390=00	7,84,42,866=00
3.	Other Grants: a) From Central Govt. b) From Other State Govt. c) From Municipalities.		(A.A.)	The state of the s
4.	(Fees & Fine (including arrears) a) Tution fees b) Laboratory fee c) Laboratory fee d) Library fee e) College Examifee f) Anyother Fees i) Medical fee ii) Identity Cards fii) Prospectus iv) N.S.S. Fee g) Fines including amount recovere laboratory breakages and loss of library fines. i) Examifee.	d forgat	7,37,667=00 5,85,540=00 1,38,875=00 1,95,026=00 43,725=00 28,555=00	17,29,380=00
	(Manager 1997)		Total C/F:	8,13,70,834=23



Conkt...2.

.2		
	Tota <u>l, ®≀F:</u>	8,13,70,834=23
		45,79,424=00
Fees collected if any on behalf of the University	ົ ຄຸ໑໐໐≔00	
i) Students Wellare Fund	32,300=00	
ii) Enrolmentifee	67,630=00	
iii) Annual University fee	0,36,725=00	
M. Outsetzirk expresso	710=00	
y) Immigration lea	49,250=00	
vi) University Cames fee/Sports	9,710=00	•
vii) D.M.Cell	4,970±00	
viii) Students Council fee	79,730=00	
ix) LU.S.		
2) Corpus Fund 21	4,950=00	
Gadgehaba Fund ···	3,414=00	
(iii) Environment Foo	71,010=00	
xiii) StudentInsurance	17,525=00	
xiiii) Conocation Fee	1,57,400=00	
Security Fee	84,200=00	
6 Subscription Donations & Contributions:	***	
for the maintenance of the college.		
a) From Members of the staff	- -	557
b) From Management	ww.m	
c) From others		
d) From University ECA	(1997)	
e) Magazine Award		
er er er en en kantalante invillage	Yes	
7. Income From langersement ruggs for the Walniepance of the College.		
Mannicianus of the Systems	12.00	
a) mensi o concorciant		
b) Reserve Fund	***	7,17,507=00
8. Other Miscellaneous Receipts for the		
Maintenance of the College:	Security	
a) Any charges collected from the		
Sturientse for specific services.	1000	
b) Rent covered in respect of any of		
the college building proper.	4,36,619=00	Y
 c) Fees from Extra crimcular activities — 	1,00,111,0000	*
(i.e Gathering, College Society,		
Excursion Tours etc.)		
i) E.C.A. 70,205=00		
u) Gymkhana		
iii) Phy.Eff.Test. 23,610=00		
iv) Games & Sports 1,47,424=00		
v) Magazine fce 60,735=00		
vi) Student Aid Fund 18,225=00		
viii) Lost and Cost 6,640=00		
viii) Flood Affected		<u> </u>
ix) Vehical Sland Foe 84,200≖00		
x) Student Insurance 6,040=60		
-		
 d) Anyother Misc. Receipts for the 	2,80,688=0	90
Meintonance of the college.		
i) Zoology Lab, Running 46,869=00		
ii) Facility Fee 1,31,405=00		
iii) Sales of Raddil 2.414=00		
iv) College Hoine Exam. 1,00,000=00		

TOTAL RECURRING RECEIPTS : Rs.



8,36,67,765=23

NON	RECURRING OR INDIRECT RECEIP	15:		
		-		were.
	a) State Grants	i i	Care Care Care Care Care Care Care Care	9411
	h) Other State Govt Grants	Ú.		
	c) Union Govt.Grants	9	Parties:	
	d) Others	és.	MA NAME	
10.	The Carl Assistance of the Control of the Carl Assistance of the Car		19-	Arres
	1 State Change		(Acces)	
	TO THE OTHER CONTROL	2) <u> </u>	-	
	p) Union Govt, Grants (Sports)	e.	(week	
	d) Others			1811
	e) U.G.C.Grants(See Revised)	pre-		
11.	Receipts on account of Scholarship	1-6		79,87,123=00
	(As per Scholarship Statement)		40.00.51005	
	 GOLSchl, SC/VJNT/SBC 	107	58,96,543 =0 0	
		++1		
	iii) P.T.C. & S.T.C.	40.	210.07.540.00	
	117	(6)	*13,37,516=00	
	of Lillandran Line Land		2,300=00	
	vi) E.B.C.	***	7,03,564=00	No.
	vii) Hascilation Contre Fee	, 100 m	47,200=00	
12.	LOANS: a) From Government b) From Other State Covt. c) From Central Govt. d) From Management (V.B.S.M) 1) St.College 2) UGC	*** *** *** *** ***		
	 e) From Private Trustee or Bodies: 	(0.0)	900	9,92,107=00
1)	Stydent Insurance	***		
	ii) Bank O.D. (Maharashtra Bank)	44.0	(*****	
	iii) Students Aid Fund	2227	3 14414 3	
	iv) Staff	470	atten	
	1) Mr.V.P.Sheltokar	THE .	() ()	
	2) Mr.B.K.Karamsot	-	Owe.	
	v) V.B.Studonis Consu.Co.op.	0+	881131	
	vi) Library Deposit (Book)	****		20
	vii) N.S.S.A/c	460	5.715	
	viii) Non Grant faculty Account	200	***	
	ix) Non Grant (UGC)	100	/ 685	
	x) University Exam. Advance:		7.74.075-00	
	Theory Exams	300	7,34,875=00	
	Practical Exams.	8.00	2,57,232=00	



Total C/F:

89,79,230=00

Contd...4.

13. <u>Subscription Donations and Contributions</u> <u>fowards the Non Recurring expenditure of</u>	Total B/I ² :	69,79,230=00 3,82,09,325=00
the college : i) Provident Fund (Amiavari)	51,60,000=00 6,41,900=00 3,17,19,371=00 6,88,054=00	

		un begettere. D-	4 74 RD 555±00
_		NG RECEIPTS: Re	. 8,36,67,765=23
TOTAL RECUR	RINGR		
GRANT TOTAL	:		1.13,00,56,320=23
RECT RECURRING EXPENDITURE:			
Salaries:	11,000		2,45,64,185=00
a) Teaching staff	1000	1,87,89,270=00	
b) Non-leaching slaff	•	5 <u>7.74,91</u> 5≄ <u>00</u>	
Coude Bay :	35.		46,76,300=00
Grade Pay:	1000	34,68,900=00	
a) (eaching staff b) Non-teaching staff	22.	11,07,400=00	
	3000		3,96,42,674=00
a) Teaching staff	976	2,90,14,506±00	
b) Non-teaching staff	24.6%	90,84,245=00	
c) D.A 'Arrears Teaching Staff:	.66	11,93,598=00	
d) D.A Arrears Non-Teaching Stati	827.0	3,50,325 <u>±00</u>	
Other Allowances :			
i) House Rent Allowance :	444		57, 17,704=00
a) Teaching staff	0883	43,55,809=00	
h) Non-leaching staff	400	13,61,895=00	
ii) City Compensatory Local Allowar	ice:	440	13,55,787=00
a) Teaching staff	100	61,572=00	
b) Non-leaching staff	177	63,763=00	
 d) Medical Reimbursment 		5,47,390=00	
d) V.A.Teaching	\$9(8)	4,72,520=00	
e) V.A.Non-teaching	43(4.)	2,20,542=00	
f) C.H.B.Payment			
iii) Other Allowances:	***		40,800=00
a) CET B.Ed.	6000		
b) Other 10%	444		
c) Special Pay(Principal)	***	4D,8 0 0=00	
d) Senior Scale.	7220	<u> </u>	
ัพ) <u>Advo</u> c t <u>o Non-teaching Sta</u> ff	500	(948	.95
5. College Contribution to Pension	382	5252	
6. College Contribution to Grainity	(4)(9	3300	

Production (Control of State o

Total CiF : 7,58,07,450=00

Confd .5.

	5	MIR			
	11055	MOS.	Total BiF :	7,50,97,450=00	
				W700	. da
8.	Rent Rates and Taxes	ž.	227	1,10,630=00	ALL
0.	(On college building including laboratory				
	& பிரவு excluding Hostel Cymkhana) -		3555		
	a) Building Rent paid to third party		100 March 100 Ma		
	b) Ground Rent Tipaid to Management	ii.			
	il)paid to Third party.		TITL		
	c) Waler fax	20)	1,18,633=00		
	d) Münicipal fax		1 ⁻ 10 ⁻ 020-05		
2	na unella promise and Malulanance		***	par .	
9.	BUILDING NAME OF THE PROPERTY				
	(On college, building, laboratory, library and excluding hostel), Gymkhana,			62	
	and other residential (trs.)				
	a) Contribution to Depreciation fund	¥	sour m		
	b) Contribution to Maintenance & Ropar	5			
	57.551				
155	RENT:	(† -h	•••	1900	
	i). On residential Quarters of Principal	(60)	100		
	 ii) On the quarters of Non-teaching staff 	1-4	2000		
				2,77,456=80	
11.		***	√2,29,797= 0 0		
	i) Books	11.1	V2,955=00		
	ii) Periodicals(Subscription for College)	5550	24,531=00		
	iiii) Reading Room iv) Book Binding		√ 20,173=0D		
	N) Gook amony		y		200 -000
12.	Ordinary Repairs:	494		10,500=00	1 (Dear)
	i) College Furtilure	***	. yc - 11 ***		
	ji) College Road	w. 4	\$10,500=00		
	iii) Office Equipment	1000	11 ()		
				. 10,15,004=0	n a service
43	Current Laboratory Expenses:	399			
	Chemistry Laboratory Physics Laboratory	118.64	1,02,165=00		
	Bolany Laboratory	1377	1,74,801=00		
	Zoology Laboratory	111	2,25,495=01)	
	Electronics Laboratory	444	1,50,000=00	מ	
	Psychology Laboratory	100	91,000=00		
	Commerce Laboratory	500	3,950=0	D	
				4,64,939=6	
14		1000	√30,000±0	4,44,80 1→1	MI TO THE CO.
	a) College Garden	444	√37,825=0		
	b) Butanical Garden, Herberium	3000	11,373=0		
	c) Water Chargos	222	J99,330=0		
	ਰ) Eighting e) Telephone	2000	3.961=0		
	f) Stationary & Printing	1350	√2,49,622=0	0	
	g) l'ostage & Telegrams	1996	J 6,000=0	0	
	h) College Examination	1200	√26,B30=0	0	
		94 g		50 w	
	The state of the s	D		101	



<u>Total C/F:</u> 7,77,85,574=00 Contd...6. ..6..

			0.000				
					tal B/F:	7,77,85,574=00 7,46,147=00	
i) <u>Gyn</u>	<u>ikhana Other Extra</u>	Curricu	lai	4,93	.00=080	Usid Litteritor	
250,515	vitios to be shown a	ереган	aty				
	er different heads)						
	F.C.A	💙	1, 13,738±0 0				
ii)	Gymkhana						
	Educational exports	on lour	 0.0-00				
	Games & Sports	m. 🗸	2,51,50B=00 - - 2,817,500				
	Play Eff. feet.	5600					
	Magazines		4 ₀ 09, 9 93=00				
	Uniform.		15,000=00				
 Auc 	dit fees	20			3,061=00		
k) <u>Ot</u>	<u>hēr items, if any</u> (Di	etailis to	ne gwan	y = y - 1	2/2/04 20		
	in a seperate state						
1)	Medical Expenditu		/ C 201-01	2			
H)	'Miscellaneous Exp	out.	√ 6,695=00	.1			
ili)	Advertisement	-80		-			
₹V)	Cain Box	433	√ 5,000±0	- n			
V)	Affiliation fees	- 111	√ 2,000.00	U			
vi)	Internet Exps.	.32				8.59	
Aii)	University Exps.	880	1787=0	n			
viii)	Bank Commission		1787-0	CP.			
	(Scholarship Chai	_					
ix)	TA.80A.	119					
(3)	Student Aid Fund	5551	3,610=0	 .n			
xi)	Flood Affected		3,610=0 ≈614,956=0				
×(i)	Building Insurance						
×(iii)		rië: - L'hones	\$61,894+0	14.7			
xiv)	NAAC Peer Toan		√67,679≈0	10			
xv)	College Home Ex						
xvi)	Fire Extinguisher		7.7				
xvii)	University Gazze	lie Fee	√ 2,000-0				
XVIII	Service Charges		√ 1,240±0	00			
KVIII) Vehical Stand		ag <u>84,200≂(</u>	<u> </u>			

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

INDIRECT ON NON RECURRING EXPENDITURES: <u>Furniture</u>: 45, Science Apparatus & Equipments Chemistry Lab. Zoology Lab. Physica Lab. Bolany Lab. Electronics Lab. Psychology Lab. 1986 Equipment (Office) Capital Expenditures : ... Construction of or extension of bldg. ii) Special Repairs. iii)Electric Installations lv)Sport Equipments: v) Fire Equipments Contd...7. 2,83,060=00 Total Car:

		7		
			Total D/E :	2,03,060=00
			high restriction of	γ9 _* 11,599≠90
16	Sholarships, Followships & Prize	<u>)25;</u>		141114000
10	(As per Scholarship Statement)	-		
	i) GOLSchl SCA/JNT/SDC	11885	5 8,65,750=00	
	The second second that the second section is a second seco	600°		
	ii) National Ment Scholaranip	11.5		
	m) PT.C. & S. C.C.	9990	12,91,944-00	
	iv) Freeship	W.	2,300=00	12
	ν) Physically Handidap.	020	7,03,564=00	
) E.R.C.	40	47,200=00	
	will) Poscilation Centre Fee.		B41=90	
	(Scholaship)	10 to 10	041-20	9,80,293=00
112	Repayment of Loans		114	defends for each man
	fo Government	0.09	****** ******************************	
A.	(b) To Other State Govt.	200		
	c) To Management (V.B.S.M.)UGC	++	(-00)	
	a) to Management (viscosticos	ν.		(3)
	d) To Non Grant		, Linea	
	e) To Private Trust or Rodies	(6.8)	1200	
	 Library Book Deposit 	444	-	
	iii) Caution Money	2(4)		
	jii) <u>University Example Advance</u> :		7 2 4 9 TG = D/A	
	Theory	255	7,34.875=00	
	Proctical	4.74	1,93,704=00	
	iv) Slaff Loan A/c		1-10	
	iv) Students Feo Refund(as per li	51) ::::::::::::::::::::::::::::::::::::	4,845≃CD	
	v) Telephone Security Deposit	140		
	() Telephone Coin Hay		and 40	
	vi) - Telephona Coin Box	100	-	
	vii) Non Grant A/c	***)	200	
	viii) V B.Ş.Mandal .	3000		
	ix) MBA Uni Exam.			
	x) U.G.C.Loan	***	46.869 = 00	
355	Other contribution, Transfer to	<u> Şpeclfic</u>		
	Funds otc.			Land to the state of the state
	a) Fees paid to University	.23	G)	15,34,432=00
	i) Students Council Fund		8,285+00	
		1900	16,570±00	
			61,500=00	
	The second secon		82,850=00	
	(o) University Games tees (o) or		1,19,840=00	
	v) Annual University fees		35,770=00	
	(ii) Environment fee	#R	820=00	
	vii) Imigration fee	115		
	viii) Examination (ee	2900	4,71,070=00	
	(x) Ex-student fee	2023		
	x) 1.U.S.	600	30,744=00	
	xi) Corpus Fund	444	8,285=00	
	xii) D.M.Coll	569000	16,570=00	59
	xiii) N.S.S.Fee	KHE		
			1,613=00	
	Xiv) Gadgebaba Fund	300	46,570#00	
	Xv) Student Insultings	DE	3,200=00	
	xvi) Enrollment Late fee	6.4	1,24,695=00	
	Xvii)Central Valuvalion Eee	3000		
	Xviii)Practical Fee	200	2,63,450=00	
	Xviii)English Practical Fee.	***	16,700=00	
	Xviiii)Uni.t.ate Fee.	/494	32,000=00	
	xvijii) Marathi Practical Fee.	1444	16,250=B0	
	xivijii)Hindi Practicul Fee.	42	350=00	
	xiviiii)Convocation/Degree Fee	C15 26 6	<u>1,97,400=00</u>	
	Manufacture of entire programme and the control of			
	B_{ij}^{-1}	Lores Science Williams	Total C/F:	1,07,09,394=90
	5	A STORIOSPINE		Contd8
	1	7	N	11 11 11 11 11

(i) Agministrative charges paid to the social conducting the college.	Total B/F:	1,07,09,3(4=90
al Contribution to reserve fund		
a 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	3,84,25,118=00

267	51,60,000=00	
26		
	3,47,19,371=00	
500	2,15,793±DD	
+40	画文 2.45元	
300	6,8 <u>8,054=00</u>	
	 	6,41,900=00 3,17,19,371=00 2,15,793=00

TOTAL OF NON RECURRING EXPENDITURE: Rs.4,91,34,502=90

TOTAL OF REQUIRRING EXPENDITURES :Rs7,85,31,721=00

TOTAL EXPENSES: Rs. 12,76,66,223=90

CLOSING BALANCE:	-1-		31,90,096=33
.) With Dena Bank A/c No.12	1911001006.	7,16,322421	
ii) G.Q.i.Scht.A/c.As per staten		00=00	
iii) Dena Bank Ald No 127(GO		1,03,355≂∄0	
 Suspense A/c 		42,447=00	
Maljerashtra Bank A/c No.20	160022745	23,27,972=00	
√i) Cash in Hand		0=02	

GRAND TOTAL: [3s.13,00,56,320=23

7 8 JUL 2016

PRINDIRIMA. Parahati mahavidyalaya Amravayi Chartaged Site organisms

Vojas Huljian Parinar Wangda darab

VARIFIED AND FOUND TO BE CORRECT.



Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

18 April-2017 to 318 March-2018

AUDIT REPORT

Unit :-

Vidya Bharati Wahavidyalaya, Department of Research and

P.C.Studies in Science & Management, M.H.A. Programme, Amravati.

Year:-

01-04-2017 to 31-03-2018

We have Audited the books of account of Yulya Bharati Mahavidyahaya, Department of Research and P.G.Shadies in Science & Management, M.B.A. Programme, Amravasi for the year ended on 31s Wareh 2018. We report that institution had produced us all the books of accounts and explanations were given to us during our midit. The Receipts and Payments accounts, Income & Expenditure account & Balancesbeet of institution is true and fair subject to verification of the banks of accounts.

Date - - 3 SEC 2018

Piages-Amovori

V.S. Jadhay Associates.

(Partner)

Chartered Accompant, Mem.No.45400

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

Manage by - Vidya Bharari Shaikshanik Mandal Camp, Amravati.

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		3,249,835,00 [[Basic Pay			1,444,742.80	Cash at Dene Bank Ale No.23	
				===	Teaching Staff	-			Cash in Bank	ļ
V	4,452,355,60				╙		4,882,191,80		Opening Balance	. .
•	Amount	Amount	-	PAYMENT			Panount	Amount	RECEIPT	
	3	on 31/03/2018	25	the year ended	Account for		ement of M.B.	Payment Statement of M.B.A.	Receipt and	

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2018

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Page 1

RECEIPT Amount Amount 21,412,042.80 S.W.F. Students Council Fund Mugration €€e Dean Bank EPF AV 34948 Closing Balance Convecation Student insurance Fee CICI Bank Cash in hand Cash al Dena Bank A/c No.23792 PAYMENT 18301 × Amount 1,434,270,00 3,846,006,00 65,000,00 11,000.00 445,00 1,000,00 1,780,00 890,00 Amount 21,412,042,50 5,345,276.00

Maye Shared Wateridyalaya America

Total :

Remarkation

≠Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1 April-2017 to 31st March-2018

<u>AUDIT REPORT</u>

Unit :-

Vidya Bharati Mahavidyalaya, Department of Research and

P.G.Studies in Science & Management, N.C.A. Programme, Amrayati.

Year:-

00-04-2017 to 31-03-2018

We have Audited the hooks of account of Vidya Bharati Mahavidyalaya. Department of Research and #Gistudies in Science & Management, M.C.A. Programme, Amazoni, for the year ended on 319 March 2018. We report that institution had produced as all the books of accounts and explanations were given to us during obtained. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date: 13 S. 2018

Place :- Anagwati

V.S.Jadhay Associates.

ि (Partner) Chancred Accountant,

Mem.No.45400

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

Manage by - Vidya Bharati Shaikshanik Mandel Camp, Amravati.

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

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	1,178,000.00	Computer				
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7 3,851,744,95		6) Ferniture & Fixture		600,000,00	Non-Grant Ctréi	
7 155,791,99		6) Library Books		11,000,000.00	WSBV	
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	732,685,00	PA		.853,745,60	Denz Dork Alo \$4330	
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		Teaching Staff		-	Cash in Hand	
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Ampount		TAYMEN	Amount		RECEIPT	



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	225 00	Migration Fee			
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-	\$,320.00	Uni. Annual See			
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	< 45.785.00	Workship Exps.		115,650 00	EXECUTE SE
	V 121,576,00	Processing Fee	<u> </u>	200.00	Enrolmen: Fee
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概3 ŠET 2018

11 4 5 7 7 1 (E30 5 Amount 16,817,866,30 Safary Deduction 10) Closing Balanca PAYMENT Sabeu 90 Professional Tax Fracess Fee Іпсоню Тах College Share Own Share V.B.Cr.Co-cp.Scclety Cash at Deris Bank EFF Aid No 34330 Cash at Dena Bank Aid No.20791 Caso in hand Total :-1,115,802 05 1,381,050 00 69,427,00 B15,024,00 350,500,00 951,280,00 42,200.00 235,115,05 40,000,00 Amount 3,665,491.00 16 637 886,33 1,352,915,05

Vidya Shareti Mahavidyaleya Amravati,

March Alt. 45/480 Challeng Age

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V.S. JADHAO & ASSOCIATES

Chartered Attributions
Above Yshorta Milk Diory
Hawale Compiles, Automorp
Ph. No. 2572957; Male Ad. 9422855135

VIDYA BHARATI MAHAYIDYALAYA DEPT. OF RESEARCH AND PG STUDIES

IN SCIENCE & MANAGEMENT, AMRAYATI,

Managed by Vidya Bharali Shaikshanik Mandal, Amravati.

Receipts & Payments Statument Of Non-Grant (OTHER.) for the Year Ending as on

31st March-2018

Receipt

51.110.	g Receipt	Amount	Total
110	1757.6 1976	Amount	I Dtal
1	By Opening Balance		11720413.35
	Della Bank A/c 121910002469	1409234:00	
	Devia Benk A/c 1219111023790	6222440.22	
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	Mahorashtra Bank A/c 60140552134	202209.00	
	Suspence Arc	125024,13	
2	Fees & Fines		
			19054114.00
-	hulon Fee	63541312 00	
	Vedical Exam Foe	33615 00	
	ECA .	78 969 CC	
	Laboratory Fee	5510294 da	
	Gymkaana Foe	29734.00	
	Student Aid Ford	25645 00	
	Library Fee	1532/IMI 00	
	Precement Activity	552280.00	
	Gernes & Sports	107530.00	
	Study Malerial	110.00	
	Amalgated Fund	28075 00	
	Description Fee	32500 00	
	Cohege Exam	149532 00	
	Racovery Of Book	78220 00	
	Seatina: Fee	10/1353 00	
	I, Caro	34856 00	
	Development Fland .	3045553.00	
	Physical Effic Fest	23 15 0 00	
	Environment Stadies Fee	39162-00	
	Omer Fee	13750 00	
	Facilities Fee	933468.00	
	DOC Courses	13500 00	
	Vehicle Stand Flee	55545.00	
	Security Fige	57/90/00	•
3 -	Other Fee & Frank		6148324.D0
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4	University Fee	11120 00	
	D.M. Colline	54390 QU	
	IIIS Fee	7320.00	
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	University Annual Fee	83575.00	
	Magezine Fed	1047005.00	
	University Exam Fee	58450 00	
	University Sport Foe	5845 00	
	Student Council Fund	21695.00	
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	Nagration Fee	2332.00	
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	Dena Bank fix Deposit	11096254-00	
	Dark lines and		2538071.00
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7	Salary Deduction		85750.00
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41	Lang It Advance		440000.00
1]	Logn & Advance	43000 00	
	NSS	400000 00	
	Jaján Artness (Jo. Maruba)		
9	Other Income		75900.00
	Amitavati University Prize	5000 00	
	(CSSR/Majjor Research Project	20900-00	
	Student Mentonaus Prize	50000 00	

Grand Total:

73522942.35



Payment

Sr.Na.	Paymont	Amount	Total
			3915487,00
1	Salary BCA Dept	1170419.00	
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-04	Rigiany Dept	155300.00	
\$0	Zaology členi	71/209/00	
	Indistrial Chemistry Dept	219213 00	
	3 Tool: Depl	1427113 00	
	Environment Sci. Dept	50000:00	
	MCM / ISBA Dept	444033.00	
	CHB Renumeration		467950,40
2	Guest Locture: Remuneration	3500:00	116
	Chanisity Dept	125750.00	
		111900.00	
	Physic Dept	81500:00	
	Botany Dept	62350.00	
	Zeulogy Dept	7500.00	
	B. Tech Dept M. Foch Dept	55350. <u>00</u>	
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3	Forniture & Fixture Expet.	805,874 (00	V
	P. Communication of the Commun		955810 00
4	Equipment Expdf. Office Equipment	9 955,8111.00	
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а	University Fee		1419776.04
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	IUS Fee	28056.00	
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	Enrollmant Fee	35800,00	
	Uni Annical Fee	83830.00	
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	Uni Sports Fee	58450.00	
	Student Council Fund	5845.DD	
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	Nigration Fee	2070.00	
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/(a)	Convocation / Degree I se	GROOM DO	
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		4.1.	73522942.35
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Diste: 2018

Place Amravati

PRINCIPAL VIDYA BHARATI MAHAVIDYALAYA AMPAVATI Charlergi Accounts
Months No. 45400

VIDYA BHAKATI MAHAVIDYALAYA, AMNAVATI

Managed by Vidya Bharati Shalkshanik Mandal's Amravati RECEIPTS & PAYEMNTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2018

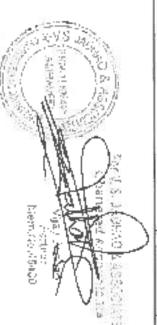
							Bank Inirest	OTHER INCOME		AISHE Remunareton	U.G.C. DAE Consortium for Scientific Research	UGC CPE XI Plan	U.G.C. GRANTS	Dana Bank A/C No. 121610001002	Cash in Hand.	OPEINING BALANCE	RECEIPT
							850629.00			€1000.00	Research \$ 248500,00	-1200000.00		417376770,00			AMOUNT
100 No. 100 No								1 850829.00					f 1447600.00			'47370770.D0	AMOUNT
U.G.C.Establishment & Monitoring of the Internal Circlity Assuare		AISHE Remuraration	U.G.C. International Year for Chemistry	U.G.C.(COP) Insurance	U.G.C.(COP) Electronics Instruments	Inspire Fellowship.	UGC Department of Blokechirology (DBT) Aic		UGC General Development Assistance Scheme (BLOCK GRANT).	women étudy sexitéd		Canlingency	Salary	O.Q.CDAR Consortium For Scientific Research A/c		UGC CPE AIR	PAYMENTS
1:2374.00		£ 1020.00	2500 CO	465000 00	(52700E.00	328290.52	(347690.00		\$ 646281.00	00 CBB: 9€ _E	\	45000.00	\$ 21B400.00			13225874,00	AMOUNT
12374.00	,	-1000.00	, 250P bo	469000,00	827000.00	1,328290,32	00,00921/€,	\	646261.00	, 3619B0.00				1 283400.00		3225874,00	

District of the second

PRINCIPAL
VIDYABNARATI MAHAVIDYALAYA
AMRAVATI

AS 3

188 St. 2018



18468999.00			19468999.00	TOTAL
40%	12960030.38	Dena Bank A/C No.121910001002		
	202	Gash In hard.		
12660138.38		CLOSING BALANCE :		
270.30	270 3	Bank Commission		
17500,00	17500.00	Major Research Project Dr.D.S.Rangachurya		
* 65000.00	, BS000.00	Major Research Project Dr.M.M.Kherde		
C 172500.00	*172500 CO	Major Research Project Or.N.B Reut		
6 SODOO.OD	√50D00.0D	Major Research Project Or.A.O. Choulian		
QD-000CZ2	2,000.00	Major Research Project Dr.S.R.Akerte		
		Page 22		

VIDYA BHARATI WAHAVIDYALAYA

C.K.Naida Roml, Camp, Americani-144 (612(ALS.)
(Sr.College)

AUDITED STATEMENT

31° 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.

Amravali

Date: / /2017

2 B JUL 2017

Por V.S. HACHAO & ASSOCIATION CHARTEDOS ACCUMULANTE

CHARTERED Association (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 Government for their own full time and part time employee respectively during the year Government rates work out to 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 satisficated 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. expenditure of Rs.4,13,02,316=00 paid at Govt, rates as certified above.

Amravati

Date: / /2017

26 JUL 7007

CHARTEREDACCOUNTANT
Mernbership 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.

For VS, DAGRAD & ASSOCIATION.

12:4-15:50 Falls

Amravali

Dale: 1 /2017

2111

Pariner

CHARTENED ACCOUNTANT

Membership No.45400

(From No. 3)

Statement showing the cost of the building or rent paid by the college during the year 2016-2019.

Description of the building, :

 Owned by the college or the society conducting the college Owned by the Society conducting the College.

Rented from third party.

No

Cost of the building at the time of its construction.

First & Second floor own by the management cost Rs 2,74,83,844/-

 Whether Government or any other grant : received towards the building if so, state the amount of the grant authoricty sanctioning its.

a) From state Government

b) From central Government (UGC)

2,07,34,200/-

c) From others on what condition

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

a) Donation for specific purpose

67,49,64<u>4/-</u>

b) Earmerked furids

Nit

c) Central Donations

Mil NII

d) Loans e) other sources

Nil

Expenditure shown in the account

statument submitted to the doubt for assesment purposed on account

ΝĭĮ

1) Description value of the Building in the year

Expenditure on maintenance

First & Second floor construction to management lowords college

b<u>uilding maintenances & repa</u>ir<u>s</u>

Rs.14,574/-

Rept

Municipal Corp. Tax.

Rs.1,14,156/-

Date: 7 /2017 Place : Amravati.

Principal Vidya Bharati Mahavidyalaya Camp, Amravati

6回页 \$ A\$是0007 。 // ay Jadhan Panner Mam. No. 945492

2 8 JUL 2017

V.S.JADHAO

B.Com. LEB. (LIOM.) 3.5. (LIOS) ACA NEAR RAJKAMAL CHAUK, AMBAYATI Ph - 672907(O) 876352[R)

V.S.JADHAO & ASSOCIATIES

Chartered Accountant BESIDE STATE BANK (Agri. 1914)

FORM NO.1

ADDITED STATEMENT OF ACCOUNTS OF VIOYA BHARATI MAHAVIDYALAYA, AMRAVATI
FOR THE YEAR FROM 1st APRIL 2016 TO 31st MARCH 2017.

[(enr6			Amount undar each sub, items	Total of each Norre
1.			2.	3.
16				
RECEIPTS:				56,92,893=23
1. Opening Bala	mce Bank Afd No. 121	911001006	48,79,350=2	
SV COLLSebr	danshiri Accountive	LA)	μ()=().[(ID=020 co.)	
iii) G.O.L.Seno	k A/c 27 (GOI)	(i) ·	•63,398=0t)	
(iv) Cheque i⊓	hand	***	D=02	
v) Cashinha	and	(ett.	1 42.447=00	
7. m 12.00 p	- 0.6e	1187	6.67.698=90	
vii) Maharash	tra Bank A/c No.2	0160022715	0.01.090-92	
RECURRING RE	CEIPTS:			
2. State Grants	3:		-	8,90,51,002=00
Waintenanc	<u>e Grantș:</u>		8,79,40,404=00	
a) Salary Gr	ants	9550		
b) Non-Sala	ry Grants	77667	00=00	
c) Medical F	Reimbursement	1955		
d) CET B.E	d.	146	92 90	
		-0		1033
 Other Gran 	ls:	200	1 H 共 可。	
a) From Ce	nimi Govi.	2020	444	
b) From Ot	her State Govt.	160		
•	unicipalities.		_	17,62,614=00
4. Fees & Fin	ie (lincluding arre	<u>:a16)</u> ····	7,28,145=00	
a) Tution fo	es	2641	5,62,032=00	
b) Laborat	ory fee	3000	10,02,000	
c) Labbrat	ory fee	200	1,29,945±00	
a) Library	feo	118	1,98,014=00)
e) College	Exam fee	25.6	ii ileeta	
n Anyolly	<u>er Fees</u> i		40,390=00)
i) Medi	ical fee	500	26,790=00) 🛚 🗟
ίj) ld en l	lity Cards			_
iji) Pros	spectus	K001.0	San	
ANC	ė Eau	anneud for	3	100 (100 (100 (100 (100 (100 (100 (100
A. Circe	ncluding amount tory breakages ar	id loss of		34:
(ill)marty	fines.	2 CANAS	77,298=0	0
i) Exami	-ce:	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Total C/F	<u>;</u> 9,64,67,309=23
		12 Vision	fig. Riji	Contd

		. 4			
		القطاع والمصادعة	<u>Total B</u> r	F: 9,6	4,67,309=23 1,94,718=00
5	Face collected if any	OU DOME OF THE OF	19,512=		
	11 Shirlems Welfare Fu		38,000=		
	n) Empliment lab	100 I	62,225=		
i	iii Animal University fee	9	7,71.365=		
	 University Exam fee 	304	1,230=	:00	
	// Immigration fee	8145	47,320=	= 10	
	vi) University Games fo	pe/Sports 🚃	9,500		
	ni) p.M.Cell	*50	4,765		
	iii) Students Council le	e iii	4,100.	-60	
	ix) I.U.S.,	0.175	28,520 4,740	-00	
	Corpus Fund	700	3,406	-00	
	(i) Cadgehaba Fund	249	71,365	-0D	
	(ii) Environment Fee	= 600	17 1,300 17 1,300	-00 -00	
	(iii) Student Insurance	SI	17,070	-00 -00	
Ĵ	iiii) Conocation Fee		42,200	=uu -00	
	ara Cocurity Fee		83,500	=00	20.00
6	Subscription Dona	<u>tions & Contributio</u>	<u> </u>	F17	
0	for the maintenanc	e of the college.			
	a) From Members of	the staff	e	men.	
	b) From Managemer	nt -	9		
	c) From others	9	8		
	d) From University P	CA S	3	210	
	at Manazine Award		25		
7		orsament Funds fo	<u>r_tihe</u>	ı-b	
7.	Maintenance of the	e College.			
	a) Interest U.G.C.Ac	count	647)	-484	
	b) Reserve Fund		141		Co ou oct-mi
8	Other Miscellaned	us Receipts for the		-46	0,93,965=00
a	Maintenance of th	e College:	(3)		
	a) Any charges coll	lected from the	1.00		
	Saurientse for sp	edific services.			
	b) Rent covered in	respect of any of	122		
	the college build	lina proper		83	
	- Face from Exita	curricular activities	7,34,60)5=D0	(6)
	(i.e.Gathering, C	Allege Society			
	Excursion Tours	elr)			
		(65,350=	Q 0		
	i) E.C.A.	10,230=	00		
	ii) Gymkhana	21,295-	00		
	iji) Phy.Eff.Test.		:00		
	in Gaines & Spi		-00		
	v) Magazine feevi) Student Aid F	ND425 FE	:00		
	vij Student Alon		:00		
	vii) Lost and Co		=00		
	viii) Flood Affecte	» <u></u> , <u></u> ,			
	(i) Anyother Misc	Receipts for the	<u>1,58,4</u>	<u>00=00</u>	
	(i) Anyomei Misc Mainteriance (sthe college	1.00507		
	Maintenance	entof(Um) 7,885	=00		
	n Reimbuisen T.A.D.A.	is in the second			
		2,800	=00		
	ii) Postage. iii) Library Bool		-		
	III) Library book	& Journals	3ee 311		
	iv) Periodicals Reading Ro	(m)	** 32.13 B.A	S. 5 - 200	
	v) Facility Fee		=00	- C-8500	
	vi) Affiliation Fe		$=00$ $V_{\rm O}^{\rm TS}(\epsilon_{\rm col.DE})$	97 (17.2)	
	All withington a		A LANGE		
			4	- 18	0 pt 05 0009-11
	TOTAL RECUE	RRING RECEIPTS :	Rs. 97018	100	9,85,55 ,092=23
	TO LIVE TO COLOR			2011	0
					1 1 6 3 1 6 1 6 1

NON	RECURRING OR INDIRECT RECE	<u> </u>		957
9.	Building Grants:	an .	(2000)	070000
	a) State Grants	3.925		
	b) Other State Govt Grants	00	1200	
	c) Union Govt Grants	2002	O*****	
	d) Others	500	-	
TC_{α}	<u>Equipments Grants:</u>			1.40
1300	a) State Grents	***	Obsta	
	b) Other State Govt.Grants	(604)	1 minus	
	c) Union Govt.Grants (Sports)			
	d) Others			
	e) U.G.C.Grants(See Revised)	5353	12	
	0, 0, 0 = 1			W
116	Receipts on account of Scholarsh	<u>in</u>	4.1.	69,92,531=00
1 10	(As per Scholarship Statement)	***		
	i) GOLSchi, SC//JINT/SBC	44.5	152,42,819=00	
	ii) National Merit Scholarship	5880	(E) 1-	
	ui) Patic. & S.T.C.	441	V.D.** 1556	
	iv) Freeship	990	9,57,416=00	
	v) Physically Handicap Sch.	0.00	54,732≃00	
	vi) Mahashwari MandalSch.	+1+	00=00	
	vii) E.B.C.	4.600	6,36,564=00	
	viii) Vidya Niketan	0.10	1,000=00	
	ix) Minority Scholarship.	400		-
	(X) Islandiky device			
12	LOANS:	***	464	
0.4	a) From Government	18995	96.00	
	b) From Other State Govl.	592	11 pm 1 ₀ 0.	
	c) From Central Govt.	000	····	
	d) From Management (V.B.S.M)	1004	-	
	1) Sr.Collego			
	2) UGC			×
	e) From Private Trustee or Bodies:	1.00		12,09,589=00
	i) Student Insurance	2000	324	
	ii) Bauk O.D. (Maharashtra Bank)		49540=90	
	iii) Students Aid Fund	44.		
	iv) Staff	44.	1. 2. 4. 2. 1. 95 W (11)	9
	1) Mr.V.P. Shekokar		7/3663	
	2) Mr.B.K.Kanumsot		1011	
	v) V.B.Students Consu.Co.op.	806		
	vi) Library Deposit (Book)	***	: 22 5	
	vii) N.S.S. A/c	00000 00000	(4-9	
	viii) Non Grant faculty Account		0.000	
	ix) Non Grant (UGC)	98		
	x) University Exam. Advance	3654		
	Theory Exams.	48	8,37.644=00	
	Practical Exams		3,22.405=00	
	P (action Exercise)			

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

(minusian)

Conld., 4.

				Total B/F :	81,02,120=00
		500	and Section		3,07,11,902=(10)
	13. 🛔	Subscription Donations and Contri towards the Non Recurring expend	iture of		,
	ī	the college :		60,58,000=00	
	1	Provident Fund (Amravati)	30	5,95,200=70	
	ÏI es) P.F.Loan(JD)) Salary Deduction (As per Statement)	2,30,00,139=00	
	To d	A D C R G	-5.7	3,96,630=00	
	10 v)	P.F.Management Construction Share	(200)	/ <u>6,61,933≂0</u> 0	
	Λ,	i) D.C.P.S.	555		
		TOTAL NON RE	CURR	NG RECEIPTS: R	s. 3,88,14,022=00
		TOTAL RECUR	RING P		s. 9,06,55,092=23
		GRANT TOTAL	<u> </u>	R	s.13,73,69,114=23
		ECT RECURRING EXPENDITURE:		er!	3,49,24,899=00
)	1.	<u>Sataries</u> : a) Teaching staff	.000	2,92,28,130=00	
		b) Non-teaching staff	600	56,96,769=00	
				41.	50,60,400=00
	2.	Grado Pay	883	39,46,000=00	
		a) Teaching stall b) Non-teaching staff	28550	# <u>11.22,400=0</u> 0	530
	3.	Dearness Allowances:	1472		
	0.	a) Teaching staff	2 ***	3.06,04,714=00	
		h) Non-teaching staff	40.6	: 83,20,832=00 :18,55,182=00	
		cy D. A. Augars Teaching Statt	7.00	∫5,21,588=00	ń
		d) D.A.Arrears Non-Teaching Staff	3000	: <u>5,21,546-6.</u>	
	4	Other Allowances :			63,85,749=00
		i) House Rent Allriwance:		 50,21,916=0 	0
		a) Teaching staffb) Non-leaching staff		13,63,833=0	Ó
		ii) City Compensatory Local Allows	rice.:		22,63,149=00
		a) Teaching staff	940	√ 57, 960≃0	0
		b) Non-teaching staff	325.5	65,859=0	0
		 d) Medical Reimbursment 		€ 11,11,398=0 - 5,31,600=0	10
		d) V.A.Teaching	3772	2,27,532=0	iή
		e) V.A.Non-teaching	1603	2,68,800=0	10
		f) C.H.B.Payment		() =1===================================	
		iji) Other Allowances :	7-6		40,800=00
		a) CET B.Ed.	122		
		b) Other 10%	441	(.o. noo-	
		c) Special Pay(Principal)	225	40,800= 0 <u>0</u> =	
		d) Senior Scale.	10.	<u> </u>	0.02
		iv) Advoc to Non-teaching Staff			
ř					200
	5	College Contribution to Pension	<u> </u>		
	6	College Contribution to Grahui	ty .		HAR.
		18/18/20	1-15	3 A.3 (3)	[274]
	7	Premium on life policios	Acres 1	FO 2012/19/2017	
			A STATE	Total C	/F: 8,99,85,313=00
			1.1. C. L. Charles	description of the second of t	

2 8 JUL 7017

Contd. 5.

a 1		djistejwiwistriacejwa zaw	
5.	ç	Total B/F: 8,	na,65,313=00
		¥107	1,44,156=66
Rent Rates and Taxes		362.67	
concentrate hadding including (2000) areas		1979	
a Chrom excluding Hoster Chromanan		200	
Services Control (Control	was .		
- Promyd Bent - Blight fo Markfileinian - s	,	-m+ 1	
i) paid to Third party.		84-	
o) Waler (ax	OF TE	1,14,156=00	
d) Municipal (ax			
1.84-fotousBEA		***	222
Building Robalts and Michigan	•••		
Zon sallana hinidirid (200121017)			
tibrary and excluding hostel), Gymkhana.		*****	
and other residential utrs.)	_	1990	
a) Contribution to Depreciation fund b) Contribution to Maintenance & Repair	Γ 5 .	-	
b) Contribution to Maintenance of the			
N T %		***	0.000
RENT: i) On residential Quarters of Principal	-	(Centre)	
ii) On the quarters of Non-teaching staff	#		
II) On the districts of Mon-committee			o ne ezuenn
Calledo I lbrard III	4-1	/	2,85,673=00
College Library:	300	2,10,735	
i) Books ii) Periodicals(Subscription for College)	0220	✓ 3,225=()	/
iii) Reading Room	110	48,788=40	
iv) Book Binding	**-	y22,925=(10	
M) Brok parama			-
2. Ordinary Repairs :		35%	
i) College Furniture	3000	C-24 Mar.	
ii) College Road	44+		
iii) Office Equipment	1000	7-2	
			✓ n,80,056=00
 Gurrent Laboratory Expenses 5 		/ 1,78,558= 0	
Chemistry Laboratory	***	1,90,301= 0	
Physics Laboratory	3000	(1,49,776=10	
Bolany Laboratory	2227	1,74,081=00	
Zgology Laboratory	2000	1,40,350=00	
Electronics Laboratory	4.00	46,990=10	
Psychology Laboratory	0.0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
COLUMNIA LALIANCE		Ø 194	5,60,liti4=00
u/ Miscellan <u>eous:</u>	***	- 7,180=0u	
a) College Garden	200	(3.00)	
 b) Botanical Garden, Herbertum 	355	19,198=00	
c) Water Charges	400	1,93,360=00	150
(i) Lighting	***	2.733=D0	
e) Telephone	9000	V2,83,704=00)
f) Stationary & Printing	***	/11,650=00	
a) Postage & Telograms		-2.720-00	

10. RENT:

ା ଓ.

9.

g) Postage & Telograms

h) College Examination

42,739=00

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

Contd...6

1,90,757=00 Coribl...7.

Total C/F:

. 6..

			Total BIF:	9,18,25,762=00	
	<u>Gymkhana</u> Othor Extra C	ordeular .	4,44,207=00		W 2
I)	activities to be shown set	nocatély	th) 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		85
		/			~ 140
	under different heads)	√1.12,747=0	Ð	Tot	
	i) E.C.A.	Ψ1. [#-]1 -#1 ···		-21210	
	ii) Gymkhana	Tour :		1 K	
	iii) Educational excurtion	2,14,181=0	nu	W. C.	
	iv) Cames & Sports	2.798=0	ortho In On		
	v) Phy. Elf. Test.	J09,481=0	in X		
	vi) Magazines	7 000/401 V			
77	vii) Uniform.	- AB 000-1	10		
1)	Audit fees Other items, if any (Deta		1,86,511=0	Ò	
K	in a seperate statem	ent)	/		
"	and the second second second		00√		
i)	- 1	97	70		
ii		J23 900=	00		
	1				
	/) Coin Box Affiliation fees	35 DOD=	00		
٧			-28	E()	
	=	40) 000	_		
	(1) #1111-1-1-1.)	360=	00		
v	nii) - Bank Commission . (Scholarship Charge				
		-0,			
	,	.1	<u>.</u> 8		
	/	 :: 14,574=	:00		the said
	xii) Building Institutice .	200 347=			4
		6₿,910=	-D0		
	xvii) University Gazzetto	10.00	-00		
	xviii) Student Seminar T/	VDA .	<u></u>		
	TO	AL RECURRIN	G EXPENDITURE	Rs.9,24,56,480=0	FO =
	<u> </u>				
INITAL	RECT ON NON RECU	RRING EXPEN	DITURES_:		
114 Dit	RECT ON HONTHISS	,		1	
15.	Furniture :		133	1,90,757=	(KO
10.	Fairmare :				
16.	Science Apparatus & E	Equipments	-31	rr1	
10.	Chemistry Lab.	=-13:::1::::::::::	(795	77()	
	Zoology Lab.	•••			
	Physics Lab.				
	Botany Lab.				
	Electronics Lab.	1111	(444)	<u> </u>	
	Psychology Lab.	v 6	+*		
	Equipment (Office)	• 7	6.5		
	Colody Destriction	547.0			
17,	Capital Expenditures				199
) I	i) Construction of or exte	ension of bldg	***		
	ii) Special Repairs.	100	1350 9993	141	
	iii)Electric Installations		227	707	
	iv)Sport Equipments	25 (\$ 2 2 4	A COL		
	v) Fire Equipments		Street,		
	s) the code barrens	10 To 10 To	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		

æ7..

	1	e F - 1	Total 3/F :	1,00,757=00
18.	Sholarships, Fellowships & Prizes		TOWN ON -	69,28,007=00
10.			•	dajzajo(ri sot
	(As per Scholarship Statement)		52,43,353=00	
	i) GOI Schil SC/VJN1/SBC			
	ii) National Merit Scholarship			
	jii) P.T.C. & S.T.C.		10.63.414-03	
	iv) Freeship	*4.4	10,62,444=00	
	v) Scholarship Refunded to Govt			
	vi) Akhil Bharat Varshiya M.A.J.K.Sch			
	vii) E.B.C.	-16	5,66,520=00	*
	viii) Physically Handicap		54,732=00	
	ix) Vidya Niketan	3000	1000=00	
	x) Bank Commission (Scholarhip)	572	48=00	
				Section 11
19.	Ropayment of Loans	***		€49,46,466=b0
(45	To Government	9.4.	222	
	b)To Offier State Govt.		T-741=	
	c) To Management (V.B.S.M.)UGC			
	d) To Non Grant	3444		
	e) To Private Trust or Bodies	1444	2200 24	
	i) Library Book Deposit	+++		
	ii) Caution Money	***	-	
	ili) University Exam. Advance			
	Theory	[806	8,40,000=00	
	Practical		1,18,255=00	
	iv) Staff Loan A/c	1000		
	iv) Students Fee Refund(as per list)	(444	10,960=00	
	v) Telephone Security Deposit	147	7-11	
	vi) Telephone Coin Box	3944 3		99
	vii) Non Grant A/c		19,77,190=00	
	viii) V.B.S.Mandal		20,00,000=00	: ******
	ix) MBA Uni.Exam.	2000		
	x) Student Aid Fund War have	1003		
20.	Other contribution, Transfer to Spe	cific —		
_0.	Funds etc.			
	a) Fees paid to University	***	_20	11,53,166=00
	i) Students Council Fund		8,275=00	,
	ii) Sludent Welfare Fund	03338 MGW	16,550=00	
	iii) Enrolment fee	444	65,600=D0	
	iv) University Games fees (Sports)	•X811	802,750≅00	
		,82	1,15,850=00	
	-		30,840=00	
		12.2	1,285=00	
			3,87,500=00	
	viii) Examination fee	212	2,07,300-00	
	ix) = Ex-student fed	3888	39,720=00	
	x) I.U.S.	39.11	0.00	
	xi) Corpus Fund	PATE2	8,275=00	(3)
	xii) D.M.Cell	2866	∭10,550≂00	25
	xiii) N.S.S.Fee		4 500-00	
	Xiv) Gadgebaba Fund	366	1,566=00	
	XV) Student Insurance		€ 16,550=00	
	Xvi) Enrollment Late (oo	300	Non non or	
	Xvli)Central Valuvation Fee	111	99,900=00	
	Xviii)Practical Fee	388	2,32.030=00	
	Xviii)English Practical Fee.	•••	13,500=00	
	Xviiii)Uni.Late Fee!	(1) 1. By	2,925=00	C. a. a. c. 1 - 2000
	xviiii) Marathi Practical Fee.	Section of the second	12,915=00	Conid8.
	xiviiii)Hindi Practical Fee.	tar visate a series de la constante de la cons	<u>585=00</u>	
	in a let	# 100700V£2.0 DBA251: ∫57∬	N	
	14/	Ash.	Total C/F	1,32,10,425=00

Total B/F: 1,32,18,425=00

 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 Exput Advances to Society for Canteen Building Construction (See Reversed)

21 Other Indirect or Non-Recurring Expenditure:

... 53,04,95,629=00

j)Provident Fund (Amravati)	 60,58,000=00
h) 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	 911
WINDORS	 6.61,933=00

TOTAL OF NON RECURRING EXPENDITURE: Rs.4,37,14,054=00 3

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

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

CLOSING BALANCE :

11,98,580=23

	Children of Automatical Control		100
I) With De	na Barik A/d No.1239	11001006	11,28,301=21
ji) G.O.I.Sc	hl.A/c.As per statemer	nt(106)	00=00
Jil) Dena Ba	ink A/c No.127(GOI)		27,832=00
iv) Suspens	se A/c		42,447=00
v) Maharasi	ntra Bank Alc No.2016	30022715	00=00
vi) Cash in F			

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

Date: / /2017

dale 28 7-2017

PRINGIPAL PERINGIPAL PRINGIPALITA PRINGIPALITA

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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, Americani.

Veneza-

01-04-2016 to 31-03-2017

We have Audited the books of necount of Vidya Blanci Mahavidyahaya, Department of Research and P.CkSmidios in Serguee & Management, M.R.A. Programme, Amsavati for the year ended on 31st March 2017. We report that institution had produced us all the books of accounts and explanations vertgiven to us during our audit. The Receipts and Paymeurs accounts, Income & Expenditure account & Balanceshees of institution is true and fair subject to verification of the books of accounts.

Bate:-

2 6 her 2017

Place :- Amrayati

V.S.Jadhar(Assox)lates,

(Pacher)

Chartered Accountants :

Mean.No.45400

Vidya Bharati Mahavidyadaya Department of Research & P.G. Studies in Science & Management

(M.B.A.), Amravati.

24/02/20147 Manage by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

RECEIPT				Among	
SECTION .	Amount	Amount	1		4,553,772.06
		348.334.80	1) Ssiary A/c		
1) Opening Balance			Teaching Staff	1 00 25 5 5 C	
Cash in Bank	000		Besic Pay	20 4 20 CH	
Dena Bank 9/c 23792	00.000000		IDA	796,010,00	
ICICI Sans	nn nnosec	G 22R 786.00	HRA	424,410.CO	0 20 20 E
2) Fee Collection Als		200000000000000000000000000000000000000	Mon-Teaching Salary		7.870
7	4,595,030,00			· 574,500 00	
0.00	1 23,000.00		15356 797	109 254.90	
PASSENGIOUS ES	2,910 00		58	40,582,00	
din a constant	701,840,001		工工		6-02,950.0
Davelapment Fulli:	6.00		2) Honorarium Visiting Faculty & Other		
Other Fas	100000				
Security Fee	000000			-	0 000 JUN
Library Fee	70000		2) Building Rent		9 990 000
					200.204
			٦,		7 151,550.0
			6) If uniture		162,000
		7,907,800 00	7; Office Equipment		
3) Loan & Advances	7 900 000 30			-	1.824,870
VSSW	60 000		(2) Contingencies		
Preshan; Shekhaval	30000		Vi elembone Excid	72,802,00	
Raigst, Thakur	: 90'00g'2		Court of a leviped of	C 57,160,D0	
			Date Completion	42.00	
			Total Section 1	\$,000.00 \$	
		679,346,30	Lagorata y Lynn	JD: 000 1 > 1]
4) palety perdenti	33,900,00		Repression 168	CO 000 000 000	
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X3⊕B099 G0-60'10'10'N'	00000000		14.5.5.4	20000	
Income Tex	00000 0000 0000 0000 0000 0000 0000 0000		Designation Exps.	l'	
6.000	TOTAL STATE			>	
			1.201 新和市区 医水平原 1.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

Equipment 5/8 Resding Roo Stationary Processing Feb Maintenance Security Exp Andra Feb Maintenance Security Exp Andra Feb Miscellane Marcherson ARC ARC ARC ARC ARC ARC ARC AR	Amount Stationary Reading Roo Reading Roo Stationary Stationary Processing February Exp Processing February Exp Annual Scot Scot Scot Scot Scot Scot Scot Scot		90,800,00	0,443.00	7 45,158,00	/ je3.000.00	\$52,920.00	15	S oce on	00.0000	V 23,047,000		J 32,068.00	√ 302,355.00	V 155,220,00	V 30,002.00	(0,000,1	1,017,300.50	10,000 (0)	- 400 t500 :00	100 CO CO F	431,620.00	0000000	00 000 000	336,030,000	103,000,000	100,711,00	00000	40 1100	0.0 CAL	200000	500000000000000000000000000000000000000	100.00	
	109,53	2 -70 C0 2 -70 C0 2 -70 C0 2 -70 C0 3 -70 C0 4 R50 C0 4 R50 C0 4 R50 C0 4 R50 C0 3 0 0 0 C 194 0 0 3 4	Equipment Repairing	Resding Room	Stations	1 5	C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	Electric Charges	Placement Activity	Audı Fee	Maintenance	Output C Total	9 F. M. 18 (0.00 M.) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Angual avvier Living	Selliedy	Garcen Expa	Miccellance Brains		Loan & Advance	Fir M.M. W. nga	Dontage Technique Pal Lid	ARG	1	Professional Tax	V B.Cr.Ca-op Sacety	xe_omeon.		University	D.M.Cell	1.0.3 Fee	Carpus Fund	(Borol: 50% Files	Suspelifies	

About the Student Fee Student Fee Student Fee Student free Classing Balance Cesh to hand Cesh to hand Cesh to Dena Benk Ata No. 2392 Cesh to Dena Benk Ata No. 24943 (2001) Bank

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2016 to 31st March-2017

Krawn & to

AUDIT REPORT

Unit:-

Vidya Bharati Malcavidyalaya, Department of Research and

P.G.Studies in Science & Management, M.C.A. Programme, Amravati.

Year :-

01-04-2016 to 31-03-2007

We have Andred the books of account of Vidya Bharmi Mahavidyalaya, Department of Research and P.G Studies in Science & Management, M.G.A. Programme, Autawati. for the year ended on 31° Morch 2017. We report that institution that I produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure accounts. Balancesheet of institution is true and him subject to verification of the brooks of accounts.

Date :-

26 00 1 2017

Place t- Amazovati

V.S. Jadhay (SSpciates,

Traffiner)

Chartesed Accountant,

Mem No.45400

exercises Widya Bharati Mahayidyalaya Department of Research & T.G. Stuntes in actence of

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

Manage by - Vidya Bharat! Shaikshanik Mandal Camp, Amravati. Paymont Statement of M.C.A. Account for the year ended as on 31/03/2017.

1) Opening Balance Cash 3:0 Hand Cash 3:0 Fines Alc Turion Fee Dissertation Fee Others Including Fee Seminal Fee Seminal Fee Security Fee 2,450.00	696,343.30 1)	Sientana P. Efforcances Afc		0,014,040,010
Opening Balance Cash in Hand Cash arDena Bank Art 23791 696 Fees & Fines Art Turion Fee Development Fund Others Incard Fee Seminar Fee Seminar Fee			-	
Cash in Hand Cash alberia Bank Art 23791 696 Fees & Fines Art Tution Fee Dissertation Fee Others Cand Fee Seminar Fee Security Fee		Teaching Staff	000 040 000	
Cash atDaria Bank Art 23791 696 Fees & Fines Arc Tution Fee Development Fund . 25 Others Card Fee Seminar Fee Security Fee		Besic Pev	2,509,020,020	
Fees & Fines Alc Tution Fee Dissertation Fee Development Fund Others Control Fee Seminar Fee Security Fee			343,114,00	
Fees & Fines Alc Turion Fee Dissertation Fee Development Fund Others Card Fee Seminar Fee Security Fee		HAP	327,432.00	
Fees & Fines Ald Turion Fee Dissertation Fee Others In Card Fee Seminar Fee Security Fee	1,739,377.00		- -	613,758,50
325		2) Inton-treaching Staff	2 49 250 00	
15 × 15		Basic Pay	240,200,000	
	100	9.4	10 10 100	
	200			
4 2				1,304,655,03
	000	3) Honotarium	CH REG ART	
	500		200000000000000000000000000000000000000	
	(3)			96,000,000,00
	8.555.900.00	4) Building Rent		7129.E73.E0
3) Loan & Advance		5) Library Books		/38 430.00
Nebal Visit I	200	Τ.	00 900 0	
Non-Grant Other 950,000,00	000		CH.000.B	
S.R.Tabhane	60.0	Equipment	200000000000000000000000000000000000000	323,474,00
		7) Fix Deposite	-	
				2,254,234,90
	448,550.00	S) Contingencies	10 07 0 04	
4) Satary Deduction		Telaphone	A 045,045,00	
P-grassional Tax	0000	Patiodical & Journal	21	
V B Cr.Co-op Socety so so so on	00.0	Cannes & Spans	2000	
(Incorre T8x		Dank Commission	00,000	
	1,150,113.00	Laroreitty Expo	E CLE CO	
S) Employees SPP 4/0		Achemicament		

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	0000000		Metriconani Expd.	20 00 TO	
	20,000,00		Dissertation	/ / FD 318 30	
		81,905.00	Printing	2002.500	
	00 000		Electric Fitting	00 316 00 A	
	20,000		Repairing	200 FOR 100 FOR	
	300.000		Water Charges .	252.00	
	000000		Reading Room	DC 750 55	
	6003-00		Stationary Exps.	C 66,341.04	
	70,445.00	-	Processing Fee	00 000 000g	
	2,500,03		Flexific Charges	382,400.00	
C. Harde Council Fund	250.00		(No. 12 (Vite))	\$2,000.00	
	1,000.00		neto type	7,323.60	1
	00'507		Place Lagrange	00.000.8 >	
	100.00		Audit FB®	7.35,900.00	
Gadde Baba Fund	Ce Litt		Santary Expa	V 70 614 63	
Shugents Insurance	2000		Annual Social Expd.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	3,550 III		(Security Expan	DO -11 - 050	
		00 700 020	Carting	V. 500 000	
		20.100.100	Miscrellaneous Exps.	183,010,000	
	323,474,00				00.0
lon	1,350 00		= 1		51.51.5.UV
Recover of Econs	28.143.00		9) University resident	600.CG	
Seving Interest (EIN)			0.04 0.40	10 505 1	
			(Ashwerselli Fee (IUS)	500.00	
			Uni Cerpus fund	200 00	
			Enrollment Fee	35,000	
			Uni. Aarval Fee	00 JUL 105	
			Um. Example 1919	00 400 3	i
			Inni Spoils Fee	2 500.00	
			1 Specient Council Pund	100 OGE	
			public engine of the public property of the public	1000.001	
			Control of the Contro	20202	
			5	188 627	
			[Algorithm Fee		
					2,000.00
			からし はっちゅう はんかいかいかい		

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RECEIPT		Amount	PAYMENT		Amount
1			ASC	4,000,00	
			11) Safary Deduction		448,550.00
			Professional Tax	34,350.00	
			V S.C.Co-op.Society	354,000.00	
			Income Tax	80,500.00	
			12) Employees EPF Atc		2,562,676,00
			Ov: Share	1,248 038,00	
			College Share	1,254,944.00	
			Process Fee	159,094.00	
			13) Closing Balance		
			Cash in hand		855,437,39
			Cash at Dena Bank Avc No.23791	32,634,30	
			Cash at Dana Bank EPF At No 34330	833,745.00	
		19 054 245 30		Total :-	13,054,255.30
	- otal :-	22.22.425,2			

dpelenovo/PC/Nograls/MC/ARD16-17

Principal Vicha Blancki Mahamata Amakadi.

W 102

VIDYA BIIARATI MAHAVIDYALAYA DEPARTMENT OF RESERCH AND P. G. STUDIES IN SCIENCE & MANAGEMENT

NON-GRANT (OTHER)

AUDITED STATEMENT

1 st April 2016 To 31st March 2017

V.S. JADHAO & ASSOCIATES

Chartered Accountants
Above Yahoda Milk Delry
Navule Complex, Amrovati
Ph No. 2572957, Mob.No. 9422865135

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES

IN SCIENCE & MANAGEMENT, AMRAVATI-

Managed by Vidya Bharati Shalkshanik Mandal, Amravati.

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

31st March-2017

Receipt

No.	Receipt	Amount	Total
			14600619.3
1	By Opening Balance	2222646 191	140000 (3.3)
	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	
	Maharashira Bank A/c 60143552134	142778.00	
	Suspence A/c	125074.13	
2	Fees & Fines		17628306,0
	Tution Fee	5586870 00	
	Medical Exam Fée	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	
	Sludy Malerial	1173 00	
	Amalgated Fund	28325 00	
	Desertation Fee	34962.00	
	College Exam.:	145580.00	
	Stationary Fee	1160.00	
	Reçovery Of Book	34850.00	
	Seminar Fee	174198.00	
	l: Cərd	33055 00	
	Development Fund	3073244-00	
	Physical Effic Test	21445 00	
	Environment Stadies Fee	15710.00	
	Other Fee	44658.00	
	Facilities Fee	847515.00	
	COC Courses	12900 00	
	Vehicle Stand Fee	52600.00	
	Security Fée	52600.00	
J	Other Fee & Fund		5456290
-	Specific Charges	1628329.00	Section as a section and
	Garden Club	180300 00	
	Health Club	180300.00	
	Spori Day	÷1779 6 .00	
	Voc/Comp.Lab/Ph.D.Fee/Phy.Fee	2957600.00	

	Devlopment Student Fine		277540,00	
	Co-Op Share		44825.00	
	Scrap Sale		2300.00	
	Sale Computer		4000.00	
	LCR Meter		260D0.D0	
	IR Spectra		800.00	
	Ph. D. Fee		35500.00	
4	University Fee			1163983.00
	D.M. Cell Fee		11020.00	1100000100
	TU.S. Fee		33087,00	
	Unil Corpus Fund		7035.00	
	Enrot, Fee		36700,00	
	University Annual Fee		77740.00	
	Magezine Fee		84790.00	
	University Exam Fee		796945.00	
	University Sport Fee		55150.00	
	Sludent Council Fund		5515,00	
	Student Welfare Fund		21890,00	
	Migration Fee		4855,00	
	Gadgebaba Fund		2206.00	
	Student Insurance		11030.00	
	Convocation / Degree Fee		16200.00	
		_		
5	Fix Deposit Matured			26511152.00
	Maharashira Bank Fix Deposit		11797128,00	
	Central Bank Fix Deposit		3292480.00	
	Dana Bank Fix Deposit		7961195,00	
	Canera Bank Fix Deposit		3460439,00	
6	Bank Interest			2551616.00
	FFC & Bank Interest	0	2473928.00	2301018.80
	InterestiOn EPF		77698.00	
7	Salary Deduction			101076.00
	Prof Tax.		68075.00	
	V.B. Credit Co-Op Soc.		33000,00	
\$	Loan & Advance			26725658.00
	Building Material Expdt. Advance		74748468.00	
	Vidyabharati Sr. College		1977190,00	
			<u> </u>	
9	Other Income			351300.00
	Amravati University Prize		00,00001	
	ICSSR/Majur Research Project		19500.00	
	Vidyabharati Kuda Sankul		321800,00	
		Grand Total:		95169979.35

95169979.35

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Payment

-		ayment	
r.No	Payment	Amount	Total
ı	Salary		
	BCA Dept.	1407750 00	4520838.00
	Chemisitry Dept.	1407250.00	
	Physic Dept	264612 00	
	Botany Dept.	235000.00	
	Zoofogy Dept.	210000.00	
	Indistrial Chemistry Dept.	185000.00	
	B. Fech Dept	228200.00	
	Environment Sci. Dept.	1384292.00	
	MCM / BBA Dept.	4300D.00	
		571484.00	
2	CHB Remunoration		465900.00
	Chemisitry Dept.,	177500.00	403900,000
	Physic Dapt	76500.00	
	Botany Dept.	93150 00	
	Zoology Dept	73800.00	
	BCA Dept	24000.00	
3	B. Tech Dept.	12750.00	
	M Tech Dept.	50850.00	
	C.O.P. Courses	7250.00	
			337
	Building Contraction Expdt.		18329384.00
	Oper Purchase	400268.00	11
	Building Contraction	789219.00	
	Electricting Fitting Expdt.	3670601.00	
	Fabrication Work Fxadt	123532.00	
	Palishing Wark Expdt	332057.00	
	Coloring Work	3175489.00	
	College Road Expc	160000.00	
	Interest Decoration	7347566,00	
	Architect Free	1121250.00	
	Dit Ewalt.	1138792.00	
	Cabour Charges	71610.00	
			
	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 Tablic Principase	129,GbH.CO	
	Prancipal Room Table Purchase	40,500.03	
	Deurphion Table Purchase	145,050.00	
	Equipment Synds	-	/
	Equipment Expdt. रक Condication Expdt.		1101000.00
	CONTRACTION DESCRIPTION	1,101,400,00	
	Devolpment Expdt.		depundent of
	Garden Development Expds	545.699.00	V1080295.00
	Grauna Drive'inpreent Exprit.		
		438,526,chz	

	. S Boom Form				J 39480 00	
	Laboratary Runn, Exp.			29480.00	33700,00	
	() Tech Lab (Sectionics Lab			10000.00		
	Discillures ran	=				
B.	Fix Deposite				32434208.00	
	Maharashtra Bank I-ix Deposit			17774352,00		
	Central Bank Fix Deposit			3563602.00		
	Gena Bank Fix Deposit			11096254 00		
		=		<u>.</u>		
11	Deposit A/c				53000.00	
	MESD1 Deposit	:		53,000.00		
	W				657565.00	
10	Contigencies			√63128.0B	001000,00	
	Sial-onary Expdi			√7678.00		
	Telephone Expd.			141		
	Electric Bill Expet.			/141560:00 /74684:00		
	Perjudical & Journ					
	Audit Fee			√ 9000.00		
	Practical Exam			J33356.00		
	Rank Commission			37.00		
	Lahorajary Expdt.			√5000.00		
	Advertisement Expdt.			J15200.00		
	TAIG DA Expdl.			√5373.00 /-540.00		
	Deszetion Expdt			Ja750.00		
	Flecture Fitting Expdt			V341750.B0		
	Repailing ExpXII			✓ 300 na		
	Enilding Maintenance Expdt.			√120485.00		
	Miscollaneous Expdt.			30254.00		
-61	University Fac				1044298.00	
6.1	P.M. Cell Fee			10870.00		
	LU.S. Fac			26088.00		
	fini Corpus Fund			6920.00		
	Enrollment Fee			34100.00		
	Une Annual Fee			76090.00		
	Uru (Exam Fee			796135 00		
	Uni Spurts Fee			54850.00		
	Student Council Fund			5435.00	39	
	Strident Weffare Fund		9	19990.00		
	Migralion Fee			2950,00		
	Sludent Insurance Féé			10370.00		
	STEGOTIC INVESTIGATION IN THE					
12	Davelopment Fund Transfe	99/II F			44825.00	
	Cu-Cγp Share			44825.00		
13	Fee Refund	1			119262.00	
	Fee Refund		150	119262.00		

.... Aj ...

5	SICT/E/Non GeorgOTHER)/Audia file
68075.0g 	101075.00
14200000,00 3006647,00 400000 00 950000.00 635997.00 1000000,00	20192644.00
1409234.00 6222440,22 12775.00 3257684.00 202206.00	11229413,35
	14200000,00 33000,00 3006647,00 400000,00 950000,00 635997,00 1000000,00 1409234,00 6227440,22 12775,00 3257684,00 202206,00

Grand Total :-

95109979,35

Datain

Michael Charatti Skanari dynlawn Augustust

Place : Amravati

Chartered Accounts Mem No. 45400

VIDYA BHARATI MAHAWBYALAYA, AMRAVATI

Managed by Vidya Bharad Shaiksbanik Mandal's Amravati
RECEIPTS & PAYEMINTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2017

	1700	neo local postusores year			
476-77				8	
	_ -	U.G.C. International Year for Chemistry		 -	
12590.00	12680.05			808552.CD	ಶಿಕ್ಷಗಳ ಸಿಸ್ತಿ-191 _.
		Field Work	809382.00		OTHER INCOME
	8127.00	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	- - -	 	
±127.50				3,500,000,00	Financial Assistance to colleges for Construction of Indoor &
		inspire religiousnich.		100000.00	BIG C Sha Common Rushi.
9\$000.00	3000.00		+	1000.00	AISHE Remuraretion
		Office Department of Several Manager Control of the		250000.00	U.G © Additional Assistance Scheme
23435.00	2343260		- i-		U.G.C.Council of Scientific & Industrial Research Human Res
				\$37,440,00	U.O.C.General Development Assistance, Block Grand
34582.00	54892.00			141000,00	Major Research Project Dr.P R.Pajour
		F. C. A. T. T. T. T. T. T. T. T. T. T. T. T. T.		425735,00	laspira Fellowship
140161.00	120151.00	100 Throat Davelorment Assistance Scheme (ELOCK GRANT).		20711	U.G.C.Wamen Study Center
•				117700015	
	- - - -	U.G.C. (2.5.R.)		20,000,000	U.D.C.IC P.E.: Sports figuipment
5000000000	\$ 500000000	-	-	157000,90	U.G.C. EAE Consortium for Scientific Research
		O. Chilliade Co.	1		Nec che xi bian
	120000	Salary	7062881 00		U.G.C. GRANTS
	173250,00			22269415.00	Dena Bank A/C No. 1219 (000/1002
22<200.00		10 7 Jan Onessative For Bollandin Research Mc		0.00	Cash in Hend.
		060 070 200	22269416.00		OPETINING BALANCE
2803885 00	2943555.00	200 200 820	311000	Amount	RECEIPT
		カンベの回るこの	TNIONA	14101	

(IOAc) Major Research Project Or.P. R. Rajput 259625etablishment & Monitoring ... the Internal Quality Assubre Salary Major Research Project Dr.S.R. Akarra Comingency. Chemicals. Salary U.G.C.Council of Scientific & Industrial Research Fumer Responsh Development . ರಿverhead Cher⊊ಕ್ CLOSING BALANCE: Vidya Bharati Shaksherik Mandul Amtalab EDAN & ADVANCES Bank Commission Cash to hand. Dena Bank A/C No 121510001002 3,500,000,00 17370770,00 14300 05 527000,00 96003.0D 53824 00 \$\$400 do 27365.00 255.00 0,00 35450558.00 17370770.00 141765.00 25000000.00 14300.00 \$27010,00 \$3624.00 258.20

TOTAL

30130958,00

VIDYA BHARATI SHAIKSHANIK MANDAL, AMRAVATI Schedule 'C'

S.N. Name of Building Balance as per last B/S V.B.College of Pharmacy, Ampavati	 	Transfer Less	Construction Mapagement Share(Society)	Construction during the year 2016-17 Agement Government Share(College) (Society) UGC	Balance as on 31-03-2017
Name of Building V.B.College of Pharmacy, Amrayati	 	Transfer Lesg	Mapagement Share(Society)	Government Share(College) UGC	Balance as on 31-03-2017
	4				
	-			¥?	
(Pratibha Mahila Girls Hostel)	\$0=£P8*				3,83,54,843-00
Vidya Bharati Canteen Building Camp, Amravati. 26,18,225=47	225=47				76 18 775=d7
V.B.Mahavidyalaya Building, Camp, Amt. 2,74,83,844=48	844=48			57,61,137=00	37 45 100 100 1
Women Hostel, Ediabad 18,40,6	18,40,641=00				05/46/15/00 1 TO
V.B.College Library Building, Camp. Amt. 17,43,702=11	702=11				17 47 707=11
V.B.Jr.College MCVC, Camp, Amt 9,44,0:	9,44,053-40				0.44 0.57 0.4
S.S.K.R.Ionani College, Karanja Lad (Jr.& Sr.) 3,75,53,794=69	,794=69		5,00,351=00	13,05,000€00	3 03 50 145-60
V B.Jr.College MCVC, Karanja Lad 35,01,7	35,01,706=00				35.01.706=00
Sant Muktabai Arts Com. College, Muktainagar 3,98,87,542=00	542=00			36,21,224=00	4 15 08 766=00
(9) Sh.S.Laddha Vidyalaya, Shivangaon 87,22,222=42	222=42				87.77.727=43
11] Sh.S.Laddha Jr.College MCVC, Shivangnon [5,47,394=00	194=00	_			W=P01.27.51
[2] V.B.Vidyalaya, Shelubazar 71,49,238=50	38=50			-	71.49.238=50
[3] Matoshri Nathiyabai Vidyalaya, Sungson 53.62,496-25	96-25			16,41,429=00	70.03.925m25
[4] Sant Gadge Baba Vidyalaya, Sayat 31,14,213=37	13=37			32	31 14 717=37
[5] Meioshri J.R.S.Ashram Shala, Chandrapur 45,77,275=30	75=30				45.77.775-410
[6] V.B.High School, Ammavati 91,24,608=00	J8=00	i			00=809 7c 16
[7] Vidya Bharati I.T.C., Amravati	196=00		iI∔ -	3,85,387=00	111.22 883=80
18] Vidya Bharati Vidyalaya, Shaha 61,96,238=00	\$8=00		W	V	61.96.238=00
[9] Chandrapur (Khaller) Building 65,000-00	8-8		920		00=000.59

5,10,43,58,1=00	5,59,751=00	30,25,77,952=99	Total:-	
	59,400=00	38,26,983-00	(English Primary School)	28]
		53,73,867=00	Sports Complex	27]
1,83,29,384=00		4,57,20,454=00	M.B.A.Building, Amravati	26]
		29,70,881=00	Slopping Roof Corner, Karanja(Lad)	177
		10,59,705=00	Sports Stadium, Karanja(Lad)	24]
!	8811	33.73,635=00	V B Adbyapak Vidyalaya, Skaha	127
		47,98,467=00	V.B.BC Hostel, Araravati	22
		2.01.75,844-00	M. Pharm. P.G. Pharmacy	33
		48.93.583=00	Jyati Girls Hostel, Karanja Lad	<u>13</u>

ja 4 DEC 2017

VIDYA BHARATI MAMAVIDYALAYA

C.K.Naida Road, Camp, Ameavati-444 602(M.S.)
(St.College)

AUDITED STATEMENT

31st MARCH, 2016 2015-2016

VIDYA BHARATI MAHAVIDYALAYA

C.K.Naida Road, Camp. Ameravati-kl-1602(M.S.)

GERTIFICATE 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.

navali Date: / /2016 11 TU

TARTEREDACCOUNTANT 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 2015-2016 and total expenditure on D.A. at Government rates work out to Re. 3,50,31,265=00 this includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total $0.\Delta$ expenediture of Rs. 3,50,31,265=00 paid at Govt. rates as certified above. org Agadiciates

Amravalli Date: / /2016 JUL 7535 CHARTEREDACCOUNTANT Menthership 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 Dale / A POTANIE Membership No.45400

(From No. 3)

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

Description of the building.:

 Owned by the college or the society conducting the college Owned by the Society conducting the Collage.

Rented from third party

<u>No</u>

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 authoriety canctioning its.

a) From state Government

No

b) From central Government (UGC)

2,07,34,200/-

c) From others on what condition

No

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

a) Donation for specific purpose

<u>67,49,644/-</u>

b) Earmerked funds

Nil

c) Central Donations

<u>Nil</u> Nil

d) Loans

5.131

e) other sources

Nil

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

 Description value of the Building in the year

Municipal Corp. Tax

Nil

Expenditure on maintenance

First & Second floor construction to management lowerds college building maintenances. & repairs

Rs.<u>1,83,974/-</u>

3) Rent :

Nik

Rs 1,11,918/₅

2 7 JUL 2016

Date: / /2016 Place: Amravati. Vidya Bharati Makasedyalaya Camp.

26.60006(60)

Amravati

OMYARO .

Paraies glassi NouthFra V.S.JADHAO

B.Com: LLB (BOM.) C_iS_i (LICS) ACA

MEAR RAJKAMAL CHAUK, AMRAVATI Ph - 672907(O) 675357(R)

V.S.JADHAO & ASSOCIATES

Charlered Accountant BESIDE STATE DANK (Agr), Div)

FORM NO.1

A STANDARD OF A PART MAHAVIDYALAYA, A WILL	WIL
AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, ANIRA	
FOR THE YEAR FROM 1st APRIL 2015 TO 31st MARCH 2015.	

			IM NO. 1	ARATI MAHAVIDYA	LAYA, AMIRAVATI
-	<u>AUDI</u>	TED STATEMENT OF ACCOUNTS OF V FOR THE YEAR PROM	1st APRI	2015 TO 31st MAR	RCH 2015.
-		llems		Amount under each sub.liems	Total of each liens
		1.		2.	3.
	RE	CEIPTS:			
	1.	Opening Balance i) With Dena Bank A/c No.12191100 ii) G.O.I.Scholarship Account(PLA) iii) Dena Bank A/c 127 (GOI) iv) Cheque in hand v) Cash in hand vi) Suspense A/c vii) Maharashtra Bank A/c No.201600		39,38,029=21 2,77,015=00 2,28,497=00 0=02 42,447=00 39,686=00	45,25,674=23
	RE	CURRING RECEIPT'S:			
	2.	State Grants: Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Medical Reimbursement d) CET B.Ed.		7,83,61,091=09, 00=00 23,715=00}	7,83,84,806=00
)		*			band.
	3.	Other Grants; a) From Central Govt. b) From Other State Govt. c) From Municipalities.	2016 2016	(2000) 2000) 2000)	
					25,11,965=00
		e a cus a dischiding arreatal	***	-11	70 11

Fees & Fine (including arrears)

11,29,586=05 A 8,45,333=001

a) Tution fees

b) Laboratory fee

c) Laboratory fee

d) Library fee

e) College Examilee

f) Anyother Fees

i) Medical fee

ii) Identity Cards iii) Prospectus

iv) N.S.S. Fee

g) Fines including amount recovered for... laboratory breakages and loss of

library fines.

h) Fee From Scholarship Holders

25,11,965=00

44,400=0.0 19615= 11

1,85,247=00%

2,87,784=(1)

Total C/F :

0,54,22,445=23 Conld...2.

State Color 0	e i on 440-442
	54,22,445=73
C Ease collected it any on Dulley Or the Conveysing	15,15,632=00
© Churlente Molfone Frind 14,770=00	
III Ellowellines	
11 04 227=00	
(4) Office (1817) - 200	
A) illillidistrini isa	
VI) Diliversity Games (Coloperto	
VIII D.IVI.Cell	(<u>(</u>
ix) I.U.S 44,410=00	
A Corous Fund 7,405=00	
vii. Gartnebaha Fund 4,550=00	
viii Environment Poe 59,620≅00	
xiii) Student Insurance 22,800=00	
XIII)	
6. Subscription Donations & Contributions:	(Salarian
for the maintenance of the college.	
a) From Members of the staff	
b) From Management	
c) From others	
d) From University EGA	
e) Magazine Award	
E) Magazine Andria	
7. Income From Endorsemont Funds for the	
Maintenance of the College.	
a) Interest U.G.C.Account	
h) Reserve Fried	301
Dilipacing	6,11,583=00
6. Ottler kinscellangoda (recollita (c. 155	
Maistenance of the College:	
Any charges collected from the	
Studentse for specific services.	
b) Rent covered in respect of any of	
the college building proper. ct. Fees from Extra curricular activities 4,55,856≒00	
(i.e.Gathering, College Society,	
Excursion Tours etc.)	
i) E.C.A. 93,239=00	
ii) Gymkhana 15,102=00	
iii) Phy.Eff.Test 14,750=00	
iv) Games & Sports 2,20,683=00 * 5	
v) Magazine fee 92,702=00	
vi) Student Aid Fund 14,820=00	
vii) Lost and Cost 4,560=00	
viii) Undisbursed Fee 🐃	
	€
d) Anyother Misc.Receipts for the <u>1,55,727=00</u>	
Maintenance of the collage.	
i) Reimbursement of (Unit.) 3,538=00 4	
Y.A.D.A.	
ii) Misc Receipts:	
iii) Library Book Deposit	
iv) Periodicals & Journals	
Reading Room.	
* 42 O70-00	
v) Facility Fae 1,43,970=00 vi) Sales of Raddi. 8,219=00	
vii) Library Books	
All) Figure 6 cores	
TOTAL RECURRING RECEIPTS : Rs.	8,75,49,660=23

NON	RECURRING OR INDIRECT RECEI	<u> YES:</u>		
9:	Building Grants:	•03	17.404 6 ************************************	- 0, v. v.
	a) State Grants		市鉄図	
	 b) Other State Govt Grants 	+**		
	c) Union Govt.Grants	4.0		
	d) Others	0.000		
	1			
10.		415	***	
	a) State Grants	44-	100	
	b) Other State Govt. Grants	3.500	(4-4)	
	c) Union Govt.Grants (Sports)	2000	21000	
	d) Others		See an	
	e) U.G.C.Grants(See Revised)	***		
11.	Receipts on account of Scholarship	<u>)</u>	4412	73,37,021=00
	(As per Scholarship Statement)	147		
	i) GOLSchl. SC/VJNT/SBC		57,81,798=00	
	ii) National Merit Scholarship	***	artic on	
D	iii) PT.C & S.T.C	***	0	
	iv) Freeship	***	7,50,248=00	
	v) Physically Handidap Sch.	*>1	12,600=00	
	vî) Mahashwarî MandalSch.		00=00	
	vii) E.B.C.	9.49/	7,92,377=00	
	viii) Open Merit Schl.	***	_	
	ix) Minority Scholarship.	300E		
40	LOANS:			
12.	LOANS:	(50.5)	***	-
	a) From Government	3.00		
	b) From Other State Govt.	***		
	b) From Central Govt	***	- 	
	d) From Management (V.B.S.M)	555		
	1) Sr.College			
	2) UGC			7,09,090=00 ↓
0	e) <u>From Private Trustee or Boglios</u> : () Student Insurance	10	3000	1,00,000-00
	i) Student Insurance ii) Caution Money		2000	
	iii) Students Aid Fund	368	527	
	iv) Staff	***	20,000=00	
	1) Mr.V.P.Shekokar	1000	10,000 m	
	F 2000		200	
	2) Mr.B.K Karamsot v) V.B.Students Consu.Co.op.			
		***	<u>24</u> _1	
	vi) Library Deposit (Book)	***	Owner:	2/1
	viii) N.S.S.A/c viii) Non Grant faculty Account	6++	Appendix .	
		M233		
	ix) Non Grant (UGC) x) <u>University Exam!Advance</u> :	***		
	Theory Exams.	2964.0	4,36,191=00 _w	
	Practical Exams	C 9440	2,52,899=00	
	Fraction Exemp.	***	2,02,000-90	

<u>Total C/F :</u> 80,46,111≒00

Conld...4.



		**		Total B/F:	80,46,111=00
	13.	Subscription Donations and Contrib	outions	! "	2,67,94,489=00
		towards the Non Recurring expondi	THR CH		
9		the college: j) Provident Fund (Amravati) ji) P.F.Loan(JD) W) Salan Poduction (As per Statement)		62,67,613=00 21,93,600=00 1,64,30,116=00	
		iii) Salary Deduction (As per Statement)iv) D.C.R.G.	85 - 38	13,13,860=00	
		v) P.F.Management Construction Share	000	101101104	
		vi) P.F.Loan Recovary.	-20 -20	<u>5,89,300≃00</u>	
	_	TOTAL NON REC	CURRON	on receipts: Re	.3,40,40,600=00
		TOTAL RECURR	ING R	GCEIPTS: Rs	. 8,75,49,660=23
•		GRANT TOTAL:		Rs	12,23,90,260=23
		RECT RECURRING EXPENDITURE ;			
	<u>511</u>	The state of the s	2000	4**	2,74,61,112=00
	1.	a) Teaching staff	****	2,15,20,400=00	
9		b) Non-teaching staff	5000	59,40,712=00	
		2,1,101, 1221,111,2			
	2.	Grade Pay:		4	51,79,770=00
		a) Teaching staff		39,81,000=00	
		b) Non-teaching staff		<u>11,98,770=00</u>	
	3.	Dearness Allowances:	-1.	U	3,78,70,334=00
		a) Teaching staff		2,72,18,261=00	
		b) Non-teaching staff		78,13,004=00	
		c) D.A.Arrears Teaching Staff.		21,79,981=00	
		d) D.A.Arrears Non-Teaching Staff	•••	<u>6,59,088=00</u>	
	4.	Other Allowances :			62,97,140=00
		i) <u>House Rent Allowanco :</u>		48,69,244=00	372,57,1110-00
		a) Teaching staff b) Non-leaching staff	•••	14,27,896=00	
		ii) <u>City Compensatory Local Allowance</u>	e	14/2/1000-00	8,65,229=00
		a) Teaching staff		59,760=00	
P		b) Non-teaching staff		70,398=00	
		c) Medical Reimbursmont		00=00	
		d) V.A.Teaching	114	5,02,400=00	
		e) V.A.Non-teaching		<u>2,32,671=00</u>	
		iii) Other Allowances :	466	***	82,506=00
		a) CETB.Ed.		23,715=00	
		b) Other 10%		17,991=00	*
		c) Special Pay(Principal)		40,800=00	
		d) Senior Scale.		<u>00=00</u>	€:
		iv) <u>Advoc to Non-teaching Staff</u>	70	1111	personal .
	5.	Collage Contribution to Pension	3511	***	(**************************************
	6.	College Contribution to Gratuity	1	***	Base or
		1			

<u>Total C/F</u>: 7,77,56,091=00 Contd...5.

Premium on life policies

..5..

	5	i	<u> Total B/F:</u>	7,77,56,091=00	
			104111 1311		
В.	Ront Rates and Taxes		***	1,41,044=00	
ы.	(On college building including laboratory				
	& Library excluding Hostel Cymldiana)		535A		
	a) Building Rent paid to third party		9.0 0 0.0		
	b) Ground Rent I)paid to Management	20			
	ii)paid to Third party.		144		
	• •	+++	w1149		
	d) Municipal tax		<u>1,11,018≂00</u>		
				A GO DECAMAN	
® 3 .	Building Repairs and Maintenance		***	1,83,974=00	
	(On college, building, laboratory,				
	library and excluding hostel), Gymkhana,				
	and other residential qirs.)		(3)		
	a) Contribution to Depreciation fund	-	7.0		
	b) Contribution to Maintenance & Ropai	irs	1,83,974=00		
10.	RENT:	1000	411	The second secon	
	in On residential Quarters of Principal	-			
9	ii) On the quarters of Non-teaching staff		ed#		
				2,12,093=00	
- 11.	<u>Collego Library :</u>	•••	4.00.000		
	i) Books		1,50,200=00° 2,935=00		
	ii) Periodicats(Subscription for College)		2,935=00		
	iii) Reading Room		42,628=00	1	
	iv) Book Binding		<u> 17,130=</u> 00	V	
				0,950=00	
2.			6,820=00		
	i) College Furniture	4 4 4	D0=00		
	ii) College Road		<u>3,130</u> =00		
	iii) Office Equipment	366	0,100-00		,
	a II deserted Evented			6,98,216=00	
13.		19435	1,65,638=00		
27	Chemistry Laboratory		1,85,846=00	,	
)	Physics Laboratory	3550 90000	1,43,358=00		
	Botany Laboratory	***	33,890=00		
	Zoology Laboratory	227	1,30,105=00		
	Electronics Laboratory	161	39,379=00		
	Psychology Laboratory		=-1.		
1.4	Miscellaneous:	**-	8 4-	3,23,794=00	
14	a) College Garden	145	30,256=00		
	b) Botanicel Garden, Herberium		30,000=00	() (
	c) Water Charges	1.000	20	100	
	d) Lighting	111	66,950=%	1	
	e) Telephone	988	558=0	0.6	
	f) Stationary & Printing	180	1,54,307=0	04	
	g) Postage & Telegrams	***	6,650=0	ŭ 💜 j	
	h) College Examination	***	35,070=0	0 🗸	
	14 4-1-2				

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

Contd...6.

..6..

					Total B/F:	7,92,96,833=00
i) Gynth	<u>thana Other Extra</u> i	Curricula	ลเ	***	3,95,877=00	4,55,455=00
activi	ties to be shown so	eperatel	iy			
under	r different hoads)			. 1		
i) E	.C.A.	-5	79,320=0	101 - 4		
ii) G	71.04.000.000			4H.		
iii) E	ducational excuttio	on Tour				
iv) G	ames & Sports	2	,03,077=			
	hy, Eff. Test.		2,684=			
	/lagazines		90,090=			
	Iniform.		5,700 =			
j) Audi	t fees		15,000	bë v	59,578=00	
k) <u>Othe</u>	<u>er items, if any (</u> De	tails to l	je given	000	28,0745-00	
	a seperata stater		7,120=	med.		
	Aedical Expenditur		7,120± 13,170±	000		
	discellaneous Exp	dt.	13,171=	CII V		
	Advertisement			Las		
,	Coin Box		5,000	100		
-,	Affiliation foes		3,000	10 8		
	nternet Exps.			20 0		ħ.
	University Exps.		271=	om /		
	Bank Commission		200 (2	209		
	(Scholarship Char	ges)				
/	F.A. & D.A.			22.7		
	Student Aid Fund	(944)				
,	Refresher	-100	= 13, 6 58=	11.13		
	Building Insurance		20,000 20,358:			
	Senitory Expdt	Even	#H,55m			
	NAAC Peer Team	Exp::				
	Principal Forum Organizate Leguisto			11898-		
,	Student's Insuranc					
	University Gazzett					
xviii)	Student Seminar	TAVDA		94-		
	TC	TAL RI	ECURRIN	G ISXP	ENUMURE: F	\$5,7,97,52,288=00

INDIRECT ON NON RECURRING EXPENDITURES:

11412	(the state of the				
15.	<u>Furnituro :</u>	-			1,20,643=00 V
16.	Science Apparatus & Equ	<u>iipments</u> .		181	
	Chemistry Lab			1000	
	Zoology Lab	9	4.6	-	
	Physics Lab.	02		200	
	Botany Lah	2			
	Electronics Lab.		ii.		
	Psychology Lab			-	
	(Equipment (Office)		800		
17.	Capital Expenditures :			100	
	i) Construction of or extens	ion of bldg,	***	-	
	ii) Special Repairs.		+44		
	iii)Electric Installations		***	559 \	
	iv)Sport Equipments		0.4		
	v) Fire Equipments	72 SEE SE	÷"	<u> </u>	
		On Children Co.	1. J. J. J. J. J. J. J. J. J. J. J. J. J.	Total CIF:	1,20,640=00 Contd7.

		200		
		7	Total B/F :	1,20,643=00
40	Photombine Editomobine & Privas:		1000 DV 1	77,79,135=00
ូ18.	Sholarships, Fellowships & Prizos: (As per Scholarship Statement)		(12)	
	i) GOI Schil SCA/JNT/SBC		9,94,506=00	
	ii) National Merit Scholarship	2240		
	iii) P.T.C. & S.T.C.	XX21		
	iv) Freeship		7,75,885=00	
	v) Scholarship Refunded to Govl.	30000	2,77,015=00	2
	vi) Akhil Bharat Varshiya M.A.J.K.Schi	l	, 	67
	vij) E.B.C.	***	7,19,081=00	
	viii) Physically Handicap.	166.0	12,600=00	
	ix) Minority Scholarship	200		
	х) Bank Commission (Scholadup)	9.0	48 = 00	
19.	Repayment of Loans	100	W* A	11,89,662=00
a)	To Government	***	***	
	b) To Other State Govt.	nee.	alm.	
	c) To Management (V.B.S.M.)UGC	***	**	1.00.
	d) To Non Grant	COX		
	e) To Private Trust or Bodies	***	####	
	Library Book Deposit	311	0.000	
	ii) Caution Money	000	Section 1	
	iii) <u>University Exam Advance</u> :			
	Theory		4,86,191=00	
	Practical	((***	1,61,729=00	
	iv) Staff Loan Afc	(444)	. NO SIE OF	
	iv) Students Fee Refund(as per list)	***	1,73,215=0	10
	v) Telephone Security Deposit	133	12.1	
	vi) Telephone Coin Box		0.00 507 45	
	vii) Non Grant A/c	(O)	3,68,527=00	
	viii) V.B.Stud.Consu.Co.op.	***	Factory	
	ix) MBA Uni.Examu			
	x) Student Aid Fund	-151-	1.705	
20.	Other contribution, Transfer to Spe	<u> </u>		
	Funds etc.			11,00,670=00
	a) Fees paid to University	9990	7.790=00	11,00,00
	 i) Students Council Fund ii) Student Welfare Fund 	99.	15,580=00	
		9860 2000	57,800=00	
	iii) Enrolment fee iv) University Games fees (Sports)	846	77,900=00	
	v) Annual University fees	···	1,09,060=00	
	vi) Environment fee.		31,620=00	
	vii) Imigration fee		1,120=00	
	viii) Examination fee		3,72,465=00	
	ix) Ex-student fee			
	x) I.U.S.		37,392=00	¥5
	xi) Corpus Fund	20000 2000	7,790=00	
	xii) D.M.Cell	1	15,580=00	
	xiii) N.S.S.Fee	(0.00	-	
	Xiv) Gadgebaba Fund	4.04	1,508=00	
	Xv) Student Insurance	***	15,580=00	
	Xvi) Enrollment Late fee	(4.4.9)	1,500=00	
	Xvil)Central Valuvation Fee	3555	96,120=00	
	Xviii)Practical Fee	***	2,24,325=00	
	Xviii)English Practical Fee.	83.55	12,780=00	
	Xviiii)Unt Late Fee.	12.0	1,980=00	ContdB.
	xviiii) Marathi Practical Fee.	2 - 12 77	12,330=00	AND RELEASED
	xiviiii)Hindi Practical Fee.		<u>450=00</u>	
	16.85	101-1-010364	Total C/F:	1,01,90,110=00
		1111	Total day.	11011001110-00
	Control of the contro	1.7		

..8..

1,04,90,110=00 Total Bif:

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 No	n-Recurring Expenditure :

2,67,94,969=00

i)Provident Fund (Amravati)		62,67,613=00
li) P.F.Loan(JD)		21,93,600=00
iii) Salary Deduction (As per Statement)		1,64,30,596=00
(v) p.c.R.G.	1-6	13,13,860=00
 v) P.F.Management Construction Share 		_
vi) P.F.Loan Recovery.		<u>5,89,300=00</u>

TELLIA THE DESIGN RECOGNICION CALCUMENTAL TARGET	TOTAL OF	NON.	RECURRING	EXPENDITURE: R	Ğ.
--	----------	------	-----------	----------------	----

3,69,86,079=00

. TOTAL OF RECURRING EXPENDITURES : Rs.

7,97,52,280=00

TOTAL EXPENSES: Rs.

11,67,37,367=00

56,52,893=23

CLUSING BACAROL	CLOSING	BALANCE	:
-----------------	---------	---------	---

48,79,350=21

 With Dena Bank A/c No 121911001006... ii) G.O.I.Scht.A/oAs per statement(106)

00=00

lii) Dena Bank A/c No.127(GOI)

63,398=00

iv) Suspanse A/c

42,447=00

v) Maharashtra Bank Ave No.20160022715...

6,67,698=00

vi) Cash in Hand

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

Date:

AMEAWATH

3850000000

VARIFIED AND FOUND TO HE CORRECT

VS. ASCORDANCE CONTROL OF THE CONTRO

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2015 to 31st March-2016

AUDIT REPORT

Unit: Vidya Bharati Mahavidyalaya, Department of Research and

P.G.Studies in Science & Management, M.B.A. Programme, Amrayati.

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

We have Audited the hooks of account of Vidya Bhacati Mahavidyalaya, Department of Rescarch and P.G.Studies in Science & Management, M.B.A. Programme, Amarcati for the year ended on 319 March 2016. We report that institution tead produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Paymonts accounts, Income & Expenditure account & Balancesheet of institution is true and fair subject to verification of the books of accounts.

Date: 2 5 OCT 2016

Place :- Ampivati

V.S.Jadha (Alsociales.

(Partner)

Chartered Accountant, Mem.No 45400

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

		Amount (Rs.)	Amount (Rs.)
r.No.	Particulars		
η	Salary (As per Income& Expenditure A/c Teaching Staff	4.27.509~601	56,76,513=00
	Non-tenching Staff Homogratium to Visiting Faculty	B,01,540=(M)	5,08,565=08
2	Depreciation on Assels (As per Depreciation Schedule)	pd to	18,06,950=00
Ŋ	Contingencies (As per Income & Expdt.Ale)	160	4,20,000=00
41	Building Rent		85,02,036=00
	Total Actucal Expenditure :-		(1.4)
	Divisor Factor (No.of Students)	7.00	120=00
Al		Rs.	70,850=00
	Expenses per Student	OrSay	243 ⁵ 3874(1= 6)1
13	Principal Vidya Bilovati Watavidyela Amesyad	ya V.S.Jadho	y Associates,
	7 5 0 CT 2016 /2	(Pa	riner)
l ²	Place to Arapavani	Charters	dAcconstant, No.45400

Vidya Bharafi Mahavidyalaya Department of Research or consens. In Selence N Management

(N.B. V.), Amenyati,

Minnage by Aidya Bhareafi Shailkshemik Mandad Camps Ann avait.

RECEIPT Amount Amount Amount Amount	Selary Ave Teaching Staff Non-Teaching Staff Honorarium (Visiting Faculty & other non-teaching Building Rent Staff Spate Selary Books Selary Ave		- CO CAS STORY
Opening Batance	- Sec. Sec.		4417 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Operating Battance		C C C P 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
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Change Bank Aic 23752 1059935 95 Chick Bank Especial		PO ROC') 11	
CDC Bank 55000.00 6,01 1,742,250.00 1,74		50,1540,00	00 000 00
Fee Collection Air 5,137,579,53 1,174,250,00 1,144,250,00			440,000,000
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Custombron Fee 28 500 00 Custombron Fee 2,670,00 Card Fee 2,620,00 Card Fee 653,254,00 Card Fee 653,254,00 Card Fee 6,740,000 Card Fee Ca			
Library Fee 2,670,00			
1.Card Fee 553.264.00 0.00	1		1,509,953.00
Devaluement Fund 4.081.00 4	S) Connogencies	V 24232 0D	
Other Fee	sephone Expo.	J V 107.837.00	
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Loan & Advances 1,742,250.00 4,740.000 11,700.00	Audit Fee	- 233 BO	
Loan & Advances	T.A. & D.A. Expe.	10000	
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	Deighoo Fynd	C SE BECOM	
77.6	David Read School Page	35.966.00	
		V 15710 60	
Cales: Deduction (289,370,00	-	V.959.N	
38,100.00	Reading Room Calva	× 3,230,00	
	Practical Exam Expo.	100 GEO 001	
S. OCCRET	Annual Scelal Garherno Expd	122 000 G	
	Security Expd.	- CON 400 -	
Inquire Tex	Sandary Expd	178,460 000	
		20 040 00	
EN FRR AUC	Missellaneous Exad.	2000017	
	Bank Commestion	0.000	
1.0.5 Fee	Registration Field Extro	20.00311	
Carpus Fund	Building Maintenance Expd.	7.4	
Engtren: Fee	Placement Activity Exect	V 28.950.05	
Exam, Fee	Coare & Spirits Exact	V 120.000 to	
0			- 000
Sunci Func	Section of the sectio		0.000 4
	Spice Teather		
Cade 2 24-3 7030			

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Sillnend Individual 1-4	ALIMOTAL III	Amount	PAYMENT	Amount	Amount
	01-11-1		6 Salary Deduction		483.370.00
	, Kith 00		Professional Tax	38,190.0E	
			V.B.Cr.Covap Society	365,000.00	
_			Notire Bill	00.07r,€ I	
			Income Tax	i 134,160.00	
			8) University Fee A/c		133,712,00
			D.M.Cell	1,180.00	
			I.U.S Fez	2,832,00	
	Service Servic		Corpus Fund	1,180.00	
			Encyment Pae	1,755.00	
			Annual Fige	8,253.00	
			Exam. Fêe	167,775,00	
			Sports Fee	1 00:00%'5	
			Students Council Fund .	100.025	
	***		\$:W.F.	2,360,00	
			IlMigradion Fae	1 90.007	
			Student insurance Fee	1,130,0p	
			Closing Balance		111 B 334.83
	:		Cash in hand		
			Cash at Dene Benit Alc No 20192	763,534.80	
-			ICICI ESmk	55.000.00	
	Total:-	9,542233,80		Total	9,542,233,35

Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Partner Personal Persona

Příncipal Vidye Sharadi Mahavídye**žaye** Amravati.

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2015 to 31st March-2016

AUDIT REPORT

Unit :-

Vidya Bharati Mahavidyalaya, Department of Research and

P.G.Studies in Science & Management, M.C.A. Programme, Amravati.

Yearra-

01-04/2015 to 31-03-2016

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.C.A. Programme, Americal for the year coded on 31: March 2016. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and tair subject to verification of the books of accounts:

Doles - 32 OC1 3010

Place > Amravati

V.S. Jadhav Associates.

(Paffiger)

Chaptered Accountant, Ment.No.45400

vidya Bharati Mahavidyala, a Department of Research (0.7. Studies in Science & Management

(M.C.A.), Amravati.

it of M.C.A. Account for the year ended as on 31/03/2018 Manage by - Vidya Enarati Shafishanik Mandal Camp, Amrayati.

	4534.145.00 2		3.486,559.00	
Opening Baithge Cash in Pand C		7.1 10		-
Cash in Pland Cash at Dene Sank Arc 23781 Cash at Dene Sank Arc 23781 Cash at Dene Sank Arc 23781 I sees & Fines Arc Dissertation Fee Others Card Fee Card Fee Library Fee VSSM Loan & Advance VSSM Selany Deduction		(Teaching Start	497.263.00	
Cesh atDene Sank Arc 23/31 I sees & Fines Arc 23/64 I sees & Fines Arc 23/64 I sees & Fines Arc 23/64 I sees & Fines Arc 23/64 I sees & Advance 23/64 I sees & Ad		Non-Teaching Staff	1 357 480 00 1	
Fees & Fines Alo		Honorgrium Westing faculty a print min-recommy	-	E72,000,00
Fees & Fines A/o 2,104 Tuilon*= 2-3 Dissertation* Fee 2-4 Dissertation* Fee 2-4 Others Card Fee Card Fee 2-4 Santinar Fee 2-5 Loan & Advance 2-5 VSSM Advance 2-5 Sefany Deduction Professional Tax Professional Tax	-4-1	2) Quiding Rent		200,068,00
Tution*====================================	7	DA Library Souke		235,425,93
Dissertation Fee Dissertation Fund Others I-Card Fee I-Card Fee I-Card Fee I-Card Fee I-Card Fee I-Card Advance I-Card Fee I-Card Fee I-Card Advance I-Card Fee I-Card Advance I-Card Extra Fee I-Card Advance I-Card Extra Fee I-Card Extra Fee I-Card Extra Fee I-Card Extra Fee I-Card Extra Fee I-Card Extra Fee I-Card Extra Fee I-Card Fee I-Ca		4) Fumiliare		29,520,00%
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Library Foe Loan & Advance VBSM IARC ISPAC Sefary Deduction Professional Tax		Isames & Sports	1000	
Loan & Advance VBSM SPC SPC Selary Deduction Professional Tax		Sank Commission	100 mm	
Loan & Advance VBSM ISPC Sefary Deduction Professional Tax		it several nev Exad.	1: 1:	
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Sefary Deduction Professional Tex		Drywertation	100 303 77	
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Selary Deduction Professional Tax	215 675.00	Electric Filting	30 0075	
Professional Tax		Readtraton Fee	TIG OAC DO	
		Equipment Repairing	100 UZ 1 Z D D D	
IV B.Cr.Co-30-Society		Water Charges	O. 000 t	
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		Slatonacy	00 00 TO	
		Processing Fax	13 CO 100	
	446 972 0B	Eucation Tour	7.468.ND	
5) University Fee Aic	A CONTRACTOR OF THE PARTY OF TH	Prastical Exam Expd.	CO 003 ECO	
D 64.0-24		Flectric Charges	CO 000 =	
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pur		Sarnary Exb3.	C Cur II	
English Tours		Annual Social Gathering	Tre 00. 03	
		Security Exps.	07 101 70	
1550rs Fee		Alsoellarecus Appropria	-	

7,7 50,000 (0.00) 7,5 900,000 (0.00))						32/(00/00)		415,675.00			COE 343.30			3D,857.382,50	
		2,220,00	1 350.0c	00.550.00	125.420 DD	4,753.00	100,00e,1	300 000	100,000	-	33,100,00		32 925 00	1 \$30,750,001		1.	596.343.30	Total :-	
PANNENI Mentarghip Fee Postage	Richman Chas.	7) University Fee Alc	Ashwarveon Fee IIUS)	Leavainess leava	Un Amelifee	Uni. Saxis Fee	Student Council Fund	Student Welfara Fund	Student insurance rec		וושפים אַ לְּיַלְאַבְּמָרָהַ		Salary Deduction	IV B.Or Co-op.Saciety	lycome Tax	i Closing P.Alance	Cash in their Bank Ald No 23791		30
Amount 1940.00	184.00	6.590.00												 - -		1			Total :- 10,857,382,30

VIDYA BHARATI MAHAVIDYALAYA

DEPARTMENT OF RESERCH AND

P. G. STUDIES IN SCIENCE & MANAGEMENT

NON-GRANT (OTHER)

AUDITED STATEMENT

1 st April 2015 To 31st March 2016

V.S. JADHAO & ASSOCIATES

Chartered Accountants
Above Yshoda Milk Dairy
Newsis complex, Amravati
PikNo. 2572957, Mob.No. 9422856136

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES

IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shaikshanik Mandal, Amrayati.

Receipts & Payments Statement Of Non-Grant (OTHER) for the Year Ending asion.

31st March-2016

Receipt

		receipt	
Sr.No.		Amount	Total
1	By Opening Balanco	-	9907313.35
	Cash in hand		
	Cheque in hand		
	Dena Bank A/c 121910002469	3201891.00	
	Dene Bank A/c 1219111023790	2204371.22	
	Dona Bank A/c 121910002698	11968.00	
	Central Sank A/c 3084591038	249229.00	
	Maharashtra Bank A/o 60143552134	4114880.00	
	Suspence A/c	125074 13	
2	Fees & Fines		15050000 04
	Tution Fee	5393182 00	15862636.00
	Medical Exam Fee	23100.00	
	ÉCA	70230.00	
	Laboratory Fee	4466452.00	
	Gymkhana Fee		
	Student Aid Fund	28928.00	
	Library Fee	11030.D0	
	Placement Activity	1401351.00	
	Games & Sports	580382.00	
	Study Material	165217.00	
	Amaigated Fund	1543/8.00	
	Desertabon Fee	27578 00	
	College Exam.	36658.00	
	Stationary Fee	140970.00	
	Recovery Of Book	140867.00	
	Seminar Fee	17705.00	
	. Card	177G54 00	
	Development Fund	2G825.00	
	Physical Effic. Test	2248363.00	
	Environment Stadies Fee	8020 00	
	Olher Fee	24427.00	
	Facilities Fee	5046\$ 00	
	COC Courses	747954.00	
,	JOG Gaurses	16900.00	
3 (Other Fee & Fund		### rear as
5	Specific Charges	1450200.00	6260527,00
(Sarden Club	146160.00	
H	Health Club	146160.00	
S	Sport Day	73080.00	
- 0	Lancer Relief Fund	77400.00	
C	Reviopment Student Fina	298782.00	Maria Cara
	/oc/Comp.Lab/Ph.D.Fce/Phy.Fee	2599 00 0.00	
	Cycle Stand	237298.00	
- 0	Co-Op Share		First State of the last
0	ollege Magazine	14242.50	7
	_	68760.00	

	Scrap Sale		1245.00	
	Sale Computer		12000.00	
	LCR Meler		3870D.0D	
	Ph D. Fee	:	6750 <u>0.00</u>	
4	University Fee			1093602.00
	D.M. Cell Fee		10730 00	
	I.U.S. Fee		32163.00	
	Uni Corpus Fund		6975.00	
	Enrol, Fee		36381 00	
	University Annual Fee		74995.00	
	Magezine Fee		70462.00	
	University Exam Fee		765640.00	
	University Sport Fee		53650.00	
	Student Council Fund		5365.00	
	Student Welfare Fund		19690 00	
	Migration Fee		4785.0D	
	Gadgebaba Fund		2146 00	
	Student Insurance		10720.00	
	Wilder III III III III III III III III III I	1	10720.00	
5	Fix Doposit Matured			33187050.00
	Maharashtra Bank Fix Deposit		10826174.00	
	Central Bank Fix Deposit		9099176.00	
	Dena Bank Fix Deposit		7276045.00	
	Cosmos Bank Fix Deposit		2784853 00	
	Canera Bank Fix Doposit		3200802.00	
6	Bank Interest			3269480.00
	FFD & Bank Interest		3139825.00	0205400.00
	Interest On EPF		129655.00	
7	Salary Deduction			4000E0 00
	Prof. Tax.		65050 00	128050.00
	V.B. Cradit Co-Op Soc.			
			61000.00	
8	Loan & Advances			
D				9354364.00
	Dr. D. T. Mahajan		1200.00	
	V B POTS ITI, Ami		7800000.00	
	Johnson Lifts Pyt Ltd.		819000.00	
	NSS		14056.00	
	Bloom Dekor Ltd.		351571.00	
	Vidyabharati Sr. College	-	368527.0D	
9	Other Income			119800.00
	Amravati University Prize		10000.00	1.5000700
	ICSSR/Major Research Project		300.00	
	Vidyabharati Krida Sankul		109500.00	
			100000.00	
		Grand Total:		79270812.35



Payment

	ra)	ment	
r,No	. Payment	Amount	Total
1	Salary		4138137.00
	BCA Dept.	1320740.00	
	Chemisitry Dept.	246097.0D	
	Physic Dept	214000.00	
	Botany Dept.	192000.00	
	Zonlogy Dept.	159000.00	
	Indistrial Chemistry Dept	206500 00	
	Junior College (Non- Grant)	48000.00	
	B. Tech Dept.	1198000-00	
	-		
	Environment Sci. Dept.	40000.00	
	MCM/BSA/DFM Dept.	513800.00	
2	CHB Remuneration		502230.00
	Guest Lecturar	4DB0.B0	18
	Chemisilry Dept	120250.00	
	Physic Dept	62450.00	
	Bolany Dept.	99150.00	
	Zoology Depl	77800.00	
	BCA Dept.	44000.00	
	B. Tech Dept.	15650.00	
	M Tech Dept.	58150.00	
	COC Courses	14080.00	
	8. Lib. Sci. Dept	6700.00	
3	Laboratary Runn, Exp.		J20712.00
	B. Tech Lab	20712.00	
4	Laboratary Eqaipement Expdt.		14650.00
	B Tech Lab. Equipement	<u>14</u> 650 00	
6	Fix Deposite		GCC+4ern on
-	Maharashtra Bank Fix Deposit	11797128.00	26611152.00
	Central Bank Fix Deposit		
	Dena Bank Fix Deposit	32924B0.QQ	
	Canera Bank Fix Deposit	7961105.00	
	denera denti i ix Daposit	3460439.00	
5	Contigencies		989141.00
	Sanetery Expdt.	10870.00	
	Stationary Expdt.	✓493R2.Q0	
	Telephone Expd	12067.00	
	Electric Bill Expdt.	93800.00	
	Periodical & Journ.	√78052.0D	
	Audit Fee	90,000e V	
	Game & Sports	✓400D.0D	
	Practical Exam.	V25983.00	
	Sank Commission	148.00	
	Advertisement Expdt.	√ 25000.00	
	Dessertion Expot	✓300.D0C	
	Electric Fitting Expdf	607829.Qt)	
	Mobile Bill Expat	47790.00	
	Sludent Aid Fund Expdt.	✓sopa.co	
	Repairing Expdt	3350.00	
	Miscellaneous Expdt.	<u>√ 15870.00</u>	
		13a/U.QI)	

40 168 2007

6	University Fee			1017707.00	
	D.M. Cell fee	10650.00			
	I.U.S. Fee	25632.00			
	Uni. Corpus Fund	6835.QD			
	Enrollment Fee	34455.00			
	Unit Annual Fee	74760.00			
	Uni. Exam Fee	773610.00			
	Uni. Sports Fee	53250.00			
	Student Council Fund	5325.00			
	Student Weffare Fund	19190.00			
	Migration Fee	3350.00			
	Student Insurance Fee	10650.00			
7	Development Fund Transfer		- 7	164733.00	
	Cycle Stand	118622	/		
	Co-Op Share	46111			
		····			
8	Fee Refund			75681.00	
	Fee Refund	75681			
9	Salary Deduction			126050.00	
	Professional Tax	85050.00			
	VB Credit co-op. Soc.	<u>610</u> 00 00			
		-			
10	Loan & Advances			31030000.00	
	Vidya Bharafi Shaikshanik Mandal	11026000.00			
	Building Material Expdf. Advance	19964000.00			
	NSS	40000.00			
11	By Closing Balance			14689819.35	
	Cash in hand	0.00			
	Cheque in hand	0.00			
	Dena Bank A/c 121910002469	3331546.0D			
	Dena Bank A/c 1219111023790	4073968.22			
	Dena Bank Avc 121910002698	12300.00			
	Central Bank A/c 3084591038	6994953.00			
	Maharashira Bank Alc 60143552134	142778.00			
	Suspence A/c	125074.13			

Grand Total :-

79270812

Date ;

Place : Ammivati

PRINCIPAL Vidya Bharati Mahavidyalaya Amravati. -1-11

Partner
Charlered Accounts
Mem No. 45400

V.S. Jadhao & Associated

VIDYA BHARATI MARIAVIDYALAYA, ANRANATI Minashe oy Tooni Energia (Maria Charatic Andrea) Redeipts & Payemnits statement of U.G.C. A/O FOR the Year Ended as on 31st March 2018

105303.00 105303.00 10500.00	Unccicopi cosmetics A/c		
105339,00 360542,00 100800,00 62656,00	Unc (COP) Casmedias A/c		
1069339,00 360642,00 100800,00 62656,00	UGC (COP) Cosmetics A/C		
105339,00 360542,00 100800,00 62656,00		- - 	
1065339,00 360542,00 160600,00 62656,00			
105333,00 360642,00 439230,00 60800,00	(PGC (ODP) Electronics Instrument and		
	UGC Remedial Coaching Class (of Soil 1700s &	- 	
	CONTRACTOR & MINISTER ACC		
	Field Work		
	1,C.S.S.R.Project Dr.S.D.Wakode		
			Bank intrest.
		\$47520,00	CTREX MCCOSE
	Barbert Co. UGC Decartment of Exceptionics) (CD)	527	
			Staft Member
	13.0.0 HUMBN HIGHER SECONDARY TO THE SEC	15,000,00	LCAN & ABVANCES
	1500.00	150	
	: Contractor	 - 	
	Receiving.		12) (L. I.V. G. C. Additional Assistance action in the
	Books	4EC00C0.00	U.G.C.Department of Electric morely (1997)
	Edulation S	857475,00	Winds Research and section in the section with the
1 Y.	FEC Conferi Sensorated Assessment	24382,00	Najor Research Fragent District Constants
	STATE OF STA	25/100,00	Inspire Fellowship
	Equipment	459200,00	ICSSR Project Cr.S.D.S/839ce.
B37832 OC	UGC Additional Assistance Scheme with	:00:00:00	N.G.C. Herian Fights Education.
827832.00		00 D3009	
	Consumable	248@GD.051	1
00000.0C	Contingency	\$C25U0¢a,aa	IU.G.C. 63:4N75
30000 00		5579387.2014	Design Earth AVC No 121910-01-01-2
84000 00	U.G.COAE Consortiem For Scientific Assessment And	6567979	(Cash la riang)
124000,00	_	0.00	OF ENING SALANCE
	9 cc UGC CPE A/C	+	
<u>S</u>	FAYMENIS	AMOUNT AMOUNT	
AMOUNT AMOUNT !			大阪の日本でのできません。



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		Contingency, Travelified Work
	24582.00	UGC MR Mr.T.S.Wasnik
24582.00		
		Pocks
	15000.00	UGC MRP Dr.P.W.Kale.
15000.00		
		930ks
	7,050,000	UGC MRP Dr.D.S Raintele
7850.00		
		Travelifield Work
	5000,00	
	\$Eq0.00	Equaners.
	7950,001	Fig. 7.0 very 2017
00.55570		
		Contrigency
 _	5020.00	Baoks
	1653,CD	UGC AREP Ox.N.R. Taorat.
3250.00		
		Travel/Field Work.
	24053.00	(6pp).9
	22,00,00	USC MRP Prof. 5,D. Sundele.
27153,00		
		TravalField Work:
	25431 00	E JUGG MRP Mrs.R.J Gaithe
25424.00		
		Contingency.
	100.00	Chemalis
	1E072 0D	Major Research Froject Dr.5 R.Abarte
15072 50	-1-	
		Firing diameters
	1355,00	[Contrigency]
	105 95DB	TravavEjeld VVVV
	36730.00	Creatizes
	100 212:	Equation 1
	357.6	Search
	†\$C[0]	
l		

TANTAGRAPHIC CONTRACTOR

UGC MRP Dc.N.G.Bellans. Contingency.Travelified Work. UGC MRP Dr.H.E.Fault Picoks [Cher gemonant Travelified Work Dank Commission Jank Commission Cest, in hand. [Cest,	
	OGC MRP Dc.N.G. Belears. Contingency. Travelified Work. Contingency. Travelified Work. Peoks Contingency. Travelified Work. 1530 Peoks Contingency. Travelified Work Travelified Work Contingency. Travelified Work Contingency. Travelified Work Contingency. Travelified Work Contingency. Travelified Work Contingency. Travelified Work 1530 2423 Contingency. Travelified Work 1530 Contingency. Travelified Work Contingency. Trave
	25000.00 15700.00 15706.00 15706.00 22259416.00

All 13 and 3 and 3 and 4 and 5



VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Americati-144 602(M.S.)
(St.College)

AUDITED STATEMENT

318 MARCH, 2015

2014-2015

VIDIYA BHARATI WAHAVIDYALAYA

C. K. Najdu Road, Camp, Amravatj-344 602 (M.S.)

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement irraccounts 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 manned.

Amravali

Date: / /2015

o op **Ty**iti . Took,

Vija Saldino

CTÁRTEREDAGGOUNTANT Membership No.45400

Eli Milio

CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full lime and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2014-2015, and total expenditure on D.A. at Government rates work out to Rs. 3,02,29,503=00, this includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expenditure of Rs. 3,02,29,503=00, paid at Govt, rates as certified above.

Amravati Date: 7 72015

5 41 70%

CE (RESPONDENCE

CHARTEREDAGEOUNTANT Montbership 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 Covernment from time to fime.

Amravali

Date: / /2015

2 3 JUL 2015

Vijey Jadicio

CHARTEREDACCOUNTANT Membership No.45400 (From No. 3)

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

<u>leacription of the building.</u>

). Owned by the college or the society conducting the college. Owned by the Society conducting the College.

Rented from third party

No.

 Cost of the building at the time of its construction

First & Second floor own by the management cost Rs, 64,05,000/-

 Whether Government or any other grant 4. received fowards the building if so, state the amount of the grant authoricty samptioning its:

From state Government b) From central Government (UGC) c) From others on what condition

No. 현호 No

Expanditure don cost of construction and how it is met out.

 a) Donation for specific purpose h) Remarked funds raised c) Central Donations

Mil Ыül ΜII

d) Loans

e) other sources

Expenditure shown in the account statement submitted to the deptt for

soration thurbosed on agenuit Description value of the

Mil

Building in the year

Expenditure on maintenance

First & Second floor construction <u>to management towords college</u>

building maintenances & repairs

Rs.1,32,118/-

Rent

Municipal Corp. Tax.

7 is JUL

Νil

Rs.1,11,918/-

Date: / /2015 Placo . Amravati.



Vidya Messa Plants Hall Plants 包分的。

or V.S. AVERNO A ACCOUNT SHERVERS CHEROLOGIC retorn No. 649, reds 2015

ASJADHAO

Com. ().B. (BOM.) 5. (LICS) ACA

NEAR RAJKAMA1, CHAUK, AMRAVATI Ph - 672967(O) 675352(R)

V.S.JADHAO & ASSOCIATES

Chartered Accountant DESIDE STATE BANK (Agri. Div)

FORM NO.1

- LANCE AND AND AND AND AND AND AND AND AND AND	ľ
WALLAND CONTROL OF VIEWS BLARATI MALLAND TRUBERTA, MINISTERS	_
AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVAT FOR THE YEAR FROM 1st APRIL 2014 TO 31st MARCH 2015.	
AUDITED STATEMENT AND ENGINE 151 APRIL 2014 TO 31 SUMANCH 2015	
FOR THE YEAR PRODUCTION	

ltems .	,	Amount under each sub.floms	Total of each items
		2.	3.
RECEIPTS:			19
i) With Dena Bank A/c No ii) With Dena Bank A/c No iii) G.O t. Scholarship Accou iii) Dena Bank A/c 127 (GC iv) Cheque in hand vi) Cash in hand vi) Suspense A/c vii) Maharashtra Bank A/c t	ont(PLA)	39,61,645=21 2,77,015=00 22,76,332=00 	66,70,080=23
RECURRING RECEIPTS:			
2. State Grants:			n,n1,34,294≓00
Maintenance Grants:	***	8,63,56,256=00	
a) Salary Grants b) Non-Salary Grants	404		
Medical Reimburseme	nt	8,35,477=00	
a) CET B.Ed.	565	26,360=00	
e) Recovery of Salary	740	6,38,674 = 00	
 t) Recoverd Salary (Mr.A. 		77,530=00	18
Kecovery seligity (with)	Total Control of the		
and the state of t		×****	
 Other Grants: a) From Central Govt, 	4000	all a re-	
a) From Other State Gov	to see		
(i) From Other State Cox	140 140	E.17	
c) From Municipalities.			
- v. Cia a Bashudhun	arrears)		47,66,039=00
4. Fees & Fine (including		6,52,427=00	
a) Tulion fees	1	4,49,167=00	
by Laboratory fee	(411	remin.	
c) Laboratory lee		1,07,623=00	
d) Library (se	1706	1,99,193=00	
e) Collage Examilee	0.535		
Anyother Fees Nedical fee	- 25	26,687=00	
i) Identity Cards		20,920=00	
iii) Prospectus	2830		
iv) N.S.S. Fee	9000	(many)	
g) Fines including amov	int recovered for		BU
jaboratory breakage library fines	s and loss of		- ×
h) Fee From Scholarsh	ip Holders	0,10,842=00	Contd
	Por Commen	Total C/F :	

Total CIF;

..2.

			A Committee		
		la alan	s of the Haires	<u>Total B/F:</u>	9,64,79,213=23 9,96,490=00
	ees collected if any on	<u> </u>	1 DI THE CHITCH	8,892=00	
à i)	Students Welfare Fund		1960 Wali	35,230=00	
g ii)	Enrolment fee	į		44,520=00	
iji)	Annual University fae	į	(9.5)	7,53,310=00	
(v)	University Examifee		. 1.	410=00	
V)	laumigration fee			38,095=00	
vi)	University Games fee/S	shous	•••	8,870=00	¥
viii)	D.M.Celf		Ette	4,425=00	
viii)	Students Council fee	ń.		26,640=00	
ix)	1.0.3.		**	4,450=00	
×).	Corpus Fund		3000	3,058=00	
xij	Gadgobaba Fund	1		53,350=00	
xii)	Environment Fee			15,250=00	
xiii)	Stodent Insurance				
					0 47 -
6.	<u>Subscription Donation</u>	na & C	olitani mininas		
	for the maintenance of	Tithis rai			
	a) From Members of the	; 9/11114 	5000		
	b) From Management		444		
	e) From others		1988	*	
	 ii) From University ECA 	L II	1,888		
0.	e) Magazine Award	İ	1992		
-	e Enders	a see a sull	Goods for the	***	
-7.	Income From Endors	ellient	T-CITICIA TOTALIO		
2	Maintenance of the C	onella	1		
	a) Interest U.C.C. Accou	liit.			
	b) Reserve Fund	: 13 is	use English		3,74,005=00
8.	Other Miscellancous	Recen	DIR TOT THE		
	Maintenance of the C	<u>:olia</u> de	E Hans	-100	3
	a) Any charges collecte	eti fron	111107 8		
	Studentse for specif	no serv	MORES.	500	
	b) Rent covered in res	pactor	anyor so		
	the collage building	biobei		2,07,056=00	1
	 Texts from Extra our 	iriguliar.	activines		,
	(i.e Galhering, Colle	age so	скоту,	5.273	
	Excursion Tours etc	i-)	F 4 100 A 400		
	i) E.C.A.		54,410±00		
	ii) Gymkhana		7,948=00		
	iii) Phy.Eff.Test.		8,9(10)=()()		
	iv) Games & Sports		1,27,888=00		
	 v) Magazine fee 		53,916=00		
	vi) Student Aid Fund	l	8,930=00		
	vii) Lost and Cost		5,045=00		
	viii) Undisbursed Fee	3€	8 74 8		
	d) Anyother Misc. Rec	Crainste F	or the	1,06,949=0	00
	Maintenance of the	erediae i	16		
	i) Keimbursement	off Line) 1,585=00		
14		Cityania	1 1,50000 000		
	T.A.D.A				
HC	ji) Misc.Receipts. iii) Library Book Oe	nogif	1000=06		
82	iv) Periodicals & Jo				
70	Reading Room.		1200		
		.	1,01,934=00	104	
	v) Facility Lite vi) Sales of Raddi.		2,450≈ 10		
	Prince Committee		The state of the		
	vii) Library Brooks.				
	//8/ N/2A	TOTAL	RECHRRING	RECEIPTS: Rs.	9,78,49,708=23
	C CENT 4110 440 FE	(A 75 11 b-21			
	AMUNVATI E		a trans		Confd3.
	8 113 3	,HD\$	2015		Come

NOM	RECURRING OR INDIRECT RECE	FIS.		2000
y, (Bullding Grants:		8500	
	a) State Grants	1272		
	b) Other State Covt, Grants	2000		
	5) Union Govi Grants	2000		
	d) Others	(4).0		
	2,0,0,0			
10.₀	<u>Equipments Grants:</u>	***	**	
1 0000	a) Slate Grants	1000		
	b) Other State Govt.Grants	994	SE CO RTIS	
	c) Union Govt Grants (Sports)	444	market.	
	d) Others	235	4 12 4 14	
	e) U.G.C.Grants(See Revised)	3646		
	9,0			
T1.	Receipts on account of Scholarsh	ip	****	64,07,413=00
1.1.	(As per Scholarship Statement)			
	i) GOLSchl SCAUNT/SBC	560	26,79,041=00	
	ii) National Merit Scholarship	0.000	_	
	iii) P.T.C. & S. T.C.	110000		
	iv) Freeship	100	29,03,575=00	
	v) Physically Handicap Sch.	155	58,015=00	
	the state of the s	27500. 9990	5,000=00	
	P .		7,56,782=00	
3	vii) E.B.C.	200	_	
	viii) Open Merit Sohl.	200 200		
ž.	ix) Ivinority Scholarship.		its = 50	
40	LOAMS:	***	3,400	44 9
12.	<u>), O A N S ;</u> a) From Government		April 1	
	b) From Other State Govt	(85) (98)	Service Control	
	c) From Central Govt.	144		
	d) From Management (V.B.S.M)			
	1) Sr.College	300		
	2) U.G.C.			
	From Private Trustee or Bodies :	obe .	8	6,07,657=00
	i) Student Insurance		(-117)	1/2
		86	VI <u>200</u> 1	
	ii) Cautlen Money jij) Students Aid Furwl			
	/// ·	5550	14,400≒00	
	iv) Slaft	99.07	- 121000	
	1) Mr.V.P.Sihekokar	- 110		
	2) Mr.B.K.Karamsot			
	v) V.B.Students Consu Co. op.	1446		
	vi) Library Deposit (Book)	1555	244	
	vii) H.S.S. Ale	3686	(i) (ii)	
	viii) Non Grant (aculty Account		700000 2000	
	ix) Non Grant (UGC)	-44		
	x) University Exam. Advance:		3,90,000=00	
	Theory Exams.	85/8	2.03,257=00	
	Practical Exams.	2444	2,00,201-00	
0				

<u>Total CJE :</u>

70,15,070=00

Conld.i.4.

2 3 JUL 2015

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

13. Subscription Denations and Contributions
towards the Non Recurring expanditure of
the college:
1,54,08,220=00
45,86,400=00
ii) P.F.Loan(JD)
iii) Salary Deduction (As per Statement)
iv) D.C.R.G
v) P.F.Management Construction Share
6,09,475=00

vi) B.E.Loan Recovary

Premima on life policies

			· · · · · · · · · · · · · · · · · · ·	
				s. 9,78,49,708=23
	TOTAL RECURI	TING RE		
	GRANT TOTAL:			s.15,04,00,794=23
DIRECT RECURRING 1	XPENDETURE:			4 4 CD F83-0B
1. Salarieo :				4,31,69,532=00
a) Teaching staff		46.	3,70,57,812=00	
h) Non-teaching stati	f	0.50	<u>61,11,720=00</u>	!
2. Grade Pay.:		900	**	52,35,900=00
2 <u>Grade PaV.</u> : a) Teaching staff	g.	¥	39,81,000=00	
h) Non-teaching staf	r F	2000	_12,54 <u>,900=0</u> 9	<u>)</u>
	caa '	7000		3,17,82,401=00
3: Dearness Allowen	1001	112	2,31,42,000=00	0
n) Teaching slaff	ű.	798	70,87,503=(H	0
b) Non-teaching sta	u Jaine Staff	7444	11,67,582=0	0 8
e) D.A.Arrears Teac d) D.A Arrears Non-	Teaching Stall	5233	3,66,316≂0	0
min 4 M A A A A A A A A A A A A A A A A			- A/	
 i) House Rent Allow 	Lance :			62,17,342=00
		(Cet)	47,59,524=0	10
a) Teaching staf b) Non-teaching	 		14,57, <u>818=</u> 0	00
ii) <u>City Compedsal</u>	ovy Local Allendar		Call The Tall West Call The	16,03,009=00
H) CITA CHIMBISTISSI	+ CITY ILLYGERIA VIKTOREN		60,120=0	iD.
a) Teaching stat		335	73,560=0	
b) Non-teaching	harrin	3666	8,35,477=0	
c) Medical Rein			4,58,580=0	
(i) V.A.Teaching (ii) V.A.Non-teaching	l † poids	386	<u>1,76,092=0</u>	
	!			1,05,946=00
iii) <u>Other Allowsinc</u>	<u> </u>	600	26,360=	
a) CET B.Ed.		77200	16,542=	
b) Other 10%	18	***	40,800=	
c) Special Pays	(Pitocipal)	4.4.	22,244=	
d) Senior Scale	· .	177	24-,24-1-	4761
w) <u>Advocije Naniš</u>	eaching Staff	\$465		· -
5. <u>College Contrib</u>	ution to Pension	<u>l</u>	域以	
6. <u>Çojtena Contribi</u>	ution to Gratuity	4		-17

Conld., 5.

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

1,11,910=00 Rent Rates and Taxes Α. (On college building including laboratory & Library excluding Hostel Gymkhana) a) Building Reat paid to third pady b) Ground Rent I) paid to Management | ii)paid to Third party. c) Water tax. <u>3.49,918=69</u> (I) Municipal lax 1,32,118=00Building Repairs and Maintenance (On college, building, laboratory, hibrary and excluding hostel), Gynddiana, and other residential qlis.) a) Contribution to Depreciation fund 3.3<u>2.148=60</u> b) Contribution to Maintenanco & Repairs 10 <u>RENT:</u> i) On residential Quarters of Principal ii) On the quarters of Non-teaching staff 2,11,824=00 College Library : 1,49,964=00 % i) Baaks . 3,400±00**™** ii) Periodicals(Gubscription for College) ... $-331,965 \pm 00$ ni) Reading Room 19,795=00 🗸 iv) Book Binding 25,020=00 Ordinary Repairs: i) College Forniture (21,995=00 ii) Collage Road <u>2_B25=00</u> iii) Office Equipment 7,04,059=00 Corrent Laboratory Expenses : ൂട്രവ,130=00. Chemishy Laboratory 1,56,673=00 Physics Laboratory $1.21.789 \pm 0.0$ Botany Laboratory 1,10,891=00 Zoology Laboratory 1,15,095=0(Electronics Laboratory 43,481=00 Psychology Laboratory 3,06,655=00 14. Miscellameons: 37.387 = 0.0a) College Garden b) Botanical Garden, Flerberium a) Water Charges 79,530=09 d) Eighting $51,646 \pm 0.0$ e) Telephone 2,08,068=60 **∨** f) Stationary & Printing 3,000±00 🗹 g) Postage & Tolegrams 40,424=00 🛂 h) College Examination

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Total C/F: 0,96,94,224=00



Contd...6.

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k) Oth	er items, <u>if any (</u> Details	; to be given	Anna Land	
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i)	Medical Expenditure	9,425-00		
li)	Miscellaneous Expdt.	14,054±00		
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V)	Affiliation fees	5,000=00		
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3,46,750=00 Contd...7.

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	7		3,46,750=00
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18 Sholarstaps, 1 adovanta			
(Ac use Scholarshiji Statentariy)		6,63,483≓00	
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ii) National Marit Scholarship	Title		
The same of the sa	0444		
(iii) P.T.C. & S.T.C.	16220	29;69,971=00	
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vi) Akhil Bharat Varshiya M.A.J.K	ACCULTANCE.	7,56,776=00	
5 C D C	6527	1,00,710-00	
vii) E.B.C.	927	[∞] 58,015≃00	740
viii) Physically Handidap.	98.5		
ix) Minority Sicholarship.	***	0.000.00	
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x) Bank Commission (Scholarhip	4		
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19. Repayment of Loans	(2004)		
*	444		
a) To Government			
h) To Other State Govt.	366		
c) To Management (V.B.S.M.)UG	il.i		
C) Itt Management	444	-	
d) To Non Grant			
e) To Private Trust of Bodies	56(6)	et 145.0	
By the five Deep Decorit	14.44		
 Library Book Deposit 			
ii) Caution Money	443		
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iii) <u>University Exam Advance</u>		3,50,000=00	
Theory	/ - A P P	4 400 040-000	
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Practical			
iv) Staff Loan A/c	\$2.0°	28,394≓,00	
	r[i≲l]	20,334-00	
iv) Students Fee reacting as its Connection	5893	MATE.	
v) Telephone Security Deposit	27		
i se con Caie Bry	78.85		
vi) Telephone Com nox	8466	24**	
vii) Non Grant A/c			
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and a second second English	947	14,020-00	
		59,100=00	
(u) Enrolment (ee	.14	74,100=00	
the state of the s	ports)	74, 100-110	
iv) University Comes ides to	121-124 COMP. 4.11	74,400=00	
v) Annual University fees		16,620=00)
vi) - Environment fee		156-04	
		155=00	
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viii) Examination fee	1175		
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Xv) Student Insurance	-88	4 600-0	43
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Xvi) Enrollment Late fee		91,160=0	H]
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1,03,03,502=00 <u>Total Biff:</u>

- Administrative charges paid to the þ) 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)

Other Indirect or Non-Recurring Expenditure:

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	TOTAL OF RECURRING EXPENDI	- 61	9,00,36,602=(5/)
		ENSES ; Rs.	14,50,75,120=00
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GRAND TOTAL: Rs. 15,04,00,794≃23

0=02

/2015 Date: /

vi) Cash in Hand

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23 JUL 2015

Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MBA)

AUDITED STATEMENT

1st April-2014 to 31st March-2015

AUDIT REPORT

Unit :-

Vidya Bhurati Mahavidyalaya, Department of Research and

P.G.Studies in Science & Management, M.B.A. Programmy, Amrayati.

Year:-

We have Audited the books of account of Vidya Bharati Mahavidyalaya. Department of Research and P.G.Studies in Science & Management, M.D.A. Programme, Amazoni for the year ended on 315 March 2015. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The receipts and payments accounts of institution is true and inestification verification of the books of accounts.

Date - 22 APR 2015

Piace :- Amravati

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Mon. No.45480

of National Company of the

Vidya Bharad Mahavidyahaya Department of Research & P.C. Studies in Science & Management (M.B.A.), Amrayafi.

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

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Vidya Bharati Mahavidyalaya,

Department of Research and P.G. Studies in

Science & Management

(MCA)

AUDITED STATEMENT

1st April-2014 to 31st March-2015

AUDIT REPORT

Quil :-

Vidya Bharati Mahavidyalaya, Department of Research and

P.G.Studies in Science & Management, M.C.A. Programme, Amravati.

Year :-

01-04-2014 to 31-03-2015

We have Andited the broks of account of Vidya Bhasati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 315 March 2015. We report that institution had produced us all the books of accounts and explanations were given to us during our andit. The receipts and payments accounts of institution is true and lare subject to verification of the books of accounts.

Date:

2 2 APR 2015

Place :- Annavati

V.S.Jadhav Aysogiales,

(Faither) Chartered Accountant, Meur.No.45400 (M.C.A.), Amiravati.

Page Page	RECEIPT		Amount	ď	PAYMENT		Amount
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1.080 00	3.455.00 3.455.00 2.170.00 7.200.00 7.200.00 7.200.00	1,440 00	861,051,00	45,050,050 245,750,00 24,100,00	172,370,30 Total :-	
Amount Postage	7) University Fee Auc 0.M. Cell Ashwamesth Fee IIUS) 1Schwamesth Fee IIUS) (Schwamesth Fee IIUS) (Uni Chrous Intervent Fee IIUS) (Uni Exam. Fee IIUS) (Uni, Exam. Fee IIUS) (Uni, Exam. Fee IIUS)	Student Welfare Fund Student Insurance Fee	Loan & Advanc Alc	Salary Deduction Protessional Tax V B.Or.Co-co.Society Income Tax	Cash at Dens Bank A/c No 23791	12,227,800 30
h	18,100,00 18,100,00					Total
RECEIPT	Schools Baba Fund Schools Insufance Applied Fee Fig. (ARC) 71 Section terest					

22 10 20

(4)

V.S. JADHAO & ASSOCIATES

Chartered Accountants
Above Yehroda Milk Dairy
Nawale complex, Amravah
Ph.No. 2672957, Melk.No. 9422855135

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES

IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shalkshanik Mandal, Amravatt.

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

31st March-2015

Receipt

Sr.No	1-300131	Amount	Total
1	By Opening Balance		8131591,38
	Cash in hand		
	Cheque in hand		
	Dena Bank Arc 121910002469	3077572.00	
	Dena Bank AVc 1219111023790	4081035.22	
	Central Bank A/c 3084591038	826109.00	
	Maharashtru Sank A/c 60 (43552)34	21801.00	
	Suspence A/c	125074.13	
2	Fees & Fines		14235752.00
	Tution Fee	4786742 00 (
	Modical Exam Fee	2232B.00 <	
	ECA	66380.00	
	Laboratory Fee	3667:133.00	
	Gymkhana Fee	26713.00	
	Sludent Aid Fund	10670.00	
	Library Fee	1268789,00	
	Library Devp. Fee	200.00	
	Placement Activity	495141 00	
	Games & Sports	160025 00	
	Study Material	145731.00 (
	Amaigaled Fund	26675.00	
	Desertation Fee	35721 00 7	
	College Exam:	133572.001	
	Audio Visual Fed	100,00 ¢	
	Stationary Fee	133140.00	
	Recovery Of Back	29120.00 /	
	Seninar Fee	162293.00/	
	Education Four	10094.00	
	↓: Card	26200.00 ;	
	Dévelopment Fund	2214978.00 35/	
	Physical Effic Test	7600.00	
	Environment Stadies Fee	24073.00	
	Other Fee	58405.00 (
	Facilities Fee	705936.00	
	COC Courses	37000.00	
3	Other Fee & Fund		5602822.00
	Specific Charges	1417700.00	

Specific Charges
Garden Club
Realth Club
Sport Day
Cancer Relief Fund
Devlopment Student Fine
Voc/Comp.Lab/Ph.D.Fee/Phy.Fee
Cycle Stand



1417700.00 (144300.00 (144300.00 (72150.00 (76320.00 (242532.00 (2964400.00 (231515.00 (

Co-Op Share	43164.00	
Collage Magažine	679A0,00 (
Şcrap Sale	1460.00	
Sale Computer	36000.00	
LCR Melei	1000,00	
Ph. D. Fee	160000.00	
To		
4 University Fee		1010720,00
D.M. Cell Fee	10380,00	
J.U.S. Fee	31140.00	
Unj. Corpus Fund	6725,00	
Enral, Fea	37725:00	
University Annual Fee	53742,00 [©]	
Magazine Fee	66860,00	
University Exam Fee	709915,00	
University Sport Fee	51418 00	
Student Council Fund	5192.00	
Student Welfare Fund	19243.00	
Migration Fee	5910,00	
Gadgebaba Fund	2090.00	
Sludeni Insurance	10380.00	
		4040000000
5 Fix Deposit Matured		40668939.00
Maharashira Bank Fix Deposit	13666322.00	
Central Bank Fix Depusit	8593401.00 1	
Dena Bank Fix Deposit	10207562.00	
Cosmos Bank Fix Deposit	5284850,30 4	
Canera Bank Fix Deposit	2926801.00	
6 Bank Interest		4466054.00
FFD 8 Bank Interest	4341735.06	5550.4
Interest On EPF	124319.00	
×		
7 Salary Deduction		131400.00
Prof. Tax.	68406, DO	
V.B. Credit Co-Op Soc.	63000.00	
500000 11W 10W 1P 11 0		
8 Other Income		241480.00
Amravati University Prize	17850,00	
ICSSR/Majnr Research Project	48620.00	
Vidyal)hazali Krida Sankuf	175000,00	

Grand Total:

74488758,35



Payment

		Payment	
Sr.No.	Payment	Amount	Total
1	Salary		4511951.00
	BCA Deptili	1268754.00	
	Chemisitry Dept.	347500.00	
	Physic Dept	231300.00	
	Botany Dept.	23.250.00	
	Zoology Depti	212500.00	
	Indistrial Chemistry Dept.	189583.00	
	Junior College (Non- Grant)	257601.00	
	8. Lib Sci Dept.	59500.00	
	B. Tech Dept.	1118919.00	
	Envilorment Scl. Dept.	39194.00	
	M. Tech Dept.	75250.00	
	MCM/BBA/DFM Dept.	480600 00	
ż	Laboratary Runn, Exp.		/ ca259.au
	Chem Lats	87310.00	00255,00
	200Lab	500.00	
	B. Tech Lab	449.00	
_	4.11		
3	Library Books		/ 1003R.06 💆
	Library Books Expd)	13038.00	
4	Fix Deposite		33187080.00
	Maharashtra Bank Fix Deposit	10826174.00	
	Central Sank Fix Deposit	9099175.00	
	Dera Bank Fix Deposit	7276045.00	
	Cosmos Bank Hix Deposit	278±053,00 €	
	Canera Dank Fix Deposit	3260802.00	
5	Contigencies		960845.60
	Stationary Expet.	36555.00 €	0.000.000000000000000000000000000000000
	Telephone Expd:	V94189 00	
	Electric Bill Expdt.	V 154615 00/	
	Periodical & Journ	60463.00	
	Audit Fee (2012-13 & 2013-14)	12990.00	
	Game & Sports	4300.00°	
	Practical Exam.	32358,00	
	Sank Commission	24.00	
	Advertisement ExpdI	1000.00	
	TA & DA Expdt	20212.00 ₹	
	Dessertion Expot	3750.00	
	Mobile Bill Expdt.	√268928.00/	
	Repairing Expdr	✓ 2155.0kJ °	
	Miscellaneous Expdt	7500000 /	
6	University Fee	20	921966.00
	D.M. Cell Fee	10140 00	
	I,U,S Fee	24336 00	
	Uni, Çorpus Fund	6530.00	
	Earoliment Res	33000,00	
	Unit, Annual Fee	50700.00	
	Magazine Fee	3GB0.00	
	Uni. Exam Fee	709505.(ID	
	Uni. Sports Fee	49850.00 5070.00	
	Student Council Fund	5070.QD	
	Student Welfare Fund	18460.0D	
	Migration Fee	555.00	
,	Student hisurance Fee	3 4 1 A M 7 10140.00	
		18 4 34 H 50 H	

7	Development Fund Transfer Cycle Stand Co-Op Share	\$231457 (43153 (274610.00
	ca-op sinite	53/53	
8	Fee Retund		143034.00
	Fée Refund	143034	
9	Salary Deduction		131400.00 🐘
	Professional Tax	68400.00	
	VB Credit co-op. Sec	63000.00	
10	Loan & Advances		24349592.00
	Dr. Dit Mahajan	1200,00	700- GB
	V 8 PO1S ITI, Amt	7800000.00√	
	Johnson Lifts Pvt. Ltd	819000.00	
	Gloam Dekor Uid	353571-00 %	
	MBA New Building Material Advance	1777821.00	
	Vidyabharati S. Mandal	13600000.00	
11	By Closing Balance		9907313.35
	Cash in hand	0.00	2022
	Cheque in hand	0.00	
	Dena Bonk A/c 121910002469	3201891.00	
	Dena Sank /Vc 1219111023790	2204371.22	
	Dena Gunk A/c 121910002898	11868.00	
	Gentra! Bank A/c 3084591938	249229.00	
	Maharashira Bank A/c 60143552434	4114880.00	
	Suspence A/c	125074.13	

Grand Total :-

74480786,35

Date:

Place⊈ Amravati

Vidya Bharati Mahavidyalaya Antavali.

Partner

橙果 开心 空順

Chartered Accounts

V.S. Jadhad & Appociated

Mem No. 45400

VIDYA BHARATI SHAIKSHANIK MANDAL, AMRAVATI

Schedule 'C'

DO-81 40 418-00	2 5 99 184-10	1 19 17 460 000		26.17.12.634=90	Total-	
3826983=00	4Z6983-WJ			3400000-00	Building Purchase, Karanja(Lod) A/e (English Primary	28]
3323867-00			J	3323867=00	Sports Complex	273
45168130-00		7547965=00		37820165=00	M.B.A.Building, Ameroni	26)
2970881=00			3	297(381-00	Stopping Scoff Corner, Karanja(Lad)	35
1039703=00				1059705-00	Sporte Stadium, Karsnja(Lad)	24]
5373635=00				5373635=00	V.B.Adhyspak Vidyalaya, Sisaha	23]
4708467=00				4708467=00	V.B.BC Hostel, Americali	Z
20175844=00)	20175844-00	M.Pharm, J.G. Pharmacy	21]
4893583-00				4893583=00	Byoni Gials Mostel, Xasanja Cast	35
65040-40			J	65000=00	Charatrapur (Khallar) Building	1
6196238-00				6196238=00	Vidya Bharati Vidyaloya, Shaha	Ē
10629576=00	131400=00			10498176=00	Vidya Bharari I.T.C., Amzasati	17
9124608=00		575826=00		855H7R2-00	V.B.High School, Americal	3
4577275=50				4577275=30	Melcahri J.R.S.Ashram Shelis, Chandrapur	ᅶ
3114213-37		5.000		3114213=37	Sant Gadge Baba Vidyalaya, Seyet	141
5362496~25		1874245=00	\$ 200	348825[=25	Matoshri Nauhyabai Vidyalaya, Sungeen	3
7149238=50		381179-00)	6768059=50	V.B. Vidyalaya, Sheluhazar	1 Z]
1547394-00	1000)	1547394=00	Sh-S.Laddho Jr.College MCVC, Shivangaon	Ξ
8722222-42		(0)	3	872222-42	Sh.S.Laddha Vidyalaya, Shivangon	ē
33381052=00	7044231=D0			26336841-00	Sant Mukrabai Arts Com. College, Muktainagar	9
3501706-00				3501706=00	V.B.Jr.College MCVC, Karanja Lod	<u>00</u>
37302054=69	13996790=00		_	23305264=69	S.S.K.R.Linnant College, Keranja Lad (Jr.& Sr.)	크
944053=40			¥	944053-40	V.B.Jr.College MCVC, Camp, Amc	9
1743702=11				[743702=[]	V.B.College Library Building, Camp, Amt	ڪ
[R40641-00				1840641=00	Women Hostel, Ediabad	۵
27483844-48		269113=00		272[473]=48	V.B.Mahavidyalaya Building, Comp. Amt.	3
2618225-47			7	2618225=47	Vidya Bharati Cardeen Building, Comp. Acresvali.	2
100 to 100		100 700		90-111-000	(Pracibho Mahila Girls Hostel)	1
UV#176F3232		W=42 102		7,0,0,0,0,0	V.B.College of Pharmacy, Amravati	1
Nalauce as an 31-03-2015	re(Society) Government Share(Colloge) re(Society) UGC	Management Share(Society)	Transfer Less	Bahace as per last IVS	Name of Building	
	2013	r Eduling As Ou Sist Halles (In	COUNTRAL TOP TOP TO	Expending on panning range area and rate and reserved	Tabending .	

Vidya Bharati ShaikshanikMandal, Amravati's

Vidya Bharati Mahavidyalaya, Amravati

Affiliated to Sant Gadge Baba Amravati University, Amravati Maharashtra

NAAC Re-accredited with Grade "A" (CGPA 3.26-Second Cycle)
CPE Status (Third Time) by UGC,
Mentor College under Paramarsh Scheme by UGC
'Lead College' by S.G.B. Amravati University, Amravati
ISO Certification: 9001:2015 and 14001:2015

Website: vbmv.org



6.4.1: Institution Conducts internal and external financial Audit regularly.

External Audit

कार्यालय महालेखाकार (लेखा-परीक्षा)-2 महाराष्ट्र, नागपुर OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) II, MAHARASHTRA, NAGPUR

क्रमांक-ब. ले. प. (मु. का.) कार्यक्रम/प्र.	दिनांक • • • • • • 20 • • • • • •
No.OAD-(H.Q.) Prog. Questionnaire	Dated
विधानायती शैराविद्य संग्रह समराकी द्वारा संग्राधीत विषय विधानारती महाविधारका अमरावती । के कार्याव	ाय का स्थानीय लेखा परीक्षण दिनांक .15]!२ २०)५, से
विनाक "" 27 2 20 दि. " तक	करना निरिधत हुआ है।

Subject - Audit Inspection for the period from Local Audit of the Office of the Vidya Bhayah Mahavidyaker, Appendix is scheduled to start from 19 12 20 17. to 29 12 12 017.

लेखा परीक्षण की सुविधा के लिए आपसे विनंती की जाती है कि इस कार्यालय के अनुमाग अधिकारी को लेखा परीक्षण प्रारम्म होने के पूर्व निम्नलिखित दस्तावेज दे दिए जाए। वे लेखा से संबंधित सभी रिजस्टर, पुस्तिका व अन्य दस्तावेज क्रमानुसार तैयार रखे जाए और लेखा से संबंधित स्टाक को लेखा परीक्षण के दिनों में कार्यालय में उपस्थित रहने का आदेश दिया जाए उसके अतिरिवत लेखा परीक्षा ब्हारा जारी किए गए डाफ मार्जिन पत्रक का उत्तर दिन या अगले दिन निश्चित रूप से दिया जाए।

You are requested to furnished the following particulars to the Section Officer before the commencement of audit to facilitats audit also all books of account and other documents listed out may please be kept arranged property and kindly instruct your accounting staff to be presant during the audit. Further the replies to the Half-Margin Memo issued by the audit may positively to given on the same day or on the next day before commencement of audit.

 लेखा परीक्षण की अवधि में निम्नतिखित पक्षों का कार्यभार संभालने वाले अधिकारियों का नाम लिखिए :--

Please state the name of the individuals who held the charge of the post mentioned below during the period covered by the audit :-

- (1) संस्था का मुख्य अधिकारी। Head of the institution
- (2) रोकड प्रभारी। Person-in-charge of Cash
- (3) लेखा प्रभारी। Person-in-charge of Accounts
- (4) भंशार च गोदाम-प्रमारी। Person-in-charge of Stores and Stocks
- अगले उच्चतर अधिकारी का नाम तथा पदनाम।
 Name and designation of the next higher authority.
- वया अभी तक लेखा तथा परीक्षा विभाग व्यारा किसी प्रकार का लेखा परीक्षण किया गया है, यदि "हां" तो अंतिम लेखा परीक्षा का विवरण, अभी तक नहीं निषटाई गई आपित्तयां, आपित्तयां को निषटाने के लिए उठाए गए कदम व आपित्तयां के नहीं निपटाने का कारण लिखिए, और संबंधित मिसिल व दस्तावेज को पडकर वापिस करने के लिए प्रस्तुत किजिए।

Please state whether any audit was so far conducted by Indian Audit and Accounts Department and if so, state the details of last audit and furnish a list of objections; still outstanding and mention action taken for settlement or reasons for non-settlement and product the files and records for perusal and return. डॉ एफ सी रषुवंशी, प्रानार्य.

न्त्री. आर. एस. वानच्चे , सुरुपतीपीउ

शी. भार. एम. पानखंड, मुख्यदीपींड

न्त्री बी के बनमसोत वरिवट दिवीच

क्या नियंत्रण अधिकारी या विभाग के प्रमुख अधिकारी व्यारा लेखा, रोकड व भंडार का विभागीय निरीक्षण, लेखा परीक्षा की अवधि में किया गया है। यदि "हां" तो निरीक्षण के दिनांक, निरीक्षण अधिकारी का पद लिखिए और उनके निरीक्षण रिपोर्ट को पढकर वापस करने के लिए प्रस्तुत किजिए।

Please state whether any Departmental Inspection and checking of accounts verification of cash and stocks was done during the above by any Controlling Officer or Head of the Department. If so, state the dates and designation of the Inspecting Officer and produce their reports for perusal and return.

क्या आपकी संस्था के कार्यकलाप के विषय में कोई आवधिक रिपोर्ट या वार्षिक-प्रशासकीय रिपोर्ट तैयार की गई थी। यदि "हां" तो लेखा परीक्षण की अवधि की रिपोर्ट को पढ़कर वापस करने के लिए प्रस्तुत किजिए।

Please state whether any Periodical Reports or Annual Administrative Report on the working of your Institution ware prepared. If so, furnish such reports prepared for the period covered by this audit for perusel and return.

5. कृपया उन सभी योजनाओं, संस्थाओं व कार्यालयों के जिनके आप आदान अधिकारी है, एक सर्वांगपूर्ण व प्रमाणित सूची में लेखा पुरितका, रिजस्टर, दस्तावेज, लेखा मिसिल, जैस बजट, जमानत, खरीद, मंजुरी अनुदान, कर्ज, चालान व वातत्त्वर इत्यादि दर्ज करके लेखा परीक्षण के लिए प्रस्तुत करें।

Please furnish an exhaustive and certified list of the books of accounts, registers and returns and a complete list of all the accounting files, e.g. budget, Security Purchases, Sanctions, Grants, Loans, Challans, Vouchers etc. mentained in your office for all the schemes, Institutions and offices for which you are the drawing officer and produce these for audit.

6. आपकी हिरासत में रखे गए राजकीय व अराजकीय रोकड़ को सुरक्षा के लिए आपने क्या प्रबंध किया है। क्या नगदी की तिजोरी को दीवाल में आबद्ध किया गया है और दोहरे वाले य दो चाबी की प्रणाली रखी गई है। यदि "हा" तो दूसरी चाबियों व भूल चाबियों का संरक्षक कीन है।

Please starts fully what is the arrangement for the safe custody of Government and non-Government cash held by you and montioned whether any cash-chest fixed in wall with double locks and duplicate key system exists. If so, who are the custodians of duplicate set of keys and other two original keys.

7. लेखा परीक्षण प्रारंग होने के एक दिन पहले रोकड वहीं के अनुसार शेष कुल नकद लिखिए व प्रमाणित कीजिए कि रोकड वहीं के शेष वस्तुगत पडताल से सहमत है। साथ हैं। शेष रोकड का विश्लेषण क्षपते हुए राजकोष से आदान का आधार व इस समय तक वितरण न करने का कारण लिखिए।

Please state the total cash balance according to the cash book as on the date immediately preceding the data of commencement of sudit and certify as to whether it agree with the physical balance. Also give an analysis of the cash balance stating as to what the they pertain to the date of the drawal from the Treasury and why they have not been disbursed so far.

Internal Audit Not conducted

No

List of Records enclosed

Mr

cash Balance on 18/12/2015
as per cash Book - Rs. 4755=00

8. क्या आपके नियंत्रण में पेट्रोल से चलने वाली गाडी, विद्युत—शक्ति से चलने वाली मशीने व पम्प आदि है। यदि है तो लेखापरीक्षण के लिए संबंधित दस्तावेज जैसे मंजुरी कार्यपूंजी व पेट्रोल, तेल और ल्नेहक तेल आदि का लेखा प्रस्तुत कीजिए। यदि ऐसी कोई गाडी, मशीन व पम्प आदि नहीं है तो "कुछ नहीं" का प्रमाणपत्र दिजिए।

Please state whether there is any Government petrol driven vehicles, power or petrol driven machinery. Pump etc., under your control, if so, produce the records thereof as sanction, log book and petrol oil and lubricants accounts, etc. for verification by audit. If not, produce a "NIL" certificate.

 आपके नियंत्रण में अधीन अधिकारीयों को स्थाई पेशगी या अग्रदाय सहित आपकी स्थाई पेशगी या अग्रदाय के रूप में कितनी राशि मंजूर की गई है। मंजुरी आदेश की संख्या व विनांक लिखिए।

Please state what is the amount of Permanent Advance or "Imprest" held by you inclusive of the Advance and imprest held by the Subordinate Officers under your control and state the number and date of sanction.

10. क्या आपका खर्च के लिए राजकोष, उपराजकोष, नियंत्रण अधिकारी, या अन्य अधिकारी से आदान या प्राप्ती की राशि के अतिरिक्त अन्य माध्यम से राशि प्राप्त करते है। यदि 'हां' तो पूर्ण विवरण सहित लेखा प्रस्तुत कीजिए। यदि गहीं तो 'कुछ नहीं' का प्रमाणपत्र वीजिए।

Please state whother you draw or receive any amount for expenditure other than by drawal or bills or the freesury or sub-treasury controlling or other officers, it so, stats-full details and produce full accounts thereof, if not, furnish a "NIL" certificate.

11. क्या आप राजकीय या राजकीय रकम या निधि को किसी राजकोष, उपराजकोष, राजकीय बँळ, अराजकीय बँक या डाकघर में व्यक्तिगत खाता या व्यक्तिगत जमा लेखा में रखते हैं। यदि 'हां' तो मंजुरी व अन्य पूर्ण विरण सहित लेखा परीक्षण के लिए दस्तावेज प्रस्तुत कीजिए। यदि 'नही' तो कुछ नहीं का प्रमाणपत्र वीजिए।

Please state whether you held any personal ledgar or Deposit Account in treasury, sub-treasury or State Bank or Private Bank or Post Office for any Government or Non-Government money or fund, if so, state full details and saction thereof, and produce all account records, thereof for verification by audit, if not, furnish 'NIL' pertificate.

 क्या आप अधिकारिक हैतिथत से कोई अराजकीय निधि या रकम संभालते है। यदि 'झं' तो पूर्ण विवरण लिखिए।

Please state whether you handle any Non-Government fund or money in your official capacity. If so, state full details thereof.

13. क्या संस्था, कार्यालय या चोजना के लिए आय या राजस्य का कोई स्त्रोत जैसे कि किराया, इमारत, नीलान, प्राकृतिक उपज, दोहन पशु उत्पादन, पट्टे की रकम, विक्रय या उत्पादन, नमूनों का विक्रय, शुल्क आदि है। यदि है, तो निरीक्षण के लिए पूर्ण विवरण सहित दस्तावेज प्रस्तुत कीजिए। यदि नहीं तो 'कुछ नहीं' का प्रमाणपत्र दीजिए।

Please state whether there are any source of income or revenue for the Institution, Office or Scheme. If so, state full details thereof and produce records for scrutiny by audit e.g., Rent or Building, Auction or Natural Produces, Sale of Forms, Fees, etc. If not, produce a 'Nil' Certificate.

NO

No

No

Mo

No

No

14. क्या आपने अपने कार्यालय के नकद या मूल्यवान भंडार संमालनेवाले उन सभी पदाधिकारीयों से जमानत जमा या व्यक्तिगत जमा शासन द्वारा या विभाग के प्रमुख अधिकारी द्वारा निर्धारित रकम की व लागू होने वाली जमानत प्राप्त किया है। जमानत जमा निर्धारीत करने वाले आदेश की संख्या व विनांक लिखिए व व्यक्तिगत, पदाधिकारियों से जमानत जमा प्राप्त करके जमानत जमा रिजस्टर लेखा परीक्षा के लिए प्रस्तुत कीजिए। क्या ऐसे पदाधिकारियों से व्यक्तिगत जमानत प्राप्त किया गया जो कि अभितक निर्धारित जमानत जमा नहीं किए।

Please State whether the amount and the nature of security deposit prescribed by Government and Head of the Department for the post mentioned above and for any other post under your control which require handling of cash or valuable stores and state the number and date of the orders prescribing the security deposit and obtain from the present incumberts of these posts and produce the Security Deposit Register and securities for verification by audit, Kindly state whether personal surely bond has been obtained from the persons who are yet to pay the prescribed security deposit.

15. कृपया वर्तमान लेखा परीक्षा के अन्तर्गत आने वाली अविष के दौरान आहरण किए गए ए. सी. बिलों की सूची दीजिए तथा उनके व्हाऊचर संख्या, आहरण की तिथा, राशि तथा संदर्भ पत्र संख्या जिसके अंतर्गत लेखा परीक्षा कार्यालय को संबंधित डी. सी. बिल प्रस्तुत किए गए है, दर्शाहए।

Please give a list of all A. C. bills drawn during the period of accounts covered by the present audit indicating the voucher No. date of drawal Amount, Number, date of reference under which D. C. bills was sent to Audit Office.

16. कृपया वर्तमान लेखा परीक्षा की अवधि में रूपये 500 या इनमें अधिक के एक बार में माल या अन्य वस्तु के क्रय के निविदा, युलनात्मक विवरण, करारनामा व बीजक आदि प्रस्तुत कीजिए।

Please give a list of all purchases of sotrea and stock and other material made during the period of audit for Rs. 500 and above at a time. Also Produce the tenders, comparative staements, agreements and invoice for the above purchases.

 कृषया विभाग या उच्चरत अधिकारी द्वारा निष्पादित तथा जिसके लिए विभाग कार्य कर रहा है ऐसो संविदायों की लूबी प्रस्तुत करें। यह सूची निष्न भागों में विभाजित होनी चाहिए —

Please furnish a list of contracts executed by the Department (or higher authority) and for which Department is working. The list should be divided in the following parts:

- विमाग द्वारा निर्मित वस्तुओं की बिक्री के लिए संविदा।
 Contract for sale of articles produced by the Department.
- (2) क्रय हेतु तथा सेवाएं प्राप्त करने के लिए सविदाएं। Contract for purchases and to obtain service.
- मूल कार्य तथा मरम्मत कार्य के लिए राविदा।
 Contract for original work and repairing work.

No

No

yes

Ves

No

- यदि उपस्थिति नामायली पर कोई खर्च किया गया है तो पिछले दो वर्षों की समस्थिती मामायली प्रस्तुत किजिए।
 If any expenditure is incurred on muster rolls, muster rolls for last two years may please be furnished.
- 19. क्या आपके द्वारा संभाले गए भंडार (अनुप—भोज्य स्टॉक, भोज्य स्टाक व पशुधन आदि) का वार्षिक यस्तुगत पडताल हुआ है। यदि नहीं तो 'कुछ नहीं' का प्रमाणपत्र दीजिए। क्या स्टाक में कोई कमी या निष्प्रयोज्य स्टाक का अपलेखन हुआ है। यदि हुआ है तो संबंधित मिलिल प्रस्तुत कीजिए।

Please state whether the stocks held by you (Dead stock, Consumable and Livestock, etc.) have been physically verified annually, if not please give a 'NIL' certificate. Also state whether there have been any shortages or writes of condemned stocks. If so, produce the relevant files.

20. कृपया आपके नियंत्रण में काम करनेवाले राजपंत्रित एवं तृतीय व चतुर्थ श्रेणी के अराजपंत्रित कर्मचारियों की राख्या, प्रत्येक श्रेणी वेतनमान व संवर्ग के अनुसार लिखिए। यदि कोई कर्मचारी पांच वर्ष के अंदर सेवानिवृत्त होने वाले है तो जनकी सेवा पुरितका व छुड़ी का लेखा जांच के लिए प्रस्तुत करे वरना 'युक्त नहीं' का प्रमाणपत्र दें। तृतीय व चतुर्थ श्रेणी के कर्मचारियों की सेवा पुरितका व चतुर्थ श्रेणी के कर्मचारियों का भविष्य निधि लेखा, जांच के लिए लेखा परीक्षक को प्रस्तुत करें। कृपया जन अराजपंत्रित अधिकारियों की सूची दें, जिनकी सेवा पुरितका या कार्ड नहीं रखा गया है।

Please state the number of non-gazetted Class III and IV Official and Gazetted Officers whose claims are drawn on establishment Bills, working under your control under each category, scale or cadre and mention the name and designation of the Individual, who are likely to retire within five years from the date and produce their service books and leave accounts for verification, If not, furnish a "NIL" certificate. The service books/Rolls of all other Class III and IV servants working under your control and General Provident Fund Accounts of Class IV servants may also please be produced Fund Accounts of Class IV servants may also please be produced to audit. Please furnish a list of non-gazetted Officers in respect of whom service book/cards are not mentioned.

 कृपया 31 मार्च सन् 20 14 व 31 मार्च सन् 20 15. की नकद शेष राशि एवं आदान का दिनांक का प्रयोजन व वितरण का दिनांक विश्लेषण सहित लिखिए।

Please states the closing balance as on 31st March and 31st March and give an analysis showing the dates of their drawal from Treasury, the purpose for which they were drawn from treasury and the dates of their actual disbursement.

22. क्या लेखा की अवधि में या उसमें पहले किसी प्रकार का (निलंबित या साखान) अधिक भुगतान, दुहरे भुगतान, फर्जी भुगतान या प्राकृतिक कारणों से किसी प्रकार की राजकीय हानियां या खयानते, दुर्विनियोजन, घोरी की सुधना आपको निली है।

Please stale whether any case of suspended or substantial over payment, double payment or fictilious payment or loss of Government money, valuable stores by natural causes or otherwise by defaication, misappropriation or theft has come to notice during the period covered by audit or prior to that date.

No

Yes

No. of Post

Class - I. II - 41

Class - III - 11

Class - III - 37

Segarde List of Staff.

No

Me

कृपगा सूचित करें कि, क्या आपके यहा निलंबन के मामले हैं ?
 यदि है तो कृपया उनकी सूची दें।

Please State whether there are cases of suspension if so, furnish a list of them.

24. कृपमा यह भी सूचित करें कि सरकारी धन के गमन के मामलों में पूर्ण अनुशासनिक कार्यवाही की गई है एवं संबंधित वसुलियों के लिए आदेश दिए गए है ? तथा कार्य-पद्धतों में कियां रहने के कारण गबन को बढ़ावा मिलने की प्रवृत्ति को सुधारने के लिए उचित उपचारी उपाय किये गए है ? कृपया वसुली से संबंधित सक्षम प्राधिकारी के आदेशों के विवरण दीजिए। कृपया यह भी सूचित करें कि कितनी किश्तों में राशि की वसुली करनी है तथा अभी तक कितनी साशि की वसुली हो चूकी है ? और बकाया वसुली की राशि कितनी है ?

Also sate whether in case of misappropriation of Govt. money complete disciplinary action has been taken, recoveries ordered and suitable remedial measures to set right the defects leading to misappropriation, etc., have been taken. The details of orders of Competent Authority ordering the recovery, number of instalments in which the amounts are to be recovered, the amount recovered so far and the balance to be recovered, may be furnished.

25. यदि आपके द्वारा किसी प्रकार का अनुमान, श्रमपूर्ति, छात्रवृत्ति, वृत्तिका, आदि की मंजुरी, आदान एवं वितरण की जाती है तो लेखा परीक्षा अवधि में ऐसे शुगतान का पूर्ण विवरण व संबंधित दस्तावेज, मंजुरी की गिसिल य उपयोग प्रमाणपत्र प्रस्तुत कीजिए। यदि नहीं तो 'कुछ नहीं' का प्रमाणपत्र दीजिए।

Please state whether any kind of grant-in-aid, subsidies or scholarships are sanctioned, drawn or disbursed by you if so, furnish full details of such payments during the period covered by audit and produce all records for verification by audit. Please furnish sanction files and utilisation certificates. If not, furnish 'NiL' certificate.

26. यदि आप मान्य कर्ज एवं पेशगी के अतिरिक्त अन्य कोई कर्ज या पेशगी सरकारी कर्मधारियों के लिए मंजूर, आदान व वितरण करते है, तो उसका अशेष प्राप्य, विलंबित प्राप्य, मूलधन, ब्याज एवं कर्ज (लेखापरीक्षा अवधि में) का पूर्ण विवरण मंजुरी निसिल अन्य दस्तावेज के राहित प्रस्तुत करें, वरना 'क्छ नहीं' का प्रमाणपत्र दें।

Please state whether any kind of loans other than the recognised loans and advances to Government servants are sanctioned, drawn or paid by you. If so, state opening balance due, overdue, amounts of Principal and Interest and loan paid during the period covered by audit and produce sanction files and all loans records for verification by audit. If not, furnish a 'NIL' certificate.

27. सार्च का मुख्य शीर्ष

Major Head of expenditure

NO

No

Ye

No

Salong-2202 - General Educ

28.	अंतिम दो वित्तीय वर्षों के खर्च का कुल अ	ाकरिंगक व्यय।					-
	Total contingent expenditure for the last tyeers.	wo financial			20		
	विभिन्न लेखा लघु एवं उपसर्ग के अनुसा विश्लेषण जैसे –	र ब्यय का					-
	Break up of the expenditure according to minor and sub-heads of accouts e. g.	the various					
	(1) किराया, और कर-उपशुक्क एवं कर Rent, Rates and Taxes					1	_
	(2) भंडार Stores						_
	(3) अनुरक्षण एवं मरम्मल Maintenance and repairs	2007-08 2008-09			128038		Yes
	(4) लेखनसामग्री Stationery	2007-08 2008-09		N.	152584 17/7+8	100	Yes
	(5) सरकारी डाक, आदि	2007-08	-	p2a.	9068/	¥	Yes
	Service postage, etc.	2008-09	-	12.	8325	ė	
29.	यदि आपके कार्यालय के कोई कर्मचा आवास के हकदार है तो कृपया निम्नलि लिखिए :		20				No
	Please state if any official of your office is free accommodation if so, please state:						
	(अ) कर्मचारीयों का नाम					7	No
	Name of such Officials						1000000
	(a) प्राधिकार जिसके अनुसार नि:शुक्क	के पात्र हैं।					
	Authority under which they are efigitive accommodation.	ble for the rent-					
30.	यदि आपके कार्यालय में चतुर्थ वर्ग सामा का हिसाब रखा जाता है तो उसकी संर दस्तावेज लेखा परीक्षक को प्रस्तुत करें।	थ्या लिखते हुए			N.		Yes
	Please state whether G.P.F. accounts of C are maintained in your office and if so, s and produce for audit.						3 8 jan
31.	यदि आपके कार्यालय में त्याहार पेशनी जाला है तो जसका दस्तावेज लेखा परीक् करें।						No
	Please state whether the accounts of fea are maintained in your office and if so, t please be produced for audit.						
32.	यदि आपके कार्यालय में जमा लेखा प्रचा है तो उसका विवरण देते हुए दस्तावैज हे प्रस्तुत करें।					1	
	Please state whother any deposit accour by your office and if so, give details at records for audit.	nts are operated and produce the					

		New York		-0	
		8			
33.	यदि लेखा परीक्षा की अवधि में आपके कार्यालय या आपके कार्यालय के पदाधिकारी को राष्ट्रीय रक्षा निधि के लिए प्रम वसूल करने के लिए अधिकार प्राप्त था तो संबंधित दस्तावेज निरीक्षण के लिए लेखा परीक्षक को प्रस्तुत करें।				Ио
	Please State whether your office or any official thereof was authorised to collect money during the period covered by audit for National Defence Fund and if so, produce the relevant records for audit scrutiny.				
34.	कृपया अपने कार्यालय के अराजपन्नित अधिकारियों की संख्या लिखिए जिसकी सेवा पुस्तिका व अवकाश लेखा आप रखते हैं एवं संबंधित दस्तावेज लेखा परीक्षक को प्रस्तुत करें।				Yes
	Please indicate the number of non-gazetted officers in respect of whom you maintain Service Books and Leave Accounts. The same may please be produced for audit.				
35.	वया आपके कार्यांलय के प्रत्येक अभिदाताओं का (चतुर्थ वर्ग के अतिरिक्त) नामन प्राप्त करके महालेखाकार कार्यालय को भेजा गया, यदि नहीं, तो सभी अप्राप्त नामन या संशोधित नामन तयार रखें जाएं व लेखा परीक्षक को सींपे जाए।				Yes
	Please state whether nomination in the prescribed form each subscriber (other than Class IV) working in your office has been obtained and forwarded to the Accountant General, If not all wanting nominations/revised nominations may be kept ready and handed over to the audit party.				
36.	क्या आपके कार्यालय में कोई आंतरिक लेखा परीक्षा व्यवस्था चालू है। यदि है, तो कृपया अंतिम लेखा परीक्षा का दिनांक व अवधि लिखिए एवं लेखा परीक्षा रिपोर्ट प्रस्तुत कीजिए।				No
	Please state whether any Internal audit organisation is in operation in the office. If so, please indicate the date of last audit and period covered by Audit. The Audit reports may also be made available.		9		
37.	यदि लेखा परीक्षा अवधि में कोई मुकदमा अनिर्णीत या विनिश्चित हुआ हो तो उसका संबंधित अभिलेख लेखा परीक्षक का प्रस्तुत करें।				No
	If there are any litigations pending or decided during the period covered by Audit the relevant case papers may be made available to the Audit Party:-				

38. केवल तप-विभागीय भूमि संरक्षण अधिकारियों के लिए :-For Sub-Divisional Soll Conservation Officers only :-

1 से 4 तक के विवरण में संकलित आंकड़े भरकर लेखा परीक्षा पार्टी के आगमन पर (8 टाईप कापी) तुरंत सींप दिया जाए।

Data (Six typed copies) as per the Statement I to IV enclosed may be complied and kept ready for handling over to the Audit Party immediately on the arrival.

39.	कर्ज एवं अनुपूर्ति की मंजुरी के संबंध में निम्नलिखिल
	आकडे तैयार रखे जाए :
	Inrespect of foans and subsidies sanctioner etc. The following data may be kept ready:-

(1) योजना को मंजुरी येने वाले शासकीय संकल्प की मिसिल जिसके अनुसार कर्ज एवं अनुदान का मुगतान किया गया।

(2) प्रत्येक खेजना के अंतर्गत अंतिम तीन वर्षों में कंज व अनुदान के रूप में भुगतान की गई रकम।

Amount of loans and grants disbursed under each scheme during the last three years.

(3) यदि कर्ज एवं अनुदान के उपयोग का सत्यापन किया गया हो तो सत्यापन के नतीजे के साथ निसिल आदि को लेखा परीक्षक को प्रस्तुत करें।

Whether the utilisation of the loans/grants have been verified and if so, the files containing the results thereof may be shown to the party.

(4) निम्नलिखित मदीं से आज तक प्राप्त वसुली की रकम लिखिए :--

Up-to-date amounts due for recovery against :-

- (a)) मूलधन Principal
- (ब) ब्याज

Interest

(क) अप्रयुक्त अनुदान Unufillsed Grants ...

(5) निम्नलिखित मदों से आज तक वसुल की गयी रकम लिखिए :--

Amount so far recovered separately against :-

(अ) मूलधन

Principal

(ब) ब्याज

Interest

(क) अप्रयुक्त अनुदान

Unutilised Grants ...

		10			
(6) सकी हुई प्राप्त पुरानी वसुली की	रवाम लिखिए :				
Amount (overdue) which are pendi				-	
(अ) मूलधन	MUNICIPAL		a Tracky		
(a) Principal	W 10			_	
(व) ब्याज					
(b) Interest	40.00				
(क) अप्रयुक्त अनुदान				_	
(c) Unutilised Grants	045 W				
(ह) बकाया का कारण				-	
(d) Reason for the arrears	3 100				
(ई) वसुली के लिए किए गए प्रयास	E			-	
(e) Action taken to recover the amo					
(फ) परिसमापन व बंद हुई संस्थाओं की रकम	से की हुई बलुली			-	
(f)Amounts pending with bodies in its etc.	quidation defunct				
(7) वर्षानुसार बकाया रकम का विक्लेक	ण :=				
Analysis of the arrears yearwise :-					
देय वसुली का वर्ष				रा रक्कम t in arrears	अप्रयुक्त अन् Unutillised
Year in which amount fell due for re	covery		7,00000	THI WITCHES	Ciridanised §
			मुलधन	बकाया	<u>#</u>
			Principal ▼./Rs.	Arrears	Rs
	5		20.5.00	₩./Rs.	
			-		-
			योग		
1.64			Total:		
ी :- (1) योग में लिखी गई रकम ऊपर ं The figures shown against the total	िलखीं मद 6 के should agree with	(अ), (म) एवं (क the figures show) की एकम से सह n against (a), (b) :	स्मत होना चाहिए। and (c) of item (6) ab	ove:
(2) मद (2) से (7) तक दिए गए अ The data regarding (2) to (7) ab	।।कडे प्रतोक योज	ना के लिए पृथक	कप से लिखना		

40. आपके द्वारा कार्यान्वित या नियंत्रित की जाने वाली प्रत्येक योजनाओं के लिए पृथक रूप से निम्नलिखित आकडे तैयार रखे जाए :-

In respect of the scheme executed or controlled by you, the following data may be kept ready, separately for each scheme :-

(1) योजना का नाम तथा नामलंत्र मंजुरी के मूल आदेश, उदेश व उसके कार्यान्वित व कार्यप्रणाली का संक्षिप्त विवरण लिखित। Name of the scheme, with its nomenclature, original order senctioning it, its objectives and a brief write-up regarding its implementation and working.

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h.
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(6) किए गए उपचारी चपाय

Remedial action, taken

प्रायुक्त अनु mutilised g 42. आपके विभाग द्वारा पहले दिए हुए अनुदान का उपयोग प्रमाण-पत्र न प्राप्त होते हुए भी आगे की अनुदान की शांश मंजुरी की एक अलग क्षूची में निम्मलिखित कार्म पर लेखा परीक्षक को वितरण प्रस्तुत कीजिए :--

List of cases, where further grants-aid were related pending receipts of unutilisation certificates in respect of grants already, released by your Department may be furnished to the Audit Party in a separate statement in the following proforms:-

संस्था का नाम	अनुदान को उपयोग प्रम Particulars of t which U. C.'s	테이-니코 he grants for	उसी संस्था के उतारवर्ती अवधि में अनुदान का मुगतान Particulars of the grants paid to the same institution for the subsequent period		
Name of the Institution	पुगतान का वर्षे Year of Payment	भुगतान की राशि Amount Paid	भुगतान का वर्ष Year of Payment	भुगतान की राशि Amount Paid	
(1)	(2)	(3)	(4)	(5)	

43. आपके कार्यालय के चतुर्थ वर्ग सामान्य भविष्य निधि के विषय में 1 अप्रैल 1968 को चतुर्थ श्रेणी के सभी कर्मधारियों को शेष राशि काल अनुलिपि सिंहत विवरण लेखा परीक्षक के निरीक्षण के लिए प्रस्तुत करें कार्यालय के प्रमुख आधिकारी द्वारा प्रमाणित विवरण में संपूर्ण कार्यालय का कुल शेष राशि लिखना चाहिए।

In respect of G.P.F. Account of Class IV Government servants please keep a statement (in duplicate) showing the name of all Government servants as on 1st April 1968 in your office and the balances against as on that date ready for check by the Audit Party. The statement should also indicate the total balance for the entire office and certified as such by the Head of the office.

44. क्या आपके नियंत्रण में ऐसे अधीनस्थ कार्यालय है जो रोकड बही रखते है यद्यपि इनको आदान अधिकार प्राप्त नहीं है अधीनस्थ कार्यालय को रोकड बही के आर्थिक लेतेदेन से आपके कार्यालय के दस्तावेज से यह संबंध स्थापित करने के लिए क्या कोई प्रक्रिया अस्तित्व में है।

Please state whether there are any subordinate offices where Cash Books are maintained though such officers do not enjoy the drawing powers and whether any procedure exist in your office which enables your office to correlate the monetary transaction in your records which actually takes place in the subordinate offices and are booked in Cash Books maintained by subordinate offices.

45. यदि आपके पास कोई विभागीय आय है तो कृपया इसका विवरण प्रस्तुत करें।

Please state whether you have any Departmental Receipts, if so, please furnish full details thereof.

46. क्या आप पेंशन संस्वीकत प्राधिकारी है ? यदि है तो सूचित करें कि कितने मामलों को अंतिम रूप दिया गया तथा आपके कार्यालय में कितने मामले लंबित पढ़े हैं ? कृपया निरीक्षण के प्रथम दिन, मूल पेंशन दिन मामले लेखा परीक्षा दल को प्रस्तुत किए जाए, इन मामलों में की गई कार्यवाही भी लेखा परीक्षा दल को दिखाई जाएं।

Whether your are a pension sanctioning authority, if so, please intimate number of part finalised pension cases pending in your office. The original pension cases may be produced to audit parties on the first day of inspection. Action taken on the case, if any may also be shown to the audit parties.

VIDYABHARATI KANAMINI ANA AMRAVATI लेखा अधिकारी (बाह्य लेखा परीक्षा विभाग) Audit Officer (O.A.D.)

STATEMENT No. 1 विवरण संख्या 1

inchoned estimates, i.e., cases where the detailed plans and estimate have not been sanctioned so far अनुमान के नंधुर हुए किया निर्माण कार्य निष्मादन, अपनि ऐसे मामले जिनकी योगन्त व अनुमान की असी एक नंजुरी प्राप्त नहीं हुड़े

मिनोप कम वा अपुनीचन करने वाले वालोप पत्र की धट्टा व दिनांक Number and date of Government Letter approving the execution of work	(10)	\$ 1 mm
क्या अनाप्तप्रस्त मिन्नाय कर्य पोजना य अनुमान की मधुरी के बिना गया If the scarcity work has been taken up without getting plan estimates sandioned	(6)	
िम्मीण कार्य सामान्य कार्य क क्य में किया गता था या अखडाउरदा निर्माण कार्य के कार्य में Whether the work was taken up as a regular work for 89 B scarcity work	(8)	
अगुमान की गंजुरी करने में देरी का कारण Reasons for the detay in sanctioning the estimate	9	N.
अनुमान की नजुरी के मिना निर्माण कार्य प्रारंभ सरने का बारण Reasons for commencing the work without sandion to the estimates	(9)	
बाहे निर्माण मार्च मा हमें हो समायन का दिस्का If the work has been completed the date of completion	(5)	
आह तमा मूच की मूं एडी Amount of expan- diture incurred up-to- date	[4]	
Philips and a state of work	(3)	×
निसाण आर्थ का नान Name of the work	8	
Serial No.	ε	

अभूग दिव्युगी :- (१) कृपका हार्यहम कार्य क व्यय को समितिक न करे। partant Notes :- Please do not biblide expenditure on survey works.

(2) खुपपा स्तंत (9) में लिखे आदेव की प्रतिक्षि मी है। Please furnish a copy of the orders mentioned in cloumn (9) above.

दिवरण संख्या 1 STATEMENT No.1

Executive of works without sanctioned estimates, i.e., cases where the detailed plans and estimate have not been sanctioned so far अनुसान के मंजुर हुए बिन्ध निर्माण कार्य निष्कदन, अध्योध ऐसे नामले जिनकी योजन व अनुसार की अभी तक मंजुरी प्राप्त नहीं हुई

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and an engine and an engine and and and and and and and and and and	(10)	1
मधा अनवद्वस्त्य निर्माण कार्य की मंजूरी के विन्ता हाथ में हिया नव्य ए the scarcity work has been taken up without getting plan estimates	(6)	
तान्त्रमा जाप सान्त्रम् कार्य के रूट में किया गया था या अस्त्रकुट निर्माण कार्य के सूच में Whether Die work was taken up as a regular work for as a scarcity work	(8)	
अनुमान की मंजुरी करने में देरी का कारण Reasons for the delay in sanctioning the estimate	6	
अनुमन की माधुरी के दिना निर्माण कार्य प्रापंत करने व्यापंत्र Reasons for commencing the work without sanction to the estimates	(9)	
वहि निर्माण इसम्पर्ग हुआ में ही सम्बाग भा दिनांक If the work has been completed the date of completion	95	
ant the are the right and the copanity of expan-dilume incurred up-to-date	(4)	
Firmfort start speek on Review Date of Communications ment of work	ě	
निर्मण कार्य का नाम Name of the work		E2
R Serial S		€ /\

महरपपुर्ण दिम्मनी > (1) मृपमा वर्गकाण कार्य के धाव को समिनित्रत न करें। Important Notes > Paase do not include expenditure on survey works (2) कृष्या संग (9) में दिन्छे उत्हेश की प्रिसिपी भी दें।

Please furnish a copy of the orders membered in cloumin (9) above.

STATEMENT No. II

Statement showing the Incomplete works अधूरा निर्माण अप्तं का विदरम

(This statement should only those incomplete works on which there has been no expenditure for over (इस विकरण में ऐसे अधुरे निर्माण कार्य को तिस्थना चाहिए जिनमें एक वर्ष से कोई ब्यय नहीं किया गया हो)

निर्माण कर्म के बच्च हुए बाकी मद और उन मदोको मून करने की प्रश्मितित अपनि The tems of works still remaring to be done and when they als proposed to be taken up for construction	(8)	
Reasons for leaving the work incomplete	(2)	
स्तम (5) में जिल्डे दिन्ताक तक व्यय की गई बुक्त शरित Total expenditure incurred up to the date mentioned in Cat. (5)	(8)	
किया दिन्यक तो निर्माण कार्य पर कोई ब्रय्य नहीं विकास गया Date from which there has been no expenditure on the york	(5)	Nij
स्पन्न शिमांण कार्य नामान्य कार्य के रूप में ह्मण में शिया रचा था या अमाग्रस्थ निर्मण कार्य के रूप में Whether the work was taken up as a regular one or as a soarcity	(4)	
union and the first Date of confirmencement	6	
निर्माण महार्थ व्हर नाम Name of the work	(2)	
Senal No.	ω	

The answer to column (4) should be given in each case please. दिष्णी > (1) कुत्मा स्तन् (4) का चरतर प्रतिक मामले ने दीजिए। Note :-

Please do not include expenditure on Survey Works. (2) फुच्या सर्वेशण कार्म के व्यय को सम्मितित न करे।

If m any case, the work has been held up in a portion pertaining to one on two cultivators alone, and the remaining portions having been completed and handed over to the cultivators. This (3) यदि केवल एक या यो कुरकों से संबंधित मान का निर्माण कार्य रूका हुआ है और अन्य मांगी का काम पूर्ण करने कुरकों को सीपा दिया गया है हो इस तथ्य भी साम (8) में शब्द क्षण से तिनोंकर्ग **** fact may be specifically mentioned in column (8),

State or section

Notes :- This statement should include only cases where recuveries have to be effected through the Revenue Department. yn विकास से लिखिए। दिष्पणी ! (1) राजस्य विधान प्राप्त सनुभ किए जाने याने मामानी मां

Of the type of cases mentioned in Note (1) above please furnished details of works which were completed but the recovery statements have not been sent to the Revenue Authorities. (2) क्राम्य उच्चुंबर टिप्पमी (1) में दिखे गए प्रकरण के मान्त्रमी में ऐसे मिन्नीम कहा आ जिएका सिविया को पूर्ण के लेकिन बचुटी पालक अधिकारीमी महे नहीं भेजा गया।

Reques thank an antilising Regime. Date by which the Statements are expected to be sent.	The state of the s
mare shandth in egeb an facer i find an arcy Ressons form sending the recovery statement the Revenue Authorities	
मुणको में ब्याज सहित पसुदी के योग्य सुत्र राष्ट्रि The amount recoverable from the cultivators including interest	I I I
निर्माण कार्य पर ब्यय की गई युक्त प्रमित्त Total expenditure Incurred on the work	
निश्रंण कार्य के पूर्ण होने का दिनाक Dete of completion of the work	
Pleifur sord ass right. Name of the work	
Serial No.	

विवस्पा संख्या IV STATEMENT NO. IV

हिष्मणी :- इस विषयण में ऐसे मामारों की यूदना देनी चाहिए विस्तकी बसुती डिट्यकिमारियों ने इसकिए नहीं हो सक्ये क्यां क्यांवर्ड कच्चे भूति मुचार योजना अधिनियम, 1942 डे अनुनान 5(2)न 9(2) में निर्धाति नियमी के बसुतार योजना प्रकारित नहीं किया गामा।

Notes :- This should give details of only thatse cases where recoveries from the beneficiaries could not be effected only because the scheme were not published in the manner laid down in section 5(2) and 9(2) of the Bombay Land Improvement Scheme Act. 1942.

पन्ही के लिए प्रस्तावित कर्तवाही The course of action, if any proposed to be taken to recover the amount due	A T T T T T T T T T T T T T T T T T T T
नियमनुकार योजाना को प्रकामित व करने का कारण Reasons for not publishing the scheme as required	
eta vifik (Ban- faziateti et eta) saron etika Amount recoverable (including interest) ,- from the beneficiaries (8)	
बाव, मी, हुड़ें बाहि Amount of expenditure incurred (5)	i.w.
कार्य पूर्ण कश्ते का दिनाक Date of completion (4)	
क्या निर्माण कार्य को क्या के रूप में लिया गया Whether it was taken up as a scarcity work	
निर्माण कार्य का नाम Name of the work	
Serial No. (1)	