



**KOTECHA & CO.**

PROP. KALYAN N. KOTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED 431 123.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

**AUDIT OBSERVATION**

To,  
The Principal,  
Adv. B.D. Hambarde Mahavidyalay  
(Senior College), Ashti.  
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Adv. B.D. Hambarde Mahavidyalay (Senior College), Ashti, Tq. Ashti, Dist. Beed. for the year ended on 31st March 2021.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Adv. B.D. Hambarde Mahavidyalay (Senior College), Ashti Tq. Ashti Dist. Beed** for the year ended on **31st March 2021** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

**1) MAINTENANCE OF THE RECORD :**


The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

**2) GENERAL :**

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.  
Dated: 25/07/2021.

  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
Chartered Accountants,  
Beed.

  
Principal

Adv.B.D.Hambarde Mahavidyalaya  
Ashti, Tal Ashti, Dist Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TQ. ASHTI DIST. BEED**  
**BALANCE SHEET AS ON 31 ST MARCH, 2021.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSEST :-</b>		
Balance as per last B/S	1,35,026.70		( As per separate statement )		90,76,862.58
Add: Addition during the year	0.00	1,35,826.70	<b>PREPARATION OF PLAY GROUND</b>		42,792.20
			Balance as per last B/S		
<b>COLLEGE DEVEP. FUND</b>					
Balance as per last B/S	33,44,511.00				
Add: Addition during the year	45,754.50	33,90,265.50			
			<b>M.C.V.C. SECTION</b>		
<b>DEPRECIATION FUND :-</b>			Balance as per last B/S	84,384.00	
Balance as per last B/S	54,97,149.14		Add: Paid during the year	0.00	84,384.00
Add: Addition during the year	3,75,234.00	58,72,383.14			
			<b>JUNIOR COLLEGE SECTION</b>		
<b>BUILDING FUND</b>			Balance as per last B/S	3,35,642.45	
Balance as per last B/S		40.00	Add : Paid During the year	0.00	3,35,642.45
<b>INDIVIDUALS LOANS</b>					
Balance as per last B/S	50,452.93		<b>UGC SECTION</b>		
Less : Paid during the year	0.00	50,452.93	Balance as per last B/S	95,02,070.00	
			Less : Recd. During the year	-97,500.00	94,04,570.00
<b>MANAGEMENT</b>					
Balance as per last B/S	42,17,937.98		<b>OTHER DEBIT BALANCES :-</b>		
Less: Paid during the year	0.00	42,17,937.98	( As per separate statement )		29,61,311.97
<b>YCOU SECTION</b>					
Balance as per last B/S	0.00		<b>CLOSING BALANCES :</b>		
Add : Recd. during the year	2,50,000.00	2,50,000.00	a) Cash on hand	10,998.50	
			b) <b>Cash at Bank</b>		
<b>NON GRANT SECTION (SR.)</b>			1) S.B.H. A/C./No. 184	0.00	
Balance as per last B/S	12,34,086.00		2) S.B.I. A/C./No. 11490685038	0.00	
Add: Recd. during the year	12,28,163.00	24,62,249.00	3) S.B.I. A/C./No. 11490685050	0.00	
			4) BDCC A/c. No. 198(710005000594)	0.00	
<b>OTHER CREDIT BALANCES :-</b>			5) M.G.B. A/c. No. 54551000921	88,746.70	
( As per separate statement )		44,27,387.92	6) S.B.I. A/C./No. 36049576550	11,949.20	
			7) S.B.I. A/C./No. 36687969307	1,48,008.30	
<b>INCOME AND EXP. A/c.</b>			8) Register Dr. B.A.M.U.	3,745.00	
Balance as per last B/S	17,12,318.23				2,63,447.70
Add : Surplus during the year	-3,49,850.50	13,62,467.73			
<b>Total Rs.</b>		<b>2,21,69,010.90</b>	<b>Total Rs.</b>		<b>2,21,69,010.90</b>

As per our report of even date

Place :- Beed.  
Date :- 25-07-2021.

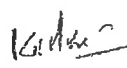
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED,  
ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TO. ASHTI DIST. BEED  
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021.**

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		2,36,50,100.00	By. Grant Salary & Others		3,15,27,630.00
To. Dearness allowances		51,71,535.00	By. Fees & Fines		6,09,502.00
To. Other allowances		25,59,900.00	By. Other receipts		1,55,322.00
To. Library Expenses		75,309.00			
To. Ordinary General Repairs		2,91,370.00			
To. Miscleaneus Exp.		2,95,016.10			
To. Extra Cultural activities expenses		2,05,761.00			
To. Salary Grant Refund to Govt.		18,079.40			
To. <b>DEPRECIATION</b> ( As per schedule 'A' )		3,75,234.00			
To. Excess Surplus cared over tr. to B/s.		0.00	By. Deficit cared over tr. to B/s.		3,49,850.50
<b>Total Rs.</b>		<b>3,26,42,304.50</b>	<b>Total Rs.</b>		<b>3,26,42,304.50</b>

As per our report of even date

Place :- Beed.  
Date :- 25-07-2021.

  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
**Chartered Accountants**  
**Beed.**

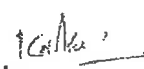
**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TO. ASHTI DIST. BEED**  
**ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development fund		45,754.50	By. <b>SALARY DEDUCTION REMI.</b>		
To. Students aid fund		0.00	G.P.F. Contribution	12,26,000.00	
To. <b>SALARY DEDUCTION</b>			Income Tax	27,96,596.00	
G.P.F. Contribution	12,26,000.00		L.I.C. of India Beed	2,90,734.00	
Income Tax	27,96,596.00		Professional Tax	70,450.00	
L.I.C. of India Beed	2,90,734.00		G.S.L.I. Aurangabad	5,460.00	
Professional Tax	71,650.00		DCPS Teaching Staff	12,74,560.00	
DCPS Teaching Staff	12,74,560.00		DCPS Non Teaching Staff	1,94,366.00	
DCPS Non Teaching Staff	1,94,366.00		Accident Insurance	20,886.00	
G.S.L.I. Aurangabad	5,460.00		<b>BANK LOANS</b>		
Accident Insurance	20,886.00		CRSU Bank Loan Br. Ashti	1,39,150.00	
<b>BANK LOANS</b>			Dhanshri N.S.P.P. Ashti	5,71,000.00	
CRSU Bank Loan Br. Ashti	1,39,150.00		M.G.B. Bank Br. Ashti Loan	8,80,475.00	
Dhanshri N.S.P.P. Ashti	5,71,000.00		S.B.I. Bank Loan	6,72,000.00	
M.G.B. Bank Loan Ashti	8,80,475.00		Sahayog Credit co-op. society	23,05,086.00	
S.B.I. Bank Loan	6,72,000.00				1,04,46,763.00
Sahayog Credit co-op. society	23,05,086.00		By. <b>ADVANCES</b>		
		1,04,47,963.00	Univ. Exam Center Exp.		20,000.00
To. D.C.R.G. Received From Govt.		14,00,000.00	By. DCRG Paid to Staff (Gratuity)		14,00,000.00
To. Chief Minister Relief Fund		1,45,766.00	By. Chief Minister Relief Fund		1,45,766.00
To. Casual Leave Recovery from Staff		83,171.00	By. Salary Grant Refund to Govt.		18,079.40
To. <b>UGC SECTION</b>					
Receipts	97,500.00				
Less : Payments	0.00				
		97,500.00			
To. <b>YCMOU SECTION</b>					
Receipts	2,50,000.00				
Less : Payments	0.00				
		2,50,000.00			
To. <b>SR. NON GRANT SECTION</b>					
Receipts	13,96,163.00				
Less : Payments	1,68,000.00				
		12,28,163.00			
To. Excess of Exp. over Income tr. To main receipt & payment a/c.		0.00	By. Excess of Income over Exp. tr. To main receipt & payment a/c.		16,67,709.10
<b>TOTAL RS.</b>		<b>1,36,98,317.50</b>	<b>TOTAL RS.</b>		<b>1,36,98,317.50</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

Date :- 25-07-2021.

  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

## FORM NO. 1

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TQ. ASHTI DIST. BEED**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.**  
**(SENIOR COLLEGE)**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	27258.00		By. 1)	<b>SALARIES :</b>		
b)	<b>Cash at Bank</b>			a)	Basic Pay Non-Teaching Staff	4318600.00	
1)	S.B.H. A/C./No. 184	0.00		b)	Basic Pay Teaching Staff	19331500.00	23650100.00
2)	S.B.I. A/C./No. 11490685038	0.00					
3)	S.B.I. A/C./No. 11490685050	0.00		By. 2)	<b>DEARNNESS ALLOWANCE</b>		
4)	BDCC A/c. No. 198(710005000594)	0.00		a)	Teaching Staff	3508217.00	
5)	M.G.B. A/c. No. 54551000921	94904.40		b)	Non-Teaching Staff	1663318.00	5171535.00
6)	S.B.I. A/C./No. 36049576550	12598.20					
7)	S.B.I. A/C./No. 36687969307	65390.60		By. 3)	<b>OTHER ALLOWANCES :-</b>		
8)	Register Dr. B.A.M.U.	3745.00	203896.20	(E.G.H.R.A.C.L.A.) Cashier			
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			allowance, typing allowance			
	State grant	0.00		principal allow. (Details to be given			
	Salary Grant	31303556.00		in separate sheet)			
	GCC TBC Typing Exam. Centre	9360.00		a)	A.G.P. Non - Teacing	79200.00	
	Univ. Exam Center Grant from BAMU	88162.00		b)	A.G.P. Teacing	0.00	
	E.B.C. Grant	0.00		c)	C.H.B. Staff Remuneration	175140.00	
	Earn Leave Encashment Grant	0.00		d)	C.A. Non Teaching staff	0.00	
	3 Days History Webinar Grant	126552.00		e)	H.R.A. Non -Teaching staff	363600.00	
	National NAAC Seminar Grant	0.00	31527630.00	f)	H.R.A. Teaching staff	1546520.00	
To. 3)	<b>OTHER GRANTS :</b>			g)	Principal Special Allowance	81000.00	
	UGC Grant (10th Plan) for Lib.Build.	0.00		h)	Travelling allowance Non Teaching	81200.00	
	Medical Reimb. Grant	0.00		i)	Travelling allowance Teaching	226240.00	
	Group Insu. Grant	0.00		j)	License Fees to Principal	7000.00	
	MS-CIT Center Grant	0.00	0.00	k)	Earn Leave Encashment Paid	0.00	2559900.00
				By. 4)	<b>COLLEGE CONTRIBUTION</b>		
				<b>TO PEN. FUND:-</b>			
				a)	Teaching Staff	0.00	
				b)	Non-Teaching Staff	0.00	
				c)	Menlals Staff	0.00	0.00
				By. 5)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
				(Including Lab. & Lio. & exclu. Hostel			
				& Gymkhana)			
				a)	Building Rent paid to 3rd party	0.00	
				b)	Water tax and charges	0.00	
				c)	Municipal tax	0.00	
				d)	Insurance College Build.	0.00	0.00
				By. 6)	<b>RENT :-</b>		
				a)	Rent on the Resident quarter of Principal	0.00	
				b)	On the quarter of Non teaching staff	0.00	0.00
	<b>Balance C/F</b>		<b>31731326.20</b>		<b>Balance C/F</b>		<b>31381535.00</b>

CONTD...2

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			31731526.20	Balance B/F			31381535.00
To. 4)	<b>FEEES AND FINES</b> <b>(INCLUDING ARREARS)</b>			By. 7)	<b>LIBRARY BOOKS :-</b>		
a)	Tuition Fees	226777.00		a)	Books	5900.00	
b)	T.C. Fees	3315.00		b)	Binding Exp.	1689.00	
c)	Admission Fees	0.00		c)	Library Exp.	73629.00	
d)	Registration Fees	80075.00		c)	News Paper	0.00	
e)	Devlopment Fees	0.00					81209.00
f)	Entry Fees	28352.50		By 8)	<b>ORDINARY GENERAL REPAIRS :</b>		
g)	Enrollment Fees	11390.00		a)	Computer & Printer & Toner	19660.00	
h)	Semester Fees	29955.00		b)	College Ground Exp.	13925.00	
i)	Session Fees	38829.00		c)	Currency Machine Repairs	1800.00	
j)	Bonafide Fees	1390.00		d)	Toilet Maintenance Exp.	1550.00	
k)	T.C. Fine Fees	15905.00		e)	College Building Repairs	84365.00	
l)	Laboratory Fees	133056.00		f)	Duplicator Machine Repairs	20890.00	
m)	Library Reading Room	18131.00		g)	Water Pipe Line Repairs	1360.00	
n)	Computer Tuition fees	22366.50		h)	Xerox Machine Repairs	23650.00	
o)	<b>FINCES INCLUDING AMOUNTS</b> <b>RECEIVED FROM STUDENTS &amp; STAFF</b>			i)	Water Purifier Repairs	7800.00	
i)	Library Fine	10.00		j)	Genrator/Invertor Diesel & Maint.	5150.00	
ii)	Lab. Breakages			k)	Electrical Repairs	111220.00	
iii)	Library Book Lost						291370.00
To. 5)	<b>FEEES COLLECTED IF ANY ON</b> <b>BEHALF OF UNIVERSITY</b>		609502.00	By. 9)	<b>MISCELLANEOUS :-</b>		
a)	Examination fees	339534.00		a)	Telephone Exp.	30029.00	
b)	Univ. Exam. Form Fees	7890.00		b)	Stationary	34750.00	
c)	Students welfare fund	8860.00		c)	Postage & Telegram	1276.00	
d)	Indradhanushya Fees	0.00		d)	Audit Fees	3000.00	
e)	Marks Memo fees	39450.00		i)	<b>OTHER ITEMS :</b>		
f)	Univ. Sports fees	4890.00		1	Affiliation fees	25009.00	
g)	Uni. Exam. Practical	7890.00		2	Bank Commission & Charges	3688.10	
h)	Univ. Exam. Super Late fees	120.00		3	Advertisement	0.00	
i)	Univ. Medical Fees	6645.00		4	T. A. & D.A.	9680.00	
j)	Extra Curri./ Activity Fees	25487.50		5	M.S.E.B. Electric Bill	24860.00	
k)	Univ. Exam. Late fees	1350.00		6	Affiliation Form	1000.00	
l)	Youth Festival Fees	43270.00		7	College Garden Exp.	13717.00	
m)	Univ. Exam Centre Assessment Fees	15780.00		8	National Heroes Photo	340.00	
n)	Uni. Exam. Processing Charges	7890.00		9	Office Lock Exp.	200.00	
o)	Other Fees	2549.00		10	Software AMC	58056.00	
p)	University Fees	48739.00		11	Water Charges	180.00	
q)	Computer Science Exam. fees	1400.00		12	Transportation Exp.	500.00	
r)	Environmental Sci. Exam. fees	800.00		13	Electricity & Lighting Exp.	0.00	
s)	Uni. Exam. Fines	0.00		14	Stamp Exp.	600.00	
t)	Ashwamedh Fees	2447.00		15	Internet Exp.	7796.00	
u)	Project Fees	13085.00		16	Printing Exp.	17104.00	
v)	Degree Fees	780.00		17	Watchman Salary	45000.00	
			578856.50	18	Sanitizer Exp.	4290.00	
To. 6)	<b>SUBSCRIPTION DONATION</b> <b>AND CONTRIBUTION FOR THE</b> <b>MAINTENANCE OF COLLEGE</b>			19	Office Exp.	240.00	
a)	From Management	0.00		20	Misc. Exp.	1710.00	
b)	From others	0.00		21	Xerox Exp.	0.00	
c)	From Member of staff.	0.00		22	Peon Uniforms Exp.	0.00	
			0.00	23	Court Bond Exp.	2000.00	
				24	College Website Exp.	10000.00	
				25	Professional Tax Return Fees	0.00	
				26	eTDS Fees	0.00	
							295016.10
					<b>TOTAL RECURRING EXPENDITURE</b>		<b>32049130.10</b>
	<b>Balance C/T</b>		<b>32919881.70</b>		<b>Balance C/T</b>		<b>0.00</b>

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			32919884.70	Balance B/F			0.00
To. 7)	<b>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</b>			By. 10)	<b>EQUIPMENTS</b>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of Furniture & dead stock	158520.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Xerox Machine Purchase	395000.00	
1)	Students association a forum	0.00		c)	Purchase of Tea & Coffee Machine	15000.00	
2)	Magazine	22495.00		d)	TIN Shed, Stage & Washroom Exp.	1081945.00	
3)	Gathering	0.00		e)	Library Equipments	7722.00	
4)	Gymkhana	23429.00		f)	Web Camera	0.00	
5)	Cultural activities	0.00					1658187.00
c)	Any other Misc. Receipt for the maintenance of the college.			By. 11)	<b>CURRENT LABORATORY EXP.</b>		
1)	Cost of Materials	0.00		a)	Chemistry Lab.	0.00	
2)	Youth Festival Fees	0.00		b)	Physics Lab.	0.00	
3)	Medical Fees	0.00		c)	Zoology Lab.	0.00	
4)	Research Development Fees	13000.00		d)	Musical Lab.	0.00	
5)	Stud. Insurance Fees	5465.00					0.00
6)	Cycle Stand Fees	0.00		By. 12)	<b>CAPITAL EXPENSES :-</b>		
7)	Study Tour Fees	38610.00		a)	Const. of Lab. Build (UGC. 8th plan)	0.00	
8)	Sale of Prospectus	0.00		b)	Electric Installation	0.00	
9)	Identify cards	5840.50					0.00
10)	Conference & Seminar Fees	0.00		By. 13)	<b>EXTRA CULTURAL ACTI. :-</b>		
11)	Sale of Raddi	0.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
12)	College Exam Fees	0.00		a)	Gathering	0.00	
13)	Institute Maintenance Charges Reccd.	35530.00		b)	Prospectus	0.00	
14)	Misc. Fees	0.00		c)	Function & Festival Exp.	3400.00	
15)	Xerox Income	0.00		d)	Conference & Seminar Exp.	13800.00	
16)	Other Fees	10952.50		e)	Harbisites Exp. (Tannashak)	1750.00	
17)	Bank Interest	0.00		f)	Typing Exam. Center Charges	0.00	
			155322.00	g)	Online Faculty Dev. Parti. Fees	12000.00	
	<b>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</b>		33075206.70	h)	Student Associate Exp.	15275.00	
				i)	Univ. Exam. Centre Exp.	0.00	
To. 8)	<b>BUILDING GRANTS :</b>			j)	Magazine Exp.	100.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		k)	Gymkhana	7900.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		l)	Online National Seminar Exp.	3570.00	
			0.00	m)	IQAC Certi. 40 Days Online Workshop Exp.	3600.00	
To. 9)	<b>EQUIPMENT GRANTS :</b>			n)	Marathi Online Seminar Exp.	5966.00	
a)	UGC Grant for establishment of internet facility	0.00		o)	English Quiz Online Exam. Exp.	1000.00	
b)	10 th plan U.G.C. grant for	0.00		p)	Online Covid-19 Quiz Exp.	1000.00	
c)	Books Journals & Equipments	0.00		q)	3 Days History Seminar Exp.	124000.00	
			0.00	r)	State Level 1Day Online Workshop	2350.00	
				s)	Student Welfare Exp.	10050.00	
				t)	Stud. Youth festival	0.00	
							205761.00
				By. 14)	<b>SCHOLARSHIP &amp; PRIZES :-</b>		
				a)	G.O.I. Scholarship to senior College	0.00	
				b)	G.O.I. Scholarship from Junior College	0.00	
				c)	G.O.I. Scholarship from MCVC Std.	0.00	
				d)	G.O.I. Stud. Excess Fees	0.00	
							0.00
	<b>Balance C/F</b>		0.00		<b>Balance C/F</b>		1863948.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			1863948.00
To 10)	<b>RECEIPTS ON A/C OF SCHOLARSHIPS &amp; PRIZES</b>			By 15)	<b>REPAYMENT OF LOAN :-</b>		
a)	GOI Scholarship	0.00		a)	To Management		
b)	Physical Handicapped Sc.	0.00		b)	To Other state Govt.	0.00	
c)	Freedom Fighter Scho.	0.00		c)	To Principal	0.00	
d)	Free Ship to B.C.Stud.	0.00					0.00
e)	Govt. open merit scho.	0.00		By 16)	<b>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</b>		
f)	Ex. Service man a Scho.	0.00			<b>FEES PAID TO UNIVERSITY</b>		
g)	R.C.S.M. Merit Schol.	0.00		a)	Examination Fees	336800.00	
h)	G.O.I. Stud. Excess Fees	0.00		b)	Eligibility Fees	23900.00	
i)	S.T.C. Scho.	0.00		c)	Mark Memo fees	39400.00	
j)	G.O.I. Scholarships	0.00		d)	Sports fees	20639.00	
k)	G.O.I. Scholarships from ST Stud.	0.00	0.00	e)	Student Welfare fees	8280.00	
To 11)	<b>FELLOWSHIPS :-</b>			f)	Uni. Exam. Form Fees	7380.00	
a)	From Govt.	0.00		g)	Uni. Exam. Processing charges	7880.00	
b)	From University	0.00		h)	Late Fees	580.00	
c)	From Other Sources	0.00	0.00	i)	Uni. Practical Fees	2320.00	
To 12)	<b>LOANS :-</b>			j)	Ashwamedh Fees	3319.00	
a)	From Management	0.00		k)	Environmental Sci. exam. Fees	100.00	
b)	From Other State	0.00		l)	Disaster Fees	8250.00	
c)	From Central Govt.	0.00		m)	Center Assessment Fees	15760.00	
d)	Building Const., Section	0.00		n)	Computer Science Fees	500.00	
e)	From Principal	0.00	0.00	o)	Univ. Exam. Super Late Fees	0.00	
To 13)	<b>OTHER INDIRECT OR NON RECURRING RECEIPTS</b> (As per additional receipts and payment accounts)		1667709.10	p)	e_mail (e-suvidha)	41250.00	
To 14)	<b>TOTAL NON RECURRING RECEP</b>		1667709.10	q)	Indradhanush Fees	3300.00	
To 15)	<b>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</b>		34742915.80	r)	Project Fees	215.00	
				s)	Youth Festival Fees	200.00	
				t)	Eligibility Form Fees	0.00	
				u)	Degree Fees	0.00	
				v)	Avishkar Fees	3300.00	
				w)	NSS Fees	8200.00	
				x)	Abhiyan Fees	3300.00	
				y)	University Fees	3256.00	
				z)	Other Fees	44.00	
				aa)	Insurance Fees	20.00	
				ab)	Medical Fees	35.00	
				ac)	Extra Curri./ Activity Fees	20737.00	
				ad)	Earn & Learn Fees	4125.00	
				ae)	Avhan Fees	3300.00	
				B)	<b>CONTRIBUTION TO SALARIES</b>		
					<b>EQUIL FUND</b>	0.00	
				C)	<b>CONTRIBUTION TO RESERVED FUND</b>	0.00	
							0.00
	<b>Balance C/F</b>		34742915.80		<b>Balance C/F</b>		2430338.00



RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		34742915.80	Balance B/F		2430338.00
			By. 17) <u>OTHER INDIRECT OR NON</u>		
			<u>RECURRING EXPENDITURE :</u>		
			(As per Additional R. & P. A/c.)		0.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		2430338.00
			<u>TOTAL NON RECURRING &amp;</u>		
			<u>RECURRING RECEIPTS</u>		34479468.10
			By. 18) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	10998.50	
			b) <u>Cash at Bank</u>		
			1) S.B.H. A/C./No. 184	0.00	
			2) S.B.I. A/C./No. 11490685038	0.00	
			3) S.B.I. A/C./No. 11490685050	0.00	
			4) BDCC A/c. No. 198(710005000594)	0.00	
			5) M.G.B. A/c. No. 54551000921	88746.70	
			6) S.B.I. A/C./No. 36049576550	11949.20	
			7) S.B.I. A/C./No. 36687969307	148008.30	
			8) Register Dr. B.A.M.U.	3745.00	
					263447.70
<b>Total Rs.</b>		<b>34742915.80</b>	<b>Total Rs.</b>		<b>34742915.80</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-07-2021.



Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TO. ASHTI DIST. BEED**

**CREDIT BALANCES AS ON 31 ST MARCH, 2021.**

Sr. No.	PARTICULARS	Amount
1	Staff Provident Fund	21,25,115.62
2	Advance Provident Fund	1,37,618.00
3	Recurring Deposit	4,10,800.00
4	P.T. & P.F. Payable	1,323.00
5	Library Deposit	21,351.00
6	Lecturer N.G. Borakar ( Old )	68.60
7	J.R. College ( P.S.T. & P.F. Advance )	3,345.00
8	University fees Payable	13,40,350.70
9	N.S.S. section	23,821.00
10	UGC salary grant to Substitute Lecturer	12,089.00
11	Incentive commission of R.D.( 1999-2000)	735.00
12	Mirwali Engineering Creditor	1,50,000.00
13	Vidya Book Prakashan Creditor	1,16,850.00
14	G.O.I. Scholarship Section	750.00
15	Casual Leave Recovery from Staff	83,171.00
	<b>TOTAL RS.</b>	<b>44,27,387.92</b>

As per our report of even date

Place :- Beed.  
Date :- 25-07-2021.



*Kalyan*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
**Chartered Accountants**  
**Beed.**

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TO. ASHTI DIST. BEED**

**DEBIT BALANCES AS ON 31 ST MARCH, 2021.**

Sr.No.	PARTICULARS	Amount
1	Staff Provident Fund	18,97,044.12
2	Loan Against Provident Fund	3,70,368.90
3	Recurring Deposit	4,10,800.00
4	Water connection deposit	1,500.00
5	Telephone deposits	5,879.00
6	Salary Advance	10,000.00
7	Postage Advance	0.50
8	Sundry Advances	1,020.00
9	Salary to Peon Advance	1,200.00
10	Advertisement Advance	5,000.00
11	Const. Of gate	21,535.00
12	Telephone Coin Box Deposit	390.00
13	Telephone bill	7,000.00
14	Yashwant Sah. Gining & Oil mill	46,557.70
15	Univ. Exam. Centre Advance	31,119.75
16	Printing Advance	20,000.00
17	Const. Of Urinels & Toilet	2,500.00
18	Youth Festival	6,500.00
19	Medical Reimbursment Bill	5,362.00
20	College Garden	5,000.00
21	Scholarship	8,749.00
22	P.L.A. Cash Book Section	14,001.00
23	Univ. Exam. Fees to Scarcity Area Student	89,665.00
24	G.O.I. Scholarships from ST Stud.	120.00
	<b>TOTAL RS.</b>	<b>29,61,311.97</b>

As per our report of even date

Place :- Beed.  
Date :- 25-07-2021.



*Kalyan N. Kotecha*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
**Chartered Accountants**  
**Beed.**

**HTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY (SENIOR COLLEGE), ASHTI TO ASHTI DIST. BEED.**  
**SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31ST MARCH 2021.**

Sr. No.	Name of the Asset	NET BLOCK				GROSS BLOCK				Rate of Dep.
		W.D. Value As on 01/04/2020	Addition during the year	Total Value as on 31/03/2021	Depreciation during the year	W.D. Value As on 31/03/2021	Purchase Pr. As on 01/04/2020	Addition during the year	Total Value as on 31/03/2021	
1	Furniture	7,14,503.81	1,38,520.00	8,73,023.81	87,302.00	7,85,721.81	20,90,235.07	1,58,520.00	22,48,755.07	10.00%
2	Duplicator	3,80,571.85	5,900.00	3,86,471.85	38,647.00	3,47,824.85	15,28,667.16	5,900.00	15,34,567.16	10.00%
3	Dead Stock	557.46	0.00	557.46	56.00	501.46	3,305.00	0.00	3,305.00	10.00%
4	Sports Materials	907.73	0.00	907.73	91.00	816.73	14,006.26	0.00	14,006.26	10.00%
5	Typewriter	6,990.88	0.00	6,990.88	699.00	6,291.88	61,100.23	0.00	61,100.23	10.00%
6	Cycle	11.68	0.00	11.68	1.00	10.68	4,000.00	0.00	4,000.00	10.00%
7	Hostel Equipments	9.24	0.00	9.24	1.00	8.24	707.00	0.00	707.00	10.00%
8	Electric Equipments	3.60	0.00	3.60	0.00	3.60	105.00	0.00	105.00	10.00%
9	Fans	44,564.60	4,10,000.00	4,54,564.60	45,456.00	4,09,108.60	66,222.45	4,10,000.00	4,76,222.45	10.00%
10	Class Room construction	776.87	0.00	776.87	78.00	698.87	7,493.00	0.00	7,493.00	10.00%
11	Book Bank (incl. Students aid fund books)	106.67	0.00	106.67	11.00	95.67	12,168.70	0.00	12,168.70	10.00%
12	Library Equipments	227.52	0.00	227.52	23.00	204.52	20,172.96	0.00	20,172.96	10.00%
13	Govt. of India (Sports equipments)	12.64	7,722.00	7,734.64	773.00	6,961.64	550.00	7,722.00	8,272.00	10.00%
14	Computer & Equipment	45,382.15	0.00	45,382.15	4,538.00	40,844.15	3,02,350.00	0.00	3,02,350.00	10.00%
15	College Room & College Gate Name Plate (Building)	1,15,578.10	0.00	1,15,578.10	11,558.00	1,04,020.10	4,07,855.00	0.00	4,07,855.00	10.00%
16	Telephone Purchase	692.00	10,81,945.00	10,82,637.00	1,08,264.00	9,74,373.00	2,375.00	10,81,945.00	10,84,320.00	10.00%
17	Laboratory Apparatus	843.00	0.00	843.00	84.00	759.00	3,320.00	0.00	3,320.00	10.00%
18	Inverter & Equipment	34,289.00	0.00	34,289.00	3,429.00	30,860.00	1,13,550.00	0.00	1,13,550.00	10.00%
19	Fire Tone Anti Fire	14,657.00	0.00	14,657.00	1,466.00	13,191.00	51,900.00	0.00	51,900.00	10.00%
20	CC TV Camera	1,032.00	0.00	1,032.00	103.00	929.00	2,400.00	0.00	2,400.00	10.00%
21	Water Puri Fire	1,89,891.00	0.00	1,89,891.00	18,989.00	1,70,902.00	2,29,880.00	0.00	2,29,880.00	10.00%
22	U.G.C. EQUIPMENTS	11,810.00	0.00	11,810.00	1,181.00	10,629.00	18,000.00	0.00	18,000.00	10.00%
a)	Cassets recorder & speaker	370.23	0.00	370.23	37.00	333.23	8,484.00	0.00	8,484.00	10.00%
2	Steel Almari	246.64	0.00	246.64	25.00	221.64	5,800.00	0.00	5,800.00	10.00%
3	Electronic Duplicator	758.29	0.00	758.29	76.00	682.29	17,911.55	0.00	17,911.55	10.00%
4	Electronic Typewriter	864.61	0.00	864.61	86.00	778.61	18,550.00	0.00	18,550.00	10.00%
5	T.V. set	364.20	0.00	364.20	36.00	328.20	8,580.00	0.00	8,580.00	10.00%
6	Photophone Projector	764.93	0.00	764.93	76.00	688.93	16,237.00	0.00	16,237.00	10.00%
7	Computer (U.G.C.)	33,479.60	0.00	33,479.60	3,348.00	30,131.60	2,60,333.00	0.00	2,60,333.00	10.00%
8	U.G.C. Equipments	4,418.40	0.00	4,418.40	442.00	3,976.40	36,715.00	0.00	36,715.00	10.00%
9	Library Building Const.	57,181.00	0.00	57,181.00	5,718.00	51,463.00	3,86,272.04	0.00	3,86,272.04	10.00%
10	Xerox Machine	14,454.55	0.00	14,454.55	1,445.00	13,009.55	1,07,004.50	0.00	1,07,004.50	10.00%
11	U.G.C. Conching classes for minorities students	12,743.73	0.00	12,743.73	1,274.00	11,469.73	61,892.00	0.00	61,892.00	10.00%
12	College Gate Cons. Exp.	5,682.66	0.00	5,682.66	568.00	5,114.66	27,595.00	0.00	27,595.00	10.00%
13	U.G.C. Books (9th Plan)	1,298.03	0.00	1,298.03	129.00	1,169.03	50,784.70	0.00	50,784.70	10.00%
14	U.G.C. Library Bld. Const. (9th Plan)	3568.70	0.00	3,568.70	357.00	3,211.70	1,4037.00	0.00	1,4037.00	10.00%
15	U.G.C. Library Bld. Const. (10th Plan)	19,592.00	0.00	19,592.00	1,959.00	17,633.00	62,4269.00	0.00	62,4269.00	10.00%
16	U.G.C. Books (10th Plan)	91,846.30	0.00	91,846.30	9,185.00	82,661.30	3,097,19.00	0.00	3,097,19.00	10.00%
17	U.G.C. Equipments (10th Plan)	60,850.50	0.00	60,850.50	6,085.00	54,765.50	231,650.00	0.00	231,650.00	10.00%
18	College Name Board	1,770.10	0.00	1,770.10	177.00	1,593.10	6,966.00	0.00	6,966.00	10.00%
19	College Carpet	2,323.30	0.00	2,323.30	232.00	2,091.30	9,141.00	0.00	9,141.00	10.00%
20	Telephone Coin Box Instruments	762.00	0.00	762.00	76.00	686.00	3,000.00	0.00	3,000.00	10.00%
21	Electric Pump	3,388.00	0.00	3,388.00	339.00	3,049.00	12,000.00	0.00	12,000.00	10.00%
22	Furniture (U.G.C.)	911.75	0.00	911.75	91.00	820.75	18,985.00	0.00	18,985.00	10.00%
23	U.G.C. Books (7th, 8th & 9th Plan)	19,301.96	0.00	19,301.96	1,930.00	17,371.96	2,36,486.96	0.00	2,36,486.96	10.00%
	<b>TOTAL RS.</b>	<b>20,88,280.28</b>	<b>16,64,087.00</b>	<b>37,52,367.28</b>	<b>3,75,234.00</b>	<b>33,77,133.28</b>	<b>74,12,775.58</b>	<b>16,64,087.00</b>	<b>90,76,862.58</b>	<b>10.00%</b>

As per our report of even date.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

Place : Beed  
Date :- 25-07-2021.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY, ASHTI,**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.**  
**U.G.C. GRANT ACCOUNT**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <b>OPENING BALANCES</b>			By. Bank Commission		914.50
Cash on Hand	15.00				
<u>Cash at Bank</u>			Dy. <b>ACCOUNTING &amp; TAXATION</b>		
SBI C. A/c. No. 38484604726	1,94,562.53		1) <b>Honorarium to the Faculty &amp; Staff</b>		
SBI Ashti A/c. No. 11490687182	19,487.96	2,14,065.49	Faculty (Staff Remuneration)	5,56,800.00	
			Auditor	60,000.00	
To. Bank Interest		587.00	Chartered Accountant	60,000.00	
			Nodal Officer	64,000.00	
To. Women's National Conference Grant		97,500.00	Instructor	56,000.00	
			Laboratory Assistant	48,000.00	
			In Plant Training Cost	2,56,000.00	
			Students Scholarship	4,00,000.00	
			Total 1)	15,00,800.00	
			2) <b>Operative / Training Cost</b>		
			Transportation & D.A.	7,74,489.00	
			Contingency	48,030.00	
			Banner	6,300.00	
			Bouquets	6,000.00	
			Seminar Guest	72,000.00	
			Guest Room	7,000.00	
			Stationery & Trophy	17,250.00	
			Trophy	7,500.00	
			Web Annual Maintenance Charges	5,000.00	
			Total 2)	9,43,569.00	
			Total 1+2		24,44,369.00
To. <b>ADVANCE (PAYABLES)</b>			By. <b>AUTOMOBILE TECHNOLOGY</b>		
Account & Taxation	24,44,369.00		1) <b>Honorarium to the Faculty &amp; Staff</b>		
Automobile Technology	24,46,590.00	48,90,959.00	Faculty	7,60,000.00	
			Instructor	56,000.00	
			Lab Assistant	48,000.00	
			In Plant Training Cost	2,36,000.00	
			Student Scholarship	4,00,000.00	
			Total 1	15,00,000.00	
			2) <b>Operative / Training Cost</b>		
			Transportation & D.A.	7,77,510.00	
			Contingency	48,030.00	
			Bannery	6,300.00	
			Bouquets	6,000.00	
			Seminar Guest	72,000.00	
			Guest Room	7,000.00	
			Stationery & Trophy	17,250.00	
			Trophy	7,500.00	
			Web Annual Maintenance Charges	5,000.00	
			Total 3	9,46,590.00	
			Total 1+2+3		24,46,590.00
			By. Senior College Section		97,500.00
			By. <b>CLOSING BALANCES</b>		
			Cash on Hand	15.00	
			<u>Cash at Bank</u>		
			SBI C. A/c. No. 38484604726	1,93,913.53	
			SBI Ashti A/c. No. 11490687182	19,809.46	
					2,13,737.99
<b>TOTAL Rs.</b>		<b>52,03,111.49</b>	<b>TOTAL Rs.</b>		<b>52,03,111.49</b>

Place :- Beed.  
Date :- 25-07-2021.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants,  
Beed.

Adv. B.D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY, ASHTI,**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.**  
**(G. O. I. SCHOLARSHIPS ACCOUNT) (P. L. A.)**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
<b>To. OPENING BALANCES</b>									
Cash on hand		0.00			By. <u>GOI Scholarship Stud Fees</u>				
<u>Cash at Bank</u>					<u>Paid to Senior, Non Grant, Junior &amp;</u>				
P.L.A.		0.00			<u>MCVC College.</u>				
S.B.I. A/c. 62132324424	9,69,285.50				GOI Scho. Paid to HSC Vocational	12,485.00			
M.G.B. Br. Ashti A/c. 54551000444		0.00			GOI Scho. Paid to Jr. College	34,458.00			
			9,69,285.50		GOI Scho. Paid to Sr. Granted	1,84,038.50			
					GOI Scho. Paid to Sr. Non Granted	20,97,459.50			
								23,28,441.00	
					By. EBC Chhatrapati Rajarshi Shau Schol. (Sr. Granted)			40,800.00	
					By. EBC Chhatrapati Rajarshi Shau Schol. (Sr. Non Granted)			2,23,000.00	
<b>To. EBC Chhatrapati Rajarshi Shau Schol.</b>			2,63,800.00		By. Bank Commission			826.00	
<b>To. FEES RECEIVED</b>					By <u>CLOSING BALANCES</u>				
GOI Scho. (DSWOB) College Fees			18,61,969.00		Cash on hand		0.00		
					<u>Cash at Bank</u>				
					P.L.A.		0.00		
					S.B.I. A/c. 62132324424	5,01,987.50			
					M.G.B. Br. Ashti A/c. 54551000444		0.00		
								5,01,987.50	
<b>TOTAL Rs.</b>			<b>30,95,054.50</b>		<b>TOTAL Rs.</b>			<b>30,95,054.50</b>	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-07-2021.



Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants,  
Beed.

**Principal**  
Adv. B.D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDALS, ASHTI, DIST. BEED.**  
**ADV. B.D. HAMBARDE MAHAVIDYALAY, ASHTI,**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.**  
**(NON GRANT SECTION)**


RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <b>OPENING BALANCES</b>					
Cash on Hand	31,823.34		By. Salaries Non-Grant BCA Staff		15,30,000.00
<b>CASH AT BANK</b>			By. Salaries Non-Grant BSC Staff		11,84,500.00
S.B.I. Bank A/c. 36687621077	2,29,350.85		By. Salaries Non-Grant MSC Staff		2,66,000.00
S.B.I. Bank A/c. 31821817383	0.00		By. Salaries Non-Grant MA Staff		2,97,000.00
		2,61,174.19	By. Affiliation Fees		3,43,000.00
To. <b>FEES ACCOUNT</b>			By. Advertisement Exp.		2,535.00
Registration Fees	1,21,215.00		By. Municipal Tax		500.00
Admission Fees	0.00		By. College Garden		47,432.00
Tuition Fees	20,41,203.00		By. Website Exp.		23,600.00
Library Reading Room Fees	29,650.00		By. Misc. Exp.		100.00
Identity Card Fees	7,480.00		By. Affiliation Form Fees		1,000.00
Gymkhana Fees	29,840.00		By. Bank Commission		2,717.29
College Exam. Fees	0.00		By. Stationery Exp.		1,471.00
College Magazine Fees	30,445.00		By. T.A. & D.A. Exp.		4,940.00
Library Book Fine	0.00		By. Printing Exp.		15,180.00
Library Book Lost Fine & Fees	840.00		By. Student Associate Exp.		17,148.00
Migration Certificate	0.00		By. Electricity & Lighting Exp.		3,150.00
Annual Social Gathering	0.00		By. Function & Festival Exp.		10,330.00
T.C. Fees	3,750.00		By. Laboratory Exp.		3,510.00
T.C. Fine	16,700.00		By. Library Books		64,201.00
Laboratory Fees	21,00,606.00		By. Water Harvesting Exp.		20,000.00
Bonafiede Certificate Fees	1,310.00		By. Alcohol Licence Exp.		475.00
Duplicate T.C. Fees	0.00		By. Office Lock Exp.		400.00
Student Association Fees	0.00		By. Software Exp.		1,04,123.20
Cultural Activity Fees	0.00		By. <b>ORDINARY REPAIRS &amp; MAINT.</b>		
Computer Tuition Fees	39,910.00		Computer & Printer Repairs	2,995.00	
Environmental Science Tuition Fees	0.00		College Building Exp.	1,00,820.00	
Cycle Stand Fees	0.00		College Ground Exp.	1,750.00	
Semester Fees	42,477.00		Inverter Repairs	240.00	
Session Fees	54,577.00		Boarewell Motor Repairs	1,500.00	
Study Tour Fees	54,292.00		Water purifier Exp. Repairs	900.00	
College Prospectus Fees	0.00		Class Room Repairs	0.00	
Enrollment Fees	13,352.00		College Maintenance Exp.	1,800.00	
Entrance Entry Fees	49,975.00		Toilet Maintenance	0.00	
Other Fees	69,534.00		Electrification Repairs	500.00	
		47,07,156.00			1,10,505.00
To. College Development Fund		4,74,855.00	By. Accrued Interest on FDR		44,055.00
To. Accrued Interest on FDR		44,055.00	By. Professional Tax		5,750.00
To. Professional Tax		27,900.00			
<b>BALANCE C/F.</b>		<b>55,15,140.19</b>	<b>BALANCE C/F.</b>		<b>41,03,622.49</b>

Cont....2

BALANCE C/F.		55,15,140.19	BALANCE C/F.		41,03,622.49
<b>To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>			<b>By. FEES PAID TO UNIVERSITY</b>		
Examination Fees	5,21,229.00		Examination Fees	5,25,779.00	
Marks Memo Fees	53,210.00		Marks Memo Fees	53,910.00	
Exam. Center Assessment Fees	35,105.00		Exam. Center Assessment Charges	35,455.00	
Exam. Processing Charges	10,030.00		Exam. Processing Charges	10,130.00	
Eligibility Form Fees	0.00		Late Fees	1,330.00	
Late Fees	30.00		Degree Fees	0.00	
Super Late Fees	0.00		Practical Fees	40,220.00	
Extra Curricular Activity Fees	36,231.00		Eligibility Fees	0.00	
Exam Fine	0.00		Eligibility Form Fees	2,30,138.00	
Practical Fees	40,720.00		Enrollment Fees	0.00	
Eligibility Fees	2,00,670.00		Extra Curricular Activity Fees	27,400.00	
Ashwamedh Fees	3,614.00		Entrance Entry Fees	0.00	
Sports Fees	6,690.00		Ashwamedh Fees	4,388.00	
Environmental Sci. Exam. Fees	500.00		Sports Fees	27,425.00	
Exam. Form Fees	10,030.00		Environmental Sci. Exam Fees	100.00	
Earn & Learn Fees	0.00		Exam. Form Fees	9,800.00	
Student Welfare fees	13,270.00		Earn & Learn Fees	5,490.00	
Computer Sci. Exam. Fees	500.00		Student Welfare Fees	10,970.00	
Disaster Fees	0.00		Super Late Fees	0.00	
e-Suvidha Fees	0.00		Computer Science Fees	0.00	
Avishkar Fees	0.00		Disaster Fees	10,970.00	
Indradhanush Fees	0.00		e-Suvidha Fees	54,450.00	
Avhan Fees	0.00		Avishkar Fees	4,388.00	
NSS Fees	0.00		Indradhanush Fees	4,378.00	
Insurance Fees	7,160.00		Avhan Fees	4,388.00	
Degree Fees	520.00		NSS Fees	10,970.00	
Medical Fees	9,706.00		University Fees	0.00	
University Fees	0.00		Abhiyan Fees	4,388.00	
Development Fees	67,545.00		Insurance Fees	0.00	
Abhiyan Fees	0.00		Exam. Fees	0.00	
Youth Festival Fees	58,925.00		Medical Fees	0.00	
Univ. Project Charge Fees	612.00		Univ. Project Charge Fees	0.00	
		10,76,297.00	Development Fees	4,378.00	
			Youth Festival Fees	0.00	
					10,80,845.00
			<b>By. SENIOR COLLEGE SECTION</b>		
			Payments	13,96,163.00	
			Less : Receipts	1,68,000.00	
					12,28,163.00
			<b>By. CLOSING BALANCES :-</b>		
			Cash on Hand	18,439.34	
			<b>CASH AT BANK</b>		
			S.B.I. Bank A/c. 36687621077	1,60,367.36	
			S.B.I. Bank A/c. 31821817383	0.00	
					1,78,806.70
<b>TOTAL RS.</b>		<b>65,91,437.19</b>	<b>TOTAL RS.</b>		<b>65,91,437.19</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-07-2021.

  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

  
**Principal**  
Adv. B. D. Hambarde Mahavidyalaya  
Ashti, Tal. Ashti, Dist. Beed



# KOTECHA & CO.

PROP. KALYAN N. KOTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 221587

MOBILE NO. 9423142811

## AUDIT OBSERVATION

To,  
The Principal,  
Senior College of Arts, Science And  
Commerce, Ashti.  
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Senior College of  
Arts, Science and Commerce, Ashti.  
Tq. Ashti Dist. Beed. for the year ended  
on 31st March 2020.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Arts,  
Science And Commerce College, Ashti Tq. Ashti Dist. Beed** for  
the year ended on **31st March 2020** and have great pleasure in  
enclosing herewith the financial statements i.e. Balance Sheet, Income  
and Expenditure Account & Receipt and Payment Accounts and  
necessary Annexure thereof for the period under audit. We have to  
observe with respect to the above audit as under.

### **1) MAINTENANCE OF THE RECORD :**

The books of account and other records of the college were found  
satisfactory. All the payments vouchers with some exception, Bank  
transaction etc. have found correct and they are duly tallying with the  
books of accounts.

### **2) GENERAL :**

Our thanks are due to the Principal of the college & the office staff  
for giving us excellent cooperation during the conduct of our audit and  
assuring you of our best services and prompt attention at all times in  
future.

Yours Faithfully,

Place : Beed.  
Dated: 15/06/2020.



*K. N. Kotecha*  
**KALYAN N. KOTECHA,**  
**KOTECHA & CO.,**  
Chartered Accountants,  
Beed.

*[Signature]*  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed

**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed



**ASHTI TALUKA SHIKSHAN PRASAR MUNDAL'S**  
**SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, USHTI TALUKA, DIST. BEED**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2020.**

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		1,63,09,062.00	By. Grant Salary & Others		2,91,95,127.00
To. Dearness allowances		88,62,113.00	By. Fees & Fines		7,74,359.00
To. Other allowances		35,57,305.00	By. Other receipts		2,81,689.00
To. Library Expenses		24,860.00	By. Stationery Charges Recd From YCMOU		9,113.00
To. Ordinary General Repairs		1,61,478.00	By. Interest Recd. On FD Withdraw		93,476.00
To. Misceleneaus Exp.		4,46,287.83			
To. Extra Cultural activities expenses		10,14,094.00			
To. Ac. Balance Tr. to JDA A'bad (Less Excess Salary - Rs. 3421)		2,63,743.00			
To. <u>DEPRECIATION</u> ( As per schedule 'A' )		2,32,029.00			
To. Excess Surplus cared over tr. to B/s.		0.00	By. Deficit cared over tr. to B/s.		5,17,207.83
<b>Total Rs.</b>		<b>3,08,70,971.83</b>	<b>Total Rs.</b>		<b>3,08,70,971.83</b>

As per our report of even date

Place :- Beed.  
 Date :- 15-06-2020.

Kalyan N. Kotecha,  
 Kotecha & Co.  
 Chartered Accountants  
 Beed.



ASHIL PAUL & SHANKAR PRASADAR & CO. CHARTERED ACCOUNTANTS  
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To College Development fund		1,09,219.00	By <b>SALARY DEDUCTION REMI.</b>		
To Students aid fund		40.00	G.P.F. Contribution	11,54,000.00	
To <b>SALARY DEDUCTION</b>			Income Tax	26,04,200.00	
G.P.F. Contribution	11,54,000.00		L.I.C. of India Beed	3,25,902.00	
Income Tax	26,04,200.00		Professional Tax	74,200.00	
L.I.C. of India Beed	3,25,902.00		G.S.L.I. Aurangabad	5,580.00	
Professional Tax	73,000.00		DCPS Teaching Staff	11,33,212.00	
DCPS Teaching Staff	11,33,212.00		DCPS Non Teaching Staff	1,68,990.00	
DCPS Non Teaching Staff	1,68,990.00		<b>BANK LOANS</b>		
G.S.L.I. Aurangabad	5,580.00		CRSU Bank Loan Br. Ashti	1,63,395.00	
<b>BANK LOANS</b>			Dhanshri N.S.P.P. Ashti	5,27,250.00	
CRSU Bank Loan Br. Ashti	1,63,395.00		M.G.B. Bank Br. Ashti Loan	8,25,200.00	
Dhanshri N.S.P.P. Ashti	5,27,250.00		Poornawadi N. S. Bank Loan	63,000.00	
M.G.B. Bank Loan Ashti	8,25,200.00		S.B.I. Bank Loan	1,44,000.00	
Poornawadi N. S. Bank Loan	63,000.00		Sahayog Credit co-op. society	16,95,261.00	
S.B.I. Bank Loan	1,44,000.00				88,84,190.00
Sahayog Credit co-op. society	16,95,261.00		By <b>ADVANCES</b>		
		88,82,990.00	Univ. Exam Center Exp.		20,000.00
To <b>ADVANCES</b>			By: DCRG Paid to Staff (Gratuity)		21,00,000.00
Univ. Exam Center Exp.		40,000.00	By: Medical Reimb. Bill		85,531.00
To D.C.R.G. Received From Govt.		21,00,000.00	By: Ac. Balance Tr. to JDA A'bad		2,67,164.00
To Chief Minister Relief Fund		74,778.00	By: Chief Minister Relief Fund		74,778.00
To Medical Reimb. Bill		85,531.00	By: Excess Fees Refund (Scholarship)		6,000.00
To Stationery Charges Recd. From YCMOU		9,113.00	By: YCOU Section		3,50,000.00
To F.D. Withdrawal		50,000.00			
To Interest Recd. On FD Withdraw		93,476.00			
To Excess Fees Recd. From Govt. (Scholarship)		6,000.00			
To <b>UGC SECTION</b>					
Receipts	1,27,500.00				
Less : Payments	1,000.00				
		1,26,500.00			
To <b>SR. NON GRANT SECTION</b>					
Receipts	6,32,008.32				
Less : Payments	1,40,028.32				
		4,91,980.00			
To Excess of Exp. over Income tr. To main receipt & payment a/c.		0.00	By: Excess of Income over Exp. tr. To main receipt & payment a/c.		3,12,074.00
<b>TOTAL RS.</b>		<b>1,20,99,737.00</b>	<b>TOTAL RS.</b>		<b>1,20,99,737.00</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 15-06-2020.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



FORM NO. 1  
AMBI JALING SENIORS PUSAT MAJLIS MUHAMMADIYAH  
WISMA C. H. H. OF ARS, SCIENCE AND COMMERCIAL AND U.T.A. AND I.I.S.T. DIST. DISTRICT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011  
**SENIOR COLLEGE**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	<b>OPENING BALANCES</b>			By. 1)	<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	1318.00		1)	<b>SALARIES:</b>		
b)	<u>Cashrat Bank</u>			a)	Basic Pay Non-Teaching Staff	2208420.00	
1)	S.B.H. A/C/No. 184	0.00		b)	Basic Pay Teaching Staff	14620642.00	16309062.00
2)	S.B.I. A/C/No. 11499685038	0.00					
3)	S.B.I. A/C/No. 11490685050	0.00		By. 2)	<b>DEARNESS ALLOWANCE</b>		
4)	BDCC A/c No. 103(710005800594)	0.00		a)	Teaching Staff	6279430.00	
5)	M.G.D. A/c No. 54551000921	287039.40		b)	Non-Teaching Staff	2582674.00	8862113.00
6)	S.B.I. A/C/No. 36049576550	8247.20					
7)	S.B.I. A/C/No. 36687969307	194771.43		By. 3)	<b>OTHER ALLOWANCES :-</b>		
8)	Registrar Dr. B.A.M.U.	3745.00	495121.03	(E.G. I.R.A.C.I.A.) Cashier			
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			allowance, typing allowance			
	State grant	0.00		principal allow. (Details to be given			
	Salary Grant	28402599.00		in separate sheet)			
	GCC TBC Typing Exam. Centre	12500.00		a) A.G.P. Non - Teaching	284400.00		
	Univ Exam Center Grant from BAMU	248168.00		b) A.G.P. Teaching	691920.00		
	E.B.C. Grant	0.00		c) C.H.B. Staff Remuneration	306065.00		
	Earn Leave Encashment Grant	406860.00		d) C.A. Non Teaching staff	250.00		
	Women's Digital Awareness Workshop Grant	25000.00		e) H.R.A. Non -Teaching staff	238468.00		
	National NAAC Seminar Grant	100000.00	29195127.00	f) H.R.A. Teaching staff	1242858.00		
				g) Principal Special Allowance	57250.00		
				h) Travelling allowance Non Teaching	81600.00		
				i) Travelling allowance Teaching	233634.00		
				j) License Fees to Principal	14000.00		
				k) Earn Leave Encashment Paid	406860.00		
To. 3)	<b>OTHER GRANTS :</b>			By. 4)	<b>COLLEGE CONTRIBUTION</b>		3557305.00
	UGC Grant (10th Plan) for Lib. Build.	0.00		<b>TO PEN. FUND:-</b>			
	Medical Reimb. Grant	0.00		a) Teaching Staff	0.00		
	Group Insu. Grant	0.00		b) Non-Teaching Staff	0.00		
	MS-CIT Center Grant	0.00	0.00	c) Menlals Staff	0.00		0.00
				By. 5)	<b>RENT RATES &amp; TAXES ON COLLEGE</b>		
				(Including Lab. & Lio. & exclu. Hostel			
				& Gymkhana)			
				a) Building Rent paid to 3rd party	0.00		
				b) Water tax and charges	0.00		
				c) Municipal tax	0.00		
				d) Insurance College Build.	0.00		
				By. 6)	<b>RENT :-</b>		
				a) Rent on the Resident quarter of Principal	0.00		
				b) On the quarter of Non teaching staff	0.00		
							0.00
	<b>Balance C/F</b>		<b>29690248.03</b>		<b>Balance C/F</b>		<b>28728480.00</b>









RECEIPTS	PAYMENT	RS. IN	RS. IN
Balance B/P	Balance B/P	32117855.03	2505680.00
	By 17) <u>OTHER INDIRECT OR NON-RECURRING EXPENDITURE :-</u> (As per Additional R. & P. A/c)		0.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		2505680.00
	<u>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</u>		31913958.83
	By 18) <u>CLOSING BALANCES :-</u>		
	a) Cash on hand		27258.00
	b) <u>Cash at Bank</u>		
	1) S.B.H. A/C./No. 184		0.00
	2) S.B.I. A/C./No. 11490685038		0.00
	3) S.B.I. A/C./No. 11490685050		0.00
	4) BDCC A/c No 198(710005000594)		0.00
	5) M.G.B. A/c. No. 54551000921		94904.40
	6) S.B.I. A/C./No. 36049576550		12598.20
	7) S.B.I. A/C./No. 36687969307		65390.60
	8) Register Dr. B.A.M.U.		3745.00
			203896.20
<b>Total Rs.</b>	<b>Total Rs.</b>	<b>32117855.03</b>	<b>32117855.03</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 15-06-2020.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



KALYAN N. KOTECHE & CO. CHARTERED ACCOUNTANTS  
SANSI, BEED DISTRICT, MAHARASHTRA  
CREDITORS STATEMENT AS ON 31 MARCH 2020

Sr No.	PARTICULARS	Amount
1	Staff Provident Fund	21,25,115.02
2	Advance Provident Fund	1,37,618.00
3	Recurring Deposit	4,10,800.00
4	P.T. & P.F. Payable	123.00
5	Library Deposit	21,351.00
6	Lecturer N.G. Borakar ( Old )	68.60
7	J.R. College ( P.S.T. & P.F. Advance )	3,345.00
8	University fees Payable	13,27,884.20
9	N.S.S. section	23,821.00
10	Excess Salary Grant	0.00
11	UGC salary grant to Substitute Lecturer	12,089.00
12	Incentive commission of R.D.( 1999-2000)	735.00
13	Mirwali Engineering Creditor	1,50,000.00
14	Vidya Book Prakashan Creditor	1,16,850.00
15	G.O.I. Scholarship Section	750.00
	<b>TOTAL RS.</b>	<b>43,30,550.42</b>

As per our report of even date

Place :- Beed.  
Date :- 15-06-2020.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



ASHITI BALI KA SHIKSHA PRASARAK MANDAL, ASHITI  
SEWA CHHAI GATE DE ARUNACHAL STATE AND CIMPO BILL, 25000 TO 500000000  
DEBIT BALANCES AS ON 31st MARCH 2020

Sr. No.	PARTICULARS	Amount
1	Staff Provident Fund	18,97,044.12
2	Loan Against Provident Fund	3,70,368.90
3	Recurring Deposit	4,10,800.00
4	Water connection deposit	1,500.00
5	Telephone deposits	5,879.00
6	Salary Advance	10,000.00
7	Postage Advance	0.50
8	Sundry Advances	1,020.00
9	Salary to Peon Advance	1,200.00
10	Advertisement Advance	5,000.00
11	Const. Of gate	21,535.00
12	Telephone Coin Box Deposit	390.00
13	Telephone bill	7,000.00
14	Yashwant Sah. Gining & Oil mill	46,557.70
15	Univ. Exam. Centre Advance	11,119.75
16	Printing Advance	20,000.00
17	Const. Of Urinels & Toilet	2,500.00
18	Youth Festival	6,500.00
19	Medical Reimbursement Bill	5,362.00
20	College Garden	5,000.00
21	Scholarship	8,749.00
22	P.L.A. Cash Book Section	14,001.00
23	Univ. Exam. Fees to Scarcity Area Student	89,665.00
24	G.O.I. Scholarships from ST Stud.	120.00
	<b>TOTAL RS.</b>	<b>29,41,311.97</b>

As per our report of even date

Place :- Beed.  
Date :- 15-06-2020.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHRAFI  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TO. ASHTI DIST. BEED  
SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31ST MARCH 2019.**

Sr. No	Name of the Asset	NET BLOCK				GROSS BLOCK				Total Value as on 31/03/2019	Purchase Pr. As on 01/04/2019	Addition during the year	W.D. Value As on 31/03/2020	Depreciation during the year	W.D. Value As on 31/03/2020	Addition during the year	Total Value as on 31/03/2020
		W.D. Value As on 01/04/2019	Addition during the year	Total Value as on 31/03/2020	Depreciation during the year	W.D. Value As on 31/03/2020	Addition during the year	Total Value as on 31/03/2020									
1	2	3	4	5	6	7	8	9	10	11							
1	Furniture	7,55,742.81	38,150.00	7,93,892.81	79,389.00	7,14,503.81	20,52,085.07	38,150.00	7,93,892.81	20,52,085.07							
2	Library Books	3,75,684.85	47,173.00	4,22,857.85	42,286.00	3,80,571.85	14,81,494.16	47,173.00	4,22,857.85	14,81,494.16							
3	Duplicator	619.46	0.00	619.46	62.00	557.46	3,305.00	0.00	619.46	3,305.00							
4	Dead Stock	1,008.73	0.00	1,008.73	101.00	907.73	14,006.26	0.00	1,008.73	14,006.26							
5	Sports Materials	7,767.88	0.00	7,767.88	777.00	6,990.88	61,100.23	0.00	7,767.88	61,100.23							
6	Typewriter	12.68	0.00	12.68	1.00	11.68	4,000.00	0.00	12.68	4,000.00							
7	Cycle	10.24	0.00	10.24	1.00	9.24	707.00	0.00	10.24	707.00							
8	Hostel Equipments	3.60	0.00	3.60	3.60	0.00	105.00	0.00	3.60	105.00							
9	Electric Equipments	34,386.60	15,130.00	49,516.60	4,952.00	44,564.60	51,092.45	15,130.00	49,516.60	51,092.45							
10	Fans	862.87	0.00	862.87	86.00	776.87	7,493.00	0.00	862.87	7,493.00							
11	Class Room construction.	118.67	0.00	118.67	12.00	106.67	12,168.70	0.00	118.67	12,168.70							
12	Book Bank (incl. Students aid fund books)	252.52	0.00	252.52	25.00	227.52	20,172.96	0.00	252.52	20,172.96							
13	Library Equipments	13.64	0.00	13.64	1.00	12.64	550.00	0.00	13.64	550.00							
14	Govt. of India (Sports equipments)	50,424.15	0.00	50,424.15	5,042.00	45,382.15	3,02,350.00	0.00	50,424.15	3,02,350.00							
15	Computer & Equipment	1,28,420.10	0.00	1,28,420.10	12,842.00	1,15,578.10	4,07,855.00	0.00	1,28,420.10	4,07,855.00							
16	College Room & College Gate Name Plate	769.00	0.00	769.00	77.00	692.00	2,375.00	0.00	769.00	2,375.00							
17	Telephone Purchase	937.00	0.00	937.00	94.00	843.00	3,329.00	0.00	937.00	3,329.00							
18	Laboratory Apparatus	38,099.00	0.00	38,099.00	3,810.00	34,289.00	1,13,550.00	0.00	38,099.00	1,13,550.00							
19	Inventor & Equipment	16,286.00	0.00	16,286.00	1,629.00	14,657.00	51,900.00	0.00	16,286.00	51,900.00							
20	Fire Tone Anti Fire	1,147.00	0.00	1,147.00	115.00	1,032.00	2,400.00	0.00	1,147.00	2,400.00							
21	CC TV Camera	36,040.00	1,74,950.00	2,10,990.00	21,099.00	1,89,891.00	54,930.00	1,74,950.00	2,10,990.00	54,930.00							
22	Water Pun Fire	13,122.00	0.00	13,122.00	1,312.00	11,810.00	18,000.00	0.00	13,122.00	18,000.00							
a)	<b>U.G.C. EQUIPMENTS</b>																
1	Cassette recorder & speaker	411.23	0.00	411.23	41.00	370.23	8,484.00	0.00	411.23	8,484.00							
2	Steel Almiri	273.64	0.00	273.64	27.00	246.64	5,800.00	0.00	273.64	5,800.00							
3	Electronic Duplicator	842.29	0.00	842.29	84.00	758.29	17,911.55	0.00	842.29	17,911.55							
4	Electronic Typewriter	960.61	0.00	960.61	96.00	864.61	18,550.00	0.00	960.61	18,550.00							
5	T.V. set	404.20	0.00	404.20	40.00	364.20	8,580.00	0.00	404.20	8,580.00							
6	Photophone Projector	849.93	0.00	849.93	85.00	764.93	16,237.00	0.00	849.93	16,237.00							
7	Computer (U.G.C.)	37,199.60	0.00	37,199.60	3,720.00	33,479.60	2,60,333.00	0.00	37,199.60	2,60,333.00							
8	U.G.C. Equipments	4,909.40	0.00	4,909.40	491.00	4,418.40	36,715.00	0.00	4,909.40	36,715.00							
9	Library Building Const.	63,534.00	0.00	63,534.00	6,353.00	57,181.00	3,86,272.04	0.00	63,534.00	3,86,272.04							
10	Xerox Machine	16,060.55	0.00	16,060.55	1,606.00	14,454.55	1,07,004.50	0.00	16,060.55	1,07,004.50							
11	U.G.C. Coaching classes for minorities students	14,159.73	0.00	14,159.73	1,416.00	12,743.73	61,892.00	0.00	14,159.73	61,892.00							
12	College Gate Const. Exp.	6,313.66	0.00	6,313.66	631.00	5,682.66	27,595.00	0.00	6,313.66	27,595.00							
13	U.G.C. Books (9th Plan)	14,342.03	0.00	14,342.03	1,434.00	12,908.03	50,784.70	0.00	14,342.03	50,784.70							
14	U.G.C. Library-Bld. Const. (9th Plan)	3964.70	0.00	3,964.70	396.00	3,568.70	14,037.00	0.00	3,964.70	14,037.00							
15	U.G.C. Library-Bld. Const. (10th Plan)	21,766.00	0.00	21,766.00	2,176.00	19,590.00	62,426.00	0.00	21,766.00	62,426.00							
16	U.G.C. Books (10th Plan)	10,205.30	0.00	10,205.30	1,020.00	9,185.30	30,971.00	0.00	10,205.30	30,971.00							
17	U.G.C. Equipments (10th Plan)	6,761.50	0.00	6,761.50	676.00	6,085.50	23,165.00	0.00	6,761.50	23,165.00							
18	College Name Board	1,967.10	0.00	1,967.10	197.00	1,770.10	6,956.00	0.00	1,967.10	6,956.00							
19	College Carpet	2,581.30	0.00	2,581.30	258.00	2,323.30	9,141.00	0.00	2,581.30	9,141.00							
20	Telephone Coin Box Instruments	847.00	0.00	847.00	85.00	762.00	3,070.00	0.00	847.00	3,070.00							
21	Electric Pump	3,765.00	0.00	3,765.00	377.00	3,388.00	12,000.00	0.00	3,765.00	12,000.00							
22	Furniture (U.G.C.)	1,012.75	0.00	1,012.75	101.00	911.75	18,983.00	0.00	1,012.75	18,983.00							
23	U.G.C. Books (7th, 8th & 9th Plan)	21,446.96	0.00	21,446.96	2,145.00	19,301.96	2,56,486.96	0.00	21,446.96	2,56,486.96							
	<b>TOTAL RS.</b>	<b>20,44,906.28</b>	<b>2,75,403.00</b>	<b>23,20,309.28</b>	<b>2,32,029.00</b>	<b>20,88,280.28</b>	<b>71,37,372.58</b>	<b>2,75,403.00</b>	<b>23,20,309.28</b>	<b>71,37,372.58</b>							

As per our report of even date.



Place : Beed  
Date :- 15-06-2020.

**GOVT. PATEL UNIVERSITY, PRAKASH, MUMBAI - 401 301**  
**APU'S COMMERCE & SCIENCE COLLEGE, ASHTI, TA. ASHTI, DIST. BEEJ**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**  
**(NON-GRANT SECTION)**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. <b>OPENING BALANCE</b>				By Salaries Non-Grant BCS Staff			2,14,000.00
Cash on Hand		19,470.00		By Salaries Non-Grant BSC Staff			18,37,500.00
To. <b>CASH AT BANK</b>				By Affiliation Fees			5,40,000.00
S.D.I Bank A/c 30087021077		4,36,333.22		By Affiliation Committee Exp.			1,900.00
S.D.I Bank A/c 31821417383		0.00		By Advertisement Exp.			8,400.00
			4,55,803.52	By CC TV Camera Purchase			92,950.00
To. <b>FEES ACCOUNT</b>				By College Garden			6,500.00
Registration Fees		37,020.00		By Cultural Activity Exp.			56.00
Admission Fees		0.00		By Gymkhana Exp.			20,630.00
Tuition Fees		15,10,460.00		By Misc. Exp.			270.00
Library Reading Room Fees		29,855.00		By Affiliation Form Fees			5,000.00
Identity Card Fees		5,720.00		By Bank Commission			5,053.35
Gymkhana Fees		28,460.00		By Stationery Exp.			5,570.00
College Exam. Fees		0.00		By Water Charges			1,30,300.00
College Magazine Fees		28,661.00		By T.A. & D.A. Exp.			5,030.00
Library Book Fine		0.00		By Printing Exp.			54,800.00
Library Book Lost Fine		150.00		By Student Associate Exp.			4,630.00
Migration Certificate		0.00		By Electricity & Lighting Exp.			10,534.00
Annual Social Gathering		0.00		By Transportation Exp.			0.00
T.C. Fees		4,230.00		By Internet Charges			11,005.00
T.C. Fine		24,085.00		By Function & Festival Exp.			7,905.00
Laboratory Fees		17,15,111.00		By Teaching Board Exp.			0.00
Bonafide Certificate Fees		2,110.00		By Green Audit Exp.			0.00
Duplicate T.C. Fees		200.00		By Xerox Exp.			0.00
Student Association Fees		60.00		By Library Exp.			0.00
Cultural Activity Fees		32,108.00		By Laboratory Equipments			3,24,687.98
Computer Tuition Fees		34,240.00		By Library Books			71,512.00
Environmental Science Tuition Fees		0.00		By Water Harvesting Exp.			39,215.00
Cycle Stand Fees		400.00		By Furniture Purchase			99,566.00
Semester Fees		42,305.00		By Tonner Rifling			790.00
Session Fees		55,930.00		By Study Tour Exp.			100.00
Study Tour Fees		55,740.00		By Gathering Exp.			50,000.00
College Prospectus Fees		150.00		By Alcohol Licence Exp.			425.00
Other Fees		0.00		By Conference Exp.			10,000.00
			36,06,995.00	By Herbicide Exp.			120.00
To. College Development Fund			4,84,349.00	By <b>ORDINARY REPAIRS &amp; MAINT.</b>			
To. Accrued Interest on FDR			34,576.00	Xerox Machine Repairs		0.00	
To. Professional Tax			16,125.00	Computer & Printer Repairs		22,925.00	
				CC TV Camera Exp.		0.00	
				College Building Exp.		0.00	
				College Ground Exp.		0.00	
				Inverter Repairs		22,800.00	
				Boarewell Motor Repairs		0.00	
				Ground Water Pipeline Exp.		2,650.00	
				Furniture Repair		4,800.00	
				Water purifier Exp. Repairs		1,100.00	
				Class Room Repairs		0.00	
				College Maintenance Exp.		1,57,656.00	
				Toilet Maintenance		0.00	
				Generator Diesel & Repair Exp.		1,500.00	
				Electrification Repairs		250.00	
							2,13,681.00
				By. Accrued Interest on FDR			34,576.00
				By. Professional Tax			16,225.00
<b>BALANCE C/F.</b>			<b>45,97,848.52</b>	<b>BALANCE C/F.</b>			<b>38,22,931.33</b>

DEBIT	CREDIT	DEBIT	CREDIT
<b>10 FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>		<b>10 FEES PAID TO UNIVERSITY</b>	
Examination Fees	11,71,928.00	Examination Fees	11,71,928.00
Marks Memo Fees	1,16,799.00	Marks Memo Fees	1,16,799.00
Exam Center Assessment Fees	72,660.00	Exam Center Assessment Charges	72,660.00
Exam Processing Charges	29,850.00	Exam Processing Charges	29,850.00
Eligibility Form Fees	0.00	Late Fees	12,000.00
Late Fees	8,980.00	Degree Fees	65,240.00
Super Late Fees	80.00	Practical Fees	1,48,960.00
Enrollment Fees	17,560.94	Eligibility Fees	0.00
Entrance Entry Fees	28,325.00	Enrollment Fees	28,293.94
Exam Fine	0.00	Entrance Entry Fees	50.00
Practical Fees	1,59,430.00	Ashwamedh Fees	3,572.00
Eligibility Fees	0.00	Sports Fees	22,185.00
Ashwamedh Fees	2,414.00	Environmental Sci. Exam Fees	9,100.00
Sports Fees	5,840.00	Exam Form Fees	20,660.00
Environmental Sci. Exam Fees	18,800.00	Earn & Learn Fees	4,435.00
Exam. Form Fees	20,850.00	Student Welfare Fees	8,870.00
Earn & Learn Fees	0.00	Super Late Fees	0.00
Student Welfare fees	11,390.00	Computer Science Fees	13,200.00
Computer Sci. Exam Fees	27,500.00	Disaster Fees	8,870.00
Disaster Fees	0.00	e-Suvidha Fees	44,400.00
e-Suvidha Fees	0.00	Avishkar Fees	3,548.00
Avishkar Fees	0.00	Indradhanush Fees	3,548.00
Indradhanush Fees	0.00	Avhan Fees	3,548.00
Avhan Fees	0.00	NSS Fees	8,870.00
NSS Fees	0.00	University Fees	0.00
Insurance Fees	5,660.00	Abhiyan Fees	3,548.00
Degree Fees	65,650.00	Insurance Fees	10.00
Medical Fees	8,499.00	Exam. Fees	0.00
University Fees	0.00	Medical Fees	15.00
Development Fees	62,260.00	Univ. Project Charge Fees	11,760.00
Abhiyan Fees	0.00	Development Fees	3,658.00
Youth Festival Fees	56,130.00	Youth Festival Fees	22,275.00
Univ. Project Charge Fees	12,070.00		
			16,89,948.94
		17,40,566.94	
		<b>By. SENIOR COLLEGE SECTION</b>	
		Payments	6,32,008.32
		Less: Receipts	1,40,028.32
			4,91,980.00
		<b>By. UGC Section</b>	
			72,381.00
		<b>By. CLOSING BALANCES :-</b>	
		Cash on Hand	31,823.34
		<b>CASH AT BANK</b>	
		S.B.I. Bank A/c. 36687621077	2,29,350.85
		S.B.I. Bank A/c. 31821817383	0.00
			2,61,174.19
<b>TOTAL RS.</b>		<b>63,38,415.46</b>	<b>TOTAL RS.</b>
			<b>63,38,415.46</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 15-06-2020.

Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.









ANNUAL STATEMENT OF FINANCIAL POSITION  
 SENIOR COLLEGE, ARTS, SCIENCE AND COMMERCE COLLEGE, ASHTI  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020  
 (GOI SCHOLARSHIPS ACCOUNT) (P. L. A.)

RECEIPTS	RS.	PS.	RE.	PS.	PAYMENT	RS.	PS.	RE.	PS.
<b>By OPENING BALANCES</b>									
Cash on hand		0.00			By. GOI Scholarship Stud Fees				
<b>Cash at Bank</b>					Paid to Senior, Non Grant, Junior & MCVC College.				
P.L.A.		0.00			GOI Scho. Paid to HSC Vocational	2,800.00			
S.B.I. A/c. 62132324424	4,16,922.50				GOI Scho. Paid to Jr. College	33,158.00			
M.G.B. Br. Ashti A/c. 54551000444	0.00				GOI Scho. Paid to Sr. Granted	2,54,306.00			
			4,16,922.50		GOI Scho. Paid to Sr. Non Granted	8,98,199.00			
								11,88,483.00	
					By. EBC Chhatrapati Rajarshi Shau Schol				3,65,850.00
To EBC Chhatrapati Rajarshi Shau Schol.			4,80,150.00		By. Bank Commission				649.00
To <b>FEES RECEIVED</b>					By <b>CLOSING BALANCES</b>				
GOI Scho. (DSWOB) College Fees			16,27,195.00		Cash on hand		0.00		
					<b>Cash at Bank</b>				
					P.L.A.		0.00		
					S.B.I. A/c. 62132324424	9,69,285.50			
					M.G.B. Br. Ashti A/c. 54551000444		0.00		
								9,69,285.50	
<b>TOTAL Rs.</b>			<b>25,24,267.50</b>		<b>TOTAL Rs.</b>			<b>25,24,267.50</b>	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
 Date :- 15-06-2020.



*Kotecha*  
 Kalyan N. Kotecha,  
 Kotecha & Co.  
 Chartered Accountants,  
 Beed.

*Sh*  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashti Tal. Ashti Dist. Beed



# KOTECHA & CO.

PROP. KALYAN N. KOTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

To,  
The Principal,  
Senior College of Arts, Science And  
Commerce, Ashti.  
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Senior College of Arts, Science and Commerce, Ashti, Tq. Ashti Dist. Beed. for the year ended on 31st March 2019.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Arts, Science And Commerce College, Ashti Tq. Ashti Dist. Beed** for the year ended on **31st March 2019** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Réceipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

### **1) MAINTENANCE OF THE RECORD :**

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

### **2) GENERAL :**

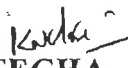
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.  
Dated: 25/06/2019.

  
PRINCIPAL  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed



  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
Chartered Accountants,  
Beed.

**ASHITI TALUKA SHIKSHAN PRASARAK MANDAL'S,**  
**SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCCE, ASHTI TO, ASHTI DIST. BEED**  
**BALANCE SHEET AS ON 31 ST MARCH, 2019.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b><u>STUDENT AID FUND :</u></b>			<b><u>FIXED ASSEST :-</u></b>		
Balance as per last B/S	1,25,406.70		( As per separate statement )		71,37,372.58
Add: Addition during the year	10,380.00	1,35,786.70			
			<b><u>PREPARATION OF PLAY GROUND</u></b>		42,792.20
			Balance as per last B/S		
<b><u>COLLEGE DEVEP. FUND</u></b>					50,000.00
Balance as per last B/S	31,45,402.00	32,05,182.00	<b><u>FIXED DEPOSITS IN B.D.C.C.</u></b>		
Add: Addition during the year	59,780.00		Balance as per last B/S		
					84,384.00
<b><u>DEPRECIATION FUND :-</u></b>			<b><u>M.C.V.C. SECTION</u></b>		
Balance as per last B/S	50,44,390.14	52,65,120.14	Balance as per last B/S	84,384.00	
Add: Addition during the year	2,20,730.00		Add: Paid during the year	0.00	84,384.00
<b><u>BUILDING FUND</u></b>			<b><u>JUNIOR COLLEGE SECTION</u></b>		
Balance as per last B/S		40.00	Balance as per last B/S	3,35,642.45	
			Add : Paid During the year	0.00	3,35,642.45
<b><u>INDIVIDUALS LOANS</u></b>					
Balance as per last B/S	3,10,972.93	50,452.93	<b><u>UGC SECTION</u></b>		
Less : Paid during the year	-2,60,520.00		Balance as per last B/S	96,41,170.00	96,28,570.00
			Less : Recd. During the year	-12,600.00	
<b><u>MANAGEMENT</u></b>					
Balance as per last B/S	43,61,413.98	43,61,413.98	<b><u>OTHER DEBIT BALANCES :-</u></b>		29,61,311.97
Add: Addition during the year	0.00		( As per separate statement )		
<b><u>YCOU SECTION</u></b>			<b><u>CLOSING BALANCES :</u></b>		
Balance as per last B/S	3,50,000.00	3,50,000.00	a) Cash on hand	1,318.00	
Add: Addition during the year	0.00		b) <b><u>Cash at Bank</u></b>		
			1) S.B.H. A/C./No. 184	0.00	
<b><u>NON GRANT SECTION</u></b>			2) S.B.I. A/C./No. 11490685038	0.00	
Balance as per last B/S	7,42,106.00	7,42,106.00	3) S.B.I. A/C./No. 11490685050	0.00	
Less: Paid during the year	0.00		4) BDCC A/c. No. 198(710005000594)	0.00	
			5) M.G.B. A/c. No. 54551000921	2,87,039.40	
<b><u>OTHER CREDIT BALANCES :-</u></b>		43,95,566.42	6) S.B.I. A/C./No. 36049576550	8,247.20	
( As per separate statement )			7) S.B.I. A/C./No. 36687969307	1,94,771.43	
			8) Register Dr. B.A.M.U.	3,745.00	
<b><u>INCOME AND EXP. A/c.</u></b>		22,29,526.06			4,95,121.03
Balance as per last B/S	23,83,945.62				
Less : Deficit during the year	-1,54,419.56				
<b>Total Rs.</b>		<b>2,07,35,194.23</b>	<b>Total Rs.</b>		<b>2,07,35,194.23</b>

As per our report of even date

Place :- Beed.

Date :- 25-06-2019.

**PRINCIPAL**

Arts, Commerce & Science  
 College, Ashti, Tal. Ashti, Dist. Beed



Kalyan N. Kotecha,  
 Kotecha & Co.  
 Chartered Accountants  
 Beed.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S.

SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TO. ASHTI DIST. BEED

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		1,02,51,593.00	By. Grant Salary & Others		2,94,98,982.00
To. Dearness allowances		1,46,04,904.00	By. Fees & Fines		5,10,844.00
To. Other allowances		42,26,085.00	By. Other receipts		3,03,745.00
To. Library Expenses		22,164.00	By. Stationery Charges Recd. From YCMOU		10,896.00
To. Ordinary General Repairs		82,745.00	By. Deficit cared over tr. To B/s.		1,54,419.56
To. Misceleneaus Exp.		4,73,302.56			
To. Extra Cultural activities expenses		5,97,363.00			
To. <b>DEPRECIATION</b> ( As per schedule 'A' )		2,20,730.00			
To. Excess Surplus cared over tr To B/s.		0.00			
<b>Total Rs.</b>		<b>3,04,78,886.56</b>	<b>Total Rs.</b>		<b>3,04,78,886.56</b>

As per our report of even date

Place :- Beed.

Date :- 25-06-2019.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



*K.N.Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S.**  
**SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TO. ASHTI DIST. BEED**  
**ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development fund		59,780.00	By. <b>SALARY DEDUCTION REMI.</b>		
To. Students aid fund		10,380.00	G.P.F. Teaching staff	5,88,000.00	
To. <b>SALARY DEDUCTION</b>			G.P.F. Non Teaching staff	3,84,000.00	
G.P.F. Teaching staff	5,88,000.00		Income Tax	26,81,100.00	
G.P.F. Non Teaching staff	3,84,000.00		L.I.C. of India Beed	3,40,684.00	
Income Tax	26,81,100.00		Professional Tax	71,400.00	
L.I.C. of India Beed	3,40,684.00		G.S.L.I. Aurangabad	5,580.00	
Professional Tax	71,400.00		DCPS Teaching Staff	10,85,749.00	
DCPS Teaching Staff	10,85,749.00		DCPS Non Teaching Staff	1,59,343.00	
DCPS Non Teaching Staff	1,59,343.00		<b>BANK LOANS</b>		
G.S.L.I. Aurangabad	5,580.00		S.B.I. Bank Loan	1,44,000.00	
<b>BANK LOANS</b>			Sahayog Credit co-op. society	14,09,871.00	
Dhanshri N.S.P.P. Ashti	4,71,000.00		M.G.B. Bank Br. Ashti Loan	6,63,600.00	
S.B.I. Bank Loan	1,44,000.00		Poornawadi N. S. Bank Loan	75,600.00	
Sahayog Credit co-op. society	14,09,871.00		Dhanshri N.S.P.P. Ashti	4,71,000.00	
M.G.B. Bank Loan Ashti	6,63,600.00		CRSU Bank Loan Br. Ashti	1,23,960.00	
Poornawadi N. S. Bank Loan	75,600.00				82,03,887.00
CRSU Bank Loan Br. Ashti	1,23,960.00		By. <b>ADVANCES</b>		
		82,03,887.00	Univ. Exam Center Exp.		35,000.00
To. <b>ADVANCES</b>			By. DCRG Paid to Staff (Gratuity)		2,80,150.00
Univ. Exam Center Exp.		20,000.00	By. GSLI Final Withdrawal Paid to Staff		31,443.00
To. D.C.R.G. Received. From Govt.		2,80,150.00	By. GPF Adv. Non-Ref.		11,50,000.00
To. GPF Adv. Non-Ref.		11,50,000.00	By. Medical Reimb. Bill		1,52,169.00
To. GSLI Final Withdrawal from Govt.		31,443.00	By. GOI ST Stud. Exam. Fees Refund		780.00
To. Medical Reimb. Bill		1,52,169.00	By. Flag Day Fund Paid to Govt.		40,000.00
To. Flag Day Fund Recd. From Staff		40,000.00	By. <b>JUNIOR COLLEGE SECTION</b>		
To. Stationery Charges Recd. From YCMOU		10,896.00	Payments	62,420.00	
To. <b>UGC SECTION</b>			Less : Receipts	62,420.00	
Receipts	23,000.00				0.00
Less : Payments	10,400.00				
		12,600.00			
To. <b>SR. NON GRANT SECTION</b>			By. <b>TEMP. LOAN INDIVIDUAL</b>		
Receipts	1,27,000.00		Payments	2,60,520.00	
Less : Payments	1,27,000.00		Less : Receipts	0.00	
		0.00			2,60,520.00
To. Excess of Exp. over Income tr. To main receipt & payment a/c.		1,82,644.00	By. Excess of Income over Exp. tr. To main receipt & payment a/c.		0.00
<b>TOTAL RS.</b>		<b>1,01,53,949.00</b>	<b>TOTAL RS.</b>		<b>1,01,53,949.00</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-06-2019.

*Bh*  
**PRINCIPAL**

Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



*Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			3011978.59	Balance B/F			29082582.00
To 4)	<b>FEES AND FINES</b> <b>(INCLUDING ARREARS)</b>			By 7)	<b>LIBRARY BOOKS :-</b>		
	a) Tuition Fees	339254.00		a)	Books	6514.00	
	b) T.C. Fees	4000.00		b)	Binding Exp	1100.00	
	c) Admission Fees	13700.00		c)	News Paper	21064.00	28678.00
	d) Registration Fees	16880.00					
	e) BonaFide Fees	1030.00		By 8)	<b>ORDINARY GENERAL REPAIRS :</b>		
	f) Duplicate T.C. Fees	105.00		a)	Furniture Repair	1915.00	
	g) T.C. Fine Fees	14600.00		b)	Computer & Printer & Toner	13250.00	
	h) Laboratory Fees	46935.00		c)	College Ground Exp.	4107.00	
	i) Library Reading Room	26735.00		d)	HomeWelf Exp.	1580.00	
	j) Envl. Sci. Tuition fees	11315.00		e)	College Pipe Line Exp	18830.00	
	k) Computer Tuition fees	36290.00		f)	Toilet Maintenance Exp.	4552.00	
				g)	Drip Irrigation Exp.	15256.00	
	<b>FINCES INCLUDING AMOUNTS</b>			h)	Duplicator Machine Reparis	1250.00	
	<b>RECEIVED FROM STUDENTS</b>			i)	Generator/Invertor Diesel & Maint.	19860.00	
	<b>AND STAFF</b>			j)	Electrical Repairs	2145.00	82745.00
	i) Library Fine	0.00					
	ii) Lab. Breakages	0.00		By 9)	<b>MISCELLANEOUS :-</b>		
	iii) Library Book Lost	0.00		a)	Telephone Exp.	35128.00	
			510844.00	b)	Stationary	98843.00	
To 5)	<b>FEES COLLECTED IF ANY ON</b> <b>BEHALF OF UNIVERSITY</b>			c)	Postage & Telegram	5294.00	
	a) Examination fees	634194.00		d)	Audit Fees	26000.00	
	b) Eligibility fees	16550.00		i)	<b>OTHER ITEMS :</b>		
	c) Univ. Exam. Form Fees	17100.00		1	Affiliation fees	25000.00	
	d) Students welfare fund	5470.00		2	Bank Commission & Charges	5048.56	
	e) Indradhanushya Fees	5230.00		3	Advertisement	0.00	
	f) Marks Memo fees	85500.00		4	T. A. & D.A.	50068.00	
	g) Univ. Sports fees	24975.00		5	M.S.E.B. Electric Bill	54080.00	
	h) Uni. Exam. Practical	17100.00		6	Affiliation Form	2000.00	
	i) Univ.Exam. Late fees	1940.00		7	College Garden Exp.	3750.00	
	j) Youth Festival Fees	26180.00		8	Sweeper Charges	17000.00	
	k) Abhiyan Fees	5290.00		9	Water Charges	19000.00	
	l) E. Suvidha	25930.00		10	Transportation Exp.	2336.00	
	m) Avhan Fees	5240.00		11	Mahila Workshop Proposal	200.00	
	n) Univ. Exam Centre Assessment Fees	34200.00		12	Electricity & Lighting Exp.	0.00	
	o) Uni. Exam. Processing Charges	17100.00		13	Office Lock & Stamp Exp.	340.00	
	p) Disaster Fees	10870.00		14	Internet Exp.	21150.00	
	q) Earn & Learn Fees	5240.00		15	Photo Exp. (Paryavaran Shibir & Other)	18000.00	
	r) N.S.S. Fees	5221.00		16	Printing Exp.	13380.00	
	s) University Fees	5200.00		17	Watchman Salary	36000.00	
	t) Avishkar Fees	5234.00		18	Pest Control	0.00	
	u) Computer Science Exam. fees	30100.00		19	Misc. Exp.	1292.00	
	v) Environmental Sci. Exam. fees	19765.00		20	Library Misc. Exp.	0.00	
	w) Uni. Exam. Fines	40.00		21	Fire tone Antifire Exp. A/c.	0.00	
	x) Ashwamedh Fees	5460.00		22	Air Fair Exp.	0.00	
	y) Project Fees	2550.00		23	Xerox Exp.	128.00	
	z) Degree Fees	34260.00		24	National Heroes Photo	8640.00	
	aa) Eligibility Form Fees	0.00		25	Peon Uniforms Exp.	0.00	
			1045939.00	26	ISO Ind Surveillance Exp.	18900.00	
To 6)	<b>SUBSCRIPTION DONATION</b> <b>AND CONTRIBUTION FOR THE</b> <b>MAINTENANCE OF COLLEGE</b>			27	Harbisites Exp. (Tan Nashak)	825.00	
	a) From Management	0.00		28	Academic Audit Fees	1000.00	
	b) From others	0.00		29	College Website Exp.	9900.00	
	c) From Member of staff.	0.00		30	Professional Tax Return Fees	0.00	
			0.00	31	eTDS Fees	0.00	473302.56
					<b>TOTAL RECURRING EXPENDITURE</b>		29667307.56
	Balance C/F		31668761.59		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			31668761.59	Balance B/F			0.00
To. 7) <u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>				By. 10) <u>EQUIPMENTS</u>			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Replacement & Purchase of Furniture & dead stock	74500.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) CC TV Camera Purchase	0.00		
1) Students association a forum	10810.00			c) Computer & Equipment	0.00		
2) Magazine	38595.00			d) Water Pury Fire	0.00		
3) Gathering	26665.00			e) Electric Motor	22000.00		
4) Gymkhana	26370.00			f) Web Camera	0.00		
5) Cultural activities	24820.00						96500.00
c) Any other Misc. Receipt for the maintenance of the college.				By. 11) <u>CURRENT LABORATORY EXP.</u>			
1) Cost of Materials	0.00			a) Chemistry Lab.	0.00		
2) Youth Festival Fees	0.00			b) Physics Lab.	0.00		
3) Medical Fees.	0.00			c) Zoology Lab.	0.00		
4) Cycle Stand Fees	37110.00			d) Musical Lab.	0.00		0.00
5) Sale of Prospectus	26700.00			By. 12) <u>CAPITAL EXPENSES :-</u>			
6) Identify cards	10945.00			a) Const. of Lab. Build (UGC. 8th plan)	0.00		
7) Varmi Compost Sale	250.00			b) Electric Installation	0.00		
8) RTI Exp. Recd. From Applicant	46.00						0.00
9) Sale of Raddi	3800.00			By. 13) <u>EXTRA CULTURAL ACTL. :-</u>			
10) College Exam Fees	43940.00			(i.e. annual social gatering college excursions & tours etc, to be shown separately by neads)			
11) Institute Maintenance Charges Recd.	53660.00			a) Gathering	151868.00		
12) Misc. Fees	0.00			b) Prospectus	0.00		
13) Xerox Income	0.00			c) Udyojakta Vikas Vyakhyanmala Exp.	25000.00		
14) Bank Interest	34.00			d) Marathi/Hindi/English Confe. Exp.	63710.00		
			303745.00	e) Vyakhyanmala Dr. B. Ambedkar Exp.	12000.00		
				f) Cultural Activity Exp.	17149.00		
				g) Conference & Seminar Exp.	13300.00		
				h) Student Associate Exp.	14245.00		
				i) Univ. Exam. Centre Exp.	105393.00		
				j) Magazine Exp.	0.00		
				k) Gymkhana	135748.00		
				l) Student Welfare Exp.	48450.00		
				m) Stud. Youth festival	10500.00		
							597363.00
<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>			31972506.59	By. 14) <u>SCHOLARSHIP &amp; PRIZES :-</u>			
To. 8) <u>BUILDING GRANTS :</u>				a) G.O.I. Scholarship to senior College	0.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			b) G.O.I. Scholarship from Junior College	0.00		
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			c) G.O.I. Scholarship from MCVV Std.	0.00		
				d) G.O.I. Stud. Excess Fees	0.00		
			0.00				0.00
To. 9) <u>EQUIPMENT GRANTS :</u>				By. 15) <u>REPAYMENT OF LOAN :-</u>			
a) UGC Grant for establishment of internet facility	0.00			a) To Management	0.00		
b) 10 th plan U.G.C. grant for	0.00			b) To Other state Govt.	0.00		
c) Books Journals & Equipments	0.00			c) To Principal	0.00		
			0.00				0.00
<b>Balance C/F</b>			<b>0.00</b>	<b>Balance C/F</b>			<b>693863.00</b>



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			693863.00
To 10)	<b>RECEIPTS ON A/C OF SCHOLARSHIPS &amp; PRIZES</b>			By 16)	<b>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</b>		
	a) GOI Scholarship	0.00			<b>FEES PAID TO UNIVERSITY</b>		
	b) Physical Handicapped Se.	0.00		a)	Examination Fees	604074.00	
	c) Freedom Fighter Scho.	0.00		b)	Eligibility Fees	25610.00	
	d) Free Ship to B.C.Stud.	0.00		c)	Mark Memo fees	85050.00	
	e) Govt. open merit scho.	0.00		d)	Sports fees	17550.00	
	f) Ex. Service man a Scho.	0.00		e)	Student Welfare fees	7020.00	
	g) R.C.S.M. Merit Schol.	0.00		f)	Uni. Exam. Form Fees	16940.00	
	h) G.O.I. Stud. Excess fees	0.00		g)	Uni. Exam. Processing charges	17010.00	
	i) S.T.C. Scho.	0.00		h)	Late Fees	1930.00	
	j) G.O.I. Scholarships	0.00		i)	Uni. Practical Fees	5130.00	
	k) G.O.I. Scholarships from ST Stud.	0.00	0.00	j)	Ashwamedh Fees	2672.00	
				k)	Environmental Sci. exam. Fees	6650.00	
To 11)	<b>FELLOWSHIPS :-</b>		0.00	l)	Disaster Fees	7020.00	
	a) From Govt.	0.00		m)	Center Assessment Fees	34020.00	
	b) From University	0.00		n)	Computer Science Fees	7100.00	
	c) From Other Sources	0.00	0.00	o)	Univ. Exam. Super Late Fees	0.00	
				p)	e_mail (e-suvidha)	35100.00	
To 12)	<b>LOANS :-</b>			q)	Indradhanush Fees	2672.00	
	a) From Management			r)	Project Fees	2820.00	
	b) From Other State	0.00		s)	Eligibility Form Fees	20.00	
	c) From Central Govt.	0.00		t)	Degree Fees	33230.00	
	d) Building Const., Section	0.00		u)	Avishkar Fees	2672.00	
	e) From Principal	0.00	0.00	v)	NSS Fees	7010.00	
				w)	Abhiyan Fees	2672.00	
				x)	University Fees	2672.00	
				y)	Earn & Learn Fees	1255.00	
				z)	Avhan Fees	2672.00	
							933571.00
To 13)	<b>OTHER INDIRECT OR NON RECURRING RECEIPTS</b> ( As per additional receipts and payment accounts)		0.00	B)	<b>CONTRIBUTION TO SALARIES</b>		
To 14)	<b>TOTAL NON RECURRING RECEP</b>		0.00		<b>EQU. FUND</b>	0.00	
To 15)	<b>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</b>		31972506.59	C)	<b>CONTRIBUTION TO RESERVED FUND</b>	0.00	
							0.00
	<b>Balance C/F</b>		<b>31972506.59</b>		<b>Balance C/F</b>		<b>1627434.00</b>


RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		31972506.59	Balance B/F		1627434.00
			By. 17) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		182644.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		1810078.00
			<u>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</u>		31477385.56
			By. 18) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1318.00	
			b) <u>Cash at Bank</u>		
			1) S.B.H. A/C./No. 184	0.00	
			2) S.B.I. A/C./No. 11490685038	0.00	
			3) S.B.I. A/C./No. 11490685050	0.00	
			4) BDCC A/c. No. 198(710005000594)	0.00	
			5) M.G.B. A/c. No. 54551000921	287039.40	
			6) S.B.I. A/C./No. 36049576550	8247.20	
			7) S.B.I. A/C./No. 36687969307	194771.43	
			8) Register Dr. B.A.M.U.	3745.00	
					495121.03
<b>Total Rs.</b>		<b>31972506.59</b>	<b>Total Rs.</b>		<b>31972506.59</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-06-2019.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TQ. ASHTI DIST. BEED  
CREDIT BALANCES AS ON 31 ST MARCH, 2019.

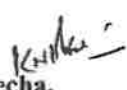
Sr. No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	21,25,115.62	
2	Advance Provident Fund	1,37,618.00	
3	Recurring Deposit	4,10,800.00	
4	P.T. & P.F. Payable	1,323.00	
5	Library Deposit	21,351.00	
6	Lecturer N.G. Borakar ( Old )	68.60	
7	J.R. College ( P.S.T. & P.F. Advance )	3,345.00	
8	University fees Payable	13,88,279.20	
9	N.S.S. section	23,821.00	
10	Excess Salary Grant	3,421.00	
11	UGC salary grant to Substitute Lecturer	12,089.00	
12	Incentive commission of R.D.( 1999-2000)	735.00	
13	Mirwali Engineering Creditor	1,50,000.00	
14	Vidya Book Prakashan Creditor	1,16,850.00	
15	G.O.I. Scholarship Section	750.00	
	<b>TOTAL RS.</b>	<b>43,95,566.42</b>	

As per our report of even date

Place :- Beed.  
 Date :- 25-06-2019.

  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashti, Tal. Ashti, Dist. Beed



  
 Kalyan N. Kotecha,  
 Kotecha & Co.  
 Chartered Accountants  
 Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S**

**SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TD, ASHTI DIST. BEED**

**DEBIT BALANCES AS ON 31 ST MARCH, 2019.**

Sr.No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	18,97,044.12	
2	Loan Against Provident Fund	3,70,368.90	
3	Recurring Deposit	4,10,800.00	
4	Water connection deposit	1,500.00	
5	Telephone deposits	5,879.00	
6	Salary Advance	10,000.00	
7	Postage Advance	0.50	
8	Sundry Advances	1,020.00	
9	Salary to Peon Advance	1,200.00	
10	Advertisement Advance	5,000.00	
11	Const. Of gate	21,535.00	
12	Telephone Coin Box Deposit	390.00	
13	Telephone bill	7,000.00	
14	Yashwant Sah. Gining & Oil mill	46,557.70	
15	Uni. Exam. Centre Advance	31,119.75	
16	Printing Advance	20,000.00	
17	Const. Of Urinels & Toilet	2,500.00	
18	Youth Festival	6,500.00	
19	Medical Reimbursment Bill	5,362.00	
20	College Garden	5,000.00	
21	Scholarship	8,749.00	
22	P.L.A. Cash Book Section	14,001.00	
23	Uni. Exam. Fees to Scarcity Area Student	89,665.00	
24	G.O.I. Scholarships from ST Stud.	120.00	
	<b>TOTAL RS.</b>	<b>29,61,311.97</b>	

As per our report of even date

Place :- Beed.

Date :- 25-06-2019.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



*K. N. Kotecha*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
**Chartered Accountants**  
**Beed.**

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TALUKA, DIST. BEED  
SCHEDULE 'A' OF FINANCIAL ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31ST MARCH 2019.**

Sr. No.	Name of the Asset	NET BLOCK				GROSS BLOCK				Rate of Dep
		W.D. Value As on 01/04/2018	Addition during the year	Total Value as on 31/03/2019	Depreciation during the year	W.D. Value As on 31/03/2019	Purchase Pr. As on 01/04/2018	Addition during the year	Total Value as on 31/03/2019	
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	7,65,213.81	74,500.00	8,39,713.81	83,971.00	7,55,742.81	19,77,385.07	74,500.00	20,53,083.07	10.00%
2	Library Books	4,10,913.85	6,514.00	4,17,427.85	41,743.00	3,75,684.85	14,74,980.16	6,514.00	14,81,494.16	10.00%
3	Duplicator	688.46	0.00	688.46	69.00	619.46	3,305.00	0.00	3,305.00	10.00%
4	Dead Stock	1,120.73	0.00	1,120.73	112.00	1,008.73	14,006.26	0.00	14,006.26	10.00%
5	Sports Materials	8,630.88	0.00	8,630.88	863.00	7,767.88	61,100.23	0.00	61,100.23	10.00%
6	Typewriter	13.68	0.00	13.68	1.00	12.68	4,000.00	0.00	4,000.00	10.00%
7	Cycle	11.24	0.00	11.24	1.00	10.24	707.00	0.00	707.00	10.00%
8	Hostel Equipments	3.60	0.00	3.60	0.00	3.60	105.00	0.00	105.00	10.00%
9	Electric Equipments	16,207.60	22,000.00	38,207.60	3,821.00	34,386.60	29,092.45	22,000.00	51,092.45	10.00%
10	Fans	958.87	0.00	958.87	96.00	862.87	7,493.00	0.00	7,493.00	10.00%
11	Class Room construction	131.67	0.00	131.67	13.00	118.67	12,168.70	0.00	12,168.70	10.00%
12	Book Bank (incl. Students aid fund books)	280.52	0.00	280.52	28.00	252.52	20,172.96	0.00	20,172.96	10.00%
13	Library Equipments	14.64	0.00	14.64	1.00	13.64	550.00	0.00	550.00	10.00%
14	Govt. of India (Sports equipments)	56,027.15	0.00	56,027.15	5,603.00	50,424.15	3,02,350.00	0.00	3,02,350.00	10.00%
15	Computer & Equipment	1,42,689.10	0.00	1,42,689.10	14,269.00	1,28,420.10	4,07,855.00	0.00	4,07,855.00	10.00%
16	College Room & College Gate Name Plate	855.00	0.00	855.00	86.00	769.00	2,375.00	0.00	2,375.00	10.00%
17	Telephone Purchase	1,041.00	0.00	1,041.00	104.00	937.00	3,320.00	0.00	3,320.00	10.00%
18	Laboratory Apparatus	42,332.00	0.00	42,332.00	4,233.00	38,099.00	1,13,550.00	0.00	1,13,550.00	10.00%
19	Inventor & Equipment	18,096.00	0.00	18,096.00	1,810.00	16,286.00	51,900.00	0.00	51,900.00	10.00%
20	Fire Tone Anti Fire	1,275.00	0.00	1,275.00	128.00	1,147.00	2,400.00	0.00	2,400.00	10.00%
21	CC TV Camera	40,044.00	0.00	40,044.00	4,004.00	36,040.00	54,930.00	0.00	54,930.00	10.00%
22	Water Puri Fire	14,580.00	0.00	14,580.00	1,458.00	13,122.00	18,000.00	0.00	18,000.00	10.00%
a)	U.G.C. EQUIPMENTS									
1	Cassets recorder & speaker	411.23	0.00	411.23	41.00	370.23	8,484.00	0.00	8,484.00	10.00%
2	Steel Almirah	273.64	0.00	273.64	27.00	246.64	5,800.00	0.00	5,800.00	10.00%
3	Electronic Duplicator	842.29	0.00	842.29	84.00	758.29	17,911.55	0.00	17,911.55	10.00%
4	Electronic Typewriter	960.61	0.00	960.61	96.00	864.61	18,550.00	0.00	18,550.00	10.00%
5	T. V. set	404.20	0.00	404.20	40.00	364.20	8,580.00	0.00	8,580.00	10.00%
6	Photophone Projector	849.93	0.00	849.93	85.00	764.93	16,237.00	0.00	16,237.00	10.00%
7	Computer (U.G.C.)	37,199.60	0.00	37,199.60	3,720.00	33,479.60	2,60,333.00	0.00	2,60,333.00	10.00%
8	U.G.C. Equipments	4,909.40	0.00	4,909.40	491.00	4,418.40	36,715.00	0.00	36,715.00	10.00%
9	Library Building Const.	63,534.00	0.00	63,534.00	6,353.00	57,181.00	3,86,272.04	0.00	3,86,272.04	10.00%
10	Xerox Machine	16,060.55	0.00	16,060.55	1,606.00	14,454.55	1,07,004.50	0.00	1,07,004.50	10.00%
11	U.G.C. Coaching classes for minorities students	14,159.73	0.00	14,159.73	1,416.00	12,743.73	61,892.00	0.00	61,892.00	10.00%
12	College Gate Cons. Exp.	6,313.66	0.00	6,313.66	631.00	5,682.66	27,595.00	0.00	27,595.00	10.00%
13	U.G.C. Books (9th Plan)	14,342.03	0.00	14,342.03	1,434.00	12,908.03	50,784.70	0.00	50,784.70	10.00%
14	U.G.C. Library Bid. Const. (9th Plan)	3,964.70	0.00	3,964.70	396.00	3,568.70	1,403.70	0.00	1,403.70	10.00%
15	U.G.C. Library Bid. Const. (10th Plan)	21,768.00	0.00	21,768.00	2,176.00	19,592.00	62,269.00	0.00	62,269.00	10.00%
16	U.G.C. Books (10th Plan)	10,205.13	0.00	10,205.13	1,020.51	9,184.62	30,971.00	0.00	30,971.00	10.00%
17	U.G.C. Equipments (10th Plan)	6,761.15	0.00	6,761.15	676.11	6,085.04	23,165.00	0.00	23,165.00	10.00%
18	College Name Board	1,967.10	0.00	1,967.10	197.00	1,770.10	6,966.00	0.00	6,966.00	10.00%
19	Telephone Carpet	2,581.30	0.00	2,581.30	258.13	2,323.17	9,141.00	0.00	9,141.00	10.00%
20	Telephone Coin Box Instruments	847.00	0.00	847.00	85.00	762.00	3,000.00	0.00	3,000.00	10.00%
21	Electric Pump	3,765.00	0.00	3,765.00	377.00	3,388.00	13,000.00	0.00	13,000.00	10.00%
22	Furniture (U.G.C.)	1,012.75	0.00	1,012.75	101.00	911.75	18,985.00	0.00	18,985.00	10.00%
23	U.G.C. Books (7th, 8th & 9th Plan)	21,446.96	0.00	21,446.96	2,145.00	19,301.96	2,36,386.96	0.00	2,36,386.96	10.00%
	<b>TOTAL RS.</b>	<b>21,04,306.28</b>	<b>1,03,014.00</b>	<b>22,07,320.28</b>	<b>2,20,310.00</b>	<b>19,87,010.28</b>	<b>70,34,358.58</b>	<b>1,03,014.00</b>	<b>71,37,372.58</b>	



Kalyan N. Korecha,  
Korecha & Co.  
Chartered Accountants  
Beed

**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashri Taluka, Ashli, Dist. Beed

Place : Beed  
Date :- 25-06-2019.

As per our report of even date

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S ASHTI,  
**ART'S, COMMERCE & SCIENCE COLLEGE, ASHTI TO. ASHTI DIST. BEED**  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.  
**(NON GRANT SECTION)**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <b>OPENING BALANCES</b>			By. Remu. Of Non-Grant BCA Staff		7,10,000.00
Cash on hand	4,070.30		By. Remu. Of Non-Grant BSC Staff		7,22,100.00
<b>CASH AT BANK</b>			By. Affiliation Fees		3,02,500.00
S.B.I. Bank A/c. 36687621077	8,98,943.91		By. Affiliation Committee Exp.		1,610.00
S.B.I. Bank A/c. 31821817383	0.00	9,03,014.21	By. Advertisement Exp.		7,560.00
			By. Biding Exp.		500.00
			By. College Garden		5,560.00
To. <b>FEES ACCOUNT</b>			By. Cultural Activity Exp.		20,400.00
Registration Fees	15,505.00		By. Gymkhana Exp.		19,240.00
Admission Fees	61,795.00		By. Misc. Exp.		2,975.00
Tuition Fees	11,69,170.00		By. Affiliation Form Fees		4,000.00
Library Reading Room Fees	33,040.00		By. Bank Commission		1,035.45
Identity Card Fees	16,940.00		By. Stationery Exp.		41,139.00
Gymkhana Fees	33,350.00		By. Water Charges		1,64,000.00
College Exam. Fees	65,750.00		By. T.A. & D.A. Exp.		1,552.00
College Magazine Fees	50,775.00		By. Printing Exp.		7,328.00
Library Book Fine	0.00		By. Student Associate Exp.		1,766.00
Library Book Lost Fine	0.00		By. Electricity & Lighting Exp.		1,03,889.00
Migration Certificate	0.00		By. Transportation Exp.		1,555.00
Annual Social Gathering	33,255.00		By. Internet Charges		10,350.00
T.C. Fees	2,950.00		By. Function & Festival Exp.		8,780.00
T.C. Fine	1,000.00		By. Teaching Board Exp.		61,984.00
Laboratory Fees	8,82,875.00		By. Green Audit Exp.		10,900.00
Bonafiede Certificate Fees	1,510.00		By. Xerox Exp.		300.00
Duplicate T.C. Fees	15,100.00		By. Library Exp.		750.00
Student Association Fees	10,770.00		By. Laboratory Equipments		1,51,248.24
Cultural Activity Fees	33,430.00		By. Library Books		60,773.00
Computer Tuition Fees	36,080.00		By. Battery Sprayer		1,950.00
Environmental Science Tuition Fees	21,625.00		By. Computer Purchase		6,740.00
Cycle Stand Fees	36,175.00		By. Project Purchase		25,500.00
Medical Fees	0.00		By. Software Exp.		9,350.00
Green Audit Exp.	0.00				
College Prospectus Fees	33,500.00		By. <b>ORDINARY REPAIRS &amp; MAINT.</b>		
Affiliation Fees	0.00		Xerox Machine Repairs	29,593.00	
Other Fees	0.00		Computer & Printer Repairs	45,770.00	
		25,54,595.00	CC TV Camera Exp.	1,140.00	
To. College Development Fund		2,22,929.00	College Building Exp.	600.00	
To. Student Aid Fund		13,470.00	College Ground Exp.	2,40,000.00	
To. Accrued Interest on FDR		33,399.00	Plumbing Exp.	11,000.00	
To. <b>SENIOR COLLEGE SECTION</b>			Boarewell Motor Repairs	5,784.00	
Receipts	1,27,000.00		Ground Water Pipeline Exp.	97,319.00	
Less : Payments	1,27,000.00	0.00	Furniture Repair	800.00	
			Water purifier Exp. Repairs	12,810.00	
			Class Room Repairs	2,250.00	
			College Maintenance Exp.	21,105.00	
			Toilet Maintenance	1,260.00	
			Generator Diesel & Repair Exp.	500.00	
			Electrification Repairs	4,900.00	
					4,74,831.00
			By. Excess GOI Scho. Exam. Fees Refund		850.00
			By. Individual Deposit Refund		3,00,000.00
			By. TDS on Interest		3,476.00
			By. Accrued Interest on FDR		29,923.00
			By. Professional Tax		15,400.00
<b>BALANCE C/F.</b>		<b>37,27,407.21</b>	<b>BALANCE C/F.</b>		<b>32,91,814.69</b>

BALANCE C/F.		37,27,407.21	BALANCE C/F.		32,91,814.69
<b>To. FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>			<b>By. FEES PAID TO UNIVERSITY</b>		
Examination Fees	8,76,871.00		Examination Fees	8,63,778.00	
Marks Memo Fees	1,02,660.00		Marks Memo Fees	1,00,000.00	
Exam Center Assessment Fees	68,890.00		Exam Center Assessment Charges	66,920.00	
Exam Processing Charges	19,700.00		Exam Processing Charges	19,220.00	
Eligibility Form Fees	0.00		Late Fees	14,810.00	
Late Fees	1,410.00		Degree Fees	64,360.00	
Super Late Fees	1,700.00		Practical Fees	1,18,890.00	
Exam Fine	0.00		Eligibility Fees	21,450.00	
Practical Fees	1,22,970.00		Ashwamedh Fees	3,272.00	
Eligibility Fees	15,950.00		Sports Fees	20,400.00	
Ashwamedh Fees	6,810.00		Environmental Sci. Exam Fees	0.00	
Sports Fees	38,805.00		Exam Form Fees	19,130.00	
Environmental Sci. Exam Fees	25,300.00		Earn & Learn Fees	4,080.00	
Exam Form Fees	19,700.00		Student Welfare Fees	8,120.00	
Earn & Learn Fees	6,850.00		Super Late Fees	1,600.00	
Student Welfare fees	6,860.00		Computer Science Fees	50.00	
Computer Sci. Exam Fees	32,665.00		Disaster Fees	8,160.00	
Disaster Fees	13,700.00		e-Suvidha Fees	40,600.00	
e-Suvidha Fees	34,300.00		Avishkar Fees	3,272.00	
Avishkar Fees	6,850.00		Indradhanush Fees	3,272.00	
Indradhanush Fees	6,854.00		Avhan Fees	3,272.00	
Avhan Fees	6,850.00		NSS Fees	8,120.00	
NSS Fees	6,847.00		University Fees	3,272.00	
Degree Fees	65,580.00		Abhiyan Fees	3,272.00	
University Fees	6,850.00		Exam. Fees	0.00	
Abhiyan Fees	6,850.00		Univ. Project Charge Fees	17,740.00	
Youth Festival Fees	33,689.00		Youth Festival Fees	200.00	
Univ. Project Charge Fees	1,960.00				14,17,260.00
		15,37,471.00	<b>By. SECRETARY A.T.S.P.M. ASHTI</b>		
			Payments	4,00,000.00	
			Less : Receipts	3,00,000.00	
					1,00,000.00
			<b>By. CLOSING BALANCES :-</b>		
			Cash on hand	19,470.30	
			<b>CASH AT BANK</b>		
			S.B.I. Bank A/c. 36687621077	4,36,333.22	
			S.B.I. Bank A/c. 31821817383	0.00	
					4,55,803.52
<b>TOTAL RS.</b>		<b>52,64,878.21</b>	<b>TOTAL RS.</b>		<b>52,64,878.21</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-06-2019.

*[Signature]*  
**PRINCIPAL**

Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



*[Signature]*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
Chartered Accountants  
Beed.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S  
SENIOR COLLEGE ARTS, AND COMMERECE COLLEGE, ASHTI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.**

**U.G.C. GRANT ACCOUNT**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <b>OPENING BALANCES</b>			By. Bank Commission		159.30
Cash on hand	15.00				
<b>Cash at Bank</b>			By. <b>SENIOR COLLEGE SECTION</b>		
SBI Ashti A/c.No. 11490687182	5,15,041.25		Payments	23,000.00	
		5,15,056.25	Less: Receipts	10,400.00	
To. Bank Interest		18,777.00			12,600.00
To. Hindi Conference Grant		23,000.00	By. Individual Deposit Refund		10,400.00
			By. Interest Refund to UGC		3,10,417.00
			By. Unspent/Inadmissible Grant Refund		67,417.00
			By. <b>CLOSING BALANCES</b>		
			Cash on hand	15.00	
			<b>Cash at Bank</b>		
			SBI Ashti A/c.No. 11490687182	1,55,824.95	
					1,55,839.95
<b>TOTAL Rs.</b>		<b>5,56,833.25</b>	<b>TOTAL Rs.</b>		<b>5,56,833.25</b>

Place :- Beed.  
Date :- 25-06-2019.



*Kalyan*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
**Chartered Accountants,**  
**Beed.**

*[Signature]*  
**PRINCIPAL**  
**Arts, Commerce & Science**  
**College, Ashti, Tal. Ashti, Dist. Beed**



**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S  
SENIOR COLLEGE ARTS, SCIENCE AND COMMERCE COLLEGE, ASHTI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.  
(G. O. I. SCHOLARSHIP'S ACCOUNT) (P. L. A.)**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
<b>To. OPENING BALANCES</b>									
Cash on hand		0.00			By. GOI Scholarship Stud Fees				
<b>Cash at Bank</b>					Paid to Senior, Non Grant, Junior &				
P.L.A.		0.00			MCVC College.				
S.B.H. A/c. 62132324424	1,31,206.00				GOI Scho. (DSWOB) College Fees	10,54,892.00			
M.G.B. Br. Ashti A/c. 54551000444		0.00			GOI Scho. S.T. Stud. College Fees		98,077.00		
			1,31,206.00					11,52,969.00	
					By. Bank Commission				649.00
<b>To. FEES RECEIVED</b>					<b>By CLOSING BALANCES</b>				
GOI Scho. (DSWOB) College Fees	13,78,683.50				Cash on hand		0.00		
GOI Scho. S.T. Stud. College Fees	60,651.00				<b>Cash at Bank</b>				
			14,39,334.50		P.L.A.		0.00		
					S.B.I. A/c. 62132324424	4,16,922.50			
					M.G.B. Br. Ashti A/c. 54551000444		0.00		4,16,922.50
<b>TOTAL Rs.</b>			<b>15,70,540.50</b>		<b>TOTAL Rs.</b>			<b>15,70,540.50</b>	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 25-06-2019.

*Bh*  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed

*Kate*  
**Kalyan N. Kutecha,**  
Kutecha & Co.  
Chartered Accountants,  
Beed.

*Bh*  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed

27/12/1909



# KOTECHA & CO.

PROP. KALYAN N. KOTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

To,  
The Principal,  
Senior College of Arts, Science And  
Commerce, Ashti.  
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Senior College of Arts, Science and Commerce, Ashti. Tq. Ashti Dist. Beed. for the year ended on 31st March 2018.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Arts, Science And Commerce College, Ashti Tq. Ashti Dist. Beed** for the year ended on **31st March 2018** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

### **1) MAINTENANCE OF THE RECORD :**

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

### **2) GENERAL :**

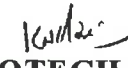
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.  
Dated: 01/06/2018.

  
PRINCIPAL  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed



  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
Chartered Accountants,  
Beed.

ASHITI TALUKA SUKSHMAN PRASHASTI  
 SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TO, ASHTI DIST. BEED  
 BALANCE SHEET AS ON 31 ST MARCH, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSEST :-</b>		70,34,358.58
Balance as per last B/S	1,13,826.70		( As per separate statement )		
Add: Addition during the year	11,580.00	1,25,406.70	<b>PREPARATION OF PLAY GROUND</b>		42,792.20
			Balance as per last B/S		50,000.00
<b>COLLEGE DEVEP. FUND</b>			<b>FIXED DEPOSITS IN B.D.C.C.</b>		
Balance as per last B/S	30,64,857.00		Balance as per last B/S		
Add: Addition during the year	80,545.00	31,45,402.00	<b>M.C.V.C. SECTION</b>	84,384.00	
			Balance as per last B/S	0.00	
<b>DEPRECIATION FUND :-</b>			Add: Paid during the year		84,384.00
Balance as per last B/S	48,17,058.14		<b>JUNIOR COLLEGE SECTION</b>		
Add: Addition during the year	2,27,332.00	50,44,390.14	Balance as per last B/S	3,35,642.45	
<b>BUILDING FUND</b>			Add : During the year	0.00	3,35,642.45
Balance as per last B/S		40.00	<b>UGC SECTION</b>		
<b>INDIVIDUALS LOANS</b>			Balance as per last B/S	66,50,625.00	
Balance as per last B/S	6,73,494.93		Add : During the year	29,90,545.00	96,41,170.00
Less : Paid during the year	-3,62,522.00	3,10,972.93	<b>OTHER DEBIT BALANCES :-</b>		29,66,872.22
<b>MANAGEMENT</b>			( As per separate statement )		
Balance as per last B/S	11,61,413.98		<b>CLOSING BALANCES :</b>		
Add: Addition during the year	32,00,000.00	43,61,413.98	a) Cash on hand	12,396.00	
<b>YCOU SECTION</b>			b) <b>Cash at Bank</b>		
Balance as per last B/S	0.00		1) S.B.H. A/C./No. 184	135.47	
Add: Addition during the year	3,50,000.00	3,50,000.00	2) S.B.I. A/C./No. 11490685038	4,563.49	
<b>NON GRANT SECTION</b>			3) S.B.I. A/C./No. 11490685050	0.00	
Balance as per last B/S	7,42,106.00		4) BDCC A/c. No. 198(710005000594)	7,233.00	
Less: Paid during the year	0.00	7,42,106.00	5) M.G.B. A/c. No. 54551000921	2,83,090.60	
<b>OTHER CREDIT BALANCES :-</b>			6) S.B.I. A/C./No. 36049576550	9,486.20	
( As per separate statement )			7) S.B.I. A/C./No. 36687969307	2,92,346.83	
<b>INCOME AND EXP. A/c.</b>			8) Register Dr. B.A.M.U.	3,745.00	6,12,996.59
Balance as per last B/S	25,96,155.10				
Less : Deficit during the year	-2,12,209.48	23,83,945.62			
<b>Total Rs.</b>		<b>2,07,68,216.04</b>	<b>Total Rs.</b>		<b>2,07,68,216.04</b>

As per our report of even date

Place :- Beed.  
Date :- 01-06-2018.

*ph*  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashiti, Tal. Ashiti, Dist. Beed



*Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,

SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TD, ASHTI DIST. BEED

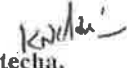
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2018.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		75,20,415.00	By. Grant Salary & Others		2,42,36,891.00
To. Dearness allowances		1,29,31,488.00	By. Fees & Fines		4,69,750.00
To. Other allowances		33,89,518.00	By. Other receipts		2,63,072.00
To. Library Expenses		24,491.00	By. Deficit cared over tr. To B/s.		2,12,209.48
To. Ordinary General Repairs		1,41,068.00			
To. Misceleneaus Exp.		6,15,780.48			
To. Extra Cultural activities expenses		3,31,830.00			
To. <u>DEPRECIATION</u> ( As per schedule 'A' )		2,27,332.00			
To. Excess Surplus cared over tr To B/s		0.00			
<b>Total Rs.</b>		<b>2,51,81,922.48</b>	<b>Total Rs.</b>		<b>2,51,81,922.48</b>

As per our report of even date

Place :- Beed.  
Date :- 01-06-2018.

  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashi, Tal. Ashi, Dist. Beed

  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.



ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCIAL, ASHTI TO, ASHTI DIST. BEED  
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.


RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development fund		80,545.00	By. <u>SALARY DEDUCTION REML</u>		
To. Students aid fund		11,580.00	G.P.F. Teaching staff	6,43,000.00	
To. <u>SALARY DEDUCTION</u>			G.P.F. Non Teaching staff	4,74,000.00	
G.P.F. Teaching staff	6,43,000.00		Income Tax	15,91,090.00	
G.P.F. Non Teaching staff	4,74,000.00		L.I.C. of India Beed	3,87,308.00	
Income Tax	15,91,090.00		Professional tax	73,400.00	
L.I.C. of India Beed	3,87,308.00		G.S.L.I. Aurangabad	5,745.00	
Professional tax	73,400.00		DCPS Teaching Staff	10,66,754.00	
DCPS Teaching Staff	10,66,754.00		DCPS Non Teaching Staff	1,55,941.00	
DCPS Non Teaching Staff	1,55,941.00		<u>BANK LOANS</u>		
G.S.L.I. Aurangabad	5,745.00		S.B.I. Bank Loan	1,44,000.00	
<u>BANK LOANS</u>			Sahayog Credit co-op. society	10,47,018.00	
Dhanshri N.S.P.P. Ashti	5,91,000.00		M.G.B. Bank Br. Ashti Loan	7,10,560.00	
S.B.I. Bank Loan	1,44,000.00		Poornawadi N. S. Bank Loan	0.00	
Sahayog Credit co-op. society	10,47,018.00		Dhanshri N.S.P.P. Ashti	5,91,000.00	
M.G.B. Bank Loan Ashti	7,10,560.00		CRSU Bank Loan Br. Ashti	1,03,300.00	
Poornawadi N. S. Bank Loan	0.00				69,93,116.00
CRSU Bank Loan Br. Ashti	1,03,300.00		By. <u>ADVANCES</u>		
		69,93,116.00	Univ. Exam Center Exp.		40,000.00
To. <u>ADVANCES</u>			By. Scarcity Affected Stud. Exam Fees Paid		32,860.00
Univ. Exam Center Exp.		15,000.00	By. DCRG Paid to Staff (Gratuity)		16,32,155.00
To. D.C.R.G. Received. From Govt.		16,32,155.00	By. GPF Final Withdrawals Paid to Staff		29,34,465.00
To. GPF Final Withdrawals		29,34,465.00	By. Medical Reimb. Bill		62,696.00
To. Medical Reimb. Bill		62,696.00	By. Sexual Harassment of Women at work		5,250.00
To. Sexual Harassment of Women at work		5,250.00	By. UGC Section		29,90,545.00
To. <u>YCOU SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	4,00,000.00		Payments	2,48,000.00	
Less : Payments	50,000.00		Less : Receipts	2,48,000.00	
		3,50,000.00			0.00
To. Excess of Exp. over Income tr. To main receipt & payment a/c.		29,68,802.00	By. <u>SR. NON GRANT SECTION</u>		
			Payments	14,600.00	
			Less : Receipts	14,600.00	
					0.00
			By. <u>TEMP. LOAN INDIVIDUAL</u>		
			Payments	3,62,522.00	
			Less : Receipts	0.00	
					3,62,522.00
			By. Excess of Income over Exp. tr. To main receipt & payment a/c.		0.00
<b>TOTAL RS.</b>		<b>1,50,53,609.00</b>	<b>TOTAL RS.</b>		<b>1,50,53,609.00</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 01-06-2018.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashi, Tal. Ashti, Dist. Beed



  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
	Balance B/F		24561478.07		Balance B/F		23841421.00
To:	4) <u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>			By:	7) <u>LIBRARY BOOKS :-</u>		
	a) Tuition Fees	362540.00			a) Books	55529.00	
	b) T.C. Fees	4900.00			b) Binding Exp	1570.00	
	c) Admission Fees	14570.00			c) News Paper	22921.00	80020.00
	d) Registration Fees	18480.00					
	e) Bonafide Fees	1380.00		By:	8) <u>ORDINARY GENERAL REPAIRS :-</u>		
	f) Duplicate T.C. Fees	500.00			a) Furniture Repair	0.00	
	g) T.C. Fine Fees	16400.00			b) College Maintenance Exp.	26600.00	
	h) Laboratory Fees	0.00			c) College Mang. Sys. AMC	15340.00	
	i) Library Reading Room	14520.00			d) Computer & Printer & Toner	3420.00	
	j) Envi. Sci. Tuition fees	14550.00			e) Xerox Machine Repair	24031.00	
	k) Computer Tuition fees	21650.00			f) College Ground Exp.	9000.00	
	l) <u>FINES INCLUDING AMOUNTS</u> <u>RECEIVED FROM STUDENTS</u> <u>AND STAFF</u>				g) Generator Diesel & Inverter Maint.	3800.00	
	i) Library Fine	135.00			h) Electrical Repairs	5052.00	
	ii) Lab. Breakages	0.00			i) Repair of CCTV Exp.	45350.00	
	iii) Library Book Lost	125.00			j) College Building Exp. (Repair & Colour)	8475.00	141068.00
			469750.00	By:	9) <u>MISCELLANEOUS :-</u>		
To:	5) <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>				a) Telephone Exp.	25985.00	
	a) Examination fees	676915.00			b) Stationary	120092.00	
	b) Eligibility fees	19800.00			c) Postage & Telegram	1389.00	
	c) Univ. Exam. Form Fees	18990.00			d) Audit Fees	22000.00	
	d) Students welfare fund	6475.00			i) <u>OTHER ITEMS :-</u>		
	e) Indradhanushya Fees	5800.00			1 Affiliation fees	25000.00	
	f) Marks Memo fees	94950.00			2 Bank Commission & Charges	7272.48	
	g) Univ. Sports fees	29225.00			3 Advertisement	10240.00	
	h) Uni. Exam. Practical	18880.00			4 T. A. & D.A.	30712.00	
	i) Univ. Exam. Late fees	24180.00			5 M.S.E.B. Electric Bill	20140.00	
	j) Youth Festival fees	29400.00			6 Affiliation Form	1000.00	
	k) Abhiyan fees	5800.00			7 College Garden Exp.	2045.00	
	l) E_Suvidha	29150.00			8 Sweeper Charges	18700.00	
	m) Avhan Fees	5800.00			9 Water Charges	31125.00	
	n) Univ. Exam Centre Assessment Fees	37980.00			10 Transportation Exp.	280.00	
	o) Uni. Exam. Processing Charges	18990.00			11 Univ. Exam Center Exp.	166714.00	
	p) Disaster Fees	11560.00			12 Electricity & Lighting Exp.	1670.00	
	q) Earn & Learn Fees	5840.00			13 Office Lock & Stamp Exp.	865.00	
	r) N.S.S. Fees	5800.00			14 Internet Exp.	0.00	
	s) University Fees	5160.00			15 Toilet Maintenance Exp.	3550.00	
	t) Avishkar Fees	5800.00			16 Printing Exp.	34879.00	
	u) Computer Science Exam. fees	26035.00			17 Watchman Salary	19500.00	
	v) Environmental Sci. Exam. fees	22470.00			18 Pest Control	24000.00	
	w) Uni. Exam. Fines	12830.00			19 Misc. Exp.	1229.00	
	x) Ashwamedh Fees	5875.00			20 Library Misc. Exp.	140.00	
	y) Project Fees	3690.00			21 Fire tone Antifuse Exp. A/c.	0.00	
	z) Degree Fees	41080.00			22 Air Fair Exp.	0.00	
	aa) Eligibility Form Fees	0.00			23 Xerox Exp.	553.00	
			1168475.00		24 National Heroes Photo	300.00	
To:	6) <u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>				25 Penn Uniforms Exp.	12360.00	
	a) From Management	0.00			26 ISO Certificate Exp.	15900.00	
	b) From others	0.00			27 Professional Tax Return Fees	2400.00	
	c) From Member of staff.	0.00			28 eTDS Fees	15740.00	615780.48
			0.00		<u>TOTAL RECURRING EXPENDITURE</u>		24678289.48
	Balance C/F		26199703.07		Balance C/F		0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			26199703.07	Balance B/F			0.00
To 7) <u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>				By 10) <u>EQUIPMENTS</u>			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Replacement & Purchase of Furniture & dead stock	0.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) CC TV Camera Purchase	0.00		
1) Students association a forum	11600.00			c) Computer & Equipment	0.00		
2) Magazine	42255.00			d) Water Pury Fire	0.00		
3) Gathering	24330.00			e) Other	0.00		
4) Gymkhana	18255.00			f) Web Camera	0.00		0.00
5) Cultural activities	26300.00			By 11) <u>CURRENT LABORATORY EXP.</u>			
c) Any other Misc. Receipt for the maintenance of the college.				a) Chemistry Lab.	0.00		
1) Cost of Materials	0.00			b) Physics Lab.	0.00		
2) Youth Festival Fees	0.00			c) Zoology Lab.	0.00		
3) Medical Fees.	2240.00			d) Musical Lab.	0.00		0.00
4) Sale of Prospectus	28730.00			By 12) <u>CAPITAL EXPENSES :-</u>			
5) Identify cards	11790.00			a) Const. of Lab. Build (UGC. 8th plan)	0.00		
6) Varni Compost Sale	500.00			b) Electric Installation	0.00		0.00
7) Rebate on Sci. Goods	0.00			By 13) <u>EXTRA CULTURAL ACTL. :-</u>			
8) Sale of Raddi	2600.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
9) College Exam Fees	43490.00			a) Gathering	45350.00		
10) Institute Maintenance Charges Recd.	49910.00			b) Prospectus	0.00		
11) Misc. Fees	0.00			c) Vyakhyannala Rajrshi Shahu Maharaj Exp	7020.00		
12) Xerox Income	0.00			d) General Knowledge Compe. Exp.	0.00		
13) Bank Interest	1072.00			e) One Day Interdisciplinary N. Conf.	197185.00		
			263072.00	f) Marathi Bhasha Pandharwada	500.00		
				g) Vyakhyannala Dr. B. Ambedkar Exp.	7020.00		
				h) Cultural Activity Exp.	19700.00		
				i) Student Associate Exp.	12214.00		
				j) Magazine Exp.	0.00		
				k) Gymkhana	25484.00		
				l) Student Welfare Exp.	0.00		
				m) Stud. Youth festival	17357.00		
							331830.00
			26462775.07				
<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>				By 14) <u>SCHOLARSHIP &amp; PRISES :-</u>			
To 8) <u>BUILDING GRANTS :</u>				a) G.O.I. Scholarship to senior College	0.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			b) G.O.I. Scholarship from Junior College	0.00		
b) UGC Grant 8th plan (Const. of Library Build.)	0.00			c) G.O.I. Scholarship from MCVC Std.	0.00		
				d) G.O.I. Stud. Excess Fees	0.00		0.00
			0.00	By 15) <u>REPAYMENT OF LOAN :-</u>			
To 9) <u>EQUIPMENT GRANTS :</u>				a) To Management	0.00		
a) UGC Grant for establishment of internet facility	0.00			b) To Other state Govt.	0.00		
b) 10 th plan U.G.C. grant for	0.00			c) To Principal	0.00		0.00
c) Books Journals & Equipments	0.00						
			0.00				
			0.00				
<b>Balance C/F</b>			<b>0.00</b>	<b>Balance C/F</b>			<b>331830.00</b>



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			331850.00
To 10)	<b>RECEIPTS ON A/C OF SCHOLARSHIPS &amp; PRIZES</b>			By 16)	<b>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</b>		
	a) GOI Scholarship	0.00		a)	Examination Fees	668985.00	
	b) Physical Handicapped Se.	0.00		b)	Eligibility Fees	25900.00	
	c) Freedom Fighter Scho.	0.00		c)	Mark Memo fees	94850.00	
	d) Free Ship to B.C.Stud.	0.00		d)	Sports fees	19700.00	
	e) Govt. open merit scho.	0.00		e)	Student Welfare fees	7880.00	
	f) Ex. Service man a Scho.	0.00		f)	Uni. Exam. Form Fees	18970.00	
	g) R.C.S.M. Merit Schol.	0.00		g)	Uni. Exam. Processing charges	18970.00	
	h) G.O.I. Stud. Excess Fees	0.00		h)	Late Fees	24580.00	
	i) S.T.C. Scho.	0.00		i)	Uni. Practical Fees	6300.00	
	j) G.O.I. Scholarships	0.00		j)	Ashwamedh Fees	3152.00	
	k) G.O.I. Scholarships from ST Stud.	0.00	0.00	k)	Environmental Sci. exam. Fees	8150.00	
To 11)	<b>FELLOWSHIPS :-</b>			l)	Disaster Fees	7880.00	
	a) From Govt.	0.00		m)	Center Assessment Fees	37940.00	
	b) From University	0.00		n)	Computer Science Fees	8950.00	
	c) From Other Sources	0.00	0.00	o)	Univ. Exam. Super Late Fees	8000.00	
To 12)	<b>LOANS :-</b>			p)	e-mail (e-savidha)	39400.00	
	a) From Management	3200000.00		q)	Indradhanush Fees	3152.00	
	b) From Other State	0.00		r)	Project Fees	3060.00	
	c) From Central Govt.	0.00		s)	Eligibility Form Fees	50.00	
	d) Building Const., Section	0.00		t)	Degree Fees	40560.00	
	e) From Principal	0.00	3200000.00	u)	Avishkar Fees	3152.00	
To 13)	<b>OTHER INDIRECT OR NON RECURRING RECEIPTS</b> (As per additional receipts and payment accounts)		0.00	v)	NSS Fees	7880.00	
To 14)	<b>TOTAL NON RECURRING RECEIP</b>		3200000.00	w)	Abhiyan Fees	3152.00	
To 15)	<b>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</b>		29662775.07	x)	University Fees	3152.00	
				y)	Earn & Learn Fees	3940.00	
				z)	Avhan Fees	3152.00	1070857.00
				B)	<b>CONTRIBUTION TO SALARIES</b>		
					<b>EQU. FUND</b>	0.00	
				C)	<b>CONTRIBUTION TO RESERVED FUND</b>	0.00	
	<b>Balance C/F</b>		29662775.07		<b>Balance C/F</b>		1402687.00

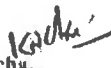
RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		29662775.07	Balance B/F		1402687.00
			By. 17) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		2968802.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		4371489.00
			<u>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</u>		29049778.48
			By. 18) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	12396.00	
			b) <u>Cash at Bank</u>		
			1) S.B.H. A/C./No. 184	135.47	
			2) S.B.I. A/C./No. 11490685038	4563.49	
			3) S.B.I. A/C./No. 11490685050	0.00	
			4) BDCC A/c. No. 198(710005000594)	7233.00	
			5) M.G.B. A/c. No. 54551000921	283090.60	
			6) S.B.I. A/C./No. 36049576550	9486.20	
			7) S.B.I. A/C./No. 36687969307	292346.83	
			8) Register Dr. B.A.M.U.	3745.00	
					612996.59
<b>Total Rs.</b>		<b>29662775.07</b>	<b>Total Rs.</b>		<b>29662775.07</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 01-06-2018.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TQ, ASHTI DIST, BEED  
CREDIT BALANCES AS ON 31 ST MARCH, 2018.

Sr.No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	21,25,115.62	
2	Advance Provident Fund	1,37,618.00	
3	Recurring Deposit	4,10,800.00	
4	P.T. & P.F. Payable	1,323.00	
5	Library Deposit	21,351.00	
6	Lecturer N.G. Borakar ( Old )	68.60	
7	J.R. College ( P.S.T. & P.F. Advance )	3,345.00	
8	University fees Payable	12,75,911.20	
9	N.S.S. section	23,821.00	
10	Excess Salary Grant	3,421.00	
11	UGC salary grant to Substitute Lecturer	12,089.00	
12	Incentive commission of R.D.( 1999-2000)	735.00	
13	Advance against Uni. Exam. Centre	20,680.25	
14	G.O.I. Scholarships from ST Stud.	660.00	
15	Mirwali Engineering Creditor	1,50,000.00	
16	Vidya Book Prakashan Creditor	1,16,850.00	
17	G.O.I. Scholarship Section	750.00	
	<b>TOTAL RS.</b>	<b>43,04,538.67</b>	

As per our report of even date

Place :- Beed.  
 Date :- 01-06-2018.

  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashu, Tal. Ashti, Dist. Beed



*Kotecha*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S  
SENIOR COLLEGE OF ARTS, SCIENCE AND COMMERCE, ASHTI TO. ASHTI DIST. BEED  
DEBIT BALANCES AS ON 31 ST MARCH, 2018.


Sr.No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	18,97,044.12	
2	Loan Against Provident Fund	3,70,368.90	
3	Recurring Deposit	4,10,800.00	
4	Water connection deposit	1,500.00	
5	Telephone deposits	5,879.00	
6	Salary Advance	10,000.00	
7	Postage Advance	0.50	
8	Sundry Advances	1,020.00	
9	Salary to Peon Advance	1,200.00	
10	Advertisement Advance	5,000.00	
11	Const. Of gate	21,535.00	
12	Telephone Coin Box Deposit	390.00	
13	Telephone bill	7,000.00	
14	Yashwant Sah. Gining & Oil mill	46,557.70	
15	Uni. Exam. Centre Advance	36,800.00	
16	Printing Advance	20,000.00	
17	Const. Of Urinels & Toilet	2,500.00	
18	Youth Festival	6,500.00	
19	Medical Reimbursment Bill	5,362.00	
20	College Garden	5,000.00	
21	Scholarship	8,749.00	
22	P.L.A. Cash Book Section	14,001.00	
23	Uni. Exam. Fees to Scarcity Area Student	89,665.00	
	<b>TOTAL RS.</b>	<b>29,66,872.22</b>	

As per our report of even date

Place :- Beed.  
 Date :- 01-06-2018.

  
**PRINCIPAL**  
 Arts, Commerce & Science  
 College, Ashi, Tal. Ashti, Dist. Beed



  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

**ASHITI TALUKA HIGHSCHOOL PRASARAK MANDAL ASHTIS**  
**SCHEDULE 'A' OF FINED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018**

Sl. No.	Name of the Asset	NET BLOCK				GROSS BLOCK				Rate of Dep
		W.D. Value As on 01/04/2017	Addition during the year	Total Value as on 31/03/2018	Depreciation during the year	W.D. Value As on 31/03/2018	Purchase Pr. As on 01/04/2017	Addition during the year	Total Value as on 31/03/2018	
1		3	4	5	6	7	8	9	10	11
1	Furniture	8,50,237.81	0.00	8,50,237.81	85,024.00	7,65,213.81	19,77,585.07	0.00	19,77,585.07	10.00%
2	Library Books	4,01,041.85	55,329.00	4,56,370.85	25,057.00	4,10,913.85	14,19,451.16	55,329.00	14,74,980.16	10.00%
3	Duplicator	764.36	0.00	764.36	76.00	688.36	3,305.00	0.00	3,305.00	10.00%
4	Dend Stock	1,245.73	0.00	1,245.73	125.00	1,120.73	14,006.26	0.00	14,006.26	10.00%
5	Sports Materials	9,589.88	0.00	9,589.88	959.00	8,630.88	61,100.23	0.00	61,100.23	10.00%
6	Typewriter	15,68	0.00	15,68	2.00	13,68	4,000.00	0.00	4,000.00	10.00%
7	Cycle	12,24	0.00	12,24	1.00	11,24	707.00	0.00	707.00	10.00%
8	Hostel Equipments	3,60	0.00	3,60	0.00	3,60	105.00	0.00	105.00	10.00%
9	Electric Equipments	18,008.60	0.00	18,008.60	1,801.00	16,207.60	29,092.45	0.00	29,092.45	10.00%
10	Fans	1,065.87	0.00	1,065.87	107.00	958.87	7,493.00	0.00	7,493.00	10.00%
11	Class Room construction	146.67	0.00	146.67	15.00	131.67	12,168.70	0.00	12,168.70	10.00%
12	Book Bank (incl. Students nil fund books)	511.52	0.00	511.52	31.00	280.52	20,172.96	0.00	20,172.96	10.00%
13	Library Equipments	16.64	0.00	16.64	2.00	14.64	550.00	0.00	550.00	10.00%
14	Govt. of India (Sports equipments)	62,252.15	0.00	62,252.15	6,225.00	56,027.15	3,02,350.00	0.00	3,02,350.00	10.00%
15	Computer & Equipment	1,58,543.10	0.00	1,58,543.10	15,854.00	1,42,689.10	4,07,855.00	0.00	4,07,855.00	10.00%
16	College Room & College Gate Name Plate	950.00	0.00	950.00	95.00	855.00	3,715.00	0.00	3,715.00	10.00%
17	Telephone Purchase	1,157.00	0.00	1,157.00	115.00	1,042.00	3,320.00	0.00	3,320.00	10.00%
18	Laboratory Apparatus	47,036.00	0.00	47,036.00	4,703.00	42,333.00	1,13,550.00	0.00	1,13,550.00	10.00%
19	Inverter & Equipment	20,107.00	0.00	20,107.00	2,010.00	18,096.00	51,900.00	0.00	51,900.00	10.00%
20	Fire Tone And Fire	1,417.00	0.00	1,417.00	141.70	1,275.00	3,400.00	0.00	3,400.00	10.00%
21	CC TV Camera	44,493.00	0.00	44,493.00	4,449.00	40,044.00	54,930.00	0.00	54,930.00	10.00%
22	Water Pump Fire	16,200.00	0.00	16,200.00	1,620.00	14,580.00	18,000.00	0.00	18,000.00	10.00%
<b>U.G.C. EQUIPMENTS</b>										
1	Cassette recorder & speaker	411.23	0.00	411.23	31.00	370.23	8,481.00	0.00	8,481.00	10.00%
2	Steel Almirah	273.64	0.00	273.64	27.36	246.28	5,800.00	0.00	5,800.00	10.00%
3	Electronic Duplicator	842.29	0.00	842.29	84.23	758.06	17,911.55	0.00	17,911.55	10.00%
4	Electronic Typewriter	960.61	0.00	960.61	96.06	864.55	18,530.00	0.00	18,530.00	10.00%
5	TV set	404.20	0.00	404.20	40.42	363.78	8,580.00	0.00	8,580.00	10.00%
6	Photophone Protection	849.93	0.00	849.93	85.00	764.93	16,337.00	0.00	16,337.00	10.00%
7	Computer (U.G.C.)	37,199.60	0.00	37,199.60	3,720.00	33,479.60	2,60,333.00	0.00	2,60,333.00	10.00%
8	U.G.C. Handicrafts	4,909.40	0.00	4,909.40	490.94	4,418.46	36,715.00	0.00	36,715.00	10.00%
9	Library Building Const	63,534.00	0.00	63,534.00	6,353.40	57,180.60	3,86,272.04	0.00	3,86,272.04	10.00%
10	Xerox Machine	16,060.55	0.00	16,060.55	1,606.06	14,454.49	1,07,004.50	0.00	1,07,004.50	10.00%
11	U.G.C. Coaching classes for minorities students	14,159.73	0.00	14,159.73	1,415.97	12,743.76	61,892.00	0.00	61,892.00	10.00%
12	College Gate Const. Exp.	6,313.66	0.00	6,313.66	631.37	5,682.29	27,593.00	0.00	27,593.00	10.00%
13	U.G.C. Books (9th Plan)	14,342.03	0.00	14,342.03	1,434.20	12,907.83	50,784.70	0.00	50,784.70	10.00%
14	U.G.C. Library Bld. Const. (9th Plan)	3,964.70	0.00	3,964.70	396.47	3,568.23	14,037.00	0.00	14,037.00	10.00%
15	U.G.C. Library Bld. Const. (10th Plan)	21,766.00	0.00	21,766.00	2,176.60	19,589.40	62,436.00	0.00	62,436.00	10.00%
16	U.G.C. Books (10th Plan)	10,203.30	0.00	10,203.30	1,020.33	9,182.97	3,097.19	0.00	3,097.19	10.00%
17	U.G.C. Equipments (10th Plan)	6761.150	0.00	6761.150	676.12	6,085.03	23,165.00	0.00	23,165.00	10.00%
18	College Name Board	1,967.10	0.00	1,967.10	196.71	1,770.39	6,966.00	0.00	6,966.00	10.00%
19	College Carpet	2,581.30	0.00	2,581.30	258.13	2,323.17	9,141.00	0.00	9,141.00	10.00%
20	Telephone Coin Box Instruments	847.00	0.00	847.00	85.00	762.00	3,000.00	0.00	3,000.00	10.00%
21	Electric Pump	3,765.00	0.00	3,765.00	376.50	3,388.50	12,000.00	0.00	12,000.00	10.00%
22	Furniture (U.G.C.)	1,012.75	0.00	1,012.75	101.28	911.47	18,985.00	0.00	18,985.00	10.00%
23	U.G.C. Books (7th, 8th & 9th Plan)	21,446.96	0.00	21,446.96	2,144.70	19,302.26	2,36,486.96	0.00	2,36,486.96	10.00%
<b>TOTAL RS.</b>		<b>22,17,793.28</b>	<b>55,529.00</b>	<b>22,73,322.28</b>	<b>2,27,332.28</b>	<b>20,45,990.00</b>	<b>69,78,829.58</b>	<b>55,529.00</b>	<b>70,34,358.58</b>	

As per our report of even date



*Kalyan N. Kotecha*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

*Principal*  
**PRINCIPAL**  
**Arts, Commerce & Science**  
**College, Ashthi, Tal. Ashthi, Dist. Beed**

Place : Beed  
 Date :- 01-06-2018.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S  
SENIOR COLLEGE ARTS, AND COMMERECE COLLEGE, ASHTI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018.  
U.G.C. GRANT ACCOUNT

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. 1) <b>OPENING BALANCES</b>			By. 1) <b>REMEDIAL COACHING UNDER XII PLAN</b>		
a) Cash on hand	15.00		<b>(SC, ST, OBC &amp; MINORITY STUD.)</b>		
<b>Cash at Bank</b>			a) Part Time LDC Payment	0.00	
b) SBI Ashti A/c.No. 11490687182	6,47,322.75		b) Annual Honorarium to Coordinator	0.00	
		6,47,337.75	c) Teachers Remuneration	0.00	
			d) Contingencies	0.00	
To. 2) Bank Interest		23,262.00	e) Eminent/Educationist TA & DA Exp.	0.00	
					0.00
To. 3) UGC Grant for Construction of Outdoor Stadium		20,00,000.00	By. 2) <b>COACHING CLASSES FOR ENTRY</b>		
			<b>IN SERVICES</b>		
			a) Annual Payment Coordinator	0.00	
			b) Annual Payment Part Time LDC	0.00	
			c) Contingencies	0.00	
			d) Eminent/Educationist Remuneration	0.00	
			e) Teachers Remuneration	0.00	
					0.00
To. 4) Senior College (Granted) Section		29,90,545.00	By. 3) <b>EQUAL OPPORTUNITY CENTER</b>		
			<b>UNDER UGC XII PLAN</b>		
			a) Teachers Remuneration	0.00	
			b) Honorarium to Coordinator	0.00	
			c) Remuneration to Chief Guest	0.00	
			d) Advisory Committee Exp.	0.00	
			e) Contingencies	0.00	
			f) Honorarium to Advisor	0.00	
					0.00
			By. 4) <b>ESTABLISHMENT &amp; MONITORING OF</b>		
			<b>THE IOAC UGC XIITH PLAN</b>		
			a) ITS Communication	43,457.00	
			b) Technicals Remuneration	6,000.00	
			c) Secretarial Remuneration	6,000.00	
			d) Honorarium to Coordinator	12,000.00	
			e) Stationery	10,265.00	
					77,722.00
			By. 5) Bank Commission		295.00
			By. 6) Bank Interest Recovery		77,556.00
			By. 7) Outdoor Stadium Architect's & Eng.Fees		0.00
			By. 8) Outdoor Stadium Electrical Works Exp.		0.00
					1,55,573.00
<b>BALANCE C/F.</b>		<b>56,61,144.75</b>	<b>BALANCE C/F.</b>		<b>1,55,573.00</b>

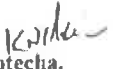
BALANCE B/F.		56,61,144.75	BALANCE B/F.		1,55,573.00
			By. 9) <u>CAREER ORIENTED COURSE TOURISM</u>		
			a) Students Trip Exp.	0.00	
			b) Equipments	0.00	
			c) Library Book & Journals	0.00	
			d) Membership Periodicals & Journals	0.00	
			e) Affiliation Fees	0.00	
			f) CD / DVD/Contents	0.00	
			g) VPN Internet Connection	0.00	
			h) Printing Exp.	0.00	
			i) Teacher's Remuneration	0.00	
					0.00
			By. 10) <u>CAREER ORIENTED COURSE E-BANKING</u>		
			a) Teacher's Remuneration	0.00	
			b) Equipments	0.00	
			c) Affiliation Fees	0.00	
			d) Printing Exp.	0.00	
			e) Student Trip Exp.	0.00	
			f) Books & Journals	0.00	
					0.00
			By. 11) <u>SENIOR COLLEGE</u>		
			<u>NON GRANT SECTION</u>		
			Payments	6,50,040.00	
			Less: Receipts	4,31,718.50	
					2,18,321.50
			By. 12) Junior College Section		2,50,040.00
			By. 13) Individual Deposit Refund		43,40,505.00
			By. 14) UGC Disallowed Refund (Add. Assi.)		1,81,649.00
			By 15) <u>CLOSING BALANCES</u>		
			a) Cash on hand	15.00	
			<u>Cash at Bank</u>		
			b) SBI Ashti A/c.No. 11490687182	5,15,041.25	
					5,15,056.25
<b>TOTAL Rs.</b>		<b>56,61,144.75</b>	<b>TOTAL Rs.</b>		<b>56,61,144.75</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 01-06-2018.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti, Tal. Ashti, Dist. Beed



  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants,  
Beed.

**ASHITI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S**  
**SENIOR COLLEGE ARTS, SCIENCE AND COMMERCE COLLEGE, ASHTI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018.**  
**(G. O. I. SCHOLARSHIPS ACCOUNT) (P. L. A.)**


RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
<b>To. OPENING BALANCES</b>									
Cash on hand		0.00			By. GOI Scholarship Stud Fees				
<b>Cash at Bank</b>					Paid to Senior, Non Grant, Junior &				
P.L.A.		0.00			MCVC College.			13,86,791.00	
S.B.H. A/c. 62132324424	73,002.00								
M.G.B. Br. Ashti A/c. 54551000444	0.00								
			73,002.00						
					By. Bank Commission				649.00
<b>To. FEES RECEIVED</b>									
Handicap Stud. Scholarship Fees		2,000.00			By. <b>CLOSING BALANCES</b>				
GOI Scho. (DSWOB) College Fees	13,81,743.00				Cash on hand		0.00		
GOI Scho. S.T. Stud. College Fees	61,901.00				<b>Cash at Bank</b>				
			14,45,644.00		P.L.A.		0.00		
					S.B.H. A/c. 62132324424	1,31,206.00			
					M.G.B. Br. Ashti A/c. 54551000444	0.00			
								1,31,206.00	
<b>TOTAL Rs.</b>			<b>15,18,646.00</b>		<b>TOTAL Rs.</b>			<b>15,18,646.00</b>	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 01-06-2018.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashi, Tal. Ashti, Dist. Beed



  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
Chartered Accountants,  
Beed.



ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S ASHTI,  
ART'S, COMMERCE & SCIENCE COLLEGE, ASHTI TQ. ASHTI DIST. BEED  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.  
(NON GRANT SECTION)

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <b>OPENING BALANCES</b>			By. Remu. Of Non-Grant Comp. Teach.		5,85,100.00
Cash on hand	8,401.00		By. Remu. Of Non-Grant Sci.Teach.		2,10,000.00
<b>CASH AT BANK</b>			By. New Course Proposal Exp. (Msc)		2,007.50
S.B.I. Bank A/c. 31821817383	16,961.22		By. Cartradge Refilling Exp.		1,800.00
		25,362.22	By. Affiliation Fees		6,06,000.00
			By. Water Harvesting Exp.		0.00
To. Bank Interest		2,968.00	By. Advertisement Exp.		1,500.00
			By. Binding Exp.		600.00
To. <b>FEES ACCOUNT</b>			By. Watchman Remun.		2,000.00
Registration Fees	41,920.00		By. College Garden		50.00
Admission Fees	70,890.00		By. Cultural Activity Exp.		21,075.00
Tuition Fees	11,38,405.00		By. Gymkhana Exp.		0.00
Library Reading Room Fees	34,055.00		By. Misc. Exp.		680.00
Identity Card Fees	17,780.00		By. Affiliation Form Exp.		0.00
Gymkhana Fees	33,310.00		By. Bank Commission		7,176.01
College Exam. Fees	64,800.00		By. Stationery Exp.		95,099.00
College Magazine Fees	51,750.00		By. Water Charges		34,750.00
Library Book Fine	238.00		By. T.A. & D.A. Exp.		12,821.00
Library Book Lost Fine	120.00		By. Building Colouring Exp.		0.00
Migration Certificate	0.00		By. Printing Exp.		37,349.00
Annual Social Gathering	32,480.00		By. Student Associate Exp.		3,960.00
T.C. Fees	4,600.00		By. Office Lock Exp.		0.00
T.C. Fine	4,350.00		By. Distilled Water Exp.		400.00
Laboratory Fees	8,34,032.00		By. Sweeper Remuneration Exp.		1,700.00
Bonafiede Certificate Fees	1,700.00		By. Electricity & Lighting Exp.		38,307.00
Duplicate T.C. Fees	105.00		By. Transportation Exp.		1,535.00
Student Association Fees	14,260.00		By. Banner & Fomsheet		60,000.00
Cultural Activity Fees	34,040.00		By. College Development Exp.		75,602.00
Computer Tution Fees	36,515.00		By. Youth Festival		0.00
Environmental Science Tution Fees	26,110.00		By. Cement Benches at Garden		0.00
Medical Fees	2,135.00		By. Building Tiles Exp.		0.00
Green Audit Exp.	0.00		By. College Ground Exp.		240.00
College Prospectus Fees	34,450.00		By. Computer Anti Virus Exp.		6,580.00
Affiliation Fees	3,02,500.00		By. White Board Exp.		1,950.00
Other Fees	0.00		By. Green Audit Exp.		10,900.00
		27,80,545.00	By. Laborotary Exp.		4,000.00
			By. Pest Control Exp.		12,996.00
			By. Xerox Exp.		220.00
			By. Laborotary Equipments		96,636.00
			By. Library Books		25,243.00
			By. CC TV Camera Purchase		30,700.00
<b>BALANCE C/F.</b>		<b>28,08,875.22</b>	<b>BALANCE C/F.</b>		<b>19,88,976.51</b>

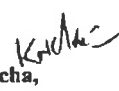
BALANCE C/F.		28,08,875.22	BALANCE C/F.		19,88,976.51
To. <b><u>FEES COLLECTED IF ANY</u></b>			By. <b><u>FEES PAID TO UNIVERSITY</u></b>		
<b><u>ON BEHALF OF UNIVERSITY</u></b>			Examination Fees	9,37,885.00	
Examination Fees	9,36,191.00		Marks Memo Fees	1,15,320.00	
Marks Memo Fees	1,14,940.00		Exam Center Assessment Charges	76,740.00	
Exam Center Assessment Fees	76,635.00		Exam Processing Charges	21,960.00	
Exam Processing Charges	21,900.00		Late Fees	23,150.00	
Eligibility Form Fees	0.00		Degree Fees	56,650.00	
Late Fees	24,350.00		Practical Fees	1,40,950.00	
Super Late Fees	20,800.00		Eligibility Fees	23,000.00	
Exam Fine	0.00		Ashwamedh Fees	3,344.00	
Practical Fees	1,50,070.00		Sports Fees	21,675.00	
Eligibility Fees	15,200.00		Environmental Sci. Exam Fees	10,500.00	
Ashwamedh Fees	6,960.00		Exam Form Fees	22,160.00	
Sports Fees	34,195.00		Earn & Learn Fees	4,205.00	
Environmental Sci. Exam Fees	28,550.00		Student Welfare Fees	8,650.00	
Exam Form Fees	21,900.00		Super Late Fees	16,000.00	
Earn & Learn Fees	7,150.00		Computer Science Fees	16,270.00	
Student Welfare fees	7,810.00		Disaster Fees	8,440.00	
Computer Sci. Exam Fees	37,450.00		e-Suvidha Fees	43,163.00	
Disaster Fees	14,260.00		Avishkar Fees	3,344.00	
e-Suvidha Fees	35,505.00		Indradhanush Fees	3,460.00	
Avishkar Fees	7,170.00		Avhan Fees	3,344.00	
Indradhanush Fees	7,170.00		NSS Fees	8,650.00	
Avhan Fees	7,190.00		University Fees	3,460.00	
NSS Fees	7,150.00		Abhiyan Fees	3,344.00	
Degree Fees	57,640.00		Exam. Fees	0.00	
University Fees	7,160.00		Univ. Project Charge Fees	9,790.00	
Abhiyan Fees	7,190.00		Result Sheet	0.00	
Youth Festival Fees	35,510.00				15,85,454.00
Univ. Project Charge Fees	5,860.00				
		16,95,906.00			
To. College Development Fund		88,630.00			
To. Student Aid Fund		14,440.00			
To. Individual Deposit		3,00,000.00			
To. Professional Tax		3,200.00			
<b>BALANCE C/F.</b>		<b>49,11,051.22</b>	<b>BALANCE C/F.</b>		<b>35,74,430.51</b>

BALANCE C/F.		49,11,051.22	BALANCE C/F.		35,74,430.51
To. <u>UGC SECTION</u>			By. <u>ORDINARY REPAIRS &amp; MAINT.</u>		
Receipts	6,50,040.00		Repair of Air Conditioner	0.00	
Less : Payments	4,31,718.50		Repair of Xerox Machine	7,700.00	
		2,18,321.50	Repairs of Computer Exp.	9,075.00	
To. <u>SENIOR COLLEGE SECTION</u>			Furniture Repair	0.00	
Receipts	14,600.00		Repairs of Scanner Exp.	0.00	
Less : Payments	14,600.00	0.00	Repairs of Water Pury Fire Exp.	13,900.00	
			Repairs of Library Building	0.00	
			Repairs of College Building	15,000.00	
			College Maintanance Exp.	94,398.00	
			Toilet Maintanance	300.00	
			Generator Diesel & Repair Exp.	2,650.00	
			Office Maintenance	105.00	
			Electrification Repairs	800.00	
					1,43,928.00
			By. Professional Tax		8,000.00
			By. F.D. in SBI A/c. 37208701565		5,00,000.00
			By. <u>CLOSING BALANCES :-</u>		
			Cash on hand	4,070.30	
			<u>CASH AT BANK</u>		
			S.B.I. Bank A/c. 36687621077	8,98,943.91	
			S.B.I. Bank A/c. 31821817383	0.00	
					9,03,014.21
<b>TOTAL RS.</b>		<b>51,29,372.72</b>	<b>TOTAL RS.</b>		<b>51,29,372.72</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 01-06-2018.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashvi, Tal. Ashti, Dist. Beed

  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
Chartered Accountants  
Beed.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashvi, Tal. Ashti, Dist. Beed



# KOTECHA & CO.

PROP. KALYAN N. KOTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## AUDIT OBSERVATION

To,  
The Principal,  
Senior College of Arts, Science And  
Commerce, Ashti.  
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Senior College of Arts, Science and Commerce, Ashti. Tq. Ashti Dist. Beed. for the year ended on 31st March 2017.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Arts, Science And Commerce College, Ashti Tq. Ashti Dist. Beed** for the year ended on **31st March 2017** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

### **1) MAINTENANCE OF THE RECORD :**

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

### **2) GENERAL :**

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.


Yours Faithfully,

Place : Beed.

Dated: 14/07/2017.

  
**PRINCIPAL**  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed



  
**KALYAN N. KOTECHA,**  
**KOTECHA & CO.,**  
Chartered Accountants,  
Beed.

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,  
SENIOR COLLEGE OF ARTS AND COMMERCE COLLEGE, ASHTI,  
BALANCE SHEET AS ON 31 ST MARCH, 2017.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b><u>STUDENT AID FUND :</u></b>			<b><u>FIXED ASSEST :-</u></b>		
Balance as per last B/S	100,361.70		( As per separate statement )		6,978,829.58
Add: Addition during the year	13,465.00	113,826.70	<b><u>PREPARATION OF PLAY GROUND</u></b>		42,792.20
			Balance as per last B/S		
<b><u>COLLEGE DEVEP. FUND</u></b>			<b><u>FIXED DEPOSITS IN B.D.C.C.</u></b>		50,000.00
Balance as per last B/S	2,979,802.00		Balance as per last B/S		
Add: Addition during the year	85,055.00	3,064,857.00	<b><u>M.C.V.C. SECTION</u></b>		
			Balance as per last B/S	84,384.00	
<b><u>DEPRECIATION FUND :-</u></b>			Add: Paid during the year	0.00	84,384.00
Balance as per last B/S	4,577,118.14	4,817,058.14	<b><u>JUNIOR COLLEGE SECTION</u></b>		
Add: Addition during the year	239,940.00		Balance as per last B/S	246,642.45	
			Add : During the year	89,000.00	335,642.45
<b><u>BUILDING FUND</u></b>			<b><u>OTHER DEBIT BALANCES :-</u></b>		
Balance as per last B/S		40.00	( As per separate statement )		9,559,637.22
<b><u>INDIVIDUALS LOANS</u></b>			<b><u>CLOSING BALANCES :</u></b>		
Balance as per last B/S	716,234.93		a) Cash on hand	8,369.00	
Less : Paid during the year	-42,740.00	673,494.93	b) <b><u>Cash at Bank</u></b>		
			1) S.B.H. A/C./No. 184	135.47	
<b><u>MANAGEMENT</u></b>			2) S.B.I. A/C./No. 11490685038	4,400.49	
Balance as per last B/S	164,413.98	1,161,413.98	3) S.B.I. A/C./No. 11490685050	7,676.91	
Add: Addition during the year	997,000.00		4) B.D.C.C.Bank A/c. No. 198(710005000594)	7,283.00	
			5) M.G.B. A/c. No. 54551000921	282,612.00	
<b><u>NON GRANT SECTION</u></b>			6) S.B.I. A/C./No. 36049576550	10,365.20	
Balance as per last B/S	754,306.00	742,106.00	7) Register Dr. B.A.M.U.	3,745.00	
Less: Paid during the year	-12,200.00				324,587.07
<b><u>OTHER CREDIT BALANCES :-</u></b>					
( As per separate statement )		4,206,920.67			
<b><u>INCOME AND EXP. A/c.</u></b>					
Balance as per last B/S	2,994,892.54	2,596,155.10			
Less : Deficit during the year	-398,737.44				
<b>Total Rs.</b>		<b>17,375,872.52</b>	<b>Total Rs.</b>		<b>17,375,872.52</b>

As per our report of even date



Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

Place :- Beed.  
Date :- 14-07-2017.

**PRINCIPAL**  
Arts, Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,  
SENIOR COLLEGE OF ARTS AND COMMERCE COLLEGE, ASHTI,  
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2017.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		8,160,892.00	By. Grant Salary & Others		25,758,825.00
To. Dearness allowances		12,685,852.00	By. Fees & Fines		380,106.00
To. Other allowances		4,716,296.00	By. Other receipts		431,043.00
To. Library Expenses		21,843.00	By. Deficit cared over tr. To B/s.		398,737.44
To. Ordinary General Repairs		189,827.00			
To. Miscleaneous Exp.		815,578.44			
To. Extra Cultural activities expenses		135,635.00			
To. Mangament Cont. PF Prin.		982.98			
To. Mangament Cont. PF Interest		1865.02			
To. <u>DEPRECIATION</u> ( As per schedule 'A' )		239,940.00			
To. Excess Surplus cared over tr. To B/s.		0.00			
<b>Total Rs.</b>		<b>26,968,711.44</b>	<b>Total Rs.</b>		<b>26,968,711.44</b>

As per our report of even date

Place :- Beed.  
Date :- 14-07-2017.



*KN Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

*sh*  
**PRINCIPAL**  
Arts, Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S,**  
**SENIOR COLLEGE OF ARTS AND COMMERCE COLLEGE, ASHTI,**  
**ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. College Development fund		85,055.00	By. <b>SALARY DEDUCTION REMI.</b>		
To. Students aid fund		13,465.00	G.P.F. Teaching staff	685,000.00	
To. <b>SALARY DEDUCTION</b>			G.P.F. Non Teaching staff	404,000.00	
G.P.F. Teaching staff	685,000.00		Income Tax	2,122,050.00	
G.P.F. Non Teaching staff	404,000.00		L.I.C. of India Beed	409,927.00	
Income Tax	2,122,050.00		Professional tax	95,480.00	
L.I.C. of India Beed	409,927.00		G.S.L.I. Aurangabad	6,120.00	
Professional tax	95,480.00		DCPS Teaching Staff	1,086,075.00	
DCPS Teaching Staff	1,086,075.00		DCPS Non Teaching Staff	160,650.00	
DCPS Non Teaching Staff	160,650.00		<b>BANK LOANS</b>		
G.S.L.I. Aurangabad	6,120.00		S.B.I. Bank Loan	144,000.00	
<b>BANK LOANS</b>			Sahayog Credit co-op. society	1,081,403.00	
Dhanshri N.S.P.P. Ashti	180,000.00		M.G.B. Bank Br. Ashti Loan	593,560.00	
S.B.I. Bank Loan	144,000.00		Poornawadi N. S. Bank Loan	55,800.00	
Sahayog Credit co-op. society	1,081,403.00		Dhanshri N.S.P.P. Ashti	180,000.00	
M.G.B. Bank Loan Ashti	593,560.00		CRSU Bank Loan Br. Ashti	112,000.00	
Poornawadi N. S. Bank Loan	55,800.00				7,136,065.00
CRSU Bank Loan Br. Ashti	112,000.00		By. <b>ADVANCES</b>		
		7,136,065.00	Univ. Exam Center Exp.	30,000.00	
To. <b>ADVANCES</b>			Advance Against I.C.T.	11,000.00	
Univ. Exam Center Exp.	22,000.00		Advance Against Postage	3,300.00	
Advance Against I.C.T.	11,000.00				44,300.00
Advance Against Postage	3,300.00		By. Scarcity Affected Stud. Exam Fees Paid		491,480.00
		36,300.00	By. DCRG Paid to Staff (Gratuity)		700,000.00
To. D.C.R.G. Received. From Govt.		700,000.00	By. GPF Final Withdrawals Paid to Staff		1,680,574.00
To. Scarcity Affected Stud. Exam Fees from Govt.		491,480.00	By. Medical Reimb. Bill		168,810.00
To. GPF Final Withdrawals		1,680,574.00	By. GPF Adv. from Govt. (Non Refu.)		1,020,000.00
To. GPF Adv. from Govt. (Non Refu.)		1,020,000.00	By. Sexual Harassment of Women at work		5250.00
To. Medical Reimb. Bill		168,810.00	By. UGC Section		852725.00
To. Sexual Harassment of Women at work		5,250.00	By. <b>JUNIOR COLLEGE SECTION</b>		
To. Excess of expenditure over Income tr. To main receipt & payment a/c.		908,993.00	Payments	89,000.00	
			Less : Receipts	0.00	
					89,000.00
			By. <b>SR. NON GRANT SECTION</b>		
			Payments	786,590.00	
			Less : Receipts	774,390.00	
					12,200.00
			By. <b>TEMP. LOAN INDIVIDUAL</b>		
			Payments	144,677.00	
			Less : Receipts	101,937.00	
					42,740.00
			By. Mangament Cont. PF Prin.		982.98
			By. Mangament Cont. PF Interest		1865.02
			By. Excess of Income over expenditure tr. To main receipt & payment a/c.		0.00
<b>TOTAL RS.</b>		<b>12,245,992.00</b>	<b>TOTAL RS.</b>		<b>12,245,992.00</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 14-07-2017.



Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

*K. Kotecha*

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**PRINCIPAL**

**Arts, Commerce & Science College**  
**Ashti Tal. Ashti Dist. Beed**

## FORM NO. 1

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S

SENIOR COLLEGE ARTS, SCIENCE AND COMMERCIAL COLLEGE, ASHTI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.

## SENIOR COLLEGE

RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
To. 1)	<b>OPENING BALANCES</b>					By. 1)	<b>DIRECT RECURRING EXPENDITURE</b>				
a)	Cash on hand	3,229.00				a)	<b>SALARIES :</b>				
b)	<b>Cash at Bank</b>					a)	Basic Pay Non-Teaching Staff	1,759,847.00			
1)	S.B.H. A/C./No. 184	135.47				b)	Basic Pay Teaching Staff	6,401,045.00			8,160,892.00
2)	S.B.I. A/C./No. 11490685038	4,187.49									
3)	S.B.I. A/C./No. 11490685050	21,968.55				By. 2)	<b>DEARNNESS ALLOWANCE</b>				
4)	B.D.C.C.Bank A/c. No. 198	100.00				a)	Teaching Staff	9,904,721.00			
5)	M.G.B. A/c. No. 54551000921	429,634.00				b)	Non-Teaching Staff	2,781,131.00			12,685,852.00
6)	Register Dr. B.A.M.U.	3,745.00									
				462,999.51							
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>					By. 3)	<b>OTHER ALLOWANCES :-</b> (E.G.H.R.A.C.L.A.) Cashier allowance, typing allowance principal allow. (Details to be given in separate sheet)				
	State grant					a)	A.G.P. Non - Teaching	389,700.00			
	Univ. Exam Center Grant from BAMU	157,604.00				b)	A.G.P. Teaching	1,509,062.00			
	Salary Grant	25,020,280.00				c)	C.H.B. Staff Remuneration	1,068,000.00			
	GCC TBC Typing Exam. Centre	4,000.00				d)	C.A. Non Teaching staff	600.00			
	Vyakhyanmala Dr. B. Ambedkar	20,000.00				e)	H.R.A. Non -Teaching staff	191,288.00			
	E.B.C. Grant	21,915.00				f)	H.R.A. Teaching staff	793,970.00			
	Earn Leave Encashment from Govt.	395,540.00				g)	Principal Special Allowance	26,000.00			
	Reimbursement of NAAC accreditation Exp.	129,486.00				h)	Travelling allowance Non Teaching	90,760.00			
	Paryavaran Sourankshan Prashikshan Shibir	10,000.00				i)	Travelling allowance Teaching	234,576.00			
	Other	0.00				j)	License Fees to Principal	16,800.00			
				25,758,825.00		k)	Earn Leave Encashment Paid	395,540.00			4,716,296.00
To. 3)	<b>OTHER GRANTS :</b>					By. 4)	<b>COLLEGE CONTRIBUTION</b>				
	UGC Grant (10th Plan) for Lib.Build.	0.00					<b>TO PEN. FUND:-</b>				
	Medical Reimb. Grant	0.00				a)	Teaching Staff		0.00		
	Group Insu. Grant	0.00				b)	Non-Teaching Staff		0.00		
	MS-CIT Center Grant	0.00				c)	Menlals Staff		0.00		
				0.00							0.00
						By. 5)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)				
						a)	Building Rent paid to 3rd party		0.00		
						b)	Water tax and charges		0.00		
						c)	Municipal tax		0.00		
						d)	Insurance College Build.		0.00		0.00
						By. 6)	<b>RENT :-</b>				
						a)	Rent on the Resident quarter of Principal		0.00		
						b)	On the quarter of Non teaching staff		0.00		0.00
											0.00
	<b>Balance C/F</b>			<b>26,221,824.51</b>			<b>Balance C/F</b>			<b>25,563,040.00</b>	



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			26,221,824.51	Balance B/F			25,563,040.00
To 4)	<b>FEES AND FINES</b> <b>(INCLUDING ARREARS)</b>			By 7)	<b>LIBRARY BOOKS :-</b>		
a)	Tuition Fees	239,647.00		a)	Books	22,462.00	
b)	T.C. Fees	5,100.00		b)	Binding Exp.	810.00	
c)	Admission Fees	26,900.00		c)	News Paper	21,033.00	
d)	Registration Fees	26,900.00					44,305.00
e)	Bonafide Fees	2,070.00		By 8)	<b>ORDINARY GENERAL REPAIRS :-</b>		
f)	Duplicate T.C. Fees	0.00		a)	Furniture Repair	52,680.00	
g)	T.C. Fine Fees	10,925.00		b)	College Maintance Exp.	18,307.00	
h)	Laboratory Fees	20.00		c)	College Mang. Sys. AMC	16,675.00	
i)	Library Reading Room	22,408.00		d)	Computer & Printer & Toner	8,890.00	
j)	Envo. Sci. Tution fees	16,405.00		e)	Xerox Machine Repair	51,075.00	
k)	Computer Tution fees	27,280.00		f)	College Ground Exp.	540.00	
i)	<b>FINCES INCLUDING AMOUNTS</b> <b>RECEIVED FROM STUDENTS</b> <b>AND STAFF</b>			g)	Genrator Diesel & Inverter Maint.	2,970.00	
i)	Library Fine	5.00		h)	Cartridge Exp.	12,940.00	
ii)	Lab. Breakages	0.00		i)	Repair of CCTV Exp.	16,050.00	
iii)	Library Book Lost	2,446.00		j)	College Building Colour Exp.	9,700.00	
			380,106.00	By 9)	<b>MISCELLANEOUS :-</b>		189,827.00
5)	<b>FEES COLLECTED IF ANY ON</b> <b>BEHALF OF UNIVERSITY</b>			a)	Telephone Exp.	29,064.00	
a)	Examination fees	690,620.00		b)	Stationary	73,723.00	
b)	Eligibility fees	26,550.00		c)	Postage & Telegram	2,221.00	
c)	Univ. Exam. Form Fees	19,530.00		d)	Audit Fees	22,000.00	
d)	Students welfare fund	8,520.00		i)	<b>OTHER ITEMS :</b>		
e)	Indradhanushya Fees	6,608.00		1	Affiliation fees	20,000.00	
f)	Marks Memo fees	97,650.00		2	Bank Commission & Charges	3,630.55	
g)	Univ. Sports fees	29,740.00		3	Advertisement	45,000.00	
h)	Uni. Exam. Practical	11,050.00		4	T. A. & D.A.	31,268.00	
i)	Univ.Exam. Late fees	14,480.00		5	M.S.E.B. Electric Bill	18,650.00	
j)	Youth Festival Fees	32,590.00		6	Affiliation Form	1,000.00	
k)	Abhiyan Fees	6,598.00		7	College Garden Exp.	44,630.00	
l)	E_Suvidha	33,510.00		8	Sweeper Charges	13,600.00	
m)	Avhan Fees	6,603.00		9	Water Charges	22,850.00	
n)	Univ. Exam Centre Assessment Fees	38,955.00		10	Flex Board Exp.	1,280.00	
o)	Uni. Exam. Processing Charges	19,530.00		11	Transportation Exp.	543.00	
p)	Disaster Fees	13,420.00		12	Univ. Exam Center Exp.	221,552.00	
q)	Earn & Learn Fees	6,655.00		13	Electricity & Lighting Exp.	860.00	
r)	N.S.S. Fees	6,654.00		14	Record Keeping Cloth Exp.	4,850.00	
s)	University Fees	6,608.00		15	NAAC Exp.	128341.00	
t)	Avishkar Fees	6,638.00		16	Internet Exp.	10,460.00	
u)	Computer Science Exam. fees	31,325.00		17	Inaugrtion of Comm. Association	1,296.00	
v)	Environmental Sci. Exam. fees	28,660.00		18	Toilet Maintenance Exp.	6,540.00	
w)	Uni. Exam. Fines	16,400.00		19	Printing Exp.	33,846.00	
x)	Ashwamedh Fees	6,779.00		20	Watchman Salary	16,000.00	
y)	Project Fees	4,530.00		21	Pest Control	12,750.00	
z)	Degree Fees	50,180.00		22	Misc. Exp.	6,434.00	
aa)	Eligibility Form Fees	140.00		23	Library Misc. Exp.	1,300.00	
			1,220,523.00	24	Fire tone Antifire Exp. A/c.	11,549.89	
To 6)	<b>SUBSCRIPTION DONATION</b> <b>AND CONTRIBUTION FOR THE</b> <b>MAINTENANCE OF COLLEGE</b>			25	Earn & Lean Exp.	750.00	
a)	From Management	0.00		26	Air Fair Exp.	1,450.00	
b)	From others	0.00		27	ISO Certificate Exp.	10,000.00	
c)	From Member of staff.	0.00		28	Professional Tax Return Fees	2,400.00	
			0.00	29	eTDS Fees	15,740.00	
					<b>TOTAL RECURRING EXPENDITURE</b>		815,578.44
							26,612,750.44
	<b>Balance C/F</b>		<b>27,822,453.51</b>		<b>Balance C/F</b>		<b>0.00</b>

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			27,822,453.51	Balance B/F			0.00
To. 7)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 10)	<u>EQUIPMENTS</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of Furniture & dead stock	89,700.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	CC TV Camera Purchase	0.00	
1)	Students association a forum	13,359.00		c)	Computer & Equipment	0.00	
2)	Magazine	75,099.00		d)	Water Pury Fire	18,000.00	
3)	Gathering	45,073.00		e)	Other	0.00	
4)	Gymkhana	33,699.00		f)	Web Camera	1,150.00	
5)	Cultural activities	33,065.00		By. 11)	<u>CURRENT LABORATORY EXP.</u>		
c)	Any other Misc. Receipt for the maintenance of the college.			a)	Chemistry Lab.	0.00	
1)	Cost of Materials	0.00		b)	Physics Lab.	0.00	
2)	Youth Festival Fees	0.00		c)	Zoology Lab.	0.00	
3)	Medical Fees.	6,195.00		d)	Musical Lab.	0.00	
4)	Sale of Prospectus	52,110.00		By. 12)	<u>CAPITAL EXPENSES :-</u>		
7)	Identify cards	15,365.00		a)	Const. of Lab. Build (UGC. 8th plan)	0.00	
6)	Sale of Tree Goods	12,000.00		b)	Electric Installation	0.00	
7)	Rebate on Sci. Goods	0.00		By. 13)	<u>EXTRA CULTURAL ACTL. :-</u>		
8)	Sale of Raddi	42,620.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
9)	College Exam Fees	55,665.00		a)	Gathering	50.00	
10)	Institute Maintenance Charges Recd.	22,390.00		b)	Prospectus	50.00	
11)	Misc. Fees	0.00		c)	Inter Coll. Inter Zone Cricket Tour Exp.	0.00	
12)	Xerox Income	765.00		d)	General Knowledge Compe. Exp.	0.00	
13)	Bank Interest	23,638.00		e)	Paryavaran Sourankshan Prashikshan Shibir	10,440.00	
			431,043.00	f)	Vyakhyanmala Dr. B. Ambedkar Exp.	20,490.00	
				g)	Cultural Activity Exp.	21,575.00	
				h)	Student Associate Exp.	20,022.00	
				i)	Magazine Exp.	0.00	
				j)	Gymkhana	37,336.00	
				k)	Student Welfare Exp.	23,320.00	
				l)	Stud. Youth festival	2,352.00	
							135,635.00
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		28,253,496.51	By. 14)	<u>SCHOLARSHIP &amp; PRIZES :-</u>		
To. 8)	<u>BUILDING GRANTS :</u>			a)	G.O.I. Scholarship to senior College	0.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		b)	G.O.I. Scholarship from Junior College	0.00	
b)	UGC Grant 8th plan (Const. of Library Build.)	0.00		c)	G.O.I. Scholarship from MCVV Std.	0.00	
				d)	G.O.I. Stud. Excess Fees	0.00	
			0.00	By. 15)	<u>REPAYMENT OF LOAN :-</u>		
To. 9)	<u>EQUIPMENT GRANTS :</u>			a)	To Management	0.00	
a)	UGC Grant for establishment of internet facility	0.00		b)	To Other state Govt.	0.00	
b)	10 th plan U.G.C. grant for	0.00		c)	To Principal	0.00	
c)	Books Journals & Equipments	0.00					0.00
			0.00				
	<b>Balance C/F</b>		<b>0.00</b>		<b>Balance C/F</b>		<b>244,485.00</b>

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			244,485.00
To 10)	<b>RECEIPTS ON A/C OF SCHOLARSHIPS &amp; PRIZES</b>			By 16)	<b>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</b>		
a)	GOI Scholarship	0.00		a)	Examination Fees	710,430.00	
b)	Physical Handicapped Sc.	0.00		b)	Eligibility Fees	24,677.00	
c)	Freedom Fighter Scho.	0.00		c)	Mark Memo fees	100,900.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Sports fees	21,525.00	
e)	Govt. open merit scho.	0.00		e)	Student Welfare fees	8,620.00	
f)	Ex. Service man a Scho.	0.00		f)	Uni. Exam. Form Fees	19,430.00	
g)	R.C.S.M. Merit Schol.	0.00		g)	Uni. Exam. Processing charges	20,230.00	
h)	G.O.I. Stud. Excess Fees	0.00		h)	Late Fees	14,830.00	
i)	S.T.C. Scho.	0.00		i)	Uni. Practical Fees	4,840.00	
j)	G.O.I. Scholarships	0.00		j)	Ashwamedh Fees	3,454.00	
k)	G.O.I. Scholarships from ST Stud.	0.00		k)	Environmental Sci. exam. Fees	12,020.00	
			0.00	l)	Disaster Fees	8,630.00	
To 11)	<b>FELLOWSHIPS :-</b>			m)	Center Assessment Fees	40,320.00	
a)	From Govt.	0.00		n)	Result Sheet Exp.	7,200.00	
b)	From University	0.00		o)	Computer Science Fees	11,620.00	
c)	From Other Sources	0.00		p)	Univ. Exam. Super Late Fees	22,400.00	
			0.00	q)	e_mail (e-suvidha)	43,100.00	
To 12)	<b>LOANS :-</b>			r)	Indradhanush Fees	3,454.00	
a)	From Management	997,000.00		s)	Project Fees	4,500.00	
b)	From Other State	0.00		t)	Degree Fees	50,700.00	
c)	From Central Govt.	0.00		u)	Avishkar Fees	3,454.00	
d)	Building Const., Section	0.00		v)	NSS Fees	8,620.00	
e)	From Principal	0.00		w)	Abhiyan Fees	3,454.00	
			997,000.00	x)	University Fees	3,504.00	
To 13)	<b>OTHER INDIRECT OR NON RECURRING RECEIPTS</b> ( As per additional receipts and payment accounts)		0.00	y)	Earn & Learn Fees	4,315.00	
To 14)	<b>TOTAL NON RECURRING RECEP</b>		997,000.00	z)	Avhan Fees	3,454.00	
To 15)	<b>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</b>		29,250,496.51				1,159,681.00
				B)	<b>CONTRIBUTION TO SALARIES</b>		
					<b>EQUI. FUND</b>	0.00	
				C)	<b>CONTRIBUTION TO RESERVED FUND</b>	0.00	
	<b>Balance C/F</b>		29,250,496.51		<b>Balance C/F</b>		1,404,166.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		29,250,496.51	Balance B/F		1,404,166.00
			By. 17) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional R. & P. A/c.)		908,993.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		2,313,159.00
			<u>TOTAL NON RECURRING &amp; RECURRING RECEIPTS</u>		28,925,909.44
			By. 18) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	8,369.00	
			b) <u>Cash at Bank</u>		
			1) S.B.H. A/C./No. 184	135.47	
			2) S.B.I. A/C./No. 11490685038	4,400.49	
			3) S.B.I. A/C./No. 11490685050	7,676.91	
			4) B.D.C.C.Bank A/c. No. 198(710005000594)	7,283.00	
			5) M.G.B. A/c. No. 54551000921	282,612.00	
			6) S.B.I. A/C./No. 36049576550	10,365.20	
			7) Register Dr. B.A.M.U.	3,745.00	
					324,587.07
<b>Total Rs.</b>		<b>29,250,496.51</b>	<b>Total Rs.</b>		<b>29,250,496.51</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 14-07-2017.



*Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

*[Signature]*  
**PRINCIPAL**  
of the Commerce & Science College  
Ashti Tal. Ashti Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S  
SENIOR COLLEGE OF ARTS & COMMERCE, ASHTI, TO. ASHTI, DIST. BEED.  
CREDIT BALANCES AS ON 31 ST MARCH, 2017.

Sr.No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	2,125,115.62	
2	Advance Provident Fund	137,618.00	
3	Recurring Deposit	410,800.00	
4	P.T. & P.F. Payable	1,323.00	
5	Library Deposit	21,351.00	
6	Lecturer N.G. Borakar ( Old )	68.60	
7	J.R. College ( P.S.T. & P.F. Advance )	3,345.00	
8	University fees Payable	1,178,293.20	
9	N.S.S. section	23,821.00	
10	Excess Salary Grant	3,421.00	
11	UGC salary grant to Substitute Lecturer	12,089.00	
12	Incentive commission of R.D.( 1999-2000)	735.00	
13	Advance against Uni. Exam. Centre	20,680.25	
14	G.O.I. Scholarships from ST Stud.	660.00	
15	Mirwali Engineering Creditor	150,000.00	
16	Vidya Book Prakashan Creditor	116,850.00	
17	G.O.I. Scholarship Section	750.00	
	<b>TOTAL RS.</b>	<b>4,206,920.67</b>	

As per our report of even date

Place :- Beed.  
 Date :- 14-07-2017.



*K.N.K.*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

*[Signature]*  
**PRINCIPAL**  
 Arts, Commerce & Sciences College  
 Ashti Tal. Ashti Dist. Beed

ASHTI TALUKA SHIKSHAN PRASARAK MANDAL ASHTI'S  
SENIOR COLLEGE OF ARTS & COMMERCE, ASHTI, TO. ASHTI, DIST. BEED.  
DEBIT BALANCES AS ON 31 ST MARCH, 2017.

Sr.No.	PARTICULARS	RS.	PS.
1	Staff Provident Fund	1,897,044.12	
2	Loan Against Provident Fund	370,368.90	
3	Recurring Deposit	410,800.00	
4	Water connection deposit	1,500.00	
5	Telephone deposits	5,879.00	
6	Salary Advance	10,000.00	
7	Postage Advance	0.50	
8	Sundry Advances	1,020.00	
9	Salary to Peon Advance	1,200.00	
10	Advertisement Advance	5,000.00	
11	Const. Of gate	21,535.00	
12	Telephone Coin Box Deposit	390.00	
13	Telephone bill	7,000.00	
14	Yashwant Sah. Gining & Oil mill	46,557.70	
15	Uni. Exam. Centre	11,800.00	
16	Printing Advance	20,000.00	
17	Const. Of Urinels & Toilet	2,500.00	
18	Youth Festival	6,500.00	
19	Medical Reimbursment Bill	5,362.00	
20	UGC Section	6,650,625.00	
21	College Garden	5,000.00	
22	Scholarship	8,749.00	
23	P.L.A. cash Book section	14,001.00	
24	Uni.Exam. Fees to scarcity area student	56,805.00	
	<b>TOTAL RS.</b>	<b>9,559,637.22</b>	

As per our report of even date

Place :- Beed.  
 Date :- 14-07-2017.



*Kalyan*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

*[Signature]*  
**PRINCIPAL**  
 Arts, Commerce & Science College  
 Ashti Tal. Ashti Dist. Beed

**ASHTI TALUKA SHIKSĀN PRĀSĀRAK MANDAL ASHTI'S  
TECHNICAL COLLEGE OF ARTS & COMMERCE, ASHTI, TALUKA ASHTI, DISTRICT BEED,  
SCHEDULE 'A' OF FINED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31ST MARCH 2017.**

Sr. No.	Name of the Asset	NET BLOCK				GROSS BLOCK				Rate of Dep
		W.D. Value As on 01/04/2016	Addition during the year	Total Value as on 31/03/2017	Depreciation during the year	W.D. Value As on 31/03/2017	Purchase Pr. As on 01/04/2016	Addition during the year	Total Value as on 31/03/2017	
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	855,008.81	89,700.00	944,708.81	94,471.00	850,237.81	1,887,885.07	89,700.00	1,972,585.07	10.00%
2	Library Books	423,139.85	22,462.00	445,601.85	44,560.00	401,041.85	1,396,989.16	22,462.00	1,419,451.16	10.00%
3	Duplicator	849.46	0.00	849.46	85.00	764.46	3,305.00	0.00	3,305.00	10.00%
4	Dental Stock	1,383.73	0.00	1,383.73	138.00	1,245.73	14,006.26	0.00	14,006.26	10.00%
5	Sports Materials	10,654.88	0.00	10,654.88	1,065.00	9,589.88	61,100.23	0.00	61,100.23	10.00%
6	Typewriter	17.68	0.00	17.68	2.00	15.68	4,000.00	0.00	4,000.00	10.00%
7	Cycle	13.24	0.00	13.24	1.00	12.24	707.00	0.00	707.00	10.00%
8	Hotel Equipments	3.60	0.00	3.60	0.00	3.60	105.00	0.00	105.00	10.00%
9	Electric Equipments	18,859.69	1,150.00	20,009.69	2,001.00	18,008.69	27,942.45	1,150.00	29,092.45	10.00%
10	Fans	1,183.87	0.00	1,183.87	118.00	1,065.87	7,493.00	0.00	7,493.00	10.00%
11	Class Room construction	162.67	0.00	162.67	16.00	146.67	12,168.70	0.00	12,168.70	10.00%
12	Book Bank (incl. Students aid fund books)	346.57	0.00	346.57	35.00	311.57	20,172.96	0.00	20,172.96	10.00%
13	Library Equipments	69,169.15	0.00	69,169.15	6,917.00	62,252.15	302,350.00	0.00	302,350.00	10.00%
14	Govt. of India ( Sports equipments )	176,159.10	0.00	176,159.10	17,616.00	158,543.10	407,855.00	0.00	407,855.00	10.00%
15	Computer & Equipment	1,056.00	0.00	1,056.00	106.00	950.00	2,375.00	0.00	2,375.00	10.00%
16	College Room & College Gate Name Plate	1,286.00	0.00	1,286.00	129.00	1,157.00	3,320.00	0.00	3,320.00	10.00%
17	Laboratory Apparatus	52,262.00	0.00	52,262.00	5,226.00	47,036.00	113,550.00	0.00	113,550.00	10.00%
18	Inverter & Equipment	22,341.00	0.00	22,341.00	2,234.00	20,107.00	51,900.00	0.00	51,900.00	10.00%
19	Fire Tonne Anti Fire	1,575.00	0.00	1,575.00	158.00	1,417.00	2,400.00	0.00	2,400.00	10.00%
20	C.C. TV Camera	49,437.00	0.00	49,437.00	4,944.00	44,493.00	54,930.00	0.00	54,930.00	10.00%
21	Water Puri Fire	0.00	18,000.00	18,000.00	1,800.00	16,200.00	0.00	18,000.00	18,000.00	10.00%
a)	U.G.C. EQUIPMENTS									
1	Cassettes recorder & speaker	411.23	0.00	411.23	41.00	370.23	8,484.00	0.00	8,484.00	10.00%
2	Steel Almirah	273.64	0.00	273.64	27.00	246.64	5,800.00	0.00	5,800.00	10.00%
3	Electronic Duplicator	842.29	0.00	842.29	84.00	758.29	17,911.55	0.00	17,911.55	10.00%
4	Electronic Typewriter	960.61	0.00	960.61	96.00	864.61	18,550.00	0.00	18,550.00	10.00%
5	T.V. set	404.20	0.00	404.20	40.00	364.20	8,580.00	0.00	8,580.00	10.00%
6	Photophone Projector	849.93	0.00	849.93	85.00	764.93	16,237.00	0.00	16,237.00	10.00%
7	Computer ( U.G.C. )	37,199.60	0.00	37,199.60	3,720.00	33,479.60	260,333.00	0.00	260,333.00	10.00%
8	U.G.C. Equipments	4,909.40	0.00	4,909.40	491.00	4,418.40	36,715.00	0.00	36,715.00	10.00%
9	Library Building Const.	63,534.00	0.00	63,534.00	6,353.00	57,181.00	386,272.04	0.00	386,272.04	10.00%
10	Xerox Machine	16,060.55	0.00	16,060.55	1,606.00	14,454.55	107,004.50	0.00	107,004.50	10.00%
11	U.G.C. Coaching classes for minorities students	14,159.73	0.00	14,159.73	1,416.00	12,743.73	61,892.00	0.00	61,892.00	10.00%
12	College Gate Const. Exp.	6,313.66	0.00	6,313.66	631.00	5,682.66	27,595.00	0.00	27,595.00	10.00%
13	U.G.C. Books (9th Plan)	14,342.03	0.00	14,342.03	1,434.00	12,908.03	50,784.70	0.00	50,784.70	10.00%
14	U.G.C. Library Bld. Const. (9th Plan)	3964.70	0.00	3,964.70	396.00	3,568.70	14,037.00	0.00	14,037.00	10.00%
15	U.G.C. Library Bld. Const. (10th Plan)	217,669.00	0.00	217,669.00	21,767.00	195,902.00	624,269.00	0.00	624,269.00	10.00%
16	U.G.C. Books (10th Plan)	10,205.30	0.00	10,205.30	1,020.50	9,184.80	30,971.90	0.00	30,971.90	10.00%
17	U.G.C. Equipments (10th Plan)	67,611.50	0.00	67,611.50	6,761.00	60,850.50	231,650.00	0.00	231,650.00	10.00%
18	College Name Board	1,967.10	0.00	1,967.10	197.00	1,770.10	6,966.00	0.00	6,966.00	10.00%
19	College Carpet	2,581.30	0.00	2,581.30	258.00	2,323.30	9,141.00	0.00	9,141.00	10.00%
20	Telephone Coin Box Instruments	847.00	0.00	847.00	85.00	762.00	3,000.00	0.00	3,000.00	10.00%
21	Electric Pump	3,765.00	0.00	3,765.00	377.00	3,388.00	12,000.00	0.00	12,000.00	10.00%
22	Furniture ( U.G.C. )	1,012.75	0.00	1,012.75	101.00	911.75	18,985.00	0.00	18,985.00	10.00%
23	U.G.C. Books (7 th, 8th & 9th Plan)	21,446.96	0.00	21,446.96	2,145.00	19,301.96	236,486.96	0.00	236,486.96	10.00%
<b>TOTAL RS.</b>		<b>2,268,105.28</b>	<b>131,312.00</b>	<b>2,399,417.28</b>	<b>239,594.00</b>	<b>2,159,823.28</b>	<b>6,847,517.58</b>	<b>131,312.00</b>	<b>6,978,829.58</b>	

As per our report of even date



Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants  
Beed.

*(Signature)*

**PRINCIPAL**  
Asst. Commerce & Science College  
Ashti Tal. Ashti Dist. Beed.

Place : Beed  
Date :- 14-07-2017.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S  
SENIOR COLLEGE ARTS, SCIENCE AND COMMERCE COLLEGE, ASHTI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.  
(G. O. I. SCHOLARSHIPS ACCOUNT) (P. L. A.)**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
<b>To. <u>OPENING BALANCES</u></b>									
Cash on hand		0.00			By. GOI Scholarship Stud Fees				
<u>Cash at Bank</u>					Paid to Senior, Non Grant, Junior &				
P.L.A.		0.00			MCVC College.			15,10,494.00	
S.B.H. A/c. 62132324424	41,139.00								
M.G.B. Br. Ashti A/c. 54551000444		0.00			By. GOI Scholarship S.T. Stud. Fees				
			41,139.00		Paid to College			61,309.00	
<b>To. Bank Interest</b>				3,280.00					
					By. Bank Commission				300.00
<b>To. <u>FEES RECEIVED</u></b>									
GOI Scho. (DSWOB) College Fees	15,39,377.00				By <u>CLOSING BALANCES</u>				
GOI Scho. S.T. Stud. College Fees		61,309.00			Cash on hand		0.00		
			16,00,686.00		<u>Cash at Bank</u>				
					P.L.A.		0.00		
					S.B.H. A/c. 62132324424	73,002.00			
					M.G.B. Br. Ashti A/c. 54551000444		0.00		
								73,002.00	
<b>TOTAL Rs.</b>			<b>16,45,105.00</b>		<b>TOTAL Rs.</b>			<b>16,45,105.00</b>	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.  
Date :- 14-07-2017.



*Kotecha*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
Chartered Accountants,  
Beed.

*[Signature]*  
**PRINCIPAL**  
Arts, Commerce & Science College  
Ashti Tal. Ashli Dist. Beed



ASHTI TALUKA SHIKSHAN PRASARAK MANDAL'S ASHTI  
ART'S, COMMERCE & SCIENCE COLLEGE, ASHTI TO. ASHTI DIST. BEED  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.  
(NON GRANT SECTION)

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <b>OPENING BALANCES</b>			By. Remu. Of Non-Grant Comp. Teach.		2,85,200.00
Cash on hand	3,208.00		By. Remu. Of Non-Grant Sci.Teach.		1,84,800.00
<b>CASH AT BANK</b>			By. Repair of Air Conditioner		2,700.00
S.B.I. Bank A/c. 31821817383	1,776.28		By. Repair of Xerox Machine		7,350.00
		4,984.28	By. Cartridge Refilling Exp.		14,840.00
To. Bank Interest		24,760.00	By. Affiliation Fees		92,000.00
			By. Water Harvesting Exp.		38,850.00
To. <b>FEES ACCOUNT</b>			By. Repairs of Computer Exp.		7,530.00
Registration Fees	30,675.00		By. Advertisement Exp.		18,500.00
Admission Fees	68,755.00		By. Binding Exp.		1,530.00
Tution Fees	13,91,272.00		By. Watchman Remun.		10,000.00
Library Reading Room Fees	44,368.00		By. College Garden		3,305.00
Identity Card Fees	21,330.00		By. Cultural Activity Exp.		20,600.00
Gymkhana Fees	48,690.00		By. Gymkhana Exp.		37,276.00
College Exam. Fees	88,380.00		By. Misc. Exp.		2,644.00
College Magazine Fees	86,950.00		By. Affiliation Form Exp.		3,000.00
Library Book Fine	83.00		By. Bank Commission		1,240.06
Library Book Lost Fine	85.00		By. Stationery Exp.		58,872.00
Migration Certificate	0.00		By. Water Charges		22,600.00
Annual Social Gathering	52,260.00		By. T.A. & D.A. Exp.		3,860.00
T.C. Fees	4,550.00		By. Building Colouring Exp.		1,29,414.00
T.C. Fine	3,270.00		By. Printing Exp.		21,248.00
Laboratory Fees	3,35,945.00		By. Student Associate Exp.		31,174.00
Bonafiede Certificate Fees	3,390.00		By. Office Lock Exp.		1,090.00
Duplicate T.C. Fees	105.00		By. Water Tank Exp.		4,600.00
Student Association Fees	17,045.00		By. Sweeper Remuneration Exp.		8,500.00
Youth Festival Fees	43,130.00		By. Electricity & Lighting Exp.		79,458.00
Cultural Activity	42,825.00		By. Furniture Repair		1,36,100.00
Computer Tution Fees	50,900.00		By. Transportation Exp.		3,493.00
Environmental Science Tution Fees	24,145.00		By. Banner & Fomsheet		40,000.00
Medical Fees	10,570.00		By. Bank Interest		29,909.00
Green Audit Exp.	29,988.00		By. Architects Fees		5,000.00
College Prospectus Fees	58,700.00		By. Court Fees Exp.		10,000.00
Affiliation Fees	0.00		By. College Development Exp.		1,61,262.00
Other Fees	0.00		By. Youth Festival		50.00
		24,57,411.00	By. Cement Benches at Garden		12,800.00
			By. Building Tiles Exp.		31,625.00
			By. College Maintanance Exp.		3,17,315.00
			By. College Ground Exp.		17,400.00
			By. Computer Anti Virus Exp.		2,000.00
			By. Electrification Exp.		56,950.00
			By. Const. of oditorium Hall Toilet Exp.		58,460.00
			By. Alkosign Eng Board & Letters		4,515.00
<b>BALANCE C/F.</b>		<b>24,87,155.28</b>	<b>BALANCE C/F.</b>		<b>19,79,060.06</b>

BALANCE C/F.		24,87,155.28	BALANCE C/F.		19,79,060.06
To. FEES COLLECTED IF ANY			By. Gas Connection Exp.		3,202.00
<b>ON BEHALF OF UNIVERSITY</b>			By. Diesel Exp.		6,662.00
Examination Fees	9,75,258.00		By. Green Audit Exp.		54,988.00
Marks Memo Fees	1,22,340.00		By. ISO System Exp.		60,000.00
Exam Center Assessment Fees	81,195.00		By. Laboratory Exp.		7,710.00
Exam Processing Charges	23,800.00		By. Library Display Stand		6,525.00
Eligibility Form Fees	0.00		By. Library Exp.		2,700.00
Late Fees	11,270.00		By. NAAC Exp. (Iind Cycle)		16,145.00
Super Late Fees	14,600.00		By. NAAC Vehicle Fair Charges		14,280.00
Exam Fine	0.00		By. Notice Board & Display Board Exp.		31,806.00
Practical Fees	1,36,390.00		By. Inverter Exp.		100.00
Eligibility Fees	36,075.00		By. IQAC Office Furniture Exp.		32,085.00
Ashwamedh Fees	8,670.00		By. Podium Mike Exp.		3,150.00
Sports Fees	42,725.00		By. Cloth Exp.		4,165.00
Environmental Sci. Exam Fees	26,660.00		By. Repairs of Scanner Exp.		720.00
Exam Form Fees	23,360.00		By. Repairs of Water Pury Fire Exp.		3,100.00
Earn & Learn Fees	8,600.00		By. Repairs of Library Building		8,800.00
Student Welfare fees	11,845.00		By. Repairs of College Building		2,11,310.00
Computer Sci. Exam Fees	48,310.00		By. Toilet Maintanance		1,500.00
Disaster Fees	17,155.00		By. Varmi Compost Exp.		20,236.00
e-Suvidha Fees	42,920.00		By. Electrical D.P.		1,75,000.00
Avishkar Fees	8,660.00		By. Computer Purchase		1,18,500.00
Indradhanush Fees	8,660.00		By. Dustbeen Purchase		18,400.00
Avhan Fees	8,810.00		By. Borewel Moter		13,120.00
NSS Fees	8,585.00		By. Laboratory Equipments		2,00,000.00
Degree Fees	67,000.00		By. Furnitre		2,58,616.00
University Fees	8,610.00		By. Library Books		2,250.00
Abhiyan Fees	8,810.00				
Univ. Project Charge Fees	1,120.00				
		17,51,428.00			
To. College Development Fund		1,05,405.00			
To. Student Aid Fund		17,485.00			
To. <b>SECRETREY ATSPM</b>					
Receipts	8,00,000.00				
Less : Payments	0.00				
		8,00,000.00			
To. <b>SENIOR COLLEGE SECTION</b>					
Receipts	7,86,590.00				
Less : Payments	7,74,390.00				
		12,200.00			
<b>BALANCE C/F.</b>		<b>51,73,673.28</b>	<b>BALANCE C/F.</b>		<b>32,54,130.06</b>

BALANCE C/F.	51,73,673.28	BALANCE C/F.	32,54,130.06
		By. <u>FEES PAID TO UNIVERSITY</u>	
		Examination Fees	
		Marks Memo Fees	1,17,310.00
		Exam Center Assessment Charges	80,660.00
		Exam Processing Charges	22,950.00
		Late Fees	15,930.00
		Degree Fees	69,240.00
		Practical Fees	1,23,415.00
		Eligibility Fees	40,660.00
		Ashwamedh Fees	3,298.00
		Sports Fees	20,600.00
		Environmental Sci. Exam Fees	14,300.00
		Exam Form Fees	21,680.00
		Earn & Learn Fees	4,120.00
		Student Welfare Fees	8,230.00
		Super Late Fees	4,800.00
		Computer Science Fees	15,150.00
		Disaster Fees	8,240.00
		e-Suvidha Fees	41,150.00
		Avishkar Fees	3,298.00
		Inradhanush Fees	3,298.00
		Avhan Fees	3,298.00
		NSS Fees	8,230.00
		University Fees	3,298.00
		Abhiyan Fees	3,298.00
		Exam. Fees	9,53,275.00
		Univ. Project Charge Fees	1,400.00
		Result Sheet	7,200.00
			15,98,328.00
		By. Professional Tax	4,800.00
		By. Individual Deposit	2,91,053.00
		By. <u>CLOSING BALANCES :-</u>	
		Cash on hand	8,401.00
		<u>CASH AT BANK</u>	
		S.B.I. Bank A/c. 31821817383	16,961.22
			25,362.22
<b>TOTAL RS.</b>	<b>51,73,673.28</b>	<b>TOTAL RS.</b>	<b>51,73,673.28</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.



*K. N. Kotecha*  
**Kalyan N. Kotecha,**  
**Kotecha & Co.**  
 Chartered Accountants  
 Beed.

*[Signature]*  
**PRINCIPAL**

**Arts, Commerce & Science College**  
**Ashti Tal. Ashti Dist. Beed**

Place :- Beed.  
 Date :- 14-07-2017.

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S  
SENIOR COLLEGE ARTS, AND COMMERECE COLLEGE, ASHTI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.**

**U.G.C. GRANT ACCOUNT**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. 1) <b>OPENING BALANCES</b>			By. 1) <b>REMEDIAL COACHING UNDER XII PLAN (SC, ST, OBC &amp; MINORITY STUD.)</b>		
a) Cash on hand	15.00		a) Part Time LDC Payment	18,000.00	
<b>Cash at Bank</b>			b) Annual Honorarium to Coordinator	10,000.00	
b) SBI Ashti A/c.No. 11490687182	1,149,077.00		c) Teachers Remuneration	161,000.00	
		1,149,092.00	d) Contingencies	7,000.00	
To. 2) Bank Interest		59,328.00	e) Eminent/Educationist TA & DA Exp.	4,000.00	
					200,000.00
To. 3) <b>INDIVIDUAL DEPOSIT</b>			By. 2) <b>COACHING CLASSES FOR ENTRY IN SERVICES</b>		
Receipts	194,600.00		a) Annual Payment Coordinator	12,000.00	
Less: Payments	194,600.00		b) Annual Payment Part Time LDC	18,000.00	
		0.00	c) Contingencies	8,500.00	
To. 4) Senior College (Granted)Section		852,725.00	d) Eminent/Educationist Remuneration	33500.00	
			e) Teachers Remuneration	128,000.00	
					200,000.00
			By. 3) <b>EQUAL OPPORTUNITY CENTER UNDER UGC XII PLAN</b>		
			a) Teachers Remuneration	25,000.00	
			b) Honorarium to Coordinator	5,000.00	
			c) Remuneration to Chief Guest	6,600.00	
			d) Advisory Committee Exp.	2,026.00	
			e) Contingencies	2,499.00	
			f) Honorarium to Advisor	7,000.00	
					48,125.00
			By. 4) <b>ESTABLISHMENT &amp; MONITORING OF THE IQAC UGC XIITH PLAN</b>		
			a) Contingencies	10,266.00	
			b) Technicals Remuneration	6,000.00	
			c) Secretarial Remuneration	6,000.00	
			d) Honorarium to Coordinator	12,000.00	
			e) VPN Internet Connection	11,151.00	
					45,417.00
			By. 5) Bank Commission		17.25
			By. 6) Bank Interest <i>Refund to Bank</i>		183,747.00
			By. 7) Outdoor Stadium Architect's & Eng.Fees		100,000.00
			By. 8) Outdoor Stadium Electrical Works Exp.		94,600.00
					871,906.25
<b>BALANCE C/F.</b>		<b>2,061,145.00</b>	<b>BALANCE C/F.</b>		<b>871,906.25</b>

BALANCE B/F.		2,061,145.00	BALANCE B/F.		871,906.25
			By. 9) <u>CAREER ORIENTED COURSE TOURISM</u>		
			a) Students Trip Exp.	25,000.00	
			b) Equipments	28,299.00	
			c) Library Book & Journals	69,255.00	
			d) Membership Periodicals & Journals	5,750.00	
			e) Affiliation Fees	20,000.00	
			f) CD / DVD/Contents	20,996.00	
			g) VPN Internet Connection	11,250.00	
			h) Printing Exp.	1,916.00	
			i) Teacher's Remuneration	42,500.00	
					224,966.00
			By. 10) <u>CAREER ORIENTED COURSE E-BANKING</u>		
			a) Teacher's Remuneration	42,500.00	
			b) Equipments	23,600.00	
			c) Affiliation Fees	20,000.00	
			d) Printing Exp.	950.00	
			e) Student Trip Exp.	10,000.00	
			f) Books & Journals	48,700.00	
					145,750.00
			By. 11) <u>CAREER ORIENTED COURSE E-COMMERCE</u>		
			a) Student Trip Exp.	10,000.00	
			b) Equipments	27,353.00	
			c) Affiliation Fees	20,000.00	
			d) Printing Exp.	950.00	
			e) Teacher's Remuneration	42,500.00	
			f) Books & Journals Exp.	70,382.00	
					171,185.00
			By. 12) <u>CLOSING BALANCES</u>		
			a) Cash on hand	15.00	
			<u>Cash at Bank</u>		
			b) SBI Ashti A/c.No. 11490687182	647,322.75	
					647,337.75
<b>TOTAL Rs.</b>		<b>2,061,145.00</b>	<b>TOTAL Rs.</b>		<b>2,061,145.00</b>

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

Date :- 14-07-2017.



*K. N. Kotecha*  
Kalyan N. Kotecha,  
Kotecha & Co.  
Chartered Accountants,  
Beed.

*[Signature]*  
Principal  
Arts & Commerce College  
Ashti Tal. Ashti Dist. Beed

*[Signature]*  
PRINCIPAL  
Arts, Commerce & Science  
College, Ashti Tal. Ashti Dist. Beed