

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](http://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<sup>st</sup> MARCH, 2019

2018-2019

**VIDYA BHARATI MAHAVIDYALAYA**

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

**CERTIFICATE NO.1**

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati  
Date: / /2019  
- 12 AUG 2019



For V. S. JADHAV & ASSOCIATES  
Chartered Accountants

Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

**CERTIFICATE NO. 2**

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2018-2019 and total expenditure on D.A. at Government rates work out to Rs. 3,95,54,771=00 this includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expendediture of Rs. 3,95,54,771=00 paid at Govt. rates as certified above.

Amravati  
Date: / /2019  
- 12 AUG 2019



For V. S. JADHAV & ASSOCIATES  
Chartered Accountants

Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

**CERTIFICATE NO.3**

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati  
Date: / /2019  
- 12 AUG 2019



For V. S. JADHAV & ASSOCIATES  
Chartered Accountants

Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No 45400

(From No. 3)

**Statement showing the cost of the building or rent paid by the college during the year 2018-2019.**

**Description of the building.:**

- |  |   |   |
|--|---|---|
| 1) Owned by the college or the society conducting the college  | : | <b><u>Owned by the Society conducting the College.</u></b>                          |
| 2) Rented from third party   | : | <b><u>No</u></b>  |
| 3) Cost of the building at the time of its construction  | : | <b><u>First &amp; Second floor own by the management cost Rs. 2,74,83,844/-</u></b> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. | : |   |
| a) From state Government   | : | <b><u>No</u></b>  |
| b) From central Government (UGC)   | : | <b><u>2,07,34,200/-</u></b>   |
| c) From others on what condition   | : | <b><u>No</u></b>  |

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

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

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

- |  |   |   |
|--|---|---|
| 1) Description value of the Building in the year | : | <b><u>Nil</u></b>   |
| 2) Expenditure on maintenance                    | : | <b><u>First &amp; Second floor construction to management towards college building maintenances &amp; repairs Rs.1,07,741/-</u></b> |
| 3) Rent  | : | <b><u>Nil</u></b>   |
| 4) Municipal Corp. Tax                           | : | <b><u>Rs.1,52,863/-</u></b>   |

Date: 1 /2019

Place : Amravati.

- 2 AUG 2019

**Principal**  
**VIDYABHARATI MAHARAJA YASHWANTRAO KAMPTI**  
**AMRAVATI**  
**Amravati**



For V. S. JADHAV & ASSOCIATES  
 Chartered Accountants

*Vidya Jadhav*  
 Partner  
 Mem. No. 15400

**V.S.JADHAO**B.Com. LLB (BOM)  
C.S. (LICS) ACANEAR RAJKAMAL CHAUK, AMRAVATI  
Ph - 872907(O) 675352(R)**V.S.JADHAO & ASSOCIATES**  
Chartered Accountant  
BESIDE STATE BANK (Agri. Div)**FORM NO.1****AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI  
FOR THE YEAR FROM 1st APRIL 2018 TO 31st MARCH 2019.**

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

**RECEIPTS:**

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

**RECURRING RECEIPTS:**

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



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Contd...2

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

	<u>Total B/F:</u>	
<b>5. Fees collected if any on behalf of the University</b>	...	<b>8,97,55,861=33</b>
i) Students Welfare Fund	20,320=00	<b>15,42,960=00</b>
ii) Enrolment fee	81,550=00	
iii) Annual University fee	1,28,600=00	
iv) University Exam. fee	10,41,750=00	
v) Immigration fee	2,490=00	
vi) University Games fee/Sports	73,175=00	
vii) D.M. Cell	19,304=00	
viii) Students Council fee	10,153=00	
ix) I.U.S.	61,060=00	
x) Corpus Fund	10,160=00	
xi) Gadgebaba Fund	3,338=00	
xii) Environment Fee	74,250=00	
xiii) Student Insurance	<u>16,770=00</u>	
<b>6. Subscription Donations &amp; Contributions: for the maintenance of the college.</b>	...	—
a) From Members of the staff	—	
b) From Management	—	
c) From others	—	
d) From University ECA	—	
e) Magazine Award	—	
<b>7. Income From Endorsement Funds for the Maintenance of the College.</b>	...	
a) Interest U.G.C.Account	—	
b) Reserve Fund	—	
<b>8. Other Miscellaneous Receipts for the Maintenance of the College:</b>	...	<b>12,49,539=00</b>
a) Any charges collected from the Students for specific services.	—	
b) Rent covered in respect of any of the college building proper.	—	
c) Fees from Extra curricular activities (i.e. Gathering, College Society, Excursion Tours etc.)	10,71,231=00	
i) E.C.A.	1,47,876=00	
ii) Gymkhana	20,331=00	
iii) Phy.Eff. Test	47,315=00	
iv) Games & Sports	2,97,263=00	
v) Magazine fee	1,49,888=00	
vi) Student Aid Fund	44,610=00	
vii) Lost and Cost	39,607=00	
viii) College Day Celeration	56,913=00	
ix) Vehical Stand	83,708=00	
x) Security Fee	83,720=00	
xi) Convocation Fee	<u>1,00,000=00</u>	
d) Anyother Misc. Receipts for the Maintenance of the college.	<u>1,78,308=00</u>	
i) Reimbursement of(Uni.) T.A.D.A.	—	
ii) Misc. Receipts.	—	
iii) Library Book Deposit	—	
iv) Periodicals & Journals Reading Room.	—	
v) Facility Fee	1,73,195=00	
vi) Sales of Raddi.	2,635=00	
vii) Library Books.	2,478=00	
<b>TOTAL RECURRING RECEIPTS : Rs.</b>		<b>9,25,48,360=33</b>



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Contd...3.

**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b><u>Building Grants:</u></b>	...	..	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants	...	---	
	d) Others	...	---	
			---	
10.	<b><u>Equipments Grants:</u></b>	...	..	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants (Sports)	...	---	
	d) Others	...	---	
	e) U.G.C. Grants(See Revised)	...	---	
11.	<b><u>Receipts on account of Scholarship</u></b>	...	..	68,68,956=50
	<b>(As per Scholarship Statement)</b>	...	..	
	i) GOI Schl. SC/VJNT/SBC	...	45,77,089=50	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	17,81,022=00	
	v) Physically Handicap Sch.	...	---	
	vi) Mahashwari Mandal Sch.	...	---	
	vii) E.B.C.	...	5,05,845=00	
	viii) Merit Schl.	...	5,000=00	
	ix) Minority Scholarship.	...	---	
12.	<b><u>LOANS :</u></b>	...	..	---
	a) From Government	...	---	
	b) From Other State Govt.	...	---	
	c) From Central Govt.	...	---	
	d) From Management (V.B.S.M)	...	---	
	1) Sr.College	...	---	
	2) UGC	...	---	
	e) <b><u>From Private Trustee or Bodies</u></b>	...	..	14,96,619=00
	i) Student Insurance	...	---	
	ii) Caution Money	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff	...	---	
	1) Mr.V.P.Shekokar	...	---	
	2) Mr.B.K.Karamsot	...	---	
	v) V.B.Students Consu.Co.op.	...	---	
	vi) Library Deposit (Book)	...	---	
	vii) N.S.S.A/c	...	---	
	viii) Non Grant faculty Account	...	---	
	ix) UGC Loan Refund	...	46,869=00	
	x) <b><u>University Exam Advance :</u></b>	...	..	
	Theory Exams.	...	9,48,438=00	
	Practical Exams.	...	1,88,282=00	
	College Home Exam.	...	3,15,032=00	



Contd...4.

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

61 100 100

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

<b>TOTAL NON RECURRING RECEIPTS:</b>	<b>Rs. 3,86,92,552=50</b>
<b>TOTAL RECURRING RECEIPTS:</b>	<b>Rs. 9,25,48,360=33</b>
<b>GRANT TOTAL:</b>	<b>Rs.13,12,40,912=83</b>

**DIRECT RECURRING EXPENDITURE :**

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

Contd...5.

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

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..5..

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

<b>8. Rent Rates and Taxes</b> ...	...	<b>1,52,863=00</b>
(On college building including laboratory & Library excluding Hostel Gymkhana)	...	
a) Building Rent paid to third party	---	
b) <u>Ground Rent</u> i) paid to Management	---	
ii) paid to Third party.	---	
c) Water tax	---	
d) Municipal tax	---	
	<b>1,52,863=00</b>	
<b>9. Building Repairs and Maintenance</b> ...	...	<b>1,07,741=00</b>
(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)	...	
a) Contribution to Depreciation fund	---	
b) Contribution to Maintenance & Repairs	---	
	<b>1,07,741=00</b>	
<b>10. RENT :</b>	...	
i) On residential Quarters of Principal	---	
ii) On the quarters of Non-teaching staff	---	
<b>11. College Library :</b>	...	<b>2,95,447=00</b>
i) Books	2,38,599=00	
ii) Periodicals (Subscription for College)	2,880=00	
iii) Reading Room	40,400=00	
iv) Book Binding	13,568=00	
<b>12. Ordinary Repairs :</b>	...	
i) College Furniture	---	
ii) College Road	---	
iii) Office Equipment	---	
<b>13. Current Laboratory Expenses :</b>	...	<b>3,05,408=00</b>
Chemistry Laboratory	1,01,034=00	
Physics Laboratory	2,01,120=00	
Botany Laboratory	2,70,237=00	
Zoology Laboratory	1,22,599=00	
Electronics Laboratory	1,46,150=00	
Psychology Laboratory	48,168=00	
Commerce Lab	16,100=00	
<b>14. Miscellaneous :</b>	...	<b>6,93,513=00</b>
a) College Garden	24,500=00	
b) Botanical Garden, Herbarium	48,900=00	
c) Water Charges	25,277=00	
d) Lighting	1,56,200=00	
e) Telephone	3,704=00	
f) Stationary & Printing	3,41,348=00	
g) Postage & Telegrams	12,150=00	
h) College Examination	86,434=00	

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

Contd...6.



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		<b>Total B/F:</b>	<b>8,71,64,045=00</b>
i) <u>Gymkhana Other Extra Curricular</u>	...	4,42,578=00	<b>6,80,872=00</b>
activities to be shown separately under different heads)			
i) E.C.A.	...	1,00,592=00	
ii) Gymkhana	...	—	
iii) Educational excursion Tour	...	—	
iv) Games & Sports	...	2,31,567=00	
v) Phy. Eff. Test	...	3,320=00	
vi) Magazines	...	92,099=00	
vii) Uniform.	...	—	
j) Audit fees	...	15,000=00	
k) <u>Other items, if any</u> (Details to be given	...	<b>2,38,294=00</b>	
in a separate statement)			
i) Medical Expenditure	...	—	
ii) Miscellaneous Expd.	...	20,214=00	
iii) Advertisement	...	21,326=00	
iv) Coin Box	...	—	
v) Affiliation fees	...	—	
vi) Internal Exps.	...	—	
vii) University Exps.	...	—	
viii) Bank Commission	...	10=00	
(Scholarship Charges)			
ix) T.A. & D.A.	...	—	
x) Student Aid Fund	...	28,050=00	
xi) Refresher	...	—	
xii) Building Insurance	...	14,956=00	
xiii) Sanitary Expd.	...	5,090=00	
xiv) NAAC Peer Team Exps.	...	—	
xv) Principal Forum	...	—	
xvi) Flood Affected	...	1,320=00	
xvii) University Gazette Fee	...	1,000=00	
xviii) College Day Celebration	...	1,46,320=00	

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

**INDIRECT ON NON RECURRING EXPENDITURES :**

15. <u>Furniture :</u>	...	...	<b>1,54,501=00</b>
16. <u>Science Apparatus &amp; Equipments</u>	...	...	
Chemistry Lab.	...	...	
Zoology Lab.	...	...	
Physics Lab.	...	...	
Botany Lab.	...	...	
Electronics Lab.	...	...	
Psychology Lab.	...	...	
Equipment (Office)	...	...	
17. <u>Capital Expenditures :</u>	...	...	
i) Construction of or extension of bldg.	...	...	
ii) Special Repairs.	...	...	
iii) Electric Installations	...	...	
iv) Sport Equipments	...	...	
v) Fire Equipments	...	...	

**Total C/F: 1,84,501=00**

Contd...7.



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		<b>Total B/F :</b>	<b>1,84,501=00</b>
<b>18. <u>Scholarships, Fellowships &amp; Prizes:</u></b>		<b>:</b>	<b>53,34,597=20</b>
<b>(As per Scholarship Statement)</b>			
i) GOI Schl. SCA/JNT/SBC	31,92,751=00		
ii) National Merit Scholarship	---		
iii) P.T.C. & S.T.C.	---		
iv) Freaship	15,83,754=00		
v) Physically Handicap Sch.	---		
vi) Fascilation Center Fee	47,200=00		
vii) E.B.C.	5,05,845=00		
viii) Merit Schl.	5,000=00		
ix) Bank Commission.	47=20		
<b>19. <u>Repayment of Loans</u></b>			<b>21,77,254=22</b>
a) To Government	---		
b) To Other State Govt.	---		
c) To Management (V.B.S.M.)UGC	---		
d) To Non Grant	---		
e) To Private Trust or Bodies	---		
i) Library Book Deposit	---		
ii) Caution Money	---		
iii) <u>University Exam. Advance :</u>			
Theory	9,49,436=00		
Practical	67,380=00		
iv) Staff Loan A/c	40,000=00		
iv) Students Fee Refund(as per list)	7,15,480=22		
v) College Home Exp.	2,77,008=00		
vi) Telephone Coin Box	---		
vii) Vehical Stand	83,695=00		
viii) Identy Card	45,255=00		
ix) MBA Uni.Exam.	---		
x) Student Aid Fund	---		
<b>20. <u>Other contribution, Transfer to Specific Funds etc.</u></b>			<b>16,74,477=00</b>
a) <u>Fees paid to University</u>			
i) Students Council Fund	8,240=00		
ii) Student Welfare Fund	16,480=00		
iii) Enrolment fee	62,800=00		
iv) University Games fees (Sports)	82,400=00		
v) Annual University fees	1,15,160=00		
vi) Environment fee	37,590=00		
vii) Imigration fee	620=00		
viii) Examination fee	9,09,740=00		
ix) Ex-student fee	---		
x) I.U.S.	39,552=00		
xi) Corpus Fund	8,240=00		
xii) D.M.Cell	16,480=00		
xiii) Environmental Fee	---		
xiv) Convocation/Degree Fee	97,400=00		
xv) Student Insurance	16,480=00		
xvi) Enrollment Late fee	---		
xvii) Central Valuation Fee	80,145=00		
xviii) Practical Fee	1,53,500=00		
xviii) English Practical Fee.	14,100=00		
xviii) Uni.Late Fee.	1,450=00		
xviii) Marathi Practical Fee.	14,000=00		
xlviii) Hindi Practical Fee.	100=00		

**Total C/F :** 93,70,829=42

Contd...3.



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	<b>Total B/F :</b>	<b>93,70,829=42</b>
b) Administrative charges paid to the social conducting the college.	---	
c) Contribution to reserve fund	---	
d) Expenditure Act of U.G.C. Grants Minor Research Grant Expdt. Advances to Society for Canteen Building Construction (See Reversed)	---	
<b>21. Other Indirect or Non-Recurring Expenditure :</b>	---	<b>3,03,28,977=00</b>
i) Provident Fund (Amravati)	50,77,000=00	
ii) D.C.P.S.	7,20,746=00	
iii) P.F.Loan(JD)	49,11,300=00	
iv) Salary Deduction (As per Statement)	1,96,17,931=00	
v) P.F.Management Construction Share	---	
vi) P.F.Loan Recovery.	---	

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

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

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

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

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


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Date : / /2019



**PRINCIPAL**  
PRINCIPAL  
VIDYABHARATI MAHARVIDYALAYA  
AMRAYATI

For V. S. NADHAR & ASSOCIATES  
Chartered Accountants

  
Vijay Shinde  
Partner  
Mem No. 15440

**VERIFIED AND FOUND TO BE CORRECT**



- 2 AUG 2019

3

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

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

**Vidya Bharati Manavajyotaya Department of Research & F.G. Studies in Science & Management  
(M.B.A.), Amravati.**

Manage by - Vidya Bharati Shaikshnik Mandal Camp, Amravati.

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

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
1) Opening Balance		5,345,276.00	1) Salary A/c		4,307,456.00
Cash in Bank			Teaching Staff		
Cash at Dena Bank A/c No.23	3,845,006.00		Basic Pay	3,335,336.00	
Dean Bank EFF A/c 34949	1,434,270.00		DA	886,009.00	
ICICI Bank	65,000.00		HRA	406,109.00	
Fee Collection A/c		5,745,329.00	Non-Teaching Salary		770,617.00
Tuition Fee	4,268,947.00		Basic Pay	494,860.00	
Dissertation Fee	24,500.00		DA	222,050.00	
I-Card Fee	3,300.00		HRA	54,027.00	848,223.00
Development Fund	822,862.00				
College Day Celebration	10,900.00		2) Honarium Visiting Faculty & Other	545,293.00	
Other	14,500.00				
Recovery of Books	320.00		3) Building Rent		500,000.00
Loan & Advances		2,700,000.00			
3) VBSM	2,500,000.00		4) Library Books		233,512.00
Non-grant other	200,000.00		Furniture & Fixture		2,199,371.00
			Furniture	150,400.00	
			Computer	1,484,671.00	
			Office Equipment	554,300.00	
			9) Contingencies		2,253,232.30
4) Salary Deduction		802,731.00	Miscellaneous	75,912.00	
Professional Tax	33,825.00		Periodical & Journal	101,465.00	
V.B.Cr.Co-op.Society	221,803.00		Game & Sports	93,647.00	
Income Tax	78,500.00		Bank Commission	46.30	
Own Share	554,175.00		Laboratory Expi.	11,700.00	
Group Insurance	10,362.00		Advertisement	3,350.00	



				TA & DA		
University Fee A/c			150,595.00	Building Maintenance	700.00	
5) D.M.Cell	1,100.00			Dessertation Grance	5,430.00	5,391.00
I.U.S Fee	3,300.00			Printing	47,335.00	
Corpus Fund	1,100.00			Electric Repairing	19,660.00	
Enrolment Fee	1,000.00			Equipmnet Repairing	105,514.00	
Exam. Fee	114,000.00			Reading Room	21,465.00	
Sports Fee	50.00			Guest Lect.	45,624.00	
Student Council	550.00			Stationary	72,193.00	
Student Welfare	2,200.00			Processing Fee	56,230.00	
Migration	1,180.00			Electric Charges	152,150.00	
Gadgebaba Fund	220.00			Placement Activity	22,040.00	
Student Insurance	1,100.00			Audit Fee	8,000.00	
Annual Fee	7,700.00			Annual Maintenance Charges	54,575.00	
Magazine Fee	2,095.00			Security Exps.	523,000.00	
Convocation	8,400.00			Annual Social Gathering	176,793.00	
				Sanitary	392,650.00	
				Garden Exps.	25,620.00	
				Consultancy Fee	28,800.00	
				Group Insurance	20,716.00	
Bank Interest	18,316.00	18,316.00		Net & Web	13,600.00	
				Alumni Meet	12,258.00	
				Awareness Programme	3,538.00	
				I. Card Printing	3,270.00	
				Salary Deduction	338,188.00	
				Professiona: Tax	39,825.00	
				V.B.Cr.Co-op.Society	221,863.00	
				Income Tax	76,500.00	
				11) Employees EPF	2,430,520.00	
				College Share	917,074.00	
				Own Share	1,433,579.00	
				Process Fee	79,867.00	
				7) University Fee A/c	144,294.00	

			D.M.Cell	1,260.00
			I.U.S.Fee	2,544.00
			Corpus Fund	1,050.00
			Enrolment Fee	1,000.00
			Annual Fee	7,420.00
			Exam. Fee	114,000.00
			Sports Fee	5,300.00
			Students Council Fund	530.00
			S.W.F.	2,120.00
			Migrator Fee	1,150.00
			Student Insurance Fee	1,050.00
			Convocation	7,040.00
			DTE A/c	256,000.00
			Paid to Student	256,000.00
			Closing Balance	700,943.70
			Cash in hand	
			Cash at: Dena Bank A/c No.23792	534,167.70
			Dean Bank EPF A/c 34949	51,786.00
			ICICI Bank	15,000.00
			Total :-	14,862,647.00
			Total :-	14,862,647.00

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11.2 JUL 2019

Principal  
Vidya Bhatnagar Mahavidyalaya  
Amravati.

CHARTERED ACCOUNTANTS  
T. S. SHARMA & ASSOCIATES  
Partner  
Exam No. 45450



**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

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

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

Managed by - Vidya Bharati Shaikshnik Mandal Camp, Amravati.

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

RECEIPT	Amount	PAYMENT	Amount
1) Opening Balance		1) Salary & Allowances A/c	4,072,574.00
Cash in Hand		Teaching Staff	
Dena Bank A/c 23791	1,118,802.05	Basic Pay	2,997,589.00
Dena Bank A/c 34230	236,113.00	DA	859,222.00
		HRA	313,753.00
2) Fees & Fines A/c	2,999,238.00		
Tuition Fee	2,356,491.000	2) Non-teaching Staff	742,554.00
Dissertation Fee	15,400.00	Basic Pay	540,370.00
Developmental Fund	805,037.00	DA	185,322.00
Seminar Fee	9,450.00	HRA	35,852.00
Id-Card Fee	3,270.00		
College Day Celebration	10,600.00	3) Honorarium	747,200.00
		Visiting Faculty & One	
3) Loan & Advance			
VBSM	7,400,000.00	4) Building Rent	980,000.00
Non-Grant Other		5) Library Books	20,495.00
		6) Furniture & Fixture	1,357,894.00
		Office Equipment	145,088.00
		Computer	1,252,805.00
4) Salary Deduction			
Professional Tax	45,400.00	7) Contingencies	2,424,780.30
V.B.Cr.Co-op.Society	403,500.00	Miscellaneous	107,968.00
Income Tax	36,500.00	Registration	9,440.00
Own Share	535,520.00	Telephone Expd.	32,392.00
Group Insurance	10,922.00	Periodical & Journal	63,000.00
		Games & Sports	123,643.00
		Bank Commission	48.30

RECEIPT	Amount	PAYMENT	Amount
		Laboratory Exps.	11,050.00
		Postage Exps.	2,000.00
		Advertisement	45,563.00
5) University Fee A/c	204,673.00	TA & DA	10,630.00
D M Cell	1,090.00	Building Maintenance	38,230.00
I.U S. Fee	3,270.00	Dessertation	5,746.00
Corpus Fund	1,090.00	Printing	53,726.00
Enrollment Fee	600.00	Electric Repairing	850.00
Exam. Fee	172,940.00	Equipment Repairing	25,623.00
Sports Fee	150.00	Stationary	29,489.00
Students Council Fund	545.00	Placement Activity	2,205.00
S.W.F.	2,180.00	Processing Fee	136,160.00
Migration Fee	650.00	Workshop Exps.	200.00
Gadge Baba Fund	218.00	LEC Exps.	14,018.00
Students Insurance	1,090.00	Electric Charges	226,000.00
Annual Fee	7,630.00	Net & Web	30,500.00
Magazine Fee	3,510.00	Practical Exam. Exps.	2,652.00
Convocation Fee	4,400.00	Audit Fee	8,000.00
		Membership Fee	19,470.00
		Sanitary	505,937.00
6) Other Income	9,561.00	Annual Maintenance	49,099.00
Bank Interest	5,561.00	Annual Social Gathering	234,219.00
		Security	540,930.00
		Garden Exps.	31,534.00
		Curtain & Cloth Exps.	6,650.00
		Group Insurance	23,064.00
		Awareness Programme	26,806.00
		I. Card Printing	3,180.00
		University Fee A/c	200,072.00
		D M Cell	1,080.00
		Ashwamedh. Fee (IUS)	2,692.00
		Uni. Corpus fund	1,080.00
		Enrollment Fee	600.00
		Uni. Annual Fee	7,550.00

12 JUL 2019

RECEIPT	Amount	PAYMENT	Amount
		Uni. Exam Fee	173,800.00
		Uni Sports Fee	5,400.00
		Student Council Fund	540.00
		Student Welfare Fund	2,160.00
		Student Insurance Fee	1,080.00
		Migration Fee	660.00
		Convocation Fee	3,520.00
		Salary Deduction	2,003,915.00
	9)	Professional Tax	45,400.00
		V.B. Cr Co-op Society	403,500.00
		Income Tax	36,500.00
		Own Share	536,067.00
		College Share	348,427.00
		Process Fee	37,897.00
		Damages	596,130.00
		Closing Balance	
	10)	Cash in hand	249,841.75
		Cash at Dena Bank A/c No. 23791	185,507.75
		Cash at Dena Bank EFF A/c No. 34330	64,394.00
	Total :-		12,998,329.05
		Total :-	12,998,329.05



V. JADAV & ASSOCIATES  
Chartered Accountants

*[Signature]*  
V. JADAV  
Partner  
182-1150-45100

11.2 JUL 2019

*[Signature]*  
Principal  
Vidya Bharati Mahavidyalaya  
Amravati.

V.S. JADHAO & ASSOCIATES  
Chartered Accountants  
Above Yashoda Milk Dairy  
Nawale complex, Amravati  
Ph.No. 2572957, Mob.No. 9422855135

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES  
IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

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

31st March-2019

*Receipt*

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		5806435.45
	Dena Bank EPF A/c 121910002469	743469.00	
	Dena Bank A/c 121911023790	4295382.32	
	Dena Bank A/c 121910002698	13260.00	
	Central Bank A/c 3084591038	380503.00	
	Maharashtra Bank A/c 60143552134	248747.00	
	Suspence A/c	125074.13	
2	<b>Fees &amp; Fines</b>		19929667.87
	Tuition Fee	6640449.00	
	Medical Exam Fee	4005.00	
	ECA	125804.00	
	Laboratory Fee	6228530.00	
	Gyinkhana Fee	37313.00	
	Student Aid Fund	39059.00	
	Library Fee	2243974.00	
	Placement Activity	732580.00	
	Games & Sports	256516.00	
	Amalgated Fund	40100.00	
	Desertation Fee	39772.00	
	College Exam.	231643.00	
	Recovery Of Book	4100.00	
	Seminar Fee	234881.00	
	I Card	48990.00	
	Development Fund	1355704.87	
	Physical Effic. Test	29825.00	
	Environment Studies Fee	38450.00	
	Other Fee	1000.00	
	Facilities Fee	1248221.00	
	COC Courses	18500.00	
	Vehicle Stand Fee	81482.00	
	Security Fee	81450.00	
	College Day Celebration	165400.00	
3	<b>Other Fee &amp; Fund</b>		6853075.00
	Specific Charges	1267125.00	
	Garden Club	137550.00	
	Health Club	224775.00	
	Smart Day	146853.00	
	Vocational Fee	3650500.00	
	Development Student Fund	143705.00	



31st March 2019

	58150.00	
Cycle Stand Fee	51382.00	
Co-op Share	87225.00	
College Magazine Fee	274500.00	
Sale Computers	8900.00	
LCR Meter	400.00	
IR Spectra	178000.00	
Ph. D. Fee	24000.00	
Re-Valution Fee		1819507.00
<b>4 University Fee</b>	16730.00	
D.M. Cell Fee	49416.00	
I.U.S. Fee	10860.00	
Uni. Corpus Fund	56100.00	
Enrol. Fee	114125.00	
University Annual Fee	142492.00	
Magazine Fee	1288875.00	
University Exam Fee	350.00	
University Sport Fee	8145.00	
Student Council Fund	27580.00	
Student Welfare Fund	6390.00	
Migration Fee	3264.00	
Gadgebaba Fund	16270.00	
Student Insurance	79000.00	
Convocation / Degree Fee		34803659.00
<b>5 Fix Deposit Maturated</b>	19004213.00	
Maharashtra Bank Fix Deposit	3870720.00	
Central Bank Fix Deposit	11971728.00	
Dena Bank Fix Deposit		2006569.00
<b>6 Bank Interest</b>	1993026.00	
FFD & Bank Interest	13543.00	
Interest On EPF		527307.00
<b>7 Salary Deduction</b>	57650.00	
Prof. Tax.	58000.00	
V.B. Credit Co-Op Soc.	411857.00	
EPF Own Share		5581228.00
<b>8 Loan &amp; Advance</b>	2450000.00	
Incharge, V B ITI, Amt	100000.00	
A V Deshpande	200000.00	
Vidya Bharali Boys Hostel, Amt	250000.00	
M R Furniture Mall, Akola	1435997.00	
Vidya Bharali Krida Sankul	1145221.00	
Building Material Expdt. Advance		21295.00
<b>9 Other Income</b>	5000.00	
Amravati University Prize	10895.00	
Institute Maintance Charges	5400.00	
MPSC Cen		77349043.32
<b>Grand Total :</b>		



014 APR 2019

### Payment

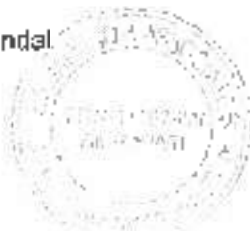
Sr.No.	Payment	Amount	Total
1	<b>BCA Salary</b>		3658811.00
	Teaching Staff		
	Basic Pay	2773097.00	
	DA	385295.00	
	HRA	220123.00	
	Non Teaching Staff		
	Basic Pay	<u>292266.00</u>	
2	<b>Fix Pay Salary</b>		796480.00
	BCA Dept.	56000.00	
	Physic Dept	84000.00	
	Industrial Chemistry Dept	57290.00	
	B. Tech Dept.	301400.00	
	Environment Sci. Dept.	47080.00	
	Computer Sci. Dept.	214720.00	
	Commerce Dept	<u>56000.00</u>	
3	<b>CHB Remuneration</b>		971046.00
	Guest Lecturer Remuneration	3586.00	
	BCA Other Remuneration	930650.00	
	M Tech Dept.	<u>36800.00</u>	
4	<b>Building Construction Exptd</b>		6664955.00
	Lab Renovation	<u>6664955.00</u>	
5	<b>Furniture &amp; Fixture Exptd.</b>		2457371.00
	Furniture & Fixture Exptd.	<u>2457371.00</u>	
6	<b>Equipment Exptd.</b>		807210.00
	Chemistry Lab Equipment	221700.00	
	Botany Lab Equipment	260000.00	
	Zoology Lab Equipment	45800.00	
	BCA Lab Equipment	167110.00	
	B. Tech Lab Equipment	33500.00	
	Computer Sci. Lab Equipment	99500.00	
	Office Equipment	<u>9600.00</u>	
7	<b>Library Book Exptd</b>		182350.00
	Library Book	<u>182350.00</u>	
8	<b>Laboratory Runn. Exp.</b>		19065.00
	Botany Dept.	4850.00	
	Computer Sci. Dept.	<u>14215.00</u>	
9	<b>Fix Deposite</b>		34385592.00
	Maharashtra Bank Fix Deposit	17357079.00	
	Central Bank Fix Deposit	4086415.00	
	Dena Bank Fix Deposit	<u>12948098.00</u>	
10	<b>Contigencies</b>		2719790.80
	Stationary Exptd. A	6365.00	
	Telephone Exptd. P	3359.00	
	Periodical & Journ A	102173.00	
	Workshop Exptd A	9405.00	
	Game & Sports Exptd. A	<u>10000.00</u>	



27 JUN 2019

Audit Fee (BCA)	12800.00	
Audit Fee (Non-Grant OTHFR)	10000.00	
Practical Exam.	27648.00	
Bank Commission	1336.80	
Advertisement Expd.	237006.00	
TA & DA Expd.	78576.00	
Dessertion Expd.	40854.00	
Placement Activity Expd.	1630.00	
Printing Expd.	800.00	
Municipal Tax Expd.	203886.00	
Annual Social Activity Expd.	63907.00	
COP Expd.	6600.00	
I Card Expd.	48960.00	
Student Aid Fund	20000.00	
Vehicle Stand Expd.	48850.00	
Cycle Stand Expd.	34890.00	
Co-Op Share Expd.	51370.00	
Net & Web Expd.	3250.00	
Registration Fee Expd.	5000.00	
Repairing Expd.	1249043.00	<i>other</i>
LEC Expd.	21898.00	
Processing Expd.	8000.00	
Affiliation Expd.	25200.00	
Re-Valution Expd.	3050.00	
Consultancy Expd.	180000.00	
Student Endowment Prize	3000.00	
Major Research Project Expd.	75000.00	
Miscellaneous Expd.	47874.00	
	<hr/>	
<b>11 University Fee</b>		<b>1805814.00</b>
D.M. Cell Fee	15110.00	
U.S. Fee	38854.00	
Uni. Corpus Fund	10630.00	
Enrollment Fee	49900.00	
Uni. Annual Fee	112770.00	
Uni. Exam Fee	1368775.00	
Uni. Sports Fee	80550.00	
Student Council Fund	8055.00	
Student Welfare Fund	27480.00	
Migration Fee	7480.00	
Student Insurance Fee	16110.00	
Convocation / Degree Fee	49280.00	
Environmental Studies Fee	19810.00	
	<hr/>	
<b>12 Fee Refund</b>		<b>39790.00</b>
Fee Refund	39790.00	
	<hr/>	
<b>13 Salary Deduction</b>		<b>115650.00</b>
Professional Tax	57650.00	
VB Credit co-op. Soc	58000.00	
	<hr/>	
<b>14 Loan &amp; Advances</b>		<b>17222121.00</b>
Vidya Bharati Shaikshanik Mandal	14400000.00	
MBA Loan	200000.00	
Vidya Bharati Kndo Sankul	400000.00	
VB ITI (Lokseva Kendra)	1850000.00	
BCA Loan (New)	572121.00	
	<hr/>	

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15	<b>EPF</b>		<b>2830081.00</b>
	EPF Own Share	1325736.00	
	EPF College Share	1305438.00	
	EPF Process Fee	<u>108507.00</u>	
16	<b>By Closing Balance</b>		<b>2592106.52</b>
	Dena Bank A/c 121911023790	2174204.52	
	Central Bank A/c 3084591038	393986.00	
	Maharashtra Bank A/c 60143552134	<u>23906.00</u>	
<b>Grand Total :-</b>			<b>77349043.32</b>

Date: 21 AUG 2019

Place : Amravati

*Pankaj*  
**PRINCIPAL**  
**VIDYA BHARATI MAHAVIDYALAYA**  
**AMRAVATI**

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



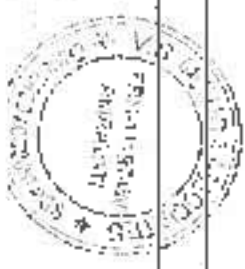
# VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI

Managed by Vidya Bharati Shikshanik Mandal's Amravati

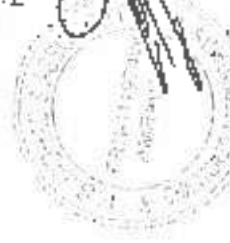
## RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2019

18-19

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		1296039.38	UGC CPE A/c	1611621.00	1611621.00
Cash in Hand					
Dena Bank A/C No.121916001002	1296039.38		U.G.C.-DAE Consortium For Scientific Research A/c		33800.00
U.G.C. GRANTS		7019600.00	Salary	33600.00	
UGC CPE XI Plan	2400000.00		women study center	204941.00	204941.00
U.G.C. DAE Consortium for Scientific Research	194880.00				
AISHE Remuneration	2000.00				
U.G.C. B.Voc	3583600.00		UGC General Development Assistance Scheme (BLOCK GRANT)	73295.00	73295.00
Major Research Project Dr. F. C. Raghunwanshi	161000.00				
Major Research Project Dr.P.R.Rajput	278400.00		U.G.C. (B.Voc.)	6184.00	6184.00
REGISTRATION FEE		*223000.00	AISHE Remuneration	2000.00	2000.00
Registration Fee	223000.00				
OTHER INCOME		572822.36	Major Research Project Dr.F.C.Raghunwanshi	144000.00	144000.00
Bank Invest.	572822.36		Major Research Project Dr.P.R.Rajput	278400.00	278400.00
By-Maintenance Of Equipment		298599.00	Refund Major Research Project A/c		197211.00
			Dr.A.J.Dixit	720.00	
			Dr.D.S.Bangacharya	12177.00	
			Dr.A.D.Chavan	32369.00	
			Dr.N.B.Raut	118585.00	
			Dr.M.M.Kherde	33150.00	



			Page 2		
			Bank Commission	416.25	416.25
			<b>CLOSING BALANCE :</b>		18925281.49
			Cash in hand,	0.00	
			Dena Bank A/C No.121910001D22	18525283.49	
			<b>TOTAL</b>		<b>21078891.74</b>


 FORT S. JADAVO & ASSOCIATES  
 Chartered Accountants  
 Vignay Sathya  
 Partner  
 Mem. No. 43200

2 June 2019

  
 PRINCIPAL  
 VIBHA BHARATI MAHAVIDYALAYA  
 AMRAVATI

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

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

S. N.	Name of Building	Amount	Balance as per last B/S 31/03/2018	Transfer Less	Construction during the year 2018-19		Balance as on 31-03-2019
					Management Share(Society)	Government Share College, School, UG C	
1]	Amravati School & Colleges Institutions		181,378,998.46				
	1 V.B. College of Pharmacy, Amravati	5853687.00				2668825.00	61199512.00
	2 V.B. canteen Building, Camp Amravati	2618225.47			3,544,740.00		6162965.47
	3 V.B. Mahavidyalaya Building, Camp, Aml. (Non Gr.)	33245001.48				6664955.00	39909956.48
	4 V.B. College MCVC, Camp, Aml.	944053.40					944053.40
	5 V.B. High School, Amravati	9124608.00			870,000.00		9994608.00
	6 Vidya Bharati I.T.C., Amravati	11122883.00					11122883.00
	7 M.B.A. Buildings, Amravati	64049838.00					64049838.00
	8 V.B. College Library Building, Camp, Aml.	1743702.11					1743702.11
			71,217,603.69				
2]	Karanja Lad School & Colleges Institutions						
	1 S.S.K.R. Inmani College, Karanja Lad (Jr. & Sr.)	50762220.69			6,501,056.00	1269118.40	58,532,395.09
	2 V.B. Jr. College MCVC, Karanja Lad	3501706.00					3,501,706.00
	3 Sports Stadium, Karanja(Lad)	2,723,455.00					2,723,455.00
	4 Stopping Roof Corner, Karanja(Lad)	2,970,881.00					2,970,881.00
	5 Sports Complex Karanja Lad	3,323,867.00					3,323,867.00
	6 Building Purchase, Karanja(Lad) A/c	7,935,474.00					7,935,474.00
			47,434,014.00				
3]	Muktanagar School & Colleges Institutions						
	1 Sant Muktabai Arts Com. College, Muktanagar	43,866,908.00				374898.00	44,241,806.00
	2 Sant Muktabai Madhyamik Vidyalaya, Muktanagar	3,567,106.00					3,567,106.00
	3 Sport Club Muktanagar					412,843.00	412,843.00
			10,269,616.42				
4]	Shivangeon School & Colleges Institutions						



1	Sh. S. Laddha Vidyalaya, Shivangaon	8,722,222.42				553,700.00	9,275,922.42
2	Sh. S. Laddha Jr. College MCVC, Shivangaon	1,547,394.00					1,547,394.00
3	V. B. Vidyalaya, Shelubazar		7,149,238.50				7,149,238.50
4	Matoshri Nathiyabai Vidyalaya, Sungaon		12,223,240.25			342,840.00	12,566,080.25
5	Sant Gadge Baba Vidyalaya, Sayat		3,114,213.37				3,114,213.37
6	Shaha School & Colleges Institutions		11,569,873.00				
7	1 Vidya Bharati Vidyalaya, Shaha	6,196,238.00					6,196,238.00
8	2 V. B. Adhyapak Vidyalaya, Shaha	5,373,635.00					5,373,635.00
9	Hostels		16,019,966.30				
10	1 Pratibha Mahila Girls Hostel						1,840,641.00
11	2 Women Hostel, Edlabau	1,840,641.00					4,577,275.30
12	3 Manoshri J. R. S. Ashram Shala, Chandrapur	4,577,275.30					4,893,583.00
13	4 Jyoti Girls Hostel, Karanja Lad	4,893,583.00					4,708,467.00
14	5 V. B. C. Hostel Anuravi	4,708,467.00					65,000.00
15	Chandrapur (Khallar) Building		65,000.00				
Total:-			360,441,763.99	0.00	11,812,336.00	11,390,639.40	383,644,739.39



ⓐ **VIDYA BHARATI MANAVIDYALAYA**

C.K.Naidu Road, Camp, Amravati - 431 602 (M.S.)

(Sr.College)

**AUDITED STATEMENT**

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

2017-2018

# VIDYA BHARATI MAHAVIDYALAYA

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

## CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati  
Date: 7 / 2018  
18 JUL 2018



For V. S. JADHAV & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

## CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2017-2018 and total expenditure on D.A. at Government rates work out to Rs.3,96,42,674=00 this includes expenditure of Rs.Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expenditure of Rs.3,96,42,674=00 paid at Govt. rates as certified above.

Amravati  
Date: 7 / 2018  
18 JUL 2018



For V. S. JADHAV & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

## CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati  
Date: 7 / 2018  
18 JUL 2018



For V. S. JADHAV & ASSOCIATES  
Chartered Accountants  
*[Signature]*  
Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

(From No. 3)

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

Description of the building.:

- |  |  |
|--|--|
| 1) Owned by the college or the society conducting the college  | : <u>Owned by the Society conducting the College.</u>                          |
| 2) Rented from third party   | : <u>No</u>  |
| 3) Cost of the building at the time of its construction  | : <u>First &amp; Second floor own by the management cost Rs. 2,74,83,844/-</u> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. |  |
| a) From state Government   | : <u>No</u>  |
| b) From central Government (UGC)   | : <u>2,07,34,200/-</u>   |
| c) From others on what condition   | : <u>No</u>  |

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

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

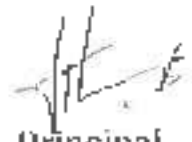
Expenditure shown in the account statement submitted to the dept for assessment purposed on account

- |  |  |
|--|--|
| 1) Description value of the Building in the year | : <u>Nil</u>   |
| 2) Expenditure on maintenance                    | : <u>First &amp; Second floor construction to management towards college building maintenances &amp; repairs Rs.14,956/-</u> |
| 3) Rent  | : <u>Nil</u>   |
| 4) Municipal Corp. Tax                           | : <u>Rs.1,10,633/-</u>   |

13.03.2018

Date: / /2018

Place: Amravati.



Principal

Vidya Bharati Mahavidyalaya Camp,  
Amravati



PAUL J. BORGES & ASSOCIATES

Chartered Accountants

Paul J. Borges

Partner

Phone: 020-25400



**V.S. JADHAO**B.Com. LL.B. (BOM.)  
C.S. (MCS) ACA**V.S. JADHAO & ASSOCIATES**Chartered Accountant  
BESIDE STATE BANK (Agi. Div)**FORM NO. 1****AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI  
FOR THE YEAR FROM 1st APRIL 2016 TO 31st MARCH 2018.**

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

**RECEIPTS:**

1. <b>Opening Balance</b>	---	11,00,500=23
i) With Dena Bank A/c No. 121911001006...	11,28,301=21	
ii) G.O.I. Scholarship Account (PLA)	0=00	
iii) Dena Bank A/c 127 (G.O.I)	27,032=00	
iv) Cheque in hand	---	
v) Cash in hand	0=02	
vi) Suspense A/c	42,447=00	
vii) Maharashtra Bank A/c No. 20160022715...	00	

**RECURRING RECEIPTS:**

2. <b>State Grants:</b>	---	7,84,42,866=00
<b>Maintenance Grants:</b>	---	
a) Salary Grants	7,78,95,476=00	
b) Non-Salary Grants	---	
c) Medical Reimbursement	6,47,390=00	
3. <b>Other Grants:</b>	---	---
a) From Central Govt.	---	---
b) From Other State Govt.	---	---
c) From Municipalities.	---	---
4. <b>Fees &amp; Fine (including arrears)</b>	---	17,20,380=00
a) Tuition fees	7,37,667=00	
b) Laboratory fee	6,85,540=00	
c) Laboratory fee	---	
d) Library fee	1,38,875=00	
e) College Exam fee	1,95,026=00	
f) <b>Any other Fees</b>	---	
i) Medical fee	43,725=00	
ii) Identity Cards	28,555=00	
iii) Prospectus	---	
iv) N.S.S. Fee	---	
g) Fines including amount recovered for laboratory breakages and loss of library fines.	---	
i) Exam Fee.	---	

**Total C/F :** 18,13,70,834=23

28 JUN 2018

Contd...2.

		<b>Total B/F:</b>	<b>8,13,70,834=23</b>
			<b>15,79,424=00</b>
<b>5.</b>	<b><u>Fees collected if any on behalf of the University</u></b>		
i)	Students Welfare Fund	0,000=00	
ii)	Enrolment fee	32,300=00	
iii)	Annual University fee	67,630=00	
iv)	University Exam. fee	10,36,725=00	
v)	Immigration fee	710=00	
vi)	University Games fee/Sports	49,250=00	
vii)	D.M. Cell	9,710=00	
viii)	Students Council fee	4,070=00	
ix)	U.S.	29,730=00	
x)	Corpus Fund	4,950=00	
xi)	Gadgothaba Fund	3,414=00	
xii)	Environment Fee	71,010=00	
xiii)	Student Insurance	17,525=00	
xiiii)	Conocation Fee	1,57,400=00	
xv)	Security Fee	84,200=00	
<b>6.</b>	<b><u>Subscription Donations &amp; Contributions:</u></b>		
	<b><u>for the maintenance of the college.</u></b>		
a)	From Members of the staff		
b)	From Management		
c)	From others		
d)	From University ECA		
e)	Magazine Award.		
<b>7.</b>	<b><u>Income From Endorsement Funds for the</u></b>		
	<b><u>Maintenance of the College.</u></b>		
a)	Interest U.G.C. Account		
b)	Reserve Fund		
<b>8.</b>	<b><u>Other Miscellaneous Receipts for the</u></b>		<b>7,17,507=00</b>
	<b><u>Maintenance of the College:</u></b>		
a)	Any charges collected from the		
	Students for specific services.		
b)	Rent covered in respect of any of		
	the college building proper.		
c)	Fees from Extra-curricular activities	4,36,819=00	
	(i.e. Gathering, College Society,		
	Excursion Tours etc.)		
i)	E.C.A.	70,205=00	
ii)	Gymkhana	10,540=00	
iii)	Phy. Eff. Test.	23,810=00	
iv)	Games & Sports	1,47,424=00	
v)	Magazine fee	69,735=00	
vi)	Student Aid Fund	18,225=00	
vii)	Lost and Cost	6,840=00	
viii)	Flood Affected		
ix)	Vehicle Stand Fee	84,200=00	
x)	Student Insurance	6,040=00	
d)	Any other Misc. Receipts for the	2,80,688=00	
	Maintenance of the college.		
i)	Zoology Lab. Running	46,868=00	
ii)	Facility Fee	1,31,405=00	
iii)	Sales of Raddi	2,414=00	
iv)	College Home Exam.	1,00,000=00	

**TOTAL RECURRING RECEIPTS : Rs.**



**8,36,67,765=23**

Contd...3.

**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b>Building Grants:</b>	..	---	
	a) State Grants	..	---	
	b) Other State Govt. Grants	..	---	
	c) Union Govt. Grants	..	---	
	d) Others	..	---	
10.	<b>Equipments Grants:</b>	..	---	
	a) State Grants	..	---	
	b) Other State Govt. Grants	..	---	
	c) Union Govt. Grants (Sports)	..	---	
	d) Others	..	---	
	e) U.G.C. Grants (See Revised)	..	---	
11.	<b>Receipts on account of Scholarship</b>	..	---	79,87,123=00
	<b>(As per Scholarship Statement)</b>	..	---	
	i) GOI Schl. SCV/INT/SBC	..	58,96,543=00	
	ii) National Merit Scholarship	..	---	
	iii) P.T.C. & S.T.C.	..	---	
	iv) Freeship	..	13,37,516=00	
	v) Physically Handicap Sch.	..	2,300=00	
	vi) E.B.C.	..	7,03,504=00	
	vii) Facilitation Centre Fee..	..	47,200=00	
12.	<b>LOANS :</b>	..	---	
	a) From Government	..	---	
	b) From Other State Govt.	..	---	
	c) From Central Govt.	..	---	
	d) From Management (V.B.S.M)	..	---	
	1) Sr.College	..	---	
	2) UGC	..	---	
	e) <b>From Private Trustee or Bodies :</b>	..	---	9,92,107=00
i)	<b>Student Insurance</b>	..	---	
	ii) Bank O.D. (Maharashtra Bank)	..	---	
	iii) Students Aid Fund	..	---	
	iv) Staff	..	---	
	1) Mr.V.P.Shekhar	..	---	
	2) Mr.B.K.Karamsol	..	---	
	v) V.B.Students Consu.Co.op.	..	---	
	vi) Library Deposit (Book)	..	---	
	vii) N.S.S. A/c	..	---	
	viii) Non Grant faculty Account	..	---	
	ix) Non Grant (UGC)	..	---	
	x) <b>University Exam. Advance :</b>	..	---	
	Theory Exams.	..	7,34,875=00	
	Practical Exams.	..	2,57,232=00	

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

Contd...4.



18 JUL 2018

4.

	<b>Total B/F :</b>	89,79,230=00
	...	3,82,09,325=00
<b>13. <u>Subscription Donations and Contributions towards the Non Recurring expenditure of the college :</u></b>		
i) Provident Fund (Amiavan)	...	51,60,000=00
ii) P.F Loan(JD)	...	6,41,900=00
iii) Salary Deduction (As per Statement)	...	3,17,19,371=00
iv) D.C.R.G.	...	---
v) I.F. Management Construction Share	...	---
vi) D.C.P.S.	...	6,88,054=00

---

**TOTAL NON RECURRING RECEIPTS: Rs. 4,71,80,555=00**

---

**TOTAL RECURRING RECEIPTS: Rs. 9,36,67,765=23**

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

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**DIRECT RECURRING EXPENDITURE :**

1. <b><u>Salaries :</u></b>	...	...	2,45,64,185=00
a) Teaching staff	...	1,87,89,270=00	
b) Non-teaching staff	...	57,74,915=00	
2. <b><u>Grade Pay :</u></b>	...	...	45,76,300=00
a) Teaching staff	...	34,68,900=00	
b) Non-teaching staff	...	11,07,400=00	
3. <b><u>Dearness Allowances :</u></b>	...	...	3,96,42,674=00
a) Teaching staff	...	2,90,14,506=00	
b) Non-teaching staff	...	90,04,245=00	
c) D.A Arrears Teaching Staff.	...	11,93,598=00	
d) D.A Arrears Non-Teaching Staff	...	3,50,325=00	
4. <b><u>Other Allowances :</u></b>	...	...	57,17,704=00
i) <b><u>House Rent Allowance :</u></b>	...	...	
a) Teaching staff	...	43,55,809=00	
b) Non-teaching staff	...	13,61,895=00	
ii) <b><u>City Compensatory Local Allowance :</u></b>	...	...	13,55,787=00
a) Teaching staff	...	61,572=00	
b) Non-teaching staff	...	63,763=00	
c) Medical Reimbursement	...	5,47,390=00	
d) V.A. Teaching	...	4,72,520=00	
e) V.A. Non-teaching	...	2,20,542=00	
f) C.H.B. Payment	...	---	
iii) <b><u>Other Allowances :</u></b>	...	...	40,800=00
a) CET B.Ed.	...	---	
b) Other 10%	...	---	
c) Special Pay(Principal)	...	40,800=00	
d) Senior Scale.	...	00=00	
w) <b><u>Advoc to Non-teaching Staff</u></b>	...	---	
5. <b><u>College Contribution to Pension</u></b>	...	---	
6. <b><u>College Contribution to Gratuity</u></b>	...	---	
7. <b><u>Premium on life policies</u></b>	...	---	

---

**Total C/F : 7,58,07,450=00**

Contd. 5.



5.

Total B/F: 7,50,97,450=00

8.	<u>Rent Rates and Taxes</u>	...	...	1,18,633=00	ph
	(On college building including laboratory & library excluding Hostel Gymkhana)	...	...		
	a) Building Rent paid to third party	...	---		
	b) <u>Ground Rent</u> i) paid to Management	...	---		
	ii) paid to Third party.	...	---		
	c) Water tax	...	---		
	d) Municipal tax	...	---	1,18,633=00	
9.	<u>Building Repairs and Maintenance</u>	...	---		
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential (qtrs.)	...	---		
	a) Contribution to Depreciation fund	...	---		
	b) Contribution to Maintenance & Repairs	...	---		
10.	<u>RENT:</u>	...	---		
	i) On residential Quarters of Principal	...	---		
	ii) On the quarters of Non-teaching staff	...	---		
11.	<u>College Library:</u> ✓	...	---	2,77,456=00 ✓	
	i) Books	...	✓ 2,29,797=00		
	ii) Periodicals (Subscription for College)	...	✓ 2,955=00		
	iii) Reading Room	...	✓ 24,531=00		
	iv) Book Binding	...	✓ 20,173=00		
12.	<u>Ordinary Repairs:</u>	...	---	10,500=00 (Part)	
	i) College Furniture	...	---		
	ii) College Road	...	✓ 10,500=00		
	iii) Office Equipment	...	---		
13.	<u>Current Laboratory Expenses:</u>	...	---	✓ 10,16,004=00 (Part)	
	Chemistry Laboratory	...	1,79,293=00		
	Physics Laboratory	...	1,02,165=00		
	Botany Laboratory	...	1,74,801=00		
	Zoology Laboratory	...	2,25,495=00		
	Electronics Laboratory	...	1,50,000=00		
	Psychology Laboratory	...	91,000=00		
	Commerce Laboratory	...	3,550=00		
14.	<u>Miscellaneous:</u>	...	---	4,64,931=00	
	a) College Garden	...	✓ 30,000=00		
	b) Botanical Garden, Herbarium	...	✓ 37,625=00		
	c) Water Charges	...	✓ 11,373=00		
	d) Lighting	...	✓ 99,330=00		
	e) Telephone	...	✓ 3,961=00		
	f) Stationary & Printing	...	✓ 2,49,622=00		
	g) Postage & Telegrams	...	✓ 6,000=00		
	h) College Examination	...	✓ 26,000=00		

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

Contd...6.



18 APR 2018

		<b>Total D/F:</b>	7,77,85,574=00
		4,93,086=00	7,46,147=00
i) <u>Gymkhana</u> Other Extra Curricular activities to be shown separately under different heads)			
i) F.C.A	✓	1,13,733=00	
ii) Gymkhana			
iii) Educational excursion Tour			
iv) Games & Sports	✓	2,51,538=00	
v) Phy. Eff. fest.	✓	2,017=00	
vi) Magazines	✓	1,00,993=00	
vii) Uniform.			
j) Audit fees		15,000=00	
k) <u>Other items, if any</u> (Details to be given in a separate statement)			2,93,061=00
i) Medical Expenditure			
ii) Miscellaneous Expdt.	✓	6,695=00	
iii) Advertisement			
iv) Coin Box			
v) Affiliation fees	✓	5,000=00	
vi) Internet Exps.			
vii) University Exps.			
viii) Bank Commission (Scholarship Charges)		1737=00	
ix) T.A. & D.A.			
x) Student Aid Fund			
xi) Flood Affected		3,610=00	
xii) Building Insurance	✓	14,056=00	
xiii) Sanitary Expdt.	✓	61,994=00	
xiv) NAAC Peer Team Exps.			
xv) College Home Exam.	✓	67,579=00	
xvi) Fire Extinguishers Refilling	✓	4,000=00	
xvii) University Gazzelle Fee	✓	2,000=00	
xviii) Service Charges	✓	1,240=00	
xviii) Vehical Stand		84,200=00	

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

**INDIRECT OR NON RECURRING EXPENDITURES :**

15. <u>Furniture :</u>			✓ 2,83,060=00
16. <u>Science Apparatus &amp; Equipments</u>			
Chemistry Lab.			
Zoology Lab.			
Physics Lab.			
Botany Lab.			
Electronics Lab.			
Psychology Lab.			
Equipment (Office)			
17. <u>Capital Expenditures :</u>			
i) Construction of or extension of bldg.			
ii) Special Repairs			
iii) Electric Installations			
iv) Sport Equipments			
v) Fire Equipments			



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

Contd.../

..7..

		<b>Total D/F :</b>	2,03,060=00
			79,11,599=90
16	<b>Scholarships, Fellowships &amp; Prizes:</b>		
	(As per Scholarship Statement)		
	i) GOI Schl. SCAM,INTISDC	50,65,750=00	
	ii) National Merit Scholarship		
	iii) P.T.C. & S.T.C.		
	iv) Freeship	12,91,944=00	
	v) Physically Handicap.	2,300=00	
	vi) E.R.C.	7,03,564=00	
	vii) Fascilation Centre Fee.	47,200=00	
	viii) Bank Commission (Scholarship)	841=90	
			9,80,203=00
17	<b>Repayment of Loans</b>		
	a) To Government		
	b) To Other State Govt.		
	c) To Management (V.B.S.M.)UGC		
	d) To Non Grant		
	e) To Private Trust or Bodies		
	i) Library Book Deposit		
	ii) Caution Money		
	iii) <b>University Exam Advance :</b>		
	Theory	7,34,875=00	
	Practical	1,93,704=00	
	iv) Staff Loan A/c		
	v) Students Fee Refund(as per list)	4,845=00	
	vi) Telephone Security Deposit		
	vii) Telephone Crin Box		
	viii) Non Grant A/c		
	ix) V.B.S.Mandal.		
	x) MBA Uni Exam.		
	xi) U.G.C.Loan	46,869=00	
18	<b>Other contribution, Transfer to Specific Funds etc.</b>		
	a) <b>Fees paid to University</b>		15,34,432=00
	i) Students Council Fund	8,285=00	
	ii) Student Welfare Fund	16,570=00	
	iii) Enrolment fee	61,500=00	
	iv) University Games fees (Sports)	82,850=00	
	v) Annual University fees	1,19,840=00	
	vi) Environment fee	35,776=00	
	vii) Immigration fee	820=00	
	viii) Examination fee	4,71,070=00	
	ix) Ex-student fee		
	x) I.U.S.	30,744=00	
	xi) Corpus Fund	8,285=00	
	xii) D.M.Cell	16,570=00	
	xiii) N.S.S.Fee		
	Xiv) Gadgebaba Fund	1,613=00	
	Xv) Student Insurance	16,570=00	
	Xvi) Enrollment Late fee	3,200=00	
	Xvii)Central Valuation Fee	1,24,095=00	
	Xviii)Practical Fee:	2,63,450=00	
	Xviii)English Practical Fee.	16,700=00	
	Xviii)Uni.Late Fee.	32,000=00	
	xviii) Marathi Practical Fee.	16,250=00	
	xviii)Hindi Practical Fee.	350=00	
	xviii)Convocation/Degree Fee	1,97,400=00	
		<b>Total C/F :</b>	1,07,09,384=00
			Contd...B.



	<b>Total B/F :</b>	<b>1,07,00,304=00</b>
(a) Administrative charges paid to the social conducting the college.	---	
(b) Contribution to reserve fund	---	
(c) Expenditure Act of U.G.C. Grants Minor Research Grant ExpdL Advances to Society for Canteen Building Construction (See Reversed)	---	
<b>Other Indirect or Non-Recurring Expenditure :</b>	---	<b>3,84,25,118=00</b>
(a) Provident Fund (Amravati)	51,60,000=00	
(b) P.F. Loan (ID)	6,41,900=00	
(c) Salary Deduction (As per Statement)	3,17,19,371=00	
(d) D.C.R.G	2,15,793=00	
(e) P.F. Management Construction Share	---	
(f) P.C.P.S.	6,88,054=00	

**TOTAL OF NON RECURRING EXPENDITURE : Rs.4,01,34,502=00**

**TOTAL OF RECURRING EXPENDITURES :Rs7,85,31,721=00**

**TOTAL EXPENSES : Rs.12,76,66,223=00**

<b>CLOSING BALANCE :</b>	---	<b>31,90,096=13</b>
(i) With Dena Bank A/c No. 121911001006	7,16,322=01	
(ii) G.O.I. Schl. A/c As per statement (106)	00=10	
(iii) Dena Bank A/c No 127(GOI)	1,03,355=10	
(iv) Suspense A/c	42,447=00	
(v) Maharashtra Bank A/c No.20160022715	23,27,972=00	
(vi) Cash in Hand	0=02	

**GRAND TOTAL : Rs.13,00,66,320=23**

18 JUL 2018

Date: / /2018

*[Signature]*

**PRINCIPAL,  
S. B. PATIL MAHAVIDYALAYA  
AMRAVATI**

For V. S. MATHUR & ASSOCIATES  
Chartered Accountants

*[Signature]*  
Vijay Mathur  
Partner  
Bham, No. 45200

**VARIFIED AND FOUND TO BE CORRECT**





**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

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

## AUDIT REPORT


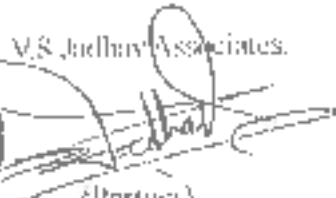
Unit :- Vidya Bharati Mahavidyalaya, Department of Research and  
P.G.Studies in Science & Management, M.B.A. Programme, Amravati.

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

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 2018. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balance sheet of institution is true and fair subject to verification of the books of accounts.

Date :- **3 SEP 2018**

Place :- Amravati

  
V.S. Jadhav Associates.  
  
(Partner)  
Chartered Accountant,  
Mem.No.-15400

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

(M.B.A.), Amravati.

Managed by - Vidya Bharati Shaikshani Mandal Camp, Amravati.

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

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
1)	Opening Balance		4,882,191.80	1)	Salary A/c		4,452,355.00
	Cash in Bank				Teaching Staff		
	Cash at Dena Bank A/c No. 22	1,442,742.80			Basic Pay	3,246,835.00	
	Dena Bank EPF A/c 34929	3,378,449.00			DA	778,537.00	
	HICCI Bank	65,000.00			HRA	424,152.00	
	Fee Collection A/c		6,899,904.00				
2)	Tuition Fee	6,143,801.00			Non-Teaching Salary		677,766.00
	Examination Fee	14,500.00			Basic Pay	474,813.00	
	Lib. Card Fee	210.00			DA	154,470.00	
	Development Fund	787,393.00			HRA	48,483.00	
	Loan & Advances		7,513,600.00	2)	Memorarium Visiting Faculty & Other	465,740.00	483,740.00
3)	VBSM	8,500,000.00		4)	Building Rent		600,500.00
	M-4 Malaga	10,000.00		5)	Library Books		100,000.00
	Borjane Technoserve Pvt Ltd	1,000,000.00		6)	Furniture		1,587,245.00
				7)	Computer		1,25,200.00
	Salary Deduction		1,243,542.00	8)	Contingencies		2,115,500.00
4)	Professional Tax	40,700.00			Telephone Expt	4,350.00	
	V.B.C.Co-op.Society	243,460.00			Zenodical & Journal	44,835.00	
	Income Tax	78,000.00			Bank Commission	277.80	
	Over Share	257,363.00			Garnes & Scott	400.00	
	10562 (17.15) 372539 (Previous)				TA & DA	8,052.00	
					Printing	24,282.00	
					Electric Metering	16,050.00	
					Reading Room	2,850.00	
	University Fee A/c		422,253.40		Stationary	24,760.00	
5)	DM Cell	690.00					





RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Students Council Fund	445.00	
			S.W.F.	1,730.00	
			Migrator Fee	1,000.00	
			Student Insurance Fee	850.00	
			Convocation	11,000.00	
			Closing Balance		5,345,276.00
			Cash in hand		
			Cash at Dana Bank A/c No. 23792	3,846,006.00	
			Dean Bank EPF A/c 34948	1,434,270.00	
			ICICI Bank	65,000.00	
			Total :-		21,412,042.80
			Total :-	21,412,042.80	21,412,042.80

Princhi Pal  
 Vajya Shree Sri Mahawidyalaya  
 Amravati.

*[Handwritten Signature]*

15 SEP 2018



M. S. J. C. & ASSOCIATES  
 Chartered Accountants  
 101, 102, 103, 104, 105  
 Market Street,  
 Madurai - 625 002

*[Handwritten Signature]*

4  
**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

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

## AUDIT REPORT

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

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

We have Audited the books of account of Vidya Bharati Mahavidyalaya Department of Research and P.G.Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 2018. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balance sheet of institution is true and fair subject to verification of the books of accounts.

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

Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,

Mem. No. 45400

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

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

Managed by - Vidya Bharati Shaikshnik Mandal Camp, Anuravali.

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

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance	856,437.30	1)	Salary & Allowances A/c	2,504,245.00
	Cash in Hand			Teaching Staff	
	Dena Bank A/c 23791	32,991.90		Basic Pay	2,758,721.00
	Dena Bank A/c 24333	853,746.00		DA	732,685.00
				HRA	278,935.00
2)	Fees & Fines A/c	2,533,186.00	2)	Non-teaching Staff	505,158.00
	Tuition Fee	2,481,854.00		Basic Pay	573,040.00
	Dissertation Fee	15,400.00		DA	86,129.00
	Development Fund	431,749.00		HRA	25,998.00
	Vehicle Stand	50.00		Honorarium	723,056.00
	IL-Card Fee	35.00		Visiting Faculty & other	
	Seminar Fee	4,050.00		Building Rent	830,898.00
	Security Fee	50.00		Library Books	156,701.80
3)	Loan & Advances		4)	Furniture & Fixture	1,873,744.00
	VBSW	11,000,000.00		Furniture	1,878,000.00
	Non-Grant Curst	600,000.00		Computer	
				Contingencies	2,501,522.05
4)	Salary Deduction		7)	Telephone Exps	19,156.00
	Professional Tax	42,200.00		Periodical & Journal	36,000.00
	V.B. Or Co-op Society	390,500.00		Games & Sports	45,525.00
	Income Tax	40,000.00		Bank Commission	271.25
	Own Shares	783,033.00		Laboratory Exps	3,200.00
				Advertisement Exps	4,855.00



23.03.2018



Account	Amount	PAYMENT	Amount
		A & DA	✓ 9,440.00
		Printing	✓ 55,683.00
		Electric Repairing	24,112.00
		Other Repairing	29,916.00
		Water Charges	2,492.00
		Reading Room	1,221.00
		Stationery	✓ 43,525.00
		Processing Fee	✓ 121,576.00
		Workshop Exps.	✓ 43,785.00
		Electric Charges	425,130.00
		Met & Wood Exps.	23,355.00
		Practical Exam. Exps	✓ 7,442.00
		Audit Fee	✓ 8,000.00
		Sanitary Exps	445,300.00
		Annual Social Gathering	✓ 154,970.00
		Security Exps	519,500.00
		Administrative	✓ 3,370.00
		Miscellaneous Exps	✓ 52,608.00
5) Other Income	20,624.00	B) University Fee A/c	760.00
Bank Interest		D/K Cell	1,224.00
		Adm-Admin Fee (U.S.)	750.00
		Univ. Corpus fund	300.00
		Enrollment Fee	116,430.00
		Univ. Annual Fee	3,300.00
		Univ. Exam Fee	380.00
		Univ. Sports Fee	1,520.00
		Student Council Fund	750.00
		Student Welfare Fund	225.00
		Student Insurance Fee	4,400.00
		Migration Fee	
		Occupation Fee	
			132,574.00



ACCOUNT	AMOUNT	PAYMENT	AMOUNT
		5) Salary Deduction	2,200.00
		Professional Tax	360,500.00
		V.B. Co-Op. Society	40,000.00
		Income Tax	1,381,050.00
		Own Share	951,280.00
		College Share	62,427.00
		Process Fee	813,024.00
		Deductions	
		10) Closing Balance	1,352,916.00
		Cash in hand	1,116,802.05
		Cash at Dena Bank A/c No.23791	235,113.05
		Cash at Dena Bank EFF A/c No.34330	
		Total :-	15,917,986.30

Principal  
 Vioye Shazeti Mahawidyalaya  
 Katsivalli.

23 Sep 2018

For V.S. Mahawidyalaya  
 Principal  
 Vioye Shazeti Mahawidyalaya  
 Katsivalli.

5

YOGA BHARATI MAHARISHI DALAYA

DEPT. OF RESEARCH AND P.G. STUDIES IN SCIENCE & MANAGEMENT

9

DEPARTMENT OF

AUDITED STATEMENT

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

**VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES  
IN SCIENCE & MANAGEMENT, AMRAVATI.**

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

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

31st March-2018

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		<b>11220413.35</b>
	Dena Bank A/c 121910002469	1409234.00	
	Dena Bank A/c 1219111023790	6222440.22	
	Dena Bank A/c 121910002698	12775.00	
	Central Bank A/c 3084501038	1257600.00	
	Maharashtra Bank A/c 60140552134	202706.00	
	Suspense A/c	125074.35	
2	<b>Fees &amp; Fines</b>		<b>19054114.00</b>
	Union Fee	6364712.00	
	Medical Exam Fee	33615.00	
	ECR	70369.00	
	Laboratory Fee	5510294.00	
	Gymkhana Fee	29734.00	
	Student Aid Fund	25645.00	
	Library Fee	1532480.00	
	Placement Activity	55220.00	
	Games & Sports	102750.00	
	Study Material	110.00	
	Amalgated Fund	23375.00	
	Description Fee	32500.00	
	College Exam	149532.00	
	Recovery Of Book	20220.00	
	Stationery Fee	104363.00	
	I. Card	34850.00	
	Development Fund	3046653.00	
	Physica Ethic Test	23150.00	
	Environment Studies Fee	33162.00	
	Order Fee	13750.00	
	Facilities Fee	933468.00	
	DCC Courses	13500.00	
	Vehicle Stand Fee	55645.00	
	Security Fee	52750.00	
3	<b>Other Fee &amp; Fund</b>		<b>4148324.00</b>
	Specific Charges	1604716.00	
	Games Club	100675.00	
	Health Club	186750.00	
	Sport Day	121818.00	
	Vocational Fee	351100.00	
	Development Student Fee	321800.00	



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	College Magazine Fee	85575.00	
	LCR Meter	9750.00	
	IR Spectra	200.00	
	Ph. D. Fee	139500.00	
	Resolution Fee	7000.00	
4	<b>University Fee</b>		1517162.00
	D.M. Cell Fee	51120.00	
	III S. Fee	54390.00	
	Uth. Corpus Fund	7320.00	
	Enrol. Fee	35700.00	
	University Annual Fee	81620.00	
	Magazine Fee	83875.00	
	University Exam Fee	1047005.00	
	University Sport Fee	58450.00	
	Student Council Fund	5845.00	
	Student Welfare Fund	21695.00	
	Migration Fee	2400.00	
	Gaigebaba Fund	2332.00	
	Student Insurance	11710.00	
	Convocation / Degree Fee	113800.00	
5	<b>Fix Deposit Maturity</b>		32434208.00
	Marathra Bank Fix Deposit	17774352.00	
	Central Bank Fix Deposit	3553102.00	
	Dena Bank Fix Deposit	11086254.00	
6	<b>Bank Interest</b>		2538071.00
	FD & Bank Interest	2453510.00	
	Interest On FPI	44161.00	
7	<b>Salary Deduction</b>		85750.00
	Prof. Tax	62500.00	
	V.G. Credit Co-Op Soc	33250.00	
8	<b>Loan &amp; Advance</b>		440000.00
	NSS	40000.00	
	Jyoti Fitness Ltd. Mumbai	400000.00	
9	<b>Other Income</b>		75900.00
	Amravati University Prize	5000.00	
	ICSSR/Major Research Project	20400.00	
	Student Meritorious Prize	50000.00	
<b>Grand Total :</b>			<b>73522942.35</b>



**E3 SLR 2018**

## Payment

Sr.No.	Payment	Amount	Total
			3915487.00
1	Salary		
	BCA Dept.	1170319.00	
	Chemistry Dept.	257500.00	
	Physic Dept.	160500.00	
	Botany Dept.	155500.00	
	Zoology Dept.	71200.00	
	Industrial Chemistry Dept.	219212.00	
	B Tech Dept.	1427113.00	
	Environment Sci Dept.	50000.00	
	MGM/ BBA Dept.	114033.00	
		<u>814033.00</u>	
2	CHB Remuneration		467950.00
	Guest Lecturer Remuneration	3500.00	
	Chemistry Dept.	125750.00	
	Physic Dept.	111900.00	
	Botany Dept.	81500.00	
	Zoology Dept.	62350.00	
	B Tech Dept.	7500.00	
	M Tech Dept.	55350.00	
		<u>55350.00</u>	
3	Furniture & Fixture Exptd.		805,873.00
	Furniture & Fixture Exptd.	<u>805,873.00</u>	
4	Equipment Exptd.		955010.00
	Office Equipment	<u>955,010.00</u>	
5	Laboratory Reimt. Exp.		21500.00
	Botany Dept.	1500.00	
	B Tech Dept.	<u>20000.00</u>	
6	Fix Deposite		34003659.00
	Watarashta Bank Fix Deposit	15004213.00	
	Central Bank Fix Deposit	3820720.00	
	Uena Bank Fix Deposit	<u>15178726.00</u>	
7	Contigencies		4714106.90
	Stationery Exptd.	60147.00	
	Telephone Exptd.	7110.00	
	Periodical & Journ.	78659.00	
	Sanitary Exptd.	20000.00	
	Registration Exptd.	50000.00	
	Processing Exptd.	50000.00	
	Workshop Exptd.	900.00	
	Game & Sports Exptd.	1830.00	
	Audit Fee	10000.00	
	Practical Exam.	21380.00	
	Bank Commission	1107.00	
	Advertisement Exptd.	1625.00	
	TA & DA Exptd.	17242.00	
	Dessertion Exptd.	4710.00	
	Placement Agency Exptd.	2253.00	
	Municipal Tax Exptd.	778835.00	
	Annual Surtax Activity Exptd.	181200.00	
	Building Maintenance Exptd.	1446205.00	
	Travel Exptd.	45000.00	



15/3 SLI 2018

Net & Web Expend 2250.00  
 Miscellaneous Expend 57309.00

1419775.00

0 University Fee  
 D.M. Cell Fee 11690.00  
 M.S. Fee 28056.00  
 Uni. Corpus Fund 7475.00  
 Enrollment Fee 35800.00  
 Uni. Annual Fee 61830.00  
 Uni. Exam Fee 1087440.00  
 Uni. Sports Fee 58450.00  
 Student Council Fund 5815.00  
 Student Welfare Fund 21130.00  
 Migration Fee 2070.00  
 Student Insurance Fee 11690.00  
 Convocation / Degree Fee 68000.00

62574.00

9 Fee Refund  
 Fee Refund 62574.00

62574.00

10 Salary Deduction  
 Professional Tax 52500.00  
 VB Creation -> Soc 33250.00

20350000.00

11 Loan & Advances  
 Vidy Bharati Shikshak Mandal 1850000.00  
 M. R. Furniture Mall Akota 25000.00  
 Vidy Bharati Krida Sankul, Aoti 100000.00  
 MCA Dept 610000.00

100026.00

12 EPF Refund  
 Mr. P. A. Sandagar EPF Refund 100026.00

5006435.45

13 By Closing Balance  
 Dera Bank Ac 121910002469 743669.13  
 Dera Bank Ac 1219111323790 1795382.32  
 Dera Bank Ac 121910002698 13260.00  
 Central Bank Ac 3004591038 280503.00  
 Maharashtra Bank Ac 60143652134 748717.00  
 Suspence Ac 125074.13

Grand Total :-

73522942.35

Date: 23 SEP 2018

Place: Amravati

PRINCIPAL  
 VIDYA BHARATI MAHAVIDYALAYA  
 AMRAVATI

V.S. Jadhav & Associates

Partner

Chartered Accountants  
 Mem No. 45400



# VIDYA BHAKATI MAHAVIDYALAYA, AMNAVATI

Managed by Vidya Bharati Shiksharthik Mandals Amravati

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

126C + 8-19 17-18

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		₹ 17370770.00	USC CPE A/c	₹ 3225874.00	₹ 3225874.00
Cash in Hand					
Dena Bank A/C No 121810001002	₹ 17370770.00		U.G.C.-DAE Consortium For Scientific Research A/c		₹ 263400.00
U.G.C. GRANTS		₹ 1447600.00	Salary	₹ 218400.00	
UGC CPE XI Plan	₹ 1200000.00		Contingency	₹ 45000.00	
U.G.C. DAE Consortium for Scientific Research	₹ 248500.00				
AISHE Remuneration	₹ 1000.00		women study center	₹ 361980.00	₹ 361980.00
			UGC General Development Assistance Scheme (BLOCK GRANT).	₹ 646281.00	₹ 646281.00
OTHER INCOME		₹ 850829.00			
Bank Interest	₹ 650629.00		UGC Department of Biotechnology (DBT) A/c	₹ 347690.00	₹ 347690.00
			Inspire Fellowship.	₹ 328290.32	₹ 328290.32
			U.G.C.(COP) Electronics Instruments	₹ 527308.60	₹ 827000.00
			U.G.C.(COP) Insurance	₹ 465000.00	₹ 465000.00
			U.G.C. International Year for Chemistry	₹ 2500.00	₹ 2500.00
			AISHE Remuneration	₹ 1000.00	₹ 1000.00
			U.G.C. Establishment & Monitoring of the Internal Quality Assurance	₹ 12374.00	₹ 12374.00



RECEIVED 2018





				Page 2		
				Major Research Project Dr.S.R.Akbar	22200.00	22200.00
				Major Research Project Dr.A.O.Chouhan	50000.00	50000.00
				Major Research Project Dr.M.B.Raut	172500.00	172500.00
				Major Research Project Dr.M.R.Kherde	65000.00	65000.00
				Major Research Project Dr.D.S.Rangacharya	17500.00	17500.00
				Bank Commission	270.5	270.50
				CLOSING BALANCE :		1256038.38
				Cash In hand	0.00	
				Deena Bank A/C No.121918001032	1256038.38	
				TOTAL	19468999.00	19468999.00

  
 PRINCIPAL  
 VIDYABHARATI MAHAVIDYALAYA  
 AMRAVATI

15  
 15  
 15

8 SLI 2018

  
  
 Vidya Bharati Mahavidyalaya  
 Amravati

**VIDYA BHARATI MAHAVIDYALAYA**

C.K.Naidu Road, Camp, Anuvati-444 002(M.S.)

(Sr.College)

**AUDITED STATEMENT**

31<sup>st</sup> MARCH, 2017

2016-2017

# VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-446012(M.S.)

## CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati  
Date: / /2017  
28 JUL 2017



For V.S. JADHAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

## CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2016-2017 and total expenditure on D.A. at Government rates work out to Rs.4,13,02,316=00 this includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expenditure of Rs.4,13,02,316=00 paid at Govt. rates as certified above.

Amravati  
Date: / /2017  
28 JUL 2017



For V.S. JADHAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

## CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati  
Date: / /2017

28 JUL 2017



For V.S. JADHAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
Vijay Jadhav  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

(From No. 3)

**Statement showing the cost of the building or rent paid by the college during the year 2016-2017.**

**Description of the building. :**

1) Owned by the college or the society conducting the college	: <u>Owned by the Society conducting the College.</u>
2) Rented from third party	: <u>No</u>
3) Cost of the building at the time of its construction	: <u>First &amp; Second floor own by the management cost Rs. 2,74,83,114/-</u>
4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its.	
a) From state Government	: <u>No</u>
b) From central Government (UGC)	: <u>2,07,34,200/-</u>
c) From others on what condition	: <u>No</u>

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

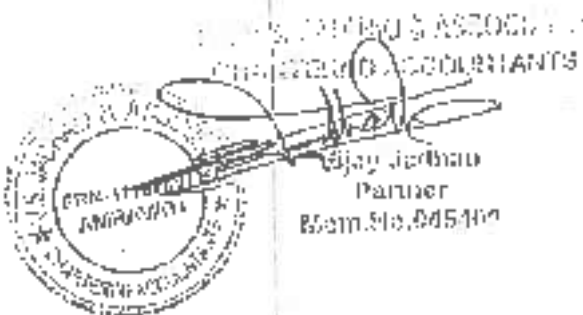
a) Donation for specific purpose	: <u>67,49,644/-</u>
b) Earmarked funds	: <u>Nil</u>
c) Central Donations	: <u>Nil</u>
d) Loans	: <u>Nil</u>
e) other sources	: <u>Nil</u>

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

1) Description value of the Building in the year	: <u>Nil</u>
2) Expenditure on maintenance	: <u>First &amp; Second floor construction to management towards college building maintenances &amp; repairs Rs.14,574/-</u>
3) Rent	: <u>Nil</u>
4) Municipal Corp. Tax	: <u>Rs.1,14,156/-</u>

Date: 7 / 2017  
Place : Amravati.

**Principal**  
Vidya Bharati Mahavidyalaya Camp,  
Amravati



28 JUL 2017

V.S. JADHAO

B. Com. LL.B. (HON.)  
C.S. (LIGS) ACA

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NEAR RAJKAMAL CHAUK, AMRAVATI  
Ph - 672007 (O) 676352 (R)

V.S. JADHAO & ASSOCIATES

Chartered Accountant  
RESIDE STATE BANK (Ajit. Div)

FORM NO.1

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

Items	Amount under each sub. Items	Total of each Items
1.	2.	3.
<b>RECEIPTS:</b>		
1. <b>Opening Balance</b>		56,52,893=23
i) With Dena Bank A/c No. 121911001006	48,79,350=00	
ii) G.O.I. Scholarship Account (PLA)	0=00	
iii) Dena Bank A/c 127 (GOI)	63,398=00	
iv) Cheque in hand	0=02	
v) Cash in hand	42,447=00	
vi) Suspense A/c		
vii) Maharashtra Bank A/c No. 20160022715	6,67,698=00	
<b>RECURRING RECEIPTS:</b>		
2. <b>State Grants:</b>		8,90,51,002=00
<b>Maintenance Grants:</b>		
a) Salary Grants	8,79,40,404=00	
b) Non-Salary Grants	00=00	
c) Medical Reimbursement	11,11,398=00	
d) CET B.Ed.		
3. <b>Other Grants:</b>		
a) From Central Govt.		
b) From Other State Govt.		
c) From Municipalities.		
4. <b>Fees &amp; Fine (including arrears)</b>		17,62,614=00
a) Tuition fees	7,28,145=00	
b) Laboratory fee	5,62,032=00	
c) Laboratory fee		
d) Library fee	1,29,945=00	
e) College Exam fee	1,98,014=00	
f) <b>Any other Fees</b>		
i) Medical fee	40,390=00	
ii) Identity Cards	26,790=00	
iii) Prospectus		
iv) N.S.S. Fee		
g) Fines including amount recovered for laboratory breakages and loss of library fines.		
i) Exam Fee	77,298=00	
<b>Total C/F :</b>		<b>9,64,67,309=23</b>



2.9.2017

Contd...2

		<b>Total B/F:</b>	<b>9,64,67,309=23</b>
5	<b><u>Fees collected if any on behalf of the University</u></b>	...	<b>11,94,718=00</b>
	i) Students Welfare Fund	9,512=00	
	ii) Enrolment fee	38,000=00	
	iii) Annual University fee	62,225=00	
	iv) University Exam fee	7,71,365=00	
	v) Immigration fee	1,230=00	
	vi) University Games fee/Sports	47,320=00	
	vii) D.M.Cell	9,500=00	
	viii) Students Council fee	4,765=00	
	ix) I.U.S.	28,520=00	
	x) Corpus Fund	4,740=00	
	xi) Gadgehaha Fund	3,406=00	
	xii) Environment Fee	71,365=00	
	xiii) Student Insurance	17,070=00	
	xiiii) Conocation Fee	42,200=00	
	xv) Security Fee	83,500=00	

6 **Subscription Donations & Contributions:**  
**for the maintenance of the college.**

- a) From Members of the staff
- b) From Management
- c) From others
- d) From University FCA
- e) Magazine Award

7 **Income From Endorsement Funds for the**  
**Maintenance of the College.**

- a) Interest U.G.C.Account
- b) Reserve Fund

8 **Other Miscellaneous Receipts for the**  
**Maintenance of the College:**

- a) Any charges collected from the Students for specific services.
- b) Rent covered in respect of any of the college building proper.
- c) Fees from Extra curricular activities (i.e. Gathering, College Society, Excursion Tours etc )

- i) E.C.A. 66,350=00
- ii) Gymkhana 10,230=00
- iii) Phy.Eff.Test. 21,295=00
- iv) Games & Sports 1,43,035=00
- v) Magazine fee 64,985=00
- vi) Student Aid Fund 14,655=00
- vii) Lost and Cost 2,850=00
- viii) Flood Affected 4,12,205=00

- d) Anyother Misc Receipts for the Maintenance of the college. 1,58,460=00

- i) Reimbursement of(Uni) T.A.D.A. 7,885=00
- ii) Postage. 2,800=00
- iii) Library Book Deposit
- iv) Periodicals & Journals Reading Room.
- v) Facility Fee 1,32,775=00
- vi) Affiliation Fee. 15,000=00



**TOTAL RECURRING RECEIPTS : Rs.**

**9,85,55,092=23**

**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b>Building Grants:</b>	...	...	...
	a) State Grants	...	...	...
	b) Other State Govt. Grants	...	...	...
	c) Union Govt. Grants	...	...	...
	d) Others	...	---	---
10.	<b>Equipments Grants:</b>	...	...	...
	a) State Grants	...	...	...
	b) Other State Govt. Grants	...	...	...
	c) Union Govt. Grants (Sports)	...	...	...
	d) Others	...	...	...
	e) U.G.C. Grants (See Revised)	...	---	---
11.	<b>Receipts on account of Scholarship ...</b>	...	...	68,92,531=00
	<b>(As per Scholarship Statement)</b>	...	...	...
	i) GOI Schl. SCM/INT/SBC	...	152,42,819=00	...
	ii) National Merit Scholarship	...	---	---
	iii) P.T.C. & S.T.C.	...	---	---
	iv) Freeship	...	9,57,416=00	...
	v) Physically Handicap Sch.	...	54,732=00	...
	vi) Mahashwari Mandal Sch.	...	00=00	...
	vii) E.B.C.	...	6,36,564=00	...
	viii) Vidya Niketan.	...	1,000=00	...
	ix) Minority Scholarship.	...	---	---
12.	<b>LOANS :</b>	...	...	...
	a) From Government	...	---	---
	b) From Other State Govt.	...	---	---
	c) From Central Govt.	...	---	---
	d) From Management (V.B.S.M)	...	---	---
	1) Sr. Collego	...	---	---
	2) UGC	...	---	---
	e) <b>From Private Trustees or Bodies :</b>	...	...	12,09,580=00
	i) Student Insurance	...	---	---
	ii) Bank O.D. (Maharashtra Bank)	...	49540=00	...
	iii) Students Aid Fund	...	---	---
	iv) Staff	...	---	---
	1) Mr. V.P. Shekolkar	...	---	---
	2) Mr. B.K. Karimot	---	---	---
	v) V.B. Students Consu. Co. op.	...	---	---
	vi) Library Deposit (Book)	...	---	---
	vii) N.S.S. A/c	...	---	---
	viii) Non Grant facility Account	...	---	---
	ix) Non Grant (UGC)	...	---	---
	x) <b>University Exam Advance</b>	...	...	...
	Theory Exams.	...	8,37,644=00	...
	Practical Exams.	...	3,22,405=00	...

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

Contd.. 4.



.4.

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

3,07,11,902=(H)

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

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

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

**TOTAL RECURRING RECEIPTS: Rs. 9,06,55,092=23**

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

**DIRECT RECURRING EXPENDITURE :**

1. <b>Salaries :</b>	...	3,49,24,899=00
a) Teaching staff	...	2,92,28,130=00
b) Non-teaching staff	...	56,96,769=00
2. <b>Grade Pay :</b>	...	50,60,400=00
a) Teaching staff	...	39,46,000=00
b) Non-teaching staff	...	11,22,400=00
3. <b>Dearness Allowances :</b>	...	4,13,02,316=00
a) Teaching staff	...	3,06,04,714=00
b) Non-teaching staff	...	83,20,832=00
c) D.A.Arrears Teaching Staff.	...	18,55,182=00
d) D.A.Arrears Non-Teaching Staff	...	5,21,588=00
4. <b>Other Allowances :</b>	...	63,85,719=00
i) <b>House Rent Allowance :</b>	...	63,85,719=00
a) Teaching staff	...	50,21,916=00
b) Non-teaching staff	...	13,63,833=00
ii) <b>City Compensatory Local Allowance :</b>	...	22,63,119=00
a) Teaching staff	...	67,960=00
b) Non-teaching staff	...	65,859=00
c) Medical Reimbursement	...	11,11,398=00
d) V.A.Teaching	...	5,31,600=00
e) V.A.Non-teaching	...	2,27,532=00
f) C.H.B.Payment	...	2,68,800=00
iii) <b>Other Allowances :</b>	...	40,800=00
a) CET B.Ed.	...	
b) Other 10%	...	
c) Special Pay(Principal)	...	40,800=00
d) Senior Scale.	...	00=00
iv) <b>Advoc to Non-teaching Staff</b>	...	
5. <b>College Contribution to Pension</b>	...	
6. <b>College Contribution to Gratuity</b>	...	
7. <b>Premium on life policies</b>	...	

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



28 JUL 2017

Contd. 5.



5.

**Total B/F :** 8,99,05,313=00

			1,14,156=00
<b>8. Rent Rates and Taxes</b>			
(On college building including laboratory & Library excluding Hostel Gynkhana)			
a) Building Rent paid to third party			
b) <u>Ground Rent</u> i) paid to Management			
ii) paid to Third party.			
c) Water tax			
d) Municipal tax			1,14,156=00
<b>9. Building Repairs and Maintenance</b>			
(On college, building, laboratory, library and excluding hostel), Gynkhana, and other residential qtrs.)			
a) Contribution to Depreciation fund			
b) Contribution to Maintenance & Repairs			
<b>10. RENT :</b>			
i) On residential Quarters of Principal			
ii) On the quarters of Non-teaching staff			2,85,673=00
<b>11. College Library :</b>			
i) Books		✓ 2,10,735=00	
ii) Periodicals (Subscription for College)		✓ 3,225=00	
iii) Reading Room		48,788=00	
iv) Book Binding		✓ 22,925=00	
<b>12. Ordinary Repairs :</b>			
i) College Furniture			
ii) College Road			
iii) Office Equipment			
<b>13. Current Laboratory Expenses :</b>			
Chemistry Laboratory		1,78,558=00	
Physics Laboratory		1,00,301=00	
Botany Laboratory		1,49,776=00	
Zoology Laboratory		1,74,081=00	
Electronics Laboratory		1,40,350=00	
Psychology Laboratory		46,990=00	
Computer Laboratory			
<b>14. Miscellaneous :</b>			
a) College Garden		7,100=00	
b) Botanical Garden, Herbarium		19,198=00	
c) Water Charges		1,93,360=00	
d) Lighting		2,733=00	
e) Telephone		✓ 2,03,704=00	
f) Stationary & Printing		✓ 11,650=00	
g) Postage & Telegrams		✓ 42,739=00	
h) College Examination			

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



10 03 2017

Contd...

		<b>Total B/F:</b>	<b>9,18,25,762=00</b>
		<b>4,44,207=00</b>	<b>6,30,710=00</b>
i) <b>Gymkhana</b> Other Extra Curricular activities to be shown separately under different heads)	...		
i) E.C.A.	...	✓ 1,12,747=00	
ii) Gymkhana	...	---	
iii) Educational excursion Tour	...	---	
iv) Games & Sports	...	✓ 2,14,101=00	
v) Phy. Elf. Test.	...	2,706=00	
vi) Magazines	...	✓ 9,481=00	
vii) Uniform.	...	---	
j) Audit fees	...	✓ 15,000=00	
k) <b>Other items, if any</b> (Details to be given in a separate statement)	...	<b>1,06,511=00</b>	
i) <b>Medical Expenditure</b>	...	12,055=00	
ii) <b>Miscellaneous Expdt.</b>	...	✓ 4,300=00	
iii) <b>Advertisement</b>	...	✓ 23,900=00	
iv) <b>Coin Box</b>	...	---	
v) <b>Affiliation fees</b>	...	✓ 35,000=00	
vi) <b>Internet Exps</b>	...	---	
vii) <b>University Exps</b>	...	---	
viii) <b>Bank Commission</b> (Scholarship Charges)	...	360=00	
ix) <b>T.A. &amp; D.A.</b>	...	---	
x) <b>Student Aid Fund</b>	...	---	
xi) <b>Refresher</b>	...	---	
xii) <b>Building Insurance</b>	...	14,574=00	
xiii) <b>Sanitary Expdt.</b>	...	22,317=00	
xiv) <b>NAAC Peer Team Exps.</b>	...	---	
xv) <b>Flood Affected</b>	...	68,910=00	
xvi) <b>Fire Extinguishers Refilling</b>	...	4,086=00	
xvii) <b>University Gazette Fee</b>	...	✓ 1,000=00	
xviii) <b>Student Seminar TA/DA</b>	...	---	

*Physicist + medical = 14853*

**TOTAL RECURRING EXPENDITURE : Rs.9,24,56,400=00**

**INDIRECT ON NON RECURRING EXPENDITURES :**

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

**Total C/F: 1,90,757=00**  
Cribt...7.



7.

		<b>Total C/F :</b>	1,00,757=00
		:	69,28,007=00
<b>18. Scholarships, Fellowships &amp; Prizes:</b>			
<b>(As per Scholarship Statement)</b>			
i) GOI Schl. SIC/VJNT/SBC	52,43,353=00		
ii) National Merit Scholarship	---		
iii) P.T.C. & S.T.C.	---		
iv) Freeship	10,62,444=00		
v) Scholarship Refunded to Govt	---		
vi) Akhil Bharat Varshya M.A.J.K.Schl.	---		
vii) E.B.C.	5,66,520=00		
viii) Physically Handicap	54,732=00		
ix) Vidya Niketan	1000=00		
x) Bank Commission.(Scholarhip)	48=00		
<b>19. Repayment of Loans</b>			49,46,405=00
a) To Government	---		
b) To Other State Govt.	---		
c) To Management (V.B.S.M.)UGC	---		
d) To Non Grant	---		
e) To Private Trust or Bodies	---		
i) Library Book Deposit	---		
ii) Caution Money	---		
iii) <u>University Exam Advance</u>			
Theory	8,40,000=00		
Practical	1,10,255=00		
iv) Staff Loan A/c	---		
iv) Students Fee Refund(as per list)	10,960=00		
v) Telephone Security Deposit	---		
vi) Telephone Coin Box	---		
vii) Non Grant A/c	19,77,190=00		
viii) V.B.S.Mandal	20,00,000=00		
ix) MBA Uni.Exam.	---		
x) Student Aid Fund	---		
<b>20. Other contribution, Transfer to Specific Funds etc.</b>			11,53,166=00
a) <u>Fees paid to University</u>			
i) Students Council Fund	8,275=00		
ii) Student Welfare Fund	16,550=00		
iii) Enrolment fee	65,600=00		
iv) University Games fees (Sports)	02,750=00		
v) Annual University fees	1,15,850=00		
vi) Environment fee	30,840=00		
vii) Imigration fee	1,285=00		
viii) Examination fee	3,87,500=00		
ix) Ex-student fee	---		
x) I.U.S.	39,720=00		
xi) Corpus Fund	8,275=00		
xii) D.M.Cell	10,550=00		
xiii) N.S.S.Fee	---		
Xiv) Gadgebaba Fund	1,566=00		
Xv) Student Insurance	16,550=00		
Xvi) Enrollment Late fee	---		
Xvii)Central Valuation Fee	99,900=00		
Xviii)Practical Fee	2,32,030=00		
Xviii)English Practical Fee.	13,500=00		
Xviii)Uni.Late Fee.	2,925=00		
xviii) Marathi Practical Fee.	12,915=00		
xviii)Hindi Practical Fee.	585=00		
		<b>Total C/F :</b>	1,32,10,425=00



Contd...8.

	<b>Total B/F :</b>	<b>1,32,10,425=00</b>
b) Administrative charges paid to the social conducting the college.	...	---
c) Contribution to reserve fund	...	---
d) Expenditure Act of U.G.C. Grants Minor Research Grant Explt Advances to Society for Canteen Building Construction (See Reversed)	...	---
<b>21 Other Indirect or Non-Recurring Expenditure :</b>	...	<b>3,04,95,629=00</b>
i) Provident Fund (Amravati)	...	60,58,000=00
ii) P.F.Loan(JD)	...	5,95,200=00
iii) Salary Deduction (As per Statement)	...	2,29,99,658=00
iv) D.C.R.G.	...	1,80,837=00
v) P.F.Management Construction Share	...	---
vi) D.C.P.S.	...	6,61,933=00

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

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

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

<b>CLOSING BALANCE :</b>	...	...	<b>11,90,500=23</b>
i) With Dena Bank A/c No.121911001006...	...	11,28,301=21	
ii) G.O.I.SchlA/c As per statement(106)	...	00=00	
iii) Dena Bank A/c No.127(GOI)	...	27,832=00	
iv) Suspense A/c	...	42,447=00	
v) Maharashtra Bank A/c No.20160022715...	...	0=00	
vi) Cash in Hand	...	0=02	

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

Date: 1 / 12/2017

date 28-7-2017

*[Handwritten Signature]*

PRINCIPAL  
VIDYABHARATI MAHAVIDYALAYA  
AMRAVATI

*[Handwritten Signature]*  
for P.S. Officer

*[Handwritten Signature]*  
Vijay Indrani  
Partner

**VARIFIED AND FOUND TO BE CORRECT**



2017

13.

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

1<sup>st</sup> April-2016 to 31<sup>st</sup> March-2017

## AUDIT REPORT

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

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

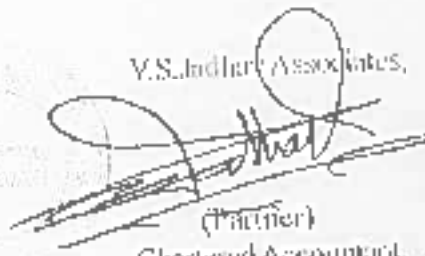
We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G.Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 2017. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balance sheet of institution is true and fair subject to verification of the books of accounts.

Date :-

26 OCT 2017

Place :- Amravati

V.S. Indur Associates,



(Partner)

Chartered Accountant,

Mem. No. 45400

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

Managed by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

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

RECEIPT		Amount	PAYMENT		Amount	Amount
1)	Opening Balance		1) Salary A/c			4,553,772.06
	Cash in Bank		Teaching Staff			
	Dena Bank A/c 23792	75334.80	Basic Pay	3,332,342.00		
	ICICI Bank	55000.00	DA	796,016.00		
2)	Fee Collection A/c		HRA	424,410.00		524,216.00
	Tuition Fee	4,595,030.00	Non-teaching Salary			
	Dissertation Fee	23,000.00	Basic Pay	374,500.00		
	ICICI Fee	2,910.00	DA	109,254.00		
	Development Fund	701,840.00	HRA	40,522.00		602,950.00
	Other Fee	6.00	2) Honorarium Visiting Faculty & Other			
	Security Fee	4,850.00				
	Library Fee	1,150.00				
			4) Building Rent			420,900.00
			5) Library Books			200,266.93
			6) Furniture			151,550.00
3)	Loan & Advances		7) Office Equipment			102,000.00
	VSN	7,900,000.00				1,824,870.00
	Prashant Shekhar	300.00	8) Contingencies			
	Rajesh Chatur	7,000.00	Telephone Expd	2,802.00		
			Periodical & Journal	87,160.00		
			Bank Commission	48.00		
			Laboratory Exps	5,000.00		
4)	Salary Deduction		Registration Fee	1,000.00		
	Professionals Tax	33,900.00	Building Maintenance	33,000.00		
	M.S. Co-op Society	323,000.00	S.L. DA	10,593.00		
	Income Tax	103,700.00	Deduction Exps.	7,110.00		
	Govt. Staff	157,742.00	Printing	24,800.00		
			Electricity	31,210.00		







RECEIPT	Amount	Amount	PAYMENT	Amount
			S.W.F.	1,850.00
			Migration Fee	1,055.00
			Student Insurance Fee	940.00
			Closing Balance	4,889,191.80
			Cash in hand	5,444,742.80
			Cash at Dena Bank A/c No.23792	5,379,449.00
			Dena Bank EPF A/c 34943	65,000.00
			ICI Bank	
			Total :-	14,874,466.80

4,889,191.80  
 14,874,466.80  
 16,899,800

*[Handwritten Signature]*

20 OCT 2017

*[Handwritten Signature]*

Accountant

6

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

1<sup>st</sup> April-2016 to 31<sup>st</sup> March-2017

AUDIT REPORT

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

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

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G. Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 2017. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balancesheet of institution is true and fit subject to verification of the books of accounts.

Date :- 26 OCT 2017

Place :- Amravati

V.S. Jadhav Associates,



(Partner)

Chartered Accountant,

Mem No. 45400

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

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

Managed by - Vidya Bharati Shaikshanik Mandal Camp, Amravati.

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

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance		1) Salary & Allowances A/c		3,573,625.00
	Cash in Hand		Teaching Staff	2,509,020.00	
	Cash at Dena Bank A/c 23791	696,343.30	Basic Pay	843,114.00	
			D.A.	327,492.00	
			HRA		613,758.00
2)	Fees & Fines A/c		2) Non-teaching Staff		
	Tuition Fee	1,474,384.000	Basic Pay	549,260.00	
	Dissertation Fee	400.00	GA	45,732.00	
	Development Fund	257,318.00	HRA	19,748.00	
	Others	30.00			1,304,655.00
	1-Card Fee	1,435.00	3) Honorarium		
	Seminar Fee	3,300.00	(Visiting Faculty & Other	1,304,655.00	
	Security Fee	2,450.00			550,000.00
3)	Loan & Advance		4) Building Rent		135,675.00
	YBS&I	7,800,000.00	Library Books		38,490.00
	Non-Grant Other	950,000.00	Furniture & Fixture	9,900.00	
	S.R. Tabhace	5,000.00	Furniture	29,500.00	
			Equipment		223,474.00
			7) Fix Deposit		
			Dena Bank (MCA Course)		2,271,234.00
4)	Salary Deduction		8) Contingencies		
	Professional Tax	34,050.00	Telephone	32,552.00	
	V.B.C. Coop. Society	354,000.00	Periodical & Journal	21,000.00	
	Income Tax	60,500.00	Games & Sports	150,000.00	
			Bank Commission	125.00	
5)	Employee EPF A/c		9) Agency Exp	33,572.00	
	Own Share	723,497.00	Advertisement	100,375.00	

2017-18



RECEIPT	Amount	PAYMENT	Amount
		ARC	4,000.00
		11) Salary Deduction	448,550.00
		Professional Tax	34,350.00
		v B Co-op.Society	354,000.00
		Income Tax	50,500.00
		12) Employees EPS A/c	2,562,076.00
		Own Share	1,248,038.00
		College Share	1,254,944.00
		Process Fee	159,094.00
		13) Closing Balance	
		Cash in hand	855,437.30
		Cash at Dena Bank A/c No 2379 :	32,631.30
		Cash at Dena Bank EPF A/c No 34330	833,755.00
	Total :-		13,064,255.30
		Total :-	13,064,255.30

  
 Principal  
 Vidya Bharati Mahavidyalaya  
 Amravati.

  
 15-11-2017

0 OCT 2017

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

**AUDITED STATEMENT**

**1<sup>st</sup> April 2016 To 31<sup>st</sup> March 2017**

**V.S. JADHAO & ASSOCIATES**

Chartered Accountants  
Above Yashoda Milk Dairy  
Narula Complex, Amravati  
Ph No. 2522957, Mob.No. 9422885135

**VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES  
IN SCIENCE & MANAGEMENT, AMRAVATI.**

Managed by Vidya Bharati Shikshani Mandal, Amravati.

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

31st March-2017

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		<b>14500519.35</b>
	Dena Bank A/c 121910002469	3331546.00	
	Dena Bank A/c 1219111023790	4073968.22	
	Dena Bank A/c 121910002698	12300.00	
	Central Bank A/c 3084591038	6994953.00	
	Maharashtra Bank A/c 60143552134	142778.00	
	Suspence A/c	125074.13	
2	<b>Fees &amp; Fines</b>		<b>17628306.00</b>
	Tuition Fee	5586870.00	
	Medical Exam Fee	35071.00	
	ECA	84812.00	
	Laboratory Fee	4918477.00	
	Gymkhana Fee	28191.00	
	Student Aid Fund	28151.00	
	Library Fee	1615180.00	
	Placement Activity	586440.00	
	Games & Sports	169239.00	
	Study Material	1173.00	
	Amalgated Fund	26325.00	
	Dersertation Fee	34962.00	
	College Exam	145580.00	
	Stationary Fee	1160.00	
	Recovery Of Book	34850.00	
	Seminar Fee	174198.00	
	I. Card	33055.00	
	Development Fund	3073244.00	
	Physical Effic. Test	21445.00	
	Environment Studies Fee	16710.00	
	Other Fee	44658.00	
	Facilities Fee	847515.00	
	COC Courses	12900.00	
	Vehicle Stand Fee	52600.00	
	Security Fee	52600.00	
3	<b>Other Fee &amp; Fund</b>		<b>5456290.00</b>
	Specific Charges	1628329.00	
	Garden Club	180300.00	
	Health Club	180300.00	
	Sport Day	117796.00	
	Voc/Comp.Lab/Ph.D.Fee/Phy.Fee	2957600.00	



	Development Student Fine	277540.00	
	Co-Op Share	44825.00	
	Scrap Sale	2300.00	
	Sale Computer	4000.00	
	LCR Meter	26000.00	
	IR Spectra	800.00	
	Ph. D. Fee	<u>36500.00</u>	
<b>4</b>	<b>University Fee</b>		<b>1163983.00</b>
	D.M. Cell Fee	11020.00	
	I.U.S. Fee	33087.00	
	Uni. Corpus Fund	7035.00	
	Enrol. Fee	36700.00	
	University Annual Fee	77740.00	
	Magazine Fee	84790.00	
	University Exam Fee	796945.00	
	University Sport Fee	55150.00	
	Student Council Fund	5515.00	
	Student Welfare Fund	21890.00	
	Migration Fee	4855.00	
	Gadgebaba Fund	2200.00	
	Student Insurance	11030.00	
	Convocation / Degree Fee	<u>16200.00</u>	
<b>5</b>	<b>Fix Deposit Maturity</b>		<b>26511152.00</b>
	Maharashtra Bank Fix Deposit	11797128.00	
	Central Bank Fix Deposit	3292480.00	
	Dana Bank Fix Deposit	7061105.00	
	Canara Bank Fix Deposit	<u>3460439.00</u>	
<b>6</b>	<b>Bank Interest</b>		<b>2551616.00</b>
	FFD & Bank Interest	2473928.00	
	Interest On EPF	<u>77688.00</u>	
<b>7</b>	<b>Salary Deduction</b>		<b>101076.00</b>
	Prof. Tax.	68075.00	
	V.B. Credit Co-Op Soc.	<u>33000.00</u>	
<b>8</b>	<b>Loan &amp; Advance</b>		<b>26725658.00</b>
	Building Material Exptd. Advance	74748468.00	
	Vidyabharati Sr. College	<u>1977180.00</u>	
<b>9</b>	<b>Other Income</b>		<b>351300.00</b>
	Amravati University Prize	10000.00	
	ICSSR/Majur Research Project	79500.00	
	Vidyabharati Krida Sankul	<u>321800.00</u>	
<b>Grand Total :</b>			<b><u>95169979.35</u></b>



**Payment**

Sr.No.	Payment	Amount	Total
<b>1</b>	<b>Salary</b>		<b>4520838.00</b>
	BCA Dept.	1407250.00	
	Chemistry Dept.	264612.00	
	Physic Dept	235000.00	
	Botany Dept.	210000.00	
	Zoology Dept.	185000.00	
	Industrial Chemistry Dept.	228200.00	
	B. Tech Dept.	1384792.00	
	Environment Sci. Dept.	43000.00	
	MCM / BBA Dept.	571484.00	
<b>2</b>	<b>CHB Remuneration</b>		<b>465900.00</b>
	Chemistry Dept.	177600.00	
	Physic Dept.	76500.00	
	Botany Dept.	93150.00	
	Zoology Dept.	73800.00	
	BCA Dept.	24000.00	
	B. Tech Dept.	12750.00	
	M. Tech Dept.	50850.00	
	C. O. P. Courses	7250.00	
<b>3</b>	<b>Building Construction Expdt.</b>		<b>10329384.00</b>
	Door Purchase	400268.00	
	Building Construction	789219.00	
	Electrifying Fitting Expdt.	3670601.00	
	Fabrication Work Expdt.	123532.00	
	Painting Work Expdt.	437057.00	
	Coloring Work	3175489.00	
	College Road Expdt.	160000.00	
	Interior Decoration	7347566.00	
	Architect Fee	1121250.00	
	Lit Expdt.	1138792.00	
	Labour Charges	71610.00	
<b>4</b>	<b>Furniture &amp; Fixture Expdt.</b>		<b>3540792.00</b>
	Desk & Bench Purchase	702,000.00	
	Desk & Bench Purchase	700,500.00	
	Computers Table Purchase	1,833,192.00	
	Office Table Purchase	129,600.00	
	Principal Room Table Purchase	40,500.00	
	Reception Table Purchase	18,000.00	
<b>5</b>	<b>Equipment Expdt.</b>		<b>1101000.00</b>
	air Conditionation Expdt.	1,101,000.00	
<b>6</b>	<b>Development Expdt.</b>		<b>1080295.00</b>
	Garden Development Expdt.	645,609.40	
	Ground Development Expdt.	434,685.60	



14 Salary Deduction

Professional Tax

101075.00

VB Credit co-op. Soc.

68075.00

33000.00

15 Loan & Advances

20192644.00

Vidya Bharati Shikshanik Mandal

14200000.00

Building Material Exptd. Advance

3006647.00

Jera Fitness Pvt. Mumbai

400000.00

MCA Dept

550000.00

Vidya Niketan Study Center, Amr.

635997.00

Project Incharge, V & POTS ITI, Amr

1000000.00

16 By Closing Balance

11229413.35

Dena Bank A/c 121910002489

1409234.00

Dena Bank A/c 1219111020790

6227440.22

Dena Bank A/c 121910002688

12775.00

Central Bank A/c 3084591038

3257684.00

Maharashtra Bank A/c 60143552134

202206.00

Suspence A/c

125074.13

Grand Total :-

95108978.35

Date :

Place : Amravati

*H. B.*

MEMBER,

MAHARASHTRA ACCOUNTANTS ASSOCIATION  
Amravati

V.S. Jadhav & Associates

*V.S. Jadhav*

Partner

Chartered Accountants  
Mem No. 45400

85140365  
101075  
20192644

**VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI**

Managed by Vidya Bharati Shikshak Mandal's Amravati

**RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDED AS ON 31st MARCH 2017**

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		2226415.00	UGC CPE A/c	2933555.00	2803985.00
Cash in Hand	3.00				
Dena Bank A/c No. 12191001002	22269415.00		U.G.C.-DAE Consortium For Scientific Research A/c	173220.00	224200.00
U.G.C. GRANTS		7052981.00	Salary		
UGC CPE XI Plan			Contingency	45935.39	
U.G.C. DAE Consortium for Scientific Research	157300.30				
U.G.C./I.C.P.S.; Sports Equipment	100000.00		U.G.C. (B.S.R.)	600300.00	500000.00
U.G.C. Women Study Center	117207.50				
Inquire Fellowship	423229.00		UGC General Development Assistance Scheme (BLOCK GRANT)	127151.00	140161.00
Major Research Project Dr. P. R. Pajur	141000.00				
U.G.C. General Development Assistance Block Grant	531440.00		U.G.C. Human Rights Education A/c	34892.00	34882.00
U.G.C. Council of Scientific & Industrial Research Human Res	522000.00				
U.G.C. Additional Assistance Scheme	250000.00		UGC Department of Biotechnology (DBT) A/c	29432.00	29432.00
AISHE Remuneration	1000.00				
U.G.C. Sira Common Room	100000.00		Inspire Fellowship	95001.00	95000.00
Financial Assistance to colleges for Construction of Indoor S	3,500,000.00				
OTHER INCOME		808562.00	U.G.C. Project Grant A/c		
Bank Interest			Field Work	5127.00	
			U.G.C. International Year for Chemistry	12680.00	12590.00
			U.G.C. Post Doctoral A/c	17987.00	17977.00

				Research Establishment & Monitoring -- the Internal Quality Assurance (IQAC)	14,000.00	14,000.00
				Major Research Project Dr. P. R. Raiput		44,175.00
				Salary	96,000.00	
				Contingency, Chemicals	27,385.00	
				Overhead Charges	18,400.00	
				Major Research Project Dr. R. Akara		53,824.00
				Salary	53,824.00	
				U. G. C. Council of Scientific & Industrial Research - Human Research Development		5,27,000.00
				Salary	5,27,000.00	
				LOAN & ADVANCES		3,50,000.00
				Vedya Bharati Shiksharak Mandal, Amravati	3,50,000.00	
				Bank Commission	255.00	358.00
				CLOSING BALANCE :		47,37,077.00
				Cash in hand	0.00	
				Debit Bank A/c No 121512001022	17,37,077.00	
				TOTAL	33,13,055.80	33,13,055.80

PRINCIPAL  
 VISHVAKARMA UNIVERSITY  
 AMRAVATI

*[Handwritten Signature]*

12 Dec 2017



VISHVAKARMA UNIVERSITY  
 AMRAVATI

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

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

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



20]	Jyoti Girls Hostel, Karanja Lad	48,93,583=00				48,93,583=00
21]	M.Pharm. P.G. Pharmacy	2,01,75,844=00				2,01,75,844=00
22]	V.B.B.C Hostel, Antravati	47,08,467=00				47,08,467=00
23]	V.B.Adiyapak Vidyalaya, Satalha	33,73,635=00				33,73,635=00
24]	Sports Stadium, Karanja(Lad)	10,59,705=00				10,59,705=00
25]	Shopping Roof Corner, Karanja(Lad)	29,70,881=00				29,70,881=00
26]	M.B.A. Building, Antravati	4,57,20,454=00			1,83,29,384=00	6,40,49,838=00
27]	Sports Complex	33,23,867=00				33,23,867=00
28]	Building Purchase, Karanja(Lad) A/c (English Primary School)	38,26,983=00			59,400=00	38,86,383=00
	<b>Total:-</b>	<b>30,25,77,952=99</b>		<b>5,59,751=00</b>	<b>3,10,43,581=00</b>	<b>33,41,81,784=99</b>

114 DEC 2017



**VIDYA BHARATI MAHAVIDYALAYA**

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

**(Sr.College)**

**AUDITED STATEMENT**

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

2015-2016

# VIDYA BHARATI MAHAVIDYALAYA

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

## CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.



For V.S. JAINO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Vijay Jaino  
CHARTERED ACCOUNTANT  
Membership No 45400

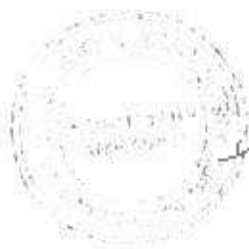
Amravati

Date: 1 / 2016

27 JUL

## CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 2015-2016 and total expenditure on D.A. at Government rates work out to Rs. 3,50,31,265=00 this includes expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, gymkhana, residential quarters and reading room has not been include in the total D.A. expenditure of Rs. 3,50,31,265=00 paid at Govt. rates as certified above.



For V.S. JAINO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Vijay Jaino  
CHARTERED ACCOUNTANT  
Membership No.45400

Amravati

Date: 1 / 2016

27 JUL 2016

## CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.



For V.S. JAINO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Vijay Jaino  
CHARTERED ACCOUNTANT  
Membership No.45400

Amravati

Date: 1 / 2016

(From No. 3)

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

Description of the building :

- |  |   |  |
|--|---|--|
| 1) Owned by the college or the society conducting the college  | : | <u>Owned by the Society conducting the College.</u>                          |
| 2) Rented from third party   | : | <u>No</u>  |
| 3) Cost of the building at the time of its construction  | : | <u>First &amp; Second floor own by the management cost Rs. 2,74,83,844/-</u> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. | : |  |
| a) From state Government   | : | <u>No</u>  |
| b) From central Government (UGC)   | : | <u>2,07,34,200/-</u>   |
| c) From others on what condition   | : | <u>No</u>  |

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

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

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

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

27 JUL 2016

Date: / /2016  
Place: Amravati.

  
Principal  
VIDYABHARATI MAHARAJA  
Vidya Bharati Mahavidyalaya Camp,  
Amravati



  
CHARTERED ACCOUNTANT  
M. S. Kulkarni  
Amravati  
Mem. No. 006408

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

**V.S. JADHAO & ASSOCIATES**  
Chartered Accountant  
BEHIND STATE BANK (Agr. Div)

**FORM NO.1**

**AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI  
FOR THE YEAR FROM 1st APRIL 2015 TO 31st MARCH 2016.**

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

**RECEIPTS:**

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

**RECURRING RECEIPTS:**

2. <b>State Grants:</b>	...	7,83,84,806=00
<b>Maintenance Grants:</b>	...	
a) Salary Grants	7,03,61,091=00	
b) Non-Salary Grants	...	
c) Medical Reimbursement	00=00	
d) CET B.Ed.	23,715=00	
3. <b>Other Grants:</b>	...	
a) From Central Govt.	...	
b) From Other State Govt.	...	
c) From Municipalities.	...	
4. <b>Fees &amp; Fine (including arrears)</b>	...	25,11,965=00
a) Tuition fees	11,29,580=00	
b) Laboratory fee	8,45,333=00	
c) Laboratory fee	...	
d) Library fee	1,85,247=00	
e) College Exam fee	2,87,784=00	
f) <b>Any other Fees:</b>	...	
i) Medical fee	44,400=00	
ii) Identity Cards	19615=00	
iii) Prospectus	...	
iv) N.S.S. Fee	...	
g) Fines including amount recovered for... laboratory breakages and loss of library fines.	...	
h) Fee From Scholarship Holders.	...	
<b>Total C/F :</b>		8,54,22,445=23

Contd...2.



27 JUL 2016

		<b>Total B/F:</b>	<b>0,54,22,445=73</b>
			<b>15,15,632=00</b>
<b>5.</b>	<b><u>Fees collected if any on behalf of the University</u></b>	...	
i)	Students Welfare Fund	14,770=00	
ii)	Enrolment fee	61,250=00	
iii)	Annual University fee	99,210=00	
iv)	University Exam. fee	11,04,227=00	
v)	Immigration fee	1,130=00	
vi)	University Games fee/Sports	74,055=00	
vii)	D.M.Cell	14,800=00	
viii)	Students Council fee	7,395=00	
ix)	L.U.S.	44,410=00	
x)	Corpus Fund	7,405=00	
xi)	Gadgebaba Fund	4,560=00	
xii)	Environment Fee	59,820=00	
xiii)	Student Insurance	<u>22,800=00</u>	
<b>6.</b>	<b><u>Subscription Donations &amp; Contributions:</u></b>	...	
	<b><u>for the maintenance of the college.</u></b>		
a)	From Members of the staff	---	
b)	From Management	---	
c)	From others	---	
d)	From University ECA	---	
e)	Magazine Award	---	
<b>7.</b>	<b><u>Income From Endorsement Funds for the</u></b>	...	
	<b><u>Maintenance of the College.</u></b>		
a)	Interest U.G.C.Account	---	
b)	Reserve Fund	---	
<b>8.</b>	<b><u>Other Miscellaneous Receipts for the</u></b>	...	<b>6,11,503=00</b>
	<b><u>Maintenance of the College:</u></b>		
a)	Any charges collected from the Students for specific services.	---	
b)	Rent covered in respect of any of the college building proper.	---	
c)	Fees from Extra curricular activities (i.e.Gathering, College Society, Excursion Tours etc.)	4,55,856=00	
i)	E.C.A.	93,239=00	
ii)	Gymkhana	15,102=00	
iii)	Phy.Eff.Test	14,750=00	
iv)	Games & Sports	2,20,683=00	
v)	Magazine fee	92,702=00	
vi)	Student Aid Fund	14,820=00	
vii)	Lost and Cost	4,560=00	
viii)	Undisbursed Fee	---	
d)	Anyother Misc.Receipts for the Maintenance of the college.	<u>1,55,727=00</u>	
i)	Reimbursement of(Uni.) T.A.D.A.	3,530=00	
ii)	Misc Receipts.	---	
iii)	Library Book Deposit	---	
iv)	Periodicals & Journals Reading Room.	---	
v)	Facility Fee	1,43,070=00	
vi)	Sales of Raddi.	8,210=00	
vii)	Library Books	---	

**TOTAL RECURRING RECEIPTS : Rs.**

**8,75,40,600=23**

**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b>Building Grants:</b>	...	---	---
	a) State Grants	...	---	---
	b) Other State Govt. Grants	...	---	---
	c) Union Govt. Grants	...	---	---
	d) Others	...	---	---
10.	<b>Equipments Grants:</b>	...	---	---
	a) State Grants	...	---	---
	b) Other State Govt. Grants	...	---	---
	c) Union Govt. Grants (Sports)	...	---	---
	d) Others	...	---	---
	e) U.G.C. Grants (See Revised)	...	---	---
11.	<b>Receipts on account of Scholarship</b>	...	...	73,37,021=00
	<b>(As per Scholarship Statement)</b>	...	---	---
	i) GOI Schl. SCA/JNT/SBC	...	57,81,796=00	---
	ii) National Merit Scholarship	...	---	---
	iii) P.T.C. & S.T.C.	...	---	---
	iv) Freeship	...	7,50,248=00	---
	v) Physically Handicap Sch.	...	12,600=00	---
	vi) Mahashwari Mandal Sch.	...	00=00	---
	vii) E.B.C.	...	7,92,377=00	---
	viii) Open Merit Schl.	...	---	---
	ix) Minority Scholarship	...	---	---
12.	<b>LOANS:</b>	...	---	---
	a) From Government	...	---	---
	b) From Other State Govt.	...	---	---
	c) From Central Govt	...	---	---
	d) From Management (V.B.S.M)	...	---	---
	1) Sr.College	...	---	---
	2) UGC	...	---	---
	e) From Private Trustee or Bodies :	...	---	7,09,090=00
	i) Student Insurance	...	---	---
	ii) Caution Money	...	---	---
	iii) Students Aid Fund	...	---	---
	iv) Staff	...	20,000=00	---
	1) Mr.V.P.Shekakar	...	---	---
	2) Mr.B.K Karamsot	...	---	---
	v) V.B.Students Consti.Co.op.	...	---	---
	vi) Library Deposit (Book)	...	---	---
	vii) N.S.S. A/c	...	---	---
	viii) Non Grant faculty Account	...	---	---
	ix) Non Grant (UGC)	...	---	---
	x) <b>University Exam Advance :</b>	...	---	---
	Theory Exams.	...	4,36,191=00	---
	Practical Exams.	...	2,52,899=00	---

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

Contd...



	<b>Total B/F :</b>	<b>80,40,111=00</b>
13. <b>Subscription Donations and Contributions towards the Non Recurring expenditure of the college :</b>	...	<b>2,67,94,480=00</b>
i) Provident Fund (Amravati)	62,67,813=00	
ii) P.F.Loan(JD)	21,93,600=00	
iii) Salary Deduction (As per Statement)	1,64,30,116=00	
iv) D.C.R.G.	13,13,860=00	
v) P.F.Management Construction Share	---	
vi) P.F.Loan Recovery.	<u>5,89,300=00</u>	

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

**DIRECT RECURRING EXPENDITURE :**

1. <b>Salaries :</b>	...	<b>2,74,61,112=00</b>
a) Teaching staff	2,15,20,400=00	
b) Non-teaching staff	<u>59,40,712=00</u>	
2. <b>Grade Pay :</b>	...	<b>51,79,770=00</b>
a) Teaching staff	39,81,000=00	
b) Non-teaching staff	<u>11,98,770=00</u>	
3. <b>Dearness Allowances :</b>	...	<b>3,78,70,334=00</b>
a) Teaching staff	2,72,18,261=00	
b) Non-teaching staff	78,13,004=00	
c) D.A.Arrears Teaching Staff.	21,70,981=00	
d) D.A.Arrears Non-Teaching Staff	<u>6,59,088=00</u>	
4. <b>Other Allowances :</b>		
i) <b>House Rent Allowance :</b>	...	<b>62,97,140=00</b>
a) Teaching staff	48,60,244=00	
b) Non-teaching staff	<u>14,27,896=00</u>	
ii) <b>City Compensatory Local Allowance :</b>	...	<b>8,65,220=00</b>
a) Teaching staff	59,760=00	
b) Non-teaching staff	70,398=00	
c) Medical Reimbursement	00=00	
d) V.A.Teaching	5,02,400=00	
e) V.A.Non-teaching	<u>2,32,671=00</u>	
iii) <b>Other Allowances :</b>	...	<b>82,506=00</b>
a) CET B.Ed.	23,715=00	
b) Other 10%	17,991=00	
c) Special Pay(Principal)	40,800=00	
d) Senior Scale.	<u>00=00</u>	
iv) <b>Advoc to Non-teaching Staff</b>	...	---
5. <b>College Contribution to Pension</b>	...	---
6. <b>College Contribution to Gratuity</b>	...	---
7. <b>Premium on life policies</b>	...	---

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

Contd...5.



27 JUL 2011

..5..

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

8.	<b><u>Rent Rates and Taxes</u></b> ...		1,11,018=00
	(On college building including laboratory & Library excluding Hostel Gymkhana)		
	a) Building Rent paid to third party		
	b) <u>Ground Rent</u> i) paid to Management		
	ii) paid to Third party.		
	c) Water tax		
	d) Municipal tax		<u>1,11,018=00</u>
9.	<b><u>Building Repairs and Maintenance</u></b> ...		1,83,974=00
	(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)		
	a) Contribution to Depreciation fund		
	b) Contribution to Maintenance & Repairs		<u>1,83,974=00</u>
10.	<b><u>RENT:</u></b> ...		
	i) On residential Quarters of Principal		
	ii) On the quarters of Non-teaching staff		
11.	<b><u>College Library:</u></b> ...		2,12,093=00
	i) Books		1,50,200=00 ✓
	ii) Periodicals (Subscription for College)		2,935=00 ✓
	iii) Reading Room		42,628=00
	iv) Book Binding		<u>17,130=00</u> ✓
12.	<b><u>Ordinary Repairs:</u></b> ...		0,950=00
	i) College Furniture		6,820=00
	ii) College Road		00=00
	iii) Office Equipment		<u>3,130=00</u>
13.	<b><u>Current Laboratory Expenses:</u></b> ...		6,98,216=00 ✓
	Chemistry Laboratory		1,65,638=00
	Physics Laboratory		1,85,946=00
	Botany Laboratory		1,43,358=00
	Zoology Laboratory		33,890=00
	Electronics Laboratory		1,30,105=00
	Psychology Laboratory		<u>39,379=00</u>
14.	<b><u>Miscellaneous:</u></b> ...		3,23,701=00
	a) College Garden		30,250=00 ✓
	b) Botanical Garden, Herbarium		30,000=00 ✓
	c) Water Charges		
	d) Lighting		66,950=00 ✓
	e) Telephone		558=00 ✓
	f) Stationary & Printing		1,54,307=00 ✓
	g) Postage & Telegrams		6,650=00 ✓
	h) College Examination		<u>35,070=00</u> ✓

Total C/F: 7,92,86,833=00

Contd...6.





		<b>Total B/F:</b>	<b>7,92,96,833=00</b>
		<b>3,95,877=00</b>	<b>4,55,455=00</b>
i) <u>Gymkhana Other Extra Curricular activities to be shown separately under different heads)</u>			
i) E.C.A.	79,320=00	✓	
ii) Gymkhana	---		
iii) Educational excursion Tour	---		
iv) Games & Sports	2,03,077=00	✓	
v) Phy. Eff. Test	2,604=00	✓	
vi) Magazines	90,090=00	✓	
vii) Uniform.	5,700=00	✓	
j) Audit fees	15,000=00		
k) <u>Other items, if any (Details to be given in a separate statement)</u>	<b>59,570=00</b>		
i) Medical Expenditure	7,120=00	✓	
ii) Miscellaneous Expdt.	13,171=00	✓	
iii) Advertisement	---		
iv) Coin Box	---		
v) Affiliation fees	5,000=00	✓	
vi) Internet Exps.	---		
vii) University Exps.	---		
viii) Bank Commission ... (Scholarship Charges)	271=00	✓	
ix) T.A. & D.A.	---		
x) Student Aid Fund	---		
xi) Refresher	---		
xii) Building Insurance	13,658=00	✓	
xiii) Sanitary Expdt.	20,358=00	✓	
xiv) NAAC Peer Team Exps.	---		
xv) Principal Forum	---		
xvi) Student's Insurance...	---		
xvii) University Gazette Fee	---		
xviii) Student Seminar TA/DA	---		

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

**INDIRECT OR NON RECURRING EXPENDITURES :**

15. <u>Furniture :</u>	---	---	<b>1,20,643=00</b> ✓
16. <u>Science Apparatus &amp; Equipments</u>	---	---	
Chemistry Lab.	---	---	
Zoology Lab.	---	---	
Physics Lab.	---	---	
Botany Lab.	---	---	
Electronics Lab.	---	---	
Psychology Lab.	---	---	
Equipment (Office)	---	---	
17. <u>Capital Expenditures :</u>	---	---	
i) Construction of or extension of bldg.	---	---	
ii) Special Repairs.	---	---	
iii) Electric Installations	---	---	
iv) Sport Equipments	---	---	
v) Fire Equipments	---	---	

**Total C/F: 1,20,643=00**  
Contd...7.



27 JUL 2015

..7..

**Total B/F :** 1,20,643=00  
77,70,135=00

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

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

19. **Repayment of Loans**

11,89,662=00

a) <b>To Government</b>	...	---
b) To Other State Govt.	...	---
c) To Management (V.B.S.M.)UGC	...	---
d) To Non Grant	...	---
e) <b>To Private Trust or Bodies</b>	...	---
i) Library Book Deposit	...	---
ii) Caution Money	...	---
iii) <b>University Exam Advance :</b>		
Theory	...	4,86,191=00
Practical	...	1,61,729=00
iv) Staff Loan A/c	...	---
iv) Students Fee Refund(as per list)	...	1,73,215=00
v) Telephone Security Deposit	...	---
vi) Telephone Coin Box	...	---
vii) Non Grant A/c	...	3,68,527=00
viii) V.B.Stud.Consu.Co.op.	...	---
ix) MBA Uni.Exam.	...	---
x) Student Aid Fund	...	---

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

11,00,670=00

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

Contd...B.

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

..8..

**Total B/F :** 1,01,00,110=00

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

21. **Other Indirect or Non-Recurring Expenditure :** ... 2,67,94,069=00

- i) Provident Fund (Amravati) ... 62,07,613=00
- ii) P.F.Loan(JD) ... 21,93,600=00
- iii) Salary Deduction (As per Statement) . 1,64,30,596=00
- iv) D.C.R.G ... 13,13,860=00
- v) P.F.Management Construction Share ... -
- vi) P.F.Loan Recovery. ... 5,89,300=00

**TOTAL OF NON RECURRING EXPENDITURE : Rs.** 3,69,05,079=00

**TOTAL OF RECURRING EXPENDITURES : Rs.** 7,97,52,280=00

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

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

- i) With Dena Bank A/c No 121911001006... 48,79,350=21
- ii) G.O.I.Schl.A/c As per statement(100) 00=00
- iii) Dena Bank A/c No.127(GOI) ... 63,398=00
- iv) Suspense A/c ... 42,447=00
- v) Maharashtra Bank A/c No.20160022715... 6,67,698=00
- vi) Cash in Hand ... 0=02

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

Date : / /2016

12/11/2016

*[Signature]*

PRINCIPAL  
VIDYABHARATI MAHARAJYALAYA  
AMRAVATI



For M.F. MANDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*

VARIFIED AND FOUND TO BE CORRECT

3  
V.S. MATHUR & CO.  
Chartered Accountants  
100, Park Road, New Delhi-110022  
Phone: 2610 2222, 2610 2223  
FAX: 2610 2224

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

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

## AUDIT REPORT


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

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

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

Date :- 25 OCT 2016

Place :- Amravati

V.S.Jadhav Associates.  
  
*V.S. Jadhav*  
(Partner)  
Chartered Accountant,  
Mem.No 45400

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

Sr.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1)	Salary (As per Income & Expenditure A/c Teaching Staff Non-teaching Staff Honorarium to Visiting Faculty	44,47,464=00 4,27,509=00 8,01,540=00	56,76,513=00
2)	Depreciation on Assets (As per Depreciation Schedule)	---	5,98,565=00
3)	Contingencies (As per Income & Expt. A/c)	---	18,06,950=00
4)	Building Rent	---	4,20,000=00
<b>Total Actual Expenditure :-</b>			<b>85,02,028=00</b>

A)	Divisor Factor (No. of Students)	---	120=00
	Expenses per Student	Rs.	70,850=00
		Or Say	70,800=00

Date :-

13 OCT 2016

Place :- Anuramli

Principal  
Vidya Bhavati Mahavidyalaya  
Anuramli.

V.S. Jadhav Associates,



(Partner)  
Chartered Accountant,  
Mem. No. 45400



**Vidya Bharati Mahavidyalaya Department of Research & Development in Science & Management**  
**(M.B.A.) AMRUTSATI**

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

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
1)	Opening Balance		1,084,985.83	1)	Salary A/c	6,447,464.00	5,676,513.00
	Cash in Bank				Teaching Staff	407,609.00	
	Dena Bank A/c 23752	103,953.90			Non-Teaching Staff	50,150.00	
	ICICI Bank	55,000.00			Honorarium (Visiting Faculty & other non-teaching)		420,000.00
2)	Fee Collection A/c	5,187,575.03	6,079,019.00	2)	Building Rent		199,345.00
	Amph Fee	28,500.00		3)	Literary Books		1,608,958.00
	Dinner/Session Fee	2,670.00					
	Library Fee	2,925.00		5)	Contingencies	24,232.00	
	Id Card Fee	653,254.00			Telephone Expd.	107,937.00	
	Development Fund	4,081.00			Stationary Expd.	174,630.00	
	Other Fee				Electric Charges Exps.		
					Audit Fee	5,090.00	
3)	Loan & Advances		1,753,950.00		T.A. & D.A. Expd.	5,238.00	
	VESM	1,742,250.00			Periodical & Journal Expd.	377,470.00	
	ARC	11,700.00			Printing Expd.	34,850.00	
					Equipment Repairing Expd.	35,566.00	
4)	Salary Deduction	38,100.00	480,370.00		Laboratory Expd.	15,710.00	
	Professional Tax	305,000.00			Reading Room Expd.	4,339.00	
	V.B.C. Co-Op Society	3,170.00			Practical Exam Expd.	3,230.00	
	Mobile S/I	134,100.00			Annual Social Gathering Expd.	13,550.00	
	Income Tax				Security Expd.	573,000.00	
					Sanitary Expd.	179,480.00	
5)	University Fee A/c		133,908.00		Garden Expd.	131,840.00	
	D.M Cell	1,170.00			Miscellaneous Expd.	27,053.00	
	LD Fee	3,570.00			Bank Commission	49.00	
	Corpus Fund	1,170.00			Registration Fee Expd.	11,000.00	
	Enrolment Fee	1,000.00			Building Maintenance Expd.	122,595.00	
	Exam. Fee	108,330.00			Placement Activity Excd.	28,550.00	
	Sports Fee	5,850.00			Game & Sports Excd.	120,000.00	
	Students Council Func.	505.00					7,000.00
	S.W.F.	2,340.00			Loan & Advance		
	Violation Fee	1,010.00			Release Takur		
	Geode Baha Fund	234.00					



RECEIPT		Amount	PAYMENT	Amount	Amount
Student Insurance Fee	1,000.00		Salary Deduction		480,370.00
Annual Fee	1,610.00		Professional Tax	38,190.00	
			V.B. Cr. Coop Societe	305,000.00	
			Mobile Bill	3,170.00	
			Income Tax	134,100.00	
			8) University Fee A/c		133,712.00
			D.M. Cell	1,180.00	
			I.U.S. Fee	2,832.00	
			Corpus Fund	1,180.00	
			Enrollment Fee	1,755.00	
			Annual Fee	8,253.00	
			Exam. Fee	107,775.00	
			Sports Fee	5,800.00	
			Students Council Fund	990.00	
			S.W.F.	2,560.00	
			Migration Fee	700.00	
			Student Insurance Fee	1,180.00	
			Closing Balance		1118,334.00
			Cash in hand		
			Cash at Dena Bank A/c No 2375?	783,334.80	
			ICICI Bank	85,000.00	
			Total :-		9,542,222.80

Principal  
 Vidyashree Mahavidyalaya  
 Amravati

Stamp: Vidyashree Mahavidyalaya, Amravati  
 Date: 15 OCT 2018  
 Mobile No. 945400

15 OCT 2018



**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

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

## AUDIT REPORT

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

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

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G. Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 2016. We report that institution had produced us all the books of accounts and explanations were given to us during our audit. The Receipts and Payments accounts, Income & Expenditure account & Balance sheet of institution is true and fair subject to verification of the books of accounts.

Date :- 25 OCT 2016

Place :- Amravati



V.S. Jadhav Associates.

(Partner)

Chartered Accountant,  
Mem. No. 45400

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

Managed by - Vidya Bherati Shaikshaniik Mandal Camp, Amravati.

Receipt and Payment Statement of M.C.A. Account for the year ended as on 31/03/2016

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance		1) Salary & Allowances A/c		3,486,659.00
	Cash in Hand		Teaching Staff		497,263.00
	Cash at Bank A/c 23791		Non-Teaching Staff		1,957,480.00
			Honorarium (Visiting faculty & other non-teaching)		1,12,000.00
2)	Fees & Fines A/c	4,504,143.00	2) Building Rent		200,063.00
	Tuition Fee	4,104,132.00	2) Library Books		235,425.00
	Dissertation Fee	34,562.00	4) Furniture		29,520.00
	Development Fund	440,867.00	5) Office Equipment		15,224.00
	Others	14,604.00	5) Contingencies		450,000.00
	I-Card Fee	2,425.00	Telephone		1,39,750.00
	Seminar Fee	300.00	Periodics & Journal		6,000.00
	Library Fee	7,848.00	Games & Sports		6,000.00
3)	Loan & Advance	5,517,000.00	Bank Commission		3,177.00
	VSSM	5,516,000.00	Laboratory Expd		2,250.00
	S.P.C	7,000.00	Advertisement		57,333.00
			TA & DA Excd.		2,250.00
			Printing Station Excd.		7,250.00
			Dyeing Station		47,525.00
			Printing		12,450.00
4)	Salary Deduction	416,675.00	Electric Filing		5,420.00
	Professional Tax	32,525.00	Registration Fee		16,540.00
	V.B. Co-Op Society	330,750.00	Equipment Repairing		43,170.00
	Income Tax	53,000.00	Water Charges		1,889.00
			Reading Room		236,122.00
			Stationery		91,300.00
			Processing Fee		15,000.00
			Educational Fee		7,493.00
5)	University Fee A/c	146,972.00	Practical Exam Expd		245,580.00
	D.M.Cal	970.00	Electric Charges		1,000.00
	U.S.Fee	2,810.00	Audit Fee Exps.		254,790.00
	Corpus Fund	670.00	Sanitary Excd		43,400.00
	Examination Fee	100.00	Annual Social Gathering		156,000.00
	Exam Fee	1,25,925.00	Security Excd.		20,121.00
	Sports Fee	4,258.00	Miscellaneous		20,121.00
	Students Council Fund	255.00			

1254  
2016-17

RECEIPT	Amount	PAYMENT	Amount
S.W.F.	1,940.00	Membership Fee	17,000.00
Migrabit Fee	100.00	Postage	5,000.00
Gadha Bawa Fund	184.00	Internet Exp.	100.00
Students Insurance	970.00	University Fee A/c	950.00
Annual Fee	5,590.00	I.C.M. Cat	2,200.00
		Ashwadeh Fee (MUS)	350.00
		U.A. Corpus fund	100.00
		Enrolment Fee	0,550.00
		Uru Annual Fee	126,420.00
		Uni. Exam. Fee	4,750.00
		Uni. Sports Fee	475.00
		Student Council Fund	1,300.00
		Student Welfare Fund	850.00
		Student Insurance Fee	100.00
		Migration Fee	33,100.00
		Leop & Favourite	
		DTE	415,675.00
		Salary Deduction	31,923.60
		Professional Tax	330,750.00
		W.B. Co-Op. Society	93,000.00
		Income Tax	696,343.30
		Closing Balance	
		Cash in hand	596,343.30
		Cash at Dena Bank A/c No 23791	
<b>Total :-</b>	<b>10,857,392.30</b>	<b>Total :-</b>	<b>10,857,392.30</b>



25 OCT 2015

*[Signature]*

Principal  
 Wajid Ali Khan  
 Wajid Ali Khan  
 Wajid Ali Khan

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

**NON-GRANT (OTHER)**

**AUDITED STATEMENT**

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

**V.S. JADHAO & ASSOCIATES**

Chartered Accountants  
Above Yashoda Milk Dairy  
Newela complex, Amravati  
Ph.No. 2572957, Mob.No. 9422856136

**VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES  
IN SCIENCE & MANAGEMENT, AMRAVATI.**

Managed by Vidya Bharati Shaikshanik Mandal, Amravati.

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

31st March-2016

**Receipt**

Sr.No.	Receipt	Amount	Total
1	<b>By Opening Balance</b>		9907313.35
	Cash in hand		
	Cheque in hand		
	Dena Bank A/c 121910002489	3201891.00	
	Dena Bank A/c 1219111023790	2204371.22	
	Dena Bank A/c 121910002698	11868.00	
	Central Bank A/c 3084591038	249229.00	
	Maharashtra Bank A/c 80143552134	4114880.00	
	Suspence A/c	125074.13	
2	<b>Fees &amp; Fines</b>		15862636.00
	Tuition Fee	5393182.00	
	Medical Exam Fee	23100.00	
	ECA	70230.00	
	Laboratory Fee	4465452.00	
	Gymkhana Fee	28928.00	
	Student Aid Fund	11030.00	
	Library Fee	1401351.00	
	Placement Activity	580382.00	
	Games & Sports	165217.00	
	Study Material	154378.00	
	Amalgated Fund	27578.00	
	Desertation Fee	36656.00	
	College Exam.	140970.00	
	Stationary Fee	140867.00	
	Recovery Of Book	17705.00	
	Seminar Fee	171654.00	
	I. Card	26825.00	
	Development Fund	2248363.00	
	Physical Effic. Test	8020.00	
	Environment Studies Fee	24427.00	
	Other Fee	50465.00	
	Facilities Fee	747954.00	
	COC Courses	16900.00	
3	<b>Other Fee &amp; Fund</b>		6260527.00
	Specific Charges	1450200.00	
	Garden Club	146160.00	
	Health Club	146160.00	
	Sport Day	73080.00	
	Cancer Relief Fund	77400.00	
	Development Student Fund	258782.00	
	Voc/Comp.Lab/Ph.D.Fee/Phy.Fee	3589000.00	
	Cycle Stand	237298.00	
	Co-Op Share	14242.00	
	College Magazine	88760.00	



	Scrap Sale	1245.00	
	Sale Computer	12000.00	
	LCR Meter	38700.00	
	Ph. D. Fee	67500.00	
<b>4</b>	<b>University Fee</b>		<b>1093602.00</b>
	D.M. Cell Fee	10730.00	
	I.U.S. Fee	32163.00	
	Uni. Corpus Fund	6875.00	
	Enrol. Fee	36381.00	
	University Annual Fee	74895.00	
	Magazine Fee	70462.00	
	University Exam Fee	765840.00	
	University Sport Fee	53650.00	
	Student Council Fund	5365.00	
	Student Welfare Fund	19690.00	
	Migration Fee	4785.00	
	Gadgebaba Fund	2146.00	
	Student Insurance	10720.00	
<b>5</b>	<b>Fix Deposit Matured</b>		<b>33187050.00</b>
	Maharashtra Bank Fix Deposit	10826174.00	
	Central Bank Fix Deposit	9098176.00	
	Dena Bank Fix Deposit	7276045.00	
	Cosmos Bank Fix Deposit	2784853.00	
	Canara Bank Fix Deposit	3200802.00	
<b>6</b>	<b>Bank Interest</b>		<b>3269480.00</b>
	FFD & Bank Interest	3139825.00	
	Interest On EPF	129655.00	
<b>7</b>	<b>Salary Deduction</b>		<b>128050.00</b>
	Prof. Tax.	65050.00	
	V.B. Credit Co-Op Soc.	61000.00	
<b>8</b>	<b>Loan &amp; Advances</b>		<b>8364364.00</b>
	Dr. D. T. Mahajan	1200.00	
	V B POTS ITJ, Aml	7800000.00	
	Johnson Lifts Pvt. Ltd.	819000.00	
	NSS	14056.00	
	Bloom Dekor Ltd.	351571.00	
	Vidyabharati Sr. College	368527.00	
<b>9</b>	<b>Other Income</b>		<b>119800.00</b>
	Amravati University Prize	10000.00	
	ICSSR/Major Research Project	300.00	
	Vidyabharati Krida Sankul	109500.00	
<b>Grand Total :</b>			<b>79270812.35</b>



10 JAN 2017



**Payment**

Sr.No.	Payment	Amount	Total
1	<b>Salary</b>		4138137.00 ✓
	BCA Dept.	1320740.00	
	Chemistry Dept.	246097.00	
	Physic Dept	214000.00	
	Botany Dept.	192000.00	
	Zoology Dept.	159000.00	
	Industrial Chemistry Dept	206500.00	
	Junior College (Non- Grant)	48000.00	
	B. Tech Dept.	1198000.00	
	Environment Sci. Dept.	40000.00	
	MCM/BBA/DFM Dept.	513800.00	
2	<b>CHB Ramuneration</b>		502230.00 ✓
	Guest Lecturar	4000.00	
	Chemistry Dept	120250.00	
	Physic Dept	62450.00	
	Botany Dept.	99150.00	
	Zoology Dept	77800.00	
	BCA Dept.	44000.00	
	B. Tech Dept.	15650.00	
	M Tech Dept.	58150.00	
	COC Courses	14080.00	
	B. Lib. Sci. Dept	6700.00	
3	<b>Laboratory Runn. Exp.</b>		✓20712.00
	B. Tech Lab	20712.00	
4	<b>Laboratory Equipement Expdt.</b>		14650.00 ✓
	B Tech Lab. Equipement	14650.00	
6	<b>Fix Deposite</b>		26511152.00
	Maharashtra Bank Fix Deposit	11797128.00	
	Central Bank Fix Deposit	3292480.00	
	Dena Bank Fix Deposit	7961105.00	
	Canera Bank Fix Deposit	3460439.00	
5	<b>Contigencies</b>		900141.00
	Sanetary Expdt.	10870.00 ✓	
	Stationary Expdt.	✓49382.00	
	Telephone Exprt	12067.00 ✓	
	Electric Bill Expdt.	93800.00 ✓	
	Periodical & Journ.	✓78052.00	
	Audit Fee	✓9000.00	
	Game & Sports	✓4000.00	
	Practical Exam.	✓25983.00	
	Bank Commission	148.00	
	Advertisement Expdt.	✓25000.00	
	Dessertion Expdt	✓3000.00	
	Electric Pilling Expdt	607829.00 ✓	
	Mobile Bill Expdt	47790.00 ✓	
	Student Aid Fund Expdt.	✓5000.00	
	Repairing Expdt	3350.00 ✓	
	Miscellaneous Expdt.	✓15870.00	

10 JAN 2007




<b>6</b>	<b>University Fee</b>		<b>1017707.00</b>
	D.M. Cell Fee	10650.00	
	I.U.S. Fee	25632.00	
	Uni. Corpus Fund	6835.00	
	Enrollment Fee	34455.00	
	Uni. Annual Fee	74760.00	
	Uni. Exam Fee	773610.00	
	Uni. Sports Fee	53250.00	
	Student Council Fund	5325.00	
	Student Welfare Fund	19190.00	
	Migration Fee	3350.00	
	Student Insurance Fee	<u>10650.00</u>	
<b>7</b>	<b>Development Fund Transfer</b>		<b>164733.00</b>
	Cycle Stand	118622 ✓	
	Co-Op Share	<u>46111</u>	
<b>8</b>	<b>Fee Refund</b>		<b>75681.00</b>
	Fee Refund	<u>75681</u>	
<b>9</b>	<b>Salary Deduction</b>		<b>126050.00</b>
	Professional Tax	85050.00	
	VB Credit co-op Soc.	<u>41000.00</u>	
<b>10</b>	<b>Loan &amp; Advances</b>		<b>31030000.00</b>
	Vidya Bharati Shaikshanik Mandal	11026000.00	
	Building Material Expd. Advance	19964000.00	
	NSS	<u>40000.00</u>	
<b>11</b>	<b>By Closing Balance</b>		<b>14680819.35</b>
	Cash in hand	0.00	
	Cheque in hand	0.00	
	Dena Bank A/c 121910002459	3331546.00	
	Dena Bank A/c 1219111023790	4073968.22	
	Dena Bank A/c 121910002698	12300.00	
	Central Bank A/c 3084591038	6994953.00	
	Maharashtra Bank A/c 60143552134	142778.00	
	Suspence A/c	<u>125074.13</u>	
<b>Grand Total :-</b>			<b>79270812.35</b>

Date :

Place : Amravati

  
**PRINCIPAL**  
 Vidya Bharati Mahavidyalaya  
 Amravati.

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



79270812.35  
 2019/01/13  
 59700026

VIDYA BHARATI MAHAVIDYALAYA, ALWARAVATI

Managed by THE DIRECTOR GENERAL, UGC & AICTE

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

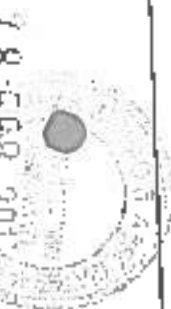
RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE	0.00	938499.00	UGC CPE A/c	145285.00	145285.00
Cash In Hand	236499.00		U.G.C.-DAE Consortium For Scientific Research A/c	84000.00	173000.00
Debit Bank A/c No 121910001572		379387.00	Salary	30000.00	
U.G.C. GRANTS	1020000.00		Contingency	00000.00	
UGC CPE XI Plan	248800.00		Consumable		
U.G.C. Human Rights Education.	80000.00		UGC Additional Assistance Scheme A/c	837332.00	837332.00
ICSSR Project Dr.S.D.Valkode.	489200.00		Equipment		
Inspire Fellowship	35000.00		UGC General Development Assistance Scheme (BLOCK GRANT)	13880.00	105909.00
Major Research Project Dr.N.G.Sahasra.	24302.00		Equipments	65700.00	
Minor Research Project Mr.T.S.Prasad.	857475.00		Books	1500.00	
U.G.C. Department of Biotechnology (DBT) A/c	4870000.00		Research.	19849.00	
U.G.C. Additional Assistance Scheme A/c			Contingency		
LCAM & ADVANCES	15,000.00	15000.00	U.G.C. Human Rights Education A/c	30000.00	30000.00
Staff Member			UGC Department of Biotechnology (DBT) A/c	360842.00	360842.00
OTHER INCOME	947520.00	547520.00	Inspire Fellowship.	458207.00	458207.00
Bank Interest.			Field Work	100800.00	100800.00
			I.C.S.S.R. Project Dr.S.D.Valkode.		
			Field Work		
			UGC Remedial Coaching Class for SC/ST/OBC & Minority A/c	6890.00	6890.00
			UGC (COP) Electronics Instrument A/c	62895.00	62895.00
			UGC (COP) Cosmetics A/c	404250.00	404250.00



28 FEB 2016

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Project Code		Project Name	Department	Year	Amount	Balance
		Books			4500	
		Equipment			43715	
		Charities			1343.00	
		Travel/Field Work			36720.00	
		Contingency			8056.00	
		Hiring Services			1335.00	
		Major Research Project Drs. A. A. A. A.			38072.50	
		Chemicals			18072.00	
		Contingency			16000.00	
		UGC MRP Mrs. P. J. Galba.			25431.00	
		Travel/Field Work				
		UGC MRP Prof. B. D. D. D.			2200.00	
		Books			24053.00	
		Travel/Field Work				
		UGC MRP Dr. N. R. Tharot.			1553.00	
		Books			5000.00	
		Contingency				
		UGC MRP Dr. Y. D. Akhara.			7950.00	
		Equipment			5100.00	
		Contingency			5000.00	
		Travel/Field Work				
		UGC MRP Dr. D. S. Ramtola.			7050.00	
		Books				
		UGC MRP Dr. P. W. Kale.			13000.00	
		Books				
		UGC MRP Mr. T. S. Wasank.			24882.00	
		Contingency, Travel/Field Work.				

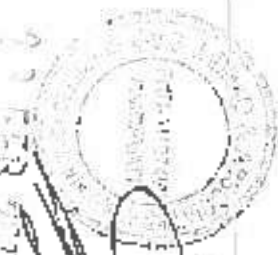


7 8 - 2 - 60 901

	UGC MRP Mr. V. S. Shankar	6642.00	6642.00
	Books		
	UGC MRP Dr. N. G. Siddharth.	25000.00	25000.00
	Contingency, Travelling Work		
	UGC MRP Dr. H. S. Saul		4511.30
	Books	15200.00	
	Other component	24275.00	
	Travelling Work	10706.00	
	Bank Commission	539.00	539.00
	Audit Fee		2000.00
	CLOSING BALANCE :		2205845.00
	Cash in hand	0.00	
	Debit Bank A/c No 121910061002	2205845.00	
	TOTAL	25721236.00	25721236.00

SRINIVASA  
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SRINIVASA

*[Handwritten Signature]*



VIGNESHWARI ENTERPRISES  
SRI VIGNESH  
Partner  
Memo. No. 0665400

**VIDYA BHARATI MAHAVIDYALAYA**

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

(Sr.College)

**AUDITED STATEMENT**

31<sup>st</sup> MARCH, 2015

2014-2015

# VIDYA BHARATI MAHAVIDYALAYA

C.K.Naidu Road, Camp, Amravati-431 602(M.S.)

## CERTIFICATE NO.1

Certified that the salaries mentioned in the statement in accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation of any other manner.

Amravati

Date: 1 / 7/2015



*[Signature]*  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

## CERTIFICATE NO. 2

Certified that the member of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employee respectively during the year 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: 1 / 7/2015



*[Signature]*  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

## CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time.

Amravati

Date: 1 / 7/2015

23 JUL 2015



*[Signature]*  
Partner  
CHARTERED ACCOUNTANT  
Membership No.45400

(From No. 3)

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

**Description of the building:**

- |  |   |  |
|--|---|--|
| 1) Owned by the college or the society conducting the college  | : | <u>Owned by the Society conducting the College.</u>                        |
| 2) Rented from third party   | : | <u>No</u>  |
| 3) Cost of the building at the time of its construction  | : | <u>First &amp; Second floor own by the management cost Rs. 64,05,000/-</u> |
| 4) Whether Government or any other grant received towards the building if so, state the amount of the grant authority sanctioning its. | : |  |
| a) From state Government   | : | <u>No</u>  |
| b) From central Government (UGC)   | : | <u>No</u>  |
| c) From others on what condition   | : | <u>No</u>  |

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

- |                                  |   |            |
|----------------------------------|---|------------|
| a) Donation for specific purpose | : | <u>Nil</u> |
| b) Remarked funds raised         | : | <u>Nil</u> |
| c) Central Donations             | : | <u>Nil</u> |
| d) Loans                         | : | <u>Nil</u> |
| e) other sources                 | : | <u>Nil</u> |

**Expenditure shown in the account statement submitted to the dept for**

**Assessment purposes on amount**

- |  |   |   |
|--|---|---|
| 1) Description value of the Building in the year | : | <u>Nil</u>  |
| 2) Expenditure on maintenance                    | : | <u>First &amp; Second floor construction in management towards college building maintenances &amp; repairs Rs. 1,32,110/-</u> |
| 3) Rent  | : | <u>Nil</u>  |
| 4) Municipal Corp. Tax                           | : | <u>Rs. 1,11,910/-</u>   |

Date: 1 / /2015  
Place: Amravati.



*[Signature]*  
Principal  
Vidya Niketan Phule's Vaidya Chimp,  
Amravati



For V. J. Jadhav & Associates  
Chartered Accountants

*[Signature]*  
V. J. Jadhav  
Partner  
10/10, Ho. 6, 1/1/11

23 JUL 2015

V.S. JADHAO  
Com. A.C. (FOM)  
F. (LICs) ACA

**V.S. JADHAO & ASSOCIATES**  
Chartered Accountant  
BESIDE STATE BANK (Appt. Div)

FORM NO. 1

**AUDITED STATEMENT OF ACCOUNTS OF VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI  
FOR THE YEAR FROM 1st APRIL, 2014 TO 31st MARCH 2015.**

Items	Amount under each sub items	Total of each items
1.	2.	3.
<b>RECEIPTS:</b>		
1. <b>Opening Balance</b>		66,70,080=23
i) With Dena Bank A/c No. 121911001000...	39,61,646=21	
ii) G.O.I. Scholarship Account (PLA)	2,77,015=00	
iii) Dena Bank A/c 127 (G.O.I)	22,70,332=00	
iv) Cheque in hand	0=02	
v) Cash in hand	12,447=00	
vi) Suspense A/c	20,641=00	
vii) Maharashtra Bank A/c No. 121910001002...		
<b>RECURRING RECEIPTS:</b>		
2. <b>State Grants:</b>		8,01,34,294=00
<b>Maintenance Grants:</b>	8,63,56,256=00	
a) Salary Grants		
b) Non-Salary Grants		
c) Medical Reimbursement	8,35,477=00	
d) C.E.T. B.Ed.	20,360=00	
e) Recovery of Salary	8,38,671=00	
f) Recovered Salary (Mr. A. K. Wankharte)	77,530=00	
3. <b>Other Grants:</b>		
a) From Central Govt.		
b) From Other State Govt.		
c) From Municipalities.		
4. <b>Fees &amp; Fine (including arrears)</b>		17,66,639=00
a) Tuition fees	6,52,427=00	
b) Laboratory fee	4,49,167=00	
c) Laboratory fee		
d) Library fee	1,07,623=00	
e) College Exam fee	1,99,193=00	
1) <b>Any other Fees</b>		
i) Medical fee	26,687=00	
ii) Identity Cards	20,920=00	
iii) Prospectus		
iv) N.S.S. Fee		
g) Fines including amount recovered for laboratory breakages and loss of library fines.		
h) Fee From Scholarship Holders.	8,10,842=00	
<b>Total C/F :</b>		9,64,79,213=23



Contd... 2.



Total B/F: 9,64,79,213=23  
0,96,490=00

Fees collected if any on behalf of the University

i) Students Welfare Fund	...	8,882=00
ii) Enrolment fee	...	35,230=00
iii) Annual University fee	...	44,520=00
iv) University Exam. fee	...	7,53,310=00
v) Immigration fee	...	410=00
vi) University Games fee/Sports	...	38,095=00
vii) D.M. Cell	...	8,870=00
viii) Students Council fee	...	4,425=00
ix) I.U.S.	...	26,640=00
x) Corpus Fund	...	4,450=00
xi) Gadgebaba Fund	...	3,058=00
xii) Environment Fee	...	53,350=00
xiii) Student Insurance	...	<u>15,250=00</u>

6. Subscription Donations & Contributions:  
for the maintenance of the college.

a) From Members of the staff	...	---
b) From Management	...	---
c) From others	...	---
d) From University ECA	...	---
e) Magazine Award	...	---

7. Income From Endorsement Funds for the Maintenance of the College.

a) Interest U.G.C. Account	...	---
b) Reserve Fund	...	---

8. Other Miscellaneous Receipts for the Maintenance of the College:

3,74,005=00

a) Any charges collected from the Students for specific services.	...	---
b) Rent covered in respect of any of the college building proper	...	---
c) Fees from Extra-curricular activities (i.e. Gathering, College Society, Excursion Tours etc.)	...	2,07,056=00
i) E.C.A.	54,410=00	
ii) Gymkhana	7,940=00	
iii) Phy.Eff. Test.	8,910=00	
iv) Games & Sports	1,27,880=00	
v) Magazine fee	53,916=00	
vi) Student Aid Fund	8,930=00	
vii) Lost and Cost	5,015=00	
viii) Undisbursed Fee	---	

d) Any other Misc. Receipts for the Maintenance of the college 1,01,349=00

i) Reimbursement of (Uni.) T.A.D.A 1,585=00

ii) Misc. Receipts. ---

iii) Library Book Deposit 1000=00

iv) Periodicals & Journals Reading Room. ---

v) Facility Fee 1,01,934=00

vi) Sales of Radcl. 2,400=00

vii) Library Books. ---

TOTAL RECURRING RECEIPTS : Rs. 9,78,49,708=23

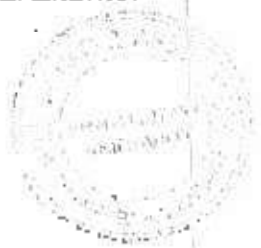


**NON RECURRING OR INDIRECT RECEIPTS:**

9.	<b>Building Grants:</b>	...	---	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants	...	---	
	d) Others	...	---	
10.	<b>Equipments Grants:</b>	...	---	---
	a) State Grants	...	---	
	b) Other State Govt. Grants	...	---	
	c) Union Govt. Grants (Sports)	...	---	
	d) Others	...	---	
	e) U.G.C. Grants (See Revised)	...	---	
11.	<b>Receipts on account of Scholarship ...</b>	...	---	64,07,413=00
	<b>(As per Scholarship Statement)</b>	...	---	
	i) GOI Schl. SC/WJNT/SBC	...	26,79,041=00	
	ii) National Merit Scholarship	...	---	
	iii) P.T.C. & S.T.C.	...	---	
	iv) Freeship	...	29,03,575=00	
	v) Physically Handicap Schl.	...	53,015=00	
	vi) Mahashwari Mandat Schl.	...	5,000=00	
	vii) E.B.C.	...	7,56,782=00	
	viii) Open Merit Schl.	...	---	
	ix) Minority Scholarship	...	---	
12.	<b>LOANS :</b>	...	---	---
	a) From Government	...	---	
	b) From Other State Govt	...	---	
	c) From Central Govt.	...	---	
	d) From Management (V.B.S.M)	...	---	
	1) Sr. College	...	---	
	2) UGC	...	---	
	e) <b>From Private Trustee or Bodies :</b>	...	---	6,07,657=00
	i) Student Insurance	...	---	
	ii) Caution Money	...	---	
	iii) Students Aid Fund	...	---	
	iv) Staff	...	14,400=00	
	1) Mr. V.P. Shokkar	...	---	
	2) Mr. B.K. Karamsol	...	---	
	v) V.B. Students Consu. Co. op.	...	---	
	vi) Library Deposit (Book)	...	---	
	vii) H.S.S. A/c	...	---	
	viii) Non Grant faculty Account	...	---	
	ix) Non Grant (UGC)	...	---	
	x) <b>University Exam. Advance :</b>	...	---	
	Theory Exams.	...	3,90,000=00	
	Practical Exams.	...	2,03,257=00	

**Total C/F :** 70,15,070=00

Contd...4.



23 JUL 2015

-4-

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

... 4,55,36,016=00

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

i) Provident Fund (Anravali)	...	1,51,08,220=00
ii) P.F.Loan(JD)	...	45,88,400=00
iii) Salary Deduction (As per Statement)	...	2,34,09,372=00
iv) D.C.R.G	...	14,32,549=00
v) P.F.Management Construction Share	...	...
vi) P.F.Loan Recovery	...	6,09,475=00

TOTAL NON RECURRING RECEIPTS: Rs.5,25,51,086=00

TOTAL RECURRING RECEIPTS: Rs. 9,78,49,708=23

GRANT TOTAL: Rs.15,04,00,794=23

DIRECT RECURRING EXPENDITURE :

1. <u>Salaries :</u>	...	...	4,31,69,532=00
a) Teaching staff	...	3,70,57,812=00	
b) Non-teaching staff	...	61,11,720=00	
2. <u>Grade Pay :</u>	...	...	52,35,900=00
a) Teaching staff	...	39,01,000=00	
b) Non-teaching staff	...	12,54,900=00	
3. <u>Dearness Allowances :</u>	...	...	3,17,82,401=00
a) Teaching staff	...	2,31,42,000=00	
b) Non-teaching staff	...	70,07,503=00	
c) D.A.Anears Teaching Staff.	...	11,67,582=00	
d) D.A.Anears Non-Teaching Staff	...	3,66,316=00	
4. <u>Other Allowances :</u>	...	...	62,17,342=00
i) <u>House Rent Allowance :</u>	...	...	47,50,524=00
a) Teaching staff	...	14,57,818=00	
b) Non-teaching staff	...	...	16,03,009=00
ii) <u>City Compensatory Local Allowance :</u>	...	...	60,120=00
a) Teaching staff	...	73,560=00	
b) Non-teaching staff	...	0,35,477=00	
c) Medical Reimbursement	...	4,58,580=00	
d) V.A.Teaching	...	1,76,092=00	
e) V.A.Non-teaching	...	...	1,05,948=00
iii) <u>Other Allowances :</u>	...	...	26,360=00
a) CET B.Ed.	...	16,542=00	
b) Other 10%	...	40,800=00	
c) Special Pay(Principal)	...	22,244=00	
d) Senior Scale.	...	...	
iv) <u>Advoc to Non-teaching Staff</u>	...	...	
5. <u>College Contribution to Pension</u>	...	...	
6. <u>College Contribution to Gratuity</u>	...	...	
7. <u>Premium on life policies</u>	...	...	

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

Contd...5.



**Total B/F :** 8,81,14,930=00

1,11,918=00

**8. Rent Rates and Taxes**

(On college building including laboratory & Library excluding Hostel Gymkhana)

- a) Building Rent paid to third party
- b) Ground Rent i) paid to Management ii) paid to Third party
- c) Water tax
- d) Municipal tax

1,10,918=00

1,32,118=00

**9. Building Repairs and Maintenance**

(On college, building, laboratory, library and excluding hostel), Gymkhana, and other residential qtrs.)

- a) Contribution to Depreciation fund
- b) Contribution to Maintenance & Repairs

1,32,118=00

**10. RENT :**

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

2,11,824=00

**11. College Library :**

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

1,48,964=00

3,100=00

31,965=00

19,795=00

25,020=00

**12. Ordinary Repairs :**

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

22,995=00

2,025=00

7,04,059=00

**13. Current Laboratory Expenses :**

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

1,50,130=00

1,56,673=00

1,21,789=00

1,10,891=00

1,15,095=00

43,481=00

3,06,655=00

**14. Miscellaneous :**

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

57,387=00

92,560=00

79,530=00

5,646=00

2,08,068=00

3,000=00

40,424=00

**Total C/F :** 8,96,94,224=00

Contd...6.



23 JUL 2015

			<b>Total B/F:</b>	<b>0,96,94,224=00</b>
			2,68,301=00	<b>3,41,370=00</b>
i) Gymkhana Other Extra Curricular activities to be shown separately under different heads)				
i) E.C.A.	74,690=00	✓		
ii) Gymkhana	---			
iii) Educational excursion Tour	---			
iv) Games & Sports	1,27,622=00	✓		
v) Phy. Eff. Test.	2,520=00			
vi) Magazines	40,460=00	✓		
vii) Uniform.	---			
j) Audit fees	14,000=00			
k) Other items, if any (Details to be given in a separate statement)			<b>70,077=00</b>	
i) Medical Expenditure	9,425=00	✓		
ii) Miscellaneous Expd.	14,054=00	✓		
iii) Advertisement	---			
iv) Coin Box	---			
v) Affiliation fees	5,000=00			
vi) Internal Exps.	---			
vii) University Exps.	---			
viii) Bank Commission (Scholarship Charges)	418=00			
ix) T.A. & D.A.	---			
x) Student Aid Fund	---			
xi) Refresher	---			
xii) Building Insurance	13,405=00			
xiii) Sanitary Expd.	29,775=00			
xiv) NAAC Peer Team Exps.	---			
xv) Principal Forum	---			
xvi) Student's Insurance	---			
xvii) University Gazette Fee	1,000=00			
xviii) Student Seminar TA/DA	---			

**TOTAL REQUIRING EXPENDITURE : Rs.0,00,35,602=00**

**INDIRECT OR NON RECURRING EXPENDITURES :**

15. Furniture :				<b>3,46,750=00</b> ✓
16. Science Apparatus & Equipments				
Chemistry Lab.	---			
Zoology Lab.	---			
Physics Lab.	---			
Botany Lab.	---			
Electronics Lab.	---			
Psychology Lab.	---			
Equipment (Office)	---			
17. Capital Expenditure :				
i) Construction of or extension of bldg.	---			
ii) Special Repairs.	---			
iii) Electric Installations	---			
iv) Sport Equipments	---			
v) Fire Equipments	---			

**Total C/F: 3,46,750=00**

Contd...7.



23 JUN 2016

7.

Total B/F : 3,46,750=00  
84,55,248=00

18. Scholarships, Fellowships & Prizes:  
(As per Scholarship Statement)

i) GOI Schl. SCV,INT/SUC	46,63,483=00
ii) National Merit Scholarship	---
iii) P.T.C. & S.T.C.	---
iv) Freeship	20,69,971=00
v) Maheshwari Mandal	5,000=00
vi) Akhil Bharat Varshiya M.A. J.K.Schl.	---
vii) E.B.C.	7,56,776=00
viii) Physically Handicap.	58,015=00
ix) Minority Scholarship.	---
x) Bank Commission.(Scholarship)	2,003=00

4,88,204=00

19. Repayment of Loans

a) To Government	---
b) To Other State Govt.	---
c) To Management (V.B.S.M.)UGC	---
d) To Non Grant	---
e) To Private Trust or Bodies	---
i) Library Book Deposit	---
ii) Caution Money	---
iii) <u>University Exam Advance</u>	---
Theory	3,50,000=00
Practical	1,08,810=00
iv) Staff Loan A/c	---
iv) Students Fee Refund(as per list)	20,394=00
v) Telephone Security Deposit	---
vi) Telephone Coin Box	---
vii) Non Grant A/c	---
viii) V.B.Stud.Consu.Co.op.	---
ix) MBA Uni.Exam.	---
x) Student Aid Fund	---

20. Other contribution, Transfer to Specific Funds etc.

a) Fees paid to University	---
i) Students Council Fund	7,410=00
ii) Student Welfare Fund	14,820=00
iii) Enrolment fee	58,100=00
iv) University Games fees (Sports)	74,100=00
v) Annual University fees	74,100=00
vi) Environment fee	16,620=00
vii) Migration fee	155=00
viii) Examination fee	3,53,245=00
ix) Ex-student fee	---
x) I.U.S.	35,568=00
xi) Corpus Fund	7,410=00
xii) D.M.Cell	14,820=00
xiii) N.S.S.Fee	---
Xiv) Gedgebaba Fund	13,142=00
Xv) Student Insurance	14,820=00
Xvi) Enrolment Late fee	1,300=00
Xvii) Central Valuation Fee	01,160=00
Xviii) Practical Fee	2,09,745=00
Xviii) English Practical Fee.	12,555=00
Xviii) Hindi Late Fee.	675=00
Xviii) Marathi Practical Fee.	11,925=00
Xviii) Hindi Practical Fee.	630=00

10,13,300=00

Contd...8.

Total C/F : 1,03,03,502=00



..8..

Total B/F : 1,03,03,502=00

b) Administrative charges paid to the social conducting the college.	...	---
c) Contribution to reserve fund	...	---
d) Expenditure Act of U.G.C. Grants Minor Research Grant Expdlt. Advances to Society for Canteen Building Construction (See Reversed)	---	---
<b>21. Other Indirect or Non-Recurring Expenditure :</b>	...	<b>4,55,36,016=00</b>
i) Provident Fund (Amravati)	...	1,54,08,220=00
ii) P.F.Loan(JD)	...	45,66,400=00
iii) Salary Deduction (As per Statement)	...	2,34,09,372=00
iv) D.C.R.G.	...	14,32,549=00
v) P.F.Management Construction Share	...	---
vi) P.F.Loan Recovery	...	6,99,475=00

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TOTAL OF NON RECURRING EXPENDITURE : Rs. 5,68,39,518=00

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TOTAL OF RECURRING EXPENDITURES : Rs. 9,00,36,602=00

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TOTAL EXPENSES : Rs. 14,50,75,120=00

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**CLOSING BALANCE :** ... 45,25,674=23

i) With Dena Bank A/c No.121911001006...	39,38,029=21
ii) G.O.I Schl.A/c As per statement(106)	2,77,015=00
iii) Dena Bank A/c No.127(GOI)	2,28,497=00
iv) Suspense A/c	42,447=00
v) Maharashtra Bank A/c No.121910001002...	39,686=00
vi) Cash in Hand	0=02

---

GRAND TOTAL: Rs. 15,04,00,794=23

Date : / / 2015

  
Principal  
Vidya Bharati Mahavidyalaya  
Amravati



  
Member  
Mem.No.515/00  
VARIFIED AND FOUND TO BE CORRECT



23 JUL 2015

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MBA)**

**AUDITED STATEMENT**

1<sup>st</sup> April-2014 to 31<sup>st</sup> March-2015



## AUDIT REPORT

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

Year:- 01-04-2014 to 31-03-2015

We have Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G. Studies in Science & Management, M.B.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 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 true subject to verification of the books of accounts.

Date:- 22 APR 2015

Place:- Amravati



V.S. Jadhav Associates.

(Partner)

Chartered Accountant.

Mem. No. 45/111

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

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

RECEIPT		Amount	PAYMENT		Amount
1)	Opening Balance		1) Salary A/c		5,445,787.00
	Cash in Bank		Teaching Staff		4,483,822.00
	Data Bank A/c 23792	108,240.80	Non-Teaching Staff		403,454.00
	ICICI Bank	55,330.00	Honarium/visiting Faculty & other non-teaching		542,540.00
2)	Fee Collection A/c		2) Building Rent		380,000.00
	Tuition Fee	5,840,367.00	3) Library Books		31,872.00
	Medical Exam Fee	35,224.00	4) Office Equipment		4,045.00
	Dissertation Fee	18,000.00	5) Contingencies		19,235.00
	Development Fund	552,556.00	Respones Excd		21,125.00
	IC Card Fee	2,200.00	Stationary Excd		365,796.00
	Recover of Books	2,250.00	Electric Charges Excds		2,000.00
	Other Fee	35,325.00	A/c Fee		4,700.00
3)	Loan & Advances		T.A. & D.A. Excd		540,931.00
	VESM	2,100,000.00	Periodics & Journal Excd		34,507.00
	Non Grant Voc	232,463.00	Printing Excd		20,580.00
4)	Salary Deduction		Labourment, Repairing Excd		2,390.00
	Professional Tax	29,900.00	Laborarian Excd		5,100.00
	V.B.C. Co-op Society	122,250.00	Wale. Charges		2,534.00
	Mobile Bill	8,540.00	Repairing Room Excd		3,776.00
	Income Tax	145,100.00	Practical Exam Excd		1,11,000.00
5)	University Fee A/c		Practical Social Gathering Excd		300,000.00
	DM Cell	580.00	Security Excd		154,070.00
	U.S. Fee	2,540.00	Sanitary Excd		155,130.00
	Guests Fund	980.00	Bononical Garden Excd		17,385.00
	Enriment Fee	1,100.00	Miscellaneous Excd		45.00
	Exam Fee	58,940.00	Bank Commission		30,150.00
	Sports Fee	400.00	Registration Fee Excd		38,300.00
	Students Council Fund	440.00	Building Maintenance Excd		20,375.00
	S.W.F	1,750.00	Municipal Tax Excd		2,800.00
	Migration Fee	1,435.00	Placement Activity Excd		1,000.00
	Guests Excd Fund	175.00	Advertisement Excd		1,000.00
	Students Entrance Fee	800.00	5) Salary Deduction		302,594.00

RECEIPT	Amount	PAYMENT	Amount
		University Fee A/c	86,220.00
		D.M. Cell	850.00
		IUS Fee	2,040.00
		Corpus Fund	350.00
		Enrollment Fee	1,000.00
		Annual Fee	4,250.00
		Exam. Fee	58,886.00
		Sports Fee	2,250.00
		Students Council Fund	425.00
		S.W.F.	1,700.00
		Migration Fee	1,110.00
		Student Insurance Fee	250.00
		Closing Balance	1,054,855.00
		Cash in hand	539,885.00
		Cash at Dena Bank A/c No 23792	5,000.00
		ICICI Bank	
	Total :-		8,402,385.00

  
 Principal  
 Vidya Bhawan Pradhikaran, Vidya Bhawan  
 Amravati - 431001



22 MAR 2015

8801015

**Vidya Bharati Mahavidyalaya,**

Department of Research and P.G. Studies in

Science & Management

**(MCA)**

**AUDITED STATEMENT**

1<sup>st</sup> April-2014 to 31<sup>st</sup> March-2015

## AUDIT REPORT

Unit :- 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 Audited the books of account of Vidya Bharati Mahavidyalaya, Department of Research and P.G. Studies in Science & Management, M.C.A. Programme, Amravati for the year ended on 31<sup>st</sup> March 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 are subject to verification of the books of accounts.

Date :- 22 APR 2015

Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered Accountant,  
Mem. No. 154081



(M.C.A.), Amravati.

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

RECEIPT	Amount	PAYMENT	Amount
1) Opening Balance		1) Salary & Allowances A/c	5,942,040.00
Cash in Hand		Teaching Staff	3,319,560.00
Cash at Dena Bank A/c 2379:		Non-Teaching Staff	518,580.00
		Honorarium (Visiting faculty & other non-teaching)	2,103,900.00
2) Fees & Fines A/c	7,701,939.00	Bulding Rent	512,300.00
Tuition Fee	7,031,915.00	Library Books	200,000.00
Dissertation Fee	34,500.00	Computer	47,310.00
Development Fund	607,444.00	Office Equipment	500,400.00
Others	2,755.00	Contingencies	2,657,320.00
I-Card Fee	9,625.00	Telephone	38,968.00
Seminar Fee	12,000.00	Periodics & Journal	780,525.00
Recover of Books	13,570.00	Games & Sports	154,094.00
		Bank Commission	60.00
3) Loan & Advance	3,304,500.00	Laboratory Expc	33,700.00
VBSIV	3,000,000.00	Advertisement Excd	14,400.00
S.R. Tabrane	3,000.00	TA & DA Excd	20,720.00
Mangj Paste	1,500.00	Maintenance Excd	3,500.00
		Dissertation	14,500.00
		Printing	63,112.00
4) Salary Deduction	332,900.00	Electric Fining	76,299.00
Professional Tax	40,050.00	Registration Fee	12,000.00
V.B Cr Co-op Society	248,750.00	Equipment Repairing	30,533.00
Income Tax	44,100.00	Water Charges	9,597.00
		Reading Room	1,226.00
		Stationery	15,209.00
		Placement Activity	15,909.00
5) University Fee A/c	228,275.00	Municipal Tax Excd	55,424.00
D.W.CBI	1,450.00	Practical Exam Excd	5,220.00
I.U.S.Fee	4,350.00	Electric Charges	570,319.00
Corpus Fund	1,450.00	Audit Fee Excd	8,000.00
Enrolment Fee	500.00	Stationery Excd	264,561.00
Exam. Fee	155,680.00	Annual Social Gathering	53,037.00
Socis Fee	7,250.00	Security Excd	200,000.00
Students Comm. Fund	725.00	Miscellaneous	13,418.00
S.W.F.	2,500.00	Guest Lect. Excd	3,220.00
Miscellon Fee	1,950.00	Processing Fee	100,000.00



V.S. JADHAO & ASSOCIATES  
Chartered Accountants  
Above Yashuda Milk Dairy  
Nawale complex, Amravati  
Ph.No. 2672957, Mob.No. 9422856135

VIDYA BHARATI MAHAVIDYALAYA DEPT. OF RESEARCH AND PG STUDIES  
IN SCIENCE & MANAGEMENT, AMRAVATI.

Managed by Vidya Bharati Shikshani Mandal, Amravati.

Receipts & Payments Statement Of Non-Grant ( OTHER ) for the Year Ending as on  
31st March-2015

**Receipt**

Sr.No.	Receipt	Amount	Total
1	By Opening Balance		\$131591.35
	Cash in hand		
	Cheque in hand		
	Dena Bank A/c 121910002469	3077572.00	
	Dena Bank A/c 1219111023790	4081035.22	
	Central Bank A/c 3084501038	826109.00	
	Maharashtra Bank A/c 60143552134	21801.00	
	Suspence A/c	125074.13	
2	Fees & Fines		14235752.00
	Tution Fee	4786742.00	
	Medical Exam Fee	22320.00	
	ECA	66380.00	
	Laboratory Fee	3867133.00	
	Gymkhana Fee	26713.00	
	Student Aid Fund	10670.00	
	Library Fee	1268789.00	
	Library Devp. Fee	200.00	
	Placement Activity	495141.00	
	Games & Sports	160026.00	
	Study Material	145731.00	
	Amalgated Fund	26675.00	
	Dertation Fee	35721.00	
	College Exam.	133572.00	
	Audio Visual Fee	100.00	
	Stationary Fee	133140.00	
	Recovery Of Book	29120.00	
	Seminar Fee	162293.00	
	Education Tour	10094.00	
	I. Card	26200.00	
	Development Fund	2214978.00	
	Physical Effic. Test	7600.00	
	Environment Studies Fee	24073.00	
	Other Fee	58405.00	
	Facilities Fee	705936.00	
	COC Courses	37000.00	
3	Other Fee & Fund		5802822.00
	Specific Charges	1417700.00	
	Garden Club	144300.00	
	Health Club	144300.00	
	Sport Day	72150.00	
	Cancer Relief Fund	76320.00	
	Devlopment Student Fine	242532.00	
	Voc/Comp.Lab/Ph.D.Feer/Phy.Fee	2961400.00	
	Cycle Stand	231515.00	





	Co-Op Share	43164.00 ✓	
	Collage Magazine	57980.00 ✓	
	Scrap Sale	1460.00 ✓	
	Sale Computer	36000.00 ✓	
	LCR Meter	1000.00 ✓	
	Ph. D. Fee	160000.00 ✓	
<b>4</b>	<b>University Fee</b>		<b>1010720.00 ✓</b>
	D.M. Cell Fee	10380.00	
	I.U.S. Fee	31140.00	
	Uni. Corpus Fund	6725.00	
	Enrol. Fee	37725.00	
	University Annual Fee	53742.00	
	Magazine Fee	66860.00	
	University Exam Fee	709815.00	
	University Sport Fee	51418.00	
	Student Council Fund	5192.00	
	Student Welfare Fund	19243.00	
	Migration Fee	5910.00	
	Gadgebaba Fund	2090.00	
	Student Insurance	10380.00	
<b>5</b>	<b>Fix Deposit Matured</b>		<b>40668939.00</b>
	Maharashtra Bank Fix Deposit	13666320.00 ✓	
	Central Bank Fix Deposit	8583401.00 ✓	
	Dena Bank Fix Deposit	10207562.00 ✓	
	Cosmos Bank Fix Deposit	5284850.00 ✓	
	Canara Bank Fix Deposit	2926801.00 ✓	
<b>6</b>	<b>Bank Interest</b>		<b>4468054.00 ✓</b>
	FFD & Bank Interest	4341735.00 ✓	
	Interest On EPF	124319.00	
<b>7</b>	<b>Salary Deduction</b>		<b>131400.00 ✓</b>
	Prof. Tax	68400.00	
	M.B. Credit Co-Op Soc.	63000.00	
<b>8</b>	<b>Other Income</b>		<b>241480.00 ✓</b>
	Amravati University Prize	17850.00 ✓	
	ICSSR/Major Research Project	48620.00 ✓	
	Vidyabharati Kuda Sankul	175000.00 ✓	
<b>Grand Total :</b>			<b>74488768.35</b>



04 JAN 2016

**Payment**

Sr.No.	Payment	Amount	Total
<b>1</b>	<b>Salary</b>		<b>4511951.00</b> ✓
	BCA Dept.	1268754.00	
	Chemistry Dept.	347500.00	
	Physics Dept.	231300.00	
	Botany Dept.	231250.00	
	Zoology Dept.	212500.00	
	Industrial Chemistry Dept.	189583.00	
	Junior College (Non- Grant)	257601.00	
	B. Lib Sci Dept.	59500.00	
	B. Tech Dept.	1118919.00	
	Environment Sci. Dept.	39194.00	
	M. Tech Dept.	75250.00	
	MCM/BBA/DFM Dept.	480600.00	
<b>2</b>	<b>Laboratory Runn. Exp.</b>		<b>88259.00</b> ✓
	Chem. Lab.	87310.00 ✓	
	Zoo. Lab	500.00 ✓	
	B. Tech Lab	449.00 ✓	
<b>3</b>	<b>Library Books</b>		<b>13038.00</b> ✓
	Library Books Exptd	13038.00	
<b>4</b>	<b>Fix Deposite</b>		<b>33187030.00</b>
	Maharashtra Bank Fix Deposit	10826174.00 ✓	
	Central Bank Fix Deposit	9099175.00 ✓	
	Dena Bank Fix Deposit	7276045.00 ✓	
	Cosmos Bank Fix Deposit	278053.00 ✓	
	Canara Bank Fix Deposit	3260802.00 ✓	
<b>5</b>	<b>Contigencies</b>		<b>960545.00</b>
	Stationary Exptd.	36555.00 ✓	
	Telephone Exptd.	34189.00 ✓	
	Electric Bill Exptd.	154615.00 ✓	
	Periodical & Journ.	60463.00 ✓	
	Audit Fee (2012-13 & 2013-14)	17990.00 ✓	
	Game & Sports	3100.00 ✓	
	Practical Exam.	32358.00 ✓	
	Bank Commission	24.00 ✓	
	Advertisement Exptd	10000.00 ✓	
	TA & DA Exptd	29212.00 ✓	
	Dessention Exptd	3750.00 ✓	
	Mobile Bill Exptd.	268928.00 ✓	
	Repparing Exptd	2155.00 ✓	
	Miscellaneous Exptd.	15000.00 ✓	
<b>6</b>	<b>University Fee</b>		<b>921966.00</b> ✓
	D.M. Cell Fee	10140.00	
	I.U.S. Fee	24336.00	
	Un. Corpus Fund	6530.00	
	Enrollment Fee	33000.00	
	Un. Annual Fee	50700.00	
	Magazine Fee	3680.00	
	Un. Exam Fee	709505.00	
	Un. Sports Fee	49850.00	
	Student Council Fund	5070.00	
	Student Welfare Fund	18460.00	
	Migration Fee	555.00	
	Student Insurance Fee	10140.00	



18/4 JAN 2016

<b>7 Development Fund Transfer</b>		<b>274610.00</b>
Cycle Stand	231457	
Co-Op Share	43153	
<b>8 Fee Refund</b>		<b>143034.00</b>
Fee Refund	143034	
<b>9 Salary Deduction</b>		<b>131400.00</b>
Professional Tax	88400.00	
VB Credit co-op. Soc	63000.00	
<b>10 Loan &amp; Advances</b>		<b>24349592.00</b>
Dr. D. Mahajan	1200.00	
V B POIS ITI. Amt	7800000.00	
Johnson Lifts Pvt. Ltd	810000.00	
Bloom Dekor Ltd	353571.00	
MBA New Building Material Advance	1777821.00	
Vidyabharati S. Mandal	13600000.00	
<b>11 By Closing Balance</b>		<b>9907313.35</b>
Cash in hand	0.00	
Cheque in hand	0.00	
Dena Bank A/c 121910002469	3201891.00	
Dena Bank A/c 1219111023780	2204371.22	
Dena Bank A/c 121910002598	11868.00	
Central Bank A/c 3084591038	249229.00	
Maharashtra Bank A/c 60143552134	4114880.00	
Suspence A/c	125071.13	

**Grand Total :-**

**24,80,73,35.35**

Date :

Place : Amravati

  
**PRINCIPAL**  
 Vidya Eharati Mahavidyalaya  
 Amravati.

V.S. Jadhav & Associated

  
**Partner**  
 Chartered Accounts  
 Mem No. 45400



24,80,73,35.35

**VIDYA BHARATI SHANKSHANTI KANDAL, AMRAVATI**  
**Schedule 'C'**

**Expenditure On Building Construction For The Year Ending As On 31st March 2015**

Sl. No.	Name of Building	Balance as per last IIS	Transfer Less	Construction during the year 2014-15		Balance as on 31-03-2015
				Management Share(Society)	Government Share(College) UGC	
1]	V. B. College of Pharmacy, Amravati (Preetha Mahila Girls Hostel)	36963711=00		1391132=00		38354843=00
2]	Vidya Bhaurai Corteen Building, Camp, Amravati.	2618225=47				2618225=47
3]	V. B. Madhavdalya's Building, Camp, Amr.	27214731=48		269113=00		27483844=48
4]	Women Hostel, Edilbad	1840641=00				1840641=00
5]	V. B. College Library Building, Camp, Amr.	1743702=11				1743702=11
6]	V. B. J. College MCVG, Camp, Amr.	944053=40				944053=40
7]	S.S.K. Ranwant College, Karanja Lad (Jr. & Sr.)	23505264=69			13996790=00	37502054=69
8]	V. B. J. College MCVG, Karanja Lad	3501706=00				3501706=00
9]	Sank Madhankai Arts Colon, College, Muktaimagar	26336841=00			7044231=00	33381052=00
10]	Sh. S. Laddha Vidyalaya, Solvangan	8722222=42				8722222=42
11]	Sh. S. Laddha Jr. College MCVG, Shivangan	1547394=00				1547394=00
12]	V. B. Vidyalaya, Shelharwar	6768059=50		381179=00		7149238=50
13]	Maheshri Mahyabai Vidyalaya, Sungeon	348821=25		1874245=00		5362496=25
14]	Sani Gadge Baba Vidyalaya, Savai	3114213=37				3114213=37
15]	Mahankai J. K. S. Ashram Shala, Chandrapur	4577275=30				4577275=30
16]	V. B. High School, Amravati	8550782=00		575826=00		9124608=00
17]	Vidya Bhaurai I. T. C., Amravati	10498176=00			131400=00	10629576=00
18]	Vidya Bhaurai Vidyalaya, Shaha	6196238=00				6196238=00
19]	Chandrapur (Khallar) Building	65000=00				65000=00
20]	Jyoti Girls Hostel, Karanja Cant	4893583=00				4893583=00
21]	M. Phatra. J. G. Pharmacy	20175844=00				20175844=00
22]	V. B. BC Hostel, Amravati	4708467=00				4708467=00
23]	V. B. Adhyapak Vidyalaya, Shaha	5373635=00				5373635=00
24]	Sports Stadium, Karanj(Lad)	1059705=00				1059705=00
25]	Slipping Roof Corner, Karanj(Lad)	2970881=00				2970881=00
26]	M. B. A. Building, Amravati	37820165=00		7347963=00		45168134=00
27]	Sports Complex	3123867=00				3333867=00
28]	Building Purchase, Karanj(Lad) A/c (English Primary	3400000=00			426983=00	3826983=00
	<b>Total:-</b>	<b>26,17,22,634=99</b>		<b>1,18,37,460=00</b>	<b>2,15,99,384=00</b>	<b>29,51,59,478=99</b>

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](http://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-वा. ले. ए. (मु. का.) कार्यक्रम/प्र.

दिनांक ..... 20 .....

No.OAD-(H.Q.) Prog. Questionnaire

Dated

विद्याभारती शैक्षणिक संस्थान अमरावती द्वारा संचालित  
विषय विद्याभारती महाविद्यालय, अमरावती के कार्यालय का स्थानीय लेखा परीक्षण दिनांक 19/12/2015 से  
दिनांक 29/12/2015 तक करना निश्चित हुआ है।

Subject :- Audit Inspection for the period from Local Audit of the Office of the Vidya Bharati Mahavidyalaya, Amravati,  
is scheduled to start from 19/12/2015 to 29/12/2015.

लेखा परीक्षण की सुविधा के लिए आपसे विनती की जाती है कि इस कार्यालय के अनुभाग अधिकारी को लेखा परीक्षण प्रारम्भ होने के पूर्व निम्नलिखित दस्तावेज दे दिए जाए। वे लेखा से संबंधित सभी रजिस्टर, पुस्तिका व अन्य दस्तावेज क्रमानुसार तैयार रखे जाएं और लेखा से संबंधित स्टाक को लेखा परीक्षण के दिनों में कार्यालय में उपस्थित रहने का आदेश दिया जाए उसके अतिरिक्त लेखा परीक्षा द्वारा 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 facilitates audit also all books of account and other documents listed out may please be kept arranged properly 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.

1. लेखा परीक्षण की अवधि में निम्नलिखित पदों 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

डॉ. एफ. सी. रघुवंशी, प्राचार्य.

(2) रोकड़ प्रभारी।

Person-in-charge of Cash

श्री. आर. एस. वानखेडे, मुख्यकीपीड

(3) लेखा प्रभारी।

Person-in-charge of Accounts

श्री. आर. एस. वानखेडे, मुख्यकीपीड

(4) भंडार व गोदाम प्रभारी।

Person-in-charge of Stores and Stocks

- 1.-अ अगले उच्चतर अधिकारी का नाम तथा पदनाम।  
Name and designation of the next higher authority.

श्री. वी. के. इरमसोत, वरिष्ठ टिपीड

2. क्या अभी तक लेखा तथा परीक्षा विभाग द्वारा किसी प्रकार का लेखा परीक्षण किया गया है, यदि "हां" तो अंतिम लेखा परीक्षा का विवरण, अभी तक नहीं निपटाई गई आपत्तियां, आपत्तियों को निपटाने के लिए उठाए गए कदम व आपत्तियों को नहीं निपटाने का कारण लिखिए, और संबंधित मिसिल व दस्तावेज को पत्रक 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 produce the files and records for perusal and return.

3. क्या नियंत्रण अधिकारी का विभाग के प्रमुख अधिकारी द्वारा लेखा, रोकड़ 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 पढ़कर 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.

Yes

Internal Audit Not Conducted

4. क्या आपकी संस्था के कार्यकलाप के विषय में कोई आन्विक 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 were prepared. If so, furnish such reports prepared for the period covered by this audit for perusal and return.

No

5. कृपया उन सभी योजनाओं, संस्थाओं व कार्यालयों के जिनके आप आदान अधिकारी हैं, एक सर्वांगपूर्ण व प्रमाणित सूची में लेखा पुस्तिका, रजिस्टर, दस्तावेज, लेखा मिसिल, जैस बजट, जमानत, खरीद, मंजूरी अनुदान, कर्ज, चालान व वाकूचर 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. maintained in your office for all the schemes, Institutions and offices for which you are the drawing officer and produce these for audit.

List of Records enclosed.

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 बंदे व दो चाबी की प्रणाली रखी गई है। यदि "हां" तो दूसरी चाबियों व भूल चाबियों का संरक्षक कौन है।

Please state fully what is the arrangement for the safe custody of Government and non-Government cash held by you and mentioned 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.

No

7. लेखा परीक्षण प्रारंभ होने के एक दिन पहले रोकड़ वही के अनुसार शेष कुल नकद लिखिए व प्रमाणित कीजिए कि रोकड़ वही के शेष वस्तुगत बखताल से सहमत है। साथ ही शेष रोकड़ का विश्लेषण करते 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 date of commencement of audit and certify as to whether it agrees with the physical balance. Also give an analysis of the cash balance stating as to what they pertain to the date of the drawal from the Treasury and why they have not been disbursed so far.

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



8. क्या आपके नियंत्रण में पेट्रोल से चलने वाली गाड़ी, विद्युत-शक्ति से चलने वाली मशीने व पम्प आदि है। यदि है तो लेखापरीक्षण के लिए संबंधित दस्तावेज जैसे मंजूरी कार्यपुंजी व पेट्रोल, तेल और स्नेहक तेल आदि का लेखा प्रस्तुत कीजिए। यदि ऐसी कोई गाड़ी, 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.
9. आपके नियंत्रण में ख़ीन अधिकारियों को स्थाई पेशगी या अग्रदाय सहित आपकी स्थाई पेशगी या अग्रदाय के रूप में कितनी राशि मंजूर की गई है। मंजूरी आदेश की संख्या व दिनांक 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 नहीं तो "कुछ नहीं" का प्रमाणपत्र दीजिए।
- Please state whether you draw or receive any amount for expenditure other than by drawal or bills of the treasury or sub-treasury controlling or other officers, if so, state 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 बैंक, अराजकीय बैंक या डाकघर में व्यक्तिगत खाता या व्यक्तिगत जमा लेखा में रखते है। यदि 'हां' तो मंजूरी व अन्य पूर्ण विवरण सहित लेखा परीक्षण के लिए दस्तावेज प्रस्तुत कीजिए। यदि 'नहीं' तो कुछ नहीं का प्रमाणपत्र दीजिए।
- 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 sanction thereof, and produce all account records, thereof for verification by audit, if not, furnish 'NIL' certificate.
12. क्या आप अधिकारिक हैसियत से कोई अराजकीय निधि या रकम संभालते है। यदि 'हां' 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 योजना के लिए आय या राजस्व का कोई स्रोत जैसे कि किराया, इमारत, नीलाम, 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 Schemes. 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

No

No

No



14. क्या आपने अपने कार्यालय के नकद या मूल्यवान भंडार संभालनेवाले उन सभी पदाधिकारियों 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 निर्धारित करने वाले आदेश की संख्या व दिनांक लिखिए व वर्तमान/पदाधिकारियों से जमानत जमा प्राप्त करके जमानत जमा रजिस्टर लेखा परीक्षा के लिए प्रस्तुत कीजिए। क्या ऐसे पदाधिकारियों से व्यक्तिगत जमानत प्राप्त किया गया जो कि अभितक निर्धारित जमानत जमा नहीं किए।

No

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 incumbents of these posts and produce the Security Deposit Register and securities for verification by audit. Kindly state whether personal surety 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 अवधि के दौरान आहरण किए गए ए. सी. बिलों की सूची दीजिए तथा उनके व्हाऊचर संख्या, आहरण की तिथि, राशि तथा संदर्भ पत्र संख्या जिसके अंतर्गत लेखा परीक्षा कार्यालय को संबंधित डी. सी. बिल प्रस्तुत किए गए हैं, दर्शाइए।

No

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 रुपये 500 या इनमे अधिक के एक बार में माल या अन्य वस्तु के क्रय के निविदा, तुलनात्मक विवरण, करारनामा व बीजक आदि प्रस्तुत कीजिए।

Yes

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.

17. कृपया विभाग या उच्चतर अधिकारी द्वारा निष्पादित तथा जिसके लिए विभाग कार्य कर रहा है ऐसे संविदाओं की सूची प्रस्तुत करें। यह सूची निम्न भागों में विभाजित होनी चाहिए -

Yes

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 :-

- (1) विभाग द्वारा निर्मित वस्तुओं की बिक्री के लिए संविदा।

No

Contract for sale of articles produced by the Department.

- (2) क्रय हेतु तथा सेवाएं प्राप्त करने के लिए संविदाएं।

Contract for purchases and to obtain service.

- (3) मूल कार्य तथा मरम्मत कार्य के लिए संविदा।

Contract for original work and repairing work.

18. यदि उपस्थिति नामावली पर कोई खर्च किया गया है तो पिछले दो वर्षों की उपस्थिति नामावली प्रस्तुत कीजिए।

If any expenditure is incurred on muster rolls, muster rolls for last two years may please be furnished.

No

19. क्या आपके द्वारा संभाले गए भंडार (अनुप-भोज्य स्टॉक, भोज्य स्टॉक व पशुधन आदि) का वार्षिक पर्यवेक्षण पडताल हुआ है। यदि नहीं तो 'कुछ नहीं' का प्रमाणपत्र दीजिए। क्या स्टॉक में कोई कमी या निम्नयोग्य स्टॉक का अपलेखन हुआ है। यदि हुआ है तो संबंधित मिररिल 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.

Yes

20. कृपया आपके नियंत्रण में काम करनेवाले राजपत्रित एवं तृतीय व चतुर्थ श्रेणी के अराजपत्रित कर्मचारियों की संख्या, प्रत्येक श्रेणी वेतनमान व संवर्ग के अनुसार लिखिए। यदि कोई कर्मचारी पांच वर्ष के अंदर सेवानिवृत्त होने वाले है तो उनकी सेवा पुस्तिका व छुट्टी का लेखा जांच के लिए प्रस्तुत करे वरना 'कुछ नहीं' का प्रमाणपत्र दें। तृतीय व चतुर्थ श्रेणी के कर्मचारियों की सेवा पुस्तिका व चतुर्थ श्रेणी के कर्मचारियों का भविष्य निधि लेखा, जांच के लिए लेखा परीक्षक को प्रस्तुत करें। कृपया उन अराजपत्रित अधिकारियों की सूची दें, जिनकी सेवा पुस्तिका 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.

No. of Post

Class - I, II - 41

Class - III - 11

Class - IV - 37

Separate list of staff.

21. 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.

No

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 हाणियां या खयानते, बुविनियोजन, धोरी की सूचना आपको मिली है।

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

No



23. कृपया सूचित करें कि, क्या आपके यहां निलम्बन के मामले हैं ? यदि है तो कृपया उनकी सूची दें।

No

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

24. कृपया यह भी सूचित करें कि सरकारी धन के गबन के मामलों में पूर्ण अनुशासनिक कार्यवाही की गई है एवं संबंधित वसुलियों के लिए आदेश दिए गए हैं ? तथा कार्य-पद्धती में कमियां रहने के कारण गबन को बढावा मिलने की प्रवृत्ति को सुधारने के लिए उचित उपचारी उपाय किये गए हैं ? कृपया वसुली से संबंधित सहाय प्राधिकारी के आदेशों के विवरण दीजिए। कृपया यह भी सूचित करें कि कितनी किस्तों में राशि की वसुली कारनी है तथा अभी तक कितनी राशि की वसुली हो चुकी है ? और बकाया वसुली की राशि कितनी है ?

No

Also state 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 मंजूरी, आदान एवं वितरण की जाती है तो लेखा परीक्षा अवधि में ऐसे भुगतान का पूर्ण विवरण व संबंधित दस्तावेज, मंजूरी की भित्तिल व उपयोग प्रमाणपत्र प्रस्तुत कीजिए। यदि नहीं तो 'कुछ नहीं' का प्रमाणपत्र दीजिए।

Yes

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 कर्मचारियों के लिए मंजूर, आदान व वितरण करते हैं, तो उसका अशेष प्राप्य, विलंबित प्राप्य, मूलधन, ब्याज एवं कर्ज (लेखापरीक्षा अवधि में) का पूर्ण विवरण मंजूरी भित्तिल अन्य दस्तावेज के सहित प्रस्तुत करें, वरना 'कुछ नहीं' का प्रमाणपत्र दें।

No

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. खर्च का मुख्य शीर्ष

Major Head of expenditure

Salary

2202 - General Educ

28. अंतिम दो वित्तीय वर्षों के खर्च का कुल आकरिमक व्यय।

Total contingent expenditure for the last two financial years.

विभिन्न लेखा लघु एवं उपसर्ग के अनुसार व्यय का विश्लेषण जैसे -

Break up of the expenditure according to the various minor and sub-heads of accounts e. g.

(1) किराया, और कर-उपशुल्क एवं कर

Rent, Rates and Taxes

(2) भंडार

Stores

(3) अनुरक्षण एवं मरम्मत

Maintenance and repairs

2007-08 - Rs. 128038/-

2008-09 - Rs. 127860/-

Yes

(4) लेखनसामग्री

Stationery

2007-08 - Rs. 152584/-

2008-09 - Rs. 177708/-

Yes

(5) सरकारी डाक, आदि

Service postage, etc.

2007-08 - Rs. 9008/-

2008-09 - Rs. 8325/-

Yes

29. यदि आपके कार्यालय के कोई कर्मचारी निःशुल्क आवास के हकदार है तो कृपया निम्नलिखित विवरण लिखिए :-

Please state if any official of your office is entitled to rent-free accommodation if so, please state :-

No

(अ) कर्मचारीयों का नाम

Name of such Officials

No

(ब) प्राधिकार जिसके अनुसार निःशुल्क के पात्र हैं।

Authority under which they are eligible for the rent-free accommodation.

30. यदि आपके कार्यालय में चतुर्थ वर्ग सामान्य भविष्य निधि का हिसाब रखा जाता है तो उसकी संख्या लिखते हुए दस्तावेज लेखा परीक्षक को प्रस्तुत करें।

Please state whether G.P.F. accounts of Class IV officials are maintained in your office and if so, state the number and produce for audit.

Yes

31. यदि आपके कार्यालय में त्यौहार पेशगी का लेखा रखा जाता है तो उसका दस्तावेज लेखा परीक्षक को प्रस्तुत करें।

Please state whether the accounts of festive advances are maintained in your office and if so, the same may please be produced for audit.

No

32. यदि आपके कार्यालय में जमा लेखा प्रचलित किया जाता है तो उसका विवरण देते हुए दस्तावेज लेखा परीक्षक को प्रस्तुत करें।

Please state whether any deposit accounts are operated by your office and if so, give details and produce the records for audit.



33. यदि लेखा परीक्षा की अवधि में आपके कार्यालय या आपके कार्यालय के पदाधिकारी को राष्ट्रीय रक्षा निधि के लिए धन वसूल करने के लिए अधिकार प्राप्त था तो संबंधित दस्तावेज निरीक्षण के लिए लेखा परीक्षक को प्रस्तुत करें।

No

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 अराजपत्रित 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. क्या आपके कार्यालय 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 रखे जाएं व लेखा परीक्षक को सौंपे जाएं।

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.

37. यदि लेखा परीक्षा अवधि में कोई मुकदमा अनिर्णीत या विनिश्चित हुआ हो तो उसका संबंधित अनिलेख लेखा परीक्षक को 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 उप-विभागीय भूमि संरक्षण अधिकारियों के लिए :-

For Sub-Divisional Soil Conservation Officers only :-

1 से 4 तक के विवरण में संकलित आंकड़े भरकर लेखा परीक्षा पार्टी के आगमन पर (5 टाईप कॉपी) तुरंत सौंप दिया जाए।

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

39. कर्ज एवं अनुपूर्ति की मंजूरी के संबंध में निम्नलिखित आकड़े तैयार रखे जाए :-

In respect of loans and subsidies sanctioner etc.  
The following data may be kept ready :-

- (1) योजना की मंजूरी देने वाले शासकीय संकल्प की मिसिल जिसके अनुसार कर्ज एवं अनुदान का भुगतान किया गया।

Files containing the G. Rs. sanctioning the scheme under which loans/grants are paid

- (2) प्रत्येक योजना के अंतर्गत अंतिम तीन वर्षों में कर्ज 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 मिसिल 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 मदों से आज तक प्राप्ता वसुली की रकम लिखिए :-

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

- (अ) मूलधन

Principal .. .. .

- (ब) ब्याज

Interest .. .. .

- (क) अप्रयुक्त अनुदान

Unutilised Grants .. .. .

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

Amount so far recovered separately against :-

- (अ) मूलधन

Principal .. .. .

- (ब) ब्याज

Interest .. .. .

- (क) अप्रयुक्त अनुदान

Unutilised Grants .. .. .

(6) वकी हुई प्राप्त पुरानी बचतली की रकम लिखिए :-

Amount (overdue) which are pending recovery :-

(अ) मूलधन

(a) Principal

(ब) ब्याज

(b) Interest

(क) अप्रयुक्त अनुदान

(c) Unutilised Grants

(ड) बकाया का कारण

(d) Reason for the arrears

(ई) बचतली के लिए किए गए प्रयास

(e) Action taken to recover the amounts

(फ) परिसमापन व बंद हुई संस्थाओं से की हुई बचतली की रकम

(f) Amounts pending with bodies in liquidation defunct etc.

(7) वर्षानुसार बकाया रकम का विश्लेषण :-

Analysis of the arrears yearwise :-

देय बचतली का वर्ष

Year in which amount fell due for recovery

देय बचतली का वर्ष Year in which amount fell due for recovery	बकाया रकम Amount in arrears		अप्रयुक्त अनुदान Unutilised Grants
	मूलधन Principal रु./Rs.	बकाया Arrears रु./Rs.	रु. & Rs.
योग Total :			

टिप्पणी :- (1) योग में लिखी गई रकम ऊपर लिखी मद 6 के (अ), (ब) एवं (क) की रकम से सहमत होना चाहिए।

Note :- The figures shown against the total should agree with the figures shown against (a), (b) and (c) of item (6) above :

(2) मद (2) से (7) तक दिए गए आकड़े प्रत्येक योजना के लिए पृथक रूप से लिखना चाहिए।

The data regarding (2) to (7) above may be given separately on each scheme :

40. आपके द्वारा कार्यान्वित या नियंत्रित की जाने वाली प्रत्येक योजनाओं के लिए पृथक रूप से निम्नलिखित आकड़े 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 नामतंत्र मंजूरी के मूल आदेश, उद्देश्य व उसके कार्यान्वित व कार्यप्रणाली का संक्षिप्त विवरण लिखित।  
Name of the scheme, with its nomenclature, original order sanctioning it, its objectives and a brief write-up regarding its implementation and working.



(2) अंतिम तीन वर्षों के आंकड़ों का निम्नलिखित विवरण लिखिए :-

Figures for the last 3 years may be given separately as under :-

(अ) वस्तुगत लक्ष्य/उपलब्धी

(a) Physical targets/achievements .. .. .

(ब) वित्तीय अनुमान/वास्तविक उपलब्धि

(b) Financial estimates/actuals .. .. .

(क) प्रत्येक मामले में घट/बढ़ का कारण

(c) Reason for the variation in each case .. .. .

(3) योजना का कामकाज, अवलोकन आदि से संबंधित प्रगति रिपोर्ट व मिसिल आदि।

Progress Report, File regarding working/view of the schemes.

(4) यदि योजनाओं से मूल कल्पना के अनुसार उपलब्धी नहीं है तो उसके कारण व उपचारी उपाय का विवरण लिखिए।

If the schemes are not working as per the original visualisation the reasons therefor and the remedial action taken.

(5) योजनाओं से संबंधित महत्वपूर्ण आदेशों की मिसिल।

Files containing the important orders on the scheme.

41. यदि कोई काम के योग्य मशीन, उपकरण आदि अंतिम दो वर्षों से उपयोग में न लाए गए हों तो निम्नलिखित नमूने पर विवरण लिखिए :-

If any machinery, equipment, etc. which are in good and serviceable condition have not been utilised for over two years particulars there of may be given in the statement in the following form :-

(1) मशीन का प्रकार व वर्णन

Nature, description of machinery .. .. .

(2) क्रय का दिनांक

Date of purchase .. .. .

(3) मूल्य

Cost .. .. .

(4) यदि कुछ अवधि के लिए उपयोग हुआ है

Period, if any, during which it was used .. .. .

(5) उपयोग में न लाने का कारण

Reason for non-use .. .. .

(6) किए गए उपचारी उपाय

Remedial action, taken .. .. .

From ..... से ..... To .....



42. आपके विभाग द्वारा पहले दिए हुए अनुदान का उपयोग प्रमाण-पत्र न प्राप्त होते हुए भी आगे की अनुदान की राशि मंजूरी को एक अलग सूची में निम्नलिखित फार्म 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 proforma :-

संस्था का नाम Name of the Institution	अनुदान को प्रतीक्षित उपयोग प्रमाण-पत्र Particulars of the grants for which U. C.'s are awaited		उसी संस्था के उत्तरवर्ती अवधि में अनुदान का भुगतान Particulars of the grants paid to the same institution for the subsequent period	
	भुगतान का वर्ष 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 गविथ निधि के विषय में 1 अप्रैल 1968 को चतुर्थ श्रेणी के सभी कर्मचारियों को शेष राशि काल अनुलिपि सहित विवरण लेखा परीक्षक के निरीक्षण के लिए प्रस्तुत करें कार्यालय के प्रमुख अधिकारी 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 हैं जो रोकड़ बही रखते हैं यद्यपि इनको आदान अधिकार प्राप्त नहीं है अधीनस्थ कार्यालय को रोकड़ बही के आर्थिक लेदेन 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 संस्वीकृत प्राधिकारी हैं? यदि है तो सूचित करें कि कितने मामलों को अंतिम रूप दिया गया तथा आपके कार्यालय में कितने मामले लंबित पड़े 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 जाए।

Whether you 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.

PRINCIPAL  
VIDYABHARATI PRANAMIDYALAYA  
(AMRAWATI)

लेखा अधिकारी (बाह्य लेखा परीक्षा विभाग)  
Audit Officer (O.A.D.)

विवरण संख्या 1  
STATEMENT No. 1

अनुमान के संतुष्ट हुए बिना निर्माण कार्य विचारन, अर्थात् ऐसे मामले जिनकी योजना व अनुमान की अन्वी एक संतुष्टी प्राप्त नहीं हुई  
Executive of works without sanctioned estimates, i.e., cases where the detailed plans and estimate have not been sanctioned so far

क्रम संख्या Serial No.	निर्माण कार्य का नाम Name of the work	निर्माण कार्य प्रारंभ करने का तिथि Date of commencement of work	आगत तक व्यय की गई रकम Amount of expenditure incurred up-to-date	यदि निर्माण कार्य का सम्पन्न हुआ हो तो सम्पन्न का तिथि If the work has been completed the date of completion	अनुमान की संतुष्टी के बिना निर्माण कार्य प्रारंभ करने का कारण Reasons for commencing the work without sanction to the estimates	अनुमान की संतुष्टी करने में देरी का कारण Reasons for the delay in sanctioning the estimate	निर्माण कार्य सामान्य कार्य के साथ या असाधारण निर्माण कार्य के रूप में Whether the work was taken up as a regular work for as a scarcity work	यदि असाधारण निर्माण कार्य की संतुष्टी के बिना कार्य में लिया गया If the scarcity work has been taken up without getting plan estimates sanctioned	निर्माण कार्य को अनुमोदन करने वाले सरकारी पत्र की संख्या व तिथि Number and date of Government Letter approving the execution of work
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Nil				

संपूर्ण दिवशी :- (1) कुलका सर्वेक्षण कार्य के व्यय को सम्मिलित न करें।

Important Notes :- Please do not include expenditure on survey works.

(2) श्रमका स्तंभ (9) में लिखे आदेश की प्रतिलिपि भी दें।

Please furnish a copy of the orders mentioned in column (9) above.

THE CHIEF  
SECRETARY  
ANANDAPUR



विवरण संख्या 1  
STATEMENT No. 1

अनुमान के संतुल्य हुए बिना निर्माण कार्य विचार्य, अर्थात् ऐसे मामलों में जिनमें योजना व अनुमान की अभी तक संतुली प्राप्त नहीं हुई  
Executive of works without sanctioned estimates, i.e., cases where the detailed plans and estimate have not been sanctioned so far

(1) क्रम संख्या Serial No.	(2) निर्माण कार्य का नाम Name of the work.	(3) निर्माण कार्य प्रारंभ करने का दिनांक Date of Commencement of work	(4) आगत तक व्यय की गई राशि Amount of expenditure incurred up-to date	(5) यदि निर्माण कार्य का सम्पन्न हुआ हो तो संपन्न का दिनांक If the work has been completed the date of completion	(6) अनुमान की संतुली के बिना निर्माण कार्य प्रारंभ करने का कारण Reasons for commencing the work without sanction to the estimates	(7) अनुमान की संतुली करने में देरी का कारण Reasons for the delay in sanctioning the estimate	(8) निर्माण कार्य सामान्य कार्य के रूप में किया गया था या अपास्यत निर्माण कार्य के रूप में Whether the work was taken up as a regular work for as a scarcity work	(9) यदि अपास्यत निर्माण कार्य योजना व अनुमान की संतुली के बिना प्रारंभ किया गया If the scarcity work has been taken up without getting plan estimates sanctioned	(10) निर्माण कार्य का अनुमोदन करने वाले शासकीय पत्र की संख्या व दिनांक Number and date of Government Letter approving the execution of work
					Nil				

महत्वपूर्ण टिप्पणी - (1) व्यय सही प्रकार के व्यय को सम्मिलित न करें।  
Important Notes - Please do not include expenditure on survey works.  
(2) व्यय सही (9) में लिखे आदेश की प्रतिलिपि भी दें।  
Please furnish a copy of the orders mentioned in column (9) above.

विवरण संख्या II  
STATEMENT No. II

अपूर्ण निर्माण कार्य का विवरण  
Statement showing the Incomplete works

(इन विवरण में ऐसे अधुरे निर्माण कार्य को लिखना चाहिए जिनमें एक वर्ष से कोई खर्च नहीं किया गया हो।)  
(This statement should only those incomplete works on which there has been no expenditure for over one year)

क्रम संख्या Serial No.	निर्माण कार्य का नाम Name of the work	प्रारंभ करने का दिनांक Date of commencement	इस निर्माण कार्य सामान्य कार्य के रूप में रूप में लिया गया था या असाधारण निर्माण कार्य के रूप में Whether the work was taken up as a regular one or as a scarcity work	किस दिनांक से निर्माण कार्य पर कोई खर्च नहीं किया गया Date from which there has been no expenditure on the work	स्तंभ (5) में लिखे दिनांक तक व्यय की गई कुल राशि Total expenditure incurred up to the date mentioned in Col. (5)	निर्माण कार्य अथवा छोड़ने का कारण Reasons for leaving the work incomplete	निर्माण कार्य से बचे हुए बाकी मद और उन मदोंको पूर्ण करने की प्रस्तावित अधि The items of works still remaining to be done and when they are proposed to be taken-up for construction
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Nil			

टिप्पणी :- (1) सूचना स्तंभ (4) का उत्तर प्रत्येक मामले में दें।  
Note :- The answer to column (4) should be given in each case please.  
(2) सूचना संवेक्षण कार्य के व्यय को सम्मिलित न करें।  
Please do not include expenditure on Survey Works.  
(3) यदि शेषतः एक या दो सूचकों से संदर्भित खर्च का निर्माण कार्य रूका हुआ है और अन्य भागों का काम पूर्ण करने कुशलों को रोक दिया गया है तो इस तरह की सूचना स्तंभ (8) में स्पष्ट रूप से लिखिए।  
If in any case, the work has been held up in a portion pertaining to one or two cultivators alone, and the remaining portions having been completed and handed over to the cultivators, This fact may be specifically mentioned in column (8).


*[Handwritten Signature]*

दियेगी :- (1) सूचना विना उक्त प्रकृत किए जाने वाले मामलों को ) पर विवरण से मिलेगा।

Notes :- This statement should include only cases where recoveries have to be effected through the Revenue Department.

(2) सूचना उपरोक्त नियमों (1) में दिये गए प्रकार के मामलों में ऐसे निर्माण कार्य एवं विवरण मिलिए जो पूर्ण हो लेकिन वसूली सूचना अधिनियमों को नहीं भेजा गया।

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.

क्र. संख्या Serial No.	निर्माण कार्य का नाम Name of the work	निर्माण कार्य के पूर्ण होने का दिनांक Date of completion of the work	निर्माण कार्य पर व्यय की गई कुल राशि Total expenditure incurred on the work	मूल्यांकन से वापस लीया वसूली के योग्य कुल राशि The amount recoverable from the cultivators including interest	सूचना अधिनियमों को वसूली का विवरण न भेजने का कारण Reasons for sending the recovery statement to Revenue Authorities	विवरण भेजने का अपेक्षित दिनांक Date by which the Statements are expected to be sent
(1)	(2)	(3)	(4)	(5)	(6)	(7)
				Nil		
						 PR. SINGH DEPARTMENT OF REVENUE AHMEDNAGAR



विवरण संख्या IV  
STATEMENT No. IV

टिप्पणी :- इस विवरण से ऐसे मामलों की सूचना देनी चाहिए जिसकी वसुली विद्यार्थियों से इसलिए नहीं हो सकी क्योंकि बचर्ड फ़ंड नियम, 1942 के अनुभाग 5(2) में निर्धारित नियमों के अनुसार योजना प्रयोजित नहीं किया गया।

Notes :- This should give details of only those 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.

(1) क्रम संख्या Serial No.	(2) निर्माण कार्य का नाम Name of the work	(3) क्या निर्माण कार्य को अग्रगण्यता कार्य के रूप में लिया गया Whether it was taken up as a scarcity work	(4) कार्य पूर्ण करने का दिनांक Date of completion	(5) धन्य की हुई राशि Amount of expenditure incurred	(6) देय राशि (शुद्धा-विद्यार्थियों से देय) का राशि Amount recoverable (including interest) from the beneficiaries	(7) नियमानुसार योजना को प्रयोजित न करने का कारण Reasons for not publishing the scheme as required.	(8) वसुली के लिए प्रस्तावित कार्यवाही The course of action, if any proposed to be taken to recover the amount due
				Nil			

  
 DEPARTMENTAL  
 OFFICER,  
 MIDC, AGRICULTURE UNIVERSITY, RAJGIRI,  
 RAJGARH (M.P.)