4.4.1 (A) Expenditure on Maintenance of Academic Facilities (Excluding Salary)		
Expenditure for the Year 2017-2018		
Department	**Particulars**	**Expenditure**
Senior	**Academic Facilities**	
	Teachers National/International Workshops/Conferences	12,126.00
	Library Expenses (Books, Journals, Periodicals, Sundry Expenses Etc.)	2,31,409.00
	Naac Expenses	2,83,680.00
	Visiting Faculties	4,000.00
	Affiliation Fees	7,280.00
	Educational Tours	41,674.00
	Reading Room Expenses (Newspaper)	7,925.00
	College Examination Expenses	3,360.00
	College Function	16,575.00
	Environment Expenses	51,675.00
PG	Library Expenses	8,975.00
TOTAL		**153,590.00**

4.4.1 (B) Expenditure on Maintenance of Physical Facilities (Excluding Salary)		
Expenditure for the Year 2017-2018		
Department	**Particulars**	**Expenditure**
Senior	**Physical Facilities**	
	Printing Expenses & Stationary	26,573.00
	Postage & Telegram	3,071.00
	Computer Sundry Expenses	36,600.00
	Binding Charges(Off. & Lib)	2,790.00
	Extra Curricular Expenses	1,430.00
PG	Printing	29,557.00
	Postage & Telegram	10.00
	Binding Charges	1455.00
	General Repairs and Maintenance	10,250.10
BBA/BCA	Printing & Stationary	32303.00
	Postage Expenses	30.00
	Repairs Maintenance	38,115.10
TOTAL		**182,184.20**

SMT. INDIRABAI GARWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

4.4.1 (A) Expenditure on Maintenance of Academic Facilities (Excluding Salary)		
Expenditure for the Year 2018-2019		
Department	**Particulars**	**Expenditure**
Senior	**Academic Facilities**	
	Teachers National/International Workshops/Conferences	30,203.00
	Library Expenses (Books, Journals, Periodicals, Sundry Expenses Etc.)	181,524.00
	Naac Expenses	6,635.00
	Visiting Faculties	6,500.00
	Affiliation Fees	9,900.00
	Reading Room Expenses (Newspaper)	11,997.00
	College Function	29,481.00
	Environment Expenses	45,150.00
PG	Library Expenses	6,880.00
BBA/BCA	Library Expenses	1,160.00
TOTAL		**329,430.00**

4.4.1 (B) Expenditure on Maintenance of Physical Facilities (Excluding Salary)		
Expenditure for the Year 2018-2019		
Department	**Particulars**	**Expenditure**
Senior	**Physical Facilities**	
	Printing Expenses & Stationary	28,933.00
	Postage & Telegram	3,815.00
	Computer Sundry Expenses	40,386.00
	Binding Charges(Off. & Lib)	2,548.00
	Extra Curricular Expenses	1,756.00
PG	Printing & Stationary	30,645.00
	Binding Charges	835.00
	General Repairs and Maintenance	6,538.00
BBA/BCA	Printing & Stationary	94,911.00
	Repairs Maintenance	6,538.00
TOTAL		**216,905.00**

SMT. NATHIBAI GARWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

4.4.1 (A) Expenditure on Maintenance of Academic Facilities (Excluding Salary)

Expenditure for the Year 2019-2020

Department	Particulars	Expenditure
Senior	**Academic Facilities**	
	Teachers National/International Workshops/Conferences	18,700.00
	Library Expenses (Books, Journals, Periodicals, Sundry Expenses Etc.)	217,545.00
	Naac Expenses	43,260.00
	Visiting Faculties	7,250.00
	Affiliation Fees	14,880.00
	Sukanya College Magazine Expenses	65,250.00
	Reading Room Expenses (Newspaper)	7,014.00
	College Function	14,045.00
	Environment Expenses	35,450.00
	Online Admission Web Development Expenses	18,635.00
PG	Library Expenses	8,656.00
BBA/BCA	Library Expenses	1,679.00
TOTAL		**452,364.00**

4.4.1 (B) Expenditure on Maintenance of Physical Facilities (Excluding Salary)

Expenditure for the Year 2019-2020

Department	Particulars	Expenditure
Senior	**Physical Facilities**	
	Printing Expenses & Stationary	35,502.00
	Postage & Telegram	2,725.00
	Computer Sundry Expenses	33,725.00
	Binding Charges(Off. & Lib)	4,640.00
	Garden Maintenance Expenses	320.00
	Building Maintenance Charges to WE Society	48,935.00
	General Repairs and Maintenance	111,010.00
	Annual Maintenance Contract	27,130.00
PG	Printing & Stationary	23,424.00
	Binding Charges	1,125.00
	General Repairs and Maintenance	18,502.00

SMT. LAXMIBAI GARWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

BBA/BCA	Printing & Stationary	70,256.00
	Repairs Maintenance	33,205.00
	Computer Lab Charges & Miscelaneous Expenses	11,690.00
TOTAL		**422,189.00**

SMT. MALATIBAI GANWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

4.4.1 (A) Expenditure on Maintenance of Academic Facilities (Excluding Salary)		
Expenditure for the Year 2020-2021		
Department	**Particulars**	**Expenditure**
Senior	**Academic Facilities**	
	Teachers National/International Workshops/Conferences	9,500.00
	Library Expenses (Books, Journals, Periodicals, Sundry Expenses Etc.)	36,177.00
	Visiting Faculties	250.00
	Sukanya College Magazine Expenses	19,175.00
	Reading Room Expenses (Newspaper)	2,971.00
	College Function	4,516.00
	Website Renewal Expenses	11,000.00
	NAAC Expenses	6,500.00
PG	Library Expenses	4,622.00
TOTAL		**94,711.00**

4.4.1 (B) Expenditure on Maintenance of Physical Facilities (Excluding Salary)		
Expenditure for the Year 2020-2021		
Department	**Particulars**	**Expenditure**
Senior	**Physical Facilities**	
	Printing Expenses & Stationary	4,027.00
	Postage & Telegram	4,002.00
	Computer Sundry Expenses	42,030.00
	Binding Charges(Off. & Lib)	1,800.00
	Garden Maintenance Expenses	1,085.00
	Building Maintenance Charges to WE Society	48,935.00
	General Repairs and Maintenance	14,798.00
	Annual Maintenance Contract	19,496.00
PG	Binding Charges	600.00
	General Repairs and Maintenance	11,266.00
BBA/BCA	Printing & Stationary	70,301.00
	Binding Expenses	600.00
	Repairs Maintenance	2,466.00
TOTAL		**221,406.00**

SMT. INDIRABAI GARWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

4.4.1 (A) Expenditure on Maintenance of Academic Facilities (Excluding Salary)		
Expenditure for the Year 2021-2022		
Department	**Particulars**	**Expenditure**
Senior	**Academic Facilities**	
	Teachers National/International Workshops/Conferences	17,100.00
	Library Expenses (Books, Journals, Periodicals, Sundry Expenses Etc.)	56,531.00
	Naac Expenses	23,380.00
	Visiting Faculties	750.00
	Affiliation Fees	27,020.00
	Reading Room Expenses (Newspaper)	5,313.00
	College Examination Expenses	12,478.00
	College Function	10,990.00
	Environment Expenses	21,550.00
	Online Admission Web Development Expenses	6,407.00
PG	Library Expenses	338.00
BBA/BCA	Library Expenses	6,578.00
TOTAL		**188,435.00**

4.4.1 (B) Expenditure on Maintenance of Physical Facilities (Excluding Salary)		
Expenditure for the Year 2021-2022		
Department	**Particulars**	**Expenditure**
Senior	**Physical Facilities**	
	Printing Expenses & Stationary	11,459.00
	Postage & Telegram	3,865.00
	Computer Sundry Expenses	36,670.00
	Binding Charges(Off. & Lib)	16,635.00
	Garden Maintenance Expenses	1,050.00
	Building Maintenance Charges to WE Society	48,935.00
	General Repairs and Maintenance	8,176.00
	Annual Maintenance Contract	19,152.00
	Binding Charges	450.00
	General Repairs and Maintenance	3,813.00
BBA/BCA	Printing & Stationary	32,532.00
	Postage Expenses	560.00
	Repairs Maintenance	89,579.00
TOTAL		**272,876.00**

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Year	Budget Allocated for Infrastructure Augmentation (INR in Lakh)	Expenditure on Maintenance of Academic Facilities (Excluding Salary)	Expenditure of Maintenance of Physical Facilities (Excluding Salary)	Total Expenditure Excluding Salary (INR in Lakh)
2017-18	4,203,019.00	153,590	182,184	335,774
2018-19	2,576,494.00	329,430	216,905	546,335
2019-20	4,177,717.00	452,364	422,189	874,553
2020-21	2,686,670.00	94,711	221,406	316,117
2021-22	3,898,421.00	188,435	272,876	461,311
TOTAL	17,542,321.00	1,218,530	1,315,560	2,534,090

Percentage = 2534090/17542321 * 100 = 14.44%

SMT. MATHURAI GARWARE KANYA MAHAVIDYALAYA SANGLI

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Senior Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2021-22

Pailwan Pise & Associates.

Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road, Sangli-416416
+919423035684/0233- 2531346

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2531346 / 9423035684
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

Office :
Rahul Gold Apartments, Flat No. 2,
Near P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416 416.

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2022.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.

ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

iv) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

v) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vi) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

vii) Cash appearing as on 31.03.2022 is not physically verified by us.

viii) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.

ix) Claim received from Insurance Company against loss due to flood is treated as revenue receipt and shown as income in Income & Expenditure A/c

Date : July 25, 2022
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S.Pailwan.
Partner
Membership No. :033332
UDIN –22033332ANPFRF3654

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2022 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		426,754.21				
				FIXED ASSETS	1		2,597,608.97
U.G.C. GRANT FUND	7		5,603,350.60				
				ADVANCES	2		792,402.56
UNSECURED LOANS	8		4,265,016.89				
				DEPOSITS	3		39,742.00
DEPOSITS	9		233,386.00				
				EXPENSES AGAINST UGC GRANTS	4		1,059,690.00
OTHER LIABILITIES	10		952,989.06				
INCOME & EXPENDITURE A/C				CAPITAL EXPENDITURE (PY)			1,360,128.80
Balance b/f		9,002,375.74	11,058,349.01	1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		361,674.80	
Add : SURPIUS		2,055,973.27		2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		984,054.00	
				3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL (PY)		685,559.50	685,559.50
				COC MODI LIPI EXPENSES A/C		(2,294.00)	(2,294.00)
				CASH & BANK BALANCES	5		16,007,007.94
Total Rs			22,539,845.77	Total Rs			22,539,845.77

Date : 25-07-2022
Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 22033332ANPFRF3654

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2021	Addition	Deletion/w.off	Depreciation	31/03/2022
1	Furniture & Fixtures	648,685.88	-	-	64,868.59	583,817.29
2	Electric Fittings	252,785.66	-	-	25,278.57	227,507.09
3	Office Equipments	145,757.07	-	-	21,863.56	123,893.51
4	Gymkhana Equipments	152,511.48	-	-	22,876.72	129,634.76
5	Educational Aids	13,406.06	-	-	2,010.91	11,395.15
6	Library Dead Stock	171,612.43	15,590.00	-	17,239.19	169,963.24
7	Psychology Department Dead Stock	8,403.28	900.00	-	844.83	8,458.45
8	Library Books	369,873.56	30,541.00	-	38,984.39	361,430.17
9	Office Deadstock	833,776.19	9,250.00	1,700.00	83,253.87	758,072.32
10	Gymkhana Deadstock	65,826.35	-	-	6,582.64	59,243.72
11	Home Science Department Deadstock	12,025.66	-	-	1,202.57	10,823.09
12	Equipments - (UGC IX Plan)	13,085.12	-	-	1,962.77	11,122.35
13	Equipments - (UGC minority Scheme)	2,672.60	-	-	400.89	2,271.71
14	Equipments - (UGC X Plan)	41,668.02	-	-	6,250.20	35,417.82
15	Equipments	58,067.37	-	-	8,710.11	49,357.26
16	Library Equipments	43,519.18	-	-	6,527.88	36,991.30
17	Cycle Stand	1,945.80	-	-	291.87	1,653.93
18	Online Admission Software	27,593.00	-	-	11,037.20	16,555.80
	TOTAL Rs.	**2,863,214.71**	**56,281.00**	**1,700.00**	**320,186.74**	**2,597,608.97**

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2021	Add	Less	Adjusted against Grant	31/03/2022
1	Advance to Gymkhana Department	40,318.00	40,000.00	40,000.00	-	40,318.00
2	Advance to A. A. More for SUK exam	651,441.00	165,600.00	802,041.00	-	15,000.00
3	Advance for Youth Festival (M. S. Katre)	10,000.00	7,000.00	7,000.00	-	10,000.00
4	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
5	Advance to Staff	17,425.00	20,000.00	37,425.00	-	-
6	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
7	Adv to Home Science Department A/c	-	2,500.00	2,500.00	-	-
8	Receivable from Shivaji University	32,677.00	5,000.00	-	-	37,677.00
9	Adv.To NSS Deptt.	18,260.00	37,000.00	-	-	55,260.00
10	SMGKM - Junior College	635,579.56	704,178.00	734,375.00	-	605,382.56
11	Profession Tax Receivable a/c	200.00	-	-	-	200.00
12	Adv. To Other	-	46,300.00	36,300.00		10,000.00
12	B.C. Scholarship	-	743,023.00	732,968.00		10,055.00
	TOTAL Rs.	**1,414,418.56**	**1,770,601.00**	**2,392,609.00**	**-**	**792,402.56**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Schedule - 3. Deposits

SR.	Deposit Name	31/03/2021	Add	Less	31/03/2022
1	Deposit with SMKC	315.00	-	-	315.00
2	Deposit with MSEDCL	34,550.00	-	-	34,550.00
3	Deposit with Sangli Gas Service	950.00	-	-	950.00
4	Telephone Deposits	1,277.00	-	-	1,277.00
5	Gas Deposit for Home Science	2,650.00	-	-	2,650.00
	TOTAL Rs.	**39,742.00**	-	-	**39,742.00**

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2021	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2022
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	485,520.00	-	-	-	-	485,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	166,500.00	-	-	-	-	166,500.00
7	XII plan for Coaching services for Entry in Civil Services	158,350.00		-	-	-	158,350.00
8	XII plan for Coaching Net/Set	125,000.00	-	-	-	-	125,000.00
	TOTAL Rs.	**1,059,690.00**	-	-	-	-	**1,059,690.00**

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	12,102.00
2	Bank of India S.B. A/c No. 160010210000007	8,229,788.07
3	State Bank of India A/c No. 1084625708	1,454,949.77
4	Bank of India Current A/c No. 160021110000002	2,205,812.72
5	IDBI Bank A/c No. 770149	1,359,634.66
6	Vijaya Bank	-
7	Bank of Maharashtra A.c No. 20050019977	2,068,417.58
8	Canara Bank S.B. A/c No. 3536	257,338.50
9	Bank of Maharashtra Salary A/c No. 19966	355,308.94
10	Axis Bank SB A/c No. 920010059540188	63,655.70
	TOTAL Rs.	**16,007,007.94**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-138814W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6, Earmarked Funds

SR.	Name Of The Fund	31/03/2021	Addition	Utilisation	31/03/2022
1	Student Aid Fund	378,212.78	36,905.00	-	415,117.78
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
5	Distance Education Development Fund	-	1,500.00	-	1,500.00
	TOTAL Rs.	**388,349.21**	**38,405.00**	**-**	**426,754.21**

Schedule - 7, UGC Grants Received

SR.	Name Of The Grant	31/03/2021	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2022
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	125,808.00	-	-	-	-	125,808.00
5	Grants for library building IInd floor	372,525.00	-	-	-	-	372,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	231,909.10	-	-	-	-	231,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	423,299.00	-	-	-	-	423,299.00
9	Day Students Centre Bal. B/f.	450,000.00	-	-	-	-	450,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	304,791.00	-	-	-	-	304,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C .Grants Bal. B/f.	1,100,518.00	39,929.00	-		-	1,140,447.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	498,612.50			-	-	498,612.50
15	Minority Coaching Scheme Balance B/f	198,838.75			-	-	198,838.75
16	Grant for Communication Skill b/f	615,320.00	-	-	-	-	615,320.00
17	Grant for Health Care Center Building b/f	485,520.00	-	-	-	-	485,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	437,500.00			-	-	437,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	40,785.00	-	-	-	-	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	-	-	-	-	-	-
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		-	-	-	(12,814.00)
23	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
	TOTAL Rs.	**5,563,421.60**	**39,929.00**	**-**	**-**	**-**	**5,603,350.60**

Schedule - 8, Unsecured Loans

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	1,035,954.22	450.00	-	1,036,404.22
3	B.B.A. / B.C.A. Department	1,987,848.62	475,803.00	504,453.00	1,959,198.62
4	PG Department	1,222,823.05	351,284.00	329,283.00	1,244,824.05
	TOTAL Rs.	4,271,215.89	827,537.00	833,736.00	4,265,016.89

PALWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Schedule - 9. Deposits

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Caution Money Deposit bal b/f	96,200.00	58,880.00	-	155,080.00
2	Book Bank Deposit/Library bal b/f	47,480.00	180.00	-	47,660.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
	TOTAL Rs.	174,326.00	59,060.00	-	233,386.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	516,755.15	537,992.00	1,026,433.00	28,314.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	474,453.00	636,889.50	650,515.00	460,827.50
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B.f	(33,763.00)	784,613.00	738,853.00	11,997.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payble to WE.S b/f	23,298.00	-	250.00	23,048.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	25,717.00	2,000.00	23,000.00	4,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
24	Animiya Project (Himoglobina)	1,208.00		-	1,208.00
25	Indian Council of Social Science Research a/c	12,766.00	-	-	12,766.00
26	Competitive Exams Fees a/c	27,025.00	-	-	27,025.00
27	Online Admission Fee A/c	8,548.02	1,406,773.39	1,405,830.00	9,491.41
28	Income Tax Subcontractors a/c	(387.00)	-	920.00	(1,307.00)
29	Payable Income Tax from Salary	500.00	-	500.00	-
30	Adv For Minor Research Proj for Shri. S. A. Joshi	12,814.00	-	-	12,814.00
31	Adv. For Central Assessment Programming A/c	151,610.00	35,378.00	188,378.00	(1,390.00)
32	Adv.for Distance Education From SUK (External students registration)	-	39,700.00	41,400.00	(1,700.00)
33	Advance to Psychology Dept	2,000.00	1,500.00	1,500.00	2,000.00
34	Endowment Prizes Scheme- Hon. Pratap Jadhavji Bhate	-	24,000.00	24,000.00	-
35	Jivala Scholarship	-	36,000.00	25,000.00	11,000.00
36	Medical Bill Reimbursement	-	522,552.00	228,292.00	294,260.00
	TOTAL Rs.	1,280,462.17	4,027,397.89	4,354,871.00	952,989.06

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
TO	**ESTABLISHMENT EXPENSES**								
					BY	**FEES**			**2,406,715.24**
TO	**SALARY AND ALLOWANCES**			**36,901,525.00**		Admission Fee		1,150.00	
						Annual Social Gathering Fee		73,350.00	
						Cultural Fees		147,250.00	
	TEACHING STAFF					Eligibilty Form Fee		5,850.00	
	Basic Pay	16,592,900.00	**28,389,512.00**			Extra Curricular Fee		37,350.00	
	D.A.	4,035,671.00				Form Fee		27,630.00	
	H.R.A.	2,792,880.00				Gymkhana Fee		15,300.00	
	Travelling Allow.	148,800.00				Home Science Deptt		2,000.00	
	Prin. Other Allow	70,800.00				I. Card Fee		58,800.00	
	CHB teachers salary (Grantable)	712,000.00				Journal Fee		9,650.00	
	Salary Arrears	4,036,461.00				Library Fee		10,100.00	
						Online Admission Process Charges		127,791.24	
						Psychology Lab Fee		3,625.00	
	NON TEACHING STAFF		**3,796,018.00**			Spl. Geography Pract. Fee		1,750.00	
						Tuition Fee		1,664,619.00	
	Clerical Staff					Vikas Nidhi (Development Fee)		220,500.00	
	Basic Pay	2,303,200.00							
	D.A.	552,974.00			BY	**SHIVAJI UNIVERSITY FEE**			**1,812,244.00**
	H.R.A.	387,892.00				Agrani Mahavidyalaya (Lead College)		36,900.00	
	Medical Bill Reimbursement	522,552.00				Ashwamedh Fee		44,260.00	
	Travelling Allow.	28,800.00				Eligibility Fee		43,425.00	
	Cashier Allow.	600.00				Eligibility Super Late Fee		30,300.00	
						Eligibilty Late Fee		4,150.00	
						E-Mail fee		73,800.00	
	MENIALS STAFF		**4,715,995.00**			Emergency Fund		14,760.00	
						Environment Fee		122,775.00	
	Basic Pay	3,105,040.00				Environment Practical Fee		22,350.00	
	D.A.	978,649.00				L.I.C. Policy Charges		73,800.00	
	H.R.A.	550,106.00				Medical Relief fund		29,520.00	
	Travelling Allow.	52,800.00				Migration Fees		2,400.00	
	Short Payment	-				N.S.S. Fee		14,920.00	
	G.P.	22,800.00				Pro-reta Contribution		36,900.00	
	Washing Allow.	6,600.00				T.C. Fee		11,650.00	
						University Exam Fee		1,080,594.00	
						Youth Festival Fee		95,940.00	
						Youth Hostel Fund		73,800.00	
					BY	**GOVERNMENT GRANTS**			**36,909,898.00**
						Salary Grant		32,342,512.00	
						Salary Arrears		4,036,461.00	
						Salary Grant - CHB		-	
						Interest on Salary Grant		8,373.00	
						Medical Bill Reimbursement		522,552.00	
					BY	**INCOME FROM OTHER SOURCES**			**698,469.71**
						Graduation Day Ceremony		85,688.00	
						Interest on Other S.B. A/c		320,835.71	
						Loss of Books recovery		740.00	
						Management Contribution		48,935.00	
						Magazine Fee		146,700.00	
						Sundry Receipts A/c No. 1		12,823.00	
						Sundry Receipts A/c No. 2		62,149.00	
						Zerox charges Received		20,599.00	
	Bal.c/f			36,901,525.00					41,827,326.95

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			36,901,525.00		Bal. b/f			41,827,326.95
TO	MISCELLANEOUS EXPENSES		704,206.94	710,551.94					
	Advertisement Expenses	10,012.00							
	Affiliation Fee to S.U. Kolhapur	27,020.00							
	Annual Maintainance Contract	19,152.00							
	Audit Fees	10,000.00			BY	NON-SALARY GRANT A/C			791,960.00
	Bank Commission & Charges	5,188.94							
	Binding Charges	16,635.00			BY	INSURANCE CLAIM RECEIPTS			162,140.00
	Building Maint. Charges to W.E.S.	48,935.00							
	College Garden Maint. Expsenses	1,050.00			BY	EX-STUDENTS FEE A/C			2,500.00
	Computer Sundry Exp. A/c	36,670.00							
	Electricity Charges Expenses	79,662.00							
	General Repairs. & Maint. Expenses	8,176.00							
	Generator Expenses	17,000.00							
	Gymkhana Sundry Expenses	80,825.00							
	I.Card Expenses	32,291.00							
	Internet Expenses	18,143.00							
	Internal College/ Assessment Exam Exp.	12,478.00							
	Interview Expenses	2,500.00							
	IQAC Sundry Expenses(NAAC)	23,380.00							
	Menials Staff Uniform Exp.	48,721.00							
	Municiple Tax College Building	42,103.00							
	National Conference /Workshop Exp.	17,100.00							
	Office Telephone Expenses	4,096.00							
	Postage & Telegram Expenses	3,865.00							
	Printing & stationery Charges	11,459.00							
	Sundry Misc. Exp. A/c No. 1	51,540.00							
	Sundry Misc. Exp. A/c No. 2	19,530.00							
	TDS Return Charges.	12,012.00							
	Travelling & Conveyance	25,060.00							
	Visiting Faculty	750.00							
	Water Charges	4,112.00							
	Website Renewal Charges	6,407.00							
	Youth Festival Expenses	5,000.00							
	Zerox Charges A/c	3,334.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		6,345.00						
	a) Misc. Exp	6,345.00							
	Bal.c/f			37,612,076.94					42,783,926.95

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			37,612,076.94		Bal. b/f			42,783,926.95
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		13,283.00	13,283.00					
	a)Remuneration								
	b)Expenses	13,283.00							
TO	EXPENSES ON NON-GRANTABLE SALARY		850,730.00	850,730.00					
	Teaching Staff	649,730.00							
	Non-teaching Staff	201,000.00							
TO	SUNDRY MISC FOR SPL PSYCHO.DEPT.		1,220.00	1,220.00					
	a)Misc Exp.	1,220.00							
TO	LIBRARY RECURRING EXPENSES		61,844.00	61,844.00					
	I) Journals & Periodicals	54,227.00							
	ii) Library Current Expenses	2,304.00							
	iii) Reading Room Expenses	5,313.00							
TO	EXTRA CURRICULAR EXPENSES		12,348.00	12,348.00					
	College Functions	10,990.00							
	Extra Curricular Activities	1,358.00							
	Bal.c/f			38,551,501.94					42,783,926.95

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			38,551,501.94		Bal. b/f			42,783,926.95
TO	**OTHER FEES PAID TO SHIVAJI UNIVERSITY**			1,664,665.00					
	Agrani Mahavidyalaya(Lead College) Fee		36,700.00						
	Ashwamedh Fee		35,232.00						
	Eligibility Fee		44,025.00						
	Eligibility Late Fee		4,300.00						
	Eligibility Super Late Fee		32,700.00						
	E-mail Fee		73,400.00						
	Emergency Fund		14,680.00						
	Environment Fee		33,375.00						
	Environment Practical Fee		21,550.00						
	L.I.C. Policy Charges		73,400.00						
	Medical Relief Fund		29,360.00						
	Migration Fees		2,700.00						
	N.S.S. Fee		14,680.00						
	Pro-reta Contribution		36,700.00						
	University Exam Fee		1,080,511.00						
	Youth Festival Fee		57,952.00						
	Youth Hostel Fund		73,400.00						
TO	**Golden Jubilee Year Ceremony Exp**			33,264.00					
TO	**Flood Relief Fund**			74,652.00					
TO	**Flood Situation Expenses**			83,684.00					
TO	**Depreciation As Per Schedule No. 1**			320,186.74					
TO	**SURPLUS**			2,055,973.27					
	Total Rs.			42,783,926.95		**Total Rs.**			42,783,926.95

Date : 25-07-2022
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136814W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 22033332ANPFRF3654

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		13,259,699.04	**By Salary & Allowance (Teaching Staff)**		28,389,512.00
Cash in Hand	209.00		Basic Pay	16,592,900.00	
Bank of India S.B. A/c No. 160010210000007	7,229,498.16		D.A	4,035,671.00	
State Bank of India A/c No. 1084625708	970,760.77		CHB (Grantable) Teachers Salary	712,000.00	
Bank of India Current A/c No. 160021110000002	2,089,720.26		HRA	2,792,880.00	
IDBI Bank A/c No. 777149	1,319,705.66		Principal Other Allowance	70,800.00	
Vijaya Bank A/c No. 3902	-		Salary Arrears	4,036,461.00	
Bank of Maharashtra A.c No. 20050019977	1,318,207.06		Travelling Allowances	148,800.00	
Canara Bank S.B. A/c No. 3536	250,009.50				
Bank of Maharashtra Salary A/c No. 19966	54,308.74		**By Salary & Allowances (Non Teaching - Clerical)**		3,501,758.00
Axis Bank SB A/c No. 920010059540188	27,279.89		Basic Pay	2,303,200.00	
			D.A	552,974.00	
			H.R.A	387,892.00	
To Fees Received		3,220,975.24	Travelling Allowance	28,800.00	
Admission Fee	14,810.00		Cash Allowance	600.00	
Annual Social Gathering exp	73,350.00		Medical Bill Reimbursement	228,292.00	
Cultural Fees	147,250.00				
Eligilibility Form Fee	5,850.00		**By Salary & Allowances (Menials)**		4,715,995.00
Ex-Students Fee	22,300.00				
Extra Curricular Fee/Activites	37,350.00		Basic Pay	3,105,040.00	
Form Fee	27,630.00		Grade Pay	22,800.00	
Geography Practical fee	1,750.00		D.A.	978,649.00	
Gymkhana Fee	220,200.00		H.R.A	550,106.00	
Home Science Dept	2,000.00		Travelling Allowance	52,800.00	
Journal Fee	9,650.00		Washing Allowance	6,600.00	
I.Card	58,800.00				
Library Fee	146,700.00				
Online Admission Process Charges	127,791.24		**By Fixed Assets Acquired during the year**		56,281.00
Psychology Lab Fee	3,625.00		Office Dead Stock	9,250.00	
Tuition Fee	684,264.00		Library Dead Stock	15,590.00	
Tuition Fee-NGD	1,417,155.00		Psychology Dept Dead Stock	900.00	
Vikas Nidhi (Development Fee)	220,500.00		Library Books	30,541.00	
To Deposits Received from Students		59,060.00	**By Non Salary Grant Recognised.Transfer to Other Accounts**		791,960.00
Caution Money Deposit	58,880.00		Admission Fee	13,660.00	
Library Deposit	180.00		Gymkhana Fee	204,900.00	
			Library Fee	136,600.00	
To Shivaji University Fees		1,812,244.00	Tuition Fee	436,800.00	
Agrani Maha(Lead College)	36,900.00				
Ashwamedh Fee	44,260.00				
Eligibility Fee	43,425.00		**By Expenditure on Non-Granable Salaries**		850,730.00
Eligibility Super Late Fee	30,300.00		For Teaching Staff	649,730.00	
Eligilibility Late Fee	4,150.00		For Non-Teaching Staff	201,000.00	
E-Mail fee	73,800.00				
Emergency Fund	14,760.00				
Environment Fee	122,775.00				

PAILWAN PISE & ASSOCIATES SANGLI FRN-135614W CHARTERED ACCOUNTANTS

Environment Practical Fee	22,350.00	
L.I.C (Kalyan Nidhi) Fee	73,800.00	
Medical Relief Fund	29,520.00	
Migration Fees	2,400.00	
N.S.S.Fee	14,920.00	
Pro-Rata Contribution	36,900.00	
T.C Fee	11,650.00	
University Exam Fee	1,080,594.00	
Youth Festival Fee	95,940.00	
Youth Hostel Fund	73,800.00	
To Salary Grants Received		36,909,898.00
Salary Grants A/c	32,342,512.00	
Salary Arrears	4,036,461.00	
Medical Reimbursement	522,552.00	
Interest on Salary Account with Bank of Maharashtra	8,373.00	
To Management Contribution		48,935.00
To Non-Salary Grant (College Recognition)		791,960.00
To UGC Grants Received		39,929.00
Interest on U.G.C. Grants in IDBI Bank	39,929.00	
To WES	450.00	450.00
To Students Aid Funds		36,905.00
Students .Aid. Fund	36,905.00	
To Other Receipts		24,000.00
Endowment Prizes Scheme - Hon. Pratap Jadahavji Bhate	24,000.00	
To Received as Contra		13,845,487.00
Chief Ministers Relief Fund	128,449.00	
DCPS Contribution A/c	1,194,542.00	
State Govt. Employes Group Individual accedental Insurance	10,266.00	
Profession Tax	83,725.00	
Provident Fund	2,336,546.00	
Life Insurance Coroporation (Staff Salary)	95,238.00	
Income Tax	4,662,000.00	
Shikshan Sevak Patsanstha	1,615,275.00	
Gurudeo Vetnik Society	2,869,036.00	
The Sangli Dist Cen Co-op Bank ltd	850,410.00	
To Students Scholarship Received		1,405,857.50
Adhoc BC Scholarship	636,889.50	
Jivala Scholarship	36,000.00	
BC Scholarship	732,968.00	

By Paid As Contra		13,845,487.00
Chief Ministers Relief Fund	128,449.00	
DCPS Contribution	1,194,542.00	
Profession Tax	83,725.00	
Prov.Fund A/c	2,336,546.00	
Life Insurance Coroporation (Staff)	95,238.00	
State Govt. Employes Group Insurance	10,266.00	
Income Tax A/c	4,662,000.00	
Gurudeo Vetnik Society	2,869,036.00	
Sangli DCC Co-op Bank	850,410.00	
Shikshan Sevak Patsanstha	1,615,275.00	
By Paid to Other Departments		1,537,914.00
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	504,453.00	
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	704,178.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	329,283.00	
By Misc. Expenses		744,854.94
Advertisement Expenses	10,012.00	
Affiliation Fee	27,020.00	
Audit fee	10,000.00	
Annual Maintainance Contract	19,152.00	
Bank Commission Charges	5,188.94	
Binding Charges	16,635.00	
Building Maintance charges to W.E.S	48,935.00	
Computer Sundry Expenses	36,670.00	
Electricity Charges	79,662.00	
Ex-Students Alumni Exp	19,800.00	
Garden Expenses	1,050.00	
General Repairs & Maintenance	8,176.00	
Generator Expenses	17,000.00	
Geography Sundry Expenses	6,345.00	
Gymkhana Sundry Expenses	80,825.00	
Home Science Sundry Expenses	13,283.00	
Identity Card	32,291.00	
Internal College/ Assessment Exam Exp	12,478.00	
Internet Expenses	18,143.00	
Interview Expenses	2,500.00	
IQAC Sundry Expenses	23,380.00	
Menials Staff Uniform Expenses	48,721.00	
Municipal Tax	42,103.00	
National Conference/workshop Exp A/c	17,100.00	
Office Telephone Expenses	4,096.00	
Postage Charges	3,865.00	
Printing & stationery Charges	11,459.00	
Psychology Sundry Expenses	1,220.00	
Sundry Misc.Exp A/c - 1	51,540.00	
Sundry Misc.Exp A/c - 2	19,530.00	
TDS Return charges	12,012.00	
Travelling Expenses	25,060.00	
Visiting Faculty	750.00	
Water Charges	4,112.00	
Website Renewal Charges	6,407.00	

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

To Staff advance Recovered		2,326,449.00
Adv. For C.A.Exam Center	784,613.00	
Adv. For Central Asseessment Programming A/c	35,378.00	
Adv. For Distance Education	39,700.00	
Adv. For Gymkhana	40,000.00	
Adv. For Home Science Deptt A/c	2,500.00	
Adv. For Lead College	2,000.00	
Adv. For Psycology Deptt A/c	1,500.00	
Adv. For University Exam	537,992.00	
Adv. For Youth Festival	7,000.00	
Adv. to A A More for SUK exam	802,041.00	
Adv. to Other	36,300.00	
Adv. to Staff A/c	37,425.00	
To Received from Other Departments		1,561,462.00
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	734,375.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	351,284.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	475,803.00	
To MISC. Receipts		649,534.71
Interest on other S.B A/c	320,835.71	
Magazine Fee	146,700.00	
Recovery of Loss of Library books	740.00	
Graduation Day Ceremony	85,688.00	
Sundry Receipt A/c -1	12,823.00	
Sundry Receipts A/c - 2	62,149.00	
Zerox Charges A/c	20,599.00	
To Office Dead Stock		1,700.00
Sale of Old Batteries	1,700.00	
To Insurance Proceeds against Flood Loss Claim		162,140.00
To Distance Education Development Fund		1,500.00
To Online Admission Fees A/c		1,406,773.39

Youth Festival Expenses	5,000.00	
Zerox Charges	3,334.00	
By Extra Curricular Expenses		12,348.00
College Function	10,990.00	
Extra Curricular Activities	1,358.00	
By Library Recurring Expenses		61,844.00
Library Current Expenses	2,304.00	
Journals & Periodicals	54,227.00	
Reading Room Expenses	5,313.00	
By Fees paid to Shivaji University		1,664,665.00
Agrani Mahavidyalaya(Lead College) Fee	36,700.00	
Ashwamedh Fee	35,232.00	
Eligibility Fee	44,025.00	
Eligibility Late Fee	4,300.00	
Eligibility Super Late Fee	32,700.00	
E-Mail fee	73,400.00	
Emergency Fund	14,680.00	
Environment Fee	33,375.00	
Environment Practical Exam Fee	21,550.00	
L.I.C Fee	73,400.00	
Medical Relief Fund	29,360.00	
Migration Fees	2,700.00	
N.S.S.Fee	14,680.00	
Pro-reta Contribution	36,700.00	
University Exam Fee	1,080,511.00	
Youth Festival Fee	57,952.00	
Youth Hostel fund	73,400.00	
By Endowment Prizes Payable		24,250.00
Endowment Prizes Payable To WES	250.00	
Endowment Prizes Scheme - Hon. Pratap Jadhavji Bhate	24,000.00	
By Golden Jubilee Year Ceremony Exp		33,264.00
By Advances paid for Expenses to various Departments		2,337,964.00
Adv. For C.A.Exam Center	738,853.00	
Adv. For Central Asseessment Programming A/c	188,378.00	
Adv. For Distance Education from SUK (External)	41,400.00	
Adv. For Gymkhana	40,000.00	
Adv. For Home Science Department	2,500.00	
Adv. For Lead College	23,000.00	
Adv. For NSS Department	37,000.00	
Adv. For Psycology Deptt A/c	1,500.00	
Adv. For University Exam (Received SUK)	1,026,433.00	
Adv. For Youth Festival	7,000.00	
Adv. to A A More for SUK exam	165,600.00	
Adv. to Other	46,300.00	
Adv. to Staff	20,000.00	

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

			By Provision Paid		1,420.00
			Payable Tax Sub-contractor	920.00	
			Payable Income Tax From Salary	500.00	
			By Receivable From shivaji University a/c		5,000.00
			By Flood Relief Fund		74,652.00
			By Flood Situtation Expenses		83,684.00
			By Online Admission Fee A/c		1,405,830.00
			By Students Scholarship Paid		1,418,538.00
			Adhoc BC Scholarship	650,515.00	
			Jivala Scholarship	25,000.00	
			BC Scholarship	743,023.00	
			BY Closing Balances		16,007,007.94
			Cash in Hand	12,102.00	
			Bank of India S.B. A/c No. 160010210000007	8,229,788.07	
			State Bank of India A/c No. 1084625708	1,454,949.77	
			Bank of India Current A/c No. 160021110000002	2,205,812.72	
			IDBI Bank A/c No. 770149	1,359,634.66	
			Vijaya Bank A/c No. 3902	-	
			Bank of Maharashtra A.c No. 20050019977	2,068,417.58	
			Canara Bank S.B. A/c No. 3536	257,338.50	
			Bank of Maharashtra Salary A/c No. 19966	355,308.94	
			Axis Bank SB A/c No. 920010059540188	63,655.70	
Total Rs.		77,564,958.88	**Total Rs.**		77,564,958.88

Date : 25-07-2022
Place - Sangli

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 22033332ANPFRF3654

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Post Graduate Department),Sangli

AUDIT REPORT

FINANCIAL YEAR : 2021-22

Pailwan Pise & Associates.
Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road, Sangli-416416
+919423035684/0233- 2531346.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2531346 / 9423035684
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

Office :
Rahul Gold Apartments, Flat No. 2,
Near P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416 416.

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Post Graduate Department, Sangli** which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2022.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136614W

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) The Opening balance as on 01-04-2021 of "Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College" is Rs.12,21,745.85(Dr) appearing in the books of P.G.Department, whereas balance appearing in the books of Senior College "Smt. Mathubai Garware Kanya Mahavidyalaya – PG Department" is Rs.12,22,823.05 (Cr) hence there is a difference of Rs.1077.20/- which is to be reconciled.

iii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for PG Department of the College. These are apportioned to in PG Department on the basis of No. of students.

iv) Cash balance appearing in the books as on 31.03.2022 is not physically verified by us.

v) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

vi) The books of accounts have been maintained on Cash basis of accounting.

vii) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly all fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.

Date : July 27, 2022
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN:136614W CHARTERED ACCOUNTANTS

For Pailwan Pise & Associates,
Chartered Accountants
FRN :136614W

CA Sadashiv S.Pailwan.
Partner
Membership No. :033332
UDIN 22033332ANSYNU4488

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2022(PG DEPARTMENT)

FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
EARMARKED FUNDS			**FIXED ASSETS**		166,120.05
Student Aid Fund-	45,715.00		(As per Schedule -1)		
Add - Received during the year	4,950.00				
	50,665.00				
Less - Paid during the year	1,000.00	49,665.00	**LOANS & ADVANCES**		5,145,261.85
			(As per Schedule -2)		
Development Fund -	274,750.00				
Add - Received for the year	29,550.00	304,300.00			
			BC Scholarship - Opening	3,615.00	15,002.50
DEPOSITS			Add - Paid to Students	151,816.50	
Caution Money Deposit	61,520.00	93,860.00	Less - Received during the year	140,429.00	
Add: Received	32,340.00				
Less: Repaid	-				
Book Bank Deposit	389,210.00	389,210.00	**CLOSING BALANCE**		2,117,789.42
Add: Received	-		Cash in Hand	4,516.00	
	389,210.00		Saraswat Co-op Bank	2,113,273.42	
Less: Repaid	-				
OTHER LIABILITIES		11,265.00			
SSTC Exam Fee Payable	11,265.00				
INCOME & EXPENDITURE A/C		6,595,873.82			
Opening Balance	5,796,755.73				
Add - Surplus for the year	799,118.09				
Total		7,444,173.82	**Total**		7,444,173.82

Date : 27-07-2022
Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 22033332ANSYNU4488

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (PG DEPARTMENT)

Expenditure	Amount	Amount
TO ESTABLISHMENT EXPENSES		
SALARY AND ALLOWANCES		**280,500.00**
Honorarium	146,100.00	
Non Teaching Staff Salary	134,400.00	
TO UNIVERSITY FEE		**300,312.00**
Ashwamedh Fees	4,704.00	
Eligibility Fee	6,650.00	
Eligibility Late Fee	700.00	
Eligibility Super Late Fee	1,500.00	
Eligiblity Extra Superlate Fee	1,000.00	
Email Fee	9,800.00	
Emergency Fund	1,960.00	
Lead Collage Fee	4,900.00	
LIC	9,800.00	
Medical Relief Fund	3,920.00	
Migration Fee	600.00	
NSS Fee	1,960.00	
Pro-rata Fee	4,900.00	
Registration Fee	7,560.00	
University Exam Fee	222,314.00	
University Exam Late Fee	50.00	
University Exam Per day Fee	250.00	
University Exam Super Late Fee	300.00	
Youth Festival	7,644.00	
Youth Hostel Fund	9,800.00	
TO MISCELLANEOUS EXPENSES		**104,647.40**
Affiliation Fee	18,880.00	
AMC Charges	6,626.00	
Audit Fees	7,500.00	
Bank Charges	94.40	
Binding Charges	450.00	
Computer Repairs	3,900.00	
Electricity Expenses	26,554.00	
Ex Student Expense	3,500.00	
General Repairs & Maint. Exp	3,813.00	
I' Card Expenses	4,004.00	
Menials Washing Allowance	400.00	
Municiple Tax College Building	8,420.00	
Printing & Stationary Expanses	11,750.00	
Sundry Misc. Expenses	280.00	
Travelling Expenses	50.00	
Water Charges	822.00	
Web Hosting Online Charges	7,604.00	
TO Depreciation		**18,439.01**
TO SURPLUS		**799,118.09**
Carried over to Balance Sheet		
TOTAL Rs		**1,503,016.50**

Income	Amount	Amount
BY FEE		**1,102,991.50**
Admission Fee	1,980.00	
Annual Social gathering	9,800.00	
Culture Fee	19,600.00	
Ex- Student Fee	3,550.00	
Extra Curicular Fee	4,900.00	
Form Fee	3,550.00	
Gymkhana Fee	29,400.00	
I' Card Fee	7,880.00	
Library Fee	19,600.00	
Online Admission Processing Fee	19,700.00	
TC Fee	1,900.00	
Tuition Fee	981,131.50	
BY UNIVERSITY FEE		**309,212.00**
Ashwamedh Fee	5,880.00	
Eligibility Fee	7,600.00	
Eligibiliy Super Late Fee	1,500.00	
Eligiblity Extra Superlate Fee	1,000.00	
Eligiblity late Fee	750.00	
Email Fee	9,800.00	
Emergency Fund	1,960.00	
Lead Collage Fee	4,900.00	
LIC	9,800.00	
Medical Relief Fund	3,920.00	
Migration Fee	900.00	
NSS Fee	1,960.00	
Pro-rata Fee	4,900.00	
Registration Fee	8,820.00	
University Exam Fee	222,382.00	
University Exam Late Fee	50.00	
University Exam Super Late Fee	550.00	
Youth Festival	12,740.00	
Youth Hostel Fund	9,800.00	
BY INCOME FROM OTHER SOURCES		**90,813.00**
Interest on Saving A/c	66,263.00	
Other Charges	150.00	
Sundry Receipt - I	4,800.00	
Magazine Fee	19,600.00	
TOTAL Rs		**1,503,016.50**

Date : 27-07-2022
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 22033332ANSYNU4488

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli - PG Department
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2021	Addition	Depreciation	31/03/2022
1	Furniture & Fixtures	62,370.00	-	6,237.00	56,133.00
2	Library Books	121,851.06	338.00	12,202.01	109,987.05
	TOTAL Rs.	**184,221.06**	**338.00**	**18,439.01**	**166,120.05**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2021	Paid	Received	31/03/2022
1	Women's Education Society	3,397,860.00	500,000.00	-	3,897,860.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	1,221,745.85	351,284.00	329,283.00	1,243,746.85
3	Online Admission Fee a/c	5,955.00	38,160.00	38,160.00	5,955.00
4	Smt. M G Kanya Mahavidyalaya - BBA/BCA	(3,000.00)	-	-	(3,000.00)
5	Loans & Advances	700.00	-	-	700.00
	TOTAL Rs.	**4,623,260.85**	**889,444.00**	**367,443.00**	**5,145,261.85**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2022 (PG DEPARTMENT)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		1,760,118.82	**By Salary & Allowance**		200,500.00
Cash In hand	1,819.00		Honorarium	146,100.00	
The Saraswat Co-op Bank	1,766,299.82		Non Teaching Staff Salary	134,400.00	
To Fees Received		1,102,991.50	**By Fees paid to Shivaji University**		300,312.00
Admission Fee	1,980.00		Ashwamedh Fees	4,704.00	
Annual Social gathering	9,800.00		Eligibility Super Late Fee	1,500.00	
Culture Fee	19,600.00		Eligiblity Extra super Late Fee	1,000.00	
Ex student Fee	3,550.00		Eligiblity Fee	6,650.00	
Extra Caricular Fee	4,900.00		Eligiblity Late Fee	700.00	
Form Fee	3,550.00		Email Fee	9,800.00	
Gymkhana Fee	29,400.00		Emergency Fund	1,960.00	
I' Card Fee	7,880.00		Lead Collage Fee	4,900.00	
Library Fee	19,600.00		LIC	9,800.00	
Online Admission Processing Fee	19,700.00		Medical Relief Fund	3,920.00	
TC Fee	1,900.00		Migration Fee	600.00	
Tuition Fee	981,131.50		NSS Fee	1,960.00	
			Pro-rata Fee	4,900.00	
To University Fees		309,212.00	Registration Fee	7,560.00	
Ashwamedh Fee	5,880.00		University Exam Fee	222,314.00	
Eligibility Fee	7,600.00		University Exam Late Fee	50.00	
Eligibility Super Late Fee	1,500.00		University Exam Per Day Fee	250.00	
Eligiblity Extra super Late Fee	1,000.00		University Exam Superlate Fee	300.00	
Eligiblity Late Fee	750.00		Youth Festival Fee	7,644.00	
Email Fee	9,800.00		Youth Hostel Fund	9,800.00	
Emergency Fund	1,960.00				
Lead Collage Fee	4,900.00		**By Misc. Expenses**		104,647.40
LIC	9,800.00		Affilation Fee	18,880.00	
Medical Relief Fund	3,920.00		AMC Charges	6,626.00	
Migration Fee	900.00		Audit Fee	7,500.00	
NSS Fee	1,960.00		Bank Charges	94.40	
Pro-rata Fee	4,900.00		Binding Charges	450.00	
Registration Fee	8,820.00		Computer Repairs	3,900.00	
University Exam Fee	222,382.00		Electricity Expenses	26,554.00	
University Exam Late Fee	50.00		Ex Student Expense	3,500.00	
University Exam Super Late Fee	550.00		General Repairs and Maintainance	3,813.00	
Youth Festival Fee	12,740.00		I Card Expenses	4,004.00	
Youth Hostel Fund	9,800.00		Menials Washing Allowance	400.00	
			Muncipal Tax	8,420.00	
			Printing and Stationery	11,750.00	
To Deposits Received from Students		66,840.00	Sundry Misc Expenses	280.00	
Caution Deposit	32,340.00		Travelling Expenses	50.00	
Development Fund	29,550.00		Water Charges	822.00	
Student Aid Fund	4,950.00		Web hosting Charges	7,604.00	
			By Fixed Assets		338.00
To Received from Other Departments		329,283.00	Library Books	338.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	329,283.00				
			By Refund of Deposit		1,000.00
			Student Aid Fund	1,000.00	
To Scholarships		227,284.00			
BC Freeship	86,855.00		**By Paid to Other Departments**		851,284.00
BC Scholarship	140,429.00		Smt.M.G Kanya Mahavidyalaya -Senior College	351,284.00	
			Womens Education Society	500,000.00	
To Other Receipts		90,813.00			
Interest on Saving A/c	66,263.00		**By Scholarship**		238,671.50
Magazine Fee	19,600.00		BC Freeship	86,855.00	
Other Charges	150.00		BC Scholarship	151,816.50	
Sundry Receipt - I	4,800.00				
To Online Admission Fee A/c		38,160.00	**By Online Admission Fee A/c**		38,160.00
			By Closing Balances		2,117,789.42
			Cash In Hand	4,516.00	
			The Saraswat Co-op Bank	2,113,273.42	
Total Rs.		3,932,702.32	**Total Rs.**		3,932,702.32

Date : 27-07-2022
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136814W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 22033332ANSYNU4488

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (BBA/BCA Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2021-22

Pailwan Pise & Associates.

Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road, Sangli – 416416.
+919423035684/0233- 2531346

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2531346 / 9423035684
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

Office :
Rahul Gold Apartments, Flat No. 2,
Near P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416 416.

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2022.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and

b) In the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.

iii) Cash balance appearing in the books as on 31.03.2022 is not physically verified by us.

v) The books of accounts have been maintained on Cash basis of accounting.

vi) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly all fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.

vii) Salary Registers were found incomplete during the audit; the College is advised to update the same.

Date : July 27, 2022.
Place : Sangli.

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S. Pailwan.
Partner
Membership No:033332
UDIN 2203333ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2022 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		**53,160.00**	**FIXED ASSETS**	1		**11,37,557.03**
ADVANCES				**LOANS & ADVANCES**	2		**1,75,75,874.62**
BC Freeship			**0.50**				
BC Scholarship		13,000.00	**12,999.50**	**Advance to Staff**			**3,200.00**
Add : Received		56,747.00					
		69,747.00					
Less : Paid		56,747.50					
N L Khadilkar Prakalp Exp (Nidhi)			**2,000.00**	**CLOSING BALANCE**			**7,27,158.50**
				Cash in Hand		8,708.00	
DEPOSITS	4		**3,71,755.00**	Bank Of Maharashtra A/c. No 0017958		7,18,450.50	
INCOME & EXPENDITURE A/C			**1,90,03,875.16**				
Opening Balance		1,93,32,400.05					
Add -Surplus for the year		(3,28,524.89)					
Total			**1,94,43,790**	**Total**			**1,94,43,790**

Date : 27.07.2022
Place - Sangli

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 22033332ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2021	Additions	Deletions	Depreciation	31/03/2022
1	Furniture & Fixtures	1,67,784.87	2,29,713.00	-	36,780.79	3,60,717.08
2	Computer Lab Equipments	2,54,783.05	-	-	1,01,913.22	1,52,869.83
3	Computer Software	77,918.07	-	-	31,167.23	46,750.84
4	Office Dead Stock	5,38,939.32	21,886.00	-	82,482.35	4,78,342.97
5	Library Books	92,913.60	6,578.00	-	9,620.26	89,871.34
6	Fixed Asset Fixures & Fittings	10,005.52		-	1,000.55	9,004.97
	TOTAL Rs.	**11,42,344.43**	**2,58,177.00**	**-**	**2,62,964.39**	**11,37,557.03**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2021	Given	Recoverd	31/03/2022
1	Women's Education Society	1,50,29,601.00	5,80,000.00	-	1,56,09,601.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	19,87,848.62	4,75,803.00	5,04,453.00	19,59,198.62
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
4	Online Admission Fee a/c	4,075.00	2,54,000.00	2,54,000.00	4,075.00
5	Anamat	86,000.00	-	86,000.00	-
	TOTAL Rs.	**1,71,10,524.62**	**13,09,803.00**	**8,44,453.00**	**1,75,75,874.62**

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2021	Addition	Paid	31/03/2022
1	Student Aid Fund	46,560.00	6,600.00	-	53,160.00
	TOTAL Rs.	**46,560.00**	**6,600.00**	**-**	**53,160.00**

Schedule - 4. Deposits

SR.	Particulars	31/03/2021	Addition	Paid	31/03/2022
1	Book Bank Deposit/ Caution Deposit	3,33,435.00	94,600.00	68,850.00	3,59,185.00
2	Security Deposit	12,570.00	-	-	12,570.00
	TOTAL Rs.	**3,46,005.00**	**94,600.00**	**68,850.00**	**3,71,755.00**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (BBA/BCA COLLEGE)

	Expenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
TO	**ESTABLISHMENT EXPENSES**						
	SALARY AND ALLOWANCES		13,09,800.00	BY	**FEES**		16,33,962.50
	CHB Teachers Salary	1,09,700.00			Admission Fee	13,350.00	
	Non teaching staff's Salary	3,30,700.00			Annual Social gathering	13,150.00	
	Teaching Staff Salary	8,69,400.00			Computer Lab Fee	2,08,000.00	
					Culture Fee	26,300.00	
TO	**FEES PAID TO SHIVAJI UNIVERSITY**		4,29,245.00		Development Fee	39,450.00	
	Accident Insurance Fee	13,150.00			Eligibility Form Fee	1,180.00	
	Ashwamedh Fee	6,312.00			Environment Study Fee	18,150.00	
	E-Facility Fee	13,150.00			Ex-Student Fee	4,050.00	
	Eligibility Extra SuperLate Fee	2,000.00			Extra Caricular Fee	6,575.00	
	Eligibility Fee	13,050.00			Gymkhana Fee	39,450.00	
	Eligibility Late Fee	975.00			I' Card Fee	10,560.00	
	Eligibility SuperLate Fee	4,000.00			Journal Fee	75,750.00	
	Emergency Fund	2,630.00			Library Fee	26,300.00	
	Environment Practical Fee	4,250.00			Online Admission Processing Charges	26,600.00	
	Lead College Fee	13,150.00			TC Fee	4,000.00	
	Medical Relief Fund	5,260.00			Tution Fee	11,21,097.50	
	Pro-rata Fee	6,575.00					
	University Exam Fees	2,54,025.00		BY	**SHIVAJI UNIVERSITY FEES**		4,37,835.00
	University Practical Exam Fees	67,311.00			Accident Insurance Fee	13,200.00	
	Youth Festival	10,257.00			Ashwamedh Fee	7,920.00	
	Youth Hostel Fund	13,150.00			E-Facility Fee	13,200.00	
TO	**MISCELLANEOUS EXPENSES**		4,55,314.00		Eligibility Extra Super Late Fee	2,000.00	
	Affiliation Fee	40,320.00			Eligibility Fee	12,800.00	
	Annual Maintenance Charges	6,626.00			Eligibility Late Fee	1,000.00	
	Audit Fees	7,500.00			Eligibility Super Late Fee	3,800.00	
	Bank Charges	236.00			Emergency Fund	2,650.00	
	Binding Charges	450.00			Environment Practical Fee	4,250.00	
	Computer Misc. Expenses	27,940.00			Lead College Fee	13,200.00	
	Electricity Charges Expenses	1,32,770.00			Medical Relief Fund	5,280.00	
	Function Exp	545.00			Pro-rata Fee	6,625.00	
	General Repairs. & Maint. Exp	3,813.00			University Exam Fees	2,54,240.00	
	Gymkhana Expenses	3,300.00			University Exam Practical Fees	66,825.00	
	I' Card Expenses	5,610.00			University Exam Super Late Fees	485.00	
	Municiple Tax College Building	8,420.00			Youth Festival	17,160.00	
	Office Telephone Expenses	4,659.00			Youth Hostel Fund	13,200.00	
	Photocopy Charges	560.00					
	Printing & Stationary Expanses	32,532.00		BY	**INCOME FROM OTHER SOURCES**		65,851.00
	Repairs & Maintainance	89,579.00			Form Fee	4,960.00	
	Seminar Expenses	330.00			Interest on Saving A/c	27,571.00	
	Sundry Misc I	25,563.00			Magzine fee	26,300.00	
	Sundry Misc II	55,864.00			Sundry Receipt - I	7,020.00	
	Travelling Expenses	270.00					
	Water Charges	822.00					
	Web Hosting Charges	7,605.00					
TO	**ENVIRONMENT STUDY EXPENSES**		4,950.00				
	Book Charges	4,950.00					
To	**Ex-student Alumini Exp**		3,900.00				
To	**Depreciation**		2,62,964.39				
To	**SURPLUS**						
	Carried over to Balance Sheet		(3,28,524.89)				
	Total Rs.		21,37,648.50		**Total Rs.**		21,37,648.50

Date : 27.07.2022
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 22033332ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2022 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		14,33,896.50	**By Salary & Allowance**		13,09,800.00
Cash In Hand	21,187.00		CHB Teachers Salary	1,09,700.00	
Bank of Maharashtra	14,12,709.50		Non teaching staff's Salary	3,30,700.00	
			Teaching Staff Salary	8,69,400.00	
To Fees Received		16,42,112.50			
Admission Fee	13,350.00		**By Fees paid to Shivaji University**		4,29,245.00
Annual Social Gathering Fee	13,150.00		Ashwamedh Fee	6,312.00	
Computer Lab Fee	2,08,000.00		Accident Insurance Fee	13,150.00	
Culture Fee	26,300.00		E-Facility Fee	13,150.00	
Development Fee	39,450.00		Eligibility Extra SuperLate Fee	2,000.00	
Eligibility Form Fee	1,180.00		Eligibility Fee	13,050.00	
Ex Student Fee	4,050.00		Eligibility Late Fee	975.00	
Extra Curicular Fee	6,575.00		Eligibility SuperLate Fee	4,000.00	
Gymkhana Fee	39,450.00		Emergency Fund	2,630.00	
Identity Card	10,560.00		Environment Practical Fee	4,250.00	
Journal Fee	75,750.00		Lead College Fee	13,150.00	
Library Fee	26,300.00		Medical Relief Fund	5,260.00	
Magzine Fee	26,300.00		Pro Rata Fee	6,575.00	
Online Admission Processing Charges	26,600.00		University Exam Fees	2,54,025.00	
T.C fee	4,000.00		University Practical Exam Fees	67,311.00	
Tution Fee	11,21,097.50		Youth Festival	10,257.00	
			Youth Hostel Fund	13,150.00	
To University Fees		4,55,985.00			
Accident Insurance Fee	13,200.00		**By Misc. Expenses**		4,64,164.00
Ashwamedh Fee	7,920.00		Affiliation Fee	40,320.00	
E Facility Fee	13,200.00		Annual Maintenance Charges	6,626.00	
Eligibility Fee	12,800.00		Audit Fee	7,500.00	
Eligibility Late Fee	1,000.00		Bank Charges	236.00	
Eligiblity Extra Super Late Fee	2,000.00		Binding Charges	450.00	
Eligiblity Super Late Fee	3,800.00		Computer Misc Expenses	27,940.00	
Em Fund Fee	2,650.00		Electricity Charges	1,32,770.00	
Environment Practical Fee	4,250.00		Environment Book Charges	4,950.00	
Environment Study Fee	18,150.00		Ex-student Expenses	3,900.00	
Lead College Fee	13,200.00		Function Exp	545.00	
Medical Relief Fund	5,280.00		General Repairs and Maintainance	3,813.00	
Pro Rata Fee	6,625.00		Gymkhana Expenses	3,300.00	
University Exam Fee	2,54,240.00		I' Card Expenses	5,610.00	
University Exam Practical Fee	66,825.00		Muncipal Tax	8,420.00	
University Exam Super Late Fee	485.00		Office Telephone Bill	4,659.00	
Youth Festival	17,160.00		Photocopy Charges	560.00	
Youth Hostel Fund	13,200.00		Printing and Stationery	32,532.00	
			Repairs And Maintainance Charges	89,579.00	
			Seminr Expenses	330.00	
To Deposits Received from Students			Sundry Misc I	25,563.00	
S.A.Fund	6,600.00	1,01,200.00	Sundry Misc II	55,864.00	
Caution Deposit	94,600.00		Travelling Expenses	270.00	
			Water Charges	822.00	
			Web Hosting Charges	7,605.00	
To Advance Receovered		50,000.00			
			By Fixed Assets		2,58,177.00
			Library Books	6,578.00	
To Anamat		86,000.00	Fixed Assets ,Fixtures & Fittings	2,29,713.00	
			Office Dead Stock	21,886.00	
To Received from Other Departments		5,04,453.00	By Paid to Students		68,850.00
Smt.M.G Kanya Mahavidyalaya -Senior College	5,04,453.00		Caution Deposit	68,850.00	
To Other Receipts		39,551.00	**By Paid to Other Departments**		10,55,803.00
Sundry Reciept - 1	7,020.00		Smt.M.G Kanya Mahavidyalaya -Senior College	4,75,803.00	
Realisation of Assets	-		Women's Education Society	5,80,000.00	
Form Fee	4,960.00				
Interst on Saving Bank	27,571.00		**By Paid As Contra**		66,897.50
			Profession Tax	9,800.00	
To Received as Contra		66,897.00	T.D.S	350.00	
B.C.Scholarship	56,747.00		B.C.Scholarship	56,747.50	
Profession Tax	9,800.00				
T.D.S	350.00		**By Online Admission Fee A/c**		2,54,000.00
To Online Admission Fee A/c		2,54,000.00	**By Closing Balances**		7,27,158.50
			Cash In Hand	8,708.00	
			Bank of Maharashtra	7,18,450.50	
Total Rs.		46,34,095.00	**Total Rs.**		46,34,095.00

Date : 27.07.2022
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 22033332ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2021 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		388,349.21	FIXED ASSETS	1		2,863,214.71
U.G.C. GRANT FUND	7		5,563,421.60	ADVANCES	2		1,414,410.56
UNSECURED LOANS	8		4,271,215.89	DEPOSITS	3		39,742.00
DEPOSITS	9		174,326.00	EXPENSES AGAINST UGC GRANTS	4		1,059,690.00
OTHER LIABILITIES	10		1,280,462.17				
INCOME & EXPENDITURE A/C				CAPITAL EXPENDITURE (PY)			1,360,128.80
Balance b/f		7,424,107.50	9,002,375.74	1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		361,674.80	
Add : SURPIUS		1,578,268.24		2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		984,054.00	
				3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL (PY)		685,559.50	685,559.50
				COC MODI LIPI EXPENSES A/C		(2,294.00)	(2,294.00)
				CASH & BANK BALANCES	5		13,259,699.04
Total Rs			20,680,150.61	Total Rs			20,680,150.61

Date : 31-07-2021
Place - Sangli

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAY SANGLI

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAGH7351

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

'chedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2020	Addition	Deletion/w.off	Depreciation	31/03/2021
1	Furniture & Fixtures	729,882.09	-	9,120.00	72,076.21	648,685.88
2	Electric Fittings	280,872.96	-	-	28,087.30	252,785.66
3	Office Equipments	171,478.91	-	-	25,721.84	145,757.07
4	Gymkhana Equipments	17,008.33	149,248.00	-	13,744.85	152,511.48
5	Educational Aids	15,771.83	-	-	2,365.77	13,406.06
6	Library Dead Stock	190,680.48	-	-	19,068.05	171,612.43
7	Psychology Department Dead Stock	5,536.98	3,800.00	-	933.70	8,403.28
8	Library Books	382,179.68	27,385.00	-	39,691.12	369,873.56
9	Office Deadstock	790,779.10	128,500.00	-	85,502.91	833,776.19
10	Gymkhana Deadstock	41,051.50	30,400.00	-	5,625.15	65,826.35
11	Home Science Department Deadstock	13,361.85	-	-	1,336.19	12,025.66
12	Equipments - (UGC IX Plan)	15,394.26	-	-	2,309.14	13,085.12
13	Equipments - (UGC minority Scheme)	3,144.23	-	-	471.63	2,672.60
14	Equipments - (UGC X Plan)	49,021.20	-	-	7,353.18	41,668.02
15	Equipments	68,314.55	-	-	10,247.18	58,067.37
16	Library Equipments	51,199.03	-	-	7,679.85	43,519.18
17	Cycle Stand	2,289.18	-	-	343.38	1,945.80
18	Online Admission Software	-	34,491.00	-	6,898.00	27,593.00
	TOTAL Rs.	2,827,966.16	373,824.00	9,120.00	329,455.45	2,863,214.71

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2020	Add	Less	Adjusted against Grant	31/03/2021
1	Advance to Gymkhana Department	40,318.00	-	-	-	40,318.00
2	Advance to A. A. More for SUK exam	488,441.00	163,000.00	-	-	651,441.00
3	Advance for Youth Festival (M. S. Katre)	10,000.00	-	-	-	10,000.00
4	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
5	Advance to Staff	14,925.00	5,464.00	2,964.00	-	17,425.00
6	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
7	Adv to Home Science Department A/c	1,200.00	2,000.00	3,200.00	-	-
8	Receivable from Shivaji University	38,497.00	-	5,820.00	-	32,677.00
9	Adv.To NSS Deptt.	1,260.00	17,000.00	-	-	18,260.00
10	SMGKM - Junior College	733,891.15	1,147,863.41	1,246,175.00	-	635,579.56
11	Profession Tax Receivable a/c	-	200.00	-	-	200.00
	TOTAL Rs.	1,337,042.15	1,335,527.41	1,258,159.00	-	1,414,410.56

PAILWAN PISE & ASSOCIATES
SANGLI-
FRN-136614W
CHARTERED ACCOUNTANTS

Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSEDCL	34,550.00
3	Deposit with Sangli Gas Service	950.00
4	Telephone Deposits	1,277.00
5	Gas Deposit for Home Science	2,650.00
	TOTAL Rs.	39,742.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2020	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2021
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	485,520.00	-	-	-	-	485,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	166,500.00	-	-	-	-	166,500.00
7	XII plan for Coaching services for Entry in Civil Services	158,350.00		-	-	-	158,350.00
8	XII plan for Coaching Net/Set	125,000.00	-	-	-	-	125,000.00
	TOTAL Rs.	1,059,690.00	-	-	-	-	1,059,690.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	209.00
2	Bank of India S.B. A/c No. 160010210000007	7,229,498.16
3	State Bank of India A/c No. 1084625708	970,760.77
4	Bank of India Current A/c No. 160021110000002	2,089,720.26
5	The IDBI Bank A/c No. 777149	1,319,705.66
6	Vijaya Bank	-
7	Bank of Maharashtra A.c No. 20050019977	1,318,207.06
8	Canara Bank S.B. A/c No. 3536	250,009.50
9	Bank of Maharashtra Salary A/c No. 19966	54,308.74
10	Axis Bank SB A/c No. 920010059540188	27,279.89
	TOTAL Rs.	13,259,699.04

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-135614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2020	Addition	Utilisation	31/03/2021
1	Student Aid Fund	344,421.80	34,115.98	325.00	378,212.78
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
	TOTAL Rs.	354,558.23	34,115.98	325.00	388,349.21

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2020	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2021
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	125,808.00	-	-	-	-	125,808.00
5	Grants for library building IInd floor	372,525.00	-	-	-	-	372,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	231,909.10	-	-	-	-	231,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	423,299.00	-	-	-	-	423,299.00
9	Day Students Centre Bal. B/f.	450,000.00	-	-	-	-	450,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	304,791.00	-	-	-	-	304,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C .Grants Bal. B/f.	1,085,592.00	19,939.00	-		5,013.00	1,100,518.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	498,612.50			-	-	498,612.50
15	Minority Coaching Scheme Balance B/f	198,838.75			-	-	198,838.75
16	Grant for Communication Skill b/f	615,320.00	-	-	-	-	615,320.00
17	Grant for Health Care Center Building b/f	485,520.00	-	-	-	-	485,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	437,500.00			-	-	437,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	40,785.00	-	-	-	-	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	19,400.00	-	-	-	19,400.00	-
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		-	-	-	(12,814.00)
23	COC Modi Lipl Grant	(17,072.00)	-	-	-	-	(17,072.00)
	TOTAL Rs.	5,567,895.60	19,939.00	-	-	24,413.00	5,563,421.60

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	1,235,954.22	-	200,000.00	1,035,954.22
3	B.B.A. / B.C.A. Department	1,805,015.10	1,935,200.00	1,752,366.48	1,987,848.62
4	PG Department	1,228,259.99	626,946.00	632,382.94	1,222,823.05
	TOTAL Rs.	4,293,819.31	2,562,146.00	2,584,749.42	4,271,215.89

PALWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Schedule - 9. Deposits

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Caution Money Deposit bal b/f	42,400.00	53,800.00	-	96,200.00
2	Book Bank Deposit/Library bal b/f	47,880.00	100.00	500.00	47,480.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
	TOTAL Rs.	120,926.00	53,900.00	500.00	174,326.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	506,354.15	10,401.00	-	516,755.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	164,127.50	310,325.50	-	474,453.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B.f	8,234.00	455,583.00	497,580.00	(33,763.00)
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payble to WE.S b/f	20,568.00	2,730.00	-	23,298.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	15,717.00	22,000.00	12,000.00	25,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
24	Salary Grant Refundable	16,295.00	-	16,295.00	-
25	Animiya Project (Himoglobina)	1,208.00		-	1,208.00
26	Indian Council of Social Science Research a/c	12,766.00	-	-	12,766.00
27	Competitive Exams Fees a/c	27,025.00	-	-	27,025.00
28	Online Admission Fee A/c	-	6,006,480.02	5,997,932.00	8,548.02
29	Income Tax Subcontractors a/c	-	920.00	1,307.00	(387.00)
30	Payable Income Tax from Salary	-	500.00	-	500.00
31	Adv. For Central Assessment Programming A/c	151,610.00	-	-	151,610.00
32	Adv For Minor Research Proj for Shri. S. A. Joshi	12,814.00	-	-	12,814.00
33	Advance to Psychology Dept	-	2,000.00	-	2,000.00
	TOTAL RS.	994,636.65	6,810,939.52	6,525,114.00	1,280,462.17

SAILWANI ISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES								
					BY	FEES			2,169,171.54
TO	SALARY AND ALLOWANCES			34,106,291.00		Admission Fee		-	
						Annual Social Gathering Fee		67,200.00	
						Cultural Fees		134,500.00	
	TEACHING STAFF					Development Fee (Vikasnidhi)		201,750.00	
	Basic Pay	17,624,939.00	26,793,361.00			Environment Fee		125,400.00	
	G.P	278,705.00				Extra Curricular Fee		33,675.00	
	D.A.	4,017,524.00				Eligibilty Form Fee		4,980.00	
	H.R.A.	2,772,756.00				Form Fee		13,730.00	
	Travelling Allow.	188,578.00				Gymkhana Fee		-	
	Prin. Other Allow	56,800.00				I. Card Fee		54,160.00	
	CHB teachers salary (Grantable)	1,394,000.00				Library Fee		-	
	Medical Bill Reimbursement	437,278.00				Magazine Fee		134,500.00	
	Salary Arrears	22,781.00				Online Admission Process Charges		122,086.54	
						Psychology Lab Fee		1,750.00	
						Spl. Geography Pract. Fee		1,750.00	
						T.C. Fee		13,100.00	
						Tuition Fee		1,260,590.00	
	NON TEACHING STAFF		3,004,343.00		BY	SHIVAJI UNIVERSITY FEE			455,540.00
	Clerical Staff					Agrani Mahavidyalaya (Lead College)		33,725.00	
	Basic Pay	2,236,799.00				Ashwamedh Fee		40,470.00	
	D.A.	380,256.00				Eligibilty Fee		37,350.00	
	H.R.A.	357,888.00				E-Mail fee		67,450.00	
	Travelling Allow.	28,800.00				Emergency Fund		13,490.00	
	Cashier Allow.	600.00				L.I.C. Policy Charges		67,450.00	
						N.S.S. Fee		13,490.00	
						Pro-reta Contribution		33,725.00	
						Yuvak Mahotsav Nidhi		80,890.00	
						Youth Hostel Fund		67,500.00	
	MENIALS STAFF		4,308,587.00						
					BY	GOVERNMENT GRANTS			33,426,123.00
	Basic Pay	2,986,660.00				Salary Grant		31,670,711.00	
	D.A.	724,937.00				Salary Grant - CHB		1,306,050.00	
	H.R.A.	515,240.00				Interest on Salary Grant		12,084.00	
	Travelling Allow.	52,400.00				Medical Bill Reimbursement		437,278.00	
	G.P.	22,800.00							
	Washing Allow.	6,550.00							
					BY	INCOME FROM OTHER SOURCES			393,667.33
						Graduation Day Ceremony		10,000.00	
						Interest on Other S.B. A/c		275,070.33	
						Library Extra charges collection		100.00	
						Loss of Books recovery		3,820.00	
						Management Contribution		48,935.00	
						Sundry Receipts A/c No. 1		3,815.00	
						Sundry Receipts A/c No. 2		44,186.00	
						Zerox charges Received		7,741.00	
	Bal.c/f			34,106,291.00					36,444,501.87

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			34,106,291.00		Bal. b/f			36,444,501.87
TO	MISCELLANEOUS EXPENSES		687,672.18	692,022.18					
	Affiliation Fee to S.U. Kolhapur	186,480.00							
	Annual Maintainance Contract	19,496.00							
	Audit Fees	10,000.00			BY	NON-SALARY GRANT A/C			1,343,920.00
	Bank Commission & Charges	3,035.18							
	Binding Charges	1,800.00							
	Building Maint. Charges to W.E.S.	48,935.00							
	College Garden Maint. Exps.	1,085.00			BY	EX-STUDENTS FEE A/C			6,750.00
	Computer Sundry Exp. A/c	42,030.00							
	Electricity Charges Expenses	67,980.00			BY	ELIGIBILITY SUPER LATE FEE			-
	General Repairs. & Maint. Exp.	14,798.00							
	Generator Expenses	11,600.00			BY	UNIVERSITY EXAM- LATE FEE A/C			2,250.00
	Graduation Day Ceremony Exp.	960.00							
	I.Card Exp.	28,930.00							
	Insurance charges	13,100.00							
	Internal College/ Assessment Exam Exp	13,570.00							
	IQAC Sundry Expenses(NAAC)	6,500.00							
	Lead College Seminar Expenses	24,386.00							
	Menials Staff Uniform Expenses	22,611.00							
	Municiple Tax College Building	42,817.00							
	Office Telephone Expenses	17,707.00							
	Postage & Telegram Expenses	4,002.00							
	Printing Charges	8,252.00							
	State Govt/National/Internationl Seminar exp	9,500.00							
	Stationary & Printing Expenses	4,027.00							
	Sundry Misc. Exp. A/c No. 1	32,824.00							
	Sundry Misc. Exp. A/c No. 2	580.00							
	TDS return service charges.	15,000.00							
	Travelling & Conveyance	8,195.00							
	Visiting Faculty	250.00							
	Water Charges	4,112.00							
	Website Renewal Charges	11,000.00							
	Zerox Charges A/c	12,110.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		4,350.00						
	a) Practical exp	-							
	b) Misc. Exp	4,350.00							
	Bal.c/f			34,798,313.18					37,797,421.87

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-130614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			34,798,313.18		Bal. b/f			37,797,421.87
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		73,397.00	73,397.00					
	a)Remuneration	72,000.00							
	b)Expenses	1,397.00							
TO	EXPENSES ON VOCATIONAL SUBJECTS		162,500.00	162,500.00					
	a)Remuneration for Tax Practice & Procedure	162,500.00							
TO	EXPENSES ON NON-GRANTABLE SALARY								
	Teaching Staff	179,250.00	358,750.00	358,750.00					
	Non-teaching Staff	179,500.00							
TO	SUNDRY MISC FOR SPL PSYCHO.DEPT.		14,788.00	14,788.00					
	a)Misc Exp.	14,788.00							
TO	LIBRARY RECURRING EXPENSES		39,148.00	39,148.00					
	I) Journals & Periodicals	2,724.00							
	ii) Library Current Expenses	33,453.00							
	iii) Reading Room Expenses	2,971.00							
TO	EXTRA CURRICULAR EXPENSES								
	College Functions	4,516.00	23,691.00	23,691.00					
	Sukanya' college magazine	19,175.00							
TO	ELIGIBILITY LATE FEE			100.00					
TO	UNIVERSITY EXAM FEE A/C			141.00					
TO	UNIVERSITY EXAM- SUPER LATE FEE A/C			2,300.00					
	Bal.c/f			35,473,128.18					37,797,421.87

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			35,473,128.18		Bal. b/f			37,797,421.87
TO	DISTANCE EDUCATION SUNDRY EXP.		1,200.00	1,200.00					
TO	OTHER FEES PAID TO SHIVAJI UNIVERSITY			415,370.00					
	Agrani Mahavidyalaya(Lead College) Fee		33,725.00						
	Ashwamedh Fee		32,376.00						
	Eligibility Fee		37,650.00						
	E-mail Fee		67,450.00						
	Emergency Fund		13,490.00						
	L.I.C. Policy Charges		67,450.00						
	N.S.S. Fee		13,490.00						
	Pro-reta Contribution		33,725.00						
	Youth Festival Fee		48,564.00						
	Youth Hostel Fund		67,450.00						
TO	Depreciation As Per Schedule No. 1			329,455.45					
TO	SURPLUS			1,578,268.24					
	Total Rs.			37,797,421.87		Total Rs.			37,797,421.87

Date : 31-07-2021

Place - Sangli

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAY SANGLI

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAGH7351

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		11,448,108.68	**By Salary & Allowance (Teaching Staff)**		26,793,361.00
Cash in Hand	20,249.00		D.A	4,017,524.00	
Bank of India S.B. A/c No. 160010210000007	5,697,450.63		Basic Pay	17,624,939.00	
State Bank of India A/c No. 1084625708	350,834.77		Grade Pay/ D.P	278,705.00	
Bank of India Current A/c No. 160021110000002	2,774,792.80		HRA	2,772,756.00	
The IDBI Bank A/c No. 777149	1,303,221.66		Travelling Allowances	188,578.00	
Vijaya Bank A/c No. 3902	-		Principal Other Allowance	56,800.00	
Bank of Maharashtra A.c No. 20050019977	308,030.78		CHB (Grantable) Teachers Salary	1,394,000.00	
Canara Bank S.B. A/c No. 3536	242,632.50		Medical Bill Reimbursement	437,278.00	
Bank of Maharashtra Salary A/c No. 19966	750,896.54		Salary Arreras	22,781.00	
To Fees Received		2,610,171.54	**By Salary & Allowances (Non Teaching - Clerical)**		3,004,343.00
Admission Fee	13,450.00		Basic Pay	2,236,799.00	
Annual Social Gathering exp	67,200.00		D.A	380,256.00	
Cultural Fees	134,500.00		H.R.A	357,888.00	
Eligilibility Late Fee	600.00		Travelling Allowance	28,800.00	
Eligilibility Form Fee	4,980.00		Cash Allowance	600.00	
Eligilibility Super Late Fee	700.00				
Ex-Students Fee	19,800.00				
Extra Curricular Fee/Activites	33,675.00				
Form Fee	13,730.00		**By Salary & Allowances (Menials)**		4,308,587.00
Geography Practical fee	1,750.00		Basic Pay	2,986,660.00	
Gymkhana Fee	201,750.00		Grade Pay	22,800.00	
I.Card	54,160.00		D.A.	724,937.00	
Library Fee	134,500.00		H.R.A	515,240.00	
Online Admission Process Charges	122,086.54		Travelling Allowance	52,400.00	
Psychology Lab Fee	1,750.00		Washing Allowance	6,550.00	
Tuition Fee	1,603,790.00				
Vikas Nidhi	201,750.00				
			By Fixed Assets Acquired during the year		373,824.00
To Deposits Received from Students		53,900.00	Office Dead Stock	128,500.00	
Caution Money Deposit	53,800.00		Gymkhana Equipments	149,248.00	
Library Deposit	100.00		Gymkhana Dead Sock	30,400.00	
			Psychology Dept Dead Stock	3,800.00	
			Online Admission Software	34,491.00	
			Library Books	27,385.00	
To Shivaji University Fees		1,115,560.00			
Agrani Maha(Lead College)	33,725.00		**By Expenses against UGC Grants/ Refund of UGC Grant**		5,013.00
Ashwamedh Fee	40,470.00		Interest Refund to UGC	5,013.00	
Eligibility Fee	37,350.00				
E-Mail fee	67,450.00				
Emergency Fund	13,490.00		**By Non Salary Grant Recognised.Transfer to Other Accounts**		692,900.00
Environment Fee	125,400.00		Admission Fee	13,450.00	
L.I.C Fee	67,450.00		Gymkhana Fee	201,750.00	
N.S.S.Fee	13,490.00		Library Fee	134,500.00	
Pro-Rata Contribution	33,725.00		Tuition Fee	343,200.00	
T.C Fee	13,100.00				
University Exam Fee	508,470.00				
University Exam Late Fee	4,900.00		**By Expenditure on Non-Granable Salaries**		358,750.00
University Exam Super late fee	8,150.00		For Teaching Staff	179,250.00	

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Youth festival fee	80,890.00	
Youth Hostel fund	67,500.00	
To Salary Grants Received		33,426,123.00
Salary Grants A/c	31,670,711.00	
CHE teachers Salary	1,306,050.00	
Medical Reimbursement	437,278.00	
Interest on Salary Account with Bank of Maharashtra	12,084.00	
To Management Contribution		48,935.00
To Non-Salary Grant (College Recognition)		1,343,920.00
To UGC Grants Received		19,939.00
Interest on U.G.C. Grants in IDBI Bank	19,939.00	
To Other Advacnes Recovered		5,820.00
Receivable from Shivaji University exp A/c	5,820.00	
To Students Aid Funds		34,115.98
Students .Aid. Fund	34,115.98	
To Other Receipts		12,730.00
Endowment Prizes Payable to Women's Education Society	2,730.00	
Graduation Day Ceremoney	10,000.00	
To Received as Contra		11,388,067.00
Chief Ministers Relief Fund	197,118.00	
DCPS Contribution A/c	1,075,031.00	
Gurudeo Vetnik Society	2,854,161.00	
Income Tax	3,438,000.00	
Income Tax Payable from Salary	500.00	
Life Insurance Coroporation (Staff Salary)	99,828.00	
Payable Tax Sub Contractor a/c	1,840.00	
Profession Tax	99,050.00	
Provident Fund	1,239,400.00	
Shikshan Sevak Patsanstha	1,861,975.00	
State Govt. Employes Group Individual accedental Insurance	10,266.00	
The Sangli Dist Cen Co-op Bank ltd	510,898.00	
To Students Scholarship Received		310,325.50
Adhoc Scholarship	310,325.50	
To Staff advance Recovered		496,148.00
For Non-Teaching Staff	179,500.00	
By Paid As Contra		11,387,954.00
Chief Ministers Relief Fund	197,118.00	
DCPS Contribution	1,075,031.00	
Gurudeo Vetnik Society	2,854,161.00	
Income Tax A/c	3,438,000.00	
Income Tax Sub- Contractor	2,227.00	
Life Insurance Coroporation (Staff)	99,828.00	
Profession Tax	99,050.00	
Prov.Fund A/c	1,239,400.00	
Shikshan Sevak Patsanstha	1,861,975.00	
State Govt. EmployesGroup Insurance	10,266.00	
The Sangli Dist Cen Co-op Bank ltd	510,898.00	
By Paid to Other Departments		3,532,612.83
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,752,366.48	
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,147,863.41	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	632,382.94	
By Misc. Expenses		794,457.18
Affiliation Fee	186,480.00	
Audit fee	10,000.00	
Annual Maintainance Contract	19,496.00	
Bank Commission Charges	3,035.18	
Binding Charges	1,800.00	
Building Maintance charges to W.E.S	48,935.00	
Computer Sundry Expenses	42,030.00	
Distance Education Sundry Expenses	1,200.00	
Electricity Charges	67,980.00	
Ex-Students Fee	13,050.00	
Garden Expenses	1,085.00	
General Repairs & Maintenance	14,798.00	
Generator Expenses	11,600.00	
Geography Sundry Expenses	4,350.00	
Graduation Day Ceremony	960.00	
Home Science Sundry Expenses	73,397.00	
Identity Card	28,930.00	
Insurance Charges	13,100.00	
Internal College/ Assessment Exam Exp	13,570.00	
IQAC Sundry Expenses	6,500.00	
Lead College Seminar Expenses	24,386.00	
Menials Staff Uniform Expenses	22,611.00	
Municipal Tax	42,817.00	
National Conference/workshop Exp A/c	9,500.00	
Office Telephone Expenses	17,707.00	
Postage Charges	4,002.00	
Printing Charges	8,252.00	
Psychology Sundry Expenses	14,788.00	
Stationery	4,027.00	
Sundry Misc.Exp A/c - 1	32,824.00	
Sundry Misc.Exp A/c - 2	580.00	
TDS return charges	15,000.00	
Travelling Expenses	8,195.00	

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Adv for C.A.Exam Center	455,583.00	
Adv. For Lead College	22,000.00	
Adv. For University Exam	10,401.00	
Adv.For Psycology Deptt A/c	2,000.00	
Adv. For Home Science Deptt A/c	3,200.00	
Adv.to Staff A/c	2,964.00	
To Received from Other Departments		3,808,321.00
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	1,246,175.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	626,946.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,935,200.00	
To MISC Receipts		469,232.33
Interest on other S.B A/c	275,070.33	
Library Extra Charges A/c	100.00	
Magazine Fee	134,500.00	
Recovery of Loss of Library books	3,820.00	
Sundry Receipt A/c -2	44,186.00	
Sundry Receipts A/c - 1	3,815.00	
Zerox Charges A/c	7,741.00	
To Furniture & Fixtures (Scrap Sale)		9,120.00
To Online Admission Fees A/c		6,006,480.02

Visiting Faculty	250.00	
Water Charges	4,112.00	
Website Renewal Charges	11,000.00	
Zerox Charges	12,110.00	
By Extra Curricular Expenses		23,691.00
College Function	4,516.00	
Sukanya College Magazine	19,175.00	
By Womens Education Society		200,000.00
By Library Recurring Expenses		39,148.00
Library Current Expenses	33,453.00	
Journals & Periodicals	2,724.00	
Reading Room Expenses	2,971.00	
By Fees paid to Shivaji University		938,481.00
Agrani Mahavidyalaya(Lead College) Fee	33,725.00	
Ashwamedh Fee	32,376.00	
Eligibility Fee	37,650.00	
Eligibility Late Fee	700.00	
Eligibility Super Late Fee	700.00	
E-Mail fee	67,450.00	
Emergency Fund	13,490.00	
L.I.C Fee	67,450.00	
N.S.S.Fee	13,490.00	
Pro-reta Contribution	33,725.00	
University Exam Fee	508,611.00	
University Exam Late Fee	2,650.00	
University Exam Super late fee	10,450.00	
Youth festival fee	48,564.00	
Youth Hostel fund	67,450.00	
By Expenses for Vocational Subjects		
Tax Procedure & Practice Sundry Expenses		162,500.00
By UGC Grants Refund		19,400.00
Writing Advertisement Workshop	19,400.00	
By Advances paid for Expenses to various Departments		697,044.00
Advance for C.A.Exam Center	497,580.00	
Advance for Home Science Department	2,000.00	
Advance For Lead College	12,000.00	
Advance for NSS Department	17,000.00	
Advance to A A More for SUK exam	163,000.00	
Advance to Staff	5,464.00	
BY Payment from Earmarked Funds		325.00
Student Aid Fund	325.00	
BY Refund of Deposit		500.00

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

			Library Deposit	500.00	
			By Refund of Salary Grant		**16,295.00**
			By Profession Tax Receivable		**200.00**
			By Online Admission Fee A/c		**5,997,932.00**
			BY Closing Balances		**13,259,699.04**
			Cash in Hand	209.00	
			Bank of India S.B. A/c No. 160010210000007	7,229,498.16	
			State Bank of India A/c No. 108462570-8	970,760.77	
			Bank of India Current A/c No. 160021110000002	2,089,720.26	
			The IDBI Bank A/c No. 777149	1,319,705.66	
			Vijaya Bank A/c No. 3902	-	
			Bank of Maharashtra A.c No. 20050019977	1,318,207.06	
			Canara Bank S.B. A/c No. 3536	250,009.50	
			Bank of Maharashtra Salary A/c No. 19966	54,308.74	
			Axis Bank SB A/c No. 920010059540188	27,279.89	
Total Rs.		**72,607,017.05**	**Total Rs.**		**72,607,017.05**

Date : 31-07-2021
Place - Sangli

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAY
SANGLI

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAGH7351

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (PG Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2020-21

Pailwan Pise & Associates.
Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli – 416416 .
+919423035684/0233- 2531346

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2021(PG DEPARTMENT)

FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
EARMARKED FUNDS			**FIXED ASSETS**		184,221.06
Student Aid Fund-	42,015.00		(As per Schedule -1)		
Add - Received during the year	3,700.00				
	45,715.00				
Less - Paid during the year	-	45,715.00	**LOANS & ADVANCES**		4,623,260.85
			(As per Schedule -2)		
Development Fund -	252,550.00				
Add - Received for the year	22,200.00	274,750.00			
DEPOSITS			BC Scholarship - Opening	3,615.00	3,615.00
Caution Money Deposit	37,100.00	61,520.00	Add - Paid to Students	-	
Add: Received	24,420.00		Less - Received during the year	-	
	61,520.00				
Less: Repaid	-				
			CLOSING BALANCE		1,768,118.82
Book Bank Deposit	389,210.00	389,210.00	Cash in Hand	1,819.00	
Add: Received	-		Saraswat Co-op Bank	1,766,299.82	
	389,210.00				
Less: Repaid	-				
OTHER LIABILITIES		11,265.00			
SSTC Exam Fee Payable	11,265.00				
INCOME & EXPENDITURE A/C		5,796,755.73			
Opening Balance	5,274,035.70				
Add - Surplus for the year	522,720.03				
Total		6,579,215.73	**Total**		6,579,215.73

Date : 22-10-2021
Place - Sangli

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAHB1814

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli - PG Department
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2020	Addition	Depreciation	31/03/2021
1	Furniture & Fixtures	69,300.00	-	6,930.00	62,370.00
2	Library Books	130,581.29	4,622.00	13,352.23	121,851.06
	TOTAL Rs.	**199,881.29**	**4,622.00**	**20,282.23**	**184,221.06**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2020	Given	Recoverd	31/03/2021
1	Women's Education Society	2,723,560.00	674,300.00	-	3,397,860.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	1,227,182.79	626,946.00	632,382.94	1,221,745.85
3	Online Admission Fee a/c	-	499,219.94	493,264.94	5,955.00
4	Smt. M G Kanya Mahavidyalaya - BBA/BCA	(3,000.00)	-	-	(3,000.00)
5	Loans & Advances	700.00		-	700.00
	TOTAL Rs.	**3,948,442.79**	**1,800,465.94**	**1,125,647.88**	**4,623,260.85**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021(PG DEPARTMENT)

Expenditure	Amount	Amount	Income	Amount	Amount
TO ESTABLISHMENT EXPENSES			**BY FEE**		**676,905.06**
SALARY AND ALLOWANCES		**124,800.00**	Admission Fee	1,480.00	
Non Teaching Staff Salary	124,800.00		Annual Social gathering	7,400.00	
			Culture Fee	14,800.00	
			Ex- Student Fee	3,500.00	
TO UNIVERSITY FEE		**156,753.00**	Extra Curicular Fee	3,700.00	
Ashwamedh Fees	3,576.00		Form Fee	1,600.00	
Eligibility Fee	4,150.00		Gymkhana Fee	22,200.00	
Eligibility Late Fee	400.00		I' Card Fee	5,920.00	
Email Fee	7,450.00		Library Fee	14,800.00	
Emergency Fund	1,490.00		Online Admission Processing Fee	12,130.06	
Exam Late Fee	2,400.00		TC Fee	1,700.00	
Exam Fee	100,723.00		Tution Fee	587,675.00	
Lead Collage Fee	3,725.00				
LIC	7,450.00				
NSS Fee	1,490.00		**BY UNIVERSITY FEE**		**162,153.00**
Pro-rata Fee	3,725.00		Ashwamedh Fee	4,440.00	
Registration Fee	4,810.00		Eligibility Fee	4,880.00	
Super Late Fee	2,550.00		Eligiblity late Fee	425.00	
Youth Festival	5,364.00		Email Fee	7,400.00	
Youth Hostel Fund	7,450.00		Emergency Fund	1,480.00	
			Exam Fee	100,488.00	
			Lead Collage Fee	3,700.00	
TO MISCELLANEOUS EXPENSES		**84,506.80**	LIC	7,400.00	
Affiliation Fee	15,680.00		NSS Fee	1,480.00	
Audit Fees	7,500.00		Pro-rata Fee	3,700.00	
Bank Charges	188.80		Registration Fee	5,530.00	
Binding Charges	600.00		Super Late Fee	2,450.00	
Electricity Charges Expenses	22,660.00		University Exam Late Fee	2,500.00	
Ex Student Expense	4,650.00		Youth Festival	8,880.00	
General Repairs & Maint. Exp	11,266.00		Youth Hostel Fund	7,400.00	
I' Card Expenses	3,014.00				
Municiple Tax College Building	8,563.00				
Office Telephone Expenses	4,427.00		**BY INCOME FROM OTHER SOURCES**		**70,004.00**
Printing & Stationary Expanses	4,636.00		Interest on Saving A/c	53,784.00	
Sundry Misc. Expenses	500.00		Sundry Receipt - I	1,420.00	
Water Charges	822.00		Magazine Fee	14,800.00	
TO Depreciation		**20,282.23**			
TO SURPLUS		**522,720.03**			
Carried over to Balance Sheet					
TOTAL Rs		**909,062.06**	**TOTAL Rs**		**909,062.06**

Date : 22-10-2021
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHB1814

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2021 (PG DEPARTMENT)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		1,854,236.62	**By Salary & Allowance**		124,800.00
Cash In hand	1,318.00		Non Teaching Salary	124,800.00	
The Saraswat Co-op Bank	1,852,918.62				
			By Fees paid to Shivaji University		156,753.00
To Fees Received		676,905.06	Ashwamedh Fees	3,576.00	
Admission Fee	1,480.00		Eligiblity Fee	4,150.00	
Annual Social gathering	7,400.00		Eligiblity Late Fee	400.00	
Culture Fee	14,800.00		Email Fee	7,450.00	
Ex student Fee	3,500.00		Emergency Fund	1,490.00	
Extra Caricular Fee	3,700.00		Exam Fee	100,723.00	
Form Fee	1,600.00		Exam Late Fee	2,400.00	
Gymkhana Fee	22,200.00		Lead Collage Fee	3,725.00	
I' Card Fee	5,920.00		LIC	7,450.00	
Library Fee	14,800.00		NSS Fee	1,490.00	
Online Admission Processing Fee	12,130.06		Pro-rata Fee	3,725.00	
TC Fee	1,700.00		Registration Fee	4,810.00	
Tution Fee	587,675.00		Super Late Fee	2,550.00	
			Youth Festival	5,364.00	
			Youth Hostel Fund	7,450.00	
To University Fees		162,153.00			
Ashwamedh Fee	4,440.00				
Eligibility Fee	4,880.00		**By Misc. Expenses**		84,506.80
Eligiblity Late Fee	425.00		Affilation Fee	15,680.00	
Email Fee	7,400.00		Audit Fee	7,500.00	
Emergency Fund	1,480.00		Bank Charges	188.80	
Exam Fee	100,488.00		Binding Charges	600.00	
Exam Late Fee	2,500.00		Electricity Charges	22,660.00	
Lead Collage Fee	3,700.00		Ex Student Expense	4,650.00	
LIC	7,400.00		General Repairs and Maintainance	11,266.00	
NSS Fee	1,480.00		I Card Expenses	3,014.00	
Pro-rata Fee	3,700.00		Muncipal Tax	8,563.00	
Registration Fee	5,530.00		Printing and Stationery	4,636.00	
Super Late Fee	2,450.00		Sundry Misc	500.00	
Youth Festival	8,880.00		Telephone Bill	4,427.00	
Youth Hostel Fund	7,400.00		Water Charges	822.00	
To Deposits Received from Students		50,320.00			
Caution Deposit	24,420.00		**By Fixed Assets**		4,622.00
Development Fund	22,200.00		Library Books	4,622.00	
Student Aid Fund	3,700.00				
To Received from Other Departments		632,382.94	**By Paid to Other Departments**		1,301,246.00
Smt.M.G Kanya Mahavidyalaya -Senior College	632,382.94		Smt.M.G Kanya Mahavidyalaya -Senior College	626,946.00	
			Womens Education Society	674,300.00	
Online Admission Fee A/c		493,264.94	**By Online Admission Fee A/c**		499,219.94
To Other Receipts		70,004.00			
Interest on Saving A/c	53,784.00		**By Closing Balances**		1,768,118.82
Sundry Receipt - 1	1,420.00		Cash In Hand	1,819.00	
Magazine Fee	14,800.00		The Saraswat Co-op Bank	1,766,299.82	
Total Rs.		3,939,266.56	**Total Rs.**		3,939,266.56

Date : 22-10-2021
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN-136674W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHB1814

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (BBA/BCA Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2020-21

Pailwan Pise & Associates.

Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli – 416416 .
+919423035684/0233- 2531346

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2021 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		**46,560.00**	**FIXED ASSETS**	1		**1,142,344.43**
ADVANCES				**LOANS & ADVANCES**	2		**17,110,524.62**
BC Freeship			**0.50**				
BC Scholarship		-	**13,000.00**	**Advance to Staff**			**3,200.00**
Add : Received		13,000.00					
		13,000.00					
Less : Paid		-		**Advance to Others**			**50,000.00**
N L Khadilkar Prakalp Exp (Nidhi)			**2,000.00**				
DEPOSITS	4		**346,005.00**				
INCOME & EXPENDITURE A/C			**19,332,400.05**	**CLOSING BALANCE**			**1,433,896.50**
Opening Balance		18,779,188.59		Cash in Hand		21,187.00	
Add -Surplus for the year		553,211.46		Bank Of Maharashtra A/c. No 0017958		1,412,709.50	
Total			**19,739,965.55**	**Total**			**19,739,965.55**

Date : 22.10.2021
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHC2097

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2020	Additions	Deletions	Depreciation	31/03/2021
1	Furniture & Fixtures	186,427.63	-	-	18,642.76	167,784.87
2	Computer Lab Equipments	424,638.42	-	-	169,855.37	254,783.05
3	Computer Software	129,863.46	-	-	51,945.39	77,918.07
4	Office Dead Stock	576,784.40	62,619.00	10,000.00	90,464.08	538,939.32
5	Library Books	103,237.33	-	-	10,323.73	92,913.60
6	Fixed Asset Fixures & Fittings	11,117.25	-	-	1,111.73	10,005.52
	TOTAL Rs.	**1,432,068.49**	**62,619.00**	**10,000.00**	**342,343.06**	**1,142,344.43**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2020	Given	Recoverd	31/03/2021
1	Women's Education Society	13,071,600.00	2,000,000.00	41,999.00	15,029,601.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	1,805,015.10	1,935,200.00	1,752,366.48	1,987,848.62
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
4	Online Admission Fee a/c	-	1,572,080.48	1,568,005.48	4,075.00
4	Anamat	-	86,000.00	-	86,000.00
	TOTAL Rs.	**14,879,615.10**	**5,593,280.48**	**3,362,370.96**	**17,110,524.62**

PALWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2020	Addition	Paid	31/03/2021
1	Student Aid Fund	40,610.00	5,950.00	-	46,560.00
	TOTAL Rs.	**40,610.00**	**5,950.00**	**-**	**46,560.00**

Schedule - 4. Deposits

SR.	Particulars	31/03/2020	Addition	Paid	31/03/2021
1	Book Bank Deposit/ Caution Deposit	302,085.00	80,650.00	49,300.00	333,435.00
2	Security Deposit	12,570.00	-	-	12,570.00
	TOTAL Rs.	**314,655.00**	**80,650.00**	**49,300.00**	**346,005.00**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021 (BBA/BCA COLLEGE)

	Expenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
TO	**ESTABLISHMENT EXPENSES**						
	SALARY AND ALLOWANCES		1,156,500.00	BY	**FEES**		2,287,843.52
	CHB Teachers Salary	60,100.00			Admission Fee	11,950.00	
	Non teaching staff's Salary	287,400.00			Annual Social gathering	11,950.00	
	Teaching Staff Salary	809,000.00			Bonafied Charges	20.00	
					Computer Lab Fee	183,000.00	
					Culture Fee	23,900.00	
TO	**FEES PAID TO SHIVAJI UNIVERSITY**		229,443.00		Development Fee	35,900.00	
	Ashwamedh Fee	5,712.00			Eligibility Form Fee	790.00	
	E-Facility Fee	11,900.00			Environment Study Fee	24,200.00	
	Eligibility Fee	8,100.00			Extra Caricular Fee	5,975.00	
	Eligibility Late Fee	450.00			Gymkhana Fee	35,850.00	
	Eligibility SuperLate Fee	600.00			I' Card Fee	9,640.00	
	Emergency Fund	2,380.00			Journal Fee	64,450.00	
	Environment Practical Fee	100.00			Library Fee	23,900.00	
	Lead College Fee	11,900.00			Online Admission Processing Charges	17,201.52	
	Pro-rata Fee	5,950.00			TC Fee	4,600.00	
	University Exam Fees	123,093.00			Tution Fee	1,834,517.00	
	University Exam Late Fees	2,800.00					
	University Exam Super Late Fees	6,100.00					
	University Practical Exam Fees	29,890.00		BY	**SHIVAJI UNIVERSITY FEES**		248,877.00
	Youth Festival	8,568.00			Accident Insurance Fee	12,250.00	
	Youth Hostel Fund	11,900.00			Ashwamedh Fee	7,170.00	
					E-Facility Fee	11,950.00	
TO	**MISCELLANEOUS EXPENSES**		333,379.00		Eligibility Fee	8,070.00	
	Affiliation Fee	40,320.00			Eligibility Late Fee	400.00	
	Audit Fees	7,500.00			Eligibility Super Late Fee	400.00	
	Binding Charges	600.00			Emergency Fund	2,390.00	
	Computer Misc. Expenses	31,490.00			Environment Practical Fee	100.00	
	Electricity Charges Expenses	113,300.00			Lead College Fee	11,950.00	
	General Repairs. & Maint. Exp	2,466.00			Pro-rata Fee	5,975.00	
	Honorarium	1,000.00			University Exam Fees	122,902.00	
	I' Card Expenses	5,126.00			University Exam Late Fees	2,800.00	
	LIC	12,200.00			University Exam Practical Fees	30,130.00	
	Municiple Tax College Building	8,563.00			University Exam Super Late Fees	6,100.00	
	Office Telephone Expenses	4,481.00			Youth Festival	14,340.00	
	Printing & Stationary Expanses	70,301.00			Youth Hostel Fund	11,950.00	
	Repairs & Maintainance	11,074.00					
	Sundry Misc. Expenses	24,136.00		BY	**INCOME FROM OTHER SOURCES**		78,506.00
	Water Charges	822.00			Form Fee	2,370.00	
					Interest on Saving A/c	50,696.00	
To	Ex-student Alumini Exp(Net)		350.00		Magzine fee	23,900.00	
					Sundry Receipt - I	1,540.00	
To	**Depreciation**		342,343.06				
To	**SURPLUS**						
	Carried over to Balance Sheet		553,211.46				
	Total Rs.		2,615,226.52		**Total Rs.**		2,615,226.52

Date : 22.10.2021
Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-130014W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHC2097

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2021 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.
To Opening Balance		2,821,570.50
Cash In hand	6,212.00	
Bank Of Maharashtra	2,815,358.50	
To Fees Received		2,315,643.52
Admission Fee	11,950.00	
Annual Social Gathering Fee	11,950.00	
Bonafied Charges	20.00	
Computer Lab Fee	183,000.00	
Culture Fee	23,900.00	
Development Fee	35,900.00	
Eligibility Form Fee	790.00	
Environment Fee	24,200.00	
Ex Student Fee	3,900.00	
Extra Curicular Fee	5,975.00	
Gymkhana Fee	35,850.00	
Identity Card	9,640.00	
Journal Fee	64,450.00	
Library Fee	23,900.00	
Magzine Fee	23,900.00	
Online Admission Processing Charges	17,201.52	
T.C fee	4,600.00	
Tuition Fees	1,834,517.00	
To University Fees		248,877.00
Accident Insurance Fee	12,250.00	
Ashwamedh Fee	7,170.00	
E Facility Fee	11,950.00	
Eligibility Fee	8,070.00	
Eligibility Late Fee	400.00	
Eligiblity Super Late Fee	400.00	
Em Fund Fee	2,390.00	
Environment Practical Fee	100.00	
Lead College Fee	11,950.00	
Pro Rata Fee	5,975.00	
University Exam Fee	122,902.00	
University Exam Late Fee	2,800.00	
University Exam Practical Fee	30,130.00	
University Exam Super Late Fee	6,100.00	
Youth Festival	14,340.00	
Youth Hostel Fund	11,950.00	
To Deposits Received from Students		
S.A.Fund	5,950.00	86,600.00
Caution Deposit	80,650.00	
To Received from Other Departments		1,794,365.48
Smt.M.G Kanya Mahavidyalaya -Senior College	1,752,366.48	
Women's Education Society	41,999.00	
To Other Receipts		64,606.00
Sundry Reciept - 1	1,540.00	
Realisation of Assets	10,000.00	
Form Fee	2,370.00	
Interst on Saving Bank	50,696.00	
To Received as Contra		21,800.00
B.C.Scholarship	13,000.00	
Profession Tax	8,800.00	
To Online Admission Fee A/c		1,568,005.48
Total Rs.		8,921,467.98

PAYMENTS	Rs.	Rs.
By Salary & Allowance		1,156,500.00
CHB Teachers Salary	60,100.00	
Non teaching staff's Salary	287,400.00	
Teaching Staff Salary	809,000.00	
By Fees paid to Shivaji University		229,443.00
Ashwamedh Fee	5,712.00	
E-Facility Fee	11,900.00	
Eligibility Fee	8,100.00	
Eligibility Late Fee	450.00	
Eligibility SuperLate Fee	600.00	
Emergency Fund	2,380.00	
Environment Practical Fee	100.00	
Lead College Fee	11,900.00	
Pro Rata Fee	5,950.00	
University Exam Fees	123,093.00	
University Exam Late Fees	2,800.00	
University Exam Super Late Fees	6,100.00	
University Practical Exam Fees	29,890.00	
Youth Festival	8,568.00	
Youth Hostel Fund	11,900.00	
By Misc. Expenses		337,629.00
Affiliation Fee	40,320.00	
Audit Fee	7,500.00	
Binding Charges	600.00	
Computer Misc Expenses	31,490.00	
Electricity Charges	113,300.00	
Ex-student Expenses	4,250.00	
General Repairs and Maintainance	2,466.00	
Honorarium	1,000.00	
I' Card Expenses	5,126.00	
LIC	12,200.00	
Muncipal Tax	8,563.00	
Office Telephone Bill	4,481.00	
Printing and Stationery	70,301.00	
Repairs And Maintainance Charges	11,074.00	
SundryMisc I	24,136.00	
Water Charges	822.00	
By Fixed Assets		62,619.00
Office Dead Stock	62,619.00	
By Anamat		86,000.00
By Paid to Students		49,300.00
Caution Deposit	49,300.00	
By Advances Given		50,000.00
Advance to Others	50,000.00	
By Paid to Other Departments		3,935,200.00
Smt.M.G Kanya Mahavidyalaya -Senior College	1,935,200.00	
Women's Education Society	2,000,000.00	
By Paid As Contra		8,800.00
Profession Tax	8,800.00	
By Online Admission Fee A/c		1,572,080.48
By Closing Balances		1,433,896.50
Cash In Hand	21,187.00	
Bank of Maharashtra	1,412,709.50	
Total Rs.		8,921,467.98

Date : 22.10.2021
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHC2097

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Senior Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2019-20

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates

Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2020.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136814W CHARTERED ACCOUNTANTS

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.

ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

iv) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

v) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vi) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

vii) Cash appearing as on 31.03.2020 is not physically verified by us.

viii) While determining the loss caused by the Flood which is recorded in the books of accounts, we have relied on the Management's Expert Certificate given by, M/s Nargunde Gore & Associates Architects & Engineers, Sangli. They have submitted their Loss estimation work for claim settlement with Insurance Company. The Loss estimation can be broadly categorized in a) Actual damage to the property, b) Expected Cost for Cleaning, repairs, restoration and maintenance of the assets.

ix) COC Modi Lipi Fees received & Expenses incurred are not passing through Income & Expenditure & those are appearing in balance sheet.

Date : July 31, 2020
Place : Sangli.

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

CA Sadashiv S. Pailwan.
Partner
Membership No. :033332
UDIN – 20033332AAAACV2025FP

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2020 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		3,54,558.23	FIXED ASSETS	1		28,27,966.16
U.G.C. GRANT FUND	7		55,67,895.60	ADVANCES	2		11,71,358.15
UNSECURED LOANS	8		42,93,819.31	DEPOSITS	3		39,742.00
DEPOSITS	9		1,20,926.00	EXPENSES AGAINST UGC GRANTS	4		10,59,690.00
OTHER LIABILITIES	10		8,28,952.65				
INCOME & EXPENDITURE A/C				CAPITAL EXPENDITURE (PY)			13,60,128.80
Balance b/f		56,05,115.14	74,24,107.50	1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		3,61,674.80	
Add : SURPIUS		18,18,992.36		2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		9,84,054.00	
				3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL (PY)		6,85,559.50	6,85,559.50
				COC MODI LIPI EXPENSES A/C		8,025.00	
				Add : Current Year Expenses		4,981.00	
						13,006.00	
				Less - Fees received		15,300.00	(2,294.00)
				CASH & BANK BALANCES	5		1,14,48,108.68
Total Rs			1,85,90,259.29	Total Rs			1,85,90,259.29

Date : 31-07-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 20033332AAAACV2025

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2019	Addition	Deletion/w.off	Depreciation	31/03/2020
1	Furniture & Fixtures	8,27,164.10	-	16,184.00	81,098.01	7,29,882.09
2	Electric Fittings	2,62,955.35	48,748.00	-	30,830.39	2,80,872.96
3	Office Equipments	2,01,739.90	-	-	30,260.99	1,71,478.91
4	Gymkhana Equipments	20,009.80	-	-	3,001.47	17,008.33
5	Educational Aids	18,555.10	-	-	2,783.27	15,771.83
6	Library Dead Stock	1,84,267.20	32,100.00	4,500.00	21,186.72	1,90,680.48
7	Psychology Department Dead Stock	6,152.20	-	-	615.22	5,536.98
8	Library Books	3,66,845.20	55,992.00	-	40,657.52	3,82,179.68
9	Office Deadstock	4,83,260.50	3,80,747.00	4,000.00	69,228.40	7,90,779.10
10	Gymkhana Deadstock	40,620.00	4,730.00	-	4,298.50	41,051.50
11	Home Science Department Deadstock	14,846.50	-	-	1,484.65	13,361.85
12	Equipments - (UGC IX Plan)	18,110.90	-	-	2,716.64	15,394.26
13	Equipments - (UGC minority Scheme)	3,699.10	-	-	554.87	3,144.23
14	Equipments - (UGC X Plan)	57,672.00	-	-	8,650.80	49,021.20
15	Equipments	72,360.65	7,360.00	-	11,406.10	68,314.55
16	Library Equipments	60,234.15	-	-	9,035.12	51,199.03
17	Cycle Stand	2,693.15	-	-	403.97	2,289.18
	TOTAL Rs.	26,41,185.80	5,29,677.00	24,684.00	3,18,212.64	28,27,966.16

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2019	Add	Less	Adjusted against Grant	31/03/2020
1	Advance to Gymkhana Department	40,318.00	20,000.00	20,000.00	-	40,318.00
2	Advance to Psychology Dept	-	3,500.00	3,500.00	-	-
3	Advance to A. A. More for SUK exam	1,83,285.00	3,05,156.00	-	-	4,88,441.00
4	Advance for Youth Festival (M. S. Katre)	10,000.00	-	-	-	10,000.00
5	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
6	Advance to Staff	23,945.00	43,240.00	52,260.00	-	14,925.00
7	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
8	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)	-	-	-	(12,814.00)
9	Adv to Home Science Department A/c	-	1,200.00	-	-	1,200.00
10	Receivable from Shivaji University	25,104.00	16,393.00	3,000.00	-	38,497.00
11	Adv to Other a/c	-	2,62,000.00	2,62,000.00	-	-
12	SMGKM - Junior College	6,33,086.15	1,77,305.00	76,500.00	-	7,33,891.15
13	Adv. For Central Assessment Programming A/c	400.00	2,61,682.00	4,13,692.00	-	(1,51,610.00)
	TOTAL Rs.	9,11,834.15	10,90,476.00	8,30,952.00	-	11,71,358.15

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSEDCL	34,550.00
3	Deposit with Sangli Gas Service	950.00
4	Telephone Deposits	1,277.00
5	Gas Deposit for Home Science	2,650.00
	TOTAL Rs.	39,742.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2019	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2020
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	4,85,520.00	-	-	-	-	4,85,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	1,39,123.00	-	27,377.00	-	-	1,66,500.00
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00		16,112.00		-	1,58,350.00
8	XII plan for Coaching Net/Set	1,25,000.00	-	-	-	-	1,25,000.00
	TOTAL Rs.	10,16,201.00	-	43,489.00	-	-	10,59,690.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	20,249.00
2	Bank of India S.B. A/c No. 160010210000007	56,97,450.63
3	State Bank of India A/c No. 1084625708	3,50,834.77
4	Bank of India Current A/c No. 160021110000002	27,74,792.80
5	The IDBI Bank A/c No. 777149	13,03,221.66
6	Vijaya Bank	-
7	Bank of Maharashtra A.c No. 20050019977	3,08,030.78
8	Canara Bank S.B. A/c No. 3536	2,42,632.50
9	Bank of Maharashtra Salary A/c No. 19966	7,50,896.54
	TOTAL Rs.	1,14,48,108.68

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2019	Addition	Utilisation	31/03/2020
1	Student Aid Fund	3,55,411.80	13,170.00	24,160.00	3,44,421.80
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
	TOTAL Rs.	3,65,548.23	13,170.00	24,160.00	3,54,558.23

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2019	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2020
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-	-	-	1,25,808.00
5	Grants for library building IInd floor	3,72,525.00	-	-	-	-	3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-	-	-	2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-	-	-	4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-	-	-	4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-	-	-	3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C .Grants Bal. B/f.	10,66,451.00	49,556.00	30,415.00		-	10,85,592.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	4,98,612.50			-	-	4,98,612.50
15	Minority Coaching Scheme Balance B/f	1,98,838.75			-	-	1,98,838.75
16	Grant for Communication Skill b/f	6,15,320.00	-	-	-	-	6,15,320.00
17	Grant for Health Care Center Building b/f	4,85,520.00	-	-	-	-	4,85,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	4,37,500.00			-	-	4,37,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	1,15,785.00	-	75,000.00	-	-	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	19,400.00	-	-	-	-	19,400.00
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		-	-	-	(12,814.00)
23	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
	TOTAL Rs.	56,23,754.60	49,556.00	1,05,415.00	-	-	55,67,895.60

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	6,06,541.22	7,64,798.00	1,35,385.00	12,35,954.22
3	B.B.A. / B.C.A. Department	39,92,036.10	1,02,450.00	22,89,471.00	18,05,015.10
4	PG Department	12,24,340.49	2,22,438.50	2,18,519.00	12,28,259.99
	TOTAL Rs.	58,47,507.81	10,89,686.50	26,43,375.00	42,93,819.31

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Schedule - 9. Deposits

SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Caution Money Deposit bal b/f	31,860.00	10,540.00	-	42,400.00
2	Book Bank Deposit/Lib bal b/f	36,520.00	13,360.00	2,000.00	47,880.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
	TOTAL Rs.	99,026.00	23,900.00	2,000.00	1,20,926.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	1,56,314.15	3,70,040.00	20,000.00	5,06,354.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	1,87,898.00	5,20,539.50	5,44,310.00	1,64,127.50
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B.f	8,150.00	4,45,848.00	4,45,764.00	8,234.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payble to WE.S b/f	15,178.00	11,075.00	5,685.00	20,568.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	7,477.00	40,240.00	32,000.00	15,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
21	Adv.To NSS Deptt.	(73,260.00)	84,000.00	12,000.00	(1,260.00)
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	BC Freeship	-	12,245.00	12,245.00	-
24	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
25	B.C. Scholarship Balance	-	2,17,891.50	2,17,891.50	-
26	Salary Recovery Payable	-	16,295.00	-	16,295.00
27	Animiya Project (Himoglobina)	1,208.00		-	1,208.00
28	Indian Council of Social Science Research	12,766.00	-	-	12,766.00
29	Competitive Exams Fees a/c	28,900.00	5,600.00	7,475.00	27,025.00
	TOTAL Rs.	4,02,549.15	17,23,774.00	12,97,370.50	8,28,952.65

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

Expenditure	Rs.	Rs.	Rs.
TO ESTABLISHMENT EXPENSES			
TO SALARY AND ALLOWANCES			3,00,30,490.00
TEACHING STAFF		2,41,19,640.00	
Basic Pay	1,30,07,660.00		
G.P	5,05,000.00		
D.A.	55,14,280.00		
H.R.A.	22,77,128.00		
Travelling Allow.	1,81,801.00		
Prin.Conveyance Allow	36,400.00		
Prin. Other Allow	12,100.00		
CHB teachers salary (Grantable)	5,78,400.00		
Salary Arrears	20,06,871.00		
NON TEACHING STAFF		24,00,214.00	
Clerical Staff			
Basic Pay	10,11,760.00		
D.A.	9,93,958.00		
H.R.A.	2,11,196.00		
Travelling Allow.	28,800.00		
Cashier Allow.	600.00		
G.P	1,53,900.00		
MENIALS STAFF		35,10,636.00	
Basic Pay	14,80,600.00		
D.A.	14,95,080.00		
H.R.A.	3,08,756.00		
Conveyance Allow.	52,800.00		
G.P.	1,66,800.00		
Washing Allow.	6,600.00		
Bal.c/f			3,00,30,490.00

Income	Rs.	Rs.	Rs.
BY FEES			18,34,386.50
Admission Fee		90.00	
Annual Social Gathering Fee		65,650.00	
Democracy Fees		20.00	
Development Fee (Vikasnidhi)		1,700.00	
Environment Fee		1,18,250.00	
Environment Practical Exam Fee		20,700.00	
Extra Curricular Fee		32,850.00	
Form Fee		52,730.00	
Gymkhan Fee		-	
Home Science Fee A/c		5,000.00	
I. Card Fee		52,740.00	
Library Fee		50.00	
Magazine Fee		65,650.00	
Migration Fee		1,800.00	
Psychology Lab Fee		2,875.00	
Spl. Geography Pract. Fee		1,000.00	
T.C. Fee		21,200.00	
Tuition Fee		13,92,081.50	
BY SHIVAJI UNIVERSITY FEE			3,79,125.00
Agrani Mahavidyalaya (Lead College)		32,875.00	
Ashwamedh Fee		39,420.00	
Eligibilty Fee		44,030.00	
E-Mail fee		65,700.00	
Emergency Fund		13,140.00	
L.I.C. Policy Charges		65,700.00	
NSS Fee		13,140.00	
Pro-reta Contribution		32,850.00	
Yuvak Mahotsav Nidhi		72,270.00	
BY GOVERNMENT GRANTS			3,07,00,824.00
Salary Grant		2,80,96,240.00	
Salary Grant - CHB		5,84,000.00	
Salary Arrears		20,06,871.00	
Interest on Salary Grant		13,713.00	
BY INCOME FROM OTHER SOURCES			5,60,081.62
Interest on Other S.B. A/c		2,97,023.62	
IQAC Sundry Expenses (NAAC)		39,035.00	
Library Extra charges collection		850.00	
Loss of Books recovery		1,296.00	
Management Contribution		48,935.00	
Sundry Receipts A/c No. 1		5,789.00	
Sundry Receipts A/c No. 2		1,31,647.00	
Zerox charges Received		35,506.00	
			3,34,74,417.12

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

Expenditure	Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
Bal. b/f			3,00,30,490.00	Bal. b/f			3,34,74,417.12
TO MISCELLANEOUS EXPENSES		8,87,507.12	8,90,660.12				
Advertisement Expenses	9,002.00			BY FLOOD RELIEF FUND(Shivaji University)			5,00,000.00
Affiliation Fee to S.U. Kolhapur	14,880.00			BY INSURANCE CLAIMS RECEIPTS			5,99,439.00
Annual Maintainance Contract	27,130.00			BY EX-STUDENTS FEE A/C			28,450.00
Audit Fees	8,645.00			BY ELIGIBILITY LATE FEE			225.00
Bank Commission & Charges	6,193.12			BY ELIGIBILITY SUPER LATE FEE			2,100.00
Binding Charges	4,640.00			BY UNIVERSITY EXAM- SUPER LATE FEE A/C			2,050.00
Building Maint. Charges to W.E.S.	48,935.00						
College Garden Maint. Exps.	320.00						
Computer Sundry Exp. A/c	33,725.00						
Ex- Students function Exp.	15,400.00						
Electricity Charges Expenses	1,20,747.00						
General Repairs. & Maint. Exp.	1,11,010.00						
Generator Expenses	17,600.00						
Guru. N L Khadilkar Memory Project Exp	2,000.00						
Graduation Day Ceremony Exp.	14,760.00						
I.Card Exp.	28,908.00						
Insurance charges	12,000.00						
IQAC Sundry Expenses(NAAC)	43,260.00						
Lead College Seminar Expenses	10,240.00						
Menials Staff Uniform Expenses	22,382.00						
Municiple Tax College Building	40,979.00						
Office Telephone Expenses	20,104.00						
Postage & Telegram Expenses	2,725.00						
Printing Charges	39,476.00						
State Govt/National/Internationl Seminar exp	18,700.00						
Stationary & Printing Expenses	35,502.00						
Sundry Misc. Exp. A/c No. 1	50,286.00						
Sundry Misc. Exp. A/c No. 2	16,634.00						
TDS return service charges.	12,000.00						
Travelling & Conveyance	37,410.00						
Visiting Faculty	7,250.00						
Water Charges	6,439.00						
Website Renewal Charges	18,635.00						
Zerox Charges A/c	29,590.00						
TO SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		3,153.00					
a) Practical exp	-						
b) Misc. Exp	3,153.00						
Bal.c/f			3,09,21,150.12				3,46,06,681.12

PALWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN-136614W

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			3,09,21,150.12		Bal. b/f			3,46,06,681.12
TO	ENVIRONMENT SUNDRY EXPENSES		55,650.00	55,650.00					
	a)Practical Exam Fee	20,200.00							
	b)Environment Books	32,250.00							
	c) Salary	3,200.00							
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		90,504.00	90,504.00					
	a)Remuneration	90,000.00							
	b)Expenses	504.00							
TO	EXPENSES ON NON-GRANTABLE SALARY		3,81,700.00	3,81,700.00					
	Teaching Staff	2,75,200.00							
	Non-teaching Staff	1,06,500.00							
TO	SUNDRY MISC FOR SPL PSYCHO.DEPT.		19,305.00	19,305.00					
	a)Misc Exp.	19,305.00							
TO	LIBRARY RECURRING EXPENSES		2,24,559.00	2,24,559.00					
	I) Journals & Periodicals	83,143.00							
	ii) Library Current Expenses	1,34,402.00							
	iii) Reading Room Expenses	7,014.00							
TO	EXTRA CURRICULAR EXPENSES		82,395.00	82,395.00					
	College Functions	14,045.00							
	Extra Curriular Activites	3,100.00							
	Sukanya' college magazine	65,250.00							
TO	FLAG DAY FUND Contribution(F.Y.2016-17)			25,000.00					
TO	UNIVERSITY EXAM FEE A/C			53.00					
TO	UNIVERSITY EXAM- LATE FEE A/C			2,150.00					
	Bal.c/f			3,18,02,466.12					3,46,06,681.12

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			3,18,02,466.12		Bal. b/f			3,46,06,681.12
TO	*GYMKHANA EXPENSES*			38,309.00					
	Miscellaneous Exp & tournaments exp		38,309.00						
TO	DISTANCE EDUCATION SUNDRY EXP.		350.00	350.00					
TO	OTHER FEES PAID TO SHIVAJI UNIVERSITY			3,39,151.00					
	Agrani Mahavidyalaya(Lead College) Fee		32,825.00						
	Ashwamedha Fee		31,512.00						
	Eligibility Fee		40,800.00						
	E-mail Fee		65,650.00						
	Emergency Fund		13,130.00						
	L.I.C. Policy Charges		65,650.00						
	Migration Fee		300.00						
	NSS Fee		13,130.00						
	Pro-reta Contribution		32,825.00						
	Youth Festival Fee		43,329.00						
TO	EXPENSES/LOSS DUE TO NATURAL CALAMITY			2,89,200.00					
	Flood Situation Expenses		2,81,754.00						
	Fixtures Written off		7,446.00						
TO	Depreciation As Per Schedule No. 1			3,18,212.64					
TO	SURPLUS			18,18,992.36					
	Total Rs.			3,46,06,681.12		Total Rs.			3,46,06,681.12

Date : 31-07-2020

Place - Sangli

Subject to our Report of Even Date

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Pailwan Pise & Associates

Chartered Accountants

CA Sadashiv S. Pailwan

M. No.033332

UDIN 20033332AAAACV2025

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Receipts And Payment A/C For The Year Ended 31/03/2020

RECEIPTS	Rs.	Rs.
To Opening Balance		1,12,82,804.68
Cash in Hand	6,343.00	
Bank of India S.B. A/c No. 160010210000007	74,70,538.81	
State Bank of India A/c No. 1084625708	6,43,254.27	
Bank of India Current A/c No. 160021110000002	8,19,353.34	
The IDBI Bank A/c No. 777149	14,33,475.28	
Vijaya Bank A/c No. 3902	-	
Bank of Maharashtra A.c No. 20050019977	6,09,546.14	
Canara Bank S.B. A/c No. 3536	2,35,955.50	
Bank of Maharashtra Salary A/c No. 19966	64,338.34	
To Fees Received		23,04,586.50
Admission Fee	13,220.00	
Annual Social Gathering exp	65,650.00	
COC Modi Lipi Fees	15,300.00	
Competitive Exam Fees/ Exp a/c	5,600.00	
Eligilibility Late Fee	225.00	
Eligilibility Super Late Fee	2,100.00	
Ex-Students Fee	28,450.00	
Extra Curricular Fee/Activites	32,850.00	
Form Fee	52,730.00	
Geography Practical fee	1,000.00	
Gymkhana Fee	1,05,040.00	
I.Card	52,740.00	
Library Fee	65,700.00	
Psychology Lab Fee	3,000.00	
Tuition Fee	18,59,281.50	
Vikas Nidhi	1,700.00	
To Deposits Received from Students		23,900.00
Caution Money Deposit	10,540.00	
Library Deposit	13,360.00	
To Shivaji University Fees		17,27,425.00
Agrani Maha(Lead College)	32,875.00	
Ashwamedh Fee	39,420.00	
Democracy Fees	5,020.00	
Eligibility Fee	44,030.00	
E-Mail fee	65,700.00	
Emergency Fund	13,140.00	
Environment Fee	1,18,250.00	
Environment Practical Exam Fee	20,700.00	
L.I.C Fee	65,700.00	
Migration Fees	1,800.00	
N.S.S.Fee	13,140.00	
Pro- Rata Contribution	32,850.00	
T.C Fee	21,200.00	
University Exam Fee	11,54,880.00	
University Exam Late Fee	9,000.00	
University Exam Super late fee	17,450.00	
Youth festival fee	72,270.00	
To Salary Grants Received		3,07,00,824.00

PAYMENTS	Rs.	Rs.
By Salary & Allowance (Teaching Staff)		2,41,19,640.00
D.A	55,14,280.00	
Basic Pay	1,30,07,660.00	
Grade Pay/ D.P	5,05,000.00	
HRA	22,77,128.00	
Travelling Allowances	1,81,801.00	
CHB (Grantable) Teachers Salary	5,78,400.00	
Principal Conveyance Allowance	36,400.00	
Principal Other Allowance	12,100.00	
Salary Arreras	20,06,871.00	
By Salary & Allowances (Non Teaching - Clerical)		24,00,214.00
Basic Pay	10,11,760.00	
D.A	9,93,958.00	
H.R.A	2,11,196.00	
Travelling Allowance	28,800.00	
Cash Allowance	600.00	
Grade Pay	1,53,900.00	
By Salary & Allowances (Menials)		35,10,636.00
Basic Pay	14,80,600.00	
Grade Pay	1,66,800.00	
D.A.	14,95,080.00	
H.R.A	3,08,756.00	
Travelling Allowance	52,800.00	
Washing Allowance	6,600.00	
By Fixed Assets Acquired during the year		5,29,677.00
Office Dead Stock	3,80,747.00	
Library Dead stock	32,100.00	
Gymkhana Equipments/ Dead Sock	4,730.00	
Electric Fittings	48,748.00	
Office Equipments	7,360.00	
Library Books	55,992.00	
By Expenses against UGC Grants/ Refund of UGC Grant		1,48,904.00
UGC 12th Plan for Coaching for Entry in Services for SC/ST/OBC Schemes	16,112.00	
UGC 12th Plan for Coaching for NET/SET for SC/ST/OBC/MINORITIES Schemes	27,377.00	
UGC National Seminar Emotional Intelligence	75,000.00	
Interest Refund to UGC	30,415.00	
By Paid As Contra		1,14,17,347.00
DCPS Contribution	10,57,879.00	
Gurudeo Vetnik Society	31,10,686.00	
Income Tax A/c	37,03,132.00	
Income Tax Sub- Contractor	822.00	
Jivala Scholarship	25,000.00	
Life Insurance Coroporation (Staff)	1,15,585.00	
Medical Bill Reimbursement	1,72,309.00	
Profession Tax	83,600.00	

PAILWAN PISE & ASSOCIATES SANGLI FRN-136814W CHARTERED ACCOUNTANTS

Salary Grants A/c	2,80,96,240.00	
Interest on Salary Account with Bank of Maharashtra	13,713.00	
Salary Arrears	20,06,871.00	
CHB teachers Salary	5,84,000.00	
To Non-Salary Grant (College Recognition)		
To UGC Grants Received		49,556.00
Interest on U.G.C. Grants in IDBI Bank	49,556.00	
To Management Contribution		48,935.00
To Other Advacnes Recovered		4,16,692.00
Advance for Central Assessment Programming A/c	4,13,692.00	
Receivable from Shivaji University exp A/c	3,000.00	
To Students Aid Funds		13,170.00
Students .Aid. Fund	13,170.00	
To Other Receipts		20,175.00
Endowment Prizes Payable to Women's Education Society	11,075.00	
Guru N. L. Khadilkar Project	9,100.00	
To Received as Contra		1,14,33,642.00
DCPS Contribution A/c	10,57,879.00	
Gurudeo Vetnik Society	31,10,686.00	
Income Tax	37,03,132.00	
Income Tax Sub- Contractor	822.00	
Jivala Scholarship	25,000.00	
Life Insurance Coroporation (Staff Salary)	1,15,585.00	
Profession Tax	83,600.00	
Provident Fund	10,54,200.00	
Receivable from Non-Teaching Staff	964.00	
Recovery Of Salary	16,295.00	
Shikshan Sevak Patsanstha	15,59,950.00	
Medical Bill Reimbursement	1,72,309.00	
State Govt. Employes Group Individual accedental Insurance	10,620.00	
The Sangli Dist Cen Co-op Bank ltd	5,22,600.00	
To Students Scholarship Received		7,50,676.00
Adhoc Scholarship	5,20,539.50	
B.C Freeship	12,245.00	
B.C Scholarship	2,17,891.50	
To Staff advance Recovered		12,77,888.00
Adv for C.A.Exam Center	4,45,848.00	
Adv. For Lead College	40,240.00	
Adv. For University Exam	3,70,040.00	
Adv.for Gymkhana	20,000.00	
Adv.For NSS Department	84,000.00	
Adv.For Psycology Deptt A/c	3,500.00	
Adv.to Other A/c	2,62,000.00	
Adv.to Staff A/c	52,260.00	

Prov.Fund A/c	10,54,200.00	
Receivable from Non-Teaching Staff	964.00	
Shikshan Sevak Patsanstha	15,59,950.00	
State Govt. EmployesGroup Insurance	10,620.00	
The Sangli Dist Cen Co-op Bank ltd	5,22,600.00	
By Students Scholarship paid		7,74,446.50
ADHOC B.C.Scholarship Bal	5,44,310.00	
B.C Freeship	12,245.00	
B.C Scholarship	2,17,891.50	
By Non Salary Grant Recognised,Transfer to Other Accounts		6,51,020.00
Admission Fee	13,130.00	
Gymkhana Fee	1,05,040.00	
Library Fee	65,650.00	
Tuition Fee	4,67,200.00	
By Expenditure on Non-Granable Salaries		3,81,700.00
For Teaching Staff	2,75,200.00	
For Non-Teaching Staff	1,06,500.00	
By Paid to Other Departments		26,85,295.00
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	22,89,471.00	
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,77,305.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,18,519.00	
By Misc. Expenses		10,11,419.12
Advertisement Expenses	9,002.00	
Affiliation Fee	14,880.00	
Audit fee	8,645.00	
Annual Maintainance Contract	27,130.00	
Bank Commission Charges	6,193.12	
Binding Charges	4,640.00	
Building Maintance charges to W.E.S	48,935.00	
Competitive Exam Expenses	7,475.00	
Computer Sundry Expenses	33,725.00	
Democracy Certificate Fee/Exp	5,000.00	
Distance Education Sundry Expenses	350.00	
Electricity Charges	1,20,747.00	
Ex-Students Fee	15,400.00	
Garden Expenses	320.00	
General Repairs & Maintenance	1,11,010.00	
Generator Expenses	17,600.00	
Geography Sundry Expenses	3,153.00	
Graduation Day Ceremony	14,760.00	
Home Science Sundry Expenses	90,504.00	
Identity Card	28,908.00	
Insurance Charges	12,000.00	
IQAC Sundry Expenses	43,260.00	
Lead College Seminar Expenses	10,240.00	
Menials Staff Uniform Expenses	22,382.00	
Municipal Tax	40,979.00	
National Conference/workshop Exp A/c	18,700.00	
Office Telephone Expenses	20,104.00	
Postage Charges	2,725.00	
Printing Charges	39,476.00	
Psychology Lab Fee	125.00	
Psychology Sundry Expenses	19,305.00	
Stationery	35,502.00	
Sundry Misc.Exp A/c - 1	50,286.00	

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

To Received from Other Departments		4,01,388.50	Sundry Misc.Exp A/c - 2	16,634.00	
			TDS return charges	12,000.00	
			Travelling Expenses	37,410.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	76,500.00		Visiting Faculty	7,250.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,22,438.50		Water Charges	6,439.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,02,450.00		Website Renewal Charges	18,635.00	
			Zerox Charges	29,590.00	
					93,495.00
To MISC Receipts		5,81,796.62	**By Extra Curricular Expenses**		
Home Science Deptt.	5,000.00		College Function	14,045.00	
Interest on other S.B A/c	2,97,023.62		Extra Curricular Fee/Activites	3,100.00	
IQAC Sundry Expenses(NAAC)	39,035.00		Guru N L Khadilkar Project	11,100.00	
library Extra Charges A/c	850.00		Sukanya College Magazine	65,250.00	
Magazine Fee	65,650.00				
Recovery of Loss of Library books	1,296.00				16,393.00
Sundry Receipt A/c -2	1,31,647.00		**By Receivable from Shivaji University Expense Account**		
Sundry Receipts A/c - 1	5,789.00				
Zerox Charges A/c	35,506.00				
			By Gymkhana Expenses		
			Gymkhana Sundry Expenses	38,309.00	38,309.00
					1,35,385.00
To Womens Education Society		7,64,798.00	**By Womens Education Society**		
To Flood Relief Fund (Shivaji University)		5,00,000.00			
					2,24,559.00
			By Library Recurring Expenses		
To Insurance Claim received		5,99,439.00	Library Current Expenses	1,34,402.00	
			Journals & Periodicals	83,143.00	
To Furniture (Flood Loss Realisation)		8,738.00	Reading Room Expenses	7,014.00	
					15,73,084.00
To Dead Stock (Realisation)		8,500.00	**By Fees paid to Shivaji University**		
			Agrani Mahavidyalaya(Lead College) Fee	32,825.00	
			Ashwamedh Fee	31,512.00	
			Eligibility Fee	40,800.00	
			E-Mail fee	65,650.00	
			Emergency Fund	13,130.00	
			Environment Fee (Books Purchases)	32,250.00	
			Environment Practical Exam Fee	20,200.00	
			L.I.C Fee	65,650.00	
			Migration Fees	300.00	
			N.S.S.Fee	13,130.00	
			Pro-reta Contribution	32,825.00	
			University Exam Fee	11,54,933.00	
			University Exam Late Fee	11,150.00	
			University Exam Super late fee	15,400.00	
			Youth festival fee	43,329.00	
					4,981.00
			By Certificate Course in Communication Skill Expenses		
			COC in Modi Lipi A/c	4,981.00	
			By Other Accounts		
			Environment Course Expenses	3,200.00	10,865.00
			Additional MSEB Deposit paid	1,980.00	
			Endowment Prizes Payable to Women Education Society	5,685.00	
					14,06,542.0
			By Advances paid for Expenses to various Departments		
			Adv. For Central Assesment Programming	2,61,682.00	
			Advance for C.A.Exam Center	4,45,764.00	

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

			Advance for Gymkhana	20,000.00	
			Advance for Home Science Department	1,200.00	
			Advance For Lead College	32,000.00	
			Advance for NSS Department	12,000.00	
			Advance For University Exam	20,000.00	
			Advance to A A More for SUK exam	3,05,156.00	
			Advance to Other	2,62,000.00	
			Advance to Psychology Department	3,500.00	
			Advance to Staff	43,240.00	
			BY Payment from Earmarked Funds		24,160.00
			Student Aid Fund	24,160.00	
			BY Refund of Deposit		2,000.00
			Library Deposit	2,000.00	
			By Flag Day Fund (FY 2016-17)		**25,000.00**
			BY Flood Situation Expenses		**2,81,754.00**
			BY Closing Balances		**1,14,48,108.68**
			Cash in Hand	20,249.00	
			Bank of India S.B. A/c No. 160010210000007	56,97,450.63	
			State Bank of India A/c No. 108462570-8	3,50,834.77	
			Bank of India Current A/c No. 160021110000002	27,74,792.80	
			The IDBI Bank A/c No. 777149	13,03,221.66	
			Vijaya Bank A/c No. 3902	-	
			Bank of Maharashtra A.c No. 20050019977	3,08,030.78	
			Canara Bank S.B. A/c No. 3536	2,42,632.50	
			Bank of Maharashtra Salary A/c No. 19966	7,50,896.54	
Total Rs.		**6,29,14,934.30**	**Total Rs.**		**6,29,14,934.30**

Date : 31-07-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 20033332AAAACV2025

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Post Graduation Department), Sangli

AUDIT REPORT

FINANCIAL YEAR: 2019-20

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Post Graduate Department, Sangli** which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2020.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) The Opening balance as on 01-04-2019 of **"Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College"** is **Rs.12,23,263.29(Dr) appearing in the books of P.G.Department,** whereas balance appearing in the books of Senior College **"Smt. Mathubai Garware Kanya Mahavidyalaya – PG Department"** is **Rs.12,24,340.49 (Cr) hence there is a difference of Rs.1077.20/- which is to be reconciled.**

iii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for PG Department of the College. These are apportioned to in PG Department on the basis of No. of students.

iv) Cash balance appearing in the books as on 31.03.2020 is not physically verified by us.

Date : August 10, 2020.
Place : Sangli.

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136614W

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S.Pailwan.
Partner
Membership No. :033332
UDIN 20033332AAAACZ1660

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2020(PG DEPARTMENT)

FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
EARMARKED FUNDS			**FIXED ASSETS**		
Student Aid Fund-	40,085.00		**1. Library Books**		1,30,581.29
Add - Received during the year	1,930.00		Opening Balance	1,36,176.05	
	42,015.00		Add: Purchased	8,656.00	
Less - Paid during the year	-	42,015.00		1,44,832.05	
			Less: Depreciation	14,250.76	
Development Fund -	2,13,950.00		**2. Furniture& Dead Stock**		69,300.00
Add - Received for the year	38,600.00	2,52,550.00	Purchased	77,000.00	
				77,000.00	
DEPOSITS			Less: Depreciation	7,700.00	
Caution Money Deposit	36,515.00	37,100.00			
Add: Received	750.00				700.00
	37,265.00		**LOANS AND ADVANCES**		
Less: Repaid	165.00		Opening Balance	700.00	
			ADD : Given during the Year	-	
Book Bank Deposit	3,73,460.00	3,89,210.00		700.00	
Add: Received	15,750.00		Less : Recovered	-	
	3,89,210.00				
Less: Repaid	-				12,27,182.79
			Smt. M.G.Garware Kanya Mahavidyalaya - Senior College		
UNSECURED LOANS			Opening Balance	12,23,263.29	
Smt. M.G.Garware Kanya Mahavidyalaya-			Add :Paid during the year	2,22,438.50	
BBA/BCA College		3,000.00	Less:Received during the year	2,18,519.00	
OTHER LIABILITIES		11,265.00	Women's Education Society		
SSTC Exam Fee Payable			Opening Balance	27,23,560.00	27,23,560.00
			Add - Paid during the year	-	
INCOME & EXPENDITURE A/c		52,74,035.70	BC Scholarship - Opening	3,615.00	3,615.00
Opening Balance	46,79,396.56		Add - Paid to Students	2,14,358.50	
Add - Surplus for the year	5,94,639.14		Less - Received during the year	2,14,358.50	
			CLOSING BALANCE		18,54,236.62
			Cash in Hand	1,318.00	
			Saraswat Co-op Bank	18,52,918.62	
Total		60,09,175.70	**Total**		60,09,175.70

Date : 10-08-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN:136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 20033332AAAACZ1660

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020(PG DEPARTMENT)

Expenditure	Amount	Amount	Income	Amount	Amount
TO ESTABLISHMENT EXPENSES			**BY FEE**		9,20,510.50
SALARY AND ALLOWANCES		2,77,700.00	Admission Fee	1,940.00	
Non Teaching Staff Salary	1,15,200.00		Annual Social gathering	9,650.00	
Honorarium	1,62,500.00		Ex- Student Fee	4,650.00	
			Extra Curicular Fee	4,850.00	
TO UNIVERSITY FEE		3,66,935.00	Form Fee	7,810.00	
Ashwamedh Fees	4,656.00		Gymkhana Fee	15,440.00	
Eligibility Fee	5,600.00		I' Card Fee	7,760.00	
Email Fee	9,700.00		Library Fee	9,700.00	
Emergency Fund	1,940.00		TC Fee	2,600.00	
Exam Late Fee	2,600.00		Tution Fee	8,45,440.50	
Exam Fee	3,01,697.00		Youth Festival	10,670.00	
Lead Collage Fee	4,850.00				
LIC	9,700.00		**BY UNIVERSITY FEE**		3,61,005.00
NSS Fee	1,940.00		Ashwamedh Fee	5,820.00	
Pro-rata Fee	4,850.00		Eligibility Fee	6,000.00	
Registration Fee	7,500.00		Eligiblity late Fee	25.00	
SuperLate Fee	5,500.00		Email Fee	9,700.00	
Youth Festival	6,402.00		Emergency Fund	1,940.00	
			Exam Fee	2,99,780.00	
TO MISCELLANEOUS EXPENSES		1,10,715.60	Lead Collage Fee	4,850.00	
Affiliation Fee	2,160.00		LIC	9,700.00	
Audit Fees	4,000.00		Migration Fee	600.00	
Bank Charges	377.60		NSS Fee	1,940.00	
Binding Charges	1,125.00		Pro-rata Fee	4,850.00	
Computer Misc. Exp	1,550.00		Registration Fee	8,500.00	
Electricity Charges Expenses	40,249.00		super Late Fee	4,850.00	
General Repairs & Maint. Exp	18,502.00		University Exam Late Fee	2,450.00	
I' Card Expenses	4,268.00				
Municiple Tax College Building	8,196.00		**BY INCOME FROM OTHER SOURCES**		90,425.00
Office Telephone Expenses	5,026.00		Interest on Saving A/c	72,770.00	
Printing & Stationary Expanses	23,424.00		Sundry Receipt - I	7,225.00	
Sundry Misc	550.00		Sundry Receipt - II	730.00	
Water Charges	1,288.00		Magazine Fee	9,700.00	
TO Depreciation		21,950.76			
TO SURPLUS		5,94,639.14			
Carried over to Balance Sheet					
TOTAL Rs		13,71,940.50	**TOTAL Rs**		13,71,940.50

Date : 10-08-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 20033332AAAACZ1660

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2020 (PG DEPARTMENT)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		12,70,357.22	**By Salary & Allowance**		2,77,700.00
Cash In hand	1,573.00		Non Teaching Salary	1,15,200.00	
The Saraswat Co-op Bank	12,68,784.22		Honorarium	1,62,500.00	
To Fees Received		9,20,510.50	**By Fees paid to Shivaji University**		3,66,935.00
Admission Fee	1,940.00		Ashwamedh Fees	4,656.00	
Annual Social gathering	9,650.00		Eligiblity Fee	5,600.00	
Ex student Fee	4,650.00		Email Fee	9,700.00	
Extra Caricular Fee	4,850.00		Emergency Fund	1,940.00	
Form Fee .	7,810.00		Exam Fee	3,01,697.00	
Gymkhana Fee	15,440.00		Exam Late Fee	2,600.00	
I' Card Fee	7,760.00		Lead Collage Fee	4,850.00	
Library Fee	9,700.00		LIC	9,700.00	
TC Fee	2,600.00		NSS Fee	1,940.00	
Tution Fee	8,45,440.50		Pro-rata Fee	4,850.00	
Youth Festival	10,670.00		Registration Fee	7,500.00	
			Super Late Fee	5,500.00	
To University Fees		3,61,005.00	Youth Festival	6,402.00	
Ashwamedh Fee	5,820.00				
Eligibility Fee	6,000.00				
Eligiblity Late Fee	25.00		**To Paid to Students**		165.00
Email Fee	9,700.00		Caution Deposit	165.00	
Emergency Fund	1,940.00				
Exam Fee	2,99,780.00				
Exam Late Fee	2,450.00		**By Misc. Expenses**		1,10,715.60
Lead Collage Fee	4,850.00		Affilation Fee	2,160.00	
LIC	9,700.00		Audit Fee	4,000.00	
Migration Fee	600.00		Bank Charges	377.60	
NSS Fee	1,940.00		Binding Charges	1,125.00	
Pro-rata Fee	4,850.00		Computer Misc. Expenses	1,550.00	
Registration Fee	8,500.00		Electricity Charges	40,249.00	
Super Late Fee	4,850.00		General Repairs and Maintainance	18,502.00	
			I Card Expenses	4,268.00	
			Muncipal Tax	8,196.00	
To Deposits Received from Students		57,030.00	Printing and Stationery	23,424.00	
Book Bank Deposit	15,750.00		Sundry Misc	550.00	
Caution Deposit	750.00		Telephone Bill	5,026.00	
Development Fund	38,600.00		Water Charges	1,288.00	
Student Aid Fund	1,930.00				
			By Fixed Assets		85,656.00
To Received from Other Departments		2,18,519.00	Furniture & Dead Stock	77,000.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	2,18,519.00		Library Books	8,656.00	
To Other Receipts		90,425.00	**By Paid to Other Departments**		2,22,438.50
Interest on Saving A/c	72,770.00		Smt.M.G Kanya Mahavidyalaya -Senior College	2,22,438.50	
Sundry Receipt - I	7,225.00				
Sundry Receipt - II	730.00				
Magzine Fee	9,700.00		**By Paid As Contra**		2,25,818.50
			TDS	80.00	
			B.C.Freeship	11,380.00	
To Received as Contra		2,25,818.50	B.C.Scholarship	2,14,358.50	
TDS	80.00				
B.C.Freeship	11,380.00		**By Closing Balances**		18,54,236.62
B.C.Scholarship	2,14,358.50		Cash In Hand	1,318.00	
			The Saraswat Co-op Bank	18,52,918.62	
Total Rs.		31,43,665.22	**Total Rs.**		31,43,665.22

Date : 10-08-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 20033332AAAACZ1660

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (BBA/BCA Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2019-20

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2020.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.

iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.

iv) Cash balance appearing in the books as on 31.03.2020 is not physically verified by us.

Date : August 10, 2020.
Place : Sangli.

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136614W

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S. Pailwan.
Partner
Membership No. :033332
UDIN 20033332AAAACY8234

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2020 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		40,610.00	FIXED ASSETS	1		14,32,068.49
				LOANS & ADVANCES	2		1,48,79,615.10
ADVANCES							
BC Freeship			0.50				
				Advance to Staff		3,200.00	3,200.00
BC Scholarship		-	-	Add - Given during the year		8,500.00	
Add : Received		73,450.00				11,700.00	
		73,450.00		Lees - Recovered		8,500.00	
Less : Paid		73,450.00					
N L Khadilkar Prakalp Exp (Nidhi)			2,000.00				28,21,570.50
				CLOSING BALANCE			
DEPOSITS	4		3,14,655.00	Cash in Hand		6,212.00	
				Bank Of Maharashtra A/c. 17958		28,15,358.50	
INCOME & EXPENDITURE A/c			1,87,79,188.59				
Opening Balance		1,78,12,667.37					
Add -Surplus for the year		9,66,521.22					
Total			1,91,36,454.09	Total			1,91,36,454.09

Date : 10.08.2020
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAACY8234

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2019	Additions	Deletions	Depreciation	31/03/2020
1	Furniture & Fixtures	2,07,141.81	-	-	20,714.18	1,86,427.63
2	Computer Lab Equipments	7,07,730.69	-	-	2,83,092.28	4,24,638.42
3	Computer Software	4,039.11	1,59,300.00	-	33,475.64	1,29,863.46
4	Office Dead Stock	5,74,674.29	1,14,225.00	17,600.00	94,514.89	5,76,784.40
5	Library Books	1,12,935.87	1,679.00	-	11,377.54	1,03,237.33
6	Fixed Asset Fixures & Fittings	- 12,352.50	-	-	1,235.25	11,117.25
	TOTAL Rs.	**12,79,652.29**	**2,75,204.00**	**17,600.00**	**4,44,409.78**	**14,32,068.49**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2019	Given	Recoverd	31/03/2020
1	Women's Education Society	1,14,88,600.00	15,83,000.00	-	1,30,71,600.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	39,92,036.10	1,02,450.00	22,89,471.00	18,05,015.10
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
	TOTAL Rs.	**1,54,83,636.10**	**16,85,450.00**	**22,89,471.00**	**1,48,79,615.10**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2019	Addition	Paid	31/03/2020
1	Student Aid Fund	37,980.00	2,630.00	-	40,610.00
	TOTAL Rs.	**37,980.00**	**2,630.00**	**-**	**40,610.00**

Schedule - 4. Deposits

SR.	Particulars	31/03/2019	Addition	Paid	31/03/2020
1	Book Bank Deposit/ Caution Deposit	2,82,985.00	97,350.00	78,250.00	3,02,085.00
2	Security Deposit	12,570.00	-	-	12,570.00
	TOTAL Rs.	**2,73,695.00**	**97,350.00**	**78,250.00**	**3,14,655.00**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (BBA/BCA COLLEGE)

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
TO **ESTABLISHMENT EXPENSES**		12,92,400.00	BY **FEES**		29,84,680.00
SALARY AND ALLOWANCES			Admission Fee	13,150.00	
CHB Teachers Salary	1,36,550.00		Annual Social gathering	13,150.00	
Non teaching staff's Salary	3,15,200.00		Bonafied Charges	20.00	
Teaching Staff Salary	8,40,650.00		Computer Lab Fee	2,16,200.00	
			Development Fee	39,600.00	
TO **FEES PAID TO SHIVAJI UNIVERSITY**		5,18,213.00	Democracy Certificate Fee	1,020.00	
Accident Insurance Fee	13,200.00		Environment Study Fee	21,175.00	
Ashwamedh Fee	6,336.00		Ex Student fee	4,250.00	
E-Facility Fee	13,200.00		Extra Caricular Fee	6,575.00	
Eligibility Fee	10,800.00		Gymkhana Fee	26,300.00	
Democracy Certificates Fees	1,020.00		I' Card Fee	10,560.00	
Emergency Fund	2,640.00		Journal Fee	82,500.00	
Enironment Book Charges	5,775.00		Library Fee	1,21,700.00	
Environment Practical Fee	3,750.00		TC Fee	5,100.00	
Lead College Fee	13,200.00		Tution Fee	24,23,380.00	
Pro-rata Fee	6,600.00				
University Exam Fees	3,47,214.00		BY **SHIVAJI UNIVERSITY FEES**		5,23,026.00
University Exam Late Fees	4,550.00		Accident Insurance Fee	13,200.00	
University Exam Super Late Fees	2,700.00		Ashwamedh Fee	7,920.00	
University Practical Exam Fees	78,516.00		E-Facility Fee	13,200.00	
Youth Festival	8,712.00		Eligibility Fee	11,970.00	
			Eligibility Late Fee	300.00	
TO **MISCELLANEOUS EXPENSES**		4,33,194.00	Eligibility Super Late Fee	1,400.00	
Advertisement Expenses	1,197.00		Emergency Fund	2,640.00	
Affiliation Fee	40,320.00		Environment Practical Fee	3,600.00	
Audit Fees	4,000.00		Lead College Fee	13,200.00	
Bank Charges	118.00		Pro-rata Fee	6,600.00	
Binding Charges	920.00		University Exam Fees	3,48,693.00	
Computer Misc. Expenses	11,690.00		University Exam Late Fees	4,650.00	
Electricity Charges Expenses	2,01,245.00		University Exam Practical Fees	78,488.00	
General Repairs. & Maint. Exp	18,502.00		University Exam Super Late Fees	2,700.00	
I' Card Expenses	5,808.00		Youth Festival	14,465.00	
Municiple Tax College Building	8,196.00				
Office Telephone Expenses	4,809.00		BY **INCOME FROM OTHER SOURCES**		1,47,032.00
Photocopy Charges	725.00		Form Fee	11,500.00	
Printing & Stationary Expanses	70,256.00		Interest on Saving A/c	1,12,162.00	
Repairs & Maintainance	33,205.00		Magzine fee	13,150.00	
Seminar Expenses	500.00		Sundry Receipt - I	10,220.00	
Sundry Misc. Expenses	29,162.00				
Travelling Expenses	250.00				
Water Charges	1,288.00				
Zerox Expenses	1,003.00				
To **Depreciation**		4,44,409.78			
To **SURPLUS** Carried over to Balance Sheet		9,66,521.22			
Total Rs.		36,54,738.00	**Total Rs.**		36,54,738.00

Date : 10-08-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAACY8234

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2020 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		10,40,492.50	**By Salary & Allowance**		12,92,400.00
Cash In hand	6,173.00		CHB Teachers Salary	1,36,550.00	
Bank Of Maharashtra	10,34,319.50		Non teaching staff's Salary	3,15,200.00	
			Teaching Staff Salary	8,40,650.00	
To Fees Received		30,00,410.00			
Admission Fee	13,150.00		**By Fees paid to Shivaji University**		5,18,213.00
Annual Social Gathering Fee	13,150.00		Accident Insurance Fee	13,200.00	
Bonafied Charges	20.00		Ashwamedh Fee	6,336.00	
Computer Lab Fee	2,16,200.00		Democracy Certficate Fees	1,020.00	
Development Fee	39,600.00		E-Facility Fee	13,200.00	
Enivironment Practical Exam Fee	3,600.00		Eligibility Fee	10,800.00	
Environment Fee	21,175.00		Emergency Fund	2,640.00	
Ex Student Fee	4,250.00		Environment Book Charges	5,775.00	
Extra Curicular Fee	6,575.00		Environment Practical Fee	3,750.00	
Gymkhana Fee	26,300.00		Lead College Fee	13,200.00	
Identity Card	10,560.00		Pro Rata Fee	6,600.00	
Journal Fee	82,500.00		University Exam Fees	3,47,214.00	
Library Fee	1,21,700.00		University Exam Late Fees	4,550.00	
Magzine Fee	13,150.00		University Exam Super Late Fees	2,700.00	
T.C fee	5,100.00		University Practical Exam Fees	78,516.00	
Tution Fees	24,23,380.00		Youth Festival	8,712.00	
To University Fees		5,20,446.00	**By Misc. Expenses**		4,33,194.00
Accident Insurance Fee	13,200.00		Advertisement Expenses	1,197.00	
Ashwamedh Fee	7,920.00		Affiliation Fee	40,320.00	
Democracy Certificate Fee	1,020.00		Audit Fee	4,000.00	
E Facility Fee	13,200.00		Bank Charges	118.00	
Eligibility Fee	11,970.00		Binding Charges	920.00	
Eligibility Late Fee	300.00		Computer Misc Expenses	11,690.00	
Eligiblity Super Late Fee	1,400.00		Electricity Charges	2,01,245.00	
Em Fund Fee	2,640.00		General Repairs and Maintainance	18,502.00	
Lead College Fee	13,200.00		I' Card Expenses	5,808.00	
Pro Rata Fee	6,600.00		Muncipal Tax	8,196.00	
University Exam Fee	3,48,693.00		Office Telephone Bill	4,809.00	
University Exam Late Fee	4,650.00		Photography Charges	725.00	
University Exam Practical Fee	78,488.00		Printing and Stationery	70,256.00	
University Exam Super Late Fee	2,700.00		Repairs And Maintainance Charges	33,205.00	
Youth Festival	14,465.00		Seminar Expenses	500.00	
			SundryMisc I	29,162.00	
			Travelling Expenses	250.00	
To Deposits Received from Students		99,980.00	Water Charges	1,288.00	
S.A.Fund	2,630.00		Zerox Exp	1,003.00	
Caution Deposit	97,350.00				
To Received from Other Departments		22,89,471.00			
Smt.M.G Kanya Mahavidyalaya -Senior College	22,89,471.00		**By Fixed Assets**		2,75,204.00
			Library Books	1,679.00	
			Computer Software	1,59,300.00	
			Fixed Asset Fixures & fittings	1,14,225.00	
To Advances Recovered		8,500.00	**By Paid to Students**		78,250.00
Advance to Staff	8,500.00		Caution Deposit	78,250.00	
To Other Receipts		1,51,482.00			
Sundry Reciept - 1	10,220.00		**By Advances Given**		
Realisation of Assets	17,600.00		Advances to Staff	8,500.00	8,500.00
Form Fee	11,500.00				
Interst on Saving Bank	1,12,162.00		**By Paid to Other Departments**		16,85,450.00
			Smt.M.G Kanya Mahavidyalaya -Senior College	1,02,450.00	
To Khadilkar Paritoshik Exp(Nidhi)		2,000.00	Women's Education Society	15,83,000.00	
To Received as Contra		81,390.00	**By Paid As Contra**		81,390.00
B.C.Scholarship	73,450.00		B.C.Scholarship	73,450.00	
Profession Tax	7,600.00		Profession Tax	7,600.00	
TDS	340.00		TDS	340.00	
			By Closing Balances		28,21,570.50
			Cash In Hand	6,212.00	
			Bank of Maharashtra	28,15,358.50	
Total Rs.		71,94,171.50	Total Rs.		71,94,171.50

Date : 10-08-2020
Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAACY8234

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Senior Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On the Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2019, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2019.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2019;and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES • SANGLI • FRN-136614W • CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.

ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

v) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

vi) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vii) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

viii) The Expenses against UGC 12th plan development Grant scheme has been disallowed by UGC, the same is debited to Income & Expenditure account to the extent of Rs.2,39,309/-.

ix) Cash appearing as on 31.03.2019 is not physically verified by us.

Date : July 26, 2019
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S.Pailwan.
Partner
Membership No. :033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2019 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		3,65,548.23	FIXED ASSETS	1		26,41,185.80
U.G.C. GRANT FUND	7		56,23,754.60	ADVANCES	2		2,78,748.00
UNSECURED LOANS	8		52,14,421.66	LOANS AND ADVANCES	3		37,762.00
DEPOSITS	9		99,026.00	EXPENSES AGAINST UGC GRANTS	4		10,16,201.00
OTHER LIABILITIES	10		4,02,549.15				
INCOME & EXPENDITURE A/C				CAPITAL EXPENDITURE			13,60,128.80
Balance b/f		47,50,686.22	56,05,115.14	1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		3,61,674.80	
Add : SURPIUS		8,54,428.92		2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		9,84,054.00	
				3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL b/f		6,85,559.50	6,85,559.50
				COC MODI LIPI EXPENSES A/C		39,645.00	
				Less - Fees received		(31,620.00)	8,025.00
				CASH & BANK BALANCES	5		1,12,82,804.68
Total Rs			1,73,10,414.78	Total Rs			1,73,10,414.78

Date : 26-07-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2018	Addition	Depreciation	31/03/2019
1	Furniture & Fixtures	9,19,071.10	-	91,907.00	8,27,164.10
2	Electric Fittings	2,46,171.35	43,580.00	26,796.00	2,62,955.35
3	Office Equipments	2,10,678.90	24,500.00	33,439.00	2,01,739.90
4	Gymkhana Equipments	23,540.80	-	3,531.00	20,009.80
5	Educational Aids	21,830.10	-	3,275.00	18,555.10
6	Library Dead Stock	1,93,749.20	10,750.00	20,232.00	1,84,267.20
7	Psychology Department Dead Stock	6,836.20	-	684.00	6,152.20
8	Library Books	3,64,089.20	42,694.00	39,938.00	3,66,845.20
9	Office Deadstock	5,01,837.50	33,270.00	51,847.00	4,83,260.50
10	Gymkhana Deadstock	23,936.00	20,540.00	3,856.00	40,620.00
11	Home Science Department Deadstock	16,496.50	-	1,650.00	14,846.50
12	Equipments - (UGC IX Plan)	21,306.90	-	3,196.00	18,110.90
13	Equipments - (UGC minority Scheme)	4,352.10	-	653.00	3,699.10
14	Equipments - (UGC X Plan)	67,849.00	-	10,177.00	57,672.00
15	Equipments	85,130.15	-	12,769.50	72,360.65
16	Library Equipments	70,863.15	-	10,629.00	60,234.15
17	Cycle Stand	3,168.15	-	475.00	2,693.15
	TOTAL Rs.	27,80,906.30	1,75,334.00	3,15,054.50	26,41,185.80

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2018	Add	Less	Adjusted against Grant	31/03/2019
1	Advance to Gymkhana Department	40,318.00	25,000.00	25,000.00	-	40,318.00
2	Advance to Psychology Dept	-	2,000.00	2,000.00	-	-
3	Advance to Geography Department	-	2,000.00	2,000.00	-	-
4	Advance for UGC MRP - Dr. V. S. Gaikwad	-	-	-	-	-
5	Advance to A. A. More for SUK exam	20,000.00	3,27,513.00	1,64,228.00	-	1,83,285.00
6	Advance for Youth Festival (M. S. Katre)	10,000.00	-	-	-	10,000.00
7	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
8	Advance to Staff	2,425.00	50,520.00	29,000.00	-	23,945.00
9	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
10	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)	-	-	-	(12,814.00)
11	Adv to Home Science Department A/c	-	2,000.00	2,000.00	-	-
12	Receivable from Shivaji University	29,592.00	2,000.00	6,488.00	-	25,104.00
13	Adv to Other a/c	-	10,000.00	10,000.00	-	-
14	Adv for Modi Lipi Course (COC)	-	1,000.00	1,000.00	-	-
15	Adv. For Central Assessment Programme A/c	-	400.00	-	-	400.00
	TOTAL Rs.	98,031.00	4,22,433.00	2,41,716.00	-	2,78,748.00

AMAN PISE & ASSOCIATES SANGLI PAN-136614W CHARTERED ACCOUNTANTS

Schedule - 3, Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSEDCL	32,570.00
3	Deposit with Sangli Gas Service	950.00
4	Telephone Deposits	1,277.00
5	Gas Deposit for Home Science	2,650.00
	TOTAL Rs.	37,762.00

Schedule - 4, Expenses against UGC Grant

SR.	Expense	31/03/2018	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2019
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	4,85,520.00	-	-	-	-	4,85,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	1,39,123.00	-	-	-	-	1,39,123.00
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00	-	-	-	-	1,42,238.00
8	XII plan for Coaching Net/Set	1,25,000.00	-	-	-	-	1,25,000.00
	TOTAL Rs.	10,16,201.00	-	-	-	-	10,16,201.00

Schedule - 5, Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	6,343.00
2	Bank of India S.B. A/c No. 160010210000007	74,70,538.81
3	State Bank of India A/c No. 108462570-8	6,43,254.27
4	Bank of India Current A/c No. 160021110000002	8,19,353.34
5	The IDBI Bank A/c No. 777149	14,33,475.28
6	Vijaya Bank A/c No. 3902	-
7	Bank of Maharashtra A.c No. 20050019977	6,09,546.14
8	Canara Bank S.B. A/c No. 3536	2,35,955.50
9	Bank of Maharashtra Salary A/c No. 19966	64,338.34
	TOTAL Rs.	1,12,82,804.68

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2018	Addition	Utilisation	31/03/2019
1	Student Aid Fund	2,16,061.80	2,58,460.00	1,19,110.00	3,55,411.80
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
	TOTAL Rs.	2,26,198.23	2,58,460.00	1,19,110.00	3,65,548.23

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2018	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2019
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-	-	-	1,25,808.00
5	Grants for library building IInd floor	3,72,525.00	-	-	-	-	3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-	-	-	2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-	-	-	4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-	-	-	4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-	-	-	3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C .Grants Bal. B/f.	10,03,031.00	63,420.00			-	10,66,451.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	4,98,612.50			-	-	4,98,612.50
15	Minority Coaching Scheme Balance B/f	1,98,838.75			-	-	1,98,838.75
16	Grant for Communication Skill b/f	6,15,320.00	-	-	-	-	6,15,320.00
17	Grant for Health Care Center Building b/f	4,85,520.00	-	-	-	-	4,85,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	4,37,500.00			-	-	4,37,500.00
20	UGC 12 th plan Development Grant Scheme	(57,145.00)			2,39,309.00	1,82,164.00	-
21	UGC Travel Grant (R.K.Adsul)	-	1,02,797.00	1,02,797.00	-	-	-
22	UGC Grant for National Seminar Emotional Intelligence for behaviour workshop A/c	1,28,073.00	-	-	-	12,288.00	1,15,785.00
23	UGC Grant for Writing Adverstisement workshop A/c	36,635.00	-	-	-	17,235.00	19,400.00
24	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		-	-	-	(12,814.00)
25	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
	TOTAL Rs.	55,32,712.60	1,66,217.00	1,02,797.00	2,39,309.00	2,11,687.00	56,23,754.60

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	6,06,541.22	-		6,06,541.22
3	B.B.A. / B.C.A.	39,80,822.10	3,17,278.00	3,06,064.00	39,92,036.10
4	PG Department	11,78,734.49	3,81,933.00	3,36,327.00	12,24,340.49
5	Junior College	(6,25,612.15)	1,82,760.00	1,75,286.00	(6,33,086.15)
	TOTAL Rs.	51,65,075.66	8,81,971.00	8,17,677.00	52,14,421.66

Schedule - 9. Deposits

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Caution Money Deposit bal b/f	1,34,300.00	10,840.00	1,13,280.00	31,860.00
2	Book Bank Deposit/Lib bal b/f	1,46,335.00	13,420.00	1,23,235.00	36,520.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
	TOTAL Rs.	3,11,281.00	24,260.00	2,36,515.00	99,026.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Majl Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	4,275.00	-	805.00	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	28,731.15	3,12,228.00	1,84,645.00	1,56,314.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	7,403.00	9,13,207.50	7,32,712.50	1,87,898.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B.f	8,144.00	5,08,543.00	5,08,537.00	8,150.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payble to WES b/f	12,445.00	22,150.00	19,417.00	15,178.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	7,477.00	18,822.00	18,822.00	7,477.00
20	Advance Reced. From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
21	Adv.To NSS Deptt.	(43,860.00)	12,600.00	42,000.00	(73,260.00)
22	Adv.Seminar from SUK Hindi workshop b/f	2,850.00	-	2,850.00	-
23	Adv.for Competitive Exam b/f	13,500.00	-	13,500.00	-
24	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
25	BC Freeship	-	5,450.00	5,450.00	-
26	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
27	B.C. Scholarship Balance	-	6,12,335.00	6,12,335.00	-
28	Sub-contractor Income Tax payable	294.00	1,934.00	2,228.00	-
29	Animiya Project (Himoglobina)	1,208.00		-	1,208.00
30	Indian Council of Social Science Research a/c	-	12,766.00	-	12,766.00
31	Compititve Exams Fees a/c	-	28,900.00	-	28,900.00
	TOTAL Rs.	96,915.15	24,48,935.50	21,43,301.50	4,02,549.15

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES								
TO	SALARY AND ALLOWANCES			2,71,06,111.00	BY	FEES			21,79,938.50
	TEACHING STAFF					Tution Fee		16,01,327.50	
	Basic Pay	58,25,500.00	2,18,07,077.00			Admission Fee		100.00	
	G.P	12,61,000.00				Extra Curricular Fee		33,625.00	
	D.A.	1,04,60,676.00				Library Fee		100.00	
	H.R.A.	14,17,300.00				I. Card Fee		40,590.00	
	Travelling Allow.	1,83,520.00				T.C. Fee		11,400.00	
	Prin.Conveyance Allow	16,800.00				Spl. Geography Pract. Fee		1,750.00	
	Prin. Other Allow	24,000.00				Home Science Fee A/c		3,000.00	
	CHB teachers salary (Grantable)	5,81,280.00				Environment Fee		1,14,950.00	
	Salary Arrears	20,37,001.00				Development Fee (Vikasnidhi)		1,34,475.00	
						Gymkhan Fee		160.00	
						Annual Social Gathering Fee		1,24,251.00	
						Psychology Lab Fee		(3,660.00)	
						Form Fee		28,470.00	
						Migration Fee		2,700.00	
	NON TEACHING STAFF		21,47,239.00			Magazine Fee		67,250.00	
	Clerical Staff					Environment Practical Exam Fee		19,450.00	
	Basic Pay	5,93,300.00							
	D.A.	11,66,599.00			BY	SHIVAJI UNIVERSITY FEE			3,46,765.00
	H.R.A.	1,58,540.00				Ashwamedh Fee		40,350.00	
	Travelling Allow.	28,800.00				Yuvak Mahotsav Nidhi		67,250.00	
	Cashier Allow.	600.00				Pro-reta Contribution		33,625.00	
	G.P	1,99,400.00				Emergency Fund		13,450.00	
						L.I.C. Policy Charges		33,650.00	
						Agrani Mahavidyalaya Fees		33,625.00	
	MENIALS STAFF		31,51,795.00			NSS Fee		13,450.00	
	Basic Pay	9,52,000.00				E-Mail fee		67,250.00	
	D.A.	17,00,875.00				Eligibilty Fee		44,115.00	
	H.R.A.	2,31,920.00							
	Conveyance Allow.	52,800.00							
	G.P.	2,07,600.00			BY	GOVERNMENT GRANTS			2,71,15,410.00
	Washing Allow.	6,600.00				Salary Grant		2,49,29,420.00	
						Salary Grant - CHB		1,39,680.00	
						Salary Arrears		20,37,001.00	
						Interest on Salary Grant		9,309.00	
					BY	INCOME FROM OTHER SOURCES			6,32,560.68
						Sundry Receipts A/c No. 1		8,763.00	
						Interest on Other S.B. A/c		3,30,362.68	
						Zerox charges Received		1,09,243.00	
						Library Extra charges collection		1,678.00	
						Sundry Receipts A/c No. 2		1,26,999.00	
						Loss of Books recovery		6,580.00	
						Management Contribution		48,935.00	
	Bal.c/f			2,71,06,111.00					3,02,74,674.18

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-135614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			2,71,06,111.00		Bal. b/f			3,02,74,674.18
TO	MISCELLANEOUS EXPENSES		8,97,784.76	9,05,659.76					
	Advertisement Expanses	15,760.00							
	Affiliation Fee to S.U. Kolhapur	9,900.00							
	Annual Maintainance Contract	30,751.00			BY	NON-SALARY GRANT A/C			6,61,620.00
	Audit Fees	8,500.00							
	Bank Commission & Charges	69,391.76			BY	DISTANCE EDUCATION DEVELOPMENT FUND			8,000.00
	Binding Charges	2,548.00							
	Building Maint. Charges to W.E.S.	48,935.00			BY	EX-STUDENTS FEE A/C			20,400.00
	College Garden Maint. Exps.	16,000.00							
	Computer Sundry Exp. A/c	40,386.00			BY	UNIVERSITY EXAM FEE A/C			1,027.00
	Ex- Students function Exp.	9,225.00							
	Electricity Charges Expenses	1,18,797.00			BY	UNIVERSITY EXAM- LATE FEE A/C			6,400.00
	General Repairs. & Maint. Exp.	47,814.00							
	Generator Expenses	16,500.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C			2,300.00
	Graduation Day Ceremony Exp.	15,220.00							
	I.Card Exp.	28,245.00							
	Insurance charges	11,101.00							
	IQAC Sundry Expenses(NAAC)	6,635.00							
	Menials Staff Uniform & Washing Allowance	21,900.00							
	Municiple Tax College Building	40,979.00							
	Office Telephone Expenses	12,934.00							
	Postage & Telegram Expenses	3,815.00							
	Printing Charges	21,660.00							
	State govt/National/Internationl Seminar exp	30,203.00							
	Stationary & Printing Expenses	28,933.00							
	Sundry Misc. Exp. A/c No. 1	51,307.00							
	Sundry Misc. Exp. A/c No. 2	53,410.00							
	TDS return service charges.	10,000.00							
	Travelling & Conveyance	36,295.00							
	Visiting Faculty	6,500.00							
	Water Charges	3,735.00							
	Zerox Charges A/c	80,405.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		7,875.00						
	a) Practical exp	-							
	b) Misc. Exp	7,875.00							
	Bal.c/f			2,80,11,770.76					3,09,74,421.18

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			2,80,11,770.76		Bal. b/f			3,09,74,421.18
TO	ENVIRONMENT SUNDRY EXPENSES		64,800.00	64,800.00					
	a)Practical Exam Fee	19,650.00							
	b)Environment Books	31,350.00							
	c) Salary	13,800.00							
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		88,690.00	88,690.00					
	a)Remuneration	88,690.00							
TO	EXPENSES ON NON-GRANTABLE SALARY		4,40,490.00	4,40,490.00					
	Teaching Staff	3,39,990.00							
	Clerical Staff	1,00,500.00							
TO	EXPENSES ON VOCATIONAL SUBJECTS		1,33,000.00	1,33,000.00					
	a)Remuneration for Tax Practice & Procedure	1,33,000.00							
TO	SUNDRY MISC FOR SPL PSYCHO.DEPT.		6,479.00	6,479.00					
	a)Misc Exp.	6,479.00							
TO	LIBRARY RECURRING EXPENSES		1,93,521.00	1,93,521.00					
	I) Journals & Periodicals	60,163.00							
	ii) Library Current Expenses	1,21,361.00							
	iii) Reading Room Expenses	11,997.00							
TO	EXTRA CURRICULAR EXPENSES		2,24,390.00	2,24,390.00					
	College Functions	29,481.00							
	Annual Social Gathering	97,218.00							
	Sukanya' college magazine	57,250.00							
	Extra Curriular Activites	1,756.00							
	Youth festival exp	38,685.00							
TO	DISALLOWANCE OF EXPENSES AGAINST UGC GRANT			2,39,309.00					
	Bal.c/f			2,94,02,449.76					3,09,74,421.18

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-135614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

	Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs.
	Bal. b/f			2,94,02,449.76		Bal. b/f			3,09,74,421.18
TO	**GYMKHANA EXPENSES**			88,113.00					
	Miscellaneous Exp & tournaments exp		88,113.00						
To	Distance Education Sundry Exp.		4,845.00	4,845.00					
TO	**OTHER FEES PAID TO SHIVAJI UNIVERSITY**			3,09,530.00					
	Agrani Maha Fee		33,625.00						
	Ashwamedha Fee		32,280.00						
	Eligibility Fee		41,325.00						
	E-mail Fee		67,250.00						
	Emergency Fund		13,450.00						
	L.I.C. Policy Charges		33,625.00						
	Migration Fee		300.00						
	NSS Fee		13,450.00						
	Practical Exam Fee		250.00						
	Pro-reta Contribution		33,625.00						
	Youth Festival Fee		40,350.00						
To	Depreciation As Per Schedule No. 1			3,15,054.50					
To	**SURPLUS**			8,54,428.92					
	Total Rs.			3,09,74,421.18		**Total Rs.**			3,09,74,421.18

Date : 26-07-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Receipts And Payment A/C For The Year Ended 31/03/2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		1,01,05,557.26	**By Salary & Allowance (Teaching Staff)**		2,18,07,077.00
Cash In Hand	6,393.00		D.A	1,04,60,676.00	
Bank of India S.B. A/c No. 160010210000007	65,49,602.53		Basic Pay	58,25,500.00	
State Bank of India A/c No. 108462570-8	10,13,514.77		Grade Pay/ D.P	12,61,000.00	
Bank of India Current A/c No. 160021110000002	6,17,536.24		HRA	14,17,300.00	
The IDBI Bank A/c No. 777149	16,15,788.78		Travelling Allowances	1,83,520.00	
Vijaya Bank A/c No. 3902	-		CHB (Grantable) Teachers Salary	5,81,280.00	
Bank of Maharashtra A.c No. 20050019977	18,909.70		Principal Conveyance Allowance	16,800.00	
Canara Bank S.B. A/c No. 3536	2,27,875.50		Principal Other Allowance	24,000.00	
Bank of Maharashtra Salary A/c No. 19966	55,936.74		Salary Arreras	20,37,001.00	
To Fees Received		31,66,178.50	**By Salary & Allowances (Non Teaching - Clerical)**		21,47,239.00
Admission Fee	13,530.00		Basic Pay	5,93,300.00	
Agrani Maha	33,625.00		D.A	11,66,599.00	
Annual Social Gathering exp	1,24,251.00		H.R.A	1,58,540.00	
Ashwamedh Fee	40,350.00		Travelling Allowance	28,800.00	
COC Modi Lipi Fees	31,620.00		Cash Allowance	600.00	
Competitive Exam Fees/ Exp a/c	28,900.00		Grade Pay	1,99,400.00	
E-Mail fee	67,250.00				
Emergency Fund	13,450.00				
Environment Fee	1,14,950.00		**By Salary & Allowances (Menials)**		31,51,795.00
Environment Practical Exam Fee	19,450.00		Basic Pay	9,52,000.00	
Ex-Students Fee	20,400.00		Grade Pay	2,07,600.00	
Extra Curricular Fee/Activites	33,625.00		D.A.	17,00,875.00	
Form Fee	28,470.00		H.R.A	2,31,920.00	
Geography Practical fee	1,750.00		Travelling Allowance	52,800.00	
Gymkhana Fee	1,07,600.00		Washing Allowance	6,600.00	
I.Card	40,590.00				
L.I.C Fee	33,650.00		**By Fixed Assets Acquired during the year**		1,76,611.00
Library Fee	67,250.00		Office Dead Stock	33,270.00	
N.S.S.Fee	13,450.00		Library Dead stock	10,750.00	
Pro- reta Contribution	33,625.00		Gymkhana Equipments/ Dead Sock	20,540.00	
Psychology Lab Fee	10,340.00		Telephone Deposit	1,277.00	
T.C Fee	11,400.00		Electric Fittings	43,580.00	
Tuition Fee	20,74,927.50		Office Equipments	24,500.00	
Vikas Nidhi	1,34,475.00		Library Books	42,694.00	
Youth festival fee	67,250.00				
To Deposits Received from Students		24,260.00	**By Expenses against UGC Grants/ Refund of UGC Grant**		3,14,484.00
Caution Money Deposit	10,840.00		UGC 12th Plan Grant for Development Scheme	1,82,164.00	
Library Deposit	13,420.00		UGC National Seminar Emotinal Intelligence	12,288.00	
			UGC Writing Advertisement	17,235.00	
To Shivaji University Fees		12,28,790.00	UGC Travel Grant R.k.Adsul	1,02,797.00	
University Exam Fee	11,33,975.00				
Eligibility Fee	44,115.00				
University Exam Late Fee	19,550.00		**By Paid As Contra**		1,16,89,835.00
University Exam Super late fee	31,150.00		Chief Minister Relief Fund	14,480.00	
			DCPS Contribution	9,32,506.00	
		2,71,15,410.00	Gurudeo Vetnik Society	22,36,130.00	
To Salary Grants Received			Income Tax A/c	23,13,000.00	
Salary Grants A/c	2,49,29,420.00		Life Insurance Coroporation (Staff)	1,23,936.00	
Interest on Salary Account with Bank of Maharashtra	9,309.00		Profession Tax	83,675.00	
Salary Arrears	20,37,001.00				

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

CHB teachers Salary	1,39,680.00	
To Non-Salary Grant (College Recognition)		6,61,620.00
To UGC Grants Received		1,66,217.00
Interest on U.G.C. Grants In IDBI Bank	63,420.00	
UGC Travel Grant R.K.Adsul	1,02,797.00	
To Management Contribution		48,935.00
To Other Advacnes Recovered		6,488.00
Receivable from Shivaji University exp A/c	6,488.00	
To Students Aid Funds		2,58,460.00
Students .Aid. Fund	2,58,460.00	
To Other Receipts		32,084.00
Endowment Prizes Payable to Women's Education Society	22,150.00	
Income Tax Sub- Contractor	1,934.00	
Distance Education Development Fund	8,000.00	
To Received as Contra		1,16,89,835.00
Chief Minister Relief Fund	14,480.00	
DCPS Contribution A/c	9,32,506.00	
Gurudeo Vetnik Society	22,36,130.00	
Income Tax	23,13,000.00	
Life Insurance Coroporation (Staff Salary)	1,23,936.00	
Profession Tax	83,675.00	
Provident Fund	7,56,000.00	
Provident Fund (Non-refundable) Loan A/c	30,56,919.00	
Recovery Of Salary	940.00	
Shikshan Sevak Patsanstha	14,41,875.00	
shivaji University Exonomics Assoation(SUAK)	1,28,250.00	
State Govt. Employes Group Individual accedental Insurance	10,974.00	
The Sangli Dist Cen Co-op Bank ltd	5,91,150.00	
To Students Scholarship Received		15,30,992.50
Adhoc Scholarship	9,13,207.50	
B.C Freeship	5,450.00	
B.C Scholarship	6,12,335.00	
To Staff advance Recovered		10,87,421.00
Adv for C.A.Exam Center	5,08,543.00	
Adv. For Lead College	18,822.00	
Adv. For Modi Lipi Course (COC)	1,000.00	
Adv. For University Exam	3,12,228.00	
Adv.for Gymkhana	25,000.00	
Adv.for Home Science Deptt.A/c	2,000.00	
Adv.For NSS Department	12,600.00	
Adv.For Psycology Deptt A/c	2,000.00	
Adv.Geography Deptt.	2,000.00	
Adv.to A A More for SUK exam	1,64,228.00	
Adv.to Other A/c	10,000.00	
Adv.to Staff A/c	29,000.00	

Prov.Fund (Non-refundable) Loan	30,56,919.00	
Prov.Fund A/c	7,56,000.00	
Recovery Of Salary	940.00	
Shikshan Sevak Patsanstha	14,41,875.00	
Shivaji University Economics Association(SUAK)	1,28,250.00	
State Govt. EmployesGroup Insurance	10,974.00	
The Sangli Dist Cen Co-op Bank ltd	5,91,150.00	
By Students Scholarship paid		13,50,497.50
ADHOC B.C.Scholarship Bal	7,32,712.50	
B.C Freeship	5,450.00	
B.C Scholarship	6,12,335.00	
By Non Salary Grant Recognised.Transfer to Other Accounts		6,61,620.00
Gymkhana Fee	1,07,440.00	
Tuition Fee	4,73,600.00	
Admission Fee	13,430.00	
Library Fee	67,150.00	
By Expenditure on Non-Granable Salaries		4,40,490.00
For Teaching Staff	3,39,990.00	
for Clerical Staff	1,00,500.00	
By Paid to Other Departments		8,25,151.00
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	3,06,064.00	
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,82,760.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,36,327.00	
By Misc. Expenses		10,20,478.76
Annual Maintainance Contract	30,751.00	
Advertisement Expenses	15,760.00	
Affiliation Fee	9,900.00	
Audit fee	8,500.00	
Bank Commission Charges	69,391.76	
Binding Charges	2,548.00	
Building Maintance charges to W.E.S	48,935.00	
Computer Sundry Expenses	40,386.00	
Distance Education Sundry exp	4,845.00	
Electricity Charges	1,18,797.00	
Ex-Students Fee	9,225.00	
Garden Expenses	16,000.00	
General Repairs & Maintenance	47,814.00	
Generator Expenses	16,500.00	
Geography Sundry Expenses	7,875.00	
Graduation Day Ceremony	15,220.00	
Home Science Sundry Expenses	88,690.00	
Identity Card	28,245.00	
Insurance Charges	11,101.00	
IQAC Sundry Expenses	6,635.00	
Menials Staff Uniform & Washing Allowance	21,900.00	
Municipal Tax	40,979.00	
National Conference/workshop Exp A/c	30,203.00	
Office Telephone Expenses	12,934.00	
Postage Charges	3,815.00	
Printing Charges	21,660.00	
Psychology Lab Fee	14,000.00	
Psychology Sundry Expenses	6,479.00	
SSTC Exam Fee	805.00	
Stationery	28,933.00	
Sundry Misc.Exp A/c - 2	53,410.00	

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

To Received from Other Departments		
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	1,75,286.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,81,933.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	3,17,278.00	
		8,74,497.00
To MISC Receipts		
Home Science Deptt.	3,000.00	
Zerox Charges A/c	1,09,243.00	
Sundry Receipt A/c -2	1,26,999.00	
Sundry Receipts A/c - 1	8,763.00	
Recovery of Loss of Library books	6,580.00	
library Extra Charges A/c	1,678.00	
Interest on other S.B A/c	3,30,362.68	
Migration Fees	2,700.00	
Magazine Fee	67,250.00	
		6,56,575.68
To Indian Council of Social Science Research A/C		12,766.00

Sundry Misc.Expenses 1	51,307.00	
TDS return charges	10,000.00	
Travelling Expenses	36,295.00	
Visiting Faculty	6,500.00	
Water Charges	3,735.00	
Zerox Charges	80,405.00	
		2,24,390.00
By Extra Curricular Expenses		
Extra Curricular Fee/Activites	1,756.00	
College Function	29,481.00	
Sukanya College Magazine	57,250.00	
Annual Social Gathering Expenses	97,218.00	
Youth festival Expenses	38,685.00	
		2,000.00
By Receivable from Shivaji University Expense Account		
By Gymkhana Expenses		
Gymkhana Sundry Expenses	88,113.00	88,113.00
By Library Recurring Expenses		
Library Current Expenses	1,21,361.00	
Journals & Periodicals	60,163.00	
Reading Room Expenses	11,997.00	1,93,521.00
		15,35,478.00
By Fees paid to Shivaji University		
Agrani Maha	33,625.00	
Ashwamedh Fee	32,280.00	
Eligibility Fee	41,325.00	
E-Mail fee	67,250.00	
Emergency Fund	13,450.00	
Environment Fee(Books Purchases)	31,350.00	
Environment Practical Exam Fee	19,650.00	
L.I.C Fee	33,625.00	
Migration Fees	300.00	
N.S.S.Fee	13,450.00	
Pro-reta Contribution	33,625.00	
University Exam Fee	11,32,948.00	
University Exam Late Fee	13,150.00	
University Exam Super late fee	28,850.00	
University Practical Exam Exp	250.00	
Youth festival fee	40,350.00	
		1,33,000.00
By Expenses for Vocational Subjects		
Tax Procedure & Practice Sundry Expenses		39,645.00
By Certificate Course in Communication Skill Expenses		
COC in Modi Lipi A/c		
		35,445.00
By Other Accounts		
Environment Course Expenses	13,800.00	
Income Tax Sub- Contractor	2,228.00	
Endowment Prizes Payable to Women Education Society	19,417.00	
		11,90,787.00
By Advances paid for Expenses to various Departments		
Adv. For Central Assesment Programming	400.00	
Adv. For Competitive Exam	13,500.00	
Adv. For Modi Lipi Course (COC)	1,000.00	
Adv. For Seminar from SUK Himdi Workshop	2,850.00	
Adv.For Geography Deptt.	2,000.00	
Advance for C.A.Exam Center	5,08,537.00	

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN-136614W

			Advance for Gymkhana	25,000.00	
			Advance for Home Science Department	2,000.00	
			Advance For Lead College	18,822.00	
			Advance for NSS Department	42,000.00	
			Advance For University Exam	1,84,645.00	
			Advance to A A More for SUK exam	3,27,513.00	
			Advance to Other	10,000.00	
			Advance to Psychology Department	2,000.00	
			Advance to Staff	50,520.00	
			BY Payment from Earmarked Funds		**1,19,110.00**
			Student Aid Fund	1,19,110.00	
			BY Refund of Deposit		**2,36,515.00**
			Caution Money Deposit	1,13,280.00	
			Library Deposit	1,23,235.00	
			BY Closing Balances		**1,12,82,804.68**
			Cash in Hand	6,343.00	
			Bank of India S.B. A/c No. 160010210000007	74,70,538.81	
			State Bank of India A/c No. 108462570-8	6,43,254.27	
			Bank of India Current A/c No. 160021110000002	8,19,353.34	
			The IDBI Bank A/c No. 777149	14,33,475.28	
			Vijaya Bank A/c No. 3902	-	
			Bank of Maharashtra A.c No. 20050019977	6,09,546.14	
			Canara Bank S.B. A/c No. 3536	2,35,955.50	
			Bank of Maharashtra Salary A/c No. 19966	64,338.34	
Total Rs.		**5,86,66,086.94**	**Total Rs.**		**5,86,66,086.94**

Date : 26-07-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES • CHARTERED ACCOUNTANTS • SANGLI FRN 136814W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Post Graduation Department), Sangli

AUDIT REPORT

FINANCIAL YEAR: 2018-19

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report OnThe Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Post Graduate Department,Sangli** which comprise the Balance Sheet as at March 31, 2019, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2019.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2019;and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) The Opening balance as on 01-04-2018 of **"Smt. MathubaiGarwareKanyaMahavidyalaya – Senior College"** is **Rs.11,77,657.29(Dr) appearing in the books of P.G.Department,**whereas balance appearing in the books of Senior College **"Smt. MathubaiGarwareKanyaMahavidyalaya – PG Department"** is **Rs.11,78,734.49 (Cr) hence there is a difference of Rs.1077.20/- which is to be reconciled.**

iii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for PG Department of the College. These are apportioned to in PG Departmenton the basis of No. of students.

iv) Cash balance appearing in the books as on 31.03.2019 is not physically verified by us.

Date : September21,2019
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

For Pailwan Pise& Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S.Pailwan.
Partner
Membership No. :033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2019(PG DEPARTMENT)

FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
			FIXED ASSETS		1,36,176.05
EARMARKED FUNDS			Library Books		
Student Aid Fund-	36,885.00		Opening Balance	1,44,260.78	
Add - Received during the year	4,100.00		Add: Purchased	6,880.00	
	40,985.00			1,51,140.78	
Less - Paid during the year	900.00	40,085.00	Less: Depreciation	14,964.73	
					700.00
Development Fund -	1,72,950.00		**LOANS AND ADVANCES**		
Add - Received for the year	41,000.00	2,13,950.00	Opening Balance	700.00	
			ADD : Given during the Year	2,200.00	
DEPOSITS				2,900.00	
Caution Money Deposit	35,925.00	36,515.00	Less : Recovered	2,200.00	
Add: Received	1,590.00				
	37,515.00				
Less: Repaid	1,000.00				
			Smt. M.G.Garware Kanya Mahavidyalaya - Senior College		12,23,263.29
Book Bank Deposit	3,56,075.00	3,73,460.00	Opening Balance	11,77,657.29	
Add: Received	17,550.00		Paid during the year	3,81,933.00	
	3,73,625.00		Less:Received during the year	3,36,327.00	
Less: Repaid	165.00				
			Women's Education Society		
			Opening Balance	24,23,560.00	27,23,560.00
UNSECURED LOANS			Add - Paid during the year	3,00,000.00	
Smt. M.G.Garware Kanya Mahavidyalay					
BBA/BCA College		3,000.00	BC Scholarship - Opening	3,950.00	3,615.00
			Add - Paid to Students	4,06,110.00	
OTHER LIABILITIES		11,265.00	Less - Received during the year	4,06,445.00	
SSTC Exam Fee Payable					
		46,79,396.56			
INCOME & EXPENDITURE A/c			**CLOSING BALANCE**		12,70,357.22
Opening Balance	39,47,349.29		Cash in Hand	1,573.00	
Add - Surplus for the year	7,32,047.27		Saraswat Co-op Bank	12,68,784.22	
Total		53,57,671.56	**Total**		53,57,671.56

Date : 21-09-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019(PG DEPARTMENT)

Expenditure	Amount	Amount	Income	Amount	Amount
TO ESTABLISHMENT EXPENSES		2,64,100.00	**BY FEE**		10,62,585.00
SALARY AND ALLOWANCES			Admission Fee	2,070.00	
Non Teaching Staff Salary	92,100.00		Annual Social gathering	10,250.00	
Honorarium	1,72,000.00		Form Fee	4,855.00	
			Gymkhana Fee	16,400.00	
		4,08,262.00	I' Card Fee	6,210.00	
TO UNIVERSITY FEE			Library Fee	10,250.00	
Ashwamedh Fees	4,872.00		Tution Fee	10,02,250.00	
Eligibility Fee	9,375.00		Youth Festival	10,300.00	
Eligiblity late Fee	50.00				
Eligiblity Super Late Fee	500.00				
Email Fee	10,150.00		**BY UNIVERSITY FEE**		4,25,685.00
Emergency Fund	2,030.00		Ashwamedh Fee	6,150.00	
Exam Late Fee	2,350.00		Eligibility Fee	9,000.00	
Exam Fee	3,48,580.00		Eligiblity late Fee	75.00	
Lead Collage Fee	5,075.00		Eligiblity Super Late Fee	750.00	
LIC	5,075.00		Email Fee	10,250.00	
NSS Fee	2,030.00		Emergency Fund	2,050.00	
Pro-rata Fee	5,075.00		Ex student Fee	4,400.00	
Registration Fee	6,950.00		Exam Fee	3,48,290.00	
SuperLate Fee	6,150.00		Extra Curicular Fee	5,125.00	
			Lead Collage Fee	5,175.00	
		1,45,837.00	LIC	5,125.00	
TO MISCELLANEOUS EXPENSES			Migration Fee	1,800.00	
Affiliation Fee	14,180.00		NSS Fee	2,050.00	
Annual Social gathering	9,500.00		Pro-rata Fee	5,125.00	
Audit Fees	3,000.00		Registration Fee	8,120.00	
Binding Charges	835.00		super Late Fee	6,950.00	
Computer Misc. Exp	600.00		TC Fee	2,500.00	
Electricity Charges Expenses	39,599.00		University Exam Late Fee	2,750.00	
General Repairs & Maint. Exp	6,538.00				
I' Card Expenses	4,305.00				
Municiple Tax College Building	8,196.00				
Office Telephone Expenses	3,233.00		**BY INCOME FROM OTHER SOURCES**		76,941.00
Printing & Stationary Expanses	30,645.00		Interest on Saving A/c	59,216.00	
Sundry Misc	2,270.00		Sundry Receipt - I	6,875.00	
Water Charges	765.00		Sundry Receipt - II	600.00	
Youth Festival	6,090.00		Magazine Fee	10,250.00	
Zerox Charges	16,081.00				
TO Depreciation		14,964.73			
TO SURPLUS		7,32,047.27			
Carried over to Balance Sheet					
TOTAL Rs		15,65,211.00	**TOTAL Rs**		15,65,211.00

Date : 21-09-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2019 (PG DEPARTMENT)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		8,13,321.22	**By Salary & Allowance**		2,64,100.00
Cash In hand	2,205.00		Non Teaching Salary	92,100.00	
The Saraswat Co-op Bank	8,11,116.22		Honorarium	1,72,000.00	
To Fees Received		10,70,210.00	**By Fees paid to Shivaji University**		4,08,262.00
Admission Fee	2,070.00		Ashwamedh Fees	4,872.00	
Annual Social gathering	10,250.00		Eligibility Fee	9,375.00	
Extra Caricular Fee	5,125.00		Email Fee	10,150.00	
Form Fee	4,855.00		Emergency Fund	2,030.00	
Gymkhana Fee	16,400.00		Exam Fee	3,48,580.00	
I' Card Fee	6,210.00		Exam Late Fee	2,350.00	
Library Fee	10,250.00		Lead Collage Fee	5,075.00	
TC Fee	2,500.00		LIC	5,075.00	
Tution Fee	10,02,250.00		NSS Fee	2,030.00	
Youth Festival	10,300.00		Pro-rata Fee	5,075.00	
To University Fees		4,18,060.00	Registration Fee	6,950.00	
Ashwamedh Fee	6,150.00		Eligiblity Late Fee	50.00	
Eligibility Fee	9,000.00		Eligiblity super late Fee	500.00	
Eligiblity Late Fee	75.00		Super Late Fee	6,150.00	
Eligiblity Super Late Fee	750.00		**To Paid to Students**		2,065.00
Email Fee	10,250.00		Caution Deposit	1,000.00	
Emergency Fund	2,050.00		Students Aid Fund	900.00	
Ex student Fee	4,400.00		Book Bank Deposit	165.00	
Exam Fee	3,48,290.00		**By Misc. Expenses**		1,45,837.00
Late Fee	2,750.00		Affilation Fee	14,180.00	
Lead Collage Fee	5,175.00		Annual Social Gathering Expenses	9,500.00	
LIC	5,125.00		Audit Fee	3,000.00	
Migration Fee	1,800.00		Binding Charges	835.00	
NSS Fee	2,050.00		Computer Misc. Expenses	600.00	
Pro-rata Fee	5,125.00		Electricity Charges	39,599.00	
Registration Fee	8,120.00		General Repairs and Maintainance	6,538.00	
Super Late Fee	6,950.00		I Card Expenses	4,305.00	
To Deposits Received from Students		64,240.00	Muncipal Tax	8,196.00	
Book Bank Deposit	17,550.00		Printing and Stationery	30,645.00	
Caution Deposit	1,590.00		Sundry Misc	2,270.00	
Development Fund	41,000.00		Telephone Bill	3,233.00	
Student Aid Fund	4,100.00		Water Charges	765.00	
To Received from Other Departments		3,36,327.00	Youth Festival	6,090.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	3,36,327.00		Zerox Charges	16,081.00	
To Other Receipts		76,941.00	**By Fixed Assets**		6,880.00
Interest on Saving A/c	59,216.00		Library Books	6,880.00	
Sundry Receipt - I	6,875.00		**By Paid to Other Departments**		6,81,933.00
Sundry Receipt - II	600.00		Smt.M.G Kanya Mahavidyalaya -Senior College	3,81,933.00	
Magzine Fee	10,250.00		Womens Education Society	3,00,000.00	
To Received as Contra		4,13,660.00	**By Paid As Contra**		4,13,325.00
Advance to Staff	2,200.00		Advance to Staff	2,200.00	
TDS	75.00		TDS	75.00	
B.C.Freeship	4,940.00		B.C.Freeship	4,940.00	
B.C.Scholarship	4,06,445.00		B.C.Scholarship	4,06,110.00	
			By Closing Balances		12,70,357.22
			Cash In Hand	1,573.00	
			The Saraswat Co-op Bank	12,68,784.22	
Total Rs.		31,92,759.22	Total Rs.		31,92,759.22

Date : 21-09-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (BBA/BCA Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department,Sangli** which comprise the Balance Sheet as at March 31, 2019, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2019.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2019;and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.

iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.

iv) Cash balance appearing in the books as on 31.03.2019 is not physically verified by us.

Date : September 20, 2019.
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

For PailwanPise& Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S. Pailwan.
Partner
Membership No. :033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2019 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		37,980.00	FIXED ASSETS	1		16,18,874.27
				LOANS & ADVANCES	2		1,54,83,636.10
ADVANCES			0.50				
BC Freeship		360.00	-	Advance to Staff		3,200.00	3,200.00
BC Scholarship		30,088.00		Add - Given during the year		12,000.00	
Add : Received		30,448.00				15,200.00	
		30,448.00		Lees - Recovered		12,000.00	
Less : Paid							
DEPOSITS	4		2,95,555.00				10,40,492.50
				CLOSING BALANCE			
				Cash in Hand		6,173.00	
INCOME & EXPENDITURE A/c			1,78,12,667.37	Bank Of Maharashtra A/c. 17958		10,34,319.50	
Opening Balance		1,64,45,418.39					
Add -Surplus for the year		13,67,248.98					
Total			1,81,46,202.87	Total			1,81,46,202.87

Date : 20-09-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2018	Additions	Deletions	Depreciation	31/03/2019
1	Furniture & Fixtures	2,30,157.59	-	-	23,015.78	2,07,141.81
2	Computer Lab Equipments	- 2,42,351.16	7,02,900.00	-	- 2,37,520.46	7,07,730.69
3	Computer Software	6,731.84	-	-	- 2,692.74	4,039.11
4	Office Dead Stock	6,76,087.40	-	-	1,01,413.11	5,74,674.29
5	Library Books	1,24,324.30	1,160.00	-	12,548.43	1,12,935.87
6	Fixed Asset Fixures & Fittings	-	13,725.00	-	- 1,372.50	12,352.50
	TOTAL Rs.	**12,79,652.29**	**7,17,785.00**	**-**	**3,78,563.02**	**16,18,874.27**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2018	Given	Recoverd	31/03/2019
1	Women's Education Society	97,91,500.00	24,04,500.00	7,07,400.00	1,14,88,600.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	39,80,822.10	- 3,17,278.00	3,06,064.00	39,92,036.10
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
	TOTAL Rs.	**1,37,75,322.10**	**27,21,778.00**	**10,13,464.00**	**1,54,83,636.10**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-135614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2018	Addition	Paid	31/03/2019
1	Student Aid Fund	32,310.00	5,670.00	-	37,980.00
	TOTAL Rs.	**32,310.00**	**5,670.00**	**-**	**37,980.00**

Schedule - 4. Deposits

SR.	Particulars	31/03/2018	Addition	Paid	31/03/2019
1	Book Bank Deposit/ Caution Deposit	2,61,125.00	1,04,510.00	82,650.00	2,82,985.00
2	Security Deposit	12,570.00	-	-	12,570.00
	TOTAL Rs.	**2,73,695.00**	**1,04,510.00**	**82,650.00**	**2,95,555.00**

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (BBA/BCA COLLEGE)

	Expenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
TO	**ESTABLISHMENT EXPENSES**		11,84,900.00	BY	**FEES**		32,95,625.00
	SALARY AND ALLOWANCES				Admission Fee	14,250.00	
	CHB Teachers Salary	1,25,450.00			Annual Social gathering	14,200.00	
	Honorarium	33,750.00			Bonafied Charges	20.00	
	Non teaching staff's Salary	2,53,800.00			Computer Lab Fee	2,26,190.00	
	Teaching Staff Salary	7,71,900.00			Development Fee	42,550.00	
					Environment Study Fee	23,375.00	
TO	**FEES PAID TO SHIVAJI UNIVERSITY**		5,31,853.00		Ex Student fee	5,250.00	
	Accident Insurance Fee	7,075.00			Extra Caricular Fee	7,500.00	
	Ashwamedh Fee	6,792.00			Gymkhana Fee	28,400.00	
	E-Facility Fee	14,150.00			I' Card Fee	8,670.00	
	Eligibility Fee	9,100.00			Journal Fee	86,000.00	
	Eligibility Late Fee	50.00			Library Fee	1,30,800.00	
	Eligibility Super Late Fee	3,250.00			TC Fee	4,500.00	
	Emergency Fund	2,880.00			Tution Fee	27,03,920.00	
	Enironment Book Charges	6,450.00					
	Environment Practical Fee	4,400.00		BY	**SHIVAJI UNIVERSITY FEES**		5,35,688.00
	Lead College Fee	14,150.00			Accident Insurance Fee	7,100.00	
	Pro-rata Fee	7,075.00			Ashwamedh Fee	8,520.00	
	University Exam Fees	3,59,134.00			E-Facility Fee	14,200.00	
	University Exam Late Fees	2,450.00			Eligibility Super Late Fee	2,800.00	
	University Exam Super Late Fees	6,100.00			Eligibility Fee	10,160.00	
	University Practical Exam Fees	80,307.00			Eligibility Late Fee	200.00	
	Youth Festival	8,490.00			Emergency Fund	2,890.00	
					Environment Practical Fee	4,250.00	
					Lead College Fee	14,250.00	
TO	**MISCELLANEOUS EXPENSES**		4,68,199.00		Pro-rata Fee	7,100.00	
	Affiliation Fee	5,760.00			University Exam Fees	3,58,129.00	
	Annual Social gathering Expenses	9,500.00			University Exam Late Fees	3,650.00	
	Audit Fees	4,000.00			University Exam Practical Fees	81,794.00	
	Bank Charges	356.00			University Exam Super Late Fees	6,500.00	
	Binding Charges	985.00			Youth Festival	14,145.00	
	Computer Equipment Expenses	12,400.00					
	Computer Misc. Expenses	33,790.00		BY	**INCOME FROM OTHER SOURCES**		99,451.00
	Electricity Charges Expenses	1,97,995.00			Form Fee	6,160.00	
	General Repairs. & Maint. Exp	6,538.00			Interest on Saving A/c	59,881.00	
	I' Card Expenses	6,084.00			Magzine fee	14,100.00	
	khadilkar Smruti Puraskar Exp	20.00			Processing Fee	2,000.00	
	Municiple Tax College Building	8,196.00			Sundry Receipt - I	17,310.00	
	Office Telephone Expenses	22,691.00					
	Photocopy Charges	520.00					
	Printing & Stationary Expanses	94,911.00					
	Repairs & Maintainance	16,868.00					
	Sundry Misc. Expenses	22,409.00					
	Travelling Expenses	140.00					
	Water Charges	765.00					
	Zerox Expenses	24,271.00					
To	**Depreciation**		3,78,563.02				
To	**SURPLUS**						
	Carried over to Balance Sheet		13,67,248.98				
	Total Rs.		39,30,764.00		**Total Rs.**		39,30,764.00

Date : 20-09-2019

Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN-136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2019 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		16,93,609.50	**By Salary & Allowance**		11,84,900.00
Cash In hand	6,753.00		CHB Teachers Salary	1,25,450.00	
Bank Of Maharashtra	16,86,856.50		Honorarium	33,750.00	
			Non teaching staff's Salary	2,53,800.00	
To Fees Received		33,13,975.00	Teaching Staff Salary	7,71,900.00	
Admission Fee	14,250.00		**By Fees paid to Shivaji University**		5,31,853.00
Annual Social Gathering Fee	14,200.00		Accident Insurance Fee	7,075.00	
Bonafied Charges	20.00		Ashwamedh Fee	6,792.00	
Computer Lab Fee	2,26,190.00		E-Facility Fee	14,150.00	
Development Fee	42,550.00		Eligibility Fee	9,100.00	
Enivironment Practical Exam Fee	4,250.00		Eligibility Late Fee	50.00	
Environment Fee	23,375.00		Eligibility Super Late Fee	3,250.00	
Ex Student Fee	5,250.00		Emergency Fund	2,880.00	
Extra Curicular Fee	7,500.00		Environment Book Charges	6,450.00	
Gymkhana Fee	28,400.00		Environment Practical Fee	4,400.00	
Identity Card	8,670.00		Lead College Fee	14,150.00	
Journal Fee	86,000.00		Pro Rata Fee	7,075.00	
Library Fee	1,30,800.00		University Exam Fees	3,59,134.00	
Magzine Fee	14,100.00		University Exam Late Fees	2,450.00	
T.C fee	4,500.00		University Exam Super Late Fees	6,100.00	
Tution Fees	27,03,920.00		University Practical Exam Fees	80,307.00	
			Youth Festival	8,490.00	
		5,31,438.00			
To University Fees			**By Misc. Expenses**		4,68,179.00
Accident Insurance Fee	7,100.00		Affiliation Fee	5,760.00	
Ashwamedh Fee	8,520.00		Annual Social Gathering Expenses	9,500.00	
E Facility Fee	14,200.00		Audit Fee	4,000.00	
Eligibility Fee	10,160.00		Bank Charges	356.00	
Eligibility Late Fee	200.00		Binding Charges	985.00	
Eligiblity Super Late Fee	2,800.00		Computer Equipment Charges	12,400.00	
Em Fund Fee	2,890.00		Computer Misc Expenses	33,790.00	
Lead College Fee	14,250.00		Electricity Charges	1,97,995.00	
Pro Rata Fee	7,100.00		General Repairs and Maintainance	6,538.00	
University Exam Fee	3,58,129.00		I' Card Expenses	6,084.00	
University Exam Late Fee	3,650.00		Muncipal Tax	8,196.00	
University Exam Practical Fee	81,794.00		Office Telephone Bill	22,691.00	
University Exam Super Late Fee	6,500.00		Photography Charges	520.00	
Youth Festival	14,145.00		Printing and Stationery	94,911.00	
			Repairs And Maintainance Charges	16,868.00	
			SundryMisc I	22,409.00	
To Deposits Received from Students		1,10,180.00	Travelling Expenses	140.00	
S.A.Fund	5,670.00		Water Charges	765.00	
Caution Deposit	1,04,510.00		Zerox Exp	24,271.00	
		10,13,464.00			
To Received from Other Departments			**By Fixed Assets**		7,17,785.00
Smt.M.G Kanya Mahavidyalaya -Senior College	3,06,064.00		Library Books	1,160.00	
Womens Educatin Society	7,07,400.00		Computer Equipments	7,02,900.00	
			Fixed Asset Fixures & fittings	13,725.00	
To Advances Recovered		12,000.00	**By Paid to Students**		82,650.00
Advance to Staff			Caution Deposit		
		85,351.00			
To Other Receipts			**By Advances Given**		12,000.00
Sundry Reciept - 1	17,310.00		Advances to Staff		
Processing Fee	2,000.00				
Form Fee	6,160.00		**By Paid to Other Departments**		27,21,778.00
Interst on Saving Bank	59,881.00		Smt.M.G Kanya Mahavidyalaya -Senior College	3,17,278.00	
			Women's Education Society	24,04,500.00	
		40,816.00	**By Paid As Contra**		41,196.00
To Received as Contra			B.C.Scholarship	30,448.00	
B.C.Scholarship	30,088.00		Profession Tax	6,150.00	
Profession Tax	6,150.00		Khdilkar Paritoshik Exp	4,520.00	
Khdilkar Paritoshik Exp	4,500.00		TDS	78.00	
TDS	78.00				
			By Closing Balances		10,40,492.50
			Cash In Hand	6,173.00	
			Bank of Maharashtra	10,34,319.50	
Total Rs.		68,00,833.50	**Total Rs.**		68,00,833.50

Date : 20-09-2019
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Senior Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2017-18

Pailwan Pise & Associates.
Chartered Accountants

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Plot No. E-2/P 12 & 13, MIDC Kupwad,
Off Chakan Oil Mill Road, Sangli - 416 436.

Pailwan Pise & Associates.
Chartered Accountants
Tel : +91-233-2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On the Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2018

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018;and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSEDCL	32,570.00
3	Deposit with Sangli Gas Service	950.00
4	Gas Deposit for Home Science	2,650.00
	TOTAL Rs.	36,485.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2017	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2018
1	Remedial Coaching Course (UGC Revenue grant against	93,334.00	-	-	-	-	93,334.0
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.0
3	Construction of Building	4,85,520.00	-	-	-	-	4,85,520.0
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.0
5	National Mission for Education	1,241.00	-	-	-	-	1,241.0
6	XII plan for remedial coaching Scheme	1,39,123.00	-	-	-	-	1,39,123.0
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00	-	-	-	-	1,42,238.0
8	XII plan for Coaching Net/Set	1,25,000.00	-	-	-	-	1,25,000.0
	TOTAL Rs.	10,16,201.00	-	-	-	-	10,16,201.0

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	6,393.00
2	Bank of India S.B. A/c No. 160010210000007	65,49,602.53
3	State Bank of India A/c No. 108462570-8	10,13,514.77
4	Bank of India Current A/c No. 160021110000002	6,17,536.24
5	The IDBI Bank A/c No. 777149	16,15,788.78
6	Vijaya Bank A/c No. 3902	-
7	Bank of Maharashtra A.c No. 20050019977	18,909.70
8	Canara Bank S.B. A/c No. 3536	2,27,875.50
9	Bank of Maharashtra Salary A/c No. 19966	55,936.74
	TOTAL Rs.	1,01,05,557.26

PAILWAN PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1, Fixed Assets

SR.	Name Of The Asset	31/03/2017	Addition	Depreciation	31/03/2018
1	Furniture & Fixtures	9,55,932.10	63,580.00	1,00,441.00	9,19,071.10
2	Electric Fittings	2,42,489.35	29,400.00	25,718.00	2,46,171.35
3	Office Equipments	2,47,856.90		37,178.00	2,10,678.90 +65130.00
4	Gymkhana Equipments	26,388.80	1,200.00	4,048.00	23,540.80
5	Educational Aids	25,682.10		3,852.00	21,830.10
6	Library Dead Stock	1,62,499.20	50,000.00	18,750.00	1,93,749.20
7	Psychology Department Dead Stock	7,596.20		760.00	6,836.20
8	Library Books	3,80,612.20	23,115.00	39,638.00	3,64,089.20
9	Office Deadstock	5,00,100.50	57,030.00	55,293.00	5,01,837.50
10	Gymkhana Deadstock	26,651.00		2,715.00	23,936.00
11	Home Science Department Deadstock	12,931.50	5,398.00	1,833.00	16,496.50
12	Equipments - (UGC IX Plan)	25,066.90		3,760.00	21,306.90
13	Equipments - (UGC minority Scheme)	5,120.10		768.00	4,352.10
14	Equipments - (UGC X Plan)	79,822.00		11,973.00	67,849.00
15	Equipments	1,00,152.15		15,022.00	85,130.15 +210678.90
16	Library Equipments	72,668.15	10,700.00	12,505.00	70,863.15
17	Cycle Stand	3,727.15		559.00	3,168.15
	TOTAL Rs.	28,75,296.30	2,40,423.00	3,34,813.00	27,80,906.30

Schedule - 2, Loans and Advances

SR.	Name Of Advances Given	31/03/2017	Add	Less	Adjusted against Grant	31/03/2018
1	Shri. M. N. Kale	10,051.00	-	10,051.00	-	-
2	Advance to Gymkhana Department	40,318.00	36,000.00	36,000.00	-	40,318.00
3	Advance to Psychology Dept	-	3,000.00	3,000.00		-
4	Advance to Geography Department	-	4,000.00	4,000.00		-
5	Advance for Animiya Project	-	450.00	450.00	-	-
6	Advance for UGC MRP - Dr. V. S. Gaikwad	1,000.00				1,000.00
7	Advance to A. A. More for SUK exam	1,32,730.00	2,78,182.00	3,90,912.00		20,000.00
8	Advance for Youth Festival (M. S. Katre)	10,000.00				10,000.00
9	UGC Women's Health through Yoga & Sports	7,093.00				7,093.00
10	Advance to Staff	10,425.00	48,450.00	56,450.00		2,425.00
11	Physical Handicaped Scholarship	1,417.00				1,417.00
12	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)				(12,814.00)
13	Adv to Home Science Department A/c	-	5,500.00	5,500.00		-
14	Receivable from Shivaji University	25,954.00	15,823.00	12,185.00		29,592.00
15	Advance for Distance Education	(14,610.00)	(1,500.00)	(16,110.00)		-
16	Adv to Other a/c	-	68,600.00	68,600.00		-
17	Adv for Modi Lipi Course (COC)	-	10,000.00	10,000.00		-
	TOTAL Rs.	2,11,564.00	4,68,505.00	5,81,038.00	-	99,031.00

PALIWAL PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done

ii)Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

v) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tution Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

vi) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vii) TDS on professional Fees paid to the choreographer for Yuva Mahostav is deducted at short rate than specified in Income Tax Act, 1961.

viii) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

Date : July 30, 2018
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

For PailwanPise& Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S.Pailwan.
Partner
Membership No. :033332

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAY SANGLI

PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2018 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount	Amount	PROPERTY AND ASSETS	Schedule	Amount	Amount
OTHER EARMARKED FUNDS	6		2,26,198.23				
				FIXED ASSETS	1		27,80,906.30
U.G.C. GRANT FUND	7		55,33,712.60				
				ADVANCES	2		99,031.00
UNSECURED LOANS	8		51,65,075.66				
				LOANS AND ADVANCES	3		36,485.00
DEPOSITS	9		3,11,281.00				
				EXPENSES AGAINST UGC GRANTS	4		10,16,201.00
OTHER LIABILITIES	10		96,915.15				
INCOME & EXPENDITURE A/C				CAPITAL EXPENDITURE			13,60,128.80
Balance b/f		39,00,273.37	47,50,686.22	1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		3,61,674.80	
Add : SURPIUS		8,50,412.85		2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		9,84,054.00	
				3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL b/f		6,85,559.50	6,85,559.50
				COC MODI LIPI EXPENSES A/C		(22,109.00)	
				Add - Fees Received		17,330.00	
						(39,439.00)	
				Less - Transfer to Income Account		39,439.00	
				CASH & BANK BALANCES	5		1,01,05,557.26
Total			1,60,83,868.86	Total			1,60,83,868.86

Date : 30-07-2018
Place - Sangli

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2017	Addition	Utilisation	31/03/2018
1	Student Aid Fund	2,49,726.80	7,210.00	40,875.00	2,16,061.80
2	Students Welfare Fund	457.00	22,405.00	22,405.00	457.00
3	Poor Boy's Fund	9.55			9.55
4	Reserve Fund	9,669.88			9,669.88
	TOTAL Rs.	2,59,863.23	29,615.00	63,280.00	2,26,198.23

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2017	Addition	Utilisation	Adjusted to expenses	31/03/2018
1	VI th plan -Grant for education External Programme	1,400.00	-	-		1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-		67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-		1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-		1,25,808.00
5	Grants for library building IInd floor	3,72,525.00	-	-		3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-		40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-		2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-		4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-		4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-		90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-		3,04,791.00
12	Teacher's fellowships B/f.	24,000.00				24,000.00
13	Int. on U.G.C .Grants Bal. B/f.	9,34,585.00	68,446.00			10,03,031.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	4,98,612.50				4,98,612.50
15	R.G.Desai Research Project Bal.B/f	-				
16	Minority Coaching Scheme Balance B/f	1,98,838.75				1,98,838.75
17	UGC Grant for Major Research project for Hindi Dept. Dr. V.S.Gaikwad	1,000.00	-	-		1,000.00
18	UGC Grant XI th Plan for College Development Scheme Bal. B/f	-	-	-	-	-
19	Grant for Research project Dr.R.K.Adsul	-	-	-	-	-
20	Grant for Communication Skill b/f	6,15,320.00	-	-	-	6,15,320.00
21	Grant for Health Care Center Building b/f	4,85,520.00	-	-	-	4,85,520.00
22	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	84,300.00
23	UGC XIth plan Grant for Merged Scheme b/f	-				-
24	UGC Grant Major reserch project Dr.R.K.Adsul	-	3,11,257.00	3,11,257.00		-
25	UGC grant for Additional Assistance Grant	-				-
26	UGC 12th plan Merged Scheme	4,37,500.00				4,37,500.00
27	UGC 12th Plan Establishment & Monitoring of the IQAC	1,30,537.00	-	1,30,537.00		-
28	UGC 12 th plan Development Grant Scheme	(57,145.00)				(57,145.00)
29	Minor Research Proj for Shri Dr.S.K.Kamble	-	-	-	-	-
30	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	1,28,073.00				1,28,073.00
31	UGC Grant for Writing Adverstisement workshop A/c	36,635.00	-	-	-	36,635.00
32	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		-		(12,814.00)
33	COC Modi-Lipi Grant	-	1,44,936.00	1,62,008.00	-	(17,072.00)
	TOTAL Rs.	56,12,875.60	5,24,639.00	6,03,802.00	-	55,33,712.60

PALIWAL PISE & ASSOCIATES
SANGLI
FRN 136614W
CHARTERED ACCOUNTANTS

Flag fund

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	6,06,541.22	-		6,06,541.22
3	B.B.A. / B.C.A.	39,61,152.10	2,69,405.00	2,49,735.00	39,80,822.10
4	PG Department	10,68,574.49	3,53,465.00	2,43,305.00	11,78,734.49
5	Junior College	(6,65,587.15)	-	39,975.00	(6,25,612.15)
	TOTAL Rs.	49,95,270.66	6,22,870.00	5,33,015.00	51,65,075.66

Schedule - 9. Deposits

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Caution Money Deposit bal b/f	1,24,700.00	10,080.00	480.00	1,34,300.00
2	Book Bank Deposit/Lib bal b/f	1,32,655.00	19,680.00	6,000.00	1,46,335.00
3	Sundry Deposit	8,260.00			8,260.00
4	Cycle Bank Deposit bal b/f	19,686.00	2,700.00		22,386.00
	TOTAL Rs.	2,85,301.00	32,460.00	6,480.00	3,11,281.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	4,275.00	-	-	4,275.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00			195.00
6	Ex- Serviceman	720.00	45.00		765.00
7	Adv. for University Exam Expenses b/f	2,46,101.15	1,80,912.00	3,98,282.00	28,731.15
8	Govt. Open Merit Scholarship b/f	7,175.00			7,175.00
9	ADHOC B C Scholarship Bal	3,231.00	11,99,070.00	11,94,898.00	7,403.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00			3,000.00
11	C.A. Exam Center Bal. B.f	11,179.00	4,47,587.00	4,50,622.00	8,144.00
12	Hindi Scholarship Balance B/f	2,700.00			2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00			7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00			700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payble to WE.S b/f	10,920.00	10,525.00	9,000.00	12,445.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00			16,239.00
19	Advance for lead college B/f	7,477.00	22,000.00	22,000.00	7,477.00
20	Advance Reced. From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00			15.00
21	Adv.To NSS Deptt.	(14,460.00)	(42,000.00)	(12,600.00)	(43,860.00)
22	Adv.Seminar from SUK Hindi workshop b/f	2,850.00			2,850.00
23	Adv.for Compatitive Exam b/f	13,500.00			13,500.00
24	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00			1,185.00
25	BC Freeship	-	59,305.00	59,305.00	-
26	Payable Internal CAP Center b/f	3,874.00			3,874.00
27	B.C. Scholarship Balance	1,082.00	13,82,018.00	13,83,100.00	-
28	Adv. For Annual Gathering	-	15,000.00	15,000.00	-
29	Adv. For Central Assessment Programming A/c	-	6,01,000.00	6,01,000.00	-
30	Sub-contractor Income Tax payable	-	3,154.00	2,860.00	294.00
31	Animiya Project (Himoglobina)	-	65,046.88	63,838.88	1,208.00
	TOTAL Rs.	13,40,558.15	39,43,662.88	41,87,305.88	96,915.15

PAITHAN PISE & ASSOCIATES SANGLI FRN 116614W CHARTERED ACCOUNTANTS

Women's Education Society
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

Expenditure				Amount
TO	**ESTABLISHMENT EXPENSES**			2,79,65,432.00
	SALARY AND ALLOWANCES			
	Basic Pay	67,49,720.00	2,27,30,224.00	
	G.P	14,58,000.00		
	D.A.	1,14,27,815.00		
	H.R.A.	16,41,544.00		
	Travelling Allow.	2,13,760.00		
	Prin.Conveyance Allow	16,800.00		
	Prin. Other Allow	24,000.00		
	CHB teachers salary (Grantable)	2,98,560.00		
	Leave Encashment Bill	4,54,490.00		
	Medical Bill Reimbursement	14,435.00		
	Non Grantable Teacher's Salary	3,89,100.00		
	Tax Procedure & Practice Fee (Vocational)	42,000.00		
TO	**NON TEACHING STAFF**		22,63,602.00	
	Clerical Staff			
	Basic Pay	6,30,330.00		
	D.A.	11,49,526.00		
	H.R.A.	1,64,446.00		
	Travelling Allow.	30,800.00		
	Cashier Allow.	600.00		
	G.P	1,91,900.00		
	Non-grantable non teaching salary	96,000.00		
TO	**MENIALS STAFF**		29,71,606.00	
	Basic Pay	9,20,800.00		
	D.A.	15,62,446.00		
	H.R.A.	2,24,960.00		
	Conveyance Allow.	52,800.00		
	G.P.	2,04,000.00		
	Washing Allow.	6,600.00		
	Bal.c/f			2,79,65,432.00

Income			Amount
BY	**FEES**		20,64,217.20
	Tution Fee	15,35,070.00	
	Admission Fee	40.00	
	Extra Curricular Fee	34,100.00	
	Library Fee	-	
	I. Card Fee	41,040.00	
	T.C. Fee	22,125.00	
	Spl. Geography Pract. Fee	1,875.00	
	Home Science Fee A/c	30,000.00	
	Environment Fee	1,24,300.00	
	Development Fee (Vikasnidhi)	68,150.00	
	Gymkhan Fee	-	
	Annual Social Gathering Fee	1,17,238.20	
	Form Fee	27,840.00	
	Migration Fee	1,500.00	
	Environment Practical Exam Fee	21,500.00	
	COC Modi Lipi Fees	39,439.00	
BY	**SHIVAJI UNIVERSITY FEE**		3,73,051.00
	Ashwamedh Fee	40,920.00	
	Yuvak Mahotsav Nidhi	98,326.00	
	Pro-reta Contribution	34,100.00	
	Emergency Fund	13,640.00	
	L.I.C. Policy Charges	34,100.00	
	Agrani Mahavidyalaya Fees	34,125.00	
	NSS Fee	13,640.00	
	E-Mail fee	68,200.00	
	Eligibilty Fee	36,000.00	
BY	**GOVERNMENT GRANTS**		2,74,33,887.00
	Salary Grant	2,74,23,897.00	
	Interest on Salary Grant	9,990.00	
BY	**INCOME FROM OTHER SOURCES**		5,14,243.48
	Sundry Receipts A/c No. 1	9,581.00	
	Interest on Other S.B. A/c	2,79,075.48	
	Zerox charges Recived	27,613.00	
	Library Extra charges collection	4,863.00	
	Sundry Receipts A/c No. 2	1,39,718.00	
	Loss of Books recovery	4,458.00	
	Management Contribution	48,935.00	
			3,03,85,398.68

HALWAN PISE & ASSOCIATES
SANGLI
FRN 136674W
CHARTERED ACCOUNTANTS

Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

Expenditure				Amount	0				Amount
	Bal. b/f			2,79,65,432.00		Bal. b/f			3,03,85,398.68
TO	MISCELLANEOUS EXPENSES		9,32,246.83	9,41,327.83					
	Advertisement Expanses	14,671.00							
	Affiliation Fee to S.U. Kolhapur	7,280.00							
	Bank Commission & Charges	6,003.63			BY	NON-SALARY GRANT A/C			6,71,620.00
	Binding Charges	2,790.00							
	Building Maint. Charges to W.E.S.	48,935.00			BY	DISTANCE EDUCATION DEVELOPMENT FUND			28,810.00
	College Garden Maint. Exps.	24,800.00							-
	Computer Sundry Exp. A/c	36,600.00			BY	EX-STUDENTS FEE A/C			21,700.00
	Electricity Charges Expenses	90,963.00							-
	General Repairs. & Maint. Exp	61,830.50			By	FEES FROM GOVERNMENT			
	I.Card Exp.	27,280.00				EBC			16,180.00
	Insurance charges	10,099.00							
	Visiting Faculty	4,000.00							
	Municiple Tax College Building	40,978.50			BY	UNIVERSITY EXAM FEE A/C			1,430.00
	Office Telephone Expenses	5,519.20							
	Postage & Telegram Expenses	3,071.00			BY	UNIVERSITY EXAM- LATE FEE A/C			(200.00)
	Printing Charges	25,244.00							
	State govt/National/Internationl Seminar exp	12,126.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C			-
	Stationary & Printing Expenses	26,573.00							
	Sundry Misc. Exp. A/c 2	23,990.00			BY	COMPETITIVE EXAM FEE A/C			13,200.00
	Sundry Misc. Exp. A/c No. 1	35,477.00							
	TDS return service charges.	10,000.00			BY	INDIAN COUNCIL OF SOCIAL			
	Travelling & Conveyance	41,674.00				SCIENCE RESEARCH A/C			12,766.00
	Menials Staff Uniform & Washing Allowance	18,734.00							
	IQAC Sundry Expenses(NAAC)	2,83,680.00							
	Water Charges	3,360.00							
	Generator Expenses	8,000.00							
	Zerox Charges A/c	32,988.00							
	Non-Teaching Staff Workshop Seminar Expenses	12,360.00							
	Audit Fees	9,860.00							
	Internal college/assement Exam Exp	3,360.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		9,081.00						
	a) Practical exp	-							
	b) Misc. Exp	9,081.00							
	Bal.c/f			2,89,06,759.83					3,11,50,904.68

PAILWAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

Expenditure				Amount	Income				Amount
	Bal. b/f			2,89,06,759.83	Bal. b/f				3,11,50,904.68
TO	ENVIRONMENT SUNDRY EXPENSES		73,125.00	73,125.00					
	a)Practical Exam Fee	21,450.00							
	b)Eniv Books	33,825.00							
	C)Other Expenses	850.00							
	c) Salary	17,000.00							
TO	HOME SCIENCE DEPT.SUNDRY EXPENSES		85,489.00	85,489.00					
	a)Practical Fee	85,489.00							
TO	SUNDRY MISC FOR SPL PSY.DEPT.		3,672.00	3,672.00					
	a)Misc Exp.	3,672.00							
TO	LIBRARY RECURRING EXPENSES		2,39,334.00	2,39,334.00					
	I) Journals & Periodicals	70,734.00							
	ii) Library Current Expenses	1,60,675.00							
	iii) Reading Room Expenses	7,925.00							
TO	EXTRA CURRICULAR EXPENSES		2,39,136.00	2,39,136.00					
	College Functions	16,575.00							
	Annual Social Gathering	81,564.00							
	Sukanya' college magazine	54,750.00							
	Extra Curriular Activites	1,430.00							
	Youth festival exp	84,817.00							
TO	GYMKHANA EXPENSES		69,800.00	69,800.00					
	Miscellaneous Exp & tournaments exp								
				2,96,17,315.83					3,11,50,904.68

PALWAN PISE & ASSOCIATES • SANGLI FRN-136614W • CHARTERED ACCOUNTANTS

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

	Expenditure			Amount		Income			Amount
	Bal. b/f			2,96,17,315.83		Bal. b/f			3,11,50,904.68
TO	**OTHER FEES PAID TO SHIVAJI UNIVERSITY**			3,12,190.00					
	Pro-reta Contribution		41,100.00						
	Ashwamedha Fee		32,760.00						
	Emergency Fund		13,650.00						
	L.I.C. Policy Charges		34,125.00						
	Agrani Maha Fee		34,050.00						
	Eligibility Fee		37,200.00						
	E-mail Fee		68,250.00						
	Migration Fee		300.00						
	Youth Festival Fee		37,105.00						
	NSS Fee		13,650.00						
TO	Ex- Students Fee A/c			22,823.00					
TO	Distance Education Sundry Exp.			1,850.00					
TO	Competitve Exam Expenses			11,500.00					
TO	Depreciation As Per Schedule No. 1			3,34,813.00					
To	**SURPLUS** Carried over to Balance Sheet			8,50,412.85					
	Total			3,11,50,904.68					3,11,50,904.68

Date : 30-07-2018

Place - Sangli

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAY SANGLI

PRINCIPAL
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli

Women's Education Society

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

Receipts And Payment A/C For The Year Ended 31/03/2018

RECEIPTS	Rs.	Rs.
To Opening Balance		92,31,016.41
Cash in Hand	3,046.00	
Bank Of India S.B. A/c 160010210000007	53,02,073.05	
State Bank Of India A/c No 108462570-8	8,73,258.02	
Bank of India Current A/c 16021110000002	6,84,843.62	
The IDBI Bank A/c No 777149	17,32,555.78	
Vijaya Bank A/c No 3902	-	
Bank Of Maharashtra A/c No 20050019977	3,54,539.70	
Canara Bank S B A/c No 3536	2,19,438.50	
Bank of Maharashtra salary A/c No 19966	61,261.74	
To Fees Received		30,26,339.20
Tution Fee	20,15,870.00	
Admission Fee	13,670.00	
Extra Curricular Fee/Activites	34,100.00	
Library Fee	68,150.00	
I.Card	41,040.00	
T.C Fee	22,125.00	
Gymkhana Fee	1,09,040.00	
Vikas Nidhi	68,150.00	
Ashwamedh Fee	40,920.00	
Youth festival fee	98,326.00	
Pro- reta Contribution	34,100.00	
Emergency Fund	13,640.00	
L.I.C Fee	34,100.00	
Agrani Maha	34,125.00	
E-Mail fee	68,200.00	
Environment Fee	1,24,300.00	
Annual Social Gathering exp	1,17,238.20	
Geography Practical fee	1,875.00	
N.S.S.Fee	13,640.00	
Ex- Students Fee	21,700.00	
Competitive Exam Fees/ Exp a/c	13,200.00	
Environment Practical Exam Fee	21,500.00	
COC Modi Lipi Exam	17,330.00	
To Deposits Received from Students		32,460.00
Caution Money Deposit	10,080.00	
Cycle Bank Deposit	2,700.00	
Library Deposit	19,680.00	
To Shivaji University Fees		11,60,321.00
University Exam Fee	11,06,521.00	
Eligibility Fee	36,000.00	
University Exam Late Fee	5,550.00	
University Exam Super late fee	12,250.00	
To Salary Grants Received		2,74,41,453.00
Salary Grants A/c	2,74,23,897.00	
Interest on Salary Account with Bank of Maharashtra	9,990.00	
Recovery of Salary	7,566.00	

PAYMENTS	Rs.	Rs.
By Salary & Allowance (Teaching Staff)		2,26,88,224.00
D.A	1,14,27,815.00	
Basic Pay	67,49,720.00	
Grade Pay/ D.P	14,58,000.00	
HRA	16,41,544.00	
Travelling Allowances	2,13,760.00	
CHB (Grantable) Teachers Salary	2,98,560.00	
Principal Conveyance Allowance	16,800.00	
Medical Bill Reimbursment	14,435.00	
Leave Encahsment Bill	4,54,490.00	
Principal Other Allowance	24,000.00	
NGD- CHB Teachers Salary	3,89,100.00	
By Salary & Allowances (Non Teaching - Clerical)		22,63,602.00
Basic Pay	6,30,330.00	
D.A	11,49,526.00	
H.R.A	1,64,446.00	
Travelling Allowance	30,800.00	
Cash Allowance	600.00	
Grade Pay	1,91,900.00	
NGD-Non Teaching Salary	96,000.00	
By Salary & Allowances (Menials)		29,71,606.00
Basic Pay	9,20,800.00	
Grade Pay	2,04,000.00	
D.A.	15,62,446.00	
H.R.A	2,24,960.00	
Travelling Allowance	52,800.00	
Washing Allowance	6,600.00	
By Fixed Assets Acquired during the year		2,40,423.00
Furniture and Fixture	63,580.00	
Office Dead Stock	57,030.00	
Library Dead stock	50,000.00	
Gymkhana Equipments	1,200.00	
Electric Fittings	29,400.00	
library equipments	10,700.00	
Home Science Dead Stock	5,398.00	
Library Books	23,115.00	
By Expenses / Advances against UGC Grant		4,41,794.00
Adv. For UGC 12 th plan Establishment & Monitoring of IQAC	1,30,537.00	
UGC Grant For Major Research Project For Psychology Dept	3,11,257.00	
By Paid As Contra		1,14,65,596.00
Prov.Fund (Non-refundable) Loan	24,89,568.00	
Prov.Fund A/c	8,77,500.00	
Income Tax A/c	26,50,500.00	
Profession Tax	96,800.00	
Shikshan Sevak Patsanstha	12,46,575.00	

PALWAN PISE & ASSOCIATES SANGLI FRN-136014W ACCOUNTANTS

To Non-Salary Grant (College Recognition)		**6,71,620.00**
To UGC Grants Received		**5,24,639.00**
Interest on U.G.C. Grants in IDBI Bank	68,446.00	
UGC Grant For Major Research Project for Psychol	3,11,257.00	
Fees COC in Modi Lipi A/c	1,44,936.00	
To Fees from Government		**16,225.00**
EBC Fee	16,180.00	
Ex-Serviceman Fee	45.00	
To Management Contribution		**48,935.00**
To Other Advacnes Recovered		**12,185.00**
Receivable from Shivaji University exp A/c	12,185.00	
To Students Aid Funds		**7,210.00**
Students .Aid. Fund	7,210.00	
To Students Welfare Fund		**22,405.00**
To Other Receipts		**42,489.00**
Endowment Prizes Payable to Women's Education Society	10,525.00	
Income Tax Sub- Contractor	3,154.00	
Distance Education Development Fund	28,810.00	
To Received as Contra		**1,14,65,596.00**
Provident Fund (Non-refundable) Loan A/c	24,89,568.00	
Provident Fund	8,77,500.00	
Income Tax	26,50,500.00	
Profession Tax	96,800.00	
Shikshan Sevak Patsanstha	12,46,575.00	
Gurudeo Vetnik Society	23,05,217.00	
DCPS Contribution A/c	9,49,500.00	
Life Insurance Coroporation (Staff Salary)	1,25,868.00	
Chief Minister Relief Fund	67,144.00	
State Govt. Employes Group Individual accedental Insurance	10,974.00	
The Sangli Dist Cen Co-op Bank ltd	6,45,950.00	
To Students Scholarship Received		**26,40,393.00**
Adhoc Scholarship	11,99,070.00	
B.C Freeship	59,305.00	
B.C Scholarship	13,82,018.00	
To Staff advance Recovered		**18,65,562.00**
Adv. For University Exam	1,80,912.00	
Adv for C.A.Exam Center	4,47,587.00	
Adv.for Gymkhana	36,000.00	
Adv.Geography Deptt.	4,000.00	
Adv.to Staff A/c	56,450.00	
Adv. For Lead College	22,000.00	
Adv.for Distance Education From SUK	1,500.00	
Adv.for Home Science Deptt.A/c	5,500.00	
Adv.to Other A/c	68,600.00	
Adv.For Psycology Deptt A/c	3,000.00	
Adv.For Annual Social Gathering	15,000.00	
Adv.to A A More for SUK exam	3,90,912.00	
Adv.For NSS Department	12,600.00	
Adv. For Animiya Project (Himoglobina)	450.00	

Gurudeo Vetnik Society	23,05,217.00	
Life Insurance Coroporation (Staff)	1,25,868.00	
State Govt. EmployesGroup Insurance	10,974.00	
Chief Minister Relief Fund	67,144.00	
DCPS Contribution	9,49,500.00	
The Sangli Dist Cen Co-op Bank ltd	6,45,950.00	
By Students Scholarship paid		**26,37,303.00**
ADHOC B.C.Scholarship Bal	11,94,898.00	
B.C Freeship	59,305.00	
B.C Scholarship	13,83,100.00	
By Non Salary Grant Recognised,Transfer to Other Accounts		**6,71,620.00**
Gymkhana Fee	1,09,040.00	
Tution Fee	4,80,800.00	
Admission Fee	13,630.00	
Library Fee	68,150.00	
By Paid to Other Departments		**4,93,040.00**
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,49,735.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,43,305.00	
By Misc. Expenses		**10,83,526.83**
Stationery	26,573.00	
Sundry Misc.Expenses 1	35,477.00	
Menials Staff Uniform & Washing Allowance	18,734.00	
Zerox Charges	32,988.00	
Postage Charges	3,071.00	
Travelling Expenses	41,674.00	
Identity Card	27,280.00	
Internal College/ Assessment Exam Expenses	3,360.00	
Office Telephone Expenses	5,519.20	
Computer Sundry Expenses	36,600.00	
Bank Commission Charges	6,003.63	
Electricity Charges	90,963.00	
Home Science Sundry Expenses	85,489.00	
General Repairs & Maintenance	61,830.50	
Sundry Misc.Exp A/c - 2	23,990.00	
Affiliation Fee	7,280.00	
Printing Charges	25,244.00	
Water Charges	3,360.00	
Garden Expenses	24,800.00	
Psychology Sundry Expenses	3,672.00	
Binding Charges	2,790.00	
Geography Sundry Expenses	9,081.00	
Insurance Charges	10,099.00	
Distance Education Sundry exp	1,850.00	
TDS return charges	10,000.00	
Visiting Faculty	4,000.00	
Municipal Tax	40,978.50	
Workshop Seminar for Non Teaching Staff	12,360.00	
Audit fee	9,860.00	
Building Maintance charges to W.E.S	48,935.00	
National Conference/workshop Exp A/c	12,126.00	
Generator Expenses	8,000.00	
IQAC Sundry Expenses	2,83,680.00	
Advertisement Expenses	14,671.00	
Lead College semianar Exp.	16,865.00	
Ex-Students Fee	22,823.00	
Competitive Exam Fees/Exp a/c	11,500.00	

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W ACCOUNTANTS

Adv for central Assesment Programming A/c	6,01,000.00		**By Extra Curricular Expenses**		3,03,224.88
Adv. For Modi Lipi Course (COC)	10,000.00		Extra Curricular Fee/Activites	1,430.00	
Adv.For M. N Kale	10,051.00		College Function	16,575.00	
		6,62,845.00	Sukanya College Magazine	54,750.00	
To Received from Other Departments			Annual Social Gathering Expenses	81,564.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	39,975.00		Animiya Project (Himoglobina)	63,838.88	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,53,465.00		Youth festival Expenses	85,067.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,69,405.00				1,74,044.00
		6,06,260.36	By Indian Council Of Social Science Research A/c		
To MISC Receipts					15,823.00
Home Science Deptt.	30,000.00		**By University Exam Expenses**		
Zerox Charges A/c	27,613.00				
Sundry Receipt A/c -2	1,39,718.00		**By Gymkhana Expenses**		69,800.00
Sundry Receipts A/c - 1	9,581.00		Gymkhana Sundry Expenses		
Recovery of Loss of Library books	4,458.00				2,39,334.00
library Extra Charges A/c	4,863.00		**By Library Recurring Expenses**		
Form Fee	27,840.00		Library Current Expenses	1,60,675.00	
Interest on other S.B A/c	2,79,075.48		Journals & Periodicals	70,734.00	
Migration Fees	1,200.00		Reading Room Expenses	7,925.00	
Animiya Project(Himoglobina)	65,046.88				14,56,181.00
Lead College Seminar Exp.	16,865.00				
		1,86,810.00	**By Fees paid to Shivaji University**		
To Indian Council of Social Science Research A/C			University Exam Fee	11,05,091.00	
			Ashwamedh Fee	32,760.00	
			Youth festival fee	36,855.00	
			Pro -reta Contribution	41,100.00	
			Emergency Fund	13,650.00	
			L.I.C Fee	34,125.00	
			Agrani Maha	34,050.00	
			E-Mail fee	68,250.00	
			Eligibility Fee	37,200.00	
			University Exam Late Fee	5,750.00	
			University Exam Super late fee	12,250.00	
			N.S.S.Fee	13,650.00	
			Environment Practical Exam Fee	21,450.00	
			By Expenses for Vocational Subjects		42,000.00
			Tax Procedure & Practice Sundry Expenses		
			By Certificate Course in Communication Skill Expenses		1,62,008.00
			COC in Modi Lipi A/c		
			By Other Accounts		71,101.00
			Environment Course Expenses	51,675.00	
			Income Tax Sub- Contractor	2,860.00	
			Salary Recovered deposited	7,566.00	
			Endowment Prizes Payable to Women Education Society	9,000.00	
			By Advances paid for Expenses to various Departments		19,99,196.00
			Advance For University Exam	3,98,282.00	
			Advance for C.A.Exam Center	4,50,622.00	
			Advance for Gymkhana	36,000.00	
			Advance to Psychology Department	3,000.00	
			Advance to Staff	48,450.00	
			Advance For Lead College	22,000.00	
			Advance for Distance Education Department (Shivaji University)	16,110.00	
			Advance for Home Science Department	5,500.00	
			Advance to Other	68,600.00	
			Advance for NSS Department	42,000.00	

PAILWAN RISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

			Advance to A A More for SUK exam	2,78,182.00	
			Advance For Annual Social Gathering	15,000.00	
			Adv.For Extra Curricular activities		
			Adv. For Modi Lipi Course (COC)	10,000.00	
			Adv.For Geography Deptt.	4,000.00	
			Adv. For Central Assesment Programming	6,01,000.00	
			Adv. For Animiya Project	450.00	
			BY Payment from Earmarked Funds		63,280.00
			Student Aid Fund	40,875.00	
			Student Welfare Fund	22,405.00	
			BY Refund of Deposit		6,480.00
			Caution Money Deposit	480.00	
			Library Deposit	6,000.00	
			BY Closing Balances		1,01,05,557.26
			Cash in Hand	6,393.00	
			Bank of India S.B. A/c No. 160010210000007	65,49,602.53	
			State Bank of India A/c No. 108462570-8	10,13,514.77	
			Bank of India Current A/c No. 160021110000002	6,17,536.24	
			The IDBI Bank A/c No. 777149	16,15,788.78	
			Vijaya Bank A/c No. 3902	-	
			Bank of Maharashtra A.c No. 20050019977	18,909.70	
			Canara Bank S.B. A/c No. 3536	2,27,875.50	
			Bank of Maharashtra Salary A/c No. 19966	55,936.74	
Total Rs.		5,96,64,763.97	Total Rs.		5,96,64,763.97

Date : 30-07-2018
Place - Sangli

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

PAILWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAY SANGLI

PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

O/C

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (Post Graduation Department), Sangli

AUDIT REPORT

FINANCIAL YEAR: 2017-18

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Post Graduate Department, Sangli** which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2018.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018;and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN 130174W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) The Opening balance as on 01-04-2017 of **"Smt. MathubaiGarwareKanyaMahavidyalaya – Senior College"** is **Rs.10,67,497.29(Dr) appearing in the books of P.G.Department,** whereas balance appearing in the books of Senior College **"Smt. MathubaiGarwareKanyaMahavidyalaya – PG Department"** is **Rs.10,68,574.49 (Cr) hence there is a difference of Rs.1077.20/- which is to be reconciled.**

iii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for PG Department of the College. These are apportioned to in PG Departmenton the basis of No. of students.

iv) Cash balance appearing in the books as on 31.03.2018 is not physically verified by us.

Date : September 10,2018
Place : Sangli.

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN 136614W

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S. Pailwan.
Partner
Membership No. :033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2018 (PG DEPARTMENT)

FUNDS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
EARMARKED FUNDS			**FIXED ASSETS**		1,44,260.78
Student Aid Fund	39,365.00		Library Books		
Add - Received during the year	2,520.00		Opening Balance	1,50,843.78	
	41,885.00		Add: Purchased	8,975.00	
				1,59,818.78	
Less - Paid during the year	5,000.00	36,885.00	Less: Depreciation	15,558.00	
			LOANS AND ADVANCES		
Development Fund - Opening	1,22,950.00		Opening Balance	500.00	
Add - Received for the year	50,000.00	1,72,950.00	ADD : Given during the Year	200.00	700.00
			Smt. M.G.Garware Kanya Mahavidyalaya - Senior College		-
DEPOSITS			Opening Balance	10,67,497.29	
Caution Money Deposit	33,990.00	35,925.00	Paid during the year	3,53,465.00	
Add: Received	1,950.00		Less:Received during the year	2,43,305.00	11,77,657.29
	35,940.00				
Less: Repaid	15.00		Women's Education Society		
			Opening Balance	17,73,560.00	24,23,560.00
Book Bank Deposit	3,36,725.00	3,56,075.00	Add - Paid during the year	6,50,000.00	
Add: Received	19,500.00				
	3,56,225.00		BC Scholarship - Opening	3,615.00	3,950.00
Less: Repaid	150.00		Add - Paid to Students	5,81,595.00	
			Less - Received during the year	5,81,260.00	
UNSECURED LOANS			**CLOSING BALANCE**		8,13,321.22
Smt. M.G.Garware Kanya Mahavidyalay			Cash in Hand	2,205.00	
BBA/BCA College		3,000.00	Saraswat Co-op Bank	8,11,116.22	
OTHER LIABILITIES		11,265.00			
SSTC Exam Fee Payable					
INCOME & EXPENDITURE A/c		39,47,349.29			
Opening Balance	32,69,829.79				
Add - Surplus for the year	6,77,519.50				
Total		45,63,449.29	**Total**		45,63,449.29

Date : 10-09-2018
Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI FRN 136614W

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (PG DEPARTMENT)

Expenditure	Amount	Amount	Income	Amount	Amount
TO ESTABLISHMENT EXPENSES					
SALARY AND ALLOWANCES		4,34,930.00	**BY FEES**		11,89,720.00
Honararium	1,70,800.00		Tution Fee	11,18,125.00	
Honararium -Previous Year	1,70,600.00		Admission Fee	2,500.00	
Non Teaching Staff Salary	93,530.00		Library Fee	12,500.00	
			I' Card Fee	7,500.00	
TO UNIVERSITY FEES		4,35,273.00	Form Fee	5,345.00	
Exam fee	3,66,993.00		Annual Social gathering	12,500.00	
Super Late Fee	6,800.00		Gymkhana Fee	20,000.00	
Ashwamedh Fees	6,000.00		Youth Festival	11,250.00	
Eligibility Fee	7,780.00				
Email Fee	12,500.00		**BY UNIVERSITY FEES**		4,46,632.00
Emergency Fund	2,500.00		Ashwamedh Fee	7,500.00	
NSS Fee	2,500.00		NSS Fee	2,500.00	
Pro-rata Fee	6,250.00		Email Fee	12,500.00	
Registration Fee	7,500.00		Eligibility Fee	6,400.00	
Lead Collage Fee	6,200.00		Emergency Fund	2,500.00	
Exam Late Fee	4,000.00		Extra Caricular Fee	6,250.00	
LIC	6,250.00		Registration Fee	7,660.00	
			TC Fee	1,700.00	
TO MISCELLANEOUS EXPENSES		1,29,049.50	Pro-rata Fee	6,250.00	
Affiliation Fee	1,800.00		University Exam Late Fee	4,000.00	
I' Card Expenses	5,000.00		super Late Fee	6,800.00	
Annual Social gathering	8,181.40		Lead Collage Fee	6,250.00	
Journals & Periodicals	-		Migration Fee	1,200.00	
Electricity Charges Expenses	30,321.00		Eligiblity Late Fee	150.00	
General Repairs & Maint. Exp	10,250.10		Exam fee	3,68,722.00	
Binding Charges	1,455.00		LIC	6,250.00	
Municiple Tax College Building	8,195.70				
Office Telephone Expenses	1,379.80				
Water Charges	672.00		**BY INCOME FROM OTHER SOURCES**		55,978.00
Printing & Stationary Expanses	29,557.00		Interest on Saving A/c	43,578.00	
Youth Festival	25,223.00		Sundry Receipt - I	12,220.00	
Travelling & Conveyance	222.00		Sundry Receipt - II	180.00	
Commission	147.50				
Sundry Misc	3,635.00				
Audit Fees	3,000.00				
Postage Expenses	10.00				
TO Depreciation		15,558.00			
TO SURPLUS		6,77,519.50			
Carried over to Balance Sheet					
TOTAL Rs		16,92,330.00	**TOTAL Rs**		16,92,330.00

Date : 10-09-2018
Place - Sangli

PAILWAN PISE & ASSOCIATES CHARTERED ACCOUNTANTS SANGLI

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2018 (PG DEPARTMENT)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		8,21,108.72	**By Salary & Allowance**		4,34,930.00
Cash In hand	5,773.00		Non Teaching Salary	93,530.00	
The Saraswat Co-op Bank	8,15,335.72		Honararium	1,70,800.00	
			Honararium -Last Year	1,70,600.00	
To Fees Received		11,97,670.00	**By Fees paid to Shivaji University**		4,35,273.00
Tution Fee	11,18,125.00		Ashwamedh Fees	6,000.00	
Admission Fee	2,500.00		Eligibility Fee	7,780.00	
Library Fee	12,500.00		Email Fee	12,500.00	
I' Card Fee	7,500.00		Emergency Fund	2,500.00	
Form Fee	5,345.00		Exam fee	3,66,993.00	
Annual Social gathering	12,500.00		Exam Late fee	4,000.00	
Gymkhana Fee	20,000.00		Lead Collage Fee	6,200.00	
Extra Caricular Fee	6,250.00		LIC	6,250.00	
Vikas Nidhi			NSS Fee	2,500.00	
TC Fee	1,700.00		Pro-rata Fee	6,250.00	
Youth Festival	11,250.00		Registration Fee	7,500.00	
			Super Late Fee	6,800.00	
To University Fees		4,38,682.00			
Ashwamedh Fee	7,500.00		**To Paid to Students**		5,165.00
Eligibility Fee	6,400.00		Caution Deposit	15.00	
Eligiblity Late Fee	150.00		Students Aid Fund	5,000.00	
Email Fee	12,500.00		Book Bank Deposit	150.00	
Emergency Fund	2,500.00				
Exam fee	3,68,722.00		**By Misc. Expenses**		1,29,049.50
Late Fee	4,000.00		Annual Social Gathering Expenses	8,181.40	
Lead Collage Fee	6,250.00		Muncipal Tax	8,195.70	
LIC	6,250.00		Printing and Stationery	29,557.00	
NSS Fee	2,500.00		General Repairs and Maintainance	10,250.10	
Pro-rata Fee	6,250.00		Binding Charges	1,455.00	
Registration Fee	7,660.00		Audit Fee	3,000.00	
Migration Fee	1,200.00		Affilation Fee	1,800.00	
Super Late Fee	6,800.00		Water Charges	672.00	
		73,970.00	Electricity Charges	30,321.00	
To Deposits Received from Students			I Card Expenses	5,000.00	
Book Bank Deposit	19,500.00		Postage Expenses	10.00	
Development Fund	50,000.00		Telephone Bill	1,379.80	
Student Aid Fund	2,520.00		Tavelling Expenses	222.00	
Caution Deposit	1,950.00		Commission A/c	147.50	
		2,43,305.00	Youth Festival	25,223.00	
To Received from Other Departments			Sundry Misc	3,635.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	2,43,305.00		Journals & Periodicals	-	
		55,978.00	**By Fixed Assets**		8,975.00
To Other Receipts			Library Books	8,975.00	
Interest on Saving A/c	43,578.00				
Sundry Receipt - I	12,220.00		**By Paid to Other Departments**		10,03,465.00
Sundry Receipt - II	180.00		Smt.M.G Kanya Mahavidyalaya -Senior College	3,53,465.00	
		6,41,975.00	Womens Education Society	6,50,000.00	
To Received as Contra					
Advance to Staff	-		**By Paid As Contra**		6,42,510.00
B.C.Freeship	60,715.00		Advance to Staff	200.00	
B.C.Scholarship	5,81,260.00		B.C.Freeship	60,715.00	
			B.C.Scholarship	5,81,595.00	
			By Closing Balances		8,13,321.22
			Cash In Hand	2,205.00	
			The Saraswat Co-op Bank	8,11,116.22	
Total Rs.		34,72,688.72	**Total Rs.**		34,72,688.72

Date : 10-09-2018
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN-100614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya (BBA/BCA Department), Sangli

AUDIT REPORT

FINANCIAL YEAR : 2017-18

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :
Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :
Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates
Chartered Accountants
Tel : +91-233-2301346 / 2531346
Cell : +91-9822400590, 9763383328
Fax : +91-233-2531361
e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2018.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018; and

b) in the case of the statement of Income & Expenditure, for the year ended on that date.

PAILWAN PISE & ASSOCIATES SANGLI FRN-136014W CHARTERED ACCOUNTANTS

We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.

iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.

iv) Cash balance appearing in the books as on 31.03.2018 is not physically verified by us.

Date : September 08, 2018.
Place : Sangli.

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN : 136614W

CA Sadashiv S. Pailwan.
Partner
Membership No. : 033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2018 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount	Amount	PROPERTY AND ASSETS	Schedule	Amount	Amount
EARMARKED FUNDS	3		32,310.00	FIXED ASSETS	1		12,79,652.29
ADVANCES			360.50	Loans and Advances	2		1,37,75,322.10
BC Freeship		0.50					
BC Scholarship		360.00					
				Advance to Staff		3,200.00	
DEPOSITS	4		2,73,695.00	Add - Given during the year		4,000.00	
						7,200.00	
				Lees - Recovered		4,000.00	3,200.00
INCOME & EXPENDITURE A/c			1,64,45,418.39				
Opening Balance		1,49,30,195.39		CLOSING BALANCE			16,93,609.50
Add -Surplus for the year		15,15,223.00		Cash in Hand		6,753.00	
				Bank Of Maharashtra A/c. 17958		16,86,856.50	
Total			1,67,51,783.89	Total			1,67,51,783.89

Date : 08-09-2018
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN 136614W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2017	Additions	Deletions	Depreciation	31/03/20178
1	Furniture & Fixtures	2,55,730.59	-	-	25,573.00	2,30,157.59
2	Computer Lab Equipments	1,56,618.16	2,47,300.00	-	1,61,567.00	2,42,351.16
3	Computer Software	11,219.84	-	-	4,488.00	6,731.84
4	Office Dead Stock	7,70,097.40	25,300.00	-	1,19,310.00	6,76,087.40
5	Library Books	1,38,138.30	-	-	13,814.00	1,24,324.30
	TOTAL Rs.	**13,31,804.29**	**2,72,600.00**	**-**	**3,24,752.00**	**12,79,652.29**

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2017	Given	Recoverd	31/03/20178
1	Women's Education Society	86,91,500.00	11,00,000.00	-	97,91,500.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	39,61,152.10	2,69,405.00	2,49,735.00	39,80,822.10
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
	TOTAL Rs.	**1,26,55,652.10**	**13,69,405.00**	**2,49,735.00**	**1,37,75,322.10**

PALLWAN PISE & ASSOCIATES SANGLI FRN-136614W CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2017	Addition	Utilisation	31/03/2018
1	Student Aid Fund	29,320.00	3,010.00	20.00	32,310.00
	TOTAL Rs.	**29,320.00**	**3,010.00**	**20.00**	**32,310.00**

Schedule - 4. Deposits

SR.	Particulars	31/03/2017	Addition	Utilisation	31/03/2018
1	Book Bank Deposit/ Caution Deposit	2,41,375.00	1,00,900.00	81,150.00	2,61,125.00
2	Security Deposit	12,570.00	-	-	12,570.00
	TOTAL Rs.	**2,53,945.00**	**1,00,900.00**	**81,150.00**	**2,73,695.00**

PATHAN PISE & ASSOCIATES
SANGLI
FRN-136614W
CHARTERED ACCOUNTANTS

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (BBA/BCA COLLEGE)

Expenditure	Amount	Amount	Income	Amount	Amount
TO ESTABLISHMENT EXPENSES		11,11,410.00	**BY FEES**		32,94,502.00
SALARY AND ALLOWANCES			Tution Fee	27,29,212.00	
Teaching Staff Salary	7,28,760.00		Admission Fee	14,150.00	
Non teaching staff's Salary	2,63,400.00		Library Fee	1,28,625.00	
Honararium	-		I' Card Fee	8,490.00	
CHB Teachers Salary	1,19,250.00		Computer Lab Fee	2,23,000.00	
TO FEES PAID TO SHIVAJI UNIVERSITY		5,56,896.00	Development Fee	22,350.00	
Eligibility Fee	9,400.00		Environment Study Fee	31,625.00	
Eligibility Late Fee	300.00		Extra Caricular Fee	7,025.00	
Eligibility Super Late Fee	1,700.00		Gymkhana Fee	28,100.00	
E-Facility Fee	14,000.00		Journal Fee	83,000.00	
Ashwamedh Fee	6,720.00		TC Fee	4,875.00	
Accident Insurance Fee	7,000.00		Bonafied	-	
EM Fund	2,800.00		Annual Social gathering	14,050.00	
Environment Practical Fee	5,700.00				
Pro-rata Fee	7,000.00				
Lead College Fee	13,500.00		**BY SHIVAJI UNIVERSITY FEES**		5,66,127.00
University Exam Fees	3,86,850.00		Ashwamedh Fee	8,430.00	
University Exam Late Fees	3,450.00		Accident Insurance Fee	7,025.00	
University Practical Exam Fees	84,816.00		E-Facility Fee	14,050.00	
University Exam Super Late Fees	6,100.00		Eligibility Fee	9,500.00	
Youth Festival	7,560.00		Eligibility Late Fee	350.00	
			Eligibility Super Late Fee	2,200.00	
			Emergency Fund	2,810.00	
TO MISCELLANEOUS EXPENSES		4,23,430.00	Environment Practical Fee	5,600.00	
			Lead College Fee	14,050.00	
Affiliation Fee	4,800.00		University Exam Fees	3,87,131.00	
I' Card Expenses	5,600.00		University Exam Late Fees	3,550.00	
Electricity Charges Expenses	1,51,605.00		University Exam Super Late Fees	6,100.00	
General Repairs. & Maint. Exp	38,115.10		University Exam Practical Fees	85,661.00	
Repairs & Maintainance	3,218.00		Youth Festival	12,645.00	
Bank Charges	608.00		Pro-rata Fee	7,025.00	
Binding Charges	1,465.00				
Municiple Tax College Building	8,195.70				
Office Telephone Expenses	4,947.00				
Water Charges	672.00		**BY INCOME FROM OTHER SOURCES**		71,082.00
Printing & Stationary Expanses	32,303.00		Form Fee	6,070.00	
Computer Equipment Expenses	15,500.00		Interest on Saving A/c	53,332.00	
Computer Misc. Expenses	32,940.00		Processing Fee	-	
Travelling & Conveyance	498.00		L.C. Fees	20.00	
Annual Social gathering Expenses	8,181.20		Photocopies charges	-	
Environment Book charges	8,475.00		Sundry Receipt - I	8,060.00	
Sundry Misc. Expenses	28,157.00		Sundry Receipt - II	3,600.00	
Seminar Expenses	150.00				
Practical Exam Expenses	5,553.00				
Audit Fees	4,000.00				
Journals & Periodicals	47,890.00				
Postage Charges	30.00				
Youth Festival Exp	18,473.00				
Zerox Expenses	2,054.00				
To Depreciation		3,24,752.00			
To SURPLUS Carried over to Balance Sheet		15,15,223.00			
Total Rs.		39,31,711.00	**Total Rs.**		39,31,711.00

Date : 08-09-2018
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN 101714W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2018 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		12,22,804.50	**By Salary & Allowance**		11,11,410.00
Cash In hand	2,355.00		Teaching Staff Salary	7,28,760.00	
Bank Of Maharashtra	12,20,449.50		Non teaching staff's Salary	2,63,400.00	
			Honararium	-	
To Fees Received		33,00,102.00	CHB Teachers Salary	1,19,250.00	
Tution Fees	27,29,212.00				
Gymkhana Fee	28,100.00		**By Fees paid to Shivaji University**		5,56,896.00
Library Fee	1,28,625.00		Eligibility Fee	9,400.00	
Identity Card	8,490.00		Eligibility Late Fee	300.00	
Development Fee	22,350.00		Eligibility Super Late Fee	1,700.00	
Extra Curicular Fee	7,025.00		E-Facility Fee	14,000.00	
Admission Fee	14,150.00		Ashwamedh Fee	6,720.00	
Computer Lab Fee	2,23,000.00		Accident Insurance Fee	7,000.00	
Annual Social Gathering Fee	14,050.00		Emergency Fund	2,800.00	
T.C fee	4,875.00		Environment Practical Fee	5,700.00	
Journal Fee	83,000.00		Pro Rata Fee	7,000.00	
Environment Fee	31,625.00		Lead College Fee	13,500.00	
Enivironment Practical Exam Fee	5,600.00		University Exam Fees	3,86,850.00	
Bonafied	-		University Exam Late Fees	3,450.00	
			University Practical Exam Fees	84,816.00	
		5,60,527.00	University Exam Super Late Fees	6,100.00	
To University Fees			Youth Festival	7,560.00	
Youth Festival	12,645.00				
Pro Rata Fee	7,025.00				
Ashwamedh Fee	8,430.00		**To Paid to Students**		81,150.00
Em Fund Fee	2,810.00		Caution Deposit		
Accident Insurance Fee	7,025.00				
Lead College Fee	14,050.00				
E Facility Fee	14,050.00			-	4,23,430.00
Eligibility Fee	9,500.00		**By Misc. Expenses**		
Eligibility Late Fee	350.00		Annual Social Gathering Expenses	8,181.20	
Eligiblity Super Late Fee	2,200.00		Muncipal Tax	8,195.70	
University Exam Fee	3,87,131.00		Environment Book charges	8,475.00	
University Exam Late Fee	3,550.00		Bank Charges	608.00	
University Exam Super Late Fee	6,100.00		I' Card Expenses	5,600.00	
University Exam Practical Fee	85,661.00		Photography Charges	-	
			Printing and Stationery	32,303.00	
			Computer Misc Expenses	32,940.00	
To Deposits Received from Students			General Repairs and Maintainance	38,115.10	
S.A.Fund	2,990.00	1,03,890.00	Binding Charges	1,465.00	
Caution Deposit	1,00,900.00		Journals & Periodicals	47,890.00	
			Audit Fee	4,000.00	
			Affiliation Fee	4,800.00	
To Received from Other Departments			Water Charges	672.00	
Smt.M.G Kanya Mahavidyalaya -Senior College		2,49,735.00	Electricity Charges	1,51,605.00	
			Practical Exam Expenses	5,553.00	
To Advances Recovered			SundryMisc I	28,157.00	
Advance to Staff		4,000.00	Office Telephone Bill	4,947.00	
			Postage And Telegram	30.00	
			Repairs And Maintainance Charges	3,218.00	
		71,082.00	Seminar Expenses	150.00	
To Other Receipts			Travelling Expenses	498.00	
Sundry Reciept - 2	3,600.00		Computer Equipment Charges	15,500.00	
Sundry Reciept - 1	8,060.00		Youth Festival Exp	18,473.00	
Processing Fee	-		Zerox Exp	2,054.00	
Form Fee	6,070.00				
Interst on Saving Bank	53,332.00		**By Fixed Assets**		2,72,600.00
L.C Fee	20.00		Library Books	-	
Photocopy charges	-		Computer Equipments	2,47,300.00	
Sale of Assets	-		Office Dead stock	25,300.00	
		4,06,440.00			
To Received as Contra			**By Advances Given**		4,000.00
B.C.Scholarship	3,92,705.00		Advances to Staff		
Profession Tax	12,975.00				
TDS a/c	760.00		**By Paid to Other Departments**		13,69,405.00
			Smt.M.G Kanya Mahavidyalaya -Senior College	2,69,405.00	
			Women's Education Society	11,00,000.00	
					4,06,080.00
			By Paid As Contra		
			B.C.Scholarship	3,92,345.00	
			Profession Tax	12,975.00	
			TDS	760.00	
					16,93,609.50
			By Closing Balances		
			Cash In Hand	6,753.00	
			Bank Of Maharashtra	16,86,856.50	
Total Rs.		59,18,580.50	**Total Rs.**		59,18,580.50

Date : 08-09-2018
Place - Sangli

PAILWAN PISE & ASSOCIATES SANGLI FRN 136514W CHARTERED ACCOUNTANTS

Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332