

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2015

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




CERTIFICATE

We have audited the books of accounts of Gram Vikas Sanstha Arts College Bamkheda T. T. Tal Shahada Dist – Nandurbar (Maharashtra State) for the year ended on **31st March 2015 (F.Y. 2014 -2015)** and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Jt. Director, higher education Jalgaon region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of furniture , dead stocks , equipments , stationery , and other related educational purchases has been purchased as per the rules ,systems and norms laid down for the purchases . The said purchases of furniture, dead stocks, equipments, stationery, and other related educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2014-2015 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

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


VIJAY M. RATHI
CHARTERED ACCOUNTANT



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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 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 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



**GRAM VIKAS SANSTHA'S
KITS COLLEGE BARKHEDE T.T.
TAL: SHAHADA DIST: NANDURBAR
FOR THE YEAR ENDED ON 31/03/2015
LIST OF ADMISSIBLE ITEMS**

Sr.N o.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs.)	Total Indmissible Amounts (Rs.)	Total Admissible Amount (Rs.)
1	2	3	4	5	6
A.	EXPENDITURE ON EDUCATIONAL JOURNAL	0	0	0	0
B.	EXPENDITURE ON PURCHASE OF SCIENCE FACULTY	0	0	0	0
C.	EXPENDITURE ON GYMKHANA FEES AND OTHER FEES	38997	42375	0	-3378
	Gymkhana Expenses	29782	27800	0	1982
	Students Activities Fees	3215	10875	0	-7660
	General Knowledge Exp	6000	3700	0	2300
D.	EXPENDITURE ON VISITING FACULTY	0	0	0	0
E.	EXPENDITURE ON TRAVELLING ALLOWANCES AND OTHER ALLOW.	18007	0	0	18007
	Travelling Expenses	18007	0	0	18007
F.	MISCELLANEOUS EXPENSES	123822	0	117	123705
	Advertisement Exp.	2000	0	0	2000
	Audit Fees	26967	0	0	26967
	Bank Commission & Collection	2785	0	0	2785
	Internet Bill	6434	0	0	6434
	Electrical Expenses	35537	0	0	35537
	Gathering Exp	16600	0	0	16600
	Miscelinious Exp.	4808	0	0	4808
	News paper & Magazine	3922	0	0	3922
	Office Exp.	3065	0	0	3065
	Printing & Stationary	20804	0	0	20804
	Environment Exp.	900	0	0	900
	Packing & Forwarding	670	0	0	670
	Workshop and Seminar	4428	0	0	4428
	Prize Distribution Exp.	4490	0	0	4490
	Telephone Bill	7117	0	117	7000
	Test & Tutorial	5410	0	0	5410
	Youth Festival Exp.	2550	0	0	2550
	Computer Repairing & Maint.	1750	0	0	1750

G.	EXPENSES ON THE PURCHASE OF DEAD STOCK AND FURNITURE	0	0	0	0
	Dead Stock	5000			5000
H.	EXPENDITURE ON PURCHASE ON LIBRARY BOOKS	63463	0	0	63463
	Library	63463	0	0	
TOTAL RS:		249289	42375	117	206797
LESS MISCELLANEOUS RECEIPTS					
	Identity Card Fees	0	2600	0	-2600
	Saving Bank Interest	0	10383	0	-10383
	Transfer Certificate Fee	0	0	0	0
TOTAL RS:		0	12983	0	-12983
GRAND TOTAL RS:		249289	55358	117	193814

PLACE: SHIRPUR
DATE: 22/07/2015

PER MY SEPRATE REPORT

[Signature]
PRINCIPAL
GRAM VIKAS SAMSTHA'S
ARTS COLLEGE-BAMKHEDE T.T.
TAL:SHAHADA DIST: NANDURBAR



[Signature]
VIJAY M.RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARZ COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015

STATEMENT OF ACCOUNTS FOR COLLAGE

FORM NO. 1

VIJAY M. RATHI

B.COM, F.C.A.

CHARTERED ACCOUNTANT

<u>ITEMS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>RECEIPTS</u>		
<u>TO OPENING BALANCES</u>		
Cash In Hand		338795.50
Central Bank Of India A/c No. 2279892088	106.50	
Central Bank Of India A/c No.2279895283	3517.00	
Dadasaheb Rawal Bank A/c No. 148	32874.00	
Dadasaheb Rawal Bank A/c No. 2503	961.00	
Central Bank Of India A/c No. 2279959690	473.00	
Central Bank Of India A/c No. 2279895828	63580.00	
Bank Of Maharashtra A/c No 20261700302	923.00	
Bank Of Maharashtra A/c No 60081153716	229252.00	
Central Bank - A/c No. 2279896220	5156.00	
	<u>1953.00</u>	
<u>RECURRING RECEIPTS</u>		
<u>TO GRANTS</u>		
Examination Grant		1411155.00
Internal Quality Assurance Cell	85738.00	
Medical Grant	46000.00	
Salary Grant	157171.00	
	<u>13822246.00</u>	
<u>TO INTEREST ACCOUNT</u>		
Saving Bank Interest		10383.00
	<u>10383.00</u>	
<u>TO FEES</u>		
Admission Fee		305225.00
Alumni Association Fees	6475.00	
Environment Fees	6150.00	
Gathering Fee	14100.00	
General Knowledge Fees	10800.00	
Identity Card Fee	3700.00	
Library Fee	2600.00	
Magazine Fee	32375.00	
Miscellaneous Fees	10460.00	
Personality Development & Carri. Guidance	26000.00	
T. C Fees	1725.00	
Tuition Fee	100.00	
Tutorial And Internal Exam.	175200.00	
	<u>15540.00</u>	
<u>TO FEES FOR UNIVERSITY</u>		
Ashwamegh Krida Fees		285032.00
Computer Fees	8700.00	
	<u>5640.00</u>	

Disaster Management Fees	2730.00	
Eligibility Fee	7050.00	
Examination Fees	202272.00	
Gymkhana fees	27800.00	
M. K. C. L. Fees	13580.00	
Medical Fees	3525.00	
Student Activity Fees	10875.00	
Student Group Insurance Fees	2860.00	
	<hr/>	
<u>RECURRING RECEIPTS TOTAL</u>		<u>14711795.00</u>
<u>NON RECURRING TO SCHOLARSHIPS</u>		687665.00
G. O. I. Scholarship	687665.00	
	<hr/>	
<u>TO OTHER INCOME</u>		6339.00
Discount	6339.00	
	<hr/>	
<u>TO SALARY TEACHING STAFF</u>		240540.00
College Development Fund	19725.00	
Depreciation Fund	209735.00	
Poor Student Aid Fund	11080.00	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		5248329.00
Agresen Patpedhi - Shahada	375500.00	
Central Bank Of Bamkheda	36000.00	
D.C.P.S	115907.00	
Dhule and Nandurbar Co. Op. Patpedhi	432400.00	
Income Tax	828300.00	
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	
	<hr/>	
<u>TO BRANCH INTERNAL</u>		15000.00
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	15000.00	
	<hr/>	
<u>TO ANAMATS AND PAYABLES</u>		206311.00
A. S. Bagul	29647.00	
Atharva Publication	55526.00	
Chaudhari R.B.	7950.00	
Chaudhari R. R.	9820.00	
Library Deposit	13820.00	
Lucky Printing Press	7620.00	
Patel P. J	6867.00	

Patel R. A.	21150.00	
Patil R	2400.00	
Pragati Pustakalaya	8784.00	
Prashant Book House	2268.00	
Priyanka Sport - Dhule	13492.00	
Shri Vijay M. Rathi	28967.00	
		<u>6404184.00</u>

NON RECURRING TOTAL

TOTAL RS. 21454774.50

PAYMENTS

RECURRING EXPENDITURE

BY SALARY TEACHING STAFF

College Development Fund	4750.00	7965.00
Poor Student Aid Fund	3215.00	

BY TEACHING STAFF SALARY

A.G.P	978000.00	10957055.00
Basic Salary	3828950.00	
Basic Salary (C. H. B.)	112000.00	
Dearness Allowance	5273433.00	
House Rent Allowance	496602.00	
License Fee	16800.00	
Medical Bill	85400.00	
Special Pay	24000.00	
Vehicle Allowance	141870.00	

BY NON TEACHING STAFF SALARY

A.G.P	226800.00	3022362.00
Basic Salary	1335990.00	
Dearness Allowance	1236445.00	
House Rent Allowance	120956.00	
Medical Bill	71771.00	
Vehicle Allowance	30400.00	

BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES

Advertisement Expenses	2000.00	522965.00
Audit Fees	26967.00	
Bank Commission And Charges	2785.00	
Computer Repairing And Expenses	1750.00	
Depreciation	209735.00	
Electrical Bill Expenses	35537.00	
Environment Expenses	900.00	
Examination Expenses	115747.00	
Gathering Expenses	16600.00	
General Knowledge Subject Expenses	6000.00	
Gymkhana Expenses	4839.00	
Internet Expenses	6434.00	
Life Long Learning Cell	3400.00	

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

BY FEES FOR UNIVERSITY PAYMENT

215254.00

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

RECURRING EXPENDITURE TOTAL

14725601.00

NONRECURRING EXPENDITURE

BY SCHOLARSHIPS

734185.00

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

BY MOVABLE PROPERTIES

81955.00

Dead Stock	5000.00
Gymkhana Equipment	13492.00
Library	63463.00

BY ACCOUNTS AS PER CONTRA

5248329.00

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

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

BY ANAMATS AND RECEIVABLES

221876.00

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

NONRECURRING EXPENDITURE TOTAL

6286345.00

BY CLOSING BALANCES

442828.50

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 - BARKHEDA T.T.
TAL-SHAHADA, DIST- NANDURBAR



Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

FINANCIAL STATEMENTS

31 March 2015

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		338795.50
Cash In Hand	106.50	
Central Bank Of India A/c No. 2279892088	3517.00	
Central Bank Of India A/c No.2279895283	32874.00	
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	63580.00	
Central Bank Of India A/c No. 2279895828	923.00	
Bank Of Maharashtra A/c No 20261700302	229252.00	
Bank Of Maharashtra A/c No 60081153716	5156.00	
Central Bank - A/c No. 2279896220	1953.00	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		10383.00
Saving Bank Interest	10383.00	
	<hr/>	
<u>TO GRANTS</u>		14111155.00
Examination Grant	85738.00	
Internal Quality Assurance Cell	46000.00	
Medical Grant	157171.00	
Salary Grant	13822246.00	
	<hr/>	
<u>TO FEES</u>		305225.00
Admission Fee	6475.00	
Alumni Association Fees	6150.00	
Environment Fees	14100.00	
Gathering Fee	10800.00	
General Knowledge Fees	3700.00	
Identity Card Fee	2600.00	
Library Fee	32375.00	
Magazine Fee	10460.00	
Miscellaneous Fees	26000.00	
Personality Development & Carri. Guidance	1725.00	
T. C. Fees	100.00	
Tuition Fee	175200.00	
Tutorial And Internal Exam.	15540.00	
	<hr/>	
<u>TO FEES FOR UNIVERSITY</u>		285032.00
Ashwamegh Krida Fees	8700.00	
Computer Fees	5640.00	

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY TEACHING STAFF SALARY</u>		10957055.00
A.G.P	978000.00	
Basic Salary	3828950.00	
Basic Salary (C. H. B.)	112000.00	
Dearness Allowance	5273433.00	
House Rent Allowance	496602.00	
License Fee	16800.00	
Medical Bill	85400.00	
Special Pay	24000.00	
Vehicle Allowance	141870.00	
	<hr/>	
<u>BY NON TEACHING STAFF SALARY</u>		3022362.00
A.G.P	226800.00	
Basic Salary	1335990.00	
Dearness Allowance	1236445.00	
House Rent Allowance	120956.00	
Medical Bill	71771.00	
Vehicle Allowance	30400.00	
	<hr/>	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES</u>		522965.00
Advertisement Expenses	2000.00	
Audit Fees	26967.00	
Bank Commission And Charges	2785.00	
Computer Repairing And Expenses	1750.00	
Depreciation	209735.00	
Electrical Bill Expenses	35537.00	
Environment Expenses	900.00	
Examination Expenses	115747.00	
Gathering Expenses	16600.00	
General Knowledge Subject Expenses	6000.00	
Gymkhana Expenses	4839.00	
Internet Expenses	6434.00	
Life Long Learning Cell	3400.00	
Miscellaneous Expenses	4808.00	
Newspaper And Magazine Expenses	3922.00	
Office Expenses	3065.00	
Packaging Expenses	670.00	
Printing And Stationary	20804.00	
Prize Distribution Expenses	4490.00	

	2730.00	
	7050.00	
Disaster Management Fees	202272.00	
Eligibility Fee	27800.00	
Examination Fees	13580.00	
Gymkhana fees	3525.00	
M. K. C. L. Fees	10875.00	
Medical Fees	2860.00	
Student Activity Fees		
Student Group Insurance Fees		687665.00
	<u>687665.00</u>	
<u>TO SCHOLARSHIPS</u>		
G. O. I. Scholarship		6339.00
	<u>6339.00</u>	
<u>TO OTHER INCOME</u>		
Discount		240540.00
<u>TO FUNDS</u>	19725.00	
College Development Fund	209735.00	
Depreciation Fund	11080.00	
Poor Student Aid Fund		
	<u>11080.00</u>	
		5248329.00
<u>TO ACCOUNTS AS PER CONTRA</u>		
Agresen Patpedhi - Shahada	375500.00	
Central Bank Of Bamkheda	36000.00	
D.C.P.S	115907.00	
Dhule and Nandurbar Co. Op. Patpedhi	432400.00	
Income Tax	828300.00	
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	
	<u>1144200.00</u>	
<u>TO BRANCH INTERNAL</u>		
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda		15000.00
	<u>15000.00</u>	
<u>TO ANAMATS AND PAYABLES</u>		
A. S. Bagul		206311.00
Atharva Publication	29647.00	
Chaudhari R.B.	55526.00	
Chaudhari R. R.	7950.00	
Library Deposit	9820.00	
Lucky Printing Press	13820.00	
Patel P. J	7620.00	
	6867.00	

Security Expenses	15000.00
Telephone Expenses	7117.00
Test And Tutorial Expenses	5410.00
Traveling Expenses	18007.00
Workshop And Seminar Expenses	4428.00
Youth Festival Expenses	2550.00

BY FEES FOR UNIVERSITY PAYMENT

215254.00

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	6447.00
Medical Fee	628.00
Other University Fee	150.00
Pro-rata Fees	5004.00
Readmission Fees	975.00
Registration Fees	975.00
Student Activity Fees	3215.00
Student Group Insurance	3070.00
Subject Change Fee	150.00

81955.00

BY MOVABLE PROPERTIES

Dead Stock	5000.00
Gymkhana Equipment	13492.00
Library	63463.00

7965.00

BY FUNDS AND DEPOSITS

College Development Fund	4750.00
Poor Student Aid Fund	3215.00

5248329.00

BY ACCOUNTS AS PER CONTRA

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

Patel R. A.
Patil Y. 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

TOTAL RS. 21454774.50

PLACE: SHIRPUR
DATE: 22/07/2015

Magnal
Principal

ARTS COLLEGE - BAIK HEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



Recurring Deposit 110400.00
S. M. Patel Pathpedhi 1144200.00

BY ANAMATS AND RECEIVABLES

221876.00

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

BY FUNDS

46000.00

Internal Quality Assurance Cell 46000.00

BY SCHOLARSHIPS

688185.00

G. O. I. Scholarship 688185.00

BY CLOSING BALANCES

442828.50

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

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT



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

FINANCIAL STATEMENTS

31 March 2015

GRAM VIKAS SANSTHA - BANKHEDA
ARTS COLLEGE - BANKHEDA T.T.
 Tal:Shahada,Dist:Nandurbar
RECEIPTS & PAYMENTS (U.G.C. SECTION)
FOR THE PERIOD FROM -01/04/2014 TO 31/03/2015

	AMOUNT RS	AMOUNT RS
RECEIPTS		1077428.00
TO OPENING BALANCES:	<u>1077428.00</u>	
Central Bank of India A/c No. 2279904877 (CD.35)		814110.00
TO UGC GRANTS	268110.00	
Major Research Grant	400000.00	
Women's Hostel Construction	46000.00	
Internal Quality Assurance Cell	100000.00	
National Level Seminar Grant		3486.00
TO OTHER INCOME	1080	
Examination Fees (cop)	2406.00	
Book Discount		25900.00
TO ANAMATS AND PAYABLES	25400.00	
K Designer and Creation Dhule	500.00	
Dr. A.S. Bagul		759452.00
TO FUNDS	584066.00	
Depreciation Reserve		

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

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

Total Rs. 2504990.00

PLACE:SHIRPUR
DATE:22/07/2015

[Handwritten Signature]
Principal

ARTS COLLEGE - BAKKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



BY EDUCATIONAL & ADMINISTRATIVE EXP.		585319.00
Commission & Collection	113.00	
Examination Fee Exp (COP)	1080.00	
Postage	60.00	
Depreciation	<u>584066.00</u>	
BY MOVABLE PROPERTIES		13968.00
Equipments (GDA)	12268.00	
Equipments (COP)	<u>1700.00</u>	
TO ANAMATS AND RECEIVABLE		130631.00
K Designer and Creation Dhule	19400.00	
Dr. A.S. Bagul	2031.00	
Shri R.S. Jagtap	<u>109200.00</u>	
BY UGC BOOKS		103815.00
Books & Journals (GDA)	<u>103815.00</u>	
BY UGC GRANTS RECOVERY		30267.00
College Development Grant	17326.00	
Merged Scheme Grant	<u>12941.00</u>	
TO BRANCH INTERNAL		400000.00
Gram Vikas Sanstha Bamkhede	<u>400000.00</u>	
BY CLOSING BALANCE		829445.00
Central Bank of India A/c No. 2279904877 (CD-35)	828945.00	
Central Bank of India A/c No. 3423909322	<u>500.00</u>	
Total Rs.		<u>2504990.00</u>

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT



**GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2015**

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
Educational Expenses	15698767.00	Saving Bank Interest	10383.00
		BY GRANTS	
		Examination Grant	85738.00
		Internal Quality	
		Assurance Cell	46000.00
		Medical Grant	157171.00
		Major Research Grant	268110.00
		Salary Grant	13822246.00
		Seminar Grant	100000.00
		BY FEES	
		Fees	590257.00
		BY OTHER INCOME	
		Other Income	9825.00
		BY INCOME AND EXPENDITURE	
		Deficit Transfer to	
		Balance Sheet	609037.00
TOTAL RS.	15698767.00	TOTAL RS.	15698767.00

PLACE SHIRPUR
DATE 22/07/2015

Magnal
Principal
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BALANCE SHEET AS AT 31/03/2015

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
		12306514.00
<u>FUNDS AND DEPOSITS</u>		
College Development Fund	✓ 27869.00	
Depreciation Fund	✓ 3681320.00	
Development Fund	✓ 28173.00	
Poor Student Aid Fund	✓ 99710.00	
Prize Fund	✓ 18310.00	
Students Welfare Funds	✓ 19132.00	
Internal Quality Assurance Cell	242000.00	
Construction Of New Class Room	100000.00	
Construction Of Indoor Stadium	2700000.00	
Construction of Ladies Common Room & Toilet	100000.00	
Construction Of Library Building	540000.00	
Construction Of Seminar Hall	250000.00	
Construction Of Women's Hostel	4000000.00	
Sports Equipment Grant	500000.00	
		10320049.99
<u>BRANCH INTERNAL</u>		
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	10320049.99	
		910384.10
<u>ANAMATS AND PAYABLES</u>		
A. S. Bagul	✓ 93871.00	
Atharva Publication	✓ 55526.00	
Caution Money	✓ 20320.00	
Chaudhari R. B.	✓ 10000.00	
Chaudhari R. R.	✓ 11175.00	
Dharti Traders, Mahasawad VGC	✓ 800.00	
Duthede S. S.	✓ 712.00	
Girase B. N.	✓ 16994.00	
Gosavi A. M.	✓ 16494.00	
Intellectual Book Bhopal	✓ 6295.00	
K Designer & Creation Dhule	✓ 6000.00	
Karanke C. S. 19292+	✓ 19478.00	
Library Deposit	✓ 159060.00	
Lucky Printing Press	✓ 25740.00	
My Home	✓ 7500.00	
Nikumbhe M. S.	✓ 5581.00	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		16002270.99
College Building	✓ 3096328.99	
Indoor Stadium	✓ 4552943.00	
Ladies Common Room And Toilet	✓ 244921.00	
Library Building	✓ 1595572.00	
New Classroom	✓ 273241.00	
Seminar Hall	✓ 1313938.00	
Women's Hostel Construction	✓ 4925327.00	
<u>INVESTMENTS</u>		18565.00
F. D. R. - Rawal Bank	✓ 565.00	
F. D. R. Central Bank	✓ 18000.00	
<u>MOVABLE PROPERTIES</u>		6288906.75
Books And Journal (GDA XII Plan)	✓ 103815.00	
Books And Journal Major Research Project	✓ 108973.00	
Books And Journal Minor Research Project	✓ 36960.00	67795
Computer Hardware	✓ 120950.00	
Computer Software	✓ 19236.00	
Dead Stock	✓ 709027.00	
Defense Study Material	✓ 3300.00	
Educational Equipments	✓ 61700.00	
Equipment (Addl. Assi. Scheme)	✓ 1890748.00	
Equipment (Catch-Up Grant)	✓ 100583.00	
Equipment (cop)	✓ 375700.00	
Equipment (College Development)	✓ 157563.00	
Equipment Career & Counseling	✓ 61149.00	
Equipment Coaching Classes	✓ 104620.00	
Equipment Major Research Project	✓ 50000.00	
Equipment Minor Research Project	✓ 40000.00	
Equipment Net Work Recourses Centre	✓ 102000.00	
Equipment Remedial Coaching	✓ 107490.00	
Equipment Special Enhancement	✓ 100030.00	
Equipments (G.D.A. XII Plan)	✓ 12268.00	
Geography Material	✓ 69992.00	
Gymkhana Equipment	✓ 140566.00	
Library	1294595.75	

U.C. Library - 599994.00
 College Library - 663766.75

Nishank Group Nashik VGC	✓ 206625.00
Om Computer, Nandurbar	✓ 9920.00
Patel R. A.	✓ 48064.00
Patil K. P.	✓ 18254.00
Patil Y. R.	✓ 34648.00
Pragati Pustakalaya	✓ 19249.00
Prashant Book House	✓ 58624.10
Priyanka Sport - Dhule	✓ 13492.00
Shri Suppliers Sports	✓ 2209.00
Shri Vijay M. Rathi	✓ 26967.00
Varma Books	✓ 30.00
Vijay News Agency	✓ 314.00
Wagh D. B.	✓ 16442.00

391376.15

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	1000413.15
Less:-Deficit for the year transferred from Income and Expenditure Account	<u>-609037.00</u>

TOTAL RS. 23928324.24

PLACE: SHIRPUR
DATE: 22/07/2015

Magnh
Principal

ARTS COLLEGE - BARKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



Sports Equipment

✓ 517641.00

317054.00

ANAMATS AND RECEIVABLE

Chaudhari B. T

✓ 57738.00

Jagtap R. S.

✓ 187475.00

Manoj Purstakalay

✓ 7258.00

Om Collection

✓ 1225.00

Patel P. J

✓ 59555.00

Sakal Papers

✓ 210.00

Swami Samarth Printing

✓ 2870.00

Telephone Deposit

✓ 723.00

29254.00

BRANCH INTERNAL

N. S. S. Section

✓ 29254.00

1272273.50

CASH AND BANK BALANCES

Cash In Hand

46.50

Bank Of Maharashtra A/c No 20261700302

187172.00

Bank Of Maharashtra A/c No 60081153716

16759.00

Central Bank Of India A/c No.3423909322

500.00

Central Bank Of India A/c No. 2279895828

960.00

Central Bank Of India A/c No. 2279904877

828945.00

Central Bank Of India A/c No. 2279959690

96340.00

Central Bank - A/c No. 2279896220

2032.00

Central Bank Of India A/c No.2279895283

5448.00

Central Bank Of India A/c No. 2279892088

132637.00

Dadasaheb Rawal Bank A/c No. 148

961.00

Dadasaheb Rawal Bank A/c No. 2503

473.00

TOTAL RS.

23928324.24

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMBHEDA
ARTS COLLEGE BAMBHEDA T.T. TAL-SHAHADA, DIST. NANDURBAR (M)
YEAR :- 31ST MARCH 2015

Gross Block of Assets and Particulars of Depreciation.

Sl. No.	Block of Assets	Rate of Dep.	Gross Block as on 01/04/2014	Amount of Additions	Amount of Deductions for the year	Total Gross Block 31/03/2015	Gross Block Imprec. 01/04/2014	Allowable Depreciation for the year 31/03/2015	Total Gross Deprec. to 31/03/2015	W.D.V. Balance at the end of the year 31/03/2015	W.D.V. Balance at the end of the year 31/03/2014
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	3096328.99	0.00	0.00	3096328.99	489586.00	65169.00	554755.00	2541573.99	2406742.99
2	Defense Study Material	10.00%	3300.00	0.00	0.00	3300.00	1630.00	167.00	1797.00	1501.00	1670.00
3	Dead Stocks	10.00%	704027.00	0.00	0.00	709027.00	331223.00	37730.00	369453.00	339574.00	372304.00
4	Library	10.00%	1331132.75	0.3463.00	0.00	1294595.75	474321.00	82007.00	556328.00	730047.75	756611.75
5	Educational Equipment	10.00%	61700.00	0.00	0.00	61700.00	30479.00	3122.00	33601.00	28099.00	31221.00
6	Gymkhana Equipments	10.00%	127074.00	12472.00	0.00	140546.00	40215.00	10035.00	50250.00	90316.00	86259.00
7	Sports Material	10.00%	15835.00	0.00	0.00	15835.00	7822.00	801.00	8623.00	7212.00	8013.00
8	Geographical Material	10.00%	69992.00	0.00	0.00	69992.00	34575.00	3542.00	38117.00	31875.00	35417.00
9	Computer Software	25.00%	19236.00	0.00	0.00	19236.00	15205.00	983.00	16288.00	2948.00	3931.00
10	Computer Hardware	25.00%	12095.00	0.00	0.00	12095.00	96235.00	6179.00	102414.00	18536.00	24715.00
TOTAL A RS:			5449575.74	81955.00	0.00	5531530.74	1322091.00	209735.00	1731826.00	3799704.74	3927484.74
1	UGC Indoor Stadium	2.50%	4552943.00	0.00	0.00	4552943.00	113824.00	110978.00	224802.00	4328141.00	4439119.00
2	Ladies Common room and Toilet	2.50%	44921.00	0.00	0.00	44921.00	6123.00	5970.00	12093.00	232828.00	238798.00
3	Women's Hostel	2.50%	492327.00	0.00	0.00	492327.00	123133.00	120055.00	243188.00	4682139.00	4802194.00
4	Library Building	2.50%	1595572.00	0.00	0.00	1595572.00	39899.00	38992.00	78781.00	1516791.00	1555683.00
5	New Class Room	2.50%	272241.00	0.00	0.00	272241.00	6831.00	6660.00	13491.00	259750.00	266410.00
6	Seminar Hall	2.50%	1313938.00	0.00	0.00	1313938.00	32848.00	32027.00	64875.00	1249063.00	1201090.00
7	UGC Equipments and Books	10.00%	3735922.00	1700.00	0.00	3737622.00	1042780.00	269184.00	3312264.00	2625358.00	2693142.00
8	Equipments XII Plan	0.00%	0.00	12268.00	0.00	12268.00	0.00	0.00	0.00	12268.00	0.00
10	Library- XII Plan	0.00%	0.00	103815.00	0.00	103815.00	0.00	0.00	0.00	103815.00	0.00
TOTAL B RS:			15641864.00	117783.00	0.00	16759647.00	1365428.00	584066.00	1949494.00	14814653.00	15276436.00
TOTAL RS:			22091439.74	199738.00	0.00	22291177.74	2887519.00	791801.00	3681320.00	18614357.74	19203820.74



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

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T. T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2016

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

CERTIFICATE

We have audited the books of accounts of Gram Vikas Sanstha Arts College Bamkheda T. T. Tal Shahada Dist – Nandurbar (Maharashtra State) for the year ended on 31st March 2016 (F.Y. 2015 -2016) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Jt. Director, higher education Jalgaon region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of furniture , dead stocks , equipments , stationery , and other related educational purchases has been purchased as per the rules ,systems and norms laid down for the purchases . The said purchases of furniture, dead stocks, equipments, stationery, and other related educational purchases has been recorded properly by the college in their respective registers
- 4 We further certify that the expenses for the year 2015-2016 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

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


VIJAY M. RATHI
CHARTERED ACCOUNTANT



D:\2016\GRAM VIKAS SANSTHA 16\COLLEGE-16.doc

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405, Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com

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 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 provide 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



**GRAM VIKAS SANSTHA'S
ARTS COLLEGE BAMBHEDE T.T.
TAL-SHAHADA.DIST.NANDURBAR
FOR THE YEAR ENDED ON 31/03/2016
LIST OF ADMISSIBLE ITEMS**

Sr.No.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs.)	Total Inadmissible Amounts (Rs.)	Total Admissible Amount (Rs.)
1	2	3	4	5	6
A.	EXPENDITURE ON EDUCATIONAL JOURNAL	0	0	0	0
B.	EXPENDITURE ON PURCHASE OF SCIENCE FACULTY	0	0	0	0
C.	EXPENDITURE ON GYMKHANA FEES AND OTHER FEES	33574	43160	0	-9586
	Gymkhana Expenses	16004	28900	0	-12896
	Students Activities Fees	8820	11560	0	-2740
	General Knowledge Exp.	8750	2700	0	6050
D.	EXPENDITURE ON VISITING FACULTY	0	0	0	0
E.	EXPENDITURE ON TRAVELLING ALLOWANCES AND OTHER ALLOW.	32419	0	0	32419
	Travelling Expenses	32419	0	0	32419
F.	MISCELLANEOUS EXPENSES	232445	0	4	232441
	Advertisement Exp	4700	0	0	4700
	Audit Fees	27360	0	0	27360
	Bank Commission & Collection	2516	0	0	2516
	Internet Bill	6551	0	0	6551
	Electrical Expenses	30690	0	0	30690
	Gathering Exp -	12600	0	0	12600
	Miscellaneous Exp	17898	0	0	17898
	News paper & Magazine	6314	0	0	6314
	Office Exp	3440	0	0	3440
	Printing & Stationary	27850	0	0	27850
	Environment Exp	14900	0	0	14900
	Xerox Exp	668	0	0	668
	Workshop and Seminar	3500	0	0	3500
	Prize Distribution Exp	4500	0	0	4500
	Telephone Bill	7004	0	4	7000
	Test & Tutorial	11900	0	0	11900
	Youth Festival Exp	4080	0	0	4080
	Annual Maintenance Exp	12000	0	0	12000
	Garden Exp.	13310	0	0	13310
	Repairing & Maintenance	15100	0	0	15100

Cleaning Exp.	504	0	0	504
Reading Room Exp.	5000	0	0	5000

G. EXPENSES ON THE PURCHASE OF DEAD STOCK AND FURNITURE	0	0	0	0
Dead Stock	0			0
H. EXPENDITURE ON PURCHASE ON LIBRARY BOOKS	26211	0	0	26211
Library	26211	0	0	
TOTAL RS:	324649	43160	4	281485
LESS MISCELLANEOUS RECEIPTS				
Identity Card Fees	0	1940	0	-1940
Saving Bank Interest	0	13149	0	-13149
Transfer Certificate Fee	0	2500	0	-2500
TOTAL RS:	0	17589	0	-17589
GRAND TOTAL RS:	324649	60749	4	263896

PLACE: SHIRPUR
DATE: 27/07/2016

PER MY SEPRATE REPORT

Principal
PRINCIPAL
GRAM VIKAS SANSTHA'S
ARTS COLLEGE BANGHEDE T.T.
TAL. SHAHADA DIST. NANDURBAR



Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

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

<u>ITEMS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>RECEIPTS</u>		
<u>TO OPENING BALANCES</u>		442828.50
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	
<u>RECURRING RECEIPTS</u>		
<u>TO GRANTS</u>		15362898.00
Examination Grant	81230.00	
Salary Grant	15281668.00	
<u>TO FUNDS</u>		
College Development Fund	15225.00	26785.00
Poor Student Aid Fund	11560.00	
<u>TO INTEREST ACCOUNT</u>		
F. D. R. Interest	3288.00	16437.00
Saving Bank Interest	13149.00	
<u>TO FEES</u>		
Admission Fee	4625.00	223795.00
Alumni Association Fees	3300.00	
Environment Fees	15400.00	
Gathering Fee	7440.00	
General Knowledge Fees	2700.00	
Identity Card Fee	1940.00	
Library Fee	15250.00	
Magazine Fee	7480.00	
Miscellaneous Fees	18700.00	
Personality Development & Carri. Guidance	2400.00	
T. C. Fees	2500.00	
Tuition Fee	130900.00	
Tutorial And Internal Exam	11160.00	

<u>TO FEES FOR UNIVERSITY</u>		293723.00
Ashwamegh Krida Fees	8668.00	
Computer Fees	5760.00	
Disaster Management Fees	2880.00	
Eligibility Fee	7650.00	
Examination Fees	199150.00	
Gymkhana fees	28900.00	
M. K. C. L. Fees	14450.00	
Medical Fee	11825.00	
Student Activity Fees	11560.00	
Student Group Insurance Fees	2880.00	
	<hr/>	
<u>RECURRING RECEIPTS TOTAL</u>		<u>15923638.00</u>
<u>NON RECURRING</u>		
<u>TO SCHOLARSHIPS</u>		441968.00
G. O. I. Scholarship	441968.00	
	<hr/>	
<u>TO OTHER INCOME</u>		213.00
Discount	213.00	
	<hr/>	
<u>TO SALARY TEACHING STAFF</u>		133049.00
Depreciation Fund	133049.00	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		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	
S. M. Patel Patpedhi	907900.00	
	<hr/>	
<u>TO BRANCH INTERNAL</u>		101000.00
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	101000.00	
	<hr/>	
<u>TO ANAMATS AND PAYABLES</u>		174393.00
A. S. Bagul	12540.00	
Atharva Publication	852.00	
Chaudhari R. B.	3000.00	
Chaudhari R. R.	9600.00	
Library Deposit	15400.00	
Patel R. A.	60013.00	
Pragati Pustakalaya	11114.00	

Prashant Book House	25146.00
Priyanka Sport - Dhule	9368.00
Shri Vijay M. Rathi	27360.00

NON RECURRING TOTAL

7341889.00

TOTAL RS. 23708355.50

PAYMENTS

RECURRING EXPENDITURE

BY SALARY TEACHING STAFF

8200.00

College Development Fund	4890.00
Poor Student Aid Fund	3310.00

BY TEACHING STAFF SALARY

12395744.00

A G P	1004000.00
Basic Salary	4344640.00
Dearness Allowance	6336240.00
House Rent Allowance	514864.00
License Fee	16800.00
Special Pay	24000.00
Vehicle Allowance	155200.00

BY NON TEACHING STAFF SALARY

2885924.00

A G P	226800.00
Basic Salary	1019440.00
Dearness Allowance	1476660.00
House Rent Allowance	124624.00
Vehicle Allowance	38400.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

Net Salary 1,52,81,668

Advertisement Expenses	4700.00
Affiliation Fees	2500.00
Annual maintenance Contract	12000.00
Audit Fees	27360.00
Bank Commission And Charges	2516.00
Cleaning Charges	564.00
Depreciation	133049.00
Electrical Expenses	30690.00
Environment Expenses	14900.00
Examination Expenses	119205.00
Gardening Expenses	13310.00
Gathering Expenses	12600.00
General Knowledge Subject Expenses	8750.00
Internet Expenses	6551.00
Miscellaneous Expenses	17898.00
N M U Fees	11608.00
Newspaper And Magazine Expenses	6314.00
Office Expenses	3440.00
Printing And Stationary	27850.00

545486.00

Prize Distribution Expenses	4500.00
Reading Room Expenses	5000.00
Repairing And Maintenance	15100.00
Students Activity Expenses	5510.00
Telephone Bill Expenses	7004.00
Test And Tutorial	11900.00
Travelling Expenses	32419.00
Workshop And Seminar Expenses	3500.00
Youth Festival Expenses	4080.00
Xerox Expenses	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	6636.00
Medical Fee	680.00
Pro Rata Fees	5434.00
Student Activity Fees	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	9368.00
Library (Gen Dev.)	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

S. M. Patel Patpedhi

907900.00

BY BRANCH INTERNAL

150000.00

U G C. Section

150000.00

BY ANAMATS AND RECEIVABLES

184601.00

A. S. Bagul	51935.00
Atharva Publication	20000.00
Chaudhari R. B.	6340.00
Chaudhari R. R.	6930.00
Lucky Offset Shahada	10000.00
Om Computer, Nandurbar	9920.00
Patel P. J.	4839.00
Patel R. A.	24178.00
Prashant Book House	10000.00
Priyanka Sport - Dhule	13492.00
Shri Vijay M. Rathi	26967.00

NONRECURRING EXPENDITURE TOTAL

7297379.00

BY CLOSING BALANCES

371871.50


Cash In Hand	259.50
Central Bank Of India A/c No. 2279892088	4655.00
Central Bank Of India A/c No. 2279895283	16003.00
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	93401.00
Central Bank Of India A/c No. 2279895828	999.00
Bank Of Maharashtra A/c No 20261700302	235566.00
Bank Of Maharashtra A/c No 60081153716	17439.00
Central Bank - A/c No. 2279896220	2115.00

TOTAL RS. 23708355.50

PLACE SHIRPUR
DATE 27/07/2016

PER MY SEPARATE REPORT


ARTS COLLEGE - BARKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

FINANCIAL STATEMENTS

31 March 2016

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		442828.50
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	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		16437.00
F D R Interest	3288.00	
Saving Bank Interest	13149.00	
	<hr/>	
<u>TO GRANTS</u>		15362898.00
Examination Grant	81230.00	
Salary Grant	15281662.00	
	<hr/>	
<u>TO FEES</u>		223795.00
Admission Fee	4625.00	
Alumni Association Fees	3300.00	
Environment Fees	15400.00	
Gathering Fee	7440.00	
General Knowledge Fees	2700.00	
Identity Card Fee	1940.00	
Library Fee	15250.00	
Magazine Fee	7480.00	
Miscellaneous Fees	18700.00	
Personality Development & Carri. Guidance	2400.00	
T. C. Fees	2500.00	
Tuition Fee	130900.00	
Tutorial And Internal Exam.	11160.00	
	<hr/>	

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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY TEACHING STAFF SALARY</u>		12395744.00
A.G.P	1004000.00	
Basic Salary	4344640.00	
Dearness Allowance	6336240.00	
House Rent Allowance	514864.00	
License Fee	16800.00	
Special Pay	24000.00	
Vehicle Allowance	155200.00	
	<hr/>	
<u>BY NON TEACHING STAFF SALARY</u>		2885924.00
A.G.P	226800.00	
Basic Salary	1019440.00	
Dearness Allowance	1476660.00	
House Rent Allowance	124624.00	
Vehicle Allowance	38400.00	
	<hr/>	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		545486.00
Advertisement Expenses	4700.00	
Affiliation Fees	2500.00	
Annual maintenance Contract	12000.00	
Audit Fees	27360.00	
Bank Commission And Charges	2516.00	
Cleaning Charges	564.00	
Depreciation	133049.00	
Electrical Expenses	30690.00	
Environment Expenses	14900.00	
Examination Expenses	119205.00	
Gardening Expenses	13310.00	
Gathering Expenses	12600.00	
General Knowledge Subject Expenses	8750.00	
Internet Expenses	6551.00	
Miscellaneous Expenses	17898.00	
N. M. U. Fees	11608.00	
Newspaper And Magazine Expenses	6314.00	
Office Expenses	3440.00	
Printing And Stationary	27850.00	

293723.00

TO FEES FOR UNIVERSITY

Ashwamegh Krida Fees	8668.00
Computer Fees	5760.00
Disaster Management Fees	2880.00
Eligibility Fee	7650.00
Examination Fees	199150.00
Gymkhana fees	28900.00
M K C L Fees	14450.00
Medical Fee	11825.00
Student Activity Fees	11560.00
Student Group Insurance Fees	2880.00

441968.00

TO SCHOLARSHIPS

G O I Scholarship	441968.00
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213.00

TO OTHER INCOME

Discount	213.00
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159834.00

TO FUNDS

College Development Fund	15225.00
Depreciation Fund	133049.00
Poor Student Aid Fund	11560.00

6491266.00

TO ACCOUNTS AS PER CONTRA

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
S. M. Patel Patpedhi	907900.00

TO BRANCH INTERNAL

Gramvikas Sanstha Bamkheda T. T central Office - Bamkheda	101000.00
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101000.00

TO ANAMATS AND PAYABLES

A. S. Bagul	12540.00
Atharva Publication	852.00

174393.00

Prize Distribution Expenses	4500.00
Reading Room Expenses	5000.00
Repairing And Maintenance	15100.00
Students Activity Expenses	5510.00
Telephone Bill Expenses	7004.00
Test And Tutorial	11900.00
Travelling Expenses	32419.00
Workshop And Seminar Expenses	3500.00
Youth Festival Expenses	4080.00
Xerox Expenses	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 - Suvdha Fees	15800.00
Eligibility Fee	6880.00
Examination Fees	146627.00
Gymkhana fees	6636.00
Medical Fee	680.00
Pro Rata Fees	5434.00
Student Activity Fees	3310.00
Student Group Insurance	3160.00

35579.00

BY MOVABLE PROPERTIES

Gymkhana Equipment	9368.00
Library (Gen Dev.)	26211.00

8200.00

BY FUNDS AND DEPOSITS

College Development Fund	4890.00
Poor Student Aid Fund	3310.00

6491266.00

BY ACCOUNTS AS PER CONTRA

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

Chaudhari R.B.	3000.00
Chaudhari R. R.	9600.00
Library Deposit	15400.00
Patel R. A.	60013.00
Pragati Pustakalaya	11114.00
Prashant Book House	25146.00
Priyanka Sport - Dhule	9368.00
Shri Vijay M. Rathi	<u>27360.00</u>

TOTAL RS. 23708355.50

PLACE SHIRPUR
DATE 27/07/2016

[Signature]
Principal

ARTS COLLEGE - BOMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



P.F. Loan	1880000.00	
Professional Tax	52500.00	
Provident Fund	660000.00	
Recurring Deposit	134800.00	
S. M. Patel Patpedhi	907900.00	
<hr/>		
<u>BY BRANCH INTERNAL</u>		150000.00
U. G. C. Section	150000.00	
<hr/>		
<u>BY ANAMATS AND RECEIVABLES</u>		184601.00
A. S. Bagul	51935.00	
Atharva Publication	20000.00	
Chaudhari R.B.	6340.00	
Chaudhari R. R.	6930.00	
Lucky Offset Shahada	10000.00	
Om Computer, Nandurbar	9920.00	
Patel P. J	4839.00	
Patel R. A.	24178.00	
Prashant Book House	10000.00	
Priyanka Sport - Dhule	13492.00	
Shri Vijay M. Rathi	26967.00	
<hr/>		
<u>BY SCHOLARSHIPS</u>		435933.00
G. O. I. Scholarship	435933.00	
<hr/>		
<u>BY CLOSING BALANCES</u>		371871.50
Cash In Hand	259.50	
Central Bank Of India A/c No. 2279892088	4655.00	
Central Bank Of India A/c No. 2279895283	16003.00	
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	93401.00	
Central Bank Of India A/c No. 2279895828	999.00	
Bank Of Maharashtra A/c No 20261700302	235566.00	
Bank Of Maharashtra A/c No 60081153716	17439.00	
Central Bank - A/c No. 2279896220	2115.00	
<hr/>		
TOTAL RS.		<u><u>23708355.50</u></u>

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BAMKHEDA
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPTS	AMOUNT RS.	AMOUNT RS.
		829445.00
<u>TO OPENING BALANCES</u>		
Central Bank Of India A/c No. 2279904877	828945.00	
Central Bank Of India A/c No 3423909322	<u>500.00</u>	
		1195.00
<u>TO INTEREST ACCOUNT</u>		
Saving Bank Interest	<u>1195.00</u>	
		300000.00
<u>TO GRANTS FUNDS</u>		
Construction Of Indoor Stadium	<u>300000.00</u>	
		44170.00
<u>TO OTHER INCOME</u>		
Examination Fees (COP)	1170.00	
Other Fees	5000.00	
Registration Fees	<u>38000.00</u>	
		165934.00
<u>TO BRANCH INTERNAL</u>		
Arts College - Bamkheda	150000.00	
Gramvikas Sanstha Bamkheda T. T.central Office - Bamkheda	<u>15934.00</u>	
		408960.00
<u>TO ANAMATS AND PAYABLES</u>		
Chaudhari B. T	68829.00	
Jagtap R. S.	231570.00	
Minor Research Project Grant Receivable	24000.00	
Patel P. J	78359.00	
Pragati Pustakalaya	<u>6202.00</u>	

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>		2892.10
Bank Commission And Charges	1722.10	
Examination Fees (COP)	1170.00	
<u>BY MINOR RESEARCH PROJECT EXPENCES</u>		50402.00
Contingency	18368.00	
Field work and Travelling Expenses	21509.00	
Special Needs Expenses	10525.00	
<u>BY MEJOR RESEARCH PROJECT EXPENCES</u>		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>		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>		6202.00
Contingency Expenses	6202.00	
<u>BY UGC GRANTS RECOVERED</u>		137952.00
Additional Assistance Scheme	137952.00	
<u>BY MOVABLE PROPERTIES</u>		298382.00
Equipment (Minor Research)	89947.00	
Equipment(GDA XII Plan)	94636.00	
Books and Journal (GDA XII Plan)	82960.00	
Books and Journal(Minor Research)	30839.00	

TOTAL RS. 1749704.00

PLACE SHIRPUR
DATE 27/07/2016

Omagnel
Principal

ARTS COLLEGE - BANKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



BY BRANCH INTERNAL

Gramvikas Sanstha Bamkheda T. T central Office -
Bamkheda

90000.00

90000.00

BY ANAMATS AND RECEIVABLES

K Designer & Creation Dhule

Nishank Group Nashik

6000.00

206625.00

212625.00

BY CLOSING BALANCES

Central Bank Of India A/c No. 2279904877

Central Bank Of India A/c No. 3423909322

521537.90

3907.00

525444.90

TOTAL RS. 1749704.00

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



**GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T,
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2016**

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

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
Educational Expenses	16654157.10	F. D. R. Interest	3288.00
		Saving Bank Interest	14344.00
		<u>BY GRANTS</u>	
		Examination Grant	81230.00
		Salary Grant	15281668.00
		<u>BY FEES</u>	
		Fees	561688.00
		<u>BY OTHER INCOME</u>	
		Other Income	213.00
		<u>BY INCOME AND EXPENDITURE</u>	
		Deficite Transfer to Balance Sheet	711726.10
TOTAL RS.	16654157.10	TOTAL RS.	16654157.10

PLACE SHIRPUR
DATE 27/07/2016

[Signature]
ARTS COLLEGE - BAMKHEDA T.T,
TAL-SHAHADA, DIST - NANDURBAR



PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BALANCE SHEET AS AT 31/03/2016

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
		12758148.00
<u>FUNDS AND DEPOSITS</u>		
College Development Fund	38204.00	
Depreciation Fund	3814369.00	
Development Fund	28173.00	
Poor Student Aid Fund	107960.00	
Prize Fund	18310.00	
Students Welfare Funds	19132.00	
Internal Quality Assurance Cell	242000.00	
Construction Of New Class Room	100000.00	
Construction Of Indoor Stadium	3000000.00	
Construction of Ladies Comman Room & Toilet	100000.00	
Construction Of Library Building	540000.00	
Construction Of Seminar Hall	250000.00	
Construction Of Womens Hostel	4000000.00	
Sports Equipment Grant	500000.00	
	<hr/>	
<u>BRANCH INTERNAL</u>		10496983.99
Arts College - Bamkheda	150000.00	
Gramvikas Sanstha Bamkheda T. T.central Office - Bamkheda	10346983.99	
	<hr/>	
<u>ANAMATS AND PAYABLES</u>		797778.10
A. S. Bagul	54476.00	
Atharva Publication	36378.00	
Caution Money	20320.00	
Chaudhari R.B	6660.00	
Chaudhari B. T	11091.00	
Chaudhari R. R.	13845.00	
Dharti Traders, Mahasawad	800.00	
Dulhede S. S	712.00	
Girase B. N	16994.00	
Gosavi A. M	16494.00	
Intellectual Book Bhopal	6295.00	
Jagtap R. S.	44095.00	
Karanke C. S.	19478.00	
Library Deposit	174460.00	
Lucky Offset Shahada	15740.00	

<u>ASSETS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>IMMOVABLE PROPERTIES</u>		
College Building		16002270.99
Indoor Stadium	3096328.99	
Ladies Common Room And Toilet	4552943.00	
Library Building	244921.00	
New Classroom	1595572.00	
Seminar Hall	273241.00	
Womens Hostel Construction	1313938.00	
	4925327.00	
<u>INVESTMENTS</u>		
F. D. R. - Rawal Bank		18565.00
F. D. R. Central Bank	565.00	
	18000.00	
<u>MOVABLE PROPERTIES</u>		
Books And Journal (GDA XII Plan)	186775.00	6622867.75
Books And Journal Major Research Project	108973.00	
Books And Journal Minor Research Project	98634.00	
Computer Hardware	120950.00	
Computer Software	19236.00	
Dead Stock	709027.00	
Defense Study Material	3300.00	
Educational Equipments	61700.00	
Equipment (Addi.Assi.Scheme)	1890748.00 - 99000	
Equipment (Catch-Up Grant)	100583.00	
Equipment (cop)	375700.00 - 21500	
Equipment (College Development)	157563.00 - 11500	
Equipment Career & Counseling	61149.00	
Equipment Coaching Classes	104620.00	
Equipment Major Research Project	50000.00	
Equipment Minor Research Project	129947.00	
Equipment Net Work Recourses Centre	102000.00	
Equipment Remedial Coaching	107490.00 - 33000	
Equipment Special Enhancement	100030.00	
Equipments (G.D.A. XII Plan)	106904.00	
Geography Material	69992.00	
Gymkhana Equipment	149934.00	
Library	689977.75	

Minor Research Project Grant Receivable	24000.00
My Home	7500.00
Nikumbhe M. S	5581.00
Patel P. J	13965.00
Patel R. A	83899.00
Patil K. P.	18254.00
Patil Y R	34648.00
Pragati Pustakalaya	✓ 36565.00
Prashant Book House	73770.10
Priyanka Sport - Dhule	9368.00
Shri Suppliers Sports	2209.00
Shri Vijay M. Rathi	27360.00
Varma Books	30.00
Vijay News Agency	314.00
Wagh D. B.	16442.00
G O I Scholarship	6035.00

TOTAL RS. 24052910.09

PLACE SHIRPUR
DATE 27/07/2016

[Signature]
Principal

ARTS COLLEGE - BANKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



UGC Library	599994.00	
Sports Equipment	<u>517641.00</u>	
<u>ANAMAT AND RECEIVABLE</u>		12286.00
Manoj Purstakalay	7258.00	
Om Collection	1225.00	
Sakal Papers	210.00	
Swami Samarth Printing	2870.00	
Telephone Deposit	<u>723.00</u>	
<u>BRANCH INTERNAL</u>		179254.00
N. S. S. Section	29254.00	
U. G. C. Section	<u>150000.00</u>	
<u>CASH AND BANK BALANCES</u>		897316.40
Cash In Hand	259.50	
Bank Of Maharashtra A/c No 20261700302	235566.00	
Bank Of Maharashtra A/c No 60081153716	17439.00	
Central Bank Of India A/c No.3423909322	3907.00	
Central Bank Of India A/c No. 2279895828	999.00	
Central Bank Of India A/c No. 2279904877	521537.90	
Central Bank Of India A/c No. 2279959690	93401.00	
Central Bank - A/c No. 2279896220	2115.00	
Central Bank Of India A/c No 2279895283	16003.00	
Central Bank Of India A/c No. 2279892088	4655.00	
Dadasaheb Rawal Bank A/c No. 148	961.00	
Dadasaheb Rawal Bank A/c No. 2503	<u>473.00</u>	
<u>INCOME AND EXPENDITURE</u>		320349.95
Balance As Per Last Balance Sheet - Surplus	-391376.15	
Add - Deficit for the year transferred from Income and Expenditure Account	<u>711726.10</u>	

TOTAL RS. 24052910.09

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



ARTS COLLEGE BAMBHEDA T.T. TAL-SHAHADA DIST. NANDURBAR (M.S.)
YEAR: 31ST MARCH 2016
Gross Block of Assets and Particulars of Depreciation.

Sr No.	Block of Assets	Rate of Dep.	Gross Block as on 01/04/2015	Amount of Additions	Amount of Deductions for the year	Total Gross Block 31/03/2016	Gross Block Deprec. 01/04/2015	Allowable Depreciation The year 31/03/2016	Total Gross Deprec. 31/03/2016	W.D.V Balance at the end of the year 31/03/2016	W.D.V Balance at the end of the year 31/03/2015
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	3096328.99	0.00	0.00	3096328.99	554755.60	6339.00	618294.00	2478034.99	2541573.99
2	Defense Study Material	10.00%	3300.00	0.00	0.00	3300.00	1797.00	150.00	1947.00	1353.00	1503.00
3	Dead Stocks	10.00%	709027.00	0.00	0.00	709027.00	369453.00	37957.00	405410.00	305617.00	339574.00
4	Library	10.00%	663766.75	24611.00	0.00	688377.75	556528.00	13345.00	549873.00	178184.75	187238.75
5	Educational Equipments	10.00%	61700.00	0.00	0.00	61700.00	33601.00	2810.00	36411.00	25289.00	28099.00
6	Gymkhana Equipments	10.00%	140566.00	9268.00	0.00	149834.00	50250.00	9968.00	60218.00	89716.00	90316.00
7	Sports Material	10.00%	15835.00	0.00	0.00	15835.00	8823.00	721.00	9544.00	6491.00	7212.00
8	Geographical Material	10.00%	69992.00	0.00	0.00	69992.00	38117.00	3180.00	41305.00	28687.00	31875.00
9	Computer Software	25.00%	19236.00	0.00	0.00	19236.00	16388.00	737.00	17025.00	2211.00	2948.00
10	Computer Hardware	25.00%	120950.00	0.00	0.00	120950.00	103414.00	4634.00	107048.00	13903.00	18536.00
TOTAL A RS.			4900783.74	35579.00	0.00	4936362.74	1731826.00	133049.00	1864875.00	3071495.74	3168875.74
1	UGC Indoor Stadium	0.00%	4552943.60	0.00	0.00	4552943.60	224802.00	0.00	224802.00	4328141.00	4328141.00
2	Ladies Common room and Toilets	0.00%	244921.00	0.00	0.00	244921.00	32093.00	0.00	32093.00	232828.00	232828.00
3	Women's Hostel	0.00%	4925327.00	0.00	0.00	4925327.00	243186.00	0.00	243186.00	4668139.00	4668139.00
4	Library Building	0.00%	1595572.00	0.00	0.00	1595572.00	78781.00	0.00	78781.00	1516791.00	1516791.00
5	New Class Room	0.00%	272241.00	0.00	0.00	272241.00	13491.00	0.00	13491.00	259750.00	259750.00
6	Seminar Hall	0.00%	1313938.00	0.00	0.00	1313938.00	64875.00	0.00	64875.00	1249063.00	1249063.00
7	UGC Equipments & Books	0.00%	6368451.00	120786.00	0.00	6489237.00	1312264.00	0.00	1312264.00	3176973.00	3056187.00
10	Equipments XII Plan	0.00%	12268.00	94636.00	0.00	106904.00	0.00	0.00	0.00	12268.00	12268.00
11	Library XII Plan	0.00%	103815.00	82960.00	0.00	186775.00	0.00	0.00	0.00	103815.00	103815.00
TOTAL B RS.			17390476.00	298182.00	0.00	17688658.00	1949494.00	0.00	1949494.00	15566268.00	13440982.00
TOTAL RS.			22291177.74	333961.00	0.00	22625138.74	3681320.00	133049.00	2014369.00	18637673.74	18609817.74



(Signature)
ARTS COLLEGE - BAMBHEDA T.T.
TAL-SHAHADA DIST - NANDURBAR

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2017

VIJAY M. RATHI

CHARTERED ACCOUNTANTS

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

CERTIFICATE

We have audited the books of accounts of Gram Vikas Sanstha's Arts College Bamkheda T. T. Tal Shahada Dist – Nandurbar (Maharashtra State) for the year ended on 31st March 2017 (F.Y. 2016 -2017) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Jt. Director, higher education Jalgaon region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of furniture , dead stocks , equipments , stationery , and other related educational purchases has been purchased as per the rules , systems and norms laid down for the purchases . The said purchases of furniture, dead stocks, equipments, stationery, and other related educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2016-2017 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

PLACE :- SHIRPUR
DATE :- 18/06/2017


VIJAY M. RATHI
CHARTERED ACCOUNTANT



D:\2017\GRAM VIKAS SANSTHA BAMKHEDA COLLEGE\17.doc

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405 Dist. Dhule ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com

STR No. AAKPR7620M ST001

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 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
CHARTERED ACCOUNTANT

PLACE :
DATE :




Principal
Gram Vikas Sanstha's Arts College
Bamkheda T T



GRAM VIKAS SANSTHA'S
ARTS COLLEGE BAMBHEDE T.T.
TAL. SHAHADA, DIST. NANDURBAR.
FOR THE YEAR ENDED ON 31/03/2017
LIST OF ADMISSIBLE ITEMS

Sr No.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs.)	Total Inadmissible Amounts (Rs.)	Total Admissible Amount (Rs.)
1	2	3	4	5	6
A.	EXPENDITURE ON EDUCATIONAL JOURNAL	0	0	0	0
B.	EXPENDITURE ON PURCHASE OF SCIENCE FACULTY	0	0	0	0
C.	EXPENDITURE ON GYMKHANA FEES AND OTHER FEES	24846	39610	0	-14764
	Gymkhana Expenses	10586	24100	0	13414
	Students Activities Fees	2910	9460	0	6550
	General Knowledge Exp	11250	6050	0	5200
D.	EXPENDITURE ON VISITING FACULTY	0	0	0	0
E.	EXPENDITURE ON TRAVELLING ALLOWANCES AND OTHER ALLOW.	20540	0	0	20540
	Travelling Expenses	20540	0	0	20540
F.	MISCELLANEOUS EXPENSES	213537.5	0	4	213533.5
	Advertisement Exp	3780	0	0	3780
	Audit Fees	29326	0	0	29326
	Bank Commission & Collection	1988.50	0	0	1988.50
	College Magazine Exp	16500	0	0	16500
	Computer Repairing & Exp	5480	0	0	5480
	Digital Signature Processing Fee	1500	0	0	1500
	Electrical Bill	16330	0	0	16330
	Environment Exp	10500	0	0	10500
	Garden Expenses	5250	0	0	5250
	Gathering Exp	15750	0	0	15750
	Inter Collegiate Tournament	12768	0	0	12768
	Miscellaneous Exp	2120	0	0	2120
	News Paper & Magazine	6593	0	0	6593
	N-ist Membership Fee	5725	0	0	5725
	Office Exp.	5680	0	4	7000
	Printing & Stationary	26933	0	0	26933
	Prize Distribution Exp	6550	0	0	6550
	Telephone Bill	6460	0	0	6460
	Test & Tutorial	16250	0	0	16250
	Youth Festival Exp	8054	0	0	8054
	Repairing & Maintenance	10000	0	0	10000
			0		0

G.	EXPENSES ON THE PURCHASE OF DEAD STOCK AND FURNITURE	0	0	0	0
	Dead Stock	0	0	0	0
H.	EXPENDITURE ON PURCHASE ON LIBRARY BOOKS	8064	0	0	8064
	Library	8064	0	0	
TOTAL RS.		266987.5	39610	4	227373.5
LESS MISCELLANEOUS RECEIPTS					
	Identy Card Fees	0	3910	0	-3910
	Saving Bank Interest	0	18130	0	-18130
	Transfer Certificate Fee	0	5850	0	-5850
TOTAL RS.		0	27890	0	-27890
GRAND TOTAL RS.		266987.5	67500	4	199483.5

PLACE: SHIRPUR
DATE: 18/06/2017

PER MY SEPRATE REPORT


GRAM VIKAS SANSKRIT
ARTS COLLEGE BARKHEDE T T
TAL SHAHADA DIST NANDURBAR


VIJAY M RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

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

ITEMS	AMOUNT RS.	AMOUNT RS.
RECEIPTS		
TO OPENING BALANCES		371871.50
Cash In Hand	259 50	
Central Bank Of India A/c No 2279892088	4655 00	
Central Bank Of India A/c No 2279895283	16003 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	93401 00	
Central Bank Of India A/c No 2279895828	999 00	
Bank Of Maharashtra A/c No 20261700302	235566 00	
Bank Of Maharashtra A/c No 60081153716	17439 00	
Central Bank - A/c No. 2279896220	2115 00	
RECURRING RECEIPTS		
TO GRANTS		17223627.00
Examination Fee Grant	285496 00	
Examination Grant	87407 00	
Salary Grant	16820724 00	
University Research Grant	30000 00	
TO FUNDS		36490.00
College Development Fund	26850 00	
Poor Student Aid Fund	9640 00	
TO INTEREST ACCOUNT		24729.00
F D R Interest	6599 00	
Saving Bank Interest	18130 00	
TO FEES		334900.00
Admission Fee	9825 00	
Alumni Association Fees	2275 00	
Environment Fees	11300 00	
Gathering Fee	15640 00	
General Knowledge Fees	6050 00	
Identity Card Fee	3910 00	
Library Fee	49125 00	
Magazine Fee	15720 00	
Miscellaneous Fees	39300 00	

Personality Development & Carr. Guidance	9825 00	
T. C. Fees	5850 00	
Tuition Fee	142500 00	
Tutorial And Internal Exam.	23580 00	
		258295.00
<u>TO FEES FOR UNIVERSITY</u>		
Ashwamegh Krida Fees	7230 00	
Computer Fees	4820 00	
COP Examination Fee	1260 00	
Disaster Management Fees	2410 00	
Eligibility Fee	5650 00	
Examination Fees	185900 00	
Gymkhana fees	24100 00	
M. K. C. L. Fees	12050 00	
Medical Fee	2825 00	
Student Activity Fees	9640 00	
Student Group Insurance Fees	2410 00	
		17878041.00
<u>RECURRING RECEIPTS TOTAL</u>		
<u>NON RECURRING</u>		
<u>TO SCHOLARSHIPS</u>		364535.00
G. O. I. Scholarship	364535 00	
		1646.00
<u>TO OTHER INCOME</u>		
Discount	806 00	
Other Receipt	840 00	
		124513.00
<u>TO SALARY TEACHING STAFF</u>		
Depreciation Fund	124513 00	
		5775567.00
<u>TO ACCOUNTS AS PER CONTRA</u>		
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	
Jaigaon 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	

TO BRANCH INTERNAL

103652.00

Gramvikas Sanstha Bamkheda T. T central Office -
Bamkheda 99100.00
Non Grant Section 4552.00

TO ANAMATS AND PAYABLES

170189.00

A. S. Bagol 19122.00
Chaudhari R.B. 13300.00
Chaudhari R. R. 13700.00
Library Deposit 11300.00
Manoj Pustakalay 7258.00
New Shreegurugovind Printing Press Dhule 22000.00
Patel P. J. 12768.00
Patel R. A. 30885.00
Raj Offset Shahada 3020.00
Sha Nanalal Premchand, Dhule 4930.00
Shiv Computers Sales And Service Shahada 2580.00
Shri Vjay M. Rathi 29326.00

NON RECURRING TOTAL

6540102.00

TOTAL RS. 24790014.50**PAYMENTS****RECURRING EXPENDITURE****BY TEACHING STAFF SALARY**

13772902.00

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

BY NON TEACHING STAFF SALARY

3023322.00

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

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

498248.50

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

Depreciation	124513 00
Digital Signature Processing Fee	1500 00
Electrical Bill Expenses	16330 00
Environment Expenses	10500 00
Examination Expenses	121978 00
Gardening Expenses	5250 00
Gathering Expenses	15750 00
General Knowledge Subject Expenses	11250 00
Gymkhana Expenses	5625 00
Inter collegiate Tournament	12768 00
Members Fees	5725 00
Miscellaneous Expenses	2120 00
Newspaper And Magazine Expenses	23093 00
Office Expenses	5680 00
Printing And Stationary	26933 00
Prize Distribution Expenses	6550 00
Repairing And Maintenance	10000 00
Telephone Bill Expenses	6460 00
Test And Tutorial Expenses	16250 00
Travelling Expenses	20540 00
Youth Festival Expenses	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- Suvdha Fees	12050 00
Eligibility Fees	4520 00
Examination Fee	142215 00
Faculty Change Fee	100 00
Gymkhana Fees	5061 00
Late Fee	250 00
Medical Fee	452 00
Pro-rata Fees	4579 00
Readmission Fees	825 00
Student Activity Fees	2910 00
Student Insurance	2410 00

RECURRING EXPENDITURE TOTAL

17481788.50

NONRECURRING EXPENDITURE

359595.00

BY SCHOLARSHIPS

G. O. I Scholarship	353570 00
College Development Fund	3615 00
Poor Student Aid Fund	2410 00

<u>BY MOVABLE PROPERTIES</u>		8064.00
Library	<u>8064.00</u>	
<u>BY ACCOUNTS AS PER CONTRA</u>		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	
Jaigaon 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	<u>797700.00</u>	
<u>BY BRANCH INTERNAL</u>		4552.00
Non Grant Section	<u>4552.00</u>	
<u>BY ANAMATS AND RECEIVABLES</u>		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	
Ska Nanalal Premchand, Dhule	1740.00	
Shri Vijay M. Rathi	<u>27360.00</u>	
<u>NONRECURRING EXPENDITURE TOTAL</u>		<u>6456451.00</u>
<u>BY GRANTS</u>		285496.00
Examination Fee Grant	<u>285496.00</u>	
<u>BY CLOSING BALANCES</u>		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	


Central Bank Of India A/c No. 2279959690
Central Bank Of India A/c No. 2279895828
Bank Of Maharashtra A/c No 20261700302
Bank Of Maharashtra A/c No 60081153716
Central Bank - A/c No. 2279896220

176261.50
1049.00
309546.00
28484.00
2223.00

TOTAL RS. 24790014.50

PLACE SHIRPUR
DATE 18/06/2017

PER MY SEPARATE REPORT


ARTS COLLEGE - BANKHEDA T.T.
TAL-SHAHADA, DIST. NANDURBAR


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

FINANCIAL STATEMENTS

31 March 2017

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		371871.50
Cash In Hand	259.50	
Central Bank Of India A/c No. 2279892088	4655.00	
Central Bank Of India A/c No. 2279895283	16003.00	
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	93401.00	
Central Bank Of India A/c No. 2279895828	999.00	
Bank Of Maharashtra A/c No. 20261700302	235566.00	
Bank Of Maharashtra A/c No. 60081153716	17439.00	
Central Bank - A/c No. 2279896220	2115.00	
<u>TO INTEREST ACCOUNT</u>		24729.00
F D R Interest	6599.00	
Saving Bank Interest	18130.00	
<u>TO GRANTS</u>		17223627.00
Examination Fee Grant	285496.00	
Examination Grant	87407.00	
Salary Grant	16820724.00	
University Research Grant	30000.00	
<u>TO FEES</u>		334900.00
Admission Fee	9825.00	
Alumni Association Fees	2275.00	
Environment Fees	11300.00	
Gathering Fee	15640.00	
General Knowledge Fees	6050.00	
Identity Card Fee	3910.00	
Library Fee	49125.00	
Magazine Fee	15720.00	
Miscellaneous Fees	39300.00	
Personality Development & Carr. Guidance	9825.00	
T. C. Fees	5850.00	
Tuition Fee	142500.00	
Tutorial And Internal Exam.	23580.00	
<u>TO FEES FOR UNIVERSITY</u>		258295.00
Ashwamegh Krida Fees		
Computer Fees	7230.00	
COP Examination Fee	4820.00	
	1260.00	

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		13772902.00
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	
<u>BY NON TEACHING STAFF SALARY</u>		3023322.00
A G P	226800.00	
Basic Salary	968040.00	
Dearness Allowance	1661682.00	
House Rent Allowance	128400.00	
Vehicle Allowance	38400.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		498248.50
Admission Fees Return	805.00	
Advertisement Expenses	3780.00	
Audit Fees	29326.00	
Bank Commission And Charges	1988.50	
Computer Repairing And Expenses	5480.00	
Depreciation	124513.00	
Digital Signature Processing Fee	1500.00	
Electrical Bill Expenses	16330.00	
Environment Expenses	10500.00	
Examination Expenses	121978.00	
Gardening Expenses	5250.00	
Gathering Expenses	15750.00	
General Knowledge Subject Expenses	11250.00	
Gymkhana Expenses	5625.00	
Inter collegiate Tournament	12768.00	
Members Fees	5725.00	
Miscellaneous Expenses	2120.00	
Newspaper And Magazine Expenses	23093.00	
Office Expenses	5680.00	
Printing And Stationary	26933.00	
Prize Distribution Expenses	6550.00	
Repairing And Maintenance	10000.00	
Telephone Bill Expenses	6460.00	

Disaster Management Fees	2410.00	
Eligibility Fee	5650.00	
Examination Fees	185900.00	
Gymkhana fees	24100.00	
M. K. C. L. Fees	12050.00	
Medical Fee	2825.00	
Student Activity Fees	9640.00	
Student Group Insurance Fees	2410.00	
		364535.00
<u>TO SCHOLARSHIPS</u>	364535.00	
G. O. I. Scholarship		1646.00
		1646.00
<u>TO OTHER INCOME</u>		
Discount	806.00	
Other Receipt	840.00	
		161003.00
<u>TO FUNDS</u>		
College Development Fund	26850.00	
Poor Student Aid Fund	9640.00	
Depreciation Fund	124513.00	
		5775567.00
<u>TO ACCOUNTS AS PER CONTRA</u>		
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.T. Loan	185000.00	
Professional Tax	57750.00	
Provident Fund	660000.00	
Recurring Deposit	134500.00	
S. M. Patel Patpedhi	797700.00	
		103652.00
<u>TO BRANCH INTERNAL</u>		
Ganvika Sanstha Bamkheda T. T central Office - Bamkheda	99100.00	
Non Grant Section	4552.00	
		103652.00
<u>TO ANAMATS AND PAYABLES</u>		
A. S. Bagul	19122.00	
Chaudhari R.B	13300.00	
Chaudhari R. R.	13700.00	
Library Deposit	11300.00	
Manoj Purstakalay	7258.00	
New Shreegurugovind Printing Press Dhule	22000.00	
Patel P. J	12768.00	
		170189.00

Test And Tutorial Expenses	16250.00	
Travelling Expenses	20540.00	
Youth Festival Expenses	8054.00	
		187316.00
<u>BY FEES FOR UNIVERSITY PAYMENT</u>		
Ashwamegh Krida Fees	5784.00	
Colloge Transfer Fee	80.00	
Computer Fees	2410.00	
COP Examination Fee	1260.00	
Disaster Management Fees	2410.00	
E ₂ Suvridha Fees	12050.00	
Eligibility Fees	4520.00	
Examination Fee	142215.00	
Faculty Change Fee	100.00	
Gymkhana Fees	5061.00	
Late Fee	250.00	
Medical Fee	452.00	
Pro-rata Fees	4570.00	
Readmission Fees	825.00	
Student Activity Fees	2910.00	
Student Insurance	2410.00	
		8064.00
<u>BY MOVABLE PROPERTIES</u>		
Library	8064.00	
		5775567.00
<u>BY ACCOUNTS AS PER CONTRA</u>		
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	
		4552.00
<u>BY BRANCH INTERNAL</u>		
Non Grant Section	4552.00	
		308673.00
<u>BY ANAMATS AND RECEIVABLES</u>		
A. S. Bagul	56597.00	
Atharva Publication	25000.00	
Ghaudhari R. B.	12810.00	
Ghaudhari R. R.	16125.00	
Duthede S. S.	10712.00	

Patel R. A.	30885.00
Raj Offset Shahada	3020.00
Sha Nanalal Premchand, Dhule	4930.00
Shiv Computers Sales And Service Shahada	2580.00
Shri Vijay M. Rathi	<u>29326.00</u>

TOTAL RS. 24790014.50

PLACE SHIRPUR
DATE: 18/06/2017

M. S. Patil
Principal

ARTS COLLEGE - BANKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



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

BY FUNDS

College Development Fund	3615.00
Poor Student Aid Fund	2410.00

6025.00

BY GRANTS

Examination Fee Grant	285496.00
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285496.00

BY SCHOLARSHIPS

G. O. I. Scholarship	353570.00
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353570.00

BY CLOSING BALANCES

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
Central Bank Of India A/c No. 2279959690	176261.50
Central Bank Of India A/c No. 2279895828	1049.00
Bank Of Maharashtra A/c No. 20261700302	309546.00
Bank Of Maharashtra A/c No. 60081153716	28484.00
Central Bank - A/c No. 2279896220	2223.00

566279.00

TOTAL RS. 24790014.50

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

FINANCIAL STATEMENTS

31 March 2017

GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL. SHAHADA, DIST - NANDURBAR

BAMKHEDA

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		525444.90
Central Bank Of India A/c No. 2279904877	521537.90	
Central Bank Of India A/c No.3423909322	3907.00	
TO INTEREST ACCOUNT		3411.00
Saving Bank Interest	3411.00	
TO GRANTS		109600.00
National Level Seminar Grant	109600.00	
TO OTHER INCOME		5000.00
Other Receipt	5000.00	
TO FEES		52800.00
Seminar Registration Fee	52800.00	
TO FUNDS AND DEPOSITS		510000.00
Construction Of Ladies Command Room And Toilet	100000.00	
Construction Of Library Building	60000.00	
Construction Of New Class Room Building	100000.00	
Construction Of Seminar Hall Building	250000.00	
TO ACCOUNTS AS PER CONTRA		436.00
T D S	436.00	
TO BRANCH INTERNAL		35136.00
Gramvikas Sanstha Bamkheda T T central Office - Bamkheda	35136.00	
TO ANAMATS AND PAYABLES		14600.00
Pragati Pustakalaya	14600.00	

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

TOTAL RS. 1256427.90

PI ACE SHIRPUR
DATE: 18/06/2017

Amruti
Principal

ARTS COLLEGE - BALKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



BY ANAMATS AND RECEIVABLES

Pragati Pustakalaya

20802.00

20802.00

BY CLOSING BALANCES

Central Bank Of India A/c No. 2279904877

351012.40

366120.40

Central Bank Of India A/c No.3423909322

15108.00

TOTAL RS. 1256427.90

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT



**GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2017**

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
Educational Expenses	18121614.00	F. D. R. Interest	6599.00
		Saving Bank Interest	21541.00
		BY GRANTS	
		Examination Fee Grant	285496.00
		Examination Grant	87407.00
		National Level Seminar Grant	109600.00
		Salary Grant	16820724.00
		University Research Grant	30000.00
		BY FEES	
		Fees	645995.00
		BY OTHER INCOME	
		Other Income	6646.00
		BY INCOME AND EXPENDITURE	
		Deficit Transfer to Balance Sheet	107606.00
TOTAL RS.	18121614.00	TOTAL RS.	18121614.00

PLACE SHIRPUR
DATE: 18/06/2017

[Signature]

ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BALANCE SHEET AS AT 31/03/2017

	AMOUNT RS.	AMOUNT RS.
LIABILITIES.		13423126.00
FUNDS AND DEPOSITS	61439.00	
College Development Fund	3938882.00	
Depreciation Fund	28173.00	
Development Fund	115190.00	
Poor Student Aid Fund	18310.00	
Prize Fund	19132.00	
Students Welfare Funds	242000.00	
Internal Quality Assurance Cell	200000.00	
Construction Of New Class Room	3000000.00	
Construction Of Indoor Stadium	200000.00	
Construction of Ladies Common Room & Toilet	600000.00	
Construction Of Library Building	500000.00	
Construction Of Seminar Hall	4000000.00	
Construction Of Women's Hostel	500000.00	
Sports Equipment Grant		
		10131219.99
BRANCH INTERNAL	150000.00	
Arts College - Bamkheda		
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	9981219.99	
		666799.10
ANAMATS AND PAYABLES		
A. S. Bagul	17001.00	
Atharva Publication	11378.00	
Caution Money	20320.00	
Chaudhari R. B.	7150.00	
Chaudhari B. T.	11091.00	
Chaudhari R. R.	11420.00	
Dharti Traders, Mahasawad	800.00	
Girase B. N.	16994.00	
Gosavi A. M.	16494.00	
Intellectual Book Bhopal	6295.00	
Jagtap R. S.	44095.00	
Karanke C. S.	19478.00	
Library Deposit	185760.00	
Minor Research Project Grant Receivable	24000.00	
My Home	7500.00	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		
		16002270.99
College Building	3096328.99	
Indoor Stadium	4552943.00	
Ladies Common Room And Toilet	244921.00	
Library Building	1595572.00	
New Classroom	273241.00	
Seminar Hall	1313938.00	
Womens Hostel Construction	4925327.00	
INVESTMENTS		
		18565.00
F. D. R. - Rawal Bank	565.00	
F. D. R. Central Bank	18000.00	
MOVABLE PROPERTIES		
		6645671.75
Books And Journal (GDA XII Plan)	186775.00	
Books And Journal Major Research Project	108973.00	
Books And Journal Minor Research Project	98634.00	
Computer Hardware	120950.00	
Computer Quick Heal Software	6000.00	
Computer Software	19236.00	
Dead Stock	709027.00	
Defence Study Material	3300.00	
Educational Equipments	61700.00	
Equipment (Addi. Assi. Scheme)	1890748.00	
Equipment (Catch-Up Grant)	100583.00	
Equipment (cop)	375700.00	
Equipment (College Development)	157563.00	
Equipment Career & Counseling	61149.00	
Equipment Coaching Classes	104620.00	
Equipment Major Research Project	50000.00	
Equipment Minor Research Project	129947.00	
Equipment Net Work Resources Centre	102000.00	
Equipment Remedial Coaching	107490.00	
Equipment Special Enhancement	100030.00	
Equipments (G.D.A. XII Plan)	115644.00	
Geography Material	69992.00	
Gymkhana Equipment	149934.00	

New Shreegurugovind Printing Press Dhule	16500.00
Nikumbhe M. S	5581.00
Patel P. J	26733.00
Patel R. A.	47426.00
Patil K. P.	18254.00
Patil Y. R	34648.00
Prashant Book House	43770.10
Raj Offset Shahada	3020.00
Sha Nanlal Premchand, Dhule	3190.00
Shiv Computers Sales And Service Shahada	2580.00
Shri Suppliers Sports	2209.00
Shri Vijay M. Rathi	29326.00
Varma Books	30.00
Vijay News Agency	314.00
Wagh D. B.	16442.00
G. G. I. Scholarship	17000.00

TOTAL RS. 24221145.09

PLACE: SHIRPUR
DATE: 18/06/2017

[Signature]
Principal

ARTS COLLEGE - BARKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



Library

Sports Equipment

1298035.75

517641.00

ANAMAT AND RECEIVABLE

Duthede S. S

15028.00

Om Collection

10000.00

Sakal Papers

1225.00

Swami Samarth Printing

210.00

Telephone Deposit

2870.00

723.00

BRANCH INTERNAL

N. S. S. Section

179254.00

U. G. C. Section

29254.00

150000.00

CASH AND BANK BALANCES

Cash In Hand

932399.40

Bank Of Maharashtra A/c No 20261700302

118.50

Bank Of Maharashtra A/c No 60081153716

309546.00

Central Bank Of India A/c No.3423909322

28484.00

Central Bank Of India A/c No. 2279895828

15108.00

Central Bank Of India A/c No. 2279904877

1049.00

Central Bank Of India A/c No. 2279959690

351012.40

Central Bank - A/c No. 2279896220

176261.50

Central Bank Of India A/c No.2279895283

2223.00

Central Bank Of India A/c No. 2279892088

43315.00

Dadasaheb Rawal Bank A/c No. 148

3848.00

Dadasaheb Rawal Bank A/c No. 2503

961.00

473.00

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet

427955.95

Add - Deficit for the year transferred from Income and Expenditure Account

320349.95

107606.00

TOTAL RS.

24221145.09

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT



* GRAMVIKAS SANSTHA - BAMBKHEDA
 ARTS COLLEGE BAMBKHEDA T.T.TAL-SHAHADA-DIST-NANDURBAR (M.S.)
 YEAR:- 31ST-MARCH 2017
 Gross Block of Assets and Particulars of Depreciation.

S. No.	Block of Assets	Rate of Dep.	Gross Block as on 01/04/2016	Amount of Additions	Amount of Deductions for the year	Total Gross Block 31/03/2017	Gross Block Deprec. 01/04/2016	Amount of Deprec. for the year 31/03/2017	Total Gross Dep up to 31/03/2017	W.D.V Balance at the end of the year 31/03/2017	W.D.V Balance at the end of the year 31/03/2016
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	3096128.99	0.00	0.00	3096328.99	618294.00	61951.00	680245.00	2416081.99	2478034.99
2	Defensive Study Material	10.00%	3300.00	0.00	0.00	3300.00	1947.00	135.00	2082.00	1218.00	1353.00
3	Dead Stocks	10.00%	709027.00	0.00	0.00	709027.00	403410.00	30562.00	433972.00	275055.00	305617.00
4	Library	10.00%	699977.75	8064.00	0.00	698041.75	569873.00	12817.00	582690.00	115351.75	120104.75
5	Educational Equipments	10.00%	61700.00	0.00	0.00	61700.00	36411.00	2529.00	38940.00	22760.00	25289.00
6	Gymkhana Equipments	10.00%	149934.00	0.00	0.00	149934.00	60218.00	8972.00	69190.00	80744.00	89716.00
7	Sports Material	10.00%	15835.00	0.00	0.00	15835.00	9344.00	649.00	9993.00	5842.00	6491.00
8	Geographical Material	10.00%	69992.00	0.00	0.00	69992.00	41305.00	2869.00	44174.00	25918.00	28687.00
9	Computer Software	25.00%	19236.00	0.00	0.00	19236.00	17025.00	553.00	17578.00	1658.00	2211.00
10	Computer Hardware	25.00%	120950.00	0.00	0.00	120950.00	107048.00	3476.00	110524.00	10426.00	13992.00
	TOTAL A RS:		493280.74	8064.00	0.00	4944344.74	1864875.00	124513.00	1989388.00	2954956.74	3071405.74
1	LIGC Indoor Stadium	0.00%	4552943.00	0.00	0.00	4552943.00	274802.00	0.00	224802.00	4328141.00	4328141.00
2	Ladies Common room and To	0.00%	244921.00	0.00	0.00	244921.00	12093.00	0.00	12093.00	232828.00	232828.00
3	Women's Hostel	0.00%	4925327.00	0.00	0.00	4925327.00	243188.00	0.00	243188.00	4682139.00	4682139.00
4	Library Building	0.00%	1595572.00	0.00	0.00	1595572.00	78781.00	0.00	78781.00	1516791.00	1516791.00
5	New Class Room	0.00%	272241.00	0.00	0.00	272241.00	13491.00	0.00	13491.00	259750.00	259750.00
6	Seminar Hall	0.00%	1313938.00	0.00	0.00	1313938.00	64875.00	0.00	64875.00	1249063.00	1249063.00
7	LIGC Equipments & Books	0.00%	4489237.00	0.00	0.00	4489237.00	1312264.00	0.00	1312264.00	3176973.00	3176973.00
10	Equipments XII Plan	0.00%	106704.00	0.00	0.00	106904.00	6000.00	0.00	6000.00	12268.00	106904.00
11	Computer Quick head Software	0.00%	186775.00	8740.00	0.00	195515.00	0.00	0.00	0.00	12268.00	0.00
12	Library XII Plan	0.00%	1768858.00	14740.00	0.00	1770358.00	1949496.00	0.00	1949496.00	108115.00	196775.00
	TOTAL B RS:		22625138.74	22804.00	0.00	22647942.74	3814369.00	124513.00	3938882.00	18533492.74	18810768.74



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

AUDIT REPORT

31 March 2018

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

CERTIFICATE

We have audited the books of accounts of Gram Vikas Sanstha's Arts College Bamkheda T. T. Tal Shahada Dist – Nandurbar (Maharashtra State) for the year ended on 31st March 2018 (F.Y. 2017 -2018) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Jt. Director, higher education Jalgaon region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of furniture , dead stocks , equipments , stationery , and other related educational purchases has been purchased as per the rules ,systems and norms laid down for the purchases . The said purchases of furniture, dead stocks, equipments, stationery, and other related educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2017-2018 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

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


VIJAY M. RATHI
CHARTERED ACCOUNTANT



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 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 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

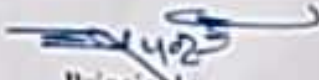
Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provide by the Govt. from time to time.


VIJAY M. RATHI

CHARTERED ACCOUNTANT

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




Principal

Gram Vikas Sanstha's Arts College
Bambheda T T



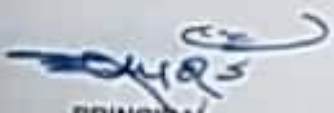
**GRAM VIKAS SANSTHA'S
ARTS COLLEGE BAMBHEDE T.T.
TAL: SHAHADA, DIST: NANDURBAR
FOR THE YEAR ENDED ON 31/03/2018
LIST OF ADMISSIBLE ITEMS**

Sr.N o.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs.)	Total Inadmissible Amounts (Rs.)	Total Admissible Amount (Rs.)
1	2	3	4	5	6
A.	EXPENDITURE ON EDUCATIONAL JOURNAL	0	0	0	0
B.	EXPENDITURE ON PURCHASE OF SCIENCE FACULTY	0	0	0	0
C.	EXPENDITURE ON GYMKHANA FEES AND OTHER FEES	19024	45280	0	-26256
	Gymkhana Expenses	14379	24600	0	-10221
	Gathering Fee		10840		-10840
	Students Activities Fees	4645	9840		-5195
D.	EXPENDITURE ON VISITING FACULTY	0	0	0	0
E.	EXPENDITURE ON TRAVELLING ALLOWANCES AND OTHER ALLOW.	35972	0	0	35972
	Workshop and seminar Expenses	2000			2000
	Travelling Expenses	33972	0	0	33972
F.	MISCELLANEOUS EXPENSES	188138.4	0	0	188138.4
	Advertisement Exp.	2800	0	0	2800
	Audit Fees	29326	0	0	29326
	Avishkar Exp.	2352	0	0	2352
	Bank Commission & Collection	1789.40	0	0	1789.40
	Computer Repairing & Exp.	10520	0	0	10520
	Electrical Bill	27690	0	0	27690
	Electrical Exp.	380	0	0	380
	Inter Collegiate Tournament	9122	0	0	9122
	Miscellaneous Exp.	5810	0	0	5810
	News paper & Magazine	26505	0	0	26505
	Office Exp.	2660	0	0	2660
	Packing & Fright	150	0	0	150
	Printing & Stationary	24956	0	0	24956
	Prize Distribution Exp.	5670	0	0	5670
	Prospects Printing Exp.	4200	0	0	4200
	Repair & Maintenance	5510	0	0	5510
	Telephone Bill	4346	0	0	4346
	Test & Tutorial Exp.	10676	0	0	10676
	Workshop & Seminar	2000	0	0	2000
	Youth festival Exp.	7910	0	0	7910
	Zerox Exp.	3766	0	0	3766

G.	EXPENSES ON THE PURCHASE OF DEAD STOCK AND FURNITURE	0	0	0	0
	Dead Stock	70877	0	0	70877
H.	EXPENDITURE ON PURCHASE ON LIBRARY BOOKS	11235	33875	0	-22640
	Library	11235			11235
	Library Fee		33875	0	-33875
	TOTAL RS:	325246.4	79155	0	246091.4
	LESS MISCELLANEOUS RECEIPTS				
	Personal Development Fee		6350		-6350
	Environment Fee		84100		-84100
	General Knowledge Fees		3800		-3800
	Identity Card Fees	0	2710	0	-2710
	Magazine Fees		10880		-10880
	Transfer Certificate Fee	0	4900	0	-4900
	Saving Bank Interest	0	9870	0	-9870
	TOTAL RS:	0	122610	0	-122610
	GRAND TOTAL RS:	325246.4	84055	0	241191.4

PLACE: SHIRPUR
DATE: 23/08/2018

PER MY SEPRATE REPORT


PRINCIPAL
GRAM VIKAS SANSTHA'S
ARTS COLLEGE BAMKHEDE T.T.
TAL:SHAHADA, DIST NANDURBAR


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

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

<u>ITEMS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>RECEIPTS</u>		
TO OPENING 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	
Central Bank Of India A/c No. 2279959690	176261.50	
Central Bank Of India A/c No. 2279895828	1049.00	
Bank Of Maharashtra A/c No 20261700302	309546.00	
Bank Of Maharashtra A/c No 60081153716	28484.00	
Central Bank - A/c No. 2279896220	2223.00	
RECURRING RECEIPTS		
TO GRANTS		17070276.00
Examination Grant	83740.00	
Salary Grant	16986536.00	
TO INTEREST ACCOUNT		
F. D. R. Interest	1716.00	11586.00
Saving Bank Interest	9870.00	
TO FEES		
		273975.00
Admission Fee	6775.00	
Alumini Association Fees	1925.00	
Environment Fees	84100.00	
Gathering Fee	10840.00	
General Knowledge Fees	3800.00	
Identity Card Fee	2710.00	
Library Fee	33875.00	
Magazine Fee	10880.00	
Miscellaneous Fees	28200.00	
Personality Development & Carrier Guidance	6350.00	
Transfer Certificate Fee	4900.00	
Tuition Fee	63300.00	
Tutorial And Internal Exam.	16320.00	
TO FEES FOR UNIVERSITY		
		277210.00
Additional Subject Chang Fee	200.00	
Ashwamegh Krida Fees	7380.00	

College Change Fee	100.00	
Computer Fees	4940.00	
Disaster Management Fees	2460.00	
Eligibility Fee	5760.00	
Examination Fees	203360.00	
Faculty Change Fee	150.00	
Gymkhana fees	24600.00	
M. K. C. L. Fees	12300.00	
Medical Fee	3000.00	
Readmission Fees	525.00	
State Change Fee	120.00	
Student Activity Fees	9840.00	
Student Group Insurance	2475.00	
	<hr/>	
RECURRING RECEIPTS TOTAL		17633047.00
		<hr/>
NON RECURRING		
TO SCHOLARSHIPS		196450.00
G. O. I. Scholarship	196450.00	
	<hr/>	
TO OTHER INCOME		520.00
Scrap Sale	520.00	
	<hr/>	
TO SALARY TEACHING STAFF		150669.00
College Development Fund	20100.00	
Depreciation Fund	120729.00	
Poor Student Aid Fund	9840.00	
	<hr/>	
TO ACCOUNTS AS PER CONTRA		6385495.00
Agrasen Patpedhi - Shahada	313700.00	
Central Bank Of Bamkheda	36000.00	
D C P S	110200.00	
Dhule and Nandurbar Co. Op. Patpedhi	1168050.00	
Income Tax	1077500.00	
Income Tax Calculation Fee	10200.00	
Jalgaon Janta Bank Ltd., Shahada	363600.00	
Life Insurance Premium	865536.00	
Professional Tax	55050.00	
Provident Fund	1706159.00	
S. M. Patel Pathpedhi	679500.00	
	<hr/>	
TO BRANCH INTERNAL		132536.00
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	121000.00	
Non Grant Section	11536.00	
	<hr/>	
TO ANAMATS AND PAYABLES		241392.00
Atharva Publication	11385.00	
Chaudhari R.B.	14880.00	
Chaudhari R. R.	13980.00	

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

Gymkhana Expenses	12934.00	
Inter collegiate Tournament	9122.00	
Miscellaneous Expenses	5810.00	
Newspaper And Magazine Expenses	26505.00	
NMU Answer Book Expense	10815.00	
Office Expenses	2660.00	
Packing Expenses	150.00	
Printing And Stationary	24956.00	
Prize Distribution Expenses	5670.00	
Prospects Expenses	4200.00	
Repairing And Maintenance	5510.00	
Students Activity Expenses	2350.00	
Telephone Bill Expenses	4346.00	
Test And Tutorial Expenses	10676.00	
Travelling Expenses	33972.00	
Workshop And Seminar Expenses	2000.00	
Youth Festival Expenses	7910.00	
Zerox Expenses	3766.00	
	<hr/>	
<u>BY FEES FOR UNIVERSITY PAYMENT</u>		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	5124.00	
Medical Fee	468.00	
Other University Fee	120.00	
Pro Rata Expenses	4655.00	
Readmission Fees	450.00	
Student Activity Fees	2295.00	
Student Insurance	2440.00	
Subject Change Fee	200.00	
Ashwamegh Krida Fees	5856.00	
	<hr/>	
<u>RECURRING EXPENDITURE TOTAL</u>		<u>17700949.40</u>
<u>NONRECURRING EXPENDITURE</u>		
<u>BY SCHOLARSHIPS</u>		209950.00
G. O. I. Scholarship	209950.00	
	<hr/>	
<u>BY MOVABLE PROPERTIES</u>		82112.00
Dead Stock	70877.00	
Library	11235.00	
	<hr/>	
<u>BY ACCOUNTS AS PER CONTRA</u>		6385495.00
Agrasen Patpedhi - Shahada	313700.00	
Central Bank Of Bamkheda	36000.00	

D.C.P.S	110200.00
Dhule and Nandurbar Co. Op. Patpedhi	1168050.00
Income Tax	1077500.00
Income Tax Calculation Fee	10200.00
Jalgaon Janta Bank Ltd., Shahada	363600.00
Life Insurance Premium	865536.00
Professional Tax	55050.00
Provident Fund	1706159.00
S. M. Patel Pathpedhi	679500.00

BY ANAMATS AND RECEIVABLES

307411.00

A. S. Bagul	16501.00
Atharva Publication	11378.00
Chaudhari R.B.	21625.00
Chaudhari R. R.	25400.00
New Shreegurugovind Printing Press Dhule	20900.00
Patel P. J	27560.00
Patel R. A.	105795.00
Pragati Pustakalaya	9746.00
Prashant Book House	11536.00
Raj Offset Shahada	3020.00
Shah Nanalal Premchand, Dhule	3190.00
Shiv Computers Sales And Service Shahada	3650.00
Shri Vijay M. Rathi	29328.00
Sunil Computer Shirpur	9450.00
Vedant Sports Point,shahada	8334.00

NONRECURRING EXPENDITURE TOTAL

6984968.00

BY CLOSING BALANCES

620470.60

Cash In Hand	314.50
Central Bank Of India A/c No. 2279892088	3464.00
Central Bank Of India A/c No.2279895283	35326.00
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	83805.10
Central Bank Of India A/c No. 2279895828	1089.00
Bank Of Maharashtra A/c No 20261700302	453602.00
Bank Of Maharashtra A/c No 60081153716	39129.00
Central Bank - A/c No. 2279896220	2307.00

TOTAL RS. 25306388.00

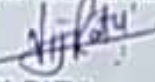
PLACE SHIRPUR
DATE 23/08/2018



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



PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

FANANCIAL STATEMENTS

31 March 2018

Income Statement		Balance Sheet	
Particulars	2017-18	Particulars	2017-18
Income from Government Grants	100000	Fixed Assets	50000
Income from Donations	50000	Current Assets	100000
Income from Fees	20000	Income	150000
Income from Other Sources	10000	Expenditure	150000
Total Income	180000	Income	150000
Less: Expenditure	(180000)	Expenditure	(180000)
Surplus	0	Surplus	0

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

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

	AMOUNT RS.	AMOUNT RS.
RECEIPTS		566279.00
TO OPENING BALANCES		
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	
Central Bank Of India A/c No. 2279959690	176261.50	
Central Bank Of India A/c No. 2279895828	1049.00	
Bank Of Maharashtra A/c No 20261700302	309546.00	
Bank Of Maharashtra A/c No 60081153716	28484.00	
Central Bank - A/c No. 2279896220	2223.00	
	<hr/>	
		11586.00
TO INTEREST ACCOUNT		
F. D. R. Interest	1716.00	
Saving Bank Interest	9870.00	
	<hr/>	
		17070276.00
TO GRANTS		
Examination Grant	83740.00	
Salary Grant	16986536.00	
	<hr/>	
		273975.00
TO FEES		
Admission Fee	6775.00	
Alumini Association Fees	1925.00	
Environment Fees	84100.00	
Gathering Fee	10840.00	
General Knowledge Fees	3800.00	
Identity Card Fee	2710.00	
Library Fee	33875.00	
Magazine Fee	10880.00	
Miscellaneous Fees	28200.00	
Personality Development & Career Guidance	6350.00	
Transfer Certificate Fee	4900.00	
Tuition Fee	63300.00	
Tutorial And Internal Exam.	16320.00	
	<hr/>	
		277210.00
TO FEES FOR UNIVERSITY		
Additional Subject Chang Fee		200.00
Ashwamegh Krida Fees		7380.00
College Change Fee		100.00

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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY TEACHING STAFF SALARY</u>		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	
<u>BY NON TEACHING STAFF SALARY</u>		3234718.00
A.G.P	226800.00	
Basic Salary	1003720.00	
Dearness Allowance	1686534.00	
House Rent Allowance	279264.00	
Vehicle Allowance	38400.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		511251.40
Admission Fees Return	805.00	
Advertisement Expenses	2800.00	
Audit Fees	29326.00	
Avishkar Expenses	2352.00	
Bank Commission And Charges	1789.40	
Computer Repairing And Expenses	10520.00	
Depreciation	120729.00	
Electrical Bill Expenses	27690.00	
Electrical Expenses	380.00	
Examination Expenses	141421.00	
Excess fees	87.00	
Gymkhana Expenses	12934.00	
Inter collegiate Tournament	9122.00	
Miscellaneous Expenses	5810.00	
Newspaper And Magazine Expenses	26505.00	
NMU Answer Book Expense	10815.00	
Office Expenses	2660.00	
Packing Expenses	150.00	
Printing And Stationary	24956.00	
Prize Distribution Expenses	5670.00	
Prospects Expenses	4200.00	
Repairing And Maintenance	5510.00	

	4940 00	
Computer Fees	2460.00	
Disaster Management Fees	5760.00	
Eligibility Fee	203360.00	
Examination Fees	150.00	
Faculty Change Fee	24600.00	
Gymkhana fees	12300.00	
M. K. C. L. Fees	3000.00	
Medical Fee	525.00	
Readmission Fees	120.00	
State Change Fee	9840.00	
Student Activity Fees	2475.00	
Student Group Insurance		
	<hr/>	
<u>TO SCHOLARSHIPS</u>	196450.00	196450.00
G. O. I. Scholarship		
	<hr/>	
<u>TO OTHER INCOME</u>		520.00
Scrap Sale	520.00	
	<hr/>	
<u>TO FUNDS</u>		150669.00
College Development Fund	20100.00	
Depreciation Fund	120729.00	
Poor Student Aid Fund	9840.00	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		6385495.00
Agrasen Patpedhi - Shahada	313700.00	
Central Bank Of Bamkheda	36000.00	
D C P S	110200.00	
Dhule and Nandurbar Co. Op. Patpedhi	1168050.00	
Income Tax	1077500.00	
Income Tax Calculation Fee	10200.00	
Jaigaon Janta Bank Ltd., Shahada	363600.00	
Life Insurance Premium	865536.00	
Professional Tax	55050.00	
Provident Fund	1706159.00	
S. M. Patel Pathpedhi	679500.00	
	<hr/>	
<u>TO BRANCH INTERNAL</u>		132536.00
Gramvikas Sanstha Bamkheda T. T central Office - Bamkheda		
Non Grant Section	121000.00	
	11536.00	
	<hr/>	
<u>TO ANAMATS AND PAYABLES</u>		241392.00
Atharva Publication		
Chaudhari R. B.	11385.00	
Chaudhari R. R.	14880.00	
Jjayee Offset Printers, dhule	13980.00	
Library Deposit	3900.00	
	12000.00	

Students Activity Expenses	2350.00
Telephone Bill Expenses	4346.00
Test And Tutorial Expenses	10676.00
Travelling Expenses	33972.00
Workshop And Seminar Expenses	2000.00
Youth Festival Expenses	7910.00
Zerox Expenses	3766.00

191452.00

BY FEES FOR UNIVERSITY PAYMENT

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	5124.00
Medical Fee	468.00
Other University Fee	120.00
Pro Rata Expenses	4655.00
Readmission Fees	450.00
Student Activity Fees	2295.00
Student Insurance	2440.00
Subject Change Fee	200.00
Ashwamegh Krida Fees	5856.00

82112.00

BY MOVABLE PROPERTIES

Dead Stock	70877.00
Library	11235.00

6110.00

BY FUNDS AND DEPOSITS

College Development Fund	3665.00
Poor Student Aid Fund	2445.00

6385495.00

BY ACCOUNTS AS PER CONTRA

Agrasen Patpedhi - Shahada	313700.00
Central Bank Of Bamkheda	36000.00
D.C.P.S	110200.00
Dhule and Nandurbar Co. Op. Patpedhi	1168050.00
Income Tax	1077500.00
Income Tax Calculation Fee	10200.00
Jalgaon Janta Bank Ltd., Shahada	363600.00
Life Insurance Premium	865536.00
Professional Tax	55050.00
Provident Fund	1706159.00
S. M. Patel Pathpedhi	679500.00

307411.00

BY ANAMATS AND RECEIVABLES

New Shreegurugovind Printing Press Dhule
Patel P. J
Patel R. A.
Pragati Pustakalaya
Shiv Computers Sales And Service Shahada
Shri Vijay M. Rathi
Sunil Computer Shirpur
Vedant Sports Point,shahada

20900.00
14792.00
91629.00
9746.00
1070.00
29326.00
9450.00
8334.00

TOTAL RS. 25306388.00

PLACE:SHIRPUR
DATE:23/08/2018



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



A. S. Bagul	16501.00
Atharva Publication	11378.00
Chaudhari R.B.	21625.00
Chaudhari R. R.	25400.00
New Shreegurugovind Printing Press Dhule	20900.00
Patel P. J	27560.00
Patel R. A.	105795.00
Pragati Pustakalaya	9746.00
Prashant Book House	11536.00
Raj Offset Shahada	3020.00
Shah Nanalal Premchand, Dhule	3190.00
Shiv Computers Sales And Service Shahada	3650.00
Shri Vijay M. Rathi	29326.00
Sunil Computer Shirpur	9450.00
Vedant Sports Point,shahada	8334.00

BY SCHOLARSHIPS

G. O. I. Scholarship 209950.00

BY CLOSING BALANCES

620470.60

Cash In Hand	314.50
Central Bank Of India A/c No. 2279892088	3464.00
Central Bank Of India A/c No 2279895283	35326.00
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	83805.10
Central Bank Of India A/c No. 2279895828	1089.00
Bank Of Maharashtra A/c No 20261700302	453602.00
Bank Of Maharashtra A/c No 60081153716	39129.00
Central Bank - A/c No. 2279896220	2307.00

TOTAL RS. 25306388.00

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA

ARTS COLLEGE - BAMKHEDA T.T.

TAL-SHAHADA, DIST - NANDURBAR

UGC SECTION

FANANCIAL STATEMENTS

31 March 2018

**GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BAMKHEDA (UGC - SECTION)
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

	AMOUNT RS.	AMOUNT RS.
RECEIPTS		366120.40
TO OPENING BALANCES		
Central Bank Of India A/c No. 2279904877	351012.40	
Central Bank Of India A/c No.3423909322	15108.00	
		5513.00
TO INTEREST ACCOUNT		
Saving Bank Interest	5513.00	
		194580.00
TO GRANTS		
Minor Research Grants	146000.00	
National Level Seminar Grant	48580.00	
		1186.00
TO BRANCH INTERNAL		
Gramvikas Sanstha Bamkheda T. T.central Office - Bamkheda	1186.00	
		331226.00
TO ANAMATS AND PAYABLES		
Atharva Publication	82087.00	
Chaitanya Provision	4500.00	
Computer Shopee,shahada	18150.00	
K Designer & Creation Dhule	12000.00	
Kalpesh Zerox Shahada	9860.00	
Pragati Pustakalaya	3450.00	
Ram Furniture, Dondaicha	6800.00	
Shah Nanalal Premchand, Dhule	6900.00	
Sunil Computer Shirpur	187479.00	

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

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

TOTAL RS. 898625.40

PLACE: SHIRPUR
DATE: 23/08/2018



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



Shah Nanalal Premchand, Dhule
Sunil Computer Shirpur

6900.00
187479.00

BY CLOSING BALANCES

Central Bank Of India A/c No. 2279904877
Central Bank Of India A/c No. 3423909322

48909.40
86928.00

135837.40

TOTAL RS. 898625.40

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT



0.00

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2018

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
Admission Fees Return	805.00	F. D. R. Interest	1716.00
Advertisement Expenses	2800.00	Saving Bank Interest	15383.00
Annual maintenance Contract	4500.00	BY GRANTS	
Audit Fees	29326.00	Examination Grant	83740.00
Avishkar Expenses	2352.00	Minor Research Grants	146000.00
Bank Commission And Charges	1789.40	National Level Seminar Grant	48580.00
Computer Repairing And Expenses	10520.00	Salary Grant	16986536.00
Contingency Expenses	23560.00	BY FEES	
Contingency Expenses	3450.00	Admission Fee	6775.00
Depreciation	120729.00	Alumini Association Fees	1925.00
Electrical Bill Expenses	27690.00	Environment Fees	84100.00
Electrical Expenses	380.00	Gathering Fee	10840.00
Examination Expenses	141421.00	General Knowledge Fees	3800.00
Excess fees	87.00	Identity Card Fee	2710.00
Gymkhana Expenses	12934.00	Library Fee	33875.00
Hiring Services for secretarial & Technical services	25500.00	Magazine Fee	10880.00
Honorarium To Counselor	6000.00	Miscellaneous Fees	28200.00
Honorarium to the Coordinator Expenses	12000.00	Personality Development & Career Guidance	6350.00
ICT Communication Expense	52250.00	Transfer Certificate Fee	4900.00
Inter collegiate Tournament	9122.00	Tuition Fee	63300.00
Miscellaneous Expenses	5810.00	Tutorial And Internal Exam	16320.00
Newspaper And Magazine Expenses	26505.00	Additional Subject Change Fee	200.00
VMU Answer Book Expenses	10815.00	Ashwamegh Krida Fees	7380.00
Office Expenses	2660.00	College Change Fee	100.00
Packing Expenses	150.00	Computer Fees	4940.00
Printing And Stationary	24956.00	Disaster Management Fees	2460.00
Prize Distribution Expenses	5670.00	Eligibility Fee	5760.00
Prospects Expenses	4200.00	Examination Fees	203360.00
Remuneration to Com. Teacher	7500.00	Faculty Change Fee	150.00
Repairing And Maintenance Students Activity Expenses	5510.00	Gymkhana fees	24600.00
T.A.D.A. TO Counselor	3150.00	M. K. C. L. Fees	12300.00
Telephone Bill Expenses	4346.00	Medical Fee	3000.00
Test And Tutorial		Readmission Fees	525.00
		State Change Fee	120.00
		Student Activity Fees	9840.00
		Student Group Insurance	2475.00
		BY OTHER INCOME	
		Scrap Sale	520.00

Expenses	10676.00
Travelling Expenses	33972.00
Workshop And Seminar Expenses	2000.00
Youth Festival Expenses	7910.00
Zerox Expenses	3766.00
Ashwamegh Krida Fees	5856.00
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	5124.00
Medical Fee	468.00
Dther University Fee	120.00
Pro Rata Expenses	4655.00
Readmission Fees	450.00
Student Activity Fees	2295.00
Student Insurance	2440.00
Subject Change Fee	200.00
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
A.G.P	226800.00
Basic Salary	1003720.00
Dearness Allowance	1686534.00
House Rent Allowance	279264.00
Vehicle Allowance	38400.00

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet	910.60
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TOTAL RS. 17833660.00

AGREED AND ACCEPTED BY THE BOARD OF STUDENTS
 T.T. AD. HONORARY TUTOR
 B.A. (H) ARTS COLLEGE - BANKHEDA T.T.
 TAL. SHAHADA DIST. NANDURBAR

TOTAL RS. 17833660.00

PLACE SHIRPUR
 DATE 23/08/2018

Principal
 ARTS COLLEGE - BANKHEDA T.T.
 TAL-SHAHADA, DIST - NANDURBAR



PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



**GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BALANCE SHEET AS AT 31/03/2018**

	AMOUNT RS.	AMOUNT RS.
LIABILITIES		13567685.00
FUNDS AND DEPOSITS		
College Development Fund	77874.00	
Construction Of New Class Room	200000.00	
Construction Of Indoor Stadium	3000000.00	
Construction of Ladies Common Room & Toilet	200000.00	
Construction Of Library Building	600000.00	
Construction Of Seminar Hall	500000.00	
Construction Of Women's Hostel	4000000.00	
Depreciation Fund	4059611.00	
Development Fund	28173.00	
Internal Quality Assurance Cell	242000.00	
Poor Student Aid Fund	122585.00	
Prize Fund	18310.00	
Sports Equipment Grant	500000.00	
Students Welfare Funds	19132.00	
		10229941.99
BRANCH INTERNAL		
Arts College - Bamkheda	150000.00	
Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	10068405.99	
Non Grant Section	11536.00	
		576094.10
ANAMATS AND PAYABLES		
Atharva Publication	11385.00	
Caution Money	20320.00	
Chaudhari R.B.	405.00	
Chaudhari B. T	11091.00	
Dharti Traders, Mhasawad	800.00	
Girase B. N	16994.00	
Gosavi A. M	16494.00	
Intellectual Book Bhopal	6295.00	
Jagtap R. S.	44095.00	
Jijayee Offset Printers, dhule	3900.00	
Karanke C. S.	8792.00	
Library Deposit	197760.00	
Minor Research Project Grant Receivable	24000.00	
My Home	7500.00	
New Shreegurugovind Printing Press Dhule	16500.00	
Nikumbhe M. S	5581.00	
Patel P. J	13965.00	
Patel R. A.	33260.00	
Patil K. P.	18254.00	
Patil Y. R	34648.00	

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

<u>ASSETS</u>	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		16002270.99
College Building	3096328.99	
Indoor Stadium	4552943.00	
Ladies Common Room And Toilet	244921.00	
Library Building	1595572.00	
New Classroom	273241.00	
Seminar Hall	1313938.00	
Women's Hostel Construction	4925327.00	
	<hr/>	
<u>INVESTMENTS</u>		18565.00
F. D. R. - Rawal Bank	565.00	
F. D. R. Central Bank	18000.00	
	<hr/>	
<u>MOVABLE PROPERTIES</u>		6975249.75
Books And Journal (GDA XII Plan)	186775.00	
Books And Journal Major Research Project	108973.00	
Books And Journal Minor Research Project	130682.00	
Computer Hardware	120950.00	
Computer Quick Heal Software	6000.00	
Computer Software	19236.00	
Dead Stock	779904.00	
Defense Study Material	3300.00	
Educational Equipments	61700.00	
Equipment (Addi.Assi.Scheme)	1890748.00	
Equipment (Catch-Up Grant)	100583.00	
Equipment (cop)	375700.00	
Equipment (College Development)	157563.00	
Equipment Career & Counselling	61149.00	
Equipment Coaching Classes	132524.00	
Equipment Major Research Project	50000.00	
Equipment Minor Research Project	181172.00	
Equipment Net Work Resources Centre	102000.00	
Equipment Remedial Coaching	132590.00	
Equipment Special Enhancement	100030.00	
Equipments (IQAC)	61150.00	
Equipments (G.D.A. XII Plan)	115644.00	
Geography Material	69992.00	
Gymkhana Equipment	149934.00	
Library	1359309.75	
Sports Equipment	517641.00	
	<hr/>	
		15028.00
<u>ANAMAT AND RECEIVABLE</u>		

Prashant Book House
Shri Suppliers Sports
Shri Vijay M. Rathi
Varma Books
Vijay News Agency
Wagh D. B.
G. O. I. Scholarship

32234.10
2209.00
29326.00
30.00
314.00
16442.00
3500.00

TOTAL RS. 24373721.09

PLACE SHIRPUR
DATE 23/08/2018



Principal
ARTS COLLEGE - BANKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR



Duthede S. S	10000 00
Om Collection	1225 00
Sakal Papers	210 00
Swami Samarth Printing	2870 00
Telephone Deposit	723 00

BRANCH INTERNAL

N. S. S. Section	29254 00	179254.00
U. G. C. Section	150000 00	

CASH AND BANK BALANCES

Cash In Hand	314 50	756308.00
Bank Of Maharashtra A/c No 20261700302	453602 00	
Bank Of Maharashtra A/c No 60081153716	39129 00	
Central Bank Of India A/c No.3423909322	86928 00	
Central Bank Of India A/c No. 2279895828	1089 00	
Central Bank Of India A/c No. 2279904877	48909 40	
Central Bank Of India A/c No. 2279959690	83805 10	
Central Bank - A/c No. 2279896220	2307 00	
Central Bank Of India A/c No.2279895283	35326 00	
Central Bank Of India A/c No. 2279892088	3464 00	
Dadasaheb Rawal Bank A/c No. 148	961 00	
Dadasaheb Rawal Bank A/c No. 2503	473 00	

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	427955 95	427045.35
Less:-Surplus for the year transferred from Income and Expenditure Account	-910 60	

TOTAL RS. 24373721.09

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMBKHEDA
 ARTS COLLEGE BAMBKHEDA T.T. TAL. SHAHADA. DIST. NANDURBAR (M.S.)
 YEAR :- 31ST MARCH 2018
 Gross Block of Assets and Particulars of Depreciation.

Sr. No.	Block of Assets	Rate of Dep.	Gross Block as on 01/04/2017	Amount of Additions Before 30/09/2017	Amount of Additions After 30/09/2017	Total Gross Block 31/03/2018	Gross Block Dep. 01/04/2017	Allowable Dep for the year 31/03/2018	Total Gross Dep up to 31/03/2018	W.D.V. at the end of the year 31/03/2018	W.D.V. Balance at the end of the year 31/03/2017
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	3096328.99	0.00	0.00	3096328.99	680245.00	60402.00	740647.00	2355681.99	2416083.99
2	Defence Study Material	10.00%	3300.00	0.00	0.00	3300.00	2082.00	122.00	2204.00	1096.00	1218.00
3	Dead Stocks	10.00%	709027.00	0.00	70877.00	779904.00	433972.00	31049.00	465021.00	314883.00	275055.00
4	Library	10.00%	698041.75	10425.00	810.00	709276.75	582690.00	12618.00	595308.00	113968.75	115351.75
5	Educational Equipment	10.00%	61700.00	0.00	0.00	61700.00	38940.00	2276.00	41216.00	20484.00	22760.00
6	Gymkhana Equipments	10.00%	149934.00	0.00	0.00	149934.00	69190.00	8074.00	77264.00	72670.00	80744.00
7	Sports Material	10.00%	15835.00	0.00	0.00	15835.00	9993.00	584.00	10577.00	5258.00	5842.00
8	Geographical Material	10.00%	69992.00	0.00	0.00	69992.00	44174.00	2582.00	46756.00	23236.00	25818.00
9	Computer Software	25.00%	19236.00	0.00	0.00	19236.00	17578.00	415.00	17993.00	1243.00	1658.00
10	Computer Hardware	25.00%	120950.00	0.00	0.00	120950.00	110524.00	2607.00	113131.00	7819.00	10426.00
	TOTAL A RS:		4944344.74	10425.00	71687.00	5026456.74	1989396.00	120729.00	2110117.00	2916339.74	2954956.74
1	UGC Indoor Stadium	0.00%	4552943.00	0.00	0.00	4552943.00	224802.00	0.00	224802.00	4328141.00	4328141.00
2	Ladies Common room and Toilet	0.00%	244921.00	0.00	0.00	244921.00	12093.00	0.00	12093.00	232828.00	232828.00
3	Women's Hostel	0.00%	4925327.00	0.00	0.00	4925327.00	243188.00	0.00	243188.00	4682139.00	4682139.00
4	Library Building	0.00%	1595572.00	0.00	0.00	1595572.00	78781.00	0.00	78781.00	1516791.00	1516791.00
5	New Class Room	0.00%	273241.00	0.00	0.00	273241.00	13491.00	0.00	13491.00	259750.00	259750.00
6	Seminar Hall	0.00%	1313938.00	0.00	0.00	1313938.00	64875.00	0.00	64875.00	1249063.00	1249063.00
7	UGC Equipments & Books	0.00%	4489237.00	180904.00	66562.00	4736703.00	1312264.00	0.00	1312264.00	3424439.00	3176973.00
10	Equipments XII Plan	0.00%	106904.00	0.00	0.00	106904.00	0.00	0.00	0.00	12268.00	106904.00
11	Computer Quick heal Software	0.00%	6000.00	0.00	0.00	6000.00	0.00	0.00	0.00	12268.00	6000.00
12	Library XII Plan	0.00%	195515.00	0.00	0.00	195515.00	0.00	0.00	0.00	108315.00	195515.00
	TOTAL B RS:		17703598.00	180904.00	66562.00	17951064.00	1949494.00	0.00	1949494.00	15826002.00	15754104.00
	TOTAL RS:		22647942.74	191329.00	138249.00	22977520.74	3938890.00	120729.00	4059611.00	18742341.74	18709060.74


 Principal
 ARTS COLLEGE - BAMBKHEDA T.T.
 TAL-SHAHADA, DIST - NANDURBAR



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

AUDIT REPORT

31/03/2019

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




CERTIFICATE

We have audited the books of accounts of Gram Vikas Sanstha's Arts College Bamkheda T. T. Tal Shahada Dist -- Nandurbar (Maharashtra State) for the year ended on **31st March 2019 (F.Y. 2018 -2019)** and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Jt Director, higher education Jalgaon region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify, that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of furniture , dead stocks , equipments , stationery , and other related educational purchases has been purchased as per the rules ,systems and norms laid down for the purchases . The said purchases of furniture, dead stocks, equipments, stationery, and other related educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2018-2019 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

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


VIJAY M. RATHI
CHARTERED ACCOUNTANT



\\Rathi-pc\c\2019\GRAM VIKAS SANSTHA\COLLEGE-19.doc

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

AN No. AAKPR7620M

Email : vmrathi555@gmail.com

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 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 T.T.
Tal. Shahada, Dist. Nandurbar

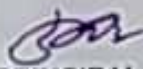
**GRAM VIKAS SANSTHA'S
ARTS COLLEGE BAMBHEDE T.T,
TAL: SHAHADA, DIST: NANDURBAR
FOR THE YEAR ENDED ON 31/03/2019
LIST OF ADMISSIBLE ITEMS**

Sr.N o.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs.)	Total Inadmissibl e Amounts (Rs.)	Total Admissible Amount (Rs.)
1	2	3	4	5	6
A.	EXPENDITURE ON EDUCATIONAL JOURNAL	0	0	0	0
B.	EXPENDITURE ON PURCHASE OF SCIENCE FACULTY	0	0	0	0
C.	EXPENDITURE ON GYMKHANA FEES AND OTHER FEES	40385	33320	0	7065
	Sports Expenses	19748			
	Gymkhana Expenses	4977	23800	0	-18823
	Students Activities Fees	15660	9520		6140
D.	EXPENDITURE ON VISITING FACULTY	0	0	0	0
E.	EXPENDITURE ON TRAVELLING ALLOWANCES AND OTHER ALLOW.	34740	0	0	34740
	Travelling Expenses	34740	0	0	34740
F.	MISCELLANEOUS EXPENSES	374602.5	0	0	374602.5
	Advertisement Exp.	28425	0	0	28425
	Audit Fees	32450	0	0	32450
	Avishkar Exp.	3580	0	0	3580
	Bank Commission & Collection	1033.70	0	0	1033.70
	Computer Repairing & Exp.	21698	0	0	21698
	Electrical Bill	8680	0	0	8680
	Electrical Exp.	7666	0	0	7666
	Inter Collegiate Tournament	19108	0	0	19108
	Miscellaneous Exp.	7213	0	0	7213
	News paper & Magazine	31175	0	0	31175
	Office Exp.	920	0	0	920
	Postage Exp.	263.8	0	0	263.8
	Printing & Stationary	41711	0	0	41711
	Prize Distribution Exp.	9668	0	0	9668
	Function Expenses	1430	0	0	1430

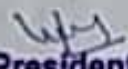
Repairing & Maintenance	20820	0	0	20820
Telephone Bill	4787	0	0	4787
Test & Tutorial Exp.	7200	0	0	7200
Workshop & Seminar	86195	0	0	86195
Youth festival Exp.	3850	0	0	3850
Xerox Exp.	2000	0	0	2000
N-List Membership Exp.	5900	0	0	5900
Sport Ground Exp.	12100	0	0	12100
Internet Expenses	1700	0	0	1700
Tree Plantation Exp.	8529	0	0	8529
Gathering Exp.	6500	0	0	6500
EXPENSES ON THE PURCHASE OF DEAD STOCK AND FURNITURE	0	0	0	0
G.				
Dead Stock	0	0	0	0
H. EXPENDITURE ON PURCHASE ON LIBRARY BOOKS	16112	0	0	16112
Library	16112	0	0	16112
TOTAL RS:	465839.5	33320	0	432519.5
LESS MISCELLANEOUS RECEIPTS				
Identity Card Fees	0	2380	0	-2380
Saving Bank Interest	0	13124	0	-13124
Transfer Certificate Fee	0	4100	0	-4100
TOTAL RS:	0	19604	0	-19604
GRAND TOTAL RS:	465839.5	52924	0	412915.5

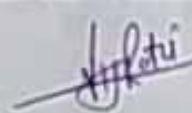
PLACE: SHIRPUR
DATE: 16/07/2019

PER MY SEPRATE REPORT


PRINCIPAL
GRAM VIKAS SANSTHA'S
ARTS COLLEGE BAMKHEDE T.T.
TAL.SHAHADA DIST.NANDURBAR




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


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

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

<u>ITEMS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>RECEIPTS</u>		
<u>TO OPENING BALANCES</u>		620470.60
Cash In Hand	314.50	
Central Bank Of India A/c No. 2279892088	3464.00	
Central Bank Of India A/c No 2279895283	35326.00	
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	83805.10	
Central Bank Of India A/c No. 2279895828	1089.00	
Bank Of Maharashtra A/c No 20261700302	453602.00	
Bank Of Maharashtra A/c No 60081153716	39129.00	
Central Bank - A/c No. 2279896220	2307.00	
	<hr/>	
<u>RECURRING RECEIPTS</u>		20248056.00
<u>TO GRANTS</u>		
Earn Leave Encashment Grant	1766910.00	
Examination Grant	73395.00	
Excess Grant	85047.00	
Salary Grant	18322704.00	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		14015.00
F. D. R. Interest	891.00	
Saving Bank Interest	13124.00	
	<hr/>	
<u>TO FEES</u>		380575.00
Admission Fee	5950.00	
Alumni Association Fees	1025.00	
Environment Fees	12100.00	
Gathering Fee	9520.00	
General Knowledge Fees	3800.00	
Identity Card Fee	2380.00	
Library Fee	29750.00	
Magazine Fee	9520.00	
Miscellaneous Fees	23800.00	
Personality Development & Carri. Guidance	5950.00	
Prospectus Fees	6000.00	
Seminar Registration Fee	46800.00	

Transfer Certificate Fee	4100.00
Admission Fee	205600.00
Tutorial And Internal Exam.	14280.00

OTHER FEES FOR UNIVERSITY

254625.00

Additional Subject Change Fee	50.00
Shikshamandir Krida Fees	7140.00
College Change Fee	220.00
Computer Fees	4760.00
Disaster Management Fees	2380.00
Eligibility Fee	6050.00
Examination Fees	182380.00
Faculty Change Fee	150.00
Gymkhana fees	23800.00
H.K.C.L. Fees	11900.00
Medical Fee	3025.00
Readmission Fees	750.00
State Change Fee	120.00
Student Activity Fees	9520.00
Student Group Insurance	2380.00

RECURRING RECEIPTS TOTAL

20897271.00

NON RECURRING

TO SALARY TEACHING STAFF

146971.00

College Development Fund	17850.00
Depreciation Fund	119601.00
Poor Student Aid Fund	9520.00

TO ACCOUNTS AS PER CONTRA

6783646.00

Agresen Patpedhi - Shahada	246500.00
Central Bank Of Bamkheda	36000.00
D.C.P.S	112939.00
Dhule and Nandurbar Co. Op. Patpedhi	1355355.00
Group Insurance	7434.00
Income Tax	1454600.00
Income Tax Calculation Fee	14400.00
Malgaon Janta Bank Ltd., Shahada	175400.00
Life Insurance Premium	830868.00
Professional Tax	53550.00
Provident Fund	1139000.00
S. M. Patel Pathpedhi	1357600.00

TO BRANCH INTERNAL

130388.00

Bramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	130388.00
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TO ANAMATS AND PAYABLES

		507124.00
Atharva Publication	37640 00	
Chaudhari R.B	17672 00	
Chaudhari B. T	1600 00	
Computer Shopee,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	

NON RECURRING TOTAL**7568129.00****TOTAL RS. 29085870.60****PAYMENTS****RECURRING EXPENDITURE****BY SALARY TEACHING STAFF****5925.00**

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

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

694066.50

Advertisement Expenses	28425 00
Audit Fees	32450 00
Avishkar Expenses	3580 00
Bank Commission And Charges	1033.70
Computer Expenses	21698 00
Depreciation	119601 00
Electrical Bill Expenses	8680 00
Electrical Expenses	7666 00
Examination Expenses	132085 00
Function Expenses	1430 00
Gathering Expenses	6500 00
Inter collegiate Tournament	19108 00
Internet Expenses	1700 00
Miscellaneous Expenses	7213 00
N-list Annual Membership Fee	5900 00
Newspaper And Magazine Expenses	31175 00
Office Expenses	920 00
Postage Expenses	263 80
Printing And Stationary	41711 00
Prize Distribution Expenses	9668 00
Repairing And Maintenance	20820 00
Sports Expenses	19748 00
Sports Ground Maintenance Expenses	12100 00
Students Activity Expenses	13290 00
Telephone Bill Expenses	4787 00
Test And Tutorial Expenses	7200 00
Travelling Expenses	34740 00
Tree Plantation Expenses	8529 00
Workshop And Seminar Expenses	86195 00
Youth Festival Expenses	3850 00
Xerox Expenses	2000 00

BY FEES FOR UNIVERSITY PAYMENT

174777.00

Ashwamegh Krida Fees	5688 00
College Transfer Fee	240 00
Computer Fees	2370 00
Disaster Management Fees	2370 00
E- Suvdha Fees	11850 00
Eligibility Fees	4880 00
Examination Fee	131604 00
Faculty Change Fee	200 00
Gymkhana Fees	4977 00
Medical Fee	480 00
Pro-rata Fees	4503 00
Readmission Fees	825 00
Student Activity Fees	2370 00

Student Insurance	2370 00	
Subject Change Fee	50 00	
<u>RECURRING EXPENDITURE TOTAL</u>		<u>20958782.50</u>
<u>NONRECURRING EXPENDITURE</u>		
<u>BY MOVABLE PROPERTIES</u>		36210.00
Library	36210 00	
<u>BY ACCOUNTS AS PER CONTRA</u>		6783646.00
Agresen Patpedhi - Shahada	246500 00	
Central Bank Of Bamkheda	36000 00	
D.C.P.S	112939 00	
Dhule and Nandurbar Co. Op. Patpedhi	1355355 00	
Group Insurance	7434 00	
Income Tax	1454600 00	
Income Tax Calculation Fee	14400 00	
Jalgaon Janta Bank Ltd , Shahada	175400 00	
Life Insurance Premium	830868 00	
Professional Tax	53550 00	
Provident Fund	1139000 00	
S. M. Patel Pathpedhi	1357600 00	
<u>BY BRANCH INTERNAL</u>		7401.00
Non Grant Section	2145 00	
U. G. C. Section	5256 00	
<u>BY ANAMATS AND RECEIVABLES</u>		290381.00
Atharva Publication	10000 00	
Chaudhari R.B.	18077 00	
Chaudhari B. T	12691 00	
Computer Shopee,shahada	17300 00	
G. O. I. Scholarship	775 00	
Jagtap R. S.	250 00	
New Shreegurugovind Printing Press Dhule	16500 00	
Nikumbhe M. S	5581 00	
Patel P. J	10000 00	
Patel R. A.	56834 00	
Patil K. P.	31194 00	
Pragati Pustakalaya	18986 00	
Prashant Book House	25000 00	
Raj Offset Shahada	21425 00	
Shri Vijay M. Rathi	29326 00	
Wagh D. B.	16442 00	
<u>NONRECURRING EXPENDITURE TOTAL</u>		<u>7117638.00</u>

Y CLOSING BALANCES

1009450.10

Cash In Hand	641.70
Central Bank Of India A/c No. 2279892088	3588 00
Central Bank Of India A/c No 2279895283	198586 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	17552 20
Central Bank Of India A/c No. 2279895828	1129 00
Bank Of Maharashtra A/c No 20261700302	755137.60
Bank Of Maharashtra A/c No 60081153716	28993.60
Central Bank - A/c No. 2279896220	2388 00

TOTAL RS. 29085870.60

PLACE SHIRPUR
DATE 16/07/2019

PER MY SEPARATE REPORT



Principal

ARTS COLLEGE - BAMBHEDA T.T. (GRANTED)
TAL-SHAHADA - DIST. NANDURBAR



President

Gram Vikas Sanstha Bamkhede T.T.
Tal. Shahada, Dist. Nandurbar



VIJAY M. RATHI

CHARTERED ACCOUNTANT

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

BALANCE SHEET

31/03/2019

GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		620470.60
Cash In Hand	314 50	
Central Bank Of India A/c No. 2279892088	3464.00	
Central Bank Of India A/c No.2279895283	35326.00	
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	83805.10	
Central Bank Of India A/c No. 2279895828	1089.00	
Bank Of Maharashtra A/c No 20261700302	453602.00	
Bank Of Maharashtra A/c No 60081153716	39129.00	
Central Bank - A/c No. 2279896220	2307.00	
	<hr/>	
<u>TO INTEREST ACCOUNT</u>		14015.00
F. D. R. Interest	891.00	
Saving Bank Interest	13124.00	
	<hr/>	
<u>TO GRANTS</u>		20248056.00
Earn Leave Encashment Grant	1766910.00	
Examination Grant	73395.00	
Excess Grant	85047.00	
Salary Grant	18322704.00	
	<hr/>	
<u>TO FEES</u>		380575.00
Admission Fee	5950.00	
Alumni Association Fees	1025.00	
Environment Fees	12100.00	
Gathering Fee	9520.00	
General Knowledge Fees	3800.00	
Identity Card Fee	2380.00	
Library Fee	29750.00	
Magazine Fee	9520.00	
Miscellaneous Fees	23800.00	
Personality Development & Carri. Guidance	5950.00	
Prospectus Fees	6000.00	
Seminar Registration Fee	46800.00	
Transfer Certificate Fee	4100.00	
Tuition Fee	205600.00	
Tutorial And Internal Exam.	14280.00	
	<hr/>	

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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY TEACHING STAFF SALARY</u>		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	
<u>BY NON TEACHING STAFF SALARY</u>		3533537.00
A.G.P	226800.00	
Basic Salary	1133080.00	
Dearness Allowance	1999269.00	
House Rent Allowance	135988.00	
Vehicle Allowance	38400.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		694066.50
Advertisement Expenses	28425.00	
Audit Fees	32450.00	
Avishkar Expenses	3580.00	
Bank Commission And Charges	1033.70	
Computer Expenses	21698.00	
Depreciation	119601.00	
Electrical Bill Expenses	8680.00	
Electrical Expenses	7666.00	
Examination Expenses	132085.00	
Function Expenses	1430.00	
Gathering Expenses	6500.00	
Inter collegiate Tournament	19108.00	
Internet Expenses	1700.00	
Miscellaneous Expenses	7213.00	
N-list Annual Membership Fee	5900.00	
Newspaper And Magazine Expenses	31175.00	
Office Expenses	920.00	
Postage Expenses	263.80	
Printing And Stationary	41711.00	

TO FEES FOR UNIVERSITY

Additional Subject Chang Fee	50 00
Ashwamegh Krida Fees	7140 00
College Change Fee	220 00
Computer Fees	4760 00
Disaster Management Fees	2380 00
Eligibility Fee	6050 00
Examination Fees	182380 00
Faculty Change Fee	150 00
Gymkhana fees	23800 00
M. K. C. L. Fees	11900 00
Medical Fee	3025 00
Readmission Fees	750 00
State Change Fee	120 00
Student Activity Fees	9520 00
Student Group Insurance	2380 00

254625.00

TO FUNDS

College Development Fund	17850 00
Depreciation Fund	119601 00
Poor Student Aid Fund	9520 00

146971.00

TO ACCOUNTS AS PER CONTRA

Agresen Patpedhi - Shahada	246500 00
Central Bank Of Bamkheda	36000 00
D.C.P.S	112939 00
Dhule and Nandurbar Co. Op. Patpedhi	1355355 00
Group Insurance	7434 00
Income Tax	1454600 00
Income Tax Calculation Fee	14400 00
Jalgaon Janta Bank Ltd., Shahada	175400 00
Life Insurance Premium	830868 00
Professional Tax	53550 00
Provident Fund	1139000 00
S. M. Patel Pathpedhi	1357600 00

6783646.00

TO BRANCH INTERNAL

Gramvikas Sanstha Bamkheda T. T. central Office - Bamkheda	130388 00
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130388.00

TO SCHOLARSHIP

G. O. I. Scholarship	209360 00
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209360.00

TO ANAMATS AND PAYABLES

Atharva Publication	37640 00
Chaudhari R.B.	17672 00
Chaudhari B. T	1600 00

297764.00

Prize Distribution Expenses	9668.00
Repairing And Maintenance	20820.00
Sports Expenses	19748.00
Sports Ground Maintenance Expenses	12100.00
Students Activity Expenses	13290.00
Telephone Bill Expenses	4787.00
Test And Tutorial Expenses	7200.00
Travelling Expenses	34740.00
Tree Plantation Expenses	8529.00
Workshop And Seminar Expenses	86195.00
Youth Festival Expenses	3850.00
Xerox Expenses	2000.00

BY FEES FOR UNIVERSITY PAYMENT

174777.00

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	4977.00
Medical Fee	480.00
Pro-reta Fees	4503.00
Readmission Fees	825.00
Student Activity Fees	2370.00
Student Insurance	2370.00
Subject Change Fee	50.00

BY MOVABLE PROPERTIES

36210.00

Library	36210.00
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BY ACCOUNTS AS PER CONTRA

6783646.00

Agresen Patpedhi - Shahada	246500.00
Central Bank Of Bamkheda	36000.00
D.C.P.S	112939.00
Dhule and Nandurbar Co. Op. Patpedhi	1355355.00
Group Insurance	7434.00
Income Tax	1454600.00
Income Tax Calculation Fee	14400.00
Jalgaon Janta Bank Ltd., Shahada	175400.00
Life Insurance Premium	830868.00
Professional Tax	53550.00
Provident Fund	1139000.00
S. M. Patel Pathpedhi	1357600.00

Computer Shopee,shahada	15150.00
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

TOTAL RS. 29085870.60

PLACE SHIRPUR
DATE 16/07/2019

[Signature]

Principal

ARTS COLLEGE - BANKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR



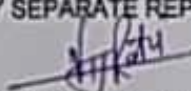
[Signature]

President

Gram Vikas Sansha Bankheda T.T.
Tal. Shahada, Dist. Nandurbar

<u>BY BRANCH INTERNAL</u>		7401.00
Non Grant Section	2145.00	
U. G. C. Section	5256.00	
	<hr/>	
<u>BY SCHOLARSHIP</u>		775.00
G. O. I. Scholarship	775.00	
	<hr/>	
<u>BY ANAMATS AND RECEIVABLES</u>		289606.00
Atharva Publication	10000.00	
Chaudhari R.B.	18077.00	
Chaudhari B T	12691.00	
Computer Shopee,shahada	17300.00	
Jagtap R. S.	250.00	
New Shreegurugovind Printing Press Dhule	16500.00	
Nikumbhe M. S	5581.00	
Patel P. J	10000.00	
Patel R. A.	56834.00	
Patil K. P.	31194.00	
Pragati Pustakalaya	18986.00	
Prashant Book House	25000.00	
Raj Offset Shahada	21425.00	
Shri Vijay M. Rathi	29326.00	
Wagh D. B.	16442.00	
	<hr/>	
<u>BY FUNDS AND DEPOSITS</u>		5925.00
College Development Fund	3555.00	
Poor Student Aid Fund	2370.00	
	<hr/>	
<u>BY CLOSING BALANCES</u>		1009450.10
Cash In Hand	641.70	
Central Bank Of India A/c No. 2279892088	3588.00	
Central Bank Of India A/c No.2279895283	198586.00	
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	17552.20	
Central Bank Of India A/c No. 2279895828	1129.00	
Bank Of Maharashtra A/c No 20261700302	755137.60	
Bank Of Maharashtra A/c No 60081153716	28993.60	
Central Bank - A/c No. 2279896220	2388.00	
	<hr/>	
TOTAL RS.		<u><u>29085870.60</u></u>

PER MY SEPARATE REPORT


VIJAY M. RATHI
 CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR
(U. G. C. SECTION)

BALANCE SHEET

31/03/2019



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR
BAMKHEDA (U. G. C. SECTION)
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		135837.40
Central Bank Of India A/c No. 2279904877	48909.40	
Central Bank Of India A/c No.3423909322	86928.00	
TO INTEREST ACCOUNT		3187.00
Saving Bank Interest	3187.00	
TO BRANCH INTERNAL		75534.00
Arts College - Bamkheda	5256.00	
Gramvikas Sanstha Bamkheda T. T.central Office - Bamkheda	70278.00	
TOTAL RS.		214558.40

PLACE: SHIRPUR
DATE: 16/07/2019

[Signature]
Principal

ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR




[Signature]
President
Gram Vikas Sanstha 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>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>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>214558.40</u>

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2019

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

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EXPENDITURE ON THE</u>		<u>BY INTEREST</u>	
<u>OBJECT OF THE TRUST</u>		F. D. R. Interest	891.00
Advertisement Expenses	28425.00	Saving Bank Interest	16311.00
Audit Fees	32450.00		
Avishkar Expenses	3580.00	<u>BY GRANTS</u>	
Bank Commission And		Earn Leave Encashment	
Charges	362.85	Grant	1766910.00
Bank Commission And		Examination Grant	73395.00
Charges	1033.70	Excess Grant	85047.00
Computer Expenses	21698.00	Salary Grant	18322704.00
Depreciation	119601.00		
Electrical Bill Expenses	8680.00	<u>BY FEES</u>	
Electrical Expenses	7666.00	Admission Fee	5950.00
Examination Expenses	132085.00	Alumni Association Fees	1025.00
Function Expenses	1430.00	Environment Fees	12100.00
Gathering Expenses	6500.00	Gathering Fee	9520.00
Inter collegiate		General Knowledge Fees	3800.00
Tournament	19108.00	Identity Card Fee	2380.00
Internet Expenses	1700.00	Library Fee	29750.00
Miscellaneous Expenses	7213.00	Magazine Fee	9520.00
N-list Annual Membership		Miscellaneous Fees	23800.00
Fee	5900.00	Personality Development &	
Newspaper And Magazine		Carri Guidance	5950.00
Expenses	31175.00	Prospectus Fees	6000.00
Office Expenses	920.00	Seminar Registration Fee	46800.00
Postage Expenses	263.80	Transfer Certificate Fee	4100.00
Printing And Stationary	41711.00	Tuition Fee	205600.00
Prize Distribution		Tutorial And Internal	
Expenses	9668.00	Exam.	14280.00
Repairing And Maintenance	20820.00	Additional Subject Chang	
Sports Expenses	19748.00	Fee	50.00
Sports Ground Maintenance		Ashwamegh Krida Fees	7140.00
Expenses	12100.00	College Change Fee	220.00
Students Activity		Computer Fees	4760.00
Expenses	13290.00	Disaster Management Fees	2380.00
Telephone Bill Expenses	4787.00	Eligibility Fee	6050.00
Test And Tutorial		Examination Fees	182380.00
Expenses	7200.00	Faculty Change Fee	150.00

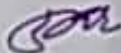
Travelling Expenses	34740.00	Gymkhana fees	23800.00
Tree Plantation Expenses	8529.00	M. K. C. L. Fees	11900.00
U G C Grants Recovered	54135.00	Medical Fee	3025.00
Workshop And Seminar Expenses	86195.00	Readmission Fees	750.00
Youth Festival Expenses	3850.00	State Change Fee	120.00
Xerox Expenses	2000.00	Student Activity Fees	9520.00
Ashwamegh Krida Fees	5688.00	Student Group Insurance	2380.00
College Transfer Fee	240.00		
Computer Fees	2370.00	BY INCOME AND EXPENDITURE	
Disaster Management Fees	2370.00	Deficit Transfer to	
E- Suvidha Fees	11850.00	Balance Sheet	106897.35
Eligibility Fees	4880.00		
Examination Fee	131604.00		
Faculty Change Fee	200.00		
Gymkhana Fees	4977.00		
Medical Fee	480.00		
Pro-rata Fees	4503.00		
Readmission Fees	825.00		
Student Activity Fees	2370.00		
Student Insurance	2370.00		
Subject Change Fee	50.00		
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		
A.G.P	226800.00		
Basic Salary	1133080.00		
Dearness Allowance	1999269.00		
House Rent Allowance	135988.00		
Vehicle Allowance	38400.00		

TOTAL RS. 21007355.35

TOTAL RS. 21007355.35

PLACE SHIRPUR
DATE:16/07/2019

PER MY SEPARATE REPORT



Principal


VIJAY M. RATHI

CHARTERED ACCOUNTANT

ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA DIST. NANDURBAR




President
Gram Vitas Sanstha Bamkhede T.T
Tal.Shahada, Dist.Nandurbar



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA, DIST - NANDURBAR
BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
		13708731.00
<u>FUNDS AND DEPOSITS</u>		
College Devalopment Fund	92169.00	
Construction Of New Class Room	200000.00	
Construction Of Indoor Stadium	3000000.00	
Construction of Ladies Common Room & Toilet	200000.00	
Construction Of Library Building	600000.00	
Construction Of Seminar Hall	500000.00	
Construction Of Womens Hostel	4000000.00	
Depreciation Fund	4179212.00	
Development Fund	28173.00	
Internal Quality Assurance Cell	242000.00	
Poor Student Aid Fund	129735.00	
Prize Fund	18310.00	
Sports Equipment Grant	500000.00	
Students Welfare Funds	19132.00	
	<hr/>	
<u>BRANCH INTERNAL</u>		10433718.99
Arts College - Bamkheda	155256.00	
Gramvikas Sanstha Bamkheda T. T.central Office - Bamkheda	10269071.99	
Non Grant Section	9391.00	
	<hr/>	
<u>ANAMATS AND PAYABLES</u>		727965.10
Atharva Publication	39025.00	
Caution Money	20320.00	
Dharti Traders, Mahasawad	800.00	
G O. I. Scholarship	212085.00	
Girase B. N	16994.00	
Gosavi A. M	16494.00	
Intellectual Book Bhopal	6295.00	
Jijayee Offset Printers,dhule	3900.00	
Karanke C. S.	8792.00	
Library Deposit	209860.00	
Minor Research Project Grant Receivable	24000.00	
My Home	7500.00	
Patel P. J	22714.00	
Patel R. A.	15236.00	

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		16002270.99
College Building	3096328.99	
Indoor Stadium	4552943.00	
Ladies Common Room And Toilet	244921.00	
Library Building	1595572.00	
New Classroom	273241.00	
Seminar Hall	1313938.00	
Womens Hostel Construction	4925327.00	
<u>INVESTMENTS</u>		18565.00
F. D. R. - Rawal Bank	565.00	
F. D. R. Central Bank	18000.00	
<u>MOVABLE PROPERTIES</u>		7017354.75
Books And Journal (GDA XII Plan)	186775.00	
Books And Journal Major Research Project	108973.00	
Books And Journal Minor Research Project	136577.00	
Computer Hardware	120950.00	
Computer Quick Heal Software	6000.00	
Computer Software	19236.00	
Dead Stock	779904.00	
Defence Study Material	3300.00	
Educational Equipments	61700.00	
Equipment (Addi.Assi.Scheme)	1890748.00	
Equipment (Catch-Up Grant)	100583.00	
Equipment (cop)	375700.00	
Equipment (College Development)	157563.00	
Equipment Career & Counseling	61149.00	
Equipment Coaching Classes	132524.00	
Equipment Mejr Research Project	50000.00	
Equipment Minor Research Project	181172.00	
Equipment Net Work Resources Centre	102000.00	
Equipment Remedial Coaching	132590.00	
Equipment Special Enhancement	100030.00	
Equipments (IQAC)	61150.00	
Equipments (G.D.A. XII Plan)	115644.00	
Geography Material	69992.00	

Patil Y. R	14830.00
Prashant Book House	7234.10
Raj Offset Shahada	20000.00
Rajendra Somaji Sonwane	3900.00
Shri Suppliers Sports	2209.00
Shri Vijay M. Rathi	32450.00
Sunil Parasharam Patil	23235.00
Varma Books	30.00
Vedant Sports Point,shahada	19748.00
Vijay News Agency	314.00
	<hr/>

TOTAL RS. 24870415.00

PLACE SHIRPUR
DATE:16/07/2019

[Signature]
Principal

ARTS COLLEGE - BAMKHEDA T.T. (GRANTED)
TAL-SHAHADA DIST - NANDURBAR



[Signature]

President
Gram Vikas Sanstha Bamkheda T
Tal.Gshahada,Dist.Nandurbar

Gymkhana Equipment	149934.00
Library	1395519.75
Sports Equipment	517641.00

ANAMAT AND RECEIVABLE

Chaudhari B. T		49261.00
Computer Shopee,shahada	2829.00	
Duthede S. S	2150.00	
N. S. S. Section	10000.00	
Om Collection	29254.00	
Sakal Papers	1225.00	
Swami Samarth Printing	210.00	
Telephone Deposit	2870.00	
	723.00	

BRANCH INTERNAL

U. G. C. Section		155256.00
	155256.00	

CASH AND BANK BALANCES

Cash In Hand		1093764.65
Bank Of Maharashtra A/c No 20261700302	641.70	
Bank Of Maharashtra A/c No 60081153716	755137.60	
Central Bank Of India A/c No.3423909322 VHC	28993.60	
Central Bank Of India A/c No. 2279895828	84220.00	
Central Bank Of India A/c No. 2279904877 VHC	1129.00	
Central Bank Of India A/c No. 2279959690	94.55	
Central Bank - A/c No. 2279896220	17552.20	
Central Bank Of India A/c No.2279895283	2388.00	
Central Bank Of India A/c No. 2279892088	198586.00	
Dadasaheb Rawal Bank A/c No. 148	3588.00	
Dadasaheb Rawal Bank A/c No. 2503	961.00	
	473.00	

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	427045.35	533942.70
Add:-Deficit for the year transferred from Income and Expenditure Account	106897.35	

TOTAL RS. 24870415.09

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT



GRAM VIKAS SANSTHA - BAMKHEDA
ARTS COLLEGE BAMKHEDA T.T. TAL:SHAHADA, DIST:NANDURBAR (M.S.)
YEAR:- 31ST MARCH 2019
Gross Block of Assets and Particulars of Depreciation

Sr.No.	Block of Assets	Rate of Dep.	Gross Block as on 01/04/2018	Amount of Additions Before 30/09/2018	Amount of Additions After 30/09/2018
1	2	3	4	5	6
1	Building	2.50%	3096328.99	0.00	0.00
2	Defence Study Material	10.00%	3300.00	0.00	0.00
3	Dead Stocks	10.00%	779904.00	0.00	0.00
4	Library	10.00%	709276.75	29447.00	6763.00
5	Educational Equipment	10.00%	61700.00	0.00	0.00
6	Gymkhana Equipments	10.00%	149934.00	0.00	0.00
7	Sports Material	10.00%	15835.00	0.00	0.00
8	Geographical Material	10.00%	69992.00	0.00	0.00
9	Computer Software	25.00%	19236.00	0.00	0.00
10	Computer Hardware	25.00%	120950.00	0.00	0.00
	TOTAL A RS:		5026456.74	29447.00	6763.00
1	UGC Indoor Stadium	0.00%	4552943.00	0.00	0.00
2	Ladies Common room and To	0.00%	244921.00	0.00	0.00
3	Women's Hostel	0.00%	4925327.00	0.00	0.00
4	Library Building	0.00%	1595572.00	0.00	0.00
5	New Class Room	0.00%	273241.00	0.00	0.00
6	Seminar Hall	0.00%	1313938.00	0.00	0.00
7	UGC Equipment & Books	0.00%	4736703.00	5895.00	0.00
10	Equipments XII Plan	0.00%	106904.00	0.00	0.00
11	Computer Quick heal Software	0.00%	6000.00	0.00	0.00
12	Library XII Plan	0.00%	195515.00	0.00	0.00
	TOTAL B RS:		17951064.00	5895.00	0.00
	TOTAL RS:		22977520.74	35342.00	6763.00


Principal

ARTS COLLEGE - BAMKHEDA T.T.
TAL-SHAHADA, DIST - NANDURBAR




President

Gram Vikas Sanstha Bamkheda T.T.
Tal. Shahada, Dist. Nandurbar

Total Gross Block 31/03/2019	Gross Block Dep. 01/04/2018	Allowable Dep for The year 31/03/2019	Total Gross Dep.up to 31/03/2019	W.D.V. at the end of the year 31/03/2019	W.D.V. Balance at the end of the year 31/03/2018
7	8	9	10	11	12
3096328.99	740647.00	58892.00	799539.00	2296789.99	2355681.99
3300.00	2204.00	110.00	2314.00	986.00	1096.00
779904.00	465021.00	31488.00	496509.00	283395.00	314883.00
745486.75	595308.00	14680.00	609988.00	135498.75	113968.75
61700.00	41216.00	2048.00	43264.00	18436.00	20484.00
149934.00	77264.00	7267.00	84531.00	65403.00	72670.00
15835.00	10577.00	526.00	11103.00	4732.00	5258.00
69992.00	46756.00	2324.00	49080.00	20912.00	23236.00
19236.00	17993.00	311.00	18304.00	932.00	1243.00
120950.00	113131.00	1955.00	115086.00	5864.00	7819.00
5062666.74	2110117.00	119601.00	2229718.00	2832948.74	2916339.74
4552943.00	224802.00	0.00	224802.00	4328141.00	4328141.00
244921.00	12093.00	0.00	12093.00	232828.00	232828.00
4925327.00	243188.00	0.00	243188.00	4682139.00	4682139.00
1595572.00	78781.00	0.00	78781.00	1516791.00	1516791.00
273241.00	13491.00	0.00	13491.00	259750.00	259750.00
1313938.00	64875.00	0.00	64875.00	1249063.00	1249063.00
4742598.00	1312264.00	0.00	1312264.00	3430334.00	3424439.00
106904.00	0.00	0.00	0.00	12268.00	106904.00
6000.00	0.00	0.00	0.00	12268.00	6000.00
195515.00	0.00	0.00	0.00	108315.00	195515.00
7956959.00	1949494.00	0.00	1949494.00	15831897.00	16001570.00
3019625.74	4059611.00	119601.00	4179212.00	18664845.74	18917909.74