

Gram Vikas Sanstha Bamkhede T.T.

Name of the College :- Gram Vikas Sanstha's Arts College Bamkhede T.T. Tal.Shahada

BUDJET ESTIMATE FOR THE YEAR 2018-19

Item	Amount	Item	Amount
		BY EDUCATIONAL & ADMINISTRATIVE EXP.	
TO GRANTS		Advertisement Exp.	35000
Examination Grants	95000	Audit Fess	34000
Salary Grant	18425750	Bank Commission & Collection	4800
		Computer Repairing & Maintenance	42500
		Electrical Bill & Expenses	43600
TO FEES		Gathering Exp.	31400
Admission Fees	8500	Environment Exp	23400
Allumni Association Fees	2600	G. K. Exp.	17900
Environment Fees	16500	Gymkhana Expenses	41500
Gathering Fees	14000	Internet Exp	19500
G.K.Fees	8500	Miscellaneous Exp	32500
Identity Card Fees	3600	News paper & Magazine Exp	43600
Library Fees	44000	Office Exp	12500
Magazine Fees	14500	Printing & Stationary	42600
Miscellaneous Fees	35000	Prize Distribution Exp.	22600
Personality Development Fees	9500	Telephone Exp.	17600
T.C.Fees	8500	Test & Tutorial Exp	35600
Tution Fees	260000	Travelling Exp	32000
Tutorial & Internal Exam.Fees	29500	Workshop & Seminar	23800
		Reparing & Maintenance	107450
TO FEES FOR UNIVERSITY		Students Activities Exp.	21600
Ashwamedha Krida Fees	9700	Inter Collegiate Tournament Exp	29500
Computer Fees	6600		
Disaster Management Fees	3600		
Eligibility Fees	7900	BT TEACHING & NON TEACHING STAFF	
Examination Fees	195000	SALARY EXP	
Gymkhana Fees	28500	Taching Staff Salary	14685600
M.K.C.L.Fees	14650	Non Teaching Staff Salary	3635000
Medical Fees	3650	C.H.B.Salary	135000
Students Activities Fees	15600		
Students Group Insurance Fees	4500	BY FEES FOR UNIVERSITY	
		Ashwamedha Krida Fees	6500
TO FUND & DEPOSIT		Computer Fees	3450
College Development Fund	24500	Disaster Management Fees	3600
Poor Students Aid Fund	16500	Elibigility Fees	8900
		Gymkhana Fees	9800
TO BRANCH INTERNAL		Medical Fees	3550
Gram Vikas Sanstha	588540	Students Group Insurance	6540
		Pro-Reta Contribution	8900
		Examination Fees	195000
		BY FUNDS & DEPOSIT	
		College Development Fund	7600
		Poor Students Aid Fund	5800
		BY MOVABLE PROPERTIES	
		Dead Stock	245000
		Equipments	125000
		Library	94500
TOTAL RS	19894690	TOTAL RS	19894690

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar

Gram Vikas Sanstha Bamkhede T.T.

Name of the College :- Gram Vikas Sanstha's Arts College Bamkhede T.T. Tal:Shahada

BUDGET ESTIMATE FOR THE YEAR 2015-16

Item	Amount	Item	Amount
		BY EDUCATIONAL & ADMINISTRATIVE EXP.	
TO GRANTS		Advertisement Exp.	5500
Examination Grants	85000	Audit Fess	32000
Salary Grant	15350000	Bank Commission & Collection	4500
		Computer Repairing & Maintenance	45500
		Electrical Bill & Expenses	36000
TO FEES		Gathering Exp.	35000
Admission Fees	7500	Environment Exp	26000
Allumni Association Fees	3500	G.K.Exp.	16500
Environment Fees	17000	Gymkhana Expenses	36500
Gathering Fees	9500	Internet Exp	16500
G.K.Fees	3500	Miscellaneous Exp	30500
Identity Card Fees	3500	News paper & Magazine Exp	46000
Library Fees	36000	Office Exp	13000
Magazine Fees	13500	Printing & Stationary	35400
Miscellaneous Fees	27000	Prize Distribution Exp.	17600
Personality Development Fees	3500	Telephone Exp.	14500
T.C.Fees	3500	Test & Tutorial Exp	36000
Tution Fees	260000	Travelling Exp	25600
Tutorial & Internal Exam.Fees	18500	Workshop & Seminar	19500
		Repairing & Maintenance	106450
TO FEES FOR UNIVERSITY		Students Activities Exp.	17600
Ashwamedha Krida Fees	9600	Inter Collegiate Tournament Exp	28900
Computer Fees	6450		
Disaster Management Fees	3500		
Eligibility Fees	7800	BT TEACHING & NON TEACHING STAFF	
Examination Fees	225000	SALARY EXP	
Gymkhana Fees	29400	Taching Staff Salary	12400000
M.K.C.L.Fees	14650	Non Teaching Staff Salary	2887000
Medical Fees	3650	C.H.B.Salary	115000
Students Activities Fees	12780		
Students Group Insurance Fees	3800	BY FEES FOR UNIVERSITY	
		Ashwamedha Krida Fees	6500
TO FUND & DEPOSIT		Computer Fees	3500
College Development Fund	21000	Disaster Management Fees	3200
Poor Students Aid Fund	13500	Eligibility Fees	8500
		Gymkhana Fees	8500
TO BRANCH INTERNAL		Medical Fees	2600
Gram Vikas Sanstha	478920	Students Group Insurance	4500
		Pro-Reta Contribution	8500
		Examination Fees	165000
		BY FUNDS & DEPOSIT	
		College Development Fund	6300
		Poor Students Aid Fund	4500
		BY MOVABLE PROPERTIES	
		Dead Stock	150000
		Equipments	156400
		Library	96500
TOTAL RS	16671550	TOTAL RS	16671550


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Gram Vikas Sanstha Bamkhede T.T.

Name of the College :- Gram Vikas Sanstha's Arts College Bamkhede T.T. Tal:Shahada

BUDJET ESTIMATE FOR THE YEAR 2016-17

Item	Amount	Item	Amount
		BY EDUCATIONAL & ADMINISTRATIVE EXP.	
TO GRANTS		Advertisement Exp.	5500
Examination Grants	90000	Audit Fess	32000
Salary Grant	16880000	Bank Commission & Collection	4500
		Computer Repairing & Maintenance	42000
		Electrical Bill & Expenses	46500
		Gathering Exp.	36500
TO FEES		Environment Exp	25500
Admission Fees	10500	G.K.Exp.	17800
Allumni Association Fees	2500	Gymkhana Expenses	37600
Environment Fees	17000	Internet Exp	18950
Gathering Fees	16500	Miscelleneous Exp	32500
G.K.Fees	7500	News paper & Magazine Exp	45600
Identity Card Fees	3600	Office Exp	13400
Library Fees	55000	Printing & Stationary	34600
Magazine Fees	16500	Prize Distribution Exp.	18900
Miscelleneous Fees	42000	Telephone Exp.	19800
Personality Development Fees	10500	Test & Tutorial Exp	34800
T.C.Fees	7500	Travelling Exp	35400
Tution Fees	275000	Workshop & Seminar	21500
Tutorial & Internal Exam.Fees	27800	Reparing & Maintenance	104650
		Students Activities Exp.	19800
TO FEES FOR UNIVERSITY		Inter Collegiate Tournament Exp	27600
Ashwamedha Krida Fees	9800		
Computer Fees	6500		
Disaster Management Fees	3500		
Eligibility Fees	7800	BY TEACHING & NON TEACHING STAFF	
Examination Fees	195000	SALARY EXP	
Gymkhana Fees	28500	Taching Staff Salary	13570000
M.K.C.L.Fees	14650	Non Teaching Staff Salary	3026000
Medical Fees	3650	C.H.B.Salary	208000
Students Activities Fees	15600		
Students Group Insurance Fees	4500	BY FEES FOR UNIVERSITY	
		Ashwamedha Krida Fees	7600
TO FUND & DEPOSIT		Computer Fees	3600
College Development Fund	28900	Disaster Management Fees	3450
Poor Students Aid Fund	12500	Eligibility Fees	8600
		Gymkhana Fees	8700
TO BRANCH INTERNAL		Medical Fees	2680
Gram Vikas Sanstha	307380	Students Group Insurance	4900
		Pro-Reta Contribution	8700
		Examination Fees	175000
		BY FUNDS & DEPOSIT	
		College Development Fund	6400
		Poor Students Aid Fund	4650
		BY MOVABLE PROPERTIES	
		Dead Stock	145000
		Equipments	144500
		Library	97000
TOTAL RS	18100180	TOTAL RS	18100180

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Gram Vikas Sanstha Bamkhede T.T.

Name of the College :- Gram Vikas Sanstha's Arts College Bamkhede T.T. Tal:Shahada

BUDGET ESTIMATE FOR THE YEAR 2017-18

Item	Amount	Item	Amount
		BY EDUCATIONAL & ADMINISTRATIVE EXP.	
TO GRANTS		Advertisement Exp.	6500
Examination Grants	85000	Audit Fess	33000
Salary Grant	16990000	Bank Commission & Collection	4600
		Computer Repairing & Maintenance	41500
		Electrical Bill & Expenses	45600
TO FEES		Gathering Exp.	34500
Admission Fees	9500	Environment Exp	24500
Allumni Association Fees	2500	G.K.Exp.	18900
Environment Fees	86000	Gymkhana Expenses	38600
Gathering Fees	15000	Internet Exp	17950
G.K.Fees	7500	Miscellaneous Exp	31500
Identity Card Fees	3600	News paper & Magazine Exp	44600
Library Fees	45000	Office Exp	13400
Magazine Fees	16500	Printing & Stationary	41000
Miscellaneous Fees	40000	Prize Distribution Exp.	19700
Personality Development Fees	10500	Telephone Exp.	16500
T.C.Fees	7500	Test & Tutorial Exp	36400
Tution Fees	250000	Travelling Exp	34000
Tutorial & Internal Exam.Fees	27800	Workshop & Seminar	22500
		Repairing & Maintenance	109600
TO FEES FOR UNIVERSITY		Students Activities Exp.	20600
Ashwamedha Krida Fees	9600	Inter Collegiate Tournament Exp	28600
Computer Fees	6500		
Disaster Management Fees	3500		
Eligibility Fees	7800	BT TEACHING & NON TEACHING STAFF	
Examination Fees	195000	SALARY EXP	
Gymkhana Fees	28500	Taching Staff Salary	13703518
M.K.C.L.Fees	14650	Non Teaching Staff Salary	3335950
Medical Fees	3650	C.H.B.Salary	156000
Students Activities Fees	15600		
Students Group Insurance Fees	4500	BY FEES FOR UNIVERSITY	
		Ashwamedha Krida Fees	7700
TO FUND & DEPOSIT		Computer Fees	3600
College Development Fund	28900	Disaster Management Fees	3600
Poor Students Aid Fund	14500	Elibigility Fees	8700
		Gymkhana Fees	8900
TO BRANCH INTERNAL		Medical Fees	2760
Gram Vikas Sanstha	667078	Students Group Insurance	5100
		Pro-Reta Contribution	8900
		Examination Fees	174000
		BY FUNDS & DEPOSIT	
		College Development Fund	6900
		Poor Students Aid Fund	5500
		BY MOVABLE PROPERTIES	
		Dead Stock	250000
		Equipments	135000
		Library	96000
TOTAL RS	18596178	TOTAL RS	18596178

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Gram Vikas Sanstha Bamkhede T.T.

Name of the College :- Gram Vikas Sanstha's Arts College Bamkhede T.T. Tal:Shahada

BUDJET ESTIMATE FOR THE YEAR 2018-19

Item	Amount	Item	Amount
		BY EDUCATIONAL & ADMINISTRATIVE EXP.	
TO GRANTS		Advertisement Exp.	35000
Examination Grants	95000	Audit Fess	34000
Salary Grant	18425750	Bank Commission & Collection	4800
		Computer Repairing & Maintenance	42500
		Electrical Bill & Expenses	43600
TO FEES		Gathering Exp.	31400
Admission Fees	8500	Environment Exp	23400
Allumni Association Fees	2600	G.K.Exp.	17900
Environment Fees	16500	Gymkhana Expenses	41500
Gathering Fees	14000	Internet Exp	19500
G.K.Fees	8500	Miscelleneous Exp	32500
Identity Card Fees	3600	News paper & Magazine Exp	43600
Library Fees	44000	Office Exp	12500
Magazine Fees	14500	Printing & Stationary	42600
Miscelleneous Fees	35000	Prize Distribution Exp.	22600
Personality Development Fees	9500	Telephone Exp.	17600
T.C.Fees	8500	Test & Tutorial Exp	35600
Tution Fees	260000	Travelling Exp	32000
Tutorial & Internal Exam.Fees	29500	Workshop & Seminar	23800
		Reparing & Maintenance	107450
TO FEES FOR UNIVERSITY		Students Activities Exp.	21600
Ashwamedha Krida Fees	9700	Inter Collegiate Tournament Exp	29500
Computer Fees	6600		
Disaster Management Fees	3600		
Eligibility Fees	7900	BY TEACHING & NON TEACHING STAFF	
Examination Fees	195000	SALARY EXP	
Gymkhana Fees	28500	Taching Staff Salary	14685600
M.K.C.L.Fees	14650	Non Teaching Staff Salary	3635000
Medical Fees	3650	C.H.B.Salary	135000
Students Activities Fees	15600		
Students Group Insurance Fees	4500	BY FEES FOR UNIVERSITY	
		Ashwamedha Krida Fees	6500
TO FUND & DEPOSIT		Computer Fees	3450
College Development Fund	24500	Disaster Management Fees	3600
Poor Students Aid Fund	16500	Elibility Fees	8900
		Gymkhana Fees	9800
TO BRANCH INTERNAL		Medical Fees	3550
Gram Vikas Sanstha	588540	Students Group Insurance	6540
		Pro-Reta Contribution	8900
		Examination Fees	195000
		BY FUNDS & DEPOSIT	
		College Development Fund	7600
		Poor Students Aid Fund	5800
		BY MOVABLE PROPERTIES	
		Dead Stock	245000
		Equipments	125000
		Library	94500
TOTAL RS	19894690	TOTAL RS	19894690

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College Section -2018-19

Academic Exp.	Amounts	Physical Exp.	Amounts	Infrastructure Augmntation	Amount
				Dead Stock	0
Students Activities Exp.	15660		16112		
Travelling Exp.	34740	Library	4977		
Advertisement Exp.	28425	Gymkhana Exp.	19748		
Audit Fees	32450	Sports Exp.	8680		
Avishkar Exp.	3580	Electrial Bill	7666		
Bank Commission	1033.7	Electrical Exp.	4787		
Computer Repairing & Main.	21698	Telephone Bill	19108		
Miscelleneous Exp.	7213	Inter Collegiate Tournamer	5900		
News paper & Magazine	31175	Nlist Membership	1700		
Office Exp.	920	Internet Exp.			
Postage Exp.	263.8				
Printing & Stationary	41711				
Prize Distribution Exp.	9668				
Function Exp.	1430				
Repairng & Maintenance	20820				
Test & Tutorial	7200				
Workshop & Seminar	86195				
Youth Festival Exp.	3850				
Zerox Exp.	2000				
Sports Groud Exp.	12100				
Tree Plantation	8529				
Gathering Exp.	6500				
Total Rs.	377161.5	Total	88678		0
		Grand Total Rs.	465839.5		
UGC Section					
Bank Commission & Charges	362.85	Books Minor Research	5895		
Total Rs.	362.85	Total	5895	Total	0
Non Grant Section					
Advertisement Exp.	1700	Electrical Bill	9020	Equipment	13000
Affiliation Fees	10000	Telephone Bill	366		
Audit Fees	1180	Sports Exp.	4500		
Bank Commission & Charges	710.95				
Computer Exp.	3300				
Miscelleneous Exp.	3200				
Office Exp.	560				
Printing & Stationary	8090				
Repairing & Maintenance	4925				
Teacher Remuneration	25000				
Travelling Exp.	10520				
Tutorial & Internal Exp.	2600				
Zerox Exp					
Total Rs.	71785.95	Total	13886	Total	13000
Grand Total	449310.3		108459		13000

557769.3

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Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



(Signature)
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Tal. Shahada, Dist. Nandurbar

Gram Vikas Sanstha's Arts College Bamkhede T.T.
Tal:Shahada,Dist:Nandurbar

Extended Including / Excluding Salary Expenditure for the year of 2018-19

Year	College Granted Section Exp.Head	Amount Rs.	UGC Section Exp.Head	Amount Rs.	Non Grant Section Exp.Head	Amount Rs.	Salary Expenditure	Total Expenditure
2018-19	1)By Educational & Adm.Exp.(Less Depreciation Exp.Rs.119601)	574465.50	1) Educational & Administrative Exp.	362.85	1) By Educational & Administrative Exp.	88181.95	20084014.00	
	2)Fees for University Payment (Less Examination Fee Exp.Rs.131604)	43173.00	2) Books & Journals (Minor Research Project)	5895.00	2) By Fees for University Payment	18563.00		
	3) By Funds & Deposit	5925.00			3) Dead Stock	13000.00		
	4) Library	36210.00			4) Funds & Deposit	385.00		
	Total	659773.50		6257.85		120129.95		
			Total Rs:		786161.30		20084014.00	20870175.30



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Tal. Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31/03/2019


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar




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Tal. Shahada, Dist. Nandurbar

VIJAY M. RATI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (0256)

H. No. 1259/2, Behind Adarsha Pustakalya, Back Lane, Agra Road, L

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GRAM VIKAS SANSTHAS ARTS COLLEGE BAMBHEDA T. T.
TAL SHAHADA DIST – NANDURBAR (Maharashtra State)

Certificate No.1


Certify that the salaries mentioned in the statement of account for the year 2018-2019 where actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid D.A. according the rates sanctioned by the Govt. for their Full Time or Part Time respectively during the year 2018-2019 Rs. 10298236/- (Rs.One Crores Two Lacks Ninety Eight Thousand Two Hundreds Thirty Six Only) and Total Expenditure on Dearness Allowance at Govt. rate worked out of Rs. 10298236/- (Rs.One Crores Two Lacks Ninety Eight Thousand Two Hundreds Thirty Six Only) Sanctioned on 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 included in the total D.A. expenditure of 10298236/- (Rs.One Crores Two Lacks Ninety Eight Thousand Two Hundreds Thirty Six Only)


Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provide by the Govt. from time to time.

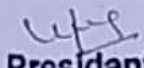

VIJAY M. RATHI
CHARTERED ACCOUNTANT

PLACE :- SHIRPUR
DATE :- 16/07/2019

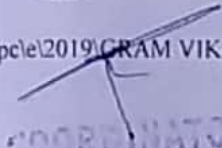



Principal
Gram Vikas Sanstha's Arts College
Bambheda T T




President
Gram Vikas Sanstha Bambheda
Tal. Shahada, Dist. Nandurbar

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507124.00

TO ANAMATS AND PAYABLES

Atharva Publication	37640.00
Chaudhari R.B.	17672.00
Chaudhari B. T	1600.00
Computer Shoppee,shahada	15150.00
G. O. I. Scholarship	209360.00
Library Deposit	12100.00
Patel P. J	22108.00
Patel R. A.	38810.00
Patil K. P.	12940.00
Pragati Pustakalaya	18986.00
Raj Offset Shahada	41425.00
Rajendra Somaji Sonwane	3900.00
Shri Vijay M. Rathi	32450.00
Sunil Parasharam Patil	23235.00
Vedant Sports Point,shahada	19748.00

7568129.00

NON RECURRING TOTAL

TOTAL RS. 29085870.60

PAYMENTS**RECURRING EXPENDITURE**

5925.00

BY SALARY TEACHING STAFF

College Development Fund	3555.00
Poor Student Aid Fund	2370.00

BY TEACHING STAFF SALARY

16550477.00

A.G.P	1054419.00
Basic Salary	4622367.00
C.H.B.salary	105000.00
Dearness Allowance	8298967.00
Earn Leave Encashment	1766910.00
House Rent Allowance	545814.00
License Fee	4200.00
Special Pay	6000.00
Vehicle Allowance	146800.00

BY NON TEACHING STAFF SALARY

3533537.00

A.G.P	226800.00
Basic Salary	1133080.00
Dearness Allowance	1999269.00
House Rent Allowance	135988.00
Vehicle Allowance	38400.00

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BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

Advertisement Expenses	A	28425.00
Audit Fees	A	32450.00
Avishkar Expenses	A	3580.00
Bank Commission And Charges	A	1033.70
Computer Expenses	A	21698.00
Depreciation	A	119601.00
Electrical Bill Expenses	P	8680.00
Electrical Expenses	P	7666.00
Examination Expenses		132085.00
Function Expenses	A	1430.00
Gathering Expenses	A	6500.00
Inter collegiate Tournament	P	19108.00
Internet Expenses	P	1700.00
Miscellaneous Expenses	A	7213.00
N-list Annual Membership Fee	P	5900.00
Newspaper And Magazine Expenses	A	31175.00
Office Expenses	A	920.00
Postage Expenses	A	263.80
Printing And Stationary	A	41711.00
Prize Distribution Expenses	A	9668.00
Repairing And Maintenance	A	20820.00
Sports Expenses	P	19748.00
Sports Ground Maintenance Expenses	A	12100.00
Students Activity Expenses	A	13290.00
Telephone Bill Expenses	P	4787.00
Test And Tutorial Expenses	A	7200.00
Travelling Expenses	A	34740.00
Tree Plantation Expenses	A	8529.00
Workshop And Seminar Expenses	A	86195.00
Youth Festival Expenses	A	3850.00
Xerox Expenses	A	2000.00

174777.00

BY FEES FOR UNIVERSITY PAYMENT

Ashwamegh Krida Fees		5688.00
College Transfer Fee		240.00
Computer Fees		2370.00
Disaster Management Fees		2370.00
E- Suvidha Fees		11850.00
Eligibility Fees		4880.00
Examination Fee		131604.00
Faculty Change Fee		200.00
Gymkhana Fees	P	4977.00
Medical Fee		480.00
Pro-rata Fees		4503.00
Readmission Fees		825.00
Student Activity Fees	A	2370.00

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 Tal. Shahada, Dist. Nandurbar

Student Insurance
Subject Change Fee

2370.00

50.00

20958782.50

RECURRING EXPENDITURE TOTAL

**NONRECURRING EXPENDITURE
BY MOVABLE PROPERTIES**

36210.00

Library

₹ 36210.00

6783646.00

BY ACCOUNTS AS PER CONTRA

Agresen Patpedhi - Shahada
Central Bank Of Bamkheda
D.C.P.S
Dhule and Nandurbar Co. Op. Patpedhi
Group Insurance
Income Tax
Income Tax Calculation Fee
Jalgaon Janta Bank Ltd., Shahada
Life Insurance Premium
Professional Tax
Provident Fund
S. M. Patel Pathpedhi

246500.00

36000.00

112939.00

1355355.00

7434.00

1454600.00

14400.00

175400.00

830868.00

53550.00

1139000.00

1357600.00

7401.00

BY BRANCH INTERNAL

Non Grant Section
U. G. C. Section

2145.00

5256.00

290381.00

BY ANAMATS AND RECEIVABLES

Atharva Publication
Chaudhari R.B.
Chaudhari B. T
Computer Shopee,shahada
G. O. I. Scholarship
Jagtap R. S.
New Shreegurugovind Printing Press Dhule
Nikumbhe M. S
Patel P. J
Patel R. A.
Patil K. P.
Pragati Pustakalaya
Prashant Book House
Raj Offset Shahada
Shri Vijay M. Rathi
Wagh D. B.

10000.00

18077.00

12691.00

17300.00

775.00

250.00

16500.00

5581.00

10000.00

56834.00

31194.00

18986.00

25000.00

21425.00

29326.00

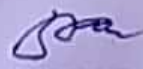
16442.00

NONRECURRING EXPENDITURE TOTAL

7117638.00


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada, Dist.Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada, Dist.Nandurbar

VIJAY M. RATHI
B.COM,F.C.A
CHARTERED ACCOUNTANT

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		362.85
Bank Commission And Charges	<u>A 362.85</u>	
<u>BY UGC GRANTS REFUND</u>		54135.00
GDA (XII TH Plan)	4135.00	
Equal Opportunity Centre (XII TH Plan)	<u>50000.00</u>	
<u>BY MOVABLE PROPERTIES</u>		5895.00
Books And Journal Minor Research Project	<u>P 5895.00</u>	
<u>BY ANAMATS AND RECEIVABLES</u>		69851.00
Chaudhari B. T	2829.00	
Jagtap R. S.	43845.00	
Patel P. J	3359.00	
Patil Y. R	<u>19818.00</u>	
<u>BY CLOSING BALANCES</u>		84314.55
Central Bank Of India A/c No. 2279904877	94.55	
Central Bank Of India A/c No.3423909322	<u>84220.00</u>	
TOTAL RS.		<u><u>214558.40</u></u>

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada, Dist.Nandurbar



Principal
PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada, Dist.Nandurbar

RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		88181.95
3.60	Advertisement Expenses	A 1700.00	
	Affiliation Fees	A 10000.00	
	Audit Fees	A 1180.00	
	Bank Commission And Charges	A 710.95	
5.00	Computer Expenses	A 3300.00	
	Electrical Bill Expenses	P 9020.00	
	Electrical Expenses		1250.00
	Miscellaneous Expenses	A 3200.00	
	Office Expenses	A 560.00	
	Printing And Stationary	A 8090.00	
	Repairing And Maintenance	A 4935.00	
	Sports Expenses	P 4500.00	
	Teacher Remuneration	A 25000.00	
	Telephone Bill Expenses	P 366.00	
	Travelling Expenses	A 10520.00	
	Tutorial And Internal Exam.	A 2600.00	
	Xerox Expenses		1250.00
	BY FEES FOR UNIVERSITY PAYMENT		18563.00
0.00	Ashwamegh Krida Fees		264.00
	Computer Fees		110.00
	Disaster Management Fees		110.00
	E- Suvidha Fees		550.00
	Eligibility Fees		200.00
	Examination Fee		16594.00
	Gymkhana Fees		231.00
	Krida Shulk		209.00
	Medical Fee		20.00
	Student Activity Fees		165.00
0.00	Student Group Insurance		110.00
	BY MOVABLE PROPERTIES		13000.00
5.00	Dead Stock	I 13000.00	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

BY FUNDS AND DEPOSITS

385.00

College Development Fund

220.00

Poor Student Aid Fund

165.00

60.00

BY ANAMATS AND RECEIVABLES

17808.00

Patel R. A.

7840.00

Vedant Sports Point,shahada

9968.00

BY CLOSING BALANCES

11145.65

Cash In Hand

31.00

Central Bank Of India A/c No. 2279915915

11114.65

TOTAL RS. 149083.60

83.60

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



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bar

COORDINATOR IQAC
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar

College Section -2017-18

Academic Exp.	Amounts	Physical Exp.	Amounts	Infrastructure	Amount
Students Activities Exp.	4645			Dead Stock	70877
Workshop & Seminar	2000	Library	11235		
Travelling Exp.	33972	Gymkhana Exp.	14379		
Advertisement Exp.	2800	Electrical Exp.	380		
Audit Fees	29326	Electrial Bill	27690		
Avishkar Exp.	2352	Telephone Bill	4346		
Bank Commission & Coll.	1789.4	Inter Collegiate Tournament	9122		
Computer Repairing & Exp.	10520				
Miscellaneous Exp.	5810				
News Paper & Magazine	26505				
Office Exp.	2660				
Packing & Forwarding	150				
Printing & Stationary	24956				
Prize Distribution Exp.	5670				
Prospects Printing Exp.	4200				
Repairing & Maintenance	5510				
Test & Tutorial Exp.	10676				
Youth Festival Exp.	7910				
Zerox Exp.	3766				
Total Rs.	185217.4	Total	67152		70877
		Grand Total Rs.	323246.4		
UGC Section					
Career & Counselling Cell	20100	Books Minor Research	32048	Equipment Coaching Cla	27904
Annual Maintenance Contract	4500	Books Remedial Coaching	25032	Equipment Remedial	25100
IQAC Exp.	113310	Books Coaching Classes	25007	Equipment Minor Resear	51225
Total Rs.	137910	Total	82087	Total	104229
Non Grant Section					
Affiliation Fees	10000	Electrical Exp.	10140	Dead Stock	13600
Audit Fees	1150	Reeding Room Exp.	3500	Gymkhana Equipment	9968
Bank Commission	177	Sport Exp.	3600		
Computer Repairing & Main.	16030	Telephone Bill Exp.	1090		
Miscellaneous Exp.	3250	Library	20412		
Packing Exp.	270				
Printing & Stationary	11875				
Repairing & Maintenance	7450				
Seminar & Training Exp.	2000				
Teacher Remuneration	26600				
Travelling Exp.	5280				
Tutorial & Internal Exam.	6450				
Zerox Exp.	626				
University Fees Payment	22344				
Total Rs.	113502	Total	38742	Total	23568
Grand Total	436629.4		187981		198674

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T,
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Gram Vikas Sanstha's Arts College Bamkheda T.T.
Tal:Shahada,Dist:Nandurbar

Extended Including / Excluding Salary Expenditure -2017-18

Year	College Granted Section Exp.Head	Amount Rs.	UGC Section Exp.Head	Amount Rs.	Non Grant Section Exp.Head	Amount Rs.	Salary Expenditure	Total Expenditure
2017-18	1) By Educational & Adm. Exp. (Less Depreciation Exp. Rs. 120729)	390522.40	1) By Career & Counselling Cell Exp.	20100.00	1) By Educational & Administrative Exp.	109488.00	16992136.00	
	2) Fees for University Payment (Less Examination Fee Exp. Rs. 148144)	43308.00	2) Annual Maintenance Contract	4500.00	2) By Fees for University Payment	22344.00		
	3) By Funds & Deposit	6110.00	3) IQAC Exp.	113310.00	3) Dead Stock	13600.00		
	4) Movable Properties	82112.00	4) By Movable Properties	247466.00	4) Funds & Deposit	595.00		
	Total	522052.40		385376.00		146027.00	16992136.00	18045591.40
	Total Rs:			1053455.40				



[Signature]

PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

[Signature]

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.


TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2018


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurban




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada,Dist.Nandurban

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

GRAM VIKAS SANSTHAS ARTS COLLEGE BAMBHEDA T. T.
TAL SHAHADA DIST – NANDURBAR (Maharashtra State)

Certificate No.1

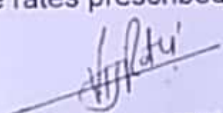
Certify that the salaries mentioned in the statement of account for the year 2017-2018 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid D.A. according to the rates sanctioned by the Govt. for their Full Time or Part Time respectively during the year 2017-2018 Rs. 9142552/- (Rs. Ninety One Lacks Forty Two Thousand Five Hundreds Fifty Two Only) and Total Expenditure on Dearness Allowance at Govt. rate worked out of Rs. 9142552/- (Rs Ninety One Lacks Forty Two Thousand Five Hundreds Fifty Two Only) Sanctioned on 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 included in the total D.A. expenditure of 9142552/- (Rs. Ninety One Lacks Forty Two Thousand Five Hundreds Fifty Two Only)

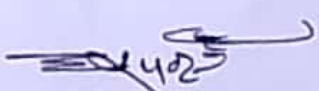
Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.


VIJAY M. RATHI
CHARTERED ACCOUNTANT

PLACE :- SHIRPUR
DATE :- 23/08/2018




Principal
Gram Vikas Sanstha's Arts College
Bambheda T T



\\Vvr\d\2010\123\COLLEGE-18.doc


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bambheda T.T.
Tal. Shahada, Dist. Nandurbar.




PRINCIPAL
Gram Vikas Sanstha's
Arts College Bambheda T.T.
Tal. Shahada, Dist. Nandurbar

Jijayee Offset Printers,dhule	3900.00
Library Deposit	12000.00
New Shreegurugovind Printing Press Dhule	20900.00
Patel P. J	14792.00
Patel R. A.	91629.00
Pragati Pustakalaya	9746.00
Shiv Computers Sales And Service Shahada	1070.00
Shri Vijay M. Rathi	29326.00
Sunil Computer Shirpur	9450.00
Vedant Sports Point,shahada	8334.00

NON RECURRING TOTAL

7107062.00

TOTAL RS. 25306388.00

PAYMENTS

RECURRING EXPENDITURE

BY SALARY TEACHING STAFF

6110.00

College Development Fund	3665.00
Poor Student Aid Fund	2445.00

BY TEACHING STAFF SALARY

13757418.00

A.G.P	984000.00
Basic Salary	4479880.00
C.H.B.salary	154000.00
Dearness Allowance	7456018.00
House Rent Allowance	515920.00
License Fee	8400.00
Special Pay	12000.00
Vehicle Allowance	147200.00

BY NON TEACHING STAFF SALARY

3234718.00

A.G.P	226800.00
Basic Salary	1003720.00
Dearness Allowance	1686534.00
House Rent Allowance	279264.00
Vehicle Allowance	38400.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

511251.40

Admission Fees Return	805.00
Advertisement Expenses	A 2800.00
Audit Fees	A 29326.00
Avishkar Expenses	A 2352.00
Bank Commission And Charges	A 1789.40
Computer Repairing And Expenses	A 10520.00
Depreciation	120729.00
Electrical Bill Expenses	P 27690.00
Electrical Expenses	P 380.00
Examination Expenses	141421.00
Excess fees	87.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar

Gymkhana Expenses	P	12934.00	
Inter collegiate Tournament	A	9122.00	
Miscellaneous Expenses	A	5810.00	
Newspaper And Magazine Expenses	A	26505.00	
NMU Answer Book Expense		10815.00	
Office Expenses	A	2660.00	
Packing Expenses	A	150.00	
Printing And Stationary	A	24956.00	
Prize Distribution Expenses	A	5670.00	
Prospects Expenses	A	4200.00	
Repairing And Maintenance	A	5510.00	
Students Activity Expenses	A	2350.00	
Telephone Bill Expenses	P	4346.00	
Test And Tutorial Expenses	A	10676.00	
Travelling Expenses	A	33972.00	
Workshop And Seminar Expenses	A	2000.00	
Youth Festival Expenses	A	7910.00	
Zerox Expenses	A	3766.00	

BY FEES FOR UNIVERSITY PAYMENT

			191452.00
College Transfer Fee		80.00	
Computer Fees		2440.00	
Disaster Management Fees		2440.00	
E- Suvidha Fees		12200.00	
Eligibility Fees		4440.00	
Examination Fee		148144.00	
Faculty Change Fee		100.00	
Gymkhana Fees	P	5124.00	
Medical Fee		468.00	
Other University Fee		120.00	
Pro Rata Expenses		4655.00	
Readmission Fees		450.00	
Student Activity Fees	A	2295.00	
Student Insurance		2440.00	
Subject Change Fee		200.00	
Ashwamegh Krida Fees		5856.00	

RECURRING EXPENDITURE TOTAL

17700949.40

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

G. O. I. Scholarship		209950.00	209950.00
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BY MOVABLE PROPERTIES

Dead Stock	I	70877.00	82112.00
Library	P	11235.00	

BY ACCOUNTS AS PER CONTRA

Agrasen Patpedhi - Shahada		313700.00	6385495.00
Central Bank Of Bamkheda		36000.00	


COORDINATOR IQAC
 Gram Vikas Sanstha's
 Arts College Bamkheda T.T.
 Tal. Shahada, Dist. Nandurbap




PRINCIPAL
 Gram Vikas Sanstha's
 Art's College Bamkheda T.T.
 Tal. Shahada, Dist. Nandurbap

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		
BY CAREER AND COUNSELLING CELL EXPENCES		
Contingency Expenses	3450.00	A 20100.00
Honorarium To Counselor	6000.00	
Remuneration to Teacher	7500.00	
T A.D.A TO Counselor	3150.00	
BY INSTRUMENTATION MAINTENANCE FACILITY EXPENCES		
Annual maintenance Contract	4500.00	A 4500.00
INTERNAL QUALITY ASSURANCE CELL EXPENCES		
Contingency Expenses	23560.00	A 113310.00
Hiring Services for secretarial & Technical services	25500.00	
Honorarium to the Coordinator Expenses	12000.00	
ICT Communication Expenses	52250.00	
BY BRANCH INTERNAL		
Gramvikas Sanstha Bamkheda T. T central Office - Bamkheda	35000.00	35000.00
BY MOVABLE PROPERTIES		
Books And Journal Minor Research Project	P 32048.00	247466.00
Books And Journal (Remedial Coaching)	P 25032.00	
Book and Journal (Coaching Classes)	P 25007.00	
Equipment Coaching Classes	I 27904.00	
Equipment Remedial Coaching	I 25100.00	
Equipment Minor Research Project	I 51225.00	
Equipments (IQAC)	I 61150.00	
BY ANAMATS AND RECEIVABLES		
A. S. Bagul	500.00	342412.00
Atharva Publication	82087.00	
Chaitanya Provision	4500.00	
Computer Shopee,shahada	18150.00	
< Designer & Creation Dhule	12000.00	
Kalpesh Zerox Shahada	9860.00	
Karanke C. S.	10686.00	
Kragati Pustakalaya	3450.00	
Kram Furniture, Dondaicha	6800.00	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
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BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

109488.00

Affiliation Fees	A	10000.00
Audit Fees	A	1150.00
Bank Commission	A	177.00
Computer Repairing And Expenses	A	16030.00
Electrical Expenses	P	10140.00
Miscellaneous Expenses	A	3250.00
Printing Expenses	A	270.00
Printing And Stationary	A	11875.00
Reading Room Expenses	P	3500.00
Repairing And Maintenance	A	7450.00
Seminar And Training Expenses	A	2000.00
Sports Expenses	P	3600.00
Teacher Remuneration	A	26600.00
Telephone Bill Expenses	P	1090.00
Travelling Expenses	A	5280.00
Tutorial And Internal Exam.	A	6450.00
Zerox Expenses	A	626.00

BY FEES FOR UNIVERSITY PAYMENT

22344.00

Ashwamegh Krida Fees	408.00
Computer Fees	170.00
Disaster Management Fees	170.00
E- Suvidha Fees	850.00
Eligibility Fees	400.00
Examination Fee	19182.00
Gymkhana Fees	357.00
Krida Shulk	342.00
Medical Fee	40.00
Student Activity Fees	255.00
Student Group Insurance	170.00

BY MOVABLE PROPERTIES

Dead Stock

P ~~13600.00~~

₹ 43980.00


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Gymkhana Equipment
Library

I 9968.00

P 20412.00

BY BRANCH INTERNAL

11536.00

Grant Section

11536.00

BY FUNDS AND DEPOSITS

595.00

College Development Fund

340.00

Poor Student Aid Fund

255.00

BY ANAMATS AND RECEIVABLES

53330.00

Atharva Publication

12426.00

Chaudhari R.B.

9800.00

Kalpesh Zerox Shahada

2450.00

Patel R. A.

15100.00

P. Jati Pustakalaya

1894.00

Raj Offset Shahada

2650.00

Shiv Computers Sales And Service Shahada

9010.00

BY CLOSING BALANCES

33323.60

Cash In Hand

113.00

Central Bank Of India A/c No. 2279915915

33210.60

TOTAL RS. 274596.60

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar.

College Section -2016-17

Academic Exp.	Amounts	Physical Exp.	Amounts	Infrastructure Augmntation	Amount
Students Activities Fee	2910			Dead Stock	0
General Knowledge Exp.	11250	Library	8064		
Travelling Exp.	20540	Gymkhana Exp.	10686		
Advertisement Exp.	3780	Electrical Exp.	16330		
Audit Fees	29326	Telephone Bill	6460		
Bank Commission & Collection	1988.5	N-list membership	5725		
College Magazine	16500				
Computer Repairing & Exp.	5480				
Digital Signature Processing	1500				
Environment Exp.	10500				
Garden Exp.	5250				
Gathering Exp.	15750				
Inter Collegiate Tournament	12768				
Miscellaneous Exp.	2120				
News Paper & Magazine	6593				
Office Exp	5680				
Printing & Stationary	26933				
Prize Distribution	6550				
Test & Tutorial	16250				
Youth Festival	8054				
Reparing & Maintenance	10000				
Total Rs.	219722.5	Total	47265		0
		Grand Total Rs.	266987.5		

UGC Section

Bank Commission & Charges	344.5	Books	0	Equipment GDA	8740
National Level Seminar Exp.	204246			Equipment GDA	6000
Career & Counselling Cell	20150				
Annual Maintenance Contract	43600				
Field work & Study Tours	12120				
Workshlp & Seminar	8894				
IQAC Exp.	64975				
Total Rs.	354329.5	Total	0	Total	14740

Non Grant Section

Affiliation Fees	10000	Internet Exp.	6470	Equipment	0
Audit Fees	9200	Telephone Bill	1149		
Bank Commission	628.5	Gymkhana Exp.	4000		
Computer Repairing & Main.	6680				
Field work	5500				
Guest Lecturer Honorarium	10000				
Miscellaneous Exp.	300				
News paper & Magazine	918				
Printing & Stationary	15504				
Reparing & Maintenance	7350				
Teacher Remuneration	30000				
Travelling Exp.	7000				
Tutorial & Internal Exp	4310				
Zerox Exp	6438				
University Fee Exp.	33742				
Total Rs.	147570.5	Total	11619	Total	0
Grand Total	721622.5		58884		14740

780506.5

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T,
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Gram Vikas Sanstha's Arts College Bamkheda T.T.
Tal:Shahada,Dist:Nandurbar

Extended Including / Excluding Salary Expenditure -2016-17

Year	College Granted Section Exp. Head	Amount Rs.	UGC Section Exp. Head	Amount Rs.	Non Grant Section Exp. Head	Amount Rs.	Salary Expenditure	Total Expenditure
2016-17	1) By Educational & Adm. Exp. (Less Depreciation Exp. Rs. 124513)	373735.50	1) By Bank Commi. & Charges	344.50	1) By Educational & Administrative Exp.	125447.00	16796224.00	
	2) Fees for University Payment (Less Examination Fee Exp. Rs. 142215)	45101.00	2) National Level Seminar Exp.	204246.00	2) By Fees for University Payment	33742.00		
	3) By Funds & Deposit	6025.00	3) Career & Counselling Cell	20150.00	3) Funds & Deposit	840.00		
	4) Movable Properties	8064.00	4) Annual Maintenance	43600.00				
			5) Field work & Study Tours	12120.00				
			6) Participation in workshop	8894.00				
			7) IQAC Exp.	64975.00				
			8) By Movable Propertise	14740.00				
		Total	432925.50	Total Rs:	369069.50	962024.00	160029.00	16796224.00



(Signature)

PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

COORDINATOR IQAC
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar


GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2017


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

VIJAY M PATIL

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

GRAM VIKAS SANSTHAS ARTS COLLEGE BAMBHEDA T. T.
TAL SHAHADA DIST - NANDURBAR (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2016-2017 where actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid D.A. according the rates sanctioned by the Govt. for their Full Time or Part Time respectively during the year 2016-2017 Rs. 8852876/- (Rs. Eighty Eight Lacks Fifty Two Thousand Eight Hundreds Seventy Six Only) and Total Expenditure on Dearness Allowance at Govt. rate worked out of Rs. 8852876/- (Rs Eighty Eight Lacks Fifty Two Thousand Eight Hundreds Seventy Six Only) Sanctioned on 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 included in the total D.A. expenditure of 8852876/- (Rs. Eighty Eight Lacks Fifty Two Thousand Eight Hundreds Seventy Six Only)

Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provide by the Govt. from time to time.

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT

PLACE : SHIRPUR
DATE : 18/06/2017



[Signature]
Principal
Gram Vikas Sanstha's Arts College
Bambheda T.T



D. 2017 GRAM VIKAS SANSTHA BAMBHEDA COL

[Signature]
COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bambheda T.T.
Tal. Shahada, Dist. Nandurbar.



[Signature]
PRINCIPAL
Gram Vikas Sanstha's
Arts College Bambheda T.T.
Tal. Shahada, Dist. Nandurbar

103652.00

TO BRANCH INTERNAL

Gramvikas Sanstha Bamkheda T. T central Office -
Bamkheda
Non Grant Section

99100.00

4552.00

170189.00

TO ANAMATS AND PAYABLES

A. S. Bagul
Chaudhari R.B.
Chaudhari R. R.
Library Deposit
Manoj Pustakalay
New Shreegurugovind Printing Press Dhule
Patel.P J
Patel R. A.
Raj Offset Shahada
Sha Nanalal Premchand, Dhule
Shiv Computers Sales And Service Shahada
Shri Vijay M. Rathi

19122.00

13300.00

13700.00

11300.00

7258.00

22000.00

12768.00

30885.00

3020.00

4930.00

2580.00

29326.00

6540102.00

NON RECURRING TOTAL

TOTAL RS. 24790014.50

PAYMENTS**RECURRING EXPENDITURE****BY TEACHING STAFF SALARY**

A G P 1020000.00
Basic Salary 4627480.00
C H B salary 203000.00
Dearness Allowance 7191194.00
House Rent Allowance 535228.00
License Fee 16800.00
Special Pay 24000.00
Vehicle Allowance 155200.00

13772902.00

BY NON TEACHING STAFF SALARY

A G P 226800.00
Basic Salary 968040.00
Dearness Allowance 1661682.00
House Rent Allowance 128400.00
Vehicle Allowance 38400.00

3023322.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

Admission Fees Return 805.00
Advertisement Expenses A 3780.00
Audit Fees A 29326.00
Bank Commission And Charges A 1988.50
Computer Repairing And Expenses A 5480.00

498248.50

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Depreciation	124513.00
Digital Signature Processing Fee	A 1500.00
Electrical Bill Expenses	P 16330.00
Environment Expenses	A 10500.00
Examination Expenses	A 121978.00
Gardening Expenses	A 5250.00
Gathering Expenses	A 15750.00
General Knowledge Subject Expenses	A 11250.00
Gymkhana Expenses	P 5625.00
Inter collegiate Tournament	P 12768.00
Members Fees	P 5725.00
Miscellaneous Expenses	A 2120.00
Newspaper And Magazine Expenses	A 23093.00
Office Expenses	A 5680.00
Printing And Stationary	A 26933.00
Prize Distribution Expenses	A 6550.00
Repairing And Maintenance	A 10000.00
Telephone Bill Expenses	P 6460.00
Test And Tutorial Expenses	A 16250.00
Travelling Expenses	A 20540.00
Youth Festival Expenses	A 8054.00

BY FEES FOR UNIVERSITY PAYMENT 187316.00

Ashwamegh Krida Fees	5784.00
College Transfer Fee	80.00
Computer Fees	2410.00
COP Examination Fee	1260.00
Disaster Management Fees	2410.00
E- Suvidha Fees	12050.00
Eligibility Fees	4520.00
Examination Fee	142215.00
Faculty Change Fee	100.00
Gymkhana Fees	P 5061.00
Late Fee	250.00
Medical Fee	452.00
Pro-rata Fees	4579.00
Readmission Fees	825.00
Student Activity Fees	A 2910.00
Student Insurance	2410.00

RECURRING EXPENDITURE TOTAL 17481788.50

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS		359595.00
G O I Scholarship	353570.00	
College Development Fund	3615.00	
Poor Student Aid Fund	2410.00	

COORDINATOR IQAC
 Gram Vikas Sanstha's
 Arts College Bamkheda T.T.
 Tal. Shahada, Dist. Nandurbar.



PRINCIPAL
 Gram Vikas Sanstha's
 Art's College Bamkheda T.T.
 Tal. Shahada, Dist. Nandurbar

BY MOVABLE PROPERTIES

8064.00

Library

P 8064.00

BY ACCOUNTS AS PER CONTRA

5775567.00

Agresen Patpedhi - Shahada	348000.00
Central Bank Of India	36000.00
D.C.P.S	120743.00
Dhule and Nandurbar Co. Op. Patpedhi	767566.00
Income Tax	1273800.00
Jalgaon Janta Bank Ltd. Shahada	457900.00
Life Insurance Premium	925808.00
Other Deduction	10800.00
P.P.F Loan	185000.00
Professional Tax	57750.00
Provident Fund	660000.00
Recurring Deposit	134500.00
S M Patel Patpedhi	797700.00

BY BRANCH INTERNAL

4552.00

Non Grant Section	4552.00
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BY ANAMATS AND RECEIVABLES

308673.00

A. S. Bagul	56597.00
Atharva Publication	25000.00
Chaudhari R.B	12810.00
Chaudhari R. R	16125.00
Duthede S. S	10712.00
Lucky Offset Shahada	15740.00
New Shreegurugovind Printing Press Dhule	5500.00
Patel R. A	67358.00
Pragati Pustakalaya	30363.00
Prashant Book House	30000.00
Priyanka Sport - Dhule	9368.00
Sha Nanalal Premchand, Dhule	1740.00
Shri Vijay M. Rathi	27360.00

NONRECURRING EXPENDITURE TOTAL

6456451.00

BY GRANTS

285496.00

Examination Fee Grant	285496.00
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BY CLOSING BALANCES

566279.00

Cash In Hand	118.50
Central Bank Of India A/c No 2279892088	3848.00
Central Bank Of India A/c No 2279895283	43315.00
Dadasaheb Rawal Bank A/c No 148	961.00
Dadasaheb Rawal Bank A/c No 2503	473.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		
Bank Commission And Charges	A 344.50	A 344.50
BY NATIONAL LEVEL SEMINAR EXPENCES		
Local Hospitality Expenses	53286.00	A 204246.00
Pre- Conference Expenses	40828.00	
Publication of Proceeding Expenses	43750.00	
T. A. For Paper Presenters	30202.00	
T. A. And Honorarium For Resource Person	36180.00	
BY CAREER AND COUNSELLING CELL EXPENCES		
Contingency Expenses	2650.00	A 20150.00
Remuneration to Teacher	17500.00	
BY INSTRUMENTATION MAINTENANCE FACILITY EXPENCES		
Annual maintenance Contract	43600.00	A 43600.00
BY FILED WORK AND STUDY TOUR EXPENCES		
Vehicle Transportation Expenses	12120.00	A 12120.00
BY COMPETENCE BUILDING INITIATIVES IN COLLEGE		
Participation In Workshop	8894.00	A 8894.00
BY INTERNAL QUALITY ASSURANCE CELL EXPENCES		
Contingency Expenses	11950.00	A 64975.00
Hiring Seversices for secretarial and Technical seces	23300.00	
Honorarium to the Coordinator Expenses	24000.00	
ICT Communication Expenses	5725.00	
BY MOVABLE PROPERTIES		
Equipment (GDA) XII th Plan	I 8740.00	14740.00
Computer Quick Heal Software (GDA) XII th Plan	I 6000.00	
BY ACCOUNTS AS PER CONTRA		
I D S	436.00	436.00
BY BRANCH INTERNAL		
Gramvikas Sanstha Bamkheda T T central Office Bamkheda	500000.00	500000.00

COORDINATOR IQAC
 Gram Vikas Sanstha's
 Arts College Bamkheda T.T.
 Tal. Shahada, Dist. Nandurbar



PRINCIPAL
 Gram Vikas Sanstha's
 Art's College Bamkheda T.T.
 Tal. Shahada, Dist. Nandurbar

VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

S.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
10	BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		125447.50
	Affiliation Fees	A 10000.00	
	Audit Fees	A 9200.00	
	Bank Commission	A 628.50	
10	Computer Repairing And Expenses	A 6680.00	
	Field Work	A 5500.00	
	Guest Lecturer Honorarium	A 10000.00	
	Gymkhana Expenses	P 4000.00	
	Internet Expenses	P 6470.00	
	Miscellaneous Expenses	A 300.00	
	Newspaper And Magazine Expenses	A 918.00	
	Printing And Stationary	A 15504.00	
	Repairing And Maintenance	A 7350.00	
	Teacher Remuneration	A 30000.00	
	Telephone Bill Expenses	P 1149.00	
	Travelling Expenses	A 7000.00	
	Tutorial And Internal Exam.	A 4310.00	
	Zerox Expenses	A 6438.00	
10	BY FEES FOR UNIVERSITY PAYMENT		33742.00
	Ashwamegh Krida Fees	A 576.00	
	Computer Fees	A 240.00	
	Disaster Management Fees	A 240.00	
	E- Suvidha Fees	A 1200.00	
	Eligibility Fees	A 320.00	
	Examination Fee	A 30030.00	
	Gymkhana Fees	P 504.00	
	Medical Fee	A 32.00	
0	Student Activity Fees	A 360.00	
	Student Group Insurance	A 240.00	
0	BY BRANCH INTERNAL		4552.00
	Grant Section	4552.00	
0	BY FUNDS AND DEPOSITS		840.00
	College Development Fund	480.00	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T,
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Poor Student Aid Fund

360.00

BY ANAMATS AND RECEIVABLES

52734.00

Lucky Offset Shahada

6020.00

Patel R. A.

16150.00

Pragati Pustakalaya

7500.00

Prashant Book House

23064.00

BY CLOSING BALANCES

75900.60

Cash In Hand

59.00

Central Bank Of India A/c No. 2279915915

75841.60

TOTAL RS. 293216.10

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

College Section - 2015-16

Academic Exp.	Amounts	Physical Exp.	Amounts	Infrastructure Augmntation	Amount
Students Activities Exp.	8820			Dead Stock	
General Knowledge Exp.	8750	Library	26211		
Travelling Exp.	32419	Gymkhana Exp.	16004		
Advertisement Exp.	4700	Electrical Exp.	30690		
Audit Fees	27360	Telephone Bill	7004		
Bank Commission & Collection	2516	Internet Bill	6551		
Gathering Exp.	12600				
Miscellaneous Exp.	17898				
News Paper & Magazine	6314				
Office Exp.	3440				
Printing & Stationary	27850				
Environment Exp.	14900				
Zerox Exp.	668				
Workshop & Seminar	3500				
Prize Distribution Exp.	4500				
Test & Tutorial	11900				
youth festival Exp.	4080				
Annual Maintenance Exp.	12000				
arden Exp.	13310				
Reparing & Maintenance	15100				
Cleaning Exp.	564				
Reading Room Exp.	5000				
Total Rs.	238189	Total	86460		0
		Grand Total Rs.	324649		

UGC Section

				Equipment Minor Researc	89947
By Educational & Adm. Exp.	2892.1	Books GDA	82960	Equipment GDA	94636
By Minor Research Project Exp.	50402	Books Minor Research	30839		
By Mejour Research Project Exp.	231570				
By Lib. National Level Seminar	194234				
By IQAC Exp.	6202				
Total Rs.	485300.1	Total	113799	Total	184583

Non Grant Section

Affiliation Fee	6000	Electrical Exp.	2760	Equipment	26000
Bank Commission & Exp.	57.4	Gymkhana Exp.	4500		
Computer Repairing & Exp.	2150	Library	23064		
Miscellaneous Exp.	1690	Reading Room Furniture	17500		
News Paper & Magazine	756				
Printing & Stationary	11320				
Reparing & Maintenance	10050				
Teacher Remuneration	35000				
Travelling Exp.	2350				
Tutorial & Internal Exam.	6500				
Zerox Exp.	6949				
Pro-reta Fees	570				
Total Rs.	83392.4	Total	47824	Total	26000
Grand Total	806881.5	Total	248083	Total	210583

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Gram Vikas Sanstha's Arts College Bamkhede T.T.Tal:Shahada,Dist:Nandurbar

Extended Including / Excluding Salary Expenditure -2015-16

Year	College Granted Section Exp.Head	Amount Rs.	UGC Section Exp.Head	Amount Rs.	Non Grant Section Exp.Head	Amount Rs.	Salary Expenditure	Total Expenditure
2015-16	1)By Educational & Adm.Exp.(Less Depreciation Exp.Rs.133049)	412437.00	1) By Educational & Adm.Exp.	2892.10	1) By Educational & Administrative Exp.	90082.40	15281668.00	
	2)Fees for University Payment (Less Examination Fee Exp.Rs.146627)	57124.00	2) By Minor Research Project	50402.00	2) By Fees for University Payment	570.00		
	3) By Funds & Deposit	8200.00	3) By My Mejoor Research Project	231570.00	3) By Movabe Properties	66564.00		
	4) Movable Properties	35579.00	4) By National Level Semina	194234.00				
			5)By IQAC Exp.	6202.00				
			6) Movable Properties	298382.00				
	Total	513340.00		783682.10		157216.40	15281668.00	16735906.50
	Total Rs:			1454238.50				



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal:Shahada,Dist:Nandurbar


PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal:Shahada,Dist:Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T. T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2016


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar

VIJAY M. J
CHARTERED ACCOI

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhul

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane

255005, 255141

4 001 (02562) 236435

STR No. AAKPR7620M ST001

GRAM VIKAS SANSTHAS ARTS COLLEGE BAMBHEDA T. T.
TAL SHAHADA DIST – NANDURBAR (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2015-2016 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid D.A. according to the rates sanctioned by the Govt. for their Full Time or Part Time respectively during the year 2015-2016 Rs. 7812900/- (Rs. Seventy Eight Lacks Twelve Thousands Nine Hundreds Only) and Total Expenditure on Dearness Allowance at Govt. rate worked out of Rs. 7812900/- (Rs. Seventy Eight Lacks Twelve Thousands Nine Hundreds Only) Sanctioned on 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 included in the total D.A. expenditure of 7812900/- (Rs. Seventy Eight Lacks Twelve Thousands Nine Hundreds Only)

Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.


VIJAY M. RATHI
CHARTERED ACCOUNTANT

PLACE :- SHIRPUR
DATE :- 27/07/2016




Principal
Gram Vikas Sanstha's Arts College
Bambheda T.T.



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COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bambheda T.T.
Tal. Shahada, Dist. Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bambheda T.T.
Tal. Shahada, Dist. Nandurbar

Priyanka Sport - Dhule
Shri Vijay M. Rathi

20170.00
9368.00
27360.00

NON RECURRING TOTAL

7341889.00

TOTAL RS. 23708355.50

PAYMENTS

**RECURRING EXPENDITURE
BY SALARY TEACHING STAFF**

8200.00

College Development Fund
Poor Student Aid Fund

4890.00
3310.00

BY TEACHING STAFF SALARY

12395744.00

A.G.P
Basic Salary
Dearness Allowance
House Rent Allowance
License Fee
Special Pay
Vehicle Allowance

1004000.00
4344640.00
6336240.00
514864.00
16800.00
24000.00
155200.00

BY NON TEACHING STAFF SALARY

2885924.00

A.G.P
Basic Salary
Dearness Allowance
House Rent Allowance
Vehicle Allowance

226800.00
1019440.00
1476660.00
124624.00
38400.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

Advertisement Expenses
Affiliation Fees
Annual maintenance Contract.
Audit Fees
Bank Commission And Charges
Cleaning Charges
Depreciation
Electrical Expenses
Environment Expenses
Examination Expenses
Gardening Expenses
Gathering Expenses
General Knowledge Subject Expenses
Internet Expenses
Miscellaneous Expenses
N M U. Fees
Newspaper And Magazine Expenses
Office Expenses
Printing And Stationary

A 4700.00
2500.00
A 12000.00
A 27360.00
A 2516.00
A 564.00
A 133049.00
P 30690.00
A 14900.00
119205.00
A 13310.00
A 12600.00
A 8750.00
P 6551.00
A 17898.00
11608.00
A 6314.00
A 3440.00
A 27850.00

Net Salary 1,52,81,668
545486.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Prize Distribution Expenses	A	4500.00
Reading Room Expenses	A	5000.00
Repairing And Maintenance	A	15100.00
Students Activity Expenses	A	5510.00
Telephone Bill Expenses	P	7004.00
Test And Tutorial	A	11900.00
Travelling Expenses	A	32419.00
Workshop And Seminar Expenses	A	3500.00
Youth Festival Expenses	A	4080.00
Xerox Expenses	A	668.00

BY FEES FOR UNIVERSITY PAYMENT

203751.00

College Transfer Fee		120.00
Faculty Change Fee		250.00
Readmission Fees		600.00
Subject Change Fee		350.00
Ashwamegh Krida Fees		7584.00
Computer Fees		3160.00
Disaster Management Fees		3160.00
E - Suvidha Fees		15800.00
Eligibility Fee		6880.00
Examination Fees		146627.00
Gymkhana fees	P	6636.00
Medical Fee		680.00
Pro Rata Fees		5434.00
Student Activity Fees	A	3310.00
Student Group Insurance		3160.00

RECURRING EXPENDITURE TOTAL

16039105.00

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

435933.00

G. O. I. Scholarship		435933.00
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BY MOVABLE PROPERTIES

35579.00

Gymkhana Equipment	P	9388.00
Library (Gen Dev.)	I	26211.00

BY ACCOUNTS AS PER CONTRA

6491266.00

Agresen Patpedhi - Shahada		377500.00
Central Bank Of Bamkheda		36000.00
D.C.P.S		118198.00
Income Tax		1031000.00
Jalgaon Janta Bank Ltd., Shahada		392400.00
Life Insurance Premium		890168.00
Other Deduction		10800.00
P.P.F Loan		1880000.00
Professional Tax		52500.00
Provident Fund		660000.00
Recurring Deposit		134800.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		A 2892.10
Bank Commission And Charges	1722.10	
Examination Fees (COP)	1170.00	
<u>BY MINOR RESEARCH PROJECT EXPENCES</u>		A 50402.00
Contingency	18368.00	
Field work and Travelling Expenses	21509.00	
Special Needs Expenses	10525.00	
<u>BY MEJOR RESEARCH PROJECT EXPENCES</u>		A 231570.00
Contingency Expenses	100470.00	
Field work and Travelling Expenses	101900.00	
Over head charges Expenses	29200.00	
<u>BY LIBRARY NATIONAL LEVEL SEMINAR EXPENCES</u>		A 194234.00
Local Hospitality Expenses	55200.00	
Pre-Conference Expenses	35654.00	
Publication of Proceeding Expenses	36000.00	
T.A. For Paper Presenters Expenses	21260.00	
T.A. and Honorarium for Resource Person Expenses	46120.00	
<u>BY INTERNAL QUALITY ASSURANCE CELL EXPENCES</u>		A 6202.00
Contingency Expenses	6202.00	
<u>UGC GRANTS RECOVERED</u>		137952.00
Additional Assistance Scheme	137952.00	
<u>BY MOVABLE PROPERTIES</u>		298382.00
Equipment (Minor Research)	I 89947.00	
Equipment(GDA XII Plan)	I 94636.00	
Books and Journal (GDA XII Plan)	P 82960.00	
Books and Journal(Minor Research)	P 30839.00	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		90082.40
Affiliation Fees	A 6000.00	
Bank Commission And Charges	A 57.40	
Computer Repairing And Expenses	A 2150.00	
Electrical Expenses	P 2760.00	
Gymkhana Expenses	P 4500.00	
M ^g ellaneous Expenses	A 1690.00	
Newspaper And Magazine Expenses	A 756.00	
Printing And Stationary	A 11320.00	
Repairing And Maintenance	A 10050.00	
Teacher Remuneration	A 35000.00	
Travelling Expenses	A 2350.00	
Tutorial And Internal Exam.	A 6500.00	
Xerox Expenses	A 6949.00	
<u>BY FEES FOR UNIVERSITY PAYMENT</u>		570.00
Pro-rata Fees	A 570.00	
<u>BY MOVABLE PROPERTIES</u>		66564.00
Dead Stock	D 26000.00	
Library	P 23064.00	
Reading Room Furniture	P 17500.00	
<u>BY ANAMATS AND RECEIVABLES</u>		27060.00
Atharva Publication	15399.00	
Prashant Book House	11661.00	
<u>BY CLOSING BALANCES</u>		66585.10
Cash In Hand	146.00	
Central Bank Of India A/c No. 2279915915	66439.10	

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

College Granted Section -2014-15

Academic Exp.	Amounts	Physical Exp.	Amounts	Infrastructure Augmntation	Amount
Students Activities Exp.	3215			Dead Stock	5000
General Knowledge Exp.	6000	Library	63463		
Travelling Exp.	18007	Gymkhana Exp.	29782		
Advertisement Exp.	2000	Electrical Exp.	35537		
Audit Fees	26967	Telephone Bill	7117		
Bank Commission & Collection	2785	Internet Bill	6434		
Gathering Exp.	16600				
Miscellaneous Exp.	4808				
News Paper & Magazine	3922				
Office Exp.	3065				
Printing & Stationary	20804				
Environment Exp.	900				
Packing & Forwarding	670				
Workshop & Seminar	4428				
Prize Distribution Exp.	4490				
Test & Tutorial	5410				
Youth Festival Exp.	2550				
Computer Repairing & Main.	1750				
Total Rs.	128371		Total	142333	5000
			Grand Total Rs.	275704	
UGC Section					
Career Oriented Programme	61100			Equipment	13968
Coaching Classes	44436	Boooks	103815		
Remedial Coaching	38500				
IQAC Cell Exp.	46000				
Career & Counselling Cell	6269				
Training Programme for Librarian	3757				
Instrumentation Maintenance Facilit	12750				
Total Rs.	212812		Total	103815	Total
					13968
Non Grant Section					
Advertisement Exp.	2520	Electrical Exp.	9600	Equipment	0
Affiliation Fees	10000	N.list Auual Membership	5000		
Bank Commission & Charges	71	Library	16910		
Computer Repairing & Exp.	6200				
Cultural Programme Exp.	7600				
Field Work	18900				
Guest Lecturer Remuneration	11000				
Miscellaneous Exp.	6510				
News Paper & Magazine	4763				
Office Exp.	300				
Packing Exp.	180				
Printing & Stationary	4640				
Reparing & Maintenance	22275				
Teacher Remuneration	45000				
Travelling Exp.	2000				
Tutorial and Internal Exm.	5000				
Zerox Exp.	1486				
Pro-reta Fees	522				
Total Rs.	148967		Total	31510	Total
					0
Grand Total	490150			277658	18968

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College
Tal. Shahada



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Gram Vikas Sanstha's Arts College Bamkheda T.T.
Tal:Shahada,Dist:Nandurbar

Extended Including / Excluding Salary Expenditure -2014-15

Year	College Granted Section Exp.Head	Amount Rs.	UGC Section Exp.Head	Amount Rs.	Non Grant Section Exp.Head	Amount Rs.	Salary Expenditure	Total Expenditure
2014-15	1) By Educational & Adm. Exp. (Less Depreciation Exp. Rs. 209735)	31230.00	1) By Career Oriented Programme	61100.00	1) By Educational & Administrative Exp.	163045.00	13979417.00	
	2) Fees for University Payment (Less Examination Fee Exp. Rs. 159072)	56182.00	2) By Coaching Classes	44436.00	2) By Fees for University Payment	522.00		
	3) By Funds & Deposit	7965.00	3) By Remedial Coaching	38500.00	3) By Moveable Property	16910.00		
	4) Movable Properties	81955.00	4) By IQAC	46000.00				
			5) By Career & Counselling	6269.00				
			6) By Meior Research Pro.	152733.00				
			7) By Training Programme	3757.00				
			8) By Instrumentation Mainte.	12750.00				
			9) By Educational & Adm (Less Depreciation Rs. 584066)	1253.00				
			10) Movable Properties	13968.00				
			11) Books & Journals	103815.00				
	Total	459332.00		484581.00		180477.00		
	Total Rs:			1124390.00			13979417.00	15103807.00



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

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Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2015


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal.Shahada,Dist.Nandurbar

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

o. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

GRAM VIKAS SANSTHAS ARTS COLLEGE BAMKHEDA T. T.
TAL SHAHADA DIST – NANDURBAR (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2013-2015 where actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid D.A. according the rates sanctioned by the Govt. for their Full Time or Part Time respectively during the year 2014-2015 Rs. 6509878/- (Rs. Sixty Five Lacks Nine Thousands Eight Hundreds and Seventy Eight Only) and Total Expenditure on Dearness Allowance at Govt. rate worked out of Rs. 6509878/- (Rs. Sixty Five Lacks Nine Thousands Eight Hundreds and Seventy Eight Only) Sanctioned on 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 included in the total D.A. expenditure of Rs. 6509878/- (Rs. Sixty Five Lacks Nine Thousands Eight Hundreds and Seventy Eight Only)


Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provide by the Govt. from time to time.


VIJAY M. RATHI
CHARTERED ACCOUNTANT

PLACE :- SHIRPUR
DATE :- 22/07/2015




Principal
Gram Vikas Sanstha's Arts College
Bamkheda T T



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COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Patel R. A.
Patil R.
Pragati Pustakalaya
Prashant Book House
Priyanka Sport - Dhule
Shri Vijay M. Rathi

21150.00
2400.00
8784.00
2268.00
13492.00
26967.00

6404184.00

NON RECURRING TOTAL

TOTAL RS. 21454774.50

PAYMENTS

RECURRING EXPENDITURE

7965.00

BY SALARY TEACHING STAFF

College Development Fund
Poor Student Aid Fund

4750.00
3215.00

10957055.00

BY TEACHING STAFF SALARY

A.G.P
Basic Salary
Basic Salary (C. H. B.)
Dearness Allowance
House Rent Allowance
License Fee
Medical Bill
Special Pay
Vehicle Allowance

978000.00
3828950.00
112000.00
5273433.00
496602.00
16800.00
85400.00
24000.00
141870.00

3022362.00

BY NON TEACHING STAFF SALARY

A.G.P
Basic Salary
Dearness Allowance
House Rent Allowance
Medical Bill
Vehicle Allowance

226800.00
1335990.00
1236445.00
120956.00
71771.00
30400.00

522965.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES

Advertisement Expenses
Audit Fees
Bank Commission And Charges
Computer Repairing And Expenses
Depreciation
Electrical Bill Expenses
Environment Expenses
Examination Expenses
Gathering Expenses
General Knowledge Subject Expenses
Gymkhana Expenses
Internet Expenses
Life Long Learning Cell

A 2000.00
A 26967.00
A 2785.00
A 1750.00
209735.00
P 35537.00
A 900.00
115747.00
A 16600.00
A 6000.00
P 4839.00
P 6434.00
3400.00


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar




PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Miscellaneous Expenses	A	4808.00
Newspaper And Magazine Expenses	A	3922.00
Office Expenses	A	3065.00
Packaging Expenses	A	670.00
Printing And Stationary	A	20804.00
Prize Distribution Expenses	A	4490.00
Security Expenses		15000.00
Telephone Expenses	P	7117.00
Test And Tutorial Expenses	A	5410.00
Traveling Expenses	A	18007.00
Workshop And Seminar Expenses	A	4428.00
Youth Festival Expenses	A	2550.00

215254.00

BY FEES FOR UNIVERSITY PAYMENT

Ashwamegh Krida Fees		7368.00
College Transfer Fee		180.00
Computer Fees		3070.00
Disaster Fees		3070.00
E- Suvidha Fees		15350.00
Eligibility Fees		6280.00
Examination Fee		159072.00
Faculty Change Fee		250.00
Gymkhana Fees	P	6447.00
Medical Fee		628.00
Other University Fee		150.00
Pro-rata Fees	P	5004.00
Readmission Fees		975.00
Registration Fees		975.00
Student Activity Fees	A	3215.00
Student Group Insurance		3070.00
Subject Change Fee		150.00

14725601.00

RECURRING EXPENDITURE TOTAL

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

G. O. I. Scholarship		688185.00	734185.00
Internal Quality Assurance Cell		46000.00	

BY MOVABLE PROPERTIES

Dead Stock	I	5000.00	81955.00
Gymkhana Equipment	P	13492.00	
Library	P	63463.00	

BY ACCOUNTS AS PER CONTRA

Agresen Patpedhi - Shahada		375500.00	5248329.00
Central Bank Of Bamkheda		36000.00	
D.C.P.S		115907.00	
Dhule and Nandurbar Co. Op. Patpedhi		432400.00	
Income Tax		828300.00	

COORDINATOR IQAC

Gram VIKAS Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL

Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Income Tax Calculation Fee	12600.00
Jalgaon Janta Bank Ltd., Shahada	441000.00
Life Insurance Premium	886722.00
P.P.F Loan	150000.00
Professional Tax	55300.00
Provident Fund	660000.00
Recurring Deposit	110400.00
S. M. Patel Pathpedhi	1144200.00

221876.00

BY ANAMATS AND RECEIVABLES

A. S. Bagul	32025.00
Atharva Publication	15618.00
Chandralok Prakashan	68177.00
Chaudhari R. R.	2500.00
Library Deposit	2800.00
Lucky Printing Press	8520.00
Om Computer, Nandurbar	10000.00
Patel P. J	6199.00
Patel R. A.	8500.00
Pragati Pustakalaya	16000.00
Priyanka Sport - Dhule	13335.00
Shri Vijay M. Rathi	38202.00

6286345.00

NONRECURRING EXPENDITURE TOTAL

442828.50

BY CLOSING BALANCES

Cash In Hand	46.50
Central Bank Of India A/c No. 2279892088	132637.00
Central Bank Of India A/c No.2279895283	5448.00
Dadasaheb Rawal Bank A/c No. 148	961.00
Dadasaheb Rawal Bank A/c No. 2503	473.00
Central Bank Of India A/c No. 2279959690	96340.00
Central Bank Of India A/c No. 2279895828	960.00
Bank Of Maharashtra A/c No 20261700302	187172.00
Bank Of Maharashtra A/c No 60081153716	16759.00
Central Bank - A/c No. 2279896220	2032.00

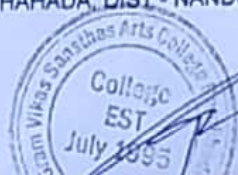
TOTAL RS. 21454774.50

PLACE: SHIRPUR
DATE: 22/07/2015

PER MY SEPARATE REPORT

Magnh
Principal
ARTS COLLEGE - BAMBHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T,
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

PAYMENTS	AMOUNT RS	AMOUNT RS
BY UGC EXPENSES		
BY CAREER ORIENTED PROGRAMME		
Contingency	11100.00	A 61100.00
Remuneration to coordinator	5000.00	
Remuneration to Teacher	45000.00	
BY COACHING CLASSES FOR ENTRY IN SERVICES		
Contingency	4060.00	A 44436.00
Honorarium to Counselor	3000.00	
Payment to part time LDC	13500.00	
Remuneration to Coordinator	9000.00	
Remuneration to Teacher	12500.00	
T.A.D.A. to Counselor	2376.00	
BY REMEDIAL COACHING CLASSES		
Contingency	3500.00	A 38500.00
Payment to Part time LDC	9000.00	
Remuneration to Coordinator	6000.00	
Remuneration to Teacher	20000.00	
BY IQAC CELL EXP.		
Contingency	8600.00	A 46000.00
Hiring Services For Secretarial and Technical Services	12000.00	
Honorarium to Coordinator	12000.00	
ICT Communication Expenses	13400.00	
BY CAREER AND COUNSELING CELL		
Contingency	2369.00	A 6269.00
Honorarium to Counselor	2000.00	
T.A.D.A. to Counselor	1900.00	
BY MAJOR RESEARCH PROJECT EXP.		
project Fellow Salary	152733.00	A 152733.00
BY GENRAL DEVELOPMENT RECURRING EXPENSES		
Competence Building Initiatives in College		
Training programme for Librarian	3757.00	A 3757.00
BY INSTRUMENTATION MAINTENANCE FACILITY		
Annual Maintenance Contract	12000.00	A 12750.00
Xerox Machine Service Charges	750.00	
BY FUNDS		
Internal Quality Assurance Cell	46000.00	46000.00

COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T,
Tal. Shahada, Dist. Nandurbar.



PRINCIPAL
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Art's College Bamkheda T.T
Tal. Shahada, Dist. Nandurbar

BY EDUCATIONAL & ADMINISTRATIVE EXP.

Bank Commission & Collection	113.00	585319.00
Examination Fee Exp.(COP)	1080.00	
Postage	60.00	
Depreciation	584066.00	

BY MOVABLE PROPERTIES

Equipments (GDA)	12268.00	I 13968.00
Equipments (COP)	1700.00	

TO ANAMATS AND RECEIVABLE

K Designer and Creation Dhule	19400.00	130631.00
Dr. A.S. Bagul	2031.00	
Shri R.S.Jagtap	109200.00	

BY UGC BOOKS

Books & Journals(GDA)	103815.00	P 103815.00
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BY UGC GRANTS RECOVERY

College Development Grant	17326.00	30267.00
Merged Scheme Grant	12941.00	

TO BRANCH INTERNAL

Gram Vikas Sanstha Bamkhede	400000.00	400000.00
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BY CLOSING BALANCE

Central Bank of India A/c No. 2279904877 (CD-35)	828945.00	829445.00
Central Bank of India A/c No. 3423909322	500.00	

Total Rs. 2504990.00

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT



COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar



PRINCIPAL
Gram Vikas Sanstha's
Art's College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

VIJAY M. RATHI
B.COM, F.C.A
CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
		163045.00
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		
Advertisement Expenses	A 2520.00	
Affiliation Fees	A 10000.00	
Bank Commission And Charges	A 71.00	
Computer Repairing And Expenses	A 6200.00	
Cultural Programme Expenses	A 7600.00	
Electrical Expenses	P 9600.00	
Field Work	A 18900.00	
Guest Lecturer Honorarium	A 11000.00	
Miscellaneous Expenses	A 6510.00	
N-list Annual Membership Fee	P 5000.00	
Newspaper And Magazine Expenses	A 4763.00	
Office Expenses	A 300.00	
Packing Expenses	A 180.00	
Printing And Stationary	A 4640.00	
Repairing And Maintenance	A 22275.00	
Teacher Remuneration	A 45000.00	
Travelling Expenses	A 2000.00	
Tutorial And Internal Exam.	A 5000.00	
Xerox Expenses	A 1486.00	
		522.00
BY FEES FOR UNIVERSITY PAYMENT	A 522.00	
Pro-rata Fees		
		16910.00
BY MOVABLE PROPERTIES	P 16910.00	
Library		
		6400.00
BY ANAMATS AND RECEIVABLES	6400.00	
Patel R. A.		
		52007.50
BY CLOSING BALANCES		
Cash In Hand	71.00	
Central Bank Of India A/c No. 2279915915	51936.50	


COORDINATOR IQAC
Gram Vikas Sanstha's
Arts College Bamkheda T.T.
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PRINCIPAL
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Arts College Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar