**Expenditure for the Year 2017-2018 Expenditure Department Particulars Academic Facilities** Teachers National/International 12,126.00 Workshops/Conferences Library Expenses (Books, Journals, Periodicals, 2,31,409.00 Sundry Expenses Etc.) 2,83,680.00 **Naac Expenses Visiting Faculties** 4,000.00 **Senior Affiliation Fees** 7,280.00 41,674.00 **Educational Tours** 7,925.00 Reading Room Expenses (Newspaper) 3,360.00 College Examination Expenses 16,575.00 **College Function Environment Expenses** 51,675.00 8,975.00 PG **Library Expenses** 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			
	Physical Facilities				
	Printing Expenses & Stationary	26,573.00			
Coming	Postage & Telegram	3,071.00			
Senior	Computer Sundry Expenses	36,600.00			
	Binding Charges(Off. & Lib)	2,790.00			
	Extra Curricular Expenses	1,430.00			
	Printing	29,557.00			
DC [	Postage & Telegram	10.00			
PG	Binding Charges	1455.00			
	General Repairs and Maintenance	10,250.10			
	Printing & Stationary	32303.00			
BBA/BCA	Postage Expenses	30.00			
	Repairs Maintenance	38,115.10			
	TOTAL	182,184.20			



Expenditure for the Year 2018-2019						
Department	Particulars	Expenditure				
	Academic Facilities					
	Teachers National/International	30,203.00				
	Workshops/Conferences	30,203.00				
	Library Expenses (Books, Journals, Periodicals,	181,524.00				
	Sundry Expenses Etc.)	181,324.00				
Senior	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	BBA/BCA Library Expenses					
	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				
	Physical Facilities					
	Printing Expenses & Stationary	28,933.00				
Senior	Postage & Telegram	3,815.00				
Senior	Computer Sundry Expenses	40,386.00				
	Binding Charges(Off. & Lib)	2,548.00				
	Extra Curricular Expenses	1,756.00				
	Printing & Stationary	30,645.00				
PG	Binding Charges	835.00				
	General Repairs and Maintenance	6,538.00				
DDA/DCA	Printing & Stationary	94,911.00				
BBA/BCA —	Repairs Maintenance	6,538.00				
	TOTAL	216,905.00				



Expenditure for the Year 2019-2020						
Department	Particulars	Expenditure				
	Academic Facilities					
	Teachers National/International	18,700.00				
	Workshops/Conferences	18,700.00				
	Library Expenses (Books, Journals, Periodicals,	217,545.00				
	Sundry Expenses Etc.)	217,545.00				
	Naac Expenses	43,260.00				
Senior	Visiting Faculties	7,250.00				
Sellioi	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	18,635.00				
	Expenses	16,055.00				
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				
	Physical Facilities					
	Printing Expenses & Stationary	35,502.00				
	Postage & Telegram	2,725.00				
	Computer Sundry Expenses	33,725.00				
Senior	Binding Charges(Off. & Lib)	4,640.00				
Sellioi	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				
	Printing & Stationary	23,424.00				
PG	Binding Charges	1,125.00				
	General Repairs and Maintenance	18,502.00				



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



	Expenditure for the Year 2020-2021					
Department	Particulars	Expenditure				
	Academic Facilities					
	Teachers National/International	9,500.00				
	Workshops/Conferences	<del></del>				
	Library Expenses (Books, Journals, Periodicals,	36,177.00				
	Sundry Expenses Etc.)	30,177.00				
Senior	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			
	Physical Facilities				
	Printing Expenses & Stationary	4,027.00			
	Postage & Telegram	4,002.00			
	Computer Sundry Expenses	42,030.00			
Canian	Binding Charges(Off. & Lib)	1,800.00			
Senior	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			
D.C.	Binding Charges	600.00			
PG	General Repairs and Maintenance	11,266.00			
	Printing & Stationary	70,301.00			
BBA/BCA	Binding Expenses	600.00			
	Repairs Maintenance	2,466.00			
	TOTAL	221,406.00			



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

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

**TOTAL** 

**Expenditure for the Year 2021-2022** 

Department	Particulars	Expenditure						
	Physical Facilities							
	Printing Expenses & Stationary	11,459.00						
	Postage & Telegram	3,865.00						
	Computer Sundry Expenses	36,670.00						
Senior	Binding Charges(Off. & Lib)	16,635.00						
Senior	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						
	Printing & Stationary	32,532.00						
BBA/BCA	Postage Expenses	560.00						
	Repairs Maintenance	89,579.00						
	TOTAL	272 876 00						

S.M.G. Kanya Mahavidyalaya

188,435.00

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%

SANGLI 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 Office:

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



# Pailwan Pise & Associates

Chartered Accountants

Tel: +91-233-2531346 / 9423035684

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, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31<sup>st</sup> 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

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.

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

CA Sadashiv S.Pallwan.

**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.		t March 2022 ( SENIOR COLLEGE)	(		
TONDO IND BIABILITES	Schedule	Amount KS.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		426,754.21				
U.G.C. GRANT FUND	7		5,603,350.60	FIXED ASSETS	1		2,597,608.97
UNSECURED LOANS	8	18	4,265,016.89	ADVANCES	2		792,402.56
<u>DEPOSITS</u>	9		233,386.00	DEPOSITS	3		39,742.00
OTHER LIABILITIES	10		952,989.06	EXPENSES AGAINST UGC GRANTS	4		1,059,690.00
INCOME & EXPENDITURE A/C Balance b/f Add : SURPIUS		9,002,375.74 2,055,973.27	11,058,349.01	CAPITAL EXPENDITURE (PY)  1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f  2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f  3. Cost of Construction of Canteen Shade against development Fund		361,674.80 984,054.00 14,400.00	1,360,128.80
*	-			EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL (PY)	i.	685,559.50	685,559.50
8				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 SANGLI FRN-135614W S

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	*	2	64,868.59	583,817.29
2	Electric Fittings	252,785.66	=	27	25,278.57	227,507.09
3	Office Equipments	145,757.07		20	21,863.56	123,893.51
4	Gymkhana Equipments	152,511.48		•	22,876.72	129,634.76
5	Educational Aids	13,406.06		٠	2,010.91	11,395.15
6	Library Dead Stock	171,612.43	15,590.00	76	17,239.19	169,963.24
7	Psychology Department Dead Stock	8,403.28	900.00	840	844.83	8,458.45
8	Library Books	369,873.56	30,541.00	:e:	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	<b>=</b> :	~	6,582.64	59,243.72
11	Home Science Department Deadstock	12,025.66	4:	90	1,202.57	10,823.09
12	Equipments - (UGC IX Plan)	13,085.12	5.05	(4)	1,962.77	11,122.35
13	Equipments - (UGC minority Scheme)	2,672.60	8	350	400.89	2,271.71
14	Equipments - (UGC X Plan)	41,668.02	248	(4)	6,250.20	35,417.82
15	Equipments	58,067.37	*		8,710.11	49,357.26
16	Library Equipments	43,519.18		<u>;</u>	6,527.88	36,991.30
17	Cycle Stand	1,945.80	(4)	9	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	2	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	×	ā.		1,417.00
7	Adv to Home Science Department A/c	*	2,500.00	2,500.00	2	(+)
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	N#3	( <u>*</u>	55,260.00
10	SMGKM - Junior College	635,579.56	704,178.00	734,375.00	1.5	605,382.56
11	Profession Tax Receivable a/c	200.00	1941 1941	(2)		200.00
12	Adv. To Other	( <del>*</del> ),	46,300.00	36,300.00		10,000.00
12	B.C. Scholarship		743,023.00	732,968.00		10,055.00
	TOTAL Rs.	1,414 110,560 0	1,70,601.00	2,392,609.00		792,402.56

1,414 AMGLI FAN TOGOTO ACCOUNTANTS

# Schedule - 3. Deposits

SR.	Deposit Name	31/03/2021	Add	Less	31/03/2022
1	Deposit with SMKC	315.00	(4)	9	315.00
2	Deposit with MSEDCL	31,550.00	(et): ==		34,550.00
3	Deposit with Sangli Gas Service	950.00	i <del>e</del>	5	950.00
4	Telephone Deposits	1,277.00	Š	÷	1,277.00
5	Gas Deposit for Home Science	2,650.00	强	¥	2,650.00
	TOTAL Rs.	39,742.00		) (6)	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	÷	ě	100	2	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	*	×	:*	545	24,000.00
3	Construction of Building	485,520.00		E.	(*)	3.6	485,520.00
4	XI plan development scheme	5,745.00		ě		(Đ)	5,745.00
5	National Mission for Education	1,241.00	# 	_ 2	190	167	1,241.00
6	XII plan for remedial coaching Scheme	166,500.00	*	*)		163	166,500.00
7	XII plan for Coaching services for Entry in Civil Services	158,350.00		12:	975	(1.00)	158,350.00
8	XII plan for Coaching Net/Set	125,000.00	<b>2</b>	(2)	*	(2)	125,000.00
-	TOTAL Rs.	1,059,690.00		:•C	30)	(4),	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	46
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 De	14 000 000 01

#### 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	8	415,117.78
2	Students Welfare Fund	457.00	900	8	457.00
3	Poor Boy's Fund	9.55	300	*	9.55
4	Reserve Fund	9,669.88	9	•	9,669.88
5	Distance Education Development Fund	*	1,500.00	9	1,500.00
_	TOTAL Rs.	388,349.21	38,405.00		426,754.21

### Schedulo - 7. UGC Grants Received

	Western Committee of the Committee of th	169.C.12374F-2590-03761	727725255 047577	Taken and the same	Adjusted to	WORLD CO.	and the Market Control of the Control
SR.	Name Of The Grant	31/03/2021	Addition	Utilisation	expenses	Refunds	31/03/2022
1	VI th plan -Grant for education External Programme	1,400.00	360	*		*	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	990		¥5	3	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25		<u> </u>	F	22	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	125,808.00	188		121		125,808.00
5	Grants for library building IInd floor	372,525.00	æ	·	(*)	*	372,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	83	2	,15)	3	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	231,909.10	8 150	٠	¥:	*	231,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	423,299.00	357	5.	š	Q I	423,299.00
9	Day Students Centre Bal. B/f.	450,000.00	*	•	5	75	450,000.00
10	Special Grants for Computer B/f.	90,000.00	(#5	*	*(	9	90,000.00
11	Remedial coaching course B/f.	304,791.00		E	23	12	304,791.00
12	Teacher's fellowships B/f.	24,000.00	1.0		<u> </u>	12	24,000.00
13	Int. on U.G.C.Grants Bal. B/f.	1,100,518.00	39,929.00	*		12	1,140,447.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	498,612.50	G.		*	9	498,612.50
15	Minority Coaching Scheme Balance B/f	198,838.75			2	5	198,838.75
16	Grant for Communication Skill b/f	615,320.00	34		2	8	615,320.00
17	Grant for Health Care Center Building h/f	485,520 00	(i	¥	÷		485,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00		- 2	¥5	8	84,300.00
19	UGC 12th plan Merged Scheme	437,500.00			•	85.0	437,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	40,785.00	12.7		¥	38	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	55	ē.	×	*	127	•
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		*		120	(12,814.00
23	COC Modi Lipi Grant	(17,072.00)	?9	*	*	200	(17,072.00
	TOTAL Rs.	5,563,421.60	39,929.00				5,603,350.60

## Schedule - 8. Unsecured Loans

SR.	Particulars	Particulars 31/03/2021		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	4,265,016,69	

ACCOUNTANTS

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
edu	le - 10. Other Liabilities				
	TOTAL Rs.	174,326,00	59,060.00	- 4	233,386.0
4	Cycle Bank Deposit bal b/f	22,386.00	+9	3.00	22,386.0
3	Sundry Deposit	8,260.00	# #	123	8,260.0
2	Book Bank Deposit/Library bal b/f	47,480.00	180.00	(2)	47,660.0
1	Caution Money Deposit bal b/f	96,200.00	58,880.00	583	155,080.0
SR.	Particulars	31/03/2021	Add	Less	31/03/2022

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Maji Sainik Scholarship	225.00	<u> </u>	17.00	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	<b>2</b> 5	290	3,470.00
4	F.F. Scholarship b/f	315.00	. ž	-	315.00
5	Planning Forum	195.00	*	XeV	195.00
6	Ex- Serviceman	765.00	25	200	765.00
7	Adv. for University Exam Expenses b/f	516,755.15	537,992.00	1,026,433.00	28,314.15
в	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	#1 #1	0.50	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	7	150	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	Ė	958	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	*3	(6)	700.00
15	Adv. For HSC Board	275.00	¥	990	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	2)	(10)	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	F	()E)	15.00
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	16	248	1,185.00
23	Payable Internal CAP Center b/f	3,874.00		170	3,874.00
24	Animiya Project (Himoglobina)	1,208.00	5		1,208.00
25	Indian Council of Social Science Research a/c	12,766.00	121	820	12,766.00
26	Competitive Exams Fees a/c	27,025.00	2.53	523	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)	<b>%</b>	920.00	(1,307.00)
29	Payable Income Tax from Salary	500.00	5#3	500.00	(#)
30	Adv For Minor Research Proj for Shri. S. A. Joshi	12,814.00	Kez		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)	ē	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	180	24,000.00	24,000.00	581
35	Jivala Scholarship	772	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

PISE & PI

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								
757.0				BY	FEES			2,406,715.24
O 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				l. Card Fee		58,800.00	
CHB teachers salary (Grantable)	712.000.00		14	1	Journal Fee		9,650.00	
					Library Fee		10,100.00	
Salary Arrears	4,036,461.00					1		
					Online Admission Process Charges		127,791.24	1.0
				1	Psychology Lab Fee		3,625.00	
NON TEACHING STAFF		3,796,018.00			Spl. Geography Pract. Fee		1,750.00	
	1			1	Tuition Fee		1,664,619.00	
Clerical Staff				1	Vikas Nidhi (Development Fee)	1	220,500.00	
Basic Pay	2,303,200.00					1		
D.A.	552,974.00			BY	SHIVAII UNIVERSITY FEE			1,812,244.00
H.R.A.	387,892.00			1000	Agrant Mahavidyalaya (Lead College)		36,900.00	
Medical Bill Reimbursement	522,552.00			ı	Ashwamedh Fee		44,260,00	
Travelling Allow.	28,800.00				Eligibility Fee		43,425.00	
Cashier Allow.	600.00			1	Eligibility Super Late Fee		30,300.00	
Castlet Allow.	500.00				Eligibility Late Fee		4,150.00	
					E-Mail fee		73,800.00	
LETTER AND COMPANY		4 = 4 = 00 = 00		l			14,760.00	
MENIALS STAFE		4,715,995.00			Emergency Fund		122,775.00	
4			940		Environment Fee			
Basic Pay	3,105,040.00	1		1	Environment Practical Fee		22,350.00	
D.A.	<b>97</b> 8,64 <b>9.00</b>			1	L.I.C. Policy Charges		73,800.00	
H.R.A.	550,106.00				Medical Relief fund		29,520.00	
Travelling Allow.	52,80 <b>0.00</b>			1	Migration Fees		2,400.00	
Short Payment	*				N.S.S. Fee		14,920.00	
G.P.	22,800.00			1	Pro-reta Contribution		36,900.00	
Washing Allow.	6,600.00			1	T.C. Fee		11,650.00	
				1	University Exam Fee		1,080,594.00	
	1 19			1	Youth Festival Fee		95,940.00	
				1	Youth Hostel Fund		73,800.00	
				BY	GOVERNMENT GRANTS			36,909,898.0
					Salary Grant	1	32,342,512.00	
					Salary Arrears	1	4,036,461.00	
					Salary Grant - CHB		**	
					Interest on Salary Grant	1	8,373.00	
					Medical Bill Reimbursement		522,552.00	
				22,	INCOME EDOM OTHER COURCES			698,469.7
				BY	INCOME FROM OTHER SOURCES		85,688.00	070,407.7
	1210	8			Graduation Day Ceremony		320,835.71	
	NA PISI	450		I	Interest on Other S.B. A/c	1		
	120	100/1			Loss of Books recovery		740.00	
1	113/1	181			Management Contribution		48,935.00	
	1131 200				Magazine Fee		146,700.00	
	Z A	IULI (=)			Sundry Receipts A/c No. 1		12,823.00	
	10 LUN-18	6614W S			Sundry Receipts A/c No. 2		62,149.00	
	1121	/ 0 //			Zerox charges Received		20,599.00	
	PAGEN-YS	1211						
Bal.c	11	1/40	36,901,525.00					41,827,326.95

# 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.	(2)
Bal. b/f			36,901,525.00		В	Bal. b/f			41,827,326.95
TO MISCELLANEOUS EXPENSES									
	4004000	704,206.94	710,551.94						
Advertisement Expenses Affiliation Fee to S.U. Kolhapur	10,012.00								
Annual Maintainance Contract	27,020 00			ı					
Audit Fees	19,152 00 10,000 00			L					
Bank Commission & Charges	5,188 94	1		BY	NON-SALARY GRANT A/C				791,960.00
Binding Charges	16,635.00	1		DV	INCLIDANCE OF ANA PROPERTY				
Building Maint. Charges to W.E.S.	48,935 00			BY	INSURANCE CLAIM RECEIPTS				162,140.00
College Garden Maint Expsenses	1,050.00				EV COLLD DAME DOD 4 10		•		
Computer Sundry Exp. A/c	36,670.00			BY	EX-STUDENTS FEE A/C				2,500.00
Electricity Charges Expenses	79,662.00								
General Repairs. & Maint. Expenses	8,176.00							1	
Generator Expenses	17,000.00								
Gymkhana Sundry Expenses	80,825.00			1					2
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							1	
National Conference /Workshop Exp.	17,100 00			1					
Office Telephone Expenses	4,096.00			l					
Postage & Telegram Expenses	3,865.00			ı					
Printing & stationery Charges	11,459.00								
Sundry Misc. Exp. A/c No. 1	51 5/10 00								
Sundry Misc. Exp. A/c No. 2	19,530 00			1				(E)	
TDS Return Charges.	12,012 00								
Travelling & Conveyance	25,060 00								
Visiting Faculty	750 00			l					
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



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

Expenditure	Rs.	Rs.	Rs.	In any			(3)
Bal. b/f	RS.	RS.	37,612,076.94	Income Bal. b	Rs.	Rs.	Rs. 42,783,926.95
TO HOME SCIENCE DEPT. SUNDRY EXPENSES  a) Remuneration b) Expenses	13,283 00	13,283.00	13,283.00		,,		42,763,726.73
TO EXPENSES ON NON-GRANTABLE SALARY Teaching Staff Non-teaching Staff	649,730.00 201,000.00	850,730.00	850,730.00				
TO SUNDRY MISC FOR SPL PSYCHO.DEPT.  a) Misc Exp.	1,220 00	1,220.00	1,220.00			F:	
TO LIBRARY RECURRING EXPENSES  1) Journals & Periodicals ii) Library Current Expenses iii) Reading Room Expenses	54,227 00 2,304 00 5,313 00	61,844.00	61,844.00				
TO EXTRA CURRICULAR EXPENSES  College Functions Extra Curricular Activities	10,990 00 1,358 00	12,348.00	12,348.00				
Bal.c/f			38,551,501.94				42,783,926.95



# 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.	(4) Rs.
	Bal. b/f			38,551,501.94	Bal. b/f	NJ.	RS.	42,783,926.95
то	OTHER FEES PAID TO SHIVAII UNIVERSITY Agrani Mahavidyalaya(Lead College) Fee Ashwamedh Fee Eligibility Fee Eligibility Late Fee Eligibility Super Late Fee E-mail Fee E-mergency Fund Environment Fee Environment Practical Fee L.I.C. Policy Charges Medical Relief Fund Migration Fees N.S.S. Fee Pro-reta Contribution University Exam Fee Youth Festival Fee		36,700.00 35,232.00 44,025.00 4,300.00 32,700.00 73,400.00 14,680.00 21,550.00 73,400.00 29,360.00 2,700.00 14,680.00 36,700.00 1,080,511.00 57,952.00 73,400.00	1,664,665.00				
то	Golden Jubilee Year Ceremony Exp			33,264.00				
то	Flood Relief Fund			74,652.00				
то	Flood Situation Expenses			83,684.00				
то	Depreciation As Per Schedule No. 1			320,186.74	3.			(L.
то	SURPLUS			2,055,973.27				
	Total Rs.			42,783,926.95	Total Rs.			42,783,926.95

Date: 25-07-2022 Place - Sangli Subject to our Report of Even Date

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

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	10,207,077101	Basic Pay	16,592,900.00	20,307,312.00
Bank of India S.B. A/c No. 160010210000007	7,229,498.16		D.A		
State Bank of India A/c No. 1084625708	970,760.77		CHB (Grantable) Teachers Salary	4,035,671.00	
Bank of India Current A/c No. 160021110000002	2,089,720.26		HRA	712,000.00	
IDBI Bank A/c No. 777149	1,319,705.66			2,792,880.00	
Vijaya Bank A/c No. 3902	1,319,703.00		Principal Other Allowance	70,800.00	
Bank of Maharashtra A.c No. 20050019977	1 210 207 06		Salary Arrears	4,036,461.00	
Canara Bank S.B. A/c No. 3536	1,318,207.06		Travelling Allowances	148,800.00	
Bank of Maharashtra Salary A/c No. 19966	250,009.50				
	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		(a)		
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		washing Allowance	0,000.00	
Library Fee	146,700.00				
Online Admission Process Charges	127,791.24		Du Flored Appete Appulated doubt with a sec-		E
Psychology Lab Fee	3,625.00		By Fixed Assets Acquired during the year Office Dead Stock	0.250.00	56,281.00
Tuition Fee				9,250.00	
7.700.71	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		791,960.0
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 Shivaii University Fees		1,812,244.00	Tuition Fee	436,800.00	
Agrani Maha(Lead College)	36,900.00	1,012,211100	1 mm201	100,000,000	
Ashwamedh Fee	44,260.00				
Eligibility Fee	43,425.00	AN PI	By Expenditure on Non-Granable Salaries		850,730.0
Eligibility Super Late Fee	'	WAN P	East County of Cooff	640 720 00	0.50,7.50.0
Eligibility Late Fee	30,300.00	FRASAM 138	For Teaching Staff For Non-Teaching Staff	649,730.00	
E-Mail fee	4,150.00	1/01	1 1011	201,000.00	
	73,800.00	RANTO	(c)		
Emergency Fund	14,760.00	13	CLI CA		
Environment Fee	122,775.00	112	W14W   E		

Environment Practical Fee	22,350.00		By Paid As Contra	1 1	13,845,487.00
L.I.C (Kalyan Nidhi) Fee	73,800.00		Chief Ministers Relief Fund	128,449.00	
Medical Relief Fund	29,520.00		DCPS Contribution	1,194,542.00	
Migration Fees	2,400.00		Profession Tax	83,725.00	1
N.S.S.Fee	14,920.00		Prov.Fund A/c	2,336,546.00	
Pro-Rata Contribution	36,900.00		Life Insurance Coroporation ( Staff)	95,238.00	
T.C Fee	11,650.00		State Govt. Employes Group Insurance	10,266.00	· ·
University Exam Fee	1,080,594.00		Income Tax A/c	4,662,000.00	Y
Youth Festival Fee	95,940.00		Gurudeo Vetnik Society	2,869,036.00	
Youth Hostel Fund	73,800.00		Sangli DCC Co-op Bank	850,410.00	
			Shikshan Sevak Patsanstha	1,615,275.00	
To Salary Grants Received		36,909,898.00	By Paid to Other Departments		1,537,914.00
Salary Grants A/c	32,342,512.00		Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	504,453.00	
Salary Arrears	4,036,461.00		Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	704,178.00	1
Medical Reimbursement	522,552.00		Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	329,283.00	
Interest on Salary Account with Bank of Maharashtra	8,373.00		TOTAL STATE OF THE		
			By Misc. Expenses		744,854.94
			Advertisement Expenses	10,012.00	,
To Management Contribution		48,935.00	Affiliation Fee	27,020.00	
			Audit fee	10,000.00	
To Non-Salary Grant (College Recognition)		791,960.00	Annual Maintainance Contract	19,152.00	
, , ,		,	Bank Commission Charges	5,188.94	1
To UGC Grants Received		39,929.00	Binding Charges	16,635.00	1
Interest on U.G.C. Grants in IDBI Bank	39,929.00	02,727.00	Building Maintance charges to W.E.S	48,935.00	1
			Computer Sundry Expenses	36,670.00	
To WES	450.00	450.00	Electricity Charges	79,662.00	
		100100	Ex-Students Alumni Exp	19,800.00	
To Students Aid Funds		36,905.00	Garden Expenses	1,050.00	
Students Aid. Fund	36,905.00	4,0,00000	General Repairs & Maintenance	8,176.00	
	50,705.00		Generator Expenses	17,000.00	
To Other Receipts		24,000.00	Geography Sundry Expenses	6,345.00	
Endowment Prizes Scheme - Hon. Pratap Jadahavji Bhate	24,000.00	24,000.00	Gymkhana Sundry Expenses	80,825.00	
lidowinent i rizes scheme "Hon. i ratap jadanavji bilate	24,000.00		Home Science Sundry Expenses	13,283.00	
			Identity Card	32,291.00	
To Received as Contra		13,845,487.00	Internal College/ Assessment Exam Exp	12,478.00	
Chief Ministers Relief Fund	128,449.00	13,043,407.00	Internal Conege/ Assessment Exam Exp	18,143.00	
	1,194,542.00		Interview Expenses	2,500.00	
DCPS Contribution A/c	10,266.00		IQAC Sundry Expenses	23,380.00	
State Govt. Employes Group Individual accedental Insurance				48,721.00	
Profession Tax	83,725.00		Menials Staff Uniform Expenses	42,103.00	
Provident Fund	2,336,546.00		Municipal Tax National Conference/workshop Exp A/c	17,100.00	1
Life Insurance Coroporation (Staff Salary)	95,238.00			4,096.00	
Income Tax	4,662,000.00		Office Telephone Expenses	3,865.00	
Shikshan Sevak Patsanstha	1,615,275.00		Postage Charges	11,459.00	
Gurudeo Vetnik Society	2,869,036.00		Printing & stationery Charges	1,220.00	
The Sangli Dist Cen Co-op Bank ltd	850,410.00		Psychology Sundry Expenses		
m o 4 - 6 - 1 - 1 - 1 - 1 - 1 - 1		1 405 055 50	Sundry Misc.Exp A/c - 1 Sundry Misc.Exp A/c - 2 TDS Return charges Travelling Expenses Visiting Faculty Water Charges	51,540.00 19,530.00	
To Students Scholarship Received	(2)( 000 50	1,405,857.50	Sundry Misc.Exp A/c - 2 TDS Return charges	12,012.00	
Adhoc BC Scholarship	636,889.50		Travialling Formulas		1
Jivala Scholarship	36,000.00		Travelling Expenses	25,060.00	
BC Scholarship	732,968.00		Visiting Faculty	750.00	
			Travelling Expenses Visiting Faculty Water Charges Website Renewal Charges	4,112.00 6,407.00	
1	1		3 W S	1	
			ACCOUNTANTS		
			ACCOUNT		

704 (10 00	2,326,449.00	Zerox Charges	3,334.00	
		California sensiti Debine Sinner Desiria As-		
				12,348.00
		9	10,990.00	
		Extra Curricular Activities	1,358.00	
		By Library Recurring Expenses		61,844.00
		Library Current Expenses	2,304,00	,
537,992.00		Journals & Periodicals		
7,000.00		Reading Room Expenses		
802,041.00				
36,300.00		By Fees paid to Shiyaji University		1,664,665.00
37,425.00			36 700 00	1,004,003.00
	1.561.462.00			
	-,002,102.00			
734,375,00				
173,003.00				
	640 524 54			
220 025 71	049,534.71			
.,			29,360.00	
1 1			2,700.00	
		4 H44664H17277	14,680.00	
	·		36,700.00	
			1,080,511.00	
20,599.00	i.		57,952.00	
	V-5-	Youth Hostel fund	73,400.00	
	1,700.00			
1,700.00		By Endowment Prizes Pavable		24,250.00
		Endowment Prizes Payable To WES	250.00	
1	162,140.00			
		By Golden Jubilee Year Ceremony Exp	1 1	33,264.00
1 1	1,500.00	By Advances paid for Expenses to various Departments		2,337,964.00
1 1	,		738.853.00	_,557,751.00
	1.406.773.39			
1	2,000,000	Adv. For Distance Education from SHK (External)		
		POLICE:		
			1 ' 1	
		Adv. For Psycology Deptt A/C		
1 1	PIST & AC	Adv. For University Exam (Received SUK)		
//3	38	Adv. For Youth Festival		
1/2/	1	Mady, to A A More for SUK exam		7.
1/2/		Adv. to Other		
12	CSANGET 1	Adv. to Staff	20,000.00	
10	HN\$136614W	6		
121	/	• //		
1	/3	1//		
11.32	RED ACCOUNTANT	7/		
	802,041.00 36,300.00 37,425.00 734,375.00 351,284.00 475,803.00 320,835.71 146,700.00 740.00 85,688.00 12,823.00 62,149.00 20,599.00 1,700.00	784,613.00 35,378.00 39,700.00 40,000.00 2,000.00 1,500.00 537,992.00 7,000.00 802,041.00 36,300.00 37,425.00 1,561,462.00 734,375.00 351,284.00 475,803.00 649,534.71 146,700.00 740.00 85,688.00 12,823.00 62,149.00 20,599.00 1,700.00 1,500.00 1,406,773.39	784.613.00   35.378.00   39.700.00   40.000.00   2.000.00   1.500.00   2.000.00   1.500.00   37.792.00   7.000.00   802.041.00   36.300.00   37.425.00   87.561.462.00   87.	Ry Extra Curricular Expenses   10,990.00

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

Date: 25-07-2022 Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates Chartered Accountants CA Sadashiv S. Pallwan 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.

## Office:

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



# Pailwan Pise & Associates

#### Chartered Accountants

Tel: +91-233-2531346 / 9423035684

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, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31<sup>st</sup> 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.
- 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.

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		19		
· · · · · · · · · · · · · · · · ·	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			
nad noothed for die your	- 2/000/00	001,000	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	70,000.00			
Less: Repaid	-				
Book Bank Deposit	389,210.00	380 210 00	CLOSING BALANCE		2,117,789.42
Add: Received	309,210.00	307,210.00	Cash in Hand	4,516.00	2,117,707.12
Add. Received	389,210.00		Saraswat Co-op Bank	2,113,273.42	
Less: Repaid	309,210.00		Saraswar do op Dank	2,110,270.12	
OTHER LIABILITIES		11,265.00			
OTHER LIABILITIES	11 265 00	11,203.00	-		
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 CHARREN SOCIALIS

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)

TO ESTABLISHMENT EXPENSES			BY FEE	1	1,102,991.50
		200 500 00	Admission Fee	1,980.00	1,104,771,00
SALARY AND ALLOWANCES	14610000	280,500.00	Annual Social gathering	9,800.00	
Honorarium	146,100.00			19,600.00	
Non Teaching Staff Salary	134,400.00		Culture Fee	1 1	
			Ex- Student Fee	3,550.00	
			Extra Curicular Fee	4,900.00	
TO <u>UNIVERSITY FEE</u>		300,312.00	Form Fee	3,550.00	
Ashwamedh Fees	4,704.00		Gymkhana Fee	29,400.00	
Eligibility Fee	6,650.00		I' Card Fee	7,880.00	
Eligibility Late Fee	700.00		Library Fee	19,600.00	
Eligibility Super Late Fee	1,500.00		Online Admission Processing Fee	19,700.00	
Eligiblity Extra Superlate Fee	1,000.00		TC Fee	1,900.00	
Email Fee	9,800.00		Tuition Fee	981,131.50	
Emergency Fund	1,960.00				
Lead Collage Fee	4,900.00				
LIC	9,800.00		BY UNIVERSITY FEE		309,212.00
<del>-</del>	3,920.00		Ashwamedh Fee	5,880.00	507,414.00
Medical Relief Fund				7,600.00	
Migration Fee	600.00		Eligibility Fee		
NSS Fee	1,960.00		Eligibiliy Super Late Fee	1,500.00	
Pro-rata Fee	4,900.00		Eligiblity Extra Superlate Fee	1,000.00	
Registration Fee	7,560.00		Eligiblity late Fee	750.00	
University Exam Fee	222,314.00		Email Fee	9,800.00	
University Exam Late Fee	50.00		Emergency Fund	1,960.00	
University Exam Per day Fee	250.00		Lead Collage Fee	4,900.00	
University Exam Super Late Fee	300.00		LIC	9,800.00	
Youth Festival	7,644.00		Medical Relief Fund	3,920.00	
Youth Hostel Fund	9,800.00		Migration Fee	900.00	
10441110500114114	3,000.00		NSS Fee	1,960.00	
			Pro-rata Fee	4,900.00	
TO MISCELLANEOUS EXPENSES		104,647.40	Registration Fee	8,820.00	
	18,880.00	104,047.40	University Exam Fee	222,382.00	
Affiliation Fee				50.00	
AMC Charges	6,626.00		University Exam Late Fee	1 1	
Audit Fees	7,500.00		University Exam Super Late Fee	550.00	
Bank Charges	94.40		Youth Festival	12,740.00	
Binding Charges	450.00		Youth Hostel Fund	9,800.00	
Computer Repairs	3,900.00				
Electricity Expenses	26,554.00			1 1	
Ex Student Expense	3,500.00		BY INCOME FROM OTHER SOURCES		90,813.00
General Repairs & Maint. Exp	3,813.00				
I' Card Expenses	4,004.00		Interest on Saving A/c	66,263.00	
Menials Washing Allowance	400.00		Other Charges	150.00	:*:
Municiple Tax College Building	8,420.00		Sundry Receipt - I	4,800.00	
Printing & Stationary Expanses	11,750.00		Magazine Fee	19,600.00	
Sundry Misc. Expenses	280.00		Magazine ree	13,000.00	
Travelling Expenses	50.00				
Water Charges	822.00				
Web Hosting Online Charges	7,604.00				
O <u>Depreciation</u>		18,439.01			
TO <u>SURPLUS</u>		799,118.09			
Carried over to Balance Sheet	-				
TOTAL	De l	1,503,016.50	TOTAL	Os.	1,503,016.50

Date: 27-07-2022 Place - Sangli



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	==0	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)		æ2	(3,000.00)
5	Loans & Advances	700.00	<b>.</b>	<b>3</b>	700.00
	TOTAL Rs.	4,623,260.85	889,444.00	367,443.00	5,145,261.85



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		1,768,118.82	By Salary & Allowance		280,500.00
Cash In hand	1,819.00	2,, 00,220.00	Honorarium	146,100.00	
The Saraswat Co-op Bank	1,766,299.82		Non Teaching Staff Salary	134,400.00	
n Para Paratoral		1 102 001 50	By Fees paid to Shiyaji University		300,312.00
To Fees Received	1,980.00	1,102,991.50	Ashwamedh Fees	4,704.00	000,012.00
Admission Fee	9,800.00		Eligibility Super Late Fee	1,500.00	
Annual Social gathering	19,600.00		Eligiblity Extra super Late Fee	1,000.00	
Culture Fee 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	
l' Card Fee	7,880.00		Lead Collage Fee	4,900.00	
	19,600.00		LIC	9,800,00	
Library Fee	19,700.00		Medical Relief Fund	3,920.00	
Online Admission Processing Fee	1,900.00		Migration Fee	600.00	
TC Fee	981,131.50		NSS Fee	1,960.00	
Tuition Fee	701,131.30		Pro-rata Fee	4,900.00	
To Hartan solter Page		200 212 00		7,560.00	
To University Fees	F 000 00	309,212.00	Registration Fee University Exam Fee	222,314.00	
Ashwamedh Fee	5,880.00 7,600.00		University Exam Late Fee	50.00	
Eligibility Fee	1 1		University Exam Per Day Fee	250.00	
Eligibility Super Late Fee	1,500.00		University Exam Superlate Fee	300.00	
Eligiblity Extra super Late Fee	1,000.00		Youth Festival Fee	7,644.00	
Eligiblity Late Fee	750.00			9,800.00	
Email Fee	9,800.00		Youth Hostel Fund	9,000.00	
Emergency Fund	1,960.00		Du Mine Forences		104.647.40
Lead Collage Fee	4,900.00		By Misc. Expenses	18,880.00	104,047.40
LIC	9,800.00		Affilation Fee	6,626.00	
Medical Relief Fund	3,920.00		AMC Charges	7,500.00	
Migration Fee	900.00		Audit Fee	94.40	
NSS Fee	1,960.00		Bank Charges	450.00	
Pro-rata Fee	4,900.00		Binding Charges		
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	
	1 1		Printing and Stationery	11,750.00	
<u> To Deposits Received from Students</u>		66,840.00		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	1 1	329,283.00	Library Books	338.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	329,283.00	527,205100			
Sincinia Ranya manaviayanaya Bemor Gonege	527,205.00		By Refund of Deposit		1,000.00
			Student Aid Fund	1,000.00	.,
To Scholarships	1	227,284.00	Student man and		
BC Freeship	86.855.00	227,207.00	By Paid to Other Departments		851,284.00
BC Scholarship	140,429.00		Smt.M.G Kanya Mahavidyalaya -Senior College	351,284.00	,
De Scholarship	110,125.00		Womens Education Society	500,000.00	
<u>Fo Other Recelpts</u>	1 1	90,813.00			
Interest on Saving A/c	66,263.00	, 3,010100	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		Be definitionally		
To Online Admission Fee A/c		38,160.00	By Online Admission Fee A/c		38,160.00
O Omnie Aumosium fee A/L		20,100,00	by offine Admission Fee A/C	5	
			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



Subject to our Report of Even Date

Pallwan 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

## Office:

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



# Pailwan Pise & Associates

#### Chartered Accountants

Tel: +91-233-2531346 / 9423035684

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, 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.

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.

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 BC Freeship			0.50	LOANS & ADVANCES	2		1,75,75,874.62
BC Scholarship Add : Received		13,000.00 56,747,00		Advance to Staff			3,200.00
Less : Paid		69,747.00 56,747.50					
N L Khadilkar Prakalp Exp (Nidhi)			2,000.00	CLOSING BALANCE			7,27,158.50
DEPOSITS	4		3,71,755.00	Cash in Hand Bank Of Maharashtra A/c. No 0017958		8,708.00 7,18,450.50	
INCOME & EXPENDITURE A/C Opening Balance Add -Surplus for the year	100	1,93,32,400.05 (3,28,524.89)	1,90,03,875.16			ř	
Total			1,94,43,790	Total			1,94,43,790

Date: 27.07.2022 Place - Sangli FRN-1 661447 SAMELI 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	2	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	•	2.7	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		: <b>:</b> (1)	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	12	*	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 PAR 136614W	1,71,10,524.62	13,09,803.00	8,44,453.00	1,75,75,874.62

# 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	NE:	( <del>=</del> ):	12,570.00
	TOTAL Rs.	3,46,005.00	94,600.00	68,850.00	3,71,755.00



#### 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.	1	Income	Amount Rs.	Amount F
го	ESTABLISHMENT EXPENSES SALARY AND ALLOWANCES		13,09,800,0	0 R	Y FEES		
	CHB Teachers Salary	1,09,700.00		ا ا	Admission Fee		16,33,962
	Non teaching staff's Salary	3,30,700.00		-1		13,350.00	
	Teaching Staff Salary	8,69,400.00			Annual Social gathering	13,150.00	
		0,00,100.00			Computer Lab Fee	2,08,000.00	
			l,		Culture Fee	26,300.00	
)	FEES PAID TO SHIVAII UNIVERSITY		4 20 245 04	.	Development Fee	39,450.00	
	Accident Insurance Fee	13,150.00	4,29,245.00	'	Eligibility Form Fee	1,180.00	
	Ashwamedh Fee			- 1/-	Environment Study Fee	18,150.00	
	E-Facility Fee	6,312.00		- 18	Ex-Student Fee	4,050.00	
- 1	Eligibility Extra SuperLate Fee	13,150.00		1	Extra Caricular Fee	6,575.00	
- 1	Eligibility Fee	2,000.00		1	Gymkhana Fee	39,450.00	
- 1	Eligibility Late Fee	13,050.00		1	I' Card Fee	10,560.00	
- 1		975.00		1	Journal Fee	75,750.00	
1	Eligibility SuperLate Fee	4,000.00		1	Library Fee	26,300.00	
1	Emergency Fund	2,630.00			Online Admission Processing Charges	1	
1	Environment Practical Fee	4,250.00		1	TC Fee	26,600.00	
1	Lead College Fee	13,150.00		1	Tution Fee	4,000.00	
1	Medical Relief Fund	5,260.00		1	I duoit ree	11,21,097.50	
1	Pro-rata Fee	6,575.00					
1	University Exam Fees	2,54,025.00		l.,,		1 1	
1	University Practical Exam Fees	67,311.00		BA	SHIVAJI UNIVERSITY FEES	1	4,37,835
	Youth Festival				Accident Insurance Fee	13,200.00	
1	Youth Hostel Fund	10,257.00		1	Ashwamedh Fee	7,920.00	
	1 July 11 July 1	13,150.00			E-Facility Fee	13,200.00	
N	MISCELLANEOUS EXPENSES	1			Eligibility Extra Super Late Fee	2,000.00	
1,2			4,55,314.00		Eligibility Fee	12,800.00	
П	Affiliation Fee	40,320.00			Eligibility Late Fee	1,000.00	
1	Annual Maintenance Charges	6,626.00		1	Eligibility Super Late Fee		
1	Audit Fees	7,500.00			Emergency Fund	3,800.00	
I.	Bank Charges	236.00			Environment Practical Fee	2,650.00	
1	Binding Charges	450.00			Lead College Fee	4,250.00	
L	Computer Misc. Expenses	27,940.00				13,200.00	
ı	Electricity Charges Expenses	1,32,770.00			Medical Relief Fund	5,280.00	
1	Function Exp	545.00		1 1	Pro-rata Fee	6,625.00	
1	General Repairs. & Maint. Exp	3,813.00			University Exam Fees	2,54,240.00	
	Gymkhana Expenses	3,300.00		ш	University Exam Practical Fees	66,825.00	
	I' Card Expenses			П	University Exam Super Late Fees	485.00	
	Municiple Tax College Building	5,610.00			Youth Festival	17,160.00	
	Office Telephone Expenses	8,420.00		1	Youth Hostel Fund	13,200.00	
	Photocopy Charges	4,659.00		П	Ī		
		560.00		1		10	
	Printing & Stationary Expanses	32,532.00		BY	INCOME FROM OTHER SOURCES	1	CF 0F4 /
	Repairs & Maintainance	89,579.00			Form Fee	4,960.00	65,851.0
	Seminar Expenses	330.00		1	Interest on Saving A/c		
	Sundry Misc I	25,563.00			Magzine fee	27,571.00	
	Sundry Misc II	55,864.00	1	- 1	Sundry Receipt - I	26,300.00	
	Travelling Expenses	270.00		1	Sundry Receipt - 1	7,020.00	
	Water Charges	822.00	1	- 1	i i		
	Web Hosting Charges	7,605.00			J)		
:N	VIRONMENT STUDY EXPENSES				4		
	Book Charges	1.050	4,950.00		J [1]	1	
	Dook dharges	4,950.00		- 10			
I	Ex-student Alumini Exp		3,900.00				
Ī	<u>Depreciation</u>		2,62,964.39				
S	SURPLUS	1					
	Carried over to Balance Sheet		(3,28,524.89)				
-	Total ne			$\perp$			
	Total Rs.		21,37,648.50	-7	Total Rs.		21,37,648.50

Date: 27.07.2022 Place - Sangli

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	21,00,070.00	CHB Teachers Salary	1,09,700.00	
Bank of Maharashtra	14,12,709.50		Non teaching staff's Salary	3,30,700.00	
Dank of Flames		- 1	Teaching Staff Salary	B,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 2,630.00	
Gymkhana Fee	39,450.00		Emergency Fund	4,250.00	
Identity Card	10,560.00		Environment Practical Fee	13,150.00	
Journal Fee	75,750.00		Lead College Fee	5,260.00	
Library Fee	26,300.00		Medical Relief Fund	6,575.00	
Magzine Fee	26,300.00		Pro Rata Fee	2,54,025.00	
Online Admission Processing Charges	26,600.00		University Exam Fees	67,311.00	
T.C fee	4,000.00		University Practical Exam Fees	10,257.00	
Tution Fee	11,21,097.50		Youth Festival Youth Hostel Fund	13,150.00	
		4 55 005 00	Youth Hostel Fund	13,130.00	
To University Fees	13,200.00	4,55,985.00	Pu Mica Evponsos		4,64,164.00
Accident Insurance Fee			By Misc. Expenses Affiliation Fee	40,320.00	1,01,101.00
Ashwamedh Fee E Facility Fee	7,920.00 13,200.00		Annual Maintenance Charges	6,626.00	
	12,800.00		Audit Fee	7,500.00	
Eligibility Fee	1,000.00		Bank Charges	236.00	
Eligibility Late Fee	2,000.00		Binding Charges	450.00	
Eligiblity Extra Super Late Fee 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		l' 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	
Touch Hosel Fana			Repairs And Maintainance Charges	89,579.00	
			Seminr Expenses	330.00	
To Deposits Received from Students	1 1		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			
	1 1		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	
	1		Office Dead Stock	21,886.00	
			ACCURAGE SPACE TO MANAGEMENTS STAFF		40.5
To Received from Other Departments	1 1	5,04,453.00	By Paid to Students	40.050.00	68,850.00
Smt.M.G Kanya Mahavidyalaya -Senior College	5,04,453.00		Caution Deposit	68,850.00	
			25 4203200 201 (22   174,10-10-1		40 88 000 00
To Other Receipts	Y	39,551.00	By Paid to Other Departments	4 75 000 00	10,55,803.00
Sundry Reciept - 1	7,020.00		Smt.M.G Kanya Mahavidyalaya -Senior College	4,75,803.00	
Realisation of Assets	30		Women's Education Society	5,80,000.00	
Form Fee	4,960.00		200122 04140M-00400000		
Interst on Saving Bank	27,571.00		By Paid As Contra	0 000 00	66,897.50
			Profession Tax	9,800.00	
To Received as Contra	F	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		Ru On Kon Administra For A /		2 54 000 00
T.D.S	350.00		By Online Admission Fee A/c	1 1	2,54,000.00
		2 54 000 00	Dr. Clasina Balanasa	1 1	7 27 450 50
m o it - Admit-at - T - 4.4	The state of the s	2,54,000.00	By Closing Balances	1	7,27,158.50
To Online Admission Fee A/c	1	=,0 .,000.00		0.200 00	
To Online Admission Fee A/c		2,01,000,00	Cash In Hand	8,708.00	
To Online Admission Fee A/c		2,0 1,000,00		8,708.00 7,18,450.50	

Date: 27.07.2022 Place - Sangli



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	14	388,349.21	FIXED ASSETS	i	8	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	200 T	39,742.00
DEPOSITS	9	9 9	174,326.00	EXPENSES AGAINST UGC GRANTS	4		1,059,690.00
OTHER LIABILITIES	10	=	1,280,462.17	a a			
INCOME & EXPENDITURE A/C Balance b/f Add: SURPIUS		7,424,107.50 1,578,268.24	9,002,375.74	CAPITAL EXPENDITURE (PY)  1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f  2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		361,674.80 984,054.00	1,360,128.80
* .		+	: a	Cost of Construction of Canteen Shade     against development Fund		14,400.00	
		-		EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL (PY)		685,559.50	685,559.5
				COC MODI LIPI EXPENSES A/C		(2,294.00)	(2,294.00
		4:		CASH & BANK BALANCES	5	2	13,259,699.0
Total Rs			20,680,150.61	Total Rs			20,680,150.6

Date: 31-07-2021 Place - Sangli

> Principal, S.M.G. Kanya Mahavidyalaya 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. 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	.5	529	28,087.30	252,785.66
3	Office Equipments	171,478.91		A 380	25,721.84	145,757.07
-4	Gymkhana Equipments	17,008.33	149,248.00	(4)	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	-	( <b>x</b> )	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	. 3	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	9	2	471.63	2,672.60
	Equipments - (UGC X Plan)	49,021.20		= = = = ''	7,353.18	41,668.02
14 15		68,314.55	= ii = *		10,247.18	58,067.37
	Equipments	51,199.03			7,679.85	43,519.18
16	Library Equipments	2,289.18		2	343.38	1,945.80
17	Cycle Stand Online Admission Software	2,23320	34,491.00		6,898.00	27,593.00
PR	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	:a\	*	, e	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		5		10,000.00
4	UGC Women's Health through Yoga & Sports	7,093.00	- 90	40	1€0	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	<u>:</u>	:27)	•	1,417.00
7	Adv to Home Science Department A/c	1,200.00	2,000.00	3,200.00	. ·	34.5
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		4.52	18,260.00
10	SMGKM - Junior College	733,891.15	1,147,863.41	1,246,175.00	- 1	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



#### chedule - 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

#### <u> Ichedule - 4. Expenses against UGC Grant</u>

SR.	Expense	31/03/2020	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2021
1	Remedial Coaching Course	93,334.00		*	-	7	93,334.00
2 .	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	u 9 g	7.5		•	24,000.00
3	Construction of Building	485,520.00	2,	, a		52	485,520.00
4	XI plan development scheme	5,745.00	-			· · · · · · · · · · · · · · · · · · ·	5,745.00
5	National Mission for Education	1,241.00	1, 1				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 De	1.059.690.00					1,059,690.00

#### Schadule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
		n 50
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
	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
,	Canara Bank S.B. A/c No. 3536	250,009.50
8		54,308,74
9	Bank of Maharashtra Salary A/c No. 19966	27,279.89
10	Axis Bank SB A/c No. 920010059540188	
	TOTAL Rs.	13,259,699.04



## 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	. 565	2	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

	310				Adjusted to	15	
SR.	Name Of The Grant	31/03/2020	Addition	Utilisation	expenses	Refunds	31/03/2021
1	VI th plan -Grant for education External Programme	1,400.00	-		e 120	*	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00				0 <b>9</b> 0 - 70	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	77 7. <b>4</b> 1			**	1,181.2
Š							F , .
4	Grant for development & under graduate education for Books & Journals & Equipments	125,808.00	+:		•	(F)	125,808.0
5	Grants for library building IInd floor	372,525.00	2	*	385		372,525.0
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	rii *6	Artestana A se	9. <del>5</del> 8 FE	16	40,000.0
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	231,909.10	×		- 14 14	-	231,909.1
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	423,299.00	· ,		· .		423,299.0
9	Day Students Centre Bal. B/f.	450,000.00		8	11 5		450,000.0
10	Special Grants for Computer B/f.	90,000.00	3	1	*	s	90,000.0
11	Remedial coaching course B/f.	304,791.00	°c + *	(₹.5	7:	8 3	304,791.0
12	Teacher's fellowships B/f.	24,000.00	¥	180	2	*	24,000.0
13	Int. on U.G.C.Grants Bal. B/f.	1,085,592.00	19,939.00	350		5,013.00	1,100,518.0
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	498,612.50			g g		498,612.5
15	Minority Coaching Scheme Balance B/f	198,838.75			• •		198,838.
16	Grant for Communication Skill b/f	615,320.00		<u> </u>		*	615,320.
17	Grant for Health Care Center Building b/f	485,520.00	*	77 Sec	* 0	: ·	485,520.
18	Grant for Adventure Sports Bal.B/f	84,300.00		· ·	ş .		84,300.
19	UGC 12th plan Merged Scheme	437,500.00				i.e	437,500.
	UGC Grant for National Seminar Emotional	40 70F 00					40,785.
20	intelligence for behaviour workshop A/c	40,785.00				40.400.00	
21	UGC Grant for Writing Adverstisement workshop A/c	19,400.00				19,400.00	4200
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		12 -3		2 15	(12,814.
23	COC Modi Lipi Grant	(17,072.00)	78		3	**	(17,072.
	TOTAL Rs.	5,567,895.60	19,939.00	:(•(		24,413.00	5,563,421.6

#### Schedule - 8. Unsecured Loans

-					
SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Non-Grantable Division b/f	24,590.00		8:	24,590.00
7.	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



SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Caution Money Deposit bal b/f	42,400.00	53,800.00	300	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	520	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	0	31	22,386.00
	TOTAL Rs.	120,926.00	53,900.00	500.00	174,326.00
chedule	- 10. Other Liabilities	10 12 12 10 12 12			
SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Maji Sainik Scholarship	225.00		Ç <b>±</b> Ş	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	3		315.00
5	Planning Forum	195.00	2	1.	195.00
	Ex-Serviceman	765.00		ees j <sub>a</sub> or is	765.00
6		506,354.15	10,401.00		516,755.15
7	Adv. for University Exam Expenses b/f	7,175.00		1.0	7,175.00
8	Govt. Open Merit Scholarship b/f		310,325.50	e 14	474,453.00
9	ADHOC B C Scholarship Bal	164,127.50	310,323.30		3,000.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	4555000	407 500 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	*	S#8	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	is:	<u>.</u>	700.00
15	Adv. For HSC Board	275.00	,, B	=:	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	5	n -6	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	(B)	. F	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	(#E	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
		27,025.00			27,025.00
27	Competitive Exams Fees a/c	27,020.00	6,006,480.02	5,997,932.00	8,548.02
28	Online Admission Fee A/c	2	920.00	1,307.00	(387.00
29	Income Tax Subcontractors a/c	5.		1,307.00	500.00
30	Payable Income Tax from Salary	484.610.00	500.00		151,610.00
31	Adv. For Central Assessment Programming A/c	151,610.00	, ( <del>§</del> )	•	
32	Advance to Reuchology Dent	12,814.00			12,814.00
33	Advance to Psychology Dept	. //	2,000.00		2,000.00

TED WORLD

## 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.
O ESTABLISHMENT EXPENSES							101	113,	N3.
									1.5
				5,	BY	FEES			3 4 6 0 4 5 4 5 4
O SALARY AND ALLOWANCES	5 7 8	-		34,106,291.00	D.	Admission Fee		1 to 1	2,169,171.54
SALART AND ALLOWANCES		5	V	34,100,291.00					
		22	_			Annual Social Gathering Fee		67,200.00	15
						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	10)			Eligibilty Form Fee		4,980.00	17
H.R.A.		2,772,756.00							
1	- L.					Form Fee		13,730.00	
Travelling Allow.		188,578.00				Gymkhana Fee	200		
Prin. Other Allow		56,800.00	1	2 2	1	I. Card Fee	15 W	54,160.00	
CHB teachers salary (Grantable)		1,394,000.00				Library Fee			
Medical Bill Relmbursement		437,278.00				Magazine Fee		134,500.00	
Salary Arrears		22,781.00	1						
Juliu J Milouis		22,701.00				Online Admission Process Charges		122,086.54	
	/					Psychology Lab Fee		1,750.00	
	1					Spl. Geography Pract. Fee		1,750.00	
1 2 2		9 0				T.C. Fee		13,100.00	227
						Tuition Fee		1,260,590.00	
		0							
NON TEACHING STAFE			3,004,343.00		BY	SHIVAII UNIVERSITY FEE			455 540 0
Clerical Staff	77		3,004,343.00		D.			3)	455,540.0
		2,236,799,00				Agrani Mahavidyalaya (Lead College)		33,725.00	
Basic Pay	**				l	Ashwamedh Fee		40,470.00	
D.A.	27	380,256.00			1	Eligibilty Fee		37,350.00	
H.R.A.		357,888.00	V =		1	E-Mail fee		67,450.00	
Travelling Allow.		28,800.00	8			Emergency Fund		13,490.00	
Cashier Allow.		600.00		73.	-	L.I.C. Policy Charges		67,450.00	
					1	N.S.S. Fee			
					H			13,490.00	
A .					1	Pro-reta Contribution		33,725.00	
		X 3			l	Yuvak Mahotsav Nidhi		80,890.00	
					1	Youth Hostel Fund		67,500.00	
MENIALS STAFF			4,308,587.00		1				
			1		BY	GOVERNMENT GRANTS			33,426,123.0
Basic Pay		2,986,660.00			12.	Salary Grant		31,670,711.00	33,720,123.0
D.A.			1		1				
1		724,937.00			1	Salary Grant - CHB		1,306,050.00	
H.R.A.		515,240.00	7			Interest on Salary Grant		12,084.00	
Travelling Allow.		52,400.00			1	Medical Bill Reimbursement		437,278.00	
G.P.		22,800.00			1	2			
Washing Allow.		6,550.00	-	9	1				
		5,525,66			BY	INCOME FROM OTHER SOURCES	- 23		202 667 5
					101			40.000	393,667.3
			Park I			Graduation Day Ceremony		10,000.00	
					1	Interest on Other S.B. A/c		275,070.33	
			-			Library Extra charges collection		100.00	
		PIS	& AS.S.			Loss of Books recovery		3,820.00	
		1/2 4/0	102			Management Contribution		48,935.00	
		1/105	1001			Sundry Receipts A/c No. 1			
		1/2/	1511					3,815.00	
		1131 0	11011			Sundry Receipts A/c No. 2	( 6	44,186.00	
		12 00	NGLI S	, Y		Zerox charges Received	1:	7,741.00	
		FRN-1	36614W &						
	Bal.c/f	1101	101	34,106,291.00	I				36,444,501.8

Expenditure	Rs.	Rs.	Rs.		Income		Rs.	Rs.	Rs.
Bal	b/f		34,106,291.00			Bal. b/f			36,444,501.8
Lucani i i impira numini		607.672.40	602 022 40	l .			C .		
MISCELLANEOUS EXPENSES	1.5	687,672.18	692,022.18		- /	- 1			
Affiliation Fee to S.U. Kolhapur	186,480.00				2 72				30
Annual Maintainance Contract	19,496.00		100			0.00			
Audit Fees	10,000.00			BY	NON-SALARY GRANT A/C				1,343,920.
Bank Commission & Charges	3,035.18								2,010,00
Binding Charges	1,800.00								
Building Maint. Charges to W.E.S.	48,935.00			1		× 1			
College Garden Maint. Exps.	1,085.00			BY	EX-STUDENTS FEE A/C				6,750
Computer Sundry Exp. A/c	42,030.00			-					7,00
Electricity Charges Expenses	67,980.00			BY	ELIGIBILITY SUPER LATE FEE				* .
General Repairs. & Maint. Exp.	14,798.00			3,4					
Generator Expenses	11,600.00			BY	UNIVERSITY EXAM- LATE FEE A/C				2,250
Graduation Day Ceremony Exp.	960.00						1		
I.Card Exp.	28,930.00					1			
Insurance charges	13,100.00				All controls and the control of the				
Internal College/ Assessment Exam Exp	13,570.00								
IQAC Sundry Expenses(NAAC)	6,500.00				ľ				
Lead College Seminar Expenses	24,386.00		8:			8			
Menials Staff Uniform Expenses	22,611.00			1					
Municiple Tax College Building	42,817.00			1					
Office Telephone Expenses	17,707.00			1			-		
Postage & Telegram Expenses	4,002.00		=	1					12.5
Printing Charges	8,252.0				×				
State Govt/National/Internationl Seminar exp	9,500.00								
Stationary & Printing Expenses	4,027.0			1	2 11				2.4
Sundry Misc. Exp. A/c No. 1	32,824.0		-		The state of the s		- 4		
Sundry Misc. Exp. A/c No. 2	580.0			1	a a a			6	
TDS return service charges.	15,000.0		£3	1					
Travelling & Conveyance	8,195.0			1					
Visiting Faculty	250.0			1					
Water Charges	4,112.0			1					
Website Renewal Charges	11,000.0	)   i	2		3.		K 25		14
Zerox Charges A/c	12,110.0	)	9				4		
SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		4,350.00	į						
a) Practical exp	5 120						2. 24.7		
b) Misc. Exp	4,350.0	2							
Bal.c	/f		34,798,313.18				15	19	37,797,423



Expenditure	Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
Bal. b/f		25	34,798,313.18		Bal. b/f			37,797,421.87
HOME SCIENCE DEPT. SUNDRY EXPENSES  a) Remuneration b) Expenses	72,000.00 1,397.00	73,397.00	73,397.00					
O EXPENSES ON VOCATIONAL SUBJECTS  a) Remuneration for Tax Practice & Procedure	162,500.00	162,500.00	162,500.00	N = 11				-
O EXPENSES ON NON-GRANTABLE SALARY Teaching Staff Non-teaching Staff	179,250.00 179,500.00	358,750.00	358,750.00			A	g)	
O SUNDRY MISC FOR SPL PSYCHO.DEPT. a)Misc Exp.	14,788.00	14,788.00	14,788.00					
I) Journals & Periodicals ii) Library Current Expenses iii) Reading Room Expenses	2,724.00 33,453.00 2,971.00	39,148.00	39,148.00			23		^ #
	25.0		11	CK *				
CO EXTRA CURRICULAR EXPENSES  College Functions Sukanya' college magazine	4,516.00 19,175.00	23,691.00	23,691.00	* "				
TO ELIGIBILITY LATE FEE	y" , 3	(4	100.00	2 2 2	8 9			
O UNIVERSITY EXAM FEE A/C	+ 1		141.00		9			
O UNIVERSITY EXAM- SUPER LATE FEE A/C	-	2.0	2,300.00					v
Bal.c/f			35,473,128.18					37,797,421.83



Expenditure	Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
	. b/f	W E	35,473,128.18		Bal. b/f		37,797,421.87
TO DISTANCE EDUCATION SUNDRY EXP.		1,200.00	1,200.00		-		
	F. 17 10 10 10			13	^ - = =		G.
TO OTHER FEES PAID TO SHIVAII UNIVERSITY Agrani Mahavidyalaya(Lead College) Fee Ashwamedh Fee Eligibility Fee E-mail Fee Emergency Fund L.I.C. Policy Charges N.S.S. Fee Pro-reta Contribution Youth Festival Fee Youth Hostel Fund		33,725.00 32,376.00 37,650.00 67,450.00 13,490.00 67,450.00 13,490.00 33,725.00 48,564.00 67,450.00	415,370.00				
TO Depreciation As Per Schedule No. 1		·	329,455.45		* .	± ±	
TO SURPLUS	5		1,578,268.24		e -		-
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.

PISE & ASSOCIATION OF THE PROPERTY OF THE PROP

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.
E.					26,793,361.00
o Opening Balance		( ) YO		4.017.524.00	20,7 70,002100
ash in Hand	20,249.0	0	D.A		
ank of India S.B. A/c No. 160010210000007	5,697,450.6	3	Basic Pay	17,624,939.00	
tate Bank of India A/c No. 1084625708	350,834.7	7	Grade Pay/ D.P	278,705.00	
	2,774,792.8	35.17	HRA	2,772,756.00	
ank of India Current A/c No. 160021110000002		5.4	Travelling Allowances	188,578.00	
he IDBI Bank A/c No. 777149	1,303,221.6	0		56,800.00	
Ijaya Bank A/c No. 3902	*		Principal Other Allowance	1,394,000.00	
ank of Maharashtra A.c No. 20050019977	308,030.7	8	CHB (Grantable) Teachers Salary		
anara Bank S.B. A/c No. 3536	242,632.5	0	Medical Bill Reimbursement	437,278.00	
ank of Maharashtra Salary A/c No. 19966	750,896.5	4	Salary Arreras	22,781.00	
		2,610,171.54	By Salary & Allowances (Non Teaching - Clerical)		3,004,343.0
o Fees Received				2,236,799.00	0,001,010.0
dmission Fee	13,450.0		Basic Pay	0.6170750403	
nnual Social Gathering exp	67,200.0		D.A	380,256.00	
ultural Fees	134,500.0	00	H.R.A	357,888.00	
iligilibility Late Fee	600.0	00	Travelling Allowance	28,800.00	
ligilibility Form Fee	4,980.0		Cash Allowance	600.00	
	700.0				
ligilibility Super Late Fee					
x-Students Fee	19,800.0			81.5	
xtra Curricular Fee/Activites	33,675.0			1	4,308,587.0
orm Fee	13,730.0		By Salary & Allowances (Menials)		4,300,307.0
eography Practical fee	1,750.0	00	Basic Pay	2,986,660.00	
ymkhana Fee	201,750.	ool	Grade Pay	22,800.00	
Card	54,160.		D.A.	724,937.00	
	134,500.		H.R.A	515,240.00	
Ibrary Fee	122,086.		Travelling Allowance	52,400.00	
Online Admission Process Charges	1	(95)		6,550.00	
Psychology Lab Fee	1,750.		Washing Allowance	0,550.00	
Tuition Fee	1,603,790.				
Vikas Nidhi	201,750.	00			
			By Fixed Assets Acquired during the year	1	373,824.0
		53,900.00		128,500.00	
To Deposits Received from Students		and the second s	Total Control of the	149,248,00	
Caution Money Deposit	53,800.		Gymkhana Equipments	30,400.00	
ibrary Deposit	100.	00	Gymkhana Dead Sock		
	1		Psychology Dept Dead Stock	3,800.00	
			Online Admission Software	34,491.00	
			Library Books	27,385.00	
To Shivali University Fees	× a	1,115,560.00			
Agrani Maha(Lead College)	33,725.	00	By Expenses against UGC Grants/ Refund of UGC Grant		5,013.
Ashwamedh Fee	40,470		Interest Refund to UGC	5,013.00	
	37,350		9:		
Eligibility Fee	67,450			G 1	
E-Mail fee			By Non Salary Grant Recognised Transfer to Other Accounts		692,900.
Emergency Fund	13,490		Admirator For	13,450,00	
Environment Fee	125,400		Admission Fee Gymkhana Fee		
L.I.C Fee	67,450			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	
F.C Fee	13,100				-
	508,470		SANGEL TEST		
University Exam Fee			By Expenditure on Non-Granable Salaries FRN 136614W		358,750.
University Exam Late Fee	4,900		By Expenditure on Non-Granable Salaries   1919	179,250.00	330,730.
University Exam Super late fee	8,150	001	For Teaching Staff	1/9,250.00	l

ase the WA service of the San Se	1	× 11 3 4			1 Tab
Carriely Carathaul Car	( ) E				1 16
outh festival fee outh Hostel fund	80,890.00		For Non-Teaching Staff	179,500.00	
outh Hoster fullu	67,500.00		L.Y		
			By Paid As Contra		44.000.004.0
o Salary Grants Received		33,426,123.00		40745	11,387,954.0
	14	00,120,220,00	DCPS Contribution	197,118.00	
alary Grants A/c	31,670,711.00		Gurudeo Vetnik Society	1,075,031.00 2,854,161.00	
HE teachers Salary	1,306,050.00		Income Tax A/c	3,438,000.00	
edical Reimbursement	437,278.00		Income Tax Sub- Contractor	2,227.00	
terest on Salary Account with Bank of Maharashtra	12,084.00		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	8
o Management Contribution		48,935.00	State Govt. EmployesGroup Insurance	10,266.00	
A TOTAL OF THE STATE OF THE STA			The Sangli Dist Cen Co-op Bank ltd	510,898.00	
o Non-Salary Cront (College Becognition)		4 0 40 000 00			
o Non-Salary Grant (College Recognition)		1,343,920.00			
N N					
o UGC Grants Received		19,939.00	By Paid to Other Departments		9 500 440 -
terest on U.G.C. Grants in IDBI Bank	19,939.00	_,,,,,,,,,	Smt. Mathubal Garware Kanya Mahavidyalaya -BBA/BCA	1.752.266.40	3,532,612.8
	,		Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,752,366.48	
	2.7		Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	1,147,863.41 632,382.94	
o Other Advacnes Recovered		5,820.00	The state of the s	032,302.94	
eceivable from Shivaji University exp A/c	5,820.00				
and the second s			By Misc, Expenses		794,457.1
Students Ald Funds		24 445 00	40000000		
udents .Ald. Fund	34,115.98	34,115.98	Affiliation Fee	186,480.00	- 12
100	34,113.70		Audit fee Annual Maintainance Contract	10,000.00	
N 5 1			Bank Commission Charges	19,496.00	
o Other Receipts	1	12.730.00	Binding Charges	3,035.18	
ndowment Prizes Payable to Women's Education Society	2,730.00		Building Maintance charges to W.E.S	1,800.00 48,935.00	
raduation Day Ceremoney	10,000.00		Computer Sundry Expenses	42,030.00	
			Distance Education Sundry Expenses	1,200.00	
			Electricity Charges	67,980.00	
o Received as Contra	OWNER STORES	11,388,067.00	Ex-Students Fee	13,050.00	
nief Ministers Relief Fund	197,118.00		Garden Expenses	1,085.00	
CPS Contribution A/c arudeo Vetnik Society	1,075,031.00		General Repairs & Maintenance	14,798.00	
come Tax	2,854,161.00		Generator Expenses	11,600.00	41
come Tax Payable from Salary	3,438,000.00		Geography Sundry Expenses	4,350.00	
fe Insurance Coroporation ( Staff Salary)	500.00 99,828.00		Graduation Day Ceremony	960.00	
yable Tax Sub Contractor a/c	1,840.00		Home Science Sundry Expenses Identity Card	73,397.00	
ofession Tax	99,050.00		Insurance Charges	28,930.00	
ovident Fund	1,239,400.00		Internal College/ Assessment Exam Exp	13,100.00	
ilkshan Sevak Patsanstha	1,861,975.00		IQAC Sundry Expenses	13,570.00	
ate Govt. Employes Group Individual accedental Insurance	10,266.00	22   0	Lead College Seminar Expenses	6,500.00 24,386.00	
e Sangli Dist Cen Co-op Bank ltd	510,898.00		Menials Staff Uniform Expenses	22,611.00	
75.			Municipal Tax	42,817.00	
(*************************************			National Conference/workshop Exp A/c	9,500.00	5
			Office Telephone Expenses	17,707.00	
_ v * * _ n = _ v * * _ n = _	2 ,		Postage Charges Printing Charges Psychology Sunday Expenses	4,002.00	
Students Scholarship Received		040	Printing Charges	8,252.00	
hoc Scholarship	240 200 50	310,325.50	is sychology sulfully expenses	14,788.00	
and Scholarship	310,325.50	(4	Stationery	4,027.00	
5 0 1		8	Sundry Misc.Exp A/c - 1 Sundry Misc.Exp A/c - 2	32,824.00	
			Sundry Misc.Exp A/c - 2 TDS return charges Totaling Function	580,00	
The second secon			TDS return charges	15,000.00	

TERED ACCOUNT

Adv for C.A.Exam Center	:: 1	455,583.00		Visiting Faculty	250.00	4 1
Adv. For Lead College		22,000.00		Water Charges	4,112.00	
Adv. For University Exam		10,401.00		Website Renewal Charges	11,000.00	
Adv.For Psycology Deptt A/c		2,000.00			The second secon	
Adv. For Home Science Deptt A/c				Zerox Charges	12,110.00	
		3,200.00				
Adv.to Staff A/c		2,964.00	" × "			
				By Extra Curricular Expenses		23,691.00
The state of the s				College Function	4,516.00	
	18			Sukanya College Magazine	19,175.00	
To Received from Other Departments			3,808,321.00	balantija ovijeta Pragazite	13,173,00	
LO AGEST SALISIN DATE: ASPAI MILITAG			3,000,321.00			
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College		1 246 175 00		Bullian and Education Contacts		
		1,246,175.00		By Womens Education Society		200,000.00
Smt. Mathubal Garware Kanya Mahavidyalaya -PG Dept		626,946.00		2 0	-	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA		1,935,200.00				
1997	1.5		(2)	By Library Recurring Expenses		39,148.00
				Library Current Expenses	33,453.00	
		4 4		Journals & Periodicals	2,724.00	- 3
To MISC Receipts			460 222 22			
TO MISC RECEIPES			469,232.33	Reading Room Expenses	2,971.00	
Differents						
nterest on other S.B A/c		275,070.33				
Library Extra Charges A/c	- 1	100.00		By Fees paid to Shivaji University		938,481.00
Magazine Fee	1 1 2	134,500.00		Agrani Mahavidyalaya(Lead College) Fee	33,725.00	4
Recovery of Loss of Library books	1.25	3,820.00		Ashwamedh Fee	32,376.00	141
Sundry Receipt A/c -2		44,186.00		Eligibility Fee		
Sundry Receipts A/c - 1	4	3,815.00			37,650.00	
				Eligibility Late Fee	700.00	
Zerox Charges A/c	<u> </u>	7,741.00		Eligibility Super Late Fee	700.00	
	- 1			E-Mail fee	67,450.00	
74 # S	- 1		9 - 9 "	Emergency Fund	13,490.00	
				L.I.C Fee	67,450.00	103
				N.S.S.Fee		
	> 1			Pro-reta Contribution	13,490.00	
					33,725.00	
F- F	- 1	e		University Exam Fee	508,611.00	,
To Furniture & Fixtures (Scrap Sale)		- 17		University Exam Late Fee	2,650.00	
		2 1		University Exam Super late fee	10,450.00	
				Youth festival fee	48,564.00	
To Online Admission Fees A/c			6,006,480.02	Youth Hostel fund	67,450.00	
					07,430.00	
				D. D. S.		
8	1			By Expenses for Vocational Subjects	- 8	
	4			Tax Procedure & Practice Sundry Expenses	1 1	162,500.00
	4					
	1					
				By UGC Grants Refund		19.400.00
				By UGC Grants Refund	10,400.00	19,400.00
				By UGC Grants Refund Writing Advertisement Workshop	19,400.00	19,400.00
	Part of the second			A CONTRACTOR OF THE PARTY OF TH	19,400.00	19,400.00
				Writing Advertisement Workshop	19,400.00	19,400.00
	Part of the second			A CONTRACTOR OF THE PARTY OF TH	19,400.00	
	The state of the s			Writing Advertisement Workshop	19,400.00	19,400.00 697,044.00
	remote .			Writing Advertisement Workshop  By Advances paid for Expenses to various Departments		
	remain 2	,		Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center	497,580.00	
	The second secon	, la		Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center  Advance for Home Science Department	497,580.00 2,000.00	
	The second secon	,  a		Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center  Advance for Home Science Department  Advance For Lead College	497,580.00 2,000.00 12,000.00	
	The second secon			Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center  Advance for Home Science Department  Advance For Lead College  Advance for NSS Department	497,580.00 2,000.00 12,000.00 17,000.00	
	remail 3			Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center  Advance for Home Science Department  Advance For Lead College  Advance for NSS Department	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00	
	remail 5			Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center  Advance for Home Science Department  Advance For Lead College  Advance for NSS Department	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00	
		, pa		Writing Advertisement Workshop  By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center  Advance for Home Science Department  Advance For Lead College  Advance for NSS Department	497,580.00 2,000.00 12,000.00 17,000.00	
	remail 3	; (4)		By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center Advance for Home Science Department Advance For Lead College Advance for NSS Department Advance to A A More for SUK exam Advance to Staff	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00	
	remail 3			By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center Advance for Home Science Department Advance For Lead College Advance for NSS Department Advance to A A More for SUK exam Advance to Staff	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00	697,044.00
				By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center Advance for Home Science Department Advance For Lead College Advance for NSS Department Advance to A A More for SUK exam Advance to Staff	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00 5,464.00	
				By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center Advance for Home Science Department Advance For Lead College Advance for NSS Department Advance to A A More for SUK exam Advance to Staff  By Payment from Earmarked Funds Student Ald Fund	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00	697,044.00
	ordened of	; (a)		By Advances paid for Expenses to various Departments  Advance for C.A.Exam Center Advance for Home Science Department Advance For Lead College Advance for NSS Department Advance to A A More for SUK exam Advance to Staff  By Payment from Earmarked Funds	497,580.00 2,000.00 12,000.00 17,000.00 163,000.00 5,464.00	697,044.00

PED ACCOUNT

		Library Deposit	500.00	
	e 1	By Refund of Salary Grant		16,295.00
THE STATE OF THE S	1	By Profession Tax Receivable		200.0
Y was a second of the second o		By Online Admission Fee A/c	* =	5,997,932.00
		BY Closing Balances Cash in Hand Bank of India S.B. A/c No. 160010210000007 State Bank of India A/c No. 108462570-8 Bank of India Current A/c No. 160021110000002 The IDBI Bank A/c No. 777149 Vijaya Bank A/c No. 3902 Bank of Maharashtra A.c No. 20050019977 Canara Bank S.B. A/c No. 3536 Bank of Maharashtra Salary A/c No. 19966 Axis Bank SB A/c No. 920010059540188	209.00 7,229,498.16 970,760.77 2,089,720.26 1,319,705.66 1,318,207.06 250,009.50 54,308.74 27,279.89	13,259,699.0
Total Rs.	72,607,017.05	Total Rs.		72,607,017.0

Date: 31-07-2021 Place - Sangli

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

Subject to our Report of Even Date

Pallwan 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 Student Aid Fund- Add - Received during the year	42,015.00 3,700.00		FIXED ASSETS (As per Schedule -1)		184,221.06
Less - Paid during the year  Development Fund - Add - Received for the year	45,715.00 - 252,550.00 22,200.00	45,715.00 274,750.00	LOANS & ADVANCES (As per Schedule -2)		4,623,260.85
DEPOSITS Caution Money Deposit Add: Received	37,100.00 24,420.00	61,520.00	BC Scholarship - Opening Add - Paid to Students Less - Received during the year	3,615.00	3,615.00
Less: Repaid Book Bank Deposit Add: Received	389,210.00	389,210.00	CLOSING BALANCE Cash in Hand Saraswat Co-op Bank	1,819.00 1,766,299.82	1,768,118.82
Less: Repaid	389,210.00			1,700,299.82	
OTHER LIABILITIES OSTC Exam Fee Payable	11,265.00	11,265.00		53	
NCOME & EXPENDITURE A/C Opening Balance Add - Surplus for the year	5,274,035.70 522,720.03	5,796,755.73			
Total		6,579,215.73	Total		6,579,215.73

Date: 22-10-2021 Place - Sangli

SANGLI FRN-136614W 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	锤	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)	*	<b>(3)</b>	(3,000.00)
5	Loans & Advances	700.00		5 <b>2</b> 3)	700.00
	TOTAL Rs.	3,948,442.79	1,800,465.94	1,125,647.88	4,623,260.85

#### 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 DOMESTIC PURPLES			BY FEE		676,905.06
TO ESTABLISHMENT EXPENSES		124,800.00	Admission Fee	1,480.00	0,0,000
SALARY AND ALLOWANCES	124,800.00	124,600.00	Annual Social gathering	7,400.00	
Non Teaching Staff Salary	124,800.00		Culture Fee	14,800.00	
			Ex- Student Fee	3,500.00	
		156 752 00	Extra Curicular Fee	3,700.00	
TO UNIVERSITY FEE	2 576 00	156,753.00	Form Fee	1,600.00	
Ashwamedh Fees	3,576.00		Gymkhana Fee	22,200.00	
Eligibility Fee	4,150.00		I' Card Fee	5,920.00	
Eligibility Late Fee	400.00		Library Fee	14,800.00	
Email Fee	7,450.00		Online Admission Processing Fee	12,130.06	
Emergency Fund	1,490.00		TC Fee	1,700.00	
Exam Late Fee	2,400.00		Tution Fee	587,675.00	
Exam Fee	100,723.00		Tutton ree	307,073.00	
Lead Collage Fee	3,725.00				
LIC	7,450.00		DV HAMPED CUTY FEE		162,153.00
NSS Fee	1,490.00		BY UNIVERSITY FEE Ashwamedh Fee	4.440.00	102,133.00
Pro-rata Fee	3,725.00			4,880.00	
Registration Fee	4,810.00		Eligibility Fee	425.00	
Super Late Fee	2,550.00		Eligiblity late Fee	7,400.00	
Youth Festival	5,364.00		Email Fee	1,480.00	
Youth Hostel Fund	7,450.00		Emergency Fund		
			Exam Fee	100,488.00	
			Lead Collage Fee	3,700.00	
O 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		2		
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	
O <u>Depreciation</u>		20,282.23			
O SURPLUS Carried over to Balance Sheet		522,720.03			
TOTAL R	s	909,062.06	TOTAL Rs		909,062.06

Date: 22-10-2021 Place - Sangli FRN-136614W FRN-136614W

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	1,001,200.02	Non Teaching Salary	124,800.00	124,600.00
The Saraswat Co-op Bank	1,852,918.62		Tracking Salary	121,000.00	
The baraswar do op bank	1,002,310.02		By Fees paid to Shivaji University		156,753.00
To Fees Received		676.905.06	Ashwamedh Fees	3,576.00	130,733.00
Admission Fee	1,480.00	0.0,500.00	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				
Tution Fee	587,675.00		Registration Fee	4,810.00	
Turion ree	367,673.00		Super Late Fee	2,550.00	
			Youth Festival	5,364.00	
To University Fees		440 450 00	Youth Hostel Fund	7,450.00	
NO DAY AND THE PARTY OF THE PAR		162,153.00			
Ashwamedh Fee	4,440.00		- Westernan - Print room man		
Eligibility Fee	4,880.00		By Misc, Expenses	0.0000000000	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	4,022.00
Student Aid Fund	3,700.00		Dibitary books	1,022.00	
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	1,301,240.00
, , , , , , , , , , , , , , , , , , , ,			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			
nterest on Saving A/c	53,784.00	7 0,00 1,00	By Closing Balances		1.700.440.00
Sundry Receipt - I	1,420.00		Cash In Hand	1.010.00	1,768,118.82
Magazine Fee	14,800.00		The Saraswat Co-op Bank	1,819.00 1,766,299.82	
	2.00		<u>'</u>		
Total Rs.		3,939,266.56	Total Rs.		3,939,266.56

Date : 22-10-2021 Place - Sangli

SANGLI FRN-1866-14W S

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

Date: 22.10.2021 Place - Sangli

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	4:	2	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	(#V	-	10,323.73	92,913.60
6	Fixed Asset Fixures & Fittings	- 11,117.25	2.	<b>a</b> .	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	i <del>n</del>	1,572,080.48	1,568,005.48	4,075.00
4	Anamat PISE & ASS		86,000.00	-	86,000.00
	TOTAL Rs.	14,879,615.10	5,593,280.48	3,362,370.96	17,110,524.62

#### 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	Ë	46,560.00
	TOTAL Rs.	40,610.00	5,950.00	7 <u>#</u> !	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	d <del>5</del> .		12,570.00
	TOTAL Rs.	314,655.00	80,650.00	49,300.00	346,005.00



#### 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.
то	ESTABLISHMENT EXPENSES						
1.0	SALARY AND ALLOWANCES		1,156,500.00	BV	FEES		2,287,843.52
	CHB Teachers Salary	60,100.00	1,130,300.00	D.	Admission Fee	11,950,00	2,207,010.02
		287,400.00			Annual Social gathering	11,950.00	
	Non teaching staff's Salary				Bonafied Charges	20.00	
	Teaching Staff Salary	809,000.00			ů,	183,000.00	
				1	Computer Lab Fee		
					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		1	Tution rec	2,001,027100	
		6,100.00		1			
	University Exam Super Late Fees	29,890.00		DV	CHIVALI LIMIVED CITY FEEC		248.877.00
	University Practical Exam Fees			BY	SHIVAII UNIVERSITY FEES	12.250.00	240,077.00
	Youth Festival	8,568.00		1	Accident Insurance Fee	12,250.00	
	Youth Hostel Fund	11,900.00		l	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		l	Eligibility Late Fee	400.00	
	Audit Fees	7,500.00		l	Eligibility Super Late Fee	400.00	
	Binding Charges	600.00		l	Emergency Fund	2,390.00	
i.	Computer Misc. Expenses	31,490.00		l	Environment Practical Fee	100.00	
	Electricity Charges Expenses	113,300.00		l	Lead College Fee	11,950.00	
	General Repairs. & Maint. Exp	2,466.00		l	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		1	Youth Festival	14,340.00	
	Printing & Stationary Expanses	70,301.00			Youth Hostel Fund	11,950.00	
		11,074.00			Touth hoster rund	11,530.00	
	Repairs & Maintainance	1		DV	INCOME EDOM OTHER COURCES		70 507 00
	Sundry Misc. Expenses	24,136.00		BY	INCOME FROM OTHER SOURCES	0.000.00	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	
То	<u>Depreciation</u>		342,343.06				
То	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 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.	PAYMENTS	Rs.	Rs.
To Opening Balance		2,821,570.50	By Salary & Allowance		1,156,500.00
	6,212.00	2,022,010,0	CHB Teachers Salary	60,100.00	
Cash In hand	2,815,358.50		Non teaching staff's Salary	287,400.00	
Bank Of Maharashtra	2,815,558.50		Téaching Staff Salary	809,000.00	
		0.045 (40.52			
To Fees Received		2,315,643.52			229,443.00
Admission Fee	11,950.00		By Fees paid to Shivali University	5,712.00	227,443.00
Annual Social Gathering Fee	11,950.00		Ashwamedh Fee		
Bonafied Charges	20.00		E-Facility Fee	11,900.00	
Computer Lab Fee	183,000.00		Eligibility Fee	8,100.00	
Culture Fee	23,900.00		Eligibility Late Fee	450.00	
	35,900.00		Eligibility SuperLate Fee	600.00	
Development Fee	790.00		Emergency Fund	2,380.00	
Eligibility Form Fee			Environment Practical Fee	100.00	
Environment Fee	24,200.00			11,900.00	
Ex Student Fee	3,900.00		Lead College Fee		
Extra Curicular Fee	5,975.00		Pro Rata Fee	5,950.00	
Gymkhana Fee	35,850.00		University Exam Fees	123,093.00	
	9,640.00		University Exam Late Fees	2,800.00	
ldentity Card			University Exam Super Late Fees	6,100.00	
Journal Fee	64,450.00			29,890.00	
Library Fee	23,900.00		University Practical Exam Fees	8,568.00	
Magzine Fee	23,900.00		Youth Festival		
Online Admission Processing Charges	17,201.52		Youth Hostel Fund	11,900.00	
T.C fee	4,600.00				
Tuition Fees	1,834,517.00		By Misc, Expenses		337,629.00
Tulcion rees	1,001,017.00		Affiliation Fee	40,320.00	
		240.077.00	Audit Fee	7,500.00	
To University Fees		248,877.00		600.00	
Accident Insurance Fee	12,250.00		Binding Charges		
Ashwamedh Fee	7,170.00		Computer Misc Expenses	31,490.00	
E Facility Fee	11,950.00		Electricity Charges	113,300.00	
Eligibility Fee	8,070.00		Ex-student Expenses	4,250.00	
8	400.00		General Repairs and Maintainance	2,466.00	
Eligibility Late Fee	400.00		Honorarium	1,000.00	
Eligiblity Super Late Fee				5,126.00	
Em Fund Fee	2,390.00		l' Card Expenses		
Environment Practical Fee	100.00		LIC	12,200.00	
Lead College Fee	11,950.00		Muncipal Tax	8,563.00	
Pro Rata Fee	5,975.00		Office Telephone Bill	4,481.00	
University Exam Fee	122,902.00		Printing and Stationery	70,301.00	
-	2,800.00		Repairs And Maintainance Charges	11,074.00	
University Exam Late Fee	1 1		SundryMisc I	24,136.00	
University Exam Practical Fee	30,130.00			822.00	
University Exam Super Late Fee	6,100.00		Water Charges	022.00	
Youth Festival	14,340.00				
Youth Hostel Fund	11,950.00		By Fixed Assets Office Dead Stock	62,619.00	62,619.0
To Deposits Received from Students			office Bodd Book		
S.A.Fund	5,950.00	86,600.00	By Anamat		86,000.00
Caution Deposit	80,650.00	•			
Caution Deposit	00,030.00				
		4 504 075 10	Du Dold to Students		49,300.00
To Received from Other Departments		1,794,365.48		49,300.00	17,000.00
Smt.M.G Kanya Mahavidyalaya -Senior College	1,752,366.48		Caution Deposit	49,300.00	
Women's Education Society	41,999.00				
			By Advances Given		50,000.00
To Other Receipts	1	64,606.00	Advance to Others	50,000.00	
Sundry Reciept - 1	1,540.00	-,			
· ·	10,000.00		By Paid to Other Departments		3,935,200.0
Realisation of Assets			Smt.M.G Kanya Mahavidyalaya -Senior College	1,935,200.00	2,123,20010
Form Fee	2,370.00				
Interst on Saving Bank	50,696.00		Women's Education Society	2,000,000.00	
To Received as Contra		21,800.00			8,800.0
B.C.Scholarship	13,000.00		Profession Tax	8,800.00	
Profession Tax	8,800.00				
110,0001011 1MA	3,000.50		By Online Admission Fee A/c		1,572,080.4
The Outline Admiration For Advi		1 540 005 40	by omine naminosion i conje		_,,,_
To Online Admission Fee A/c		1,568,005.48	Des Classics - Palars - A		1 422 007 5
			By Closing Balances	24 407 64	1,433,896.5
			Cash In Hand	21,187.00	
			Bank of Maharashtra	1,412,709.50	
Total Rs		8,921,467.98	Total Rs		8,921,467.98

Date: 22.10.2021 Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates Chartered Accountants CA Sadashiv S. Pallwan, 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

I MALES THAT THEY SHARROWS

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 31<sup>st</sup> 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 codese 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.

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

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	LAI ENGLO Adminor Good damana			
INCOME & EXPENDITURE A/C	24			CAPITAL EXPENDITURE (PY)			13,60,128.80
Balance b/f Add : SURPIUS		56,05,115.14 18,18,992.36	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	
				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 Add: Current Year Expenses		8,025.00 4,981.00	
			=	Less - Fees received		13,006.00 15,300.00	(2,294.00)
			-	CASH & BANK BALANCES	5		1,14,48,108.68
Total Rs			1,85,90,259.29	Total Rs	- A		1,85,90,259.29

SANGLI FRN-135514

Date: 31-07-2020 Place - Sangli 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

	o cm - tt	31/03/2019	Addition	Deletion/w.off	Depreciation	31/03/2020
SR.	Name Of The Asset			16,184.00	81.098.01	7,29,882.09
1	Furniture & Fixtures	8,27,164.10	3	10,184.00		
2	Electric Fittings	2,62,955.35	48,748.00	·	30,830.39	2,80,872.96
	-	2,01,739.90		•	30,260.99	1,71,478.91
3	Office Equipments	20,009.80	500		3,001.47	17,008.33
4	Gymkhana Equipments	20,009.80				15,771.83
5	Educational Aids	18,555.10	(9)	-	2,783.27	28
6	Library Dead Stock	1,84,267.20	32,100.00	4,500.00	21,186.72	1,90,680.48
	•	6,152.20		2	615.22	5,536.98
7	Psychology Department Dead Stock		55,992.00	J.	40,657.52	3,82,179.68
8	Library Books	3,66,845.20			-	7,90,779.10
9	Office Deadstock	4,83,260.50	3,80,747.00	4,000.00	69,228.40	
10	Gymkhana Deadstock	40,620.00	4,730.00	=	4,298.50	41,051.50
	,	14,846.50	*	8	1,484.65	13,361.85
11	Home Science Department Deadstock	10.110.00			2,716.64	15,394.26
12	Equipments - (UGC IX Plan)	18,110.90	*			3,144.23
13	Equipments - (UGC minority Scheme)	3,699.10	*	3	554.87	3,144.23
14	Equipments - (UGC X Plan)	57,672.00	<u> </u>	( <b>a</b> )	8,650.80	49,021.20
		72,360.65	7,360.00	850	11,406.10	68,314.55
15	Equipments		·		9,035.12	51,199.0
16	Library Equipments	60,234.15	· ·		,	,
17	Cycle Stand	2,693.15	(40)	12	403.97	2,289.1
	TOTAL Rs.	26,41,185.80	5,29,677.00	24,684.00	3,18,212.64	28,27,966.1

#### 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	127	3,500.00	3,500.00	*	(A)
3	Advance to A. A. More for SUK exam	1,83,285.00	3,05,156.00	-	Ē	4,88,441.00
4	Advance for Youth Festival ( M. S. Katre)	10,000.00	5	*	9	10,000.00
5	UGC Women's Health through Yoga & Sports	7,093.00	*	3	120	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	Ě	3-	₩/	1,417.00
8	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)	•	9	*	(12,814.00
9	Adv to Home Science Department A/c	×	1,200.00	*	200	1,200.00
10	Receivable from Shivaji University	25,104.00	16,393.00	3,000.00	Se:	38,497.00
11	Adv to Other a/c	,	2,62,000.00	2,62,000.00	050	⊕ 8
12	SMGKM - Junior College	6,33,086.15	1,77,305:00	76,500.00	Æ	7,33,891.15
13	Adv. For Central Assessment Programming A/c	400.00	2,61,682.00	4,13,692.00	120	(1,51,610.00
	- F 0	S.c. 9,11,834.15	10,90,476.00	8,30,952.00		11,71,358.15

SANGLI FRIN 136614W

#### 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
	Remedial Coaching Course	93,334.00	*	380	(2)	3	93,334.00
1	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	ŧ	848	*	2	24,000.00
3	Construction of Building	4,85,520.00		(3%)	221	7 <b>4</b>	4,85,520.00
4	XI plan development scheme	5,745:00	2	18;	5.23	ä	5,745.00
5	National Mission for Education	1,241.00	ě	la.	46	3,0	1,241.00
6	XII plan for remedial coaching Scheme	1,39,123.00	8	27,377.00		(4)	1,66.500.00
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00		16,112.00		83	1,58,350.00
8	XII plan for Coaching Net/Set	1,25,000.00	=	2	10	590	1,25,000.00
	TOTAL Rs.	10,16,201.00	*	43,489.00		- 31	10,59,690.00

#### Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
014		
-	Cash in Hand	20,249.00
7	Bank of India S.B. A/c No. 160010210000007	56,97,450.63
2	Bank of India 5.B. A/C No. 100010210000007	3,50,834.77
3	State Bank of India A/c No. 1084625708	27,74,792.80
4	Bank of India Current A/c No. 160021110000002	
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
,	Canara Bank S.B. A/c No. 3536	2,42,632.50
8	Canara Bank S.B. A/L No. 3550	7,50,896.54
9	Bank of Maharashtra Salary A/c No. 19966 TOTAL Rs.	1,14,48,108.68



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

#### Schedule - 6. Earmarked Funds

Name Of The Fund	31/03/2019	Addition	Utilisation	31/03/2020
Name of the family				
Student Aid Fund	3,55,411.80	13,170.00	24,160.00	3,44,421.80
	457.00		2:	457.00
Students Welfare Fund				
Poor Boy's Fund	9.55		<del>-</del>	9.55
	9 669 88	2	\$	9,669.88
Reserve Fund	7,007.00			
TOTAL Rs.	3,65,548.23	13,170.00	24,160.00	3,54,558.23
	Students Welfare Fund	Student Aid Fund 3,55,411.80 Students Welfare Fund 457.00 Poor Boy's Fund 9,569.88 Reserve Fund 9,669.88	Name Of The Fund         3,55,411.80         13,170.00           Student Aid Fund         457.00         -           Students Welfare Fund         9,55         -           Poor Boy's Fund         9,669.88         -           Reserve Fund         37,55548.73         12,170.00	Name Of The Fund         31/03/2619         Additional contents           Student Aid Fund         3,55,411.80         13,170.00         24,160.00           Students Welfare Fund         457.00         -         -           Poor Boy's Fund         9,55         -         -           Reserve Fund         9,669.88         -         -

#### Schedule - 7. UGC Grants Received

					Adjusted to		
SR.	Name Of The Grant	31/03/2019	Addition	Utilisation	expenses	Refunds	31/03/2020
1	VI th plan -Grant for education External Programme	1,400.00	34			7.0	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	1.5	- 5	ē	*	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25		::	3	#	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	200	24	34	*	1,25,808.00
5	Grants for library building Hnd floor	3,72,525.00	823	85	120	<b>2</b>	3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	7,000	<b>*</b>	(3)	*	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	팋	0.5%	928	*	2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	<u>-</u> =	162	389	e.,	4,23,299 00
9	Day Students Centre Bal. B/f.	4,50,000.00	9	165	(A)	*	4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	*	ž.		===	90,000.00
11	Remedial coaching course B/f.	3,04,791.00	¥	£	=	4	3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	₹.	¥(	20	13	24,000.00
13	Int. on U.G.C.Grants Bal. B/f.	10,66,451.00	49,556.00	30,415.00		\$1	10,85,592.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	4,98,612.50			***	3.8%	4,98,612.50
15	Minority Coaching Scheme Balance B/f	1,98,838.75			5.	F 36	1,98,838.75
16	Grant for Communication Skill b/f	6,15,320.00		*	.(3)(	1992	6,15,320.00
17	Grant for Health Care Center Building b/f	4,85,520.00	24	×	*	783	4,85,520.00
18	Grant for Adventure Sports Bal B/f	84,300.00	25	8	\$	850	84,300.00
19	UGC 12th plan Merged Scheme	4,37,500.00				(E)	4,37,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	1,15,785.00	<u> </u>	75,000.00	*	(e)	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	19,400.00	S			•	19,400.00
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)		2€	*	36	(12,814.00)
23	COC Modi Lipi Grant	(17,072.00)	10	ē	ä	1.5	(17,072.00)
	TOTAL Rs.	56,23,754.60	49,556.00	1,05,415.00			55,67,895.60

#### Schedule - B. Unsecured Loans

	SR,	Particulars	31/03/2019	Add	Less	31/03/2020
	1	Non-Grantable Division b/F	24,590.00	37	(3.)	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

пеаш	e - y. Deposits				100 (0.000
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	47,880.0
3	Sundry Deposit	8,260.00	¥	*	8,260.0
4	Cycle Bank Deposit bal b/f	22,386.00	#	22	22,386.0
· ·	TOTAL Rs.	99,026.00	23,900.00	2,000.00	1,20,926.0
hedu	e - 10. Other Liabilities				
SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Maji Sainik Scholarship	225.00	341	=	225.0
2	P.T.C. Exam Fee b/f	8,190.00	25	2	8,190.0
3	S.S.T.C. Exam Fees	3,470.00	Get	*	3,470.0
4	F.F. Scholarship b/f	315.00	1 december 2 december	2	315.
5	Planning Forum	195.00	1065	*	195.
6	Ex- Serviceman	765.00	2	*	765.
7	Adv. for University Exam Expenses b/f	1,56,314.15	3,70,040.00	20,000.00	5,06,354.
8	Govt. Open Merit Scholarship b/f	7,175.00	2	*	7,175
9	ADHOC B C Scholarship Bal	1,87,898.00	5,20,539.50	5,44,310.00	1,64,127
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	*	*	3,000
11	C.A. Exam Center Bal. B.f	8,150.00	4,45,848.00	4,45,764.00	8,234
12	Hindi Scholarship Balance B/f	2,700.00	<b>5</b>	( <del>*</del>	2,700
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	*	<b>*</b>	7,000
14	Minority Utilisation Certificate Charges Payable B/f	700.00	ž.	<b>3</b> 00	700
15	Adv. For HSC Board	275.00	3	(종)	275
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	27	:**	2,595
17	Endowment prizes payble to WE.S b/f	15,178.00	11,075.00	5,685.00	20,568

40,240.00

84,000.00

12,245.00

2,17,891.50

16,295.00

5,600.00

17,23,774.00

16,239.00

15,717.00

15.00

(1,260.00)

1,185.00

3,874.00

16,295.00

1,208.00

12,766.00

27,025.00

8,28,952.65

32,000.00

12,000.00

12,245.00

2,17,891.50

7,475.00

12,97,370.50

16,239.00

7,477.00

(73,260.00)

1,185.00

3,874.00

1,208.00

12,766.00

28,900.00

4,02,549.15

15.00

Endowment prizes payble to WE.S b/f

Payable Shri.S.A.Joshi lead college & COC exp

Indian Council of Social Science Research A.C.
Competitive Exams Fees a/c

TOTAL Rs.

Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f

Adv.UGC XI th plan Merged Scheme

Payable Internal CAP Center b/f

Animiya Project (Himoglobina)

B.C. Scholarship Balance

Salary Recovery Payable

Advance for lead college B/f

Adv.To NSS Deptt.

BC Freeship

18

19

20

21

22

23

24

25

26

27

28

29

#### 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.		Income	Rs.	Rs.	Rs.
TO ESTABLISHMENT EXPENSES					11 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
					ic ic	1	1	18,34,386.50
	1			BY	FEES_	1	90.00	10,5 1,500.01
TO SALARY AND ALLOWANCES	1 3	Y	3,00,30,490.00		Admission Fee	1	65,650.00	i i
With the Control of t					Annual Social Gathering Fee	1	20.00	
1	1				Democracy Fees	1	1,700.00	
TEACHING STAFE	1				Development Fee (Vikasnidhi)	1 1	1,18,250.00	
Basic Pay	1,30,07,660.00	2,41,19,640.00			Environment Fee		20,700.00	
G.P	5,05,000.00				Environment Practical Exam Fee			
D.A.	55,14,280.00				Extra Curricular Fee		32,850.00	
H.R.A.	22,77,128.00			1	Form Fee		52,730.00	
	1,81,801.00			1	Gymkhan Fee		(8)	
Travelling Allow.	36,400.00			1	Home Science Fce A/c	1 1	5,000.00	
Prin.Conveyance Allow	12,100.00			1	I. Card Fee	1 1	52,740.00	
Prin. Other Allow	5,78,400.00			1	Library Fee		50.00	
CHB teachers salary (Grantable)					Magazine Fee	1	65,650.00	
Salary Arrears	20,06,871.00				Migration Fee	1 1	1,800.00	
				1	Psychology Lab Fee		2,875.00	
				1	Spl. Geography Pract. Fee		1,000.00	
er a verbehond der für für die Australia er 1906/2004 von der Ste					T.C. Fee		21,200.00	
NON TEACHING STAFF		24,00,214.00	41	1	Tuition Fee	1	13,92,081.50	
Clerical Staff				1	Luidon (ee		20,72,70	
Basic Pay	10,11,760.00				CONTRACTOR CONTRACTOR FEE			3,79,125.00
D.A.	9,93,958.00			BY	SHIVAH UNIVERSITY FEE		32,875.00	-,-,
H.R.A.	2,11,196.00			1	Agrani Mahavidyalaya (Lead College)		39,420.00	
Travelling Allow.	28,800.00			1	Ashwamedh Fee		44,030.00	
Cashier Allow.	600.00				Eligibilty Fee		65,700.00	
G.P	1,53,900.00				E-Mail fee		13,140.00	
				1	Emergency Fund		65,700.00	
					L.I.C. Policy Charges		1	
				-	NSS Fee	1	13,140.00	
MENIALS STAFE		35,10,636.00			Pro-reta Contribution		32,850.00	
Basic Pay	14,80,600.00			1	Yuvak Mahotsav Nidhi		72,270.00	
D.A.	14,95,080.00			1				
H.R.A.	3,08,756.00			BY	GOVERNMENT GRANTS			3,07,00,824.00
Conveyance Allow.	52,800.00				Salary Grant		2,80,96,240.00	
G.P.	1,66,800.00				Salary Grant - CHB		5,84,000.00	
Washing Allow.	6,600.00			ll.	Salary Arrears		20,06,871.00	
wasning Allow.	Gironio	1		1	Interest on Salary Grant		13,713.00	
I. V	1				22			
				BY	INCOME FROM OTHER SOURCES			5,60,081.62
					Interest on Other S.B. A/c		2,97,023.62	
			1		IQAC Sundry Expenses (NAAC)		39,035.00	
					Library Extra charges collection	T .	850.00	
	015	B ASS			Loss of Books recovery		1,296.00	
	4	20.5	1		Management Contribution		48,935.00	
	1/2	1811	1		Sundry Receipts A/c No. 1		5,789.00	Y.
	113/	> \\\			Sundry Receipts A/c No. 2	1	1,31,647.00	
	T   SI	AWGLI IN THE STATE OF THE STATE			Zerox charges Received		35,506.00	2
		136614W   9			Set on charges reserved			
Bal.c/f		15/	3,00,30,490.0					3,34,74,417.1

### 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. 3,34,74,417.
Experiorare Bal. b/f			3,00,30,490.00		Bal. b/f			3,34,74,417.
	1	8,87,507.12	8,90,660.12		1			
MISCELLANEOUS EXPENSES	9,002.00	,,						5,00,000.
Advertisement Expenses	14,880.00	1		BY	FLOOD RELIEF FUND(Shivaji University)			5,00,000.
Affiliation Fee to S.U. Kolhapur	27,130.00				3 - 2	1		E 00 420
Annual Maintainance Contract	8,645.00			BY	INSURANCE CLAIMS RECEIPTS			5,99,439
Audit Fees	6,193.12			722.00	1			20 450
Bank Commission & Charges	· ·	1		BY	EX-STUDENTS FEE A/C			28,450
Binding Charges	4,640.00	1		~				1
Building Maint. Charges to W.E.S.	48,935.00			ву	ELIGIBILITY LATE FEE			22!
College Garden Maint. Exps.	320.00			DI	EDIOIDIUM LA	7		1
Computer Sundry Exp. A/c	33,725.00			BY	ELIGIBILITY SUPER LATE FEE		1	2,10
Ex- Students function Exp.	15,400.00			BX	ELIGIBILITY SOLEN EATE 1 AND			
Electricity Charges Expenses	1,20,747.00				SUPER LATE EEF A/C			2,05
General Repairs. & Maint, Exp.	1,11,010.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C		1	
Generator Expenses	17,600.00			1			1	i.
Guru. N L Khadilkar Memory Project Exp	2,000.00	1		1	1			1
Graduation Day Ceremony Exp.	14,760.00			1				
I.Card Exp.	28,908.00			1			1	
Insurance charges	12,000.00			li .	1			
IQAC Sundry Expenses(NAAC)	43,260.00				1		1	
Lead College Seminar Expenses	10,240.00			1	4			
Menials Staff Uniform Expenses	22,382.00			1	(I			
Municiple Tax College Building	40,979.00			1		1725		1
	20,104.00			1	\$ <b>\</b> }		1	1
Office Telephone Expenses	2,725.00			1				1
Postage & Telegram Expenses	39,476.00			1	Al-		1	1
Printing Charges	18,700.00			1			Ti .	1
State Govt/National/Internationl Seminar exp	35,502.00			1	N		1	
Stationary & Printing Expenses				H				
Sundry Misc. Exp. A/c No. 1	50,286.00			1	ſ			
Sundry Misc. Exp. A/c No. 2	16,634.00			1	i			
TDS return service charges.	12,000.00			1		t .		le control
Travelling & Conveyance	37,410.00			N.				
Visiting Faculty	7,250.00			I				1
Water Charges	6,439.00			1				
Website Renewal Charges	18,635.00							
Zerox Charges A/c	29,590.00			ı				
SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		3,153.00		ı				
a) Practical exp	22	.,		1		6		
	3,153.00			1				
b) Misc. Exp	3,133.00		1	N.	PISE &			
				1	an se			
Bal.c/f			3,09,21,150.12	,	101			3,46,06,0

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

	-	
- 6		
٠.	•	

	Expenditure	Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs. 3,46,06,681.12
-	Bal. b/f			3,09,21,150.12	Bal. b/f			3,46,06,661.12
то	ENVIRONMENT SUNDRY EXPENSES  a) Practical Exam Fee b) Environment Books c) Salary	20,200.00 32,250.00 3,200.00	55,650.00	55,650.00				
то	HOME SCIENCE DEPT. SUNDRY EXPENSES  a)Remuneration b)Expenses	90,000.00 504.00	90,504.00	90,504.00				
то	EXPENSES ON NON-GRANTABLE SALARY Teaching Staff Non-teaching Staff	2,75,200.00 1,06,500.00	3,81,700.00	3,81,700.00				
то	SUNDRY MISC FOR SPL PSYCHO.DEPT.  a) Misc Exp.	19,305.00	19,305.00	19,305.00				
то	LIBRARY RECURRING EXPENSES  1) Journals & Periodicals ii) Library Current Expenses iii) Reading Room Expenses	83,143.00 1,34,402.00 7,014.00	2,24,559.00	2,24,559.00				
то	EXTRA CURRICULAR EXPENSES  College Functions Extra Curriular Activites Sukanya' college magazine	14,045.00 3,100.00 65,250.00	82,395.00	82,395.00				
то	FLAG DAY FUND Contribution(F.Y.2016-17)			25,000.00				
TO	UNIVERSITY EXAM FEE A/C			53.00				
	UNIVERSITY EXAM- LATE FEE A/C			2,150.00				
-	Ral.c/f			3,18,02,466.12				3,46,06,681.1



#### Smt. Mathubai Garware Kanyá Mahavidyalaya, Sangli. Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

		P-	Rs.	Income	Rs.	Rs.	Rs.
Expenditure  Bal. b/f  GYMKHANA EXPENSES  Miscellaneous Exp & tournaments exp	Rs.	Rs. 38,309.00	3,18,02,466.12 38,309.00	Bal. b/f			3,46,06,681.12
TO DISTANCE EDUCATION SUNDRY EXP.		350.00	350.00				
Agrani Mahavidyalaya(Lead College) Fee Ashwamedha Fee Eligibility Fee E-mail Fee Emergency Fund L.I.C. Policy Charges Migration Fee NSS Fee Pro-reta Contribution Youth Festival Fee		32,825.00 31,512.00 40,800.00 65,650.00 13,130.00 65,650.00 300.00 13,130.00 32,825.00 43,329.00	3,39,151.00				
Flood Situation Expenses Fixtures Written off		2,81,754.00 7,446.00	2,89,200.00				
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.			3,46,06,681.1

Date : 31-07-2020 Place - Sangli 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.

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEIFIS					2,41,19,640.00
en Lessen March March (March March M		1.12.82,804.68	By Salary & Allowance (Teaching Staff)	55,14,280.00	2,41,17,010.00
o Opening Balance	6,343.00		D.A	1,30,07,660.00	4
ash in Hand	74,70,538.81		Basic Pay		ē.
lank of India S.B. A/c No. 160010210000007	6,43,254.27		Grade Pay/ D.P	5,05,000.00	
tate Bank of India A/c No. 1084625708	H 10/853 (#C855 CV)		HRA	22,77,128.00	6
ank of India Current A/c No. 160021110000002	8,19,353.34		Travelling Allowances	1,81,801.00	
he IDBI Bank A/c No. 777149	14,33,475.28		CHB (Grantable) Teachers Salary	5,78,400.00	
liava Bank A/c No. 3902	-1		Principal Conveyance Allowance	36,400.00	
Bank of Maharashtra A.c No. 20050019977	6,09,546.14		Principal Conveyance Allowance	12,100.00	
Canara Bank S.B. A/c No. 3536	2,35,955.50		Principal Other Allowance	20,06,871.00	
Bank of Maharashtra Salary A/c No. 19966	64,338.34		Salary Arreras		
Fo Face Deceived	1	23,04,586.50	The second secon	- 1	24,00,214.0
<u>Fo Fees-Received</u> Admission Fee	13,220.00		By Salary & Allowances (Non Teaching - Clerical)	10.11.760.00	
	65,650.00		Basic Pay	9,93,958.00	
Annual Social Gathering exp	15,300.00		D.A	2,11,196.00	
COC Modi Lipi Fees	5,600.00		H.R.A		
Competitive Exam Fees/ Exp a/c	225.00		Travelling Allowance	28,800.00	
Eligilibility Late Fee	2,100.00		Cash Allowance	600.00	-
Eligilibility Super Late Fee			Grade Pay	1,53,900.00	
Ex-Students Fee	28,450.00		(diade i ay		
Extra Curricular Fee/Activites	32,850.00			ľ	
Form Fee	52,730.00		and a Allerman (Maniala)		35,10,636.
Geography Practical fee	1,000.00		By Salary & Allowances (Menials)	14,80,600.00	
Symkhana Fec	1,05,040.00		Basic Pay	1,66,800.00	
l.Card	52,740.00		Grade Pay	14,95,080.00	
Library Fee	65,700.00		D.A.	3,08,756.00	
Psychology Lab Fee	3,000.00		H.R.A	52,800.00	1
	18,59,281.50		Travelling Allowance	6,600.00	
Tuition Fee Vikas Nidhi	1,700.00		Washing Allowance	6,600,00	1
			By Fixed Assets Acquired during the year		5,29,677.
	1	22.000.00	Office Dead Stock	3,80,747.00	1
To Deposits Received from Students		23,900.00		32,100.00	
Caution Money Deposit	10,540.00		Library Dead stock	4,730.00	l)
Library Deposit	13,360.00		Gymkhana Equipments/ Dead Sock	48,748.00	
Size and the size			Electric Fittings	7,360.00	
To Shivaji University Fees	1	17,27,425.00	Office Equipments	55,992.0	
Agrani Maha(Lead College)	32,875.00		Library Books	33,772.0	4
	39,420.00				
Ashwamedh Fee	5,020.00				
Democracy Fees	44,030.00				4.40.00
Eligibility Fee	65,700.00		By Expenses against UGC Grants/ Refund of UGC Grant		1,48,904
E-Mail fee			UGC 12th Plan for Coaching for Entry in Services for SC/ST/OBC Schemes	16,112.0	
Emergency Fund	13,140.00		UGC 12th Plan for Coaching for NET/SET for SC/ST/OBC/MINORITIES Schemes	27,377.0	0
Environment Fee	1,18,250.00	,	UGC National Seminar Emotional Intelligence	75,000.0	0
Environment Practical Exam Fee	20,700.00			30,415.0	0
L.I.C Fee	65,700.00		Interest Refund to UGC		
Migration Fees	1,800.00		2015	1	1
N.S.S.Fee	13,140.00		By Paid As Contra	1	1,14,17,34
Pro- Rata Contribution	32,850.00	1		10,57,879.0	
T.C Fee	21,200.00		DCPS Contribution		
I CA	11,54,880.00		DCPS Contribution Gurudeo Vetnik Society Income Tay A /c	31,10,686.0	
University Exam Fee	9,000.00	1	Income Tax A/c Income Tay Sub- Contractor	37,03,132.0	
University Exam Late Fee	17,450.00	1	Income Tax A/c Income Tax Sub- Contractor	822.0	
University Exam Super late fee		1	Income tax and donatases	25,000.0	
Youth festival fee	72,270.00	4	Jivala Scholarship Life Insurance Coroporation ( Staff) Medical Bill Reimbursement Profession Tax	1,15,585.0	00
		0.07.00.004.00	Medical Bill Reimbursement	1,72,309.	00
To Salary Grants Received	1	3,07,00,824.00	I INIOGICAL KIII KRIMDIIFSRMENI	-//	

				W1 11411	er ne
Salary Grants A/c	2,80,96,240.00		Prov.Fund A/c	10,54,200.00	
Interest on Salary Account with Bank of Maharashtra	13,713.00		Receivable from Non-Teaching Staff	964.00	
Salary Arrears	20,06,871.00		Shikshan Sevak Patsanstha	15,59,950.00	
CHB teachers Salary	5,84,000.00		State Govt. EmployesGroup Insurance	10,620.00	
CHB teachers salary	3,0 1,000.00		The Sangli Dist Cen Co-op Bank ltd	5,22,600.00	
To Non-Salary Grant (College Recognition)		590			
To UGC Grants Received		49,556.00	By Students Scholarship paid	5 44 540 00	7,74,446.50
Interest on U.G.C. Grants in IDBI Bank	49,556.00		ADHOC B.C.Scholarship Bal	5,44,310.00	1
microscon oldio. Grands in 10 bi bank			B.C. Freeship	12,245.00 2,17,891.50	1
			B.C Scholarship	2,17,071.30	
To Management Contribution	1	48,935.00			6,51,020.00
To Other Advacnes Recovered	1	4,16,692.00	By Non Salary Grant Recognised Transfer to Other Accounts	13.130.00	6,31,020.00
Advance for Central Assessment Programming A/c	4,13,692.00		Admission Fee	1,05,040.00	
Receivable from Shivaji University exp A/c	3,000.00		Gymkhana Fee	65,650.00	
		40.450.00	Library Fee	4,67,200.00	
To Students Aid Funds		13,170.00	Tuition ree		1
Students .Aid. Fund	13,170.00			1	1
To Other Receipts		20,175.00	By Expenditure on Non-Granable Salaries	1	3,81,700.00
Endowment Prizes Payable to Women's Education Society	11,075.00		For Teaching Staff	2,75,200.00	
Guru N. L. Khadilkar Project	9,100.00		For Non-Teaching Staff	1,06,500.00	i
2017)			L I W W W I I I I I I I I I I I I I I I		26,85,295.00
To Received as Contra		1,14,33,642.00	Ry Paid to Other Departments Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	22,89,471.00	
DCPS Contribution A/c	10,57,879.00		Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,77,305.00	
Gurudeo Vetnik Society	31,10,686.00		Smt. Mathubai Garware Kanya Mahavidyalaya - Johns Conege Smt. Mathubai Garware Kanya Mahavidyalaya - PG Dept	2,18,519.00	
Income Tax	37,03,132.00		Sint Mathonal dat wate Kaliya Mahayidyalaya 1 d bept		
Income Tax Sub- Contractor	822.00				
Jivala Scholarship	25,000.00 1,15,585.00		By Misc. Expenses	1 1	10,11,419.12
Life Insurance Coroporation ( Staff Salary) Profession Tax	83,600.00		Advertisement Expenses	9,002.00	
Provident Fund	10,54,200.00		Affiliation Fee	14,880.00	
Receivable from Non-Teaching Staff	964.00		Audit fee	8,645.00	i i
Recovery Of Salary	16,295.00		Annual Maintainance Contract	27,130.00	
Shikshan Sevak Patsanstha	15,59,950.00		Bank Commission Charges	6,193.12	
Medical Bill Reimbursement	1,72,309.00		Binding Charges	4,640.00	
State Govt. Employes Group Individual accedental Insurance	10,620.00		Building Maintance charges to W.E.S	48,935.00	
The Sangli Dist Cen Co-op Bank ltd	5,22,600.00		Competitive Exam Expenses	7,475.00	
			Computer Sundry Expenses	33,725.00	
			Democracy Certificate Fee/Exp	5,000.00	
	i		Distance Education Sundry Expenses	350.00 1,20,747.00	
To Students Scholarship Received	F 80 F00 F0	7,50,676.00	Electricity Charges	15,400.00	
Adhoc Scholarship	5,20,539.50		Ex-Students Fee	320.00	
B.C. Freeship	12,245.00		Garden Expenses	1,11,010.00	
B.C Scholarship	2,17,891.50		General Repairs & Maintenance Generator Expenses	17,600.00	
			Geography Sundry Expenses	3,153.00	
To Staff advance Recovered		12,77,888.00	Graduation Day Ceremony	14,760.00	
Adv for C.A.Exam Center	4,45,848.00		Home Science Sundry Expenses	90,504.00	
Adv. For Lead College	40,240.00		Identity Card	28,908.00	
Adv. For University Exam	3,70,040.00		Insurance Charges	12,000.00	
Adv. for Gymkhana	20,000.00		IQAC Sundry Expenses	43,260.00	
Adv.For NSS Department	84,000.00			10,240.00	
Adv.For Psycology Deptt A/c	3,500.00		Lead College Seminar Expenses  Menials Staff Uniform Expenses  Municipal Tax	22,382.00	
Adv.to Other A/c	2,62,000.00		The state of the s	40,979.00	
Adv.to Staff A/c	52,260.00		National Conference/workshop Exp A/s	18,700.00	
			Office Telephone Expenses	20,104.00	
			Office Telephone Expenses Postage Charges Printing Charges Printing Charges Postage Learner Le	2,725.00	
			Printing Charges FRN-136614W	39,476.00 125.00	
			Psychology Lab Fee	19,305.00	
A.					
			Psychology Sundry Expenses		
			Psychology Lab Fee Psychology Sundry Expenses Stationery Sundry Misc.Exp A/c - 1	35,502.00 50,286.00	

	4.01.288.50	Sundry Misc.Exp A/c - 2 TDS return charges	16,634.00 12,000.00	
To Received from Other Departments		Travelling Expenses Visiting Faculty	37,410.00 7,250.00	
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior College	76,500.00 2,22,438.50	Water Charges	6,439.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,02,450.00	Website Renewal Charges	18,635.00	
Sille Matituda da ware nonya mamanaya,		Zerox Charges	29,590.00	
1	/			
To MISC Receipts	5,81,796.62	By Extra Curricular Expenses	44.045.00	93,495.00
Home Science Deptt.	5,000.00	College Function	14,045.00 3,100.00	
Interest on other S.B A/c	2,97,023.62	Extra Curricular Fee/Activites	11,100.00	
IQAC Sundry Expenses( NAAC)	39,035.00	Guru N L Khadilkar Project	65,250.00	
library Extra Charges A/c	850.00	Sukanya College Magazine		
Magazine Fee	65,650.00 1,296.00			
Recovery of Loss of Library books Sundry Receipt A/c -2	1,31,647.00	By Receivable from Shivaji University Expense Account		16,393.00
Sundry Receipts A/c - 2 Sundry Receipts A/c - 1	5,789.00	The state of the s		
Zerox Charges A/c	35,506.00			
Belox Gliarges A/V		By Gymkhana Expenses	20 200 00	38,309.00
		Gymkhana Sundry Expenses	38,309.00	30,307,00
To Womens Education Society	7,64,798.00	By Womens Education Society		1,35,385.00
To Flood Relief Fund (Shivaji University)	5,00,000.00	,		2 2 4 550 0/
TO TOOK NEADER A SHAKE COMMAND SHAKE COMMAND		By Library Recurring Expenses	4.74.407.00	2,24,559.00
To Insurance Claim received	5,99,439.00	Library Current Expenses	1,34,402.00	
	1	Journals & Periodicals	83,143.00 7,014.00	
To Furniture (Flood Loss Realisation)	8,738.00	Reading Room Expenses	1,041.05	
To Dead Stock (Realisation)	8,500.00	By Fees paid to Shivaii University		15,73,084.00
NO DEAD SECTION (ASSESSMENT)	1	Agrani Mahavidyalaya(Lead College) Fee	32,825.00	
T	1	Ashwamedh Fee	31,512.00	
	t I	Eligibility Fee	40,800.00 65,650.00	
	4 II	E-Mail fee	13,130.00	
	1	Emergency Fund	32,250.00	
	f I	Environment Fee (Books Purchases) Environment Practical Exam Fee	20,200.00	
	1	L.I.C Fee	65,650.00	
		Migration Fees	300.00	
	1	N.S.S.Fee	13,130.00	
		Pro-reta Contribution	32,825.00	
	(L. )	University Exam Fee	11,54,933.00	
	( )	University Exam Late Fee	11,150.00	
	[ ]	University Exam Super late fee	15,400.00 43,329.00	
		Youth festival fee	43,327,00	
	JOE 8	By Certificate Course in Communication Skill Expenses		4,981.0
	N PISE & ASS	COC in Modi Lipi A/c	4,981.00	
	13 V 12			
	Z     P   Z	By Other Accounts	3,200.00	10,865.0
	SANGLI FRINTS6614W	Environment Course Expenses	1,980.00	10,002
*	FRM 136614W 60	Additional MSEB Deposit paid Endowment Prizes Payable to Women Education Society	5,685.00	
	13	Endownient 11265 Laydor to Women Saddan or South		
	139	By Advances paid for Expenses to various Departments		14,06,542.
	FR archim	Adv. For Central Assesment Programming	2,61,682.00	
I control of the cont		Advance for C.A.Exam Center	4,45,764.00	

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

Date: 31-07-2020 Place - Sangli



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.



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.

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.
•			FIXED ASSETS		
EARMARKED FUNDS	10.005.00		1. Library Books		1,30,581.29
Student Aid Fund-	40,085.00		Opening Balance	1,36,176.05	
Add - Received during the year	1,930.00		Add: Purchased	8,656.00	
	42,015.00		Add: Purchased	1,44,832.05	
Less - Paid during the year		42,015.00		14,250.76	
			Less: Depreciation	14,230.70	69,300.00
Development Fund -	2,13,950.00		2. Furniture& Dead Stock	77,000.00	07,500100
Add - Received for the year	38,600.00	2,52,550.00	Purchased		
•				77,000.00	
DEPOSITS			Less: Depreciation	7,700.00	
Caution Money Deposit	36,515.00	37,100.00			
Add: Received	750.00				
Add: Received	37,265.00		LOANS AND ADVANCES		700.00
	165.00		Opening Balance	700.00	
Less: Repaid	103.00		ADD : Given during the Year		
	0.770.460.00	3,89,210.00	ADD . Given daring the You	700.00	
Book Bank Deposit	3,73,460.00	3,89,210.00	Less : Recovered		
Add: Received	15,750.00		Less : Recovered		
	3,89,210.00				
Less: Repaid				1	12,27,182.79
			Smt. M.G.Garware Kanya Mahavidyalaya - Senior College	12,23,263.29	12,27,10217
UNSECURED LOANS			Opening Balance	1 1	
Smt. M.G.Garware Kanya Mahavidyalaya-	1		Add :Paid during the year	2,22,438.50	
BBA/BCA College		3,000.00	Less:Received during the year	2,18,519.00	
build part agreed	>				
OTHER LIABILITIES		11,265.00	Women's Education Society	1	
SSTC Exam Fee Payable			Opening Balance	27,23,560.00	27,23,560.0
551C Exam ree rayable			Add - Paid during the year	(4)	
			,		
The same of the sa		52,74,035.70	BC Scholarship - Opening	3,615.00	3,615.0
INCOME & EXPENDITURE A/c	46.70.206.56	32,74,033.70	Add - Paid to Students	2,14,358.50	
Opening Balance	46,79,396.56	_	Less - Received during the year	2,14,358.50	
Add - Surplus for the year	5,94,639.14	{	Less - Received during the year	2,11,000,00	
			CLOSING BALANCE		18,54,236.6
		1	Cash in Hand	1,318.00	
			Saraswat Co-op Bank	18,52,918.62	
		60,09,175.70	Total		60,09,175.7

Date: 10-08-2020 Place - Sangli



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)

Famouditure	Amount	Amount	Income	Amount	Amount
Expenditure	Amount				
TOTA DI IGUATENE EVDENCES		1	BY FEE		9,20,510.50
O ESTABLISHMENT EXPENSES		2,77,700.00	Admission Fee	1,940.00	
SALARY AND ALLOWANCES	1.15.200.00		Annual Social gathering	9,650.00	
Non Teaching Staff Salary	1,62,500.00				
Honorarium	1,02,500.00	l l	Ex- Student Fee	4,650.00	
		1	Extra Curicular Fee	4,850.00	
		3,66,935.00	Form Fee	7,810.00	
O UNIVERSITY FEE	4,656.00	0,00,000	Gymkhana Fee	15,440.00	
Ashwamedh Fees	5,600.00		I' Card Fee	7,760.00	
Eligibility Fee	9,700.00		Library Fee	9,700.00	
Email Fee			TC Fee	2,600.00	
Emergency Fund	1,940.00		Tution Fee	8,45,440.50	
Exam Late Fee	2,600.00		Youth Festival	10,670.00	
Exam Fee '	3,01,697.00		104411		
Lead Collage Fee	4,850.00	1		1	
LIC	9,700.00		BY UNIVERSITY FEE	1	3,61,005.00
NSS Fee	1,940.00		Ashwamedh Fee	5,820.00	
Pro-rata Fee	4,850.00		•	6,000.00	
Registration Fee	7,500.00		Eligibility Fee	25.00	
SuperLate Fee	5,500.00		Eligiblity late Fee	9,700.00	
Youth Festival	6,402.00		Email Fee	1,940.00	
			Emergency Fund	2,99,780.00	
			Exam Fee	4,850.00	0.
TO MISCELLANEOUS EXPENSES		1,10,715.60	Lead Collage Fee	9,700.00	
Affiliation Fee	2,160.00		LIC	600.00	
Audit Fees	4,000.00		Migration Fee	1,940.00	
Bank Charges	377.60		NSS Fee		
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				
Office Telephone Expenses	5,026.00		BY INCOME FROM OTHER SOURCES		90,425.0
Office Telephone Expenses	23,424.00		Interest on Saving A/c	72,770.00	
Printing & Stationary Expanses	550.00		Sundry Receipt - I	7,225.00	
Sundry Misc	1,288.00		Sundry Receipt - II	730.00	
Water Charges	2,000.00		Magazine Fee	9,700.00	
	1		1		
		21,950.76			
TO <u>Depreciation</u>					
	1 4	5,94,639.14		· · ·	
TO <u>SURPLUS</u>		5,51,555121			
Carried over to Balance Sheet	1				
<u> </u>			momal	Pe	112 71 040
TOTAL R	S	13,71,940.50	TOTAL	KS	13,71,940.5

Date: 10-08-2020 Place - Sangli



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.
= 2		12,70,357.22	By Salary & Allowance	1	2,77,700.00
<u>Fo Opening Balance</u>	1 572 00		Non Teaching Salary	1,15,200.00	-,,.
Cash In hand	1,573.00		Honorarium	1,62,500.00	
The Saraswat Co-op Bank	12,68,784.22		nonorarium	2,02,000	
To Fees Received	1	9,20,510.50	an Marian series series sections.		
Admission Fee	1,940.00		By Fees paid to Shivaji University		3,66,935.00
Annual Social gathering	9,650.00	1	Ashwamedh Fees	4,656.00	
Ex student Fee	4,650.00		Eligiblity Fee	5,600.00	
Extra Caricular Fee	4,850.00		Email Fee	9,700.00	
Form Fee .	7,810.00		Emergency Fund	1,940.00	
Gymkhana Fee	15,440.00		Exam Fee	3,01,697.00	
l' Card Fee	7,760.00		Exam Late Fee	2,600.00	
Library Fee	9,700.00		Lead Collage Fee	4,850.00	
TC Fee	2,600.00		LIC	9,700.00	
Tution Fee	8,45,440.50		NSS Fee	1,940.00	
Youth Festival	10,670.00		Pro-rata Fee	4,850.00	
Touch I estival			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	- 2			
Eligibility Fee	6,000.00			4	
Eligiblity Late Fee	25.00		To Paid to Students	4	165.00
Email Fee	9,700.00		Caution Deposit	165.00	
Email ree Emergency Fund	1,940.00		,		
Exam Fee	2,99,780.00			1	
Exam Late Fee	2,450.00		By Misc. Expenses		1,10,715.60
Lead Collage Fee	4,850.00		Affilation Fee	2,160.00	
	9,700.00		Audit Fee	4,000.00	
LIC Migration Foo	600.00		Bank Charges	377.60	
Migration Fee NSS Fee	1,940.00		Binding Charges	1,125.00	
	4,850.00		Computer Misc. Expenses	1,550.00	
Pro-rata Fee	8,500.00		Electricity Charges	40,249.00	
Registration Fee	4,850.00		General Repairs and Maintainance	18,502.00	
Super Late Fee	4,650.00		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	
	15,750.00	57,050,00	Sundry Misc	550.00	
Book Bank Deposit	750.00		Telephone Bill	5,026.00	
Caution Deposit	38,600.00		Water Charges	1,288.00	
Development Fund	1,930.00		Water Gilli ges	2,200.00	
Student Aid Fund	1,930.00			1	
	1		By Fixed Assets	1	85,656.00
T. D d 6 Other Descriptions	1	2,18,519.00		77,000.00	00,000,00
To Received from Other Departments	2,18,519.00	2,10,317.00	Library Books	8,656.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	2,10,319.00		Library books	0,000.00	
					8
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	1	2,25,818.50
Indigation to			TDS	80.00	
	1		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	- 1	18,54,236.62
B.C.Scholarship	2,14,358.50		Cash In Hand	1,318.00	,,
b.c.scholarship			The Saraswat Co-op Bank	18,52,918.62	
· **.					
Total Rs	1	31,43,665.22	Total Rs		31,43,665.22

Date: 10-08-2020 Place - Sangli



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

Charlered 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 31<sup>st</sup> 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.

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.

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)

	T	AA Do	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
Schedule	Amount Rs.	Amount RS.	T ROT DAY 1 133			44 22 060 40
3		40,610.00	FIXED ASSETS	1		14,32,068.49
			LOANS & ADVANCES	2		1,48,79,615.10
		0.50			1	
1					3 200 00	3,200.00
	*					
	73,450.00		Add - Given during the year			
	73,450.00		,			
	73,450.00		Lees - Recovered			
		2,000.00	CLOCING PALANCE		= ,-	28,21,570.50
					6,212.00	
4		3,14,655.00	Rank Of Maharashtra A/c. 17958		28,15,358.50	
	1	1 07 70 199 59	1 to the second			
	1701266727	1,07,79,100.37			l	l.
	F 224 P 244		E:			
	9,00,521.22		4			1,91,36,454.09
		1,91,36,454.09	Total			1,71,30,434.0
		73,450.00 73,450.00 73,450.00	3 40,610.00 0.50 73,450.00 73,450.00 73,450.00 2,000.00 3,14,655.00 1,78,12,667.37 9,66,521.22	3 40,610.00 FIXED ASSETS LOANS & ADVANCES  - Advance to Staff Add - Given during the year Lees - Recovered  2,000.00 3,14,655.00 1,78,12,667.37 9,66,521.22  1,78,12,667.37 9,66,521.22	3   40,610.00   FIXED ASSETS   1	Schedule         Amount Rs.         PROPERTY AND ASSETS         568-648           3         40,610.00         FIXED ASSETS         1           LOANS & ADVANCES         2         3,200.00           73,450.00         73,450.00         Advance to Staff Add - Given during the year         8,500.00           11,700.00         11,700.00         8,500.00           4         2         6,212.00           1,78,12,667.37         1,87,79,188.59         6,212.00           1,78,12,667.37         1,87,79,188.59         1,87,79,188.59

Date: 10.08.2020 Place - Sangli



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

					The second secon	31/03/2020	
	Name Of The Asset	31/03/2019	Additions	Deletions	Depreciation	31/03/2020	
SR.	Name of the Asset				20.714.10	1,86,427.63	
1	Furniture & Fixtures	2,07,141.81	-	2	20,714.18	1,00,427.00	
-		7,07,730.69	-	120	2,83,092.28	4,24,638.42	
2	Computer Lab Equipments	7,07,730.07				4.00.063.46	
	Constant Coffee 222	4,039.11	1,59,300.00	•	33,475.64	1,29,863.46	
3	Computer Software			45 600 00	94,514.89	5,76,784.40	
4	Office Dead Stock	5,74,674.29	1,14,225.00	17,600.00	71,511.07	-,	
		1,12,935.87	1,679.00	2	11,377.54	1,03,237.33	
5	Library Books	1,12,933.07	1,0,7,0			44450	
	E. J. Accet Figures & Fittings	12,352.50	Ħ.	_	1,235.25	11,117.2	
6	Fixed Asset Fixures & Fittings			47.600.00	4,44,409.78	14,32,068.4	
	TOTAL Rs.	12,79,652.29	2,75,204.00	17,600.00	4,44,407.70		

#### Schedule - 2. Loans and Advances

		31/03/2019	Given	Recoverd	31/03/2020
SR.	Particulars	31/03/2017			
1	Women's Education Society	1,14,88,600.00	15,83,000.00	類	1,30,71,600.00
_	Smt. M G Kanya Mahavidyalaya - Senior College	39,92,036.10	1,02,450.00	22,89,471.00	18,05,015.10
2	Smt. M G Kanya Manavidyalaya - Semor donego				3,000.0
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	<u>-</u>	<i>5</i> ).	3,000.00
	The state of the s	1,54,83,636.10	16,85,450.00	22,89,471.00	1,48,79,615.10
	TOTAL Rs.				

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

#### Schedule - 3. Earmarked Funds

		10010	4 ddition	Paid	31/03/2020
SR.	Name Of The Fund	31/03/2019	Addition	1 alu	
1	Student Aid Fund	37,980.00	2,630.00		40,610.00
	MOTTAL De	37,980.00	2,630.00	2	40,610.00
	TOTAL Rs.	07,500.0			

#### Schedule - 4. Deposits

		04 /02 /2010	Addition	Paid	31/03/2020
SR.	Particulars	31/03/2019	Addition	1 uiu	
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
	IUIALKS.	TANK OF COMPONENTS			



#### 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)

Evnenditure	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
Expenditure  ESTABLISHMENT EXPENSES  SALARY AND ALLOWANCES  CHB Teachers Salary Non teaching staff's Salary Teaching Staff Salary  Teaching Staff Salary  FEES PAID TO SHIVAIL UNIVERSITY  Accident Insurance Fee	1,36,550.00 3,15,200.00 8,40,650.00	12,92,400.00 5,18,213.00	ву	Admission Fee Annual Social gathering Bonafied Charges Computer Lab Fee Development Fee Democracy Certificate Fee Environment Study Fee Ex Student fee	13,150.00 13,150.00 20.00 2,16,200.00 39,600.00 1,020.00 21,175.00 4,250.00 6,575.00	29,84,680.00
Ashwamedh Fee E-Facility Fee Eligibility Fee Democracy Certificates Fees Emergency Fund Enironment Book Charges Environment Practical Fee Lead College Fee	13,200.00 10,800.00 1,020.00 2,640.00 5,775.00 3,750.00 13,200.00 6,600.00			Extra Caricular Fee Gymkhana Fee I' Card Fee Journal Fee Library Fee TC Fee Tution Fee	26,300.00 10,560.00 82,500.00 1,21,700.00 5,100.00 24,23,380.00	
Pro-rata Fee University Exam Fees University Exam Late Fees University Exam Super Late Fees University Practical Exam Fees Youth Festival	3,47,214.00 4,550.00 2,700.00 78,516.00 8,712.00			SHIVAII UNIVERSITY FEES  Accident Insurance Fee  Ashwamedh Fee E-Facility Fee Eligibility Fee Eligibility Late Fee Eligibility Super Late Fee	13,200.00 7,920.00 13,200.00 11,970.00 300.00 1,400.00	5,23,026.00
Advertisement Expenses Advertisement Expenses Affiliation Fee Audit Fees Bank Charges Binding Charges Computer Misc. Expenses Electricity Charges Expenses General Repairs. & Maint. Exp	1,197.00 40,320.00 4,000.00 118.00 920.00 11,690.00 2,01,245.00			Eligibility Super Late Fee Emergency Fund Environment Practical Fee Lead College Fee Pro-rata Fee University Exam Fees University Exam Late Fees University Exam Practical Fees University Exam Super Late Fees Youth Festival	2,640.00 3,600.00 13,200.00 6,600.00 3,48,693.00 4,650.00 78,488.00 2,700.00 14,465.00	-
I' Card Expenses Municiple Tax College Building Office Telephone Expenses Photocopy Charges Printing & Stationary Expanses Repairs & Maintainance Seminar Expenses Sundry Misc. Expenses Travelling Expenses Water Charges	5,808.00 8,196.00 4,809.00 725.00 70,256.00 33,205.00 500.00 29,162.00 250.00 1,288.00 1,003.00		В	Y INCOME FROM OTHER SOURCES  Form Fee Interest on Saving A/c Magzine fee Sundry Receipt - I	11,500.00 1,12,162.00 13,150.00 10,220.00	
Zerox Expenses  To <u>Depreciation</u>	1,003.50	4,44,409.7	78			
To SURPLUS Carried over to Balance Sheet		9,66,521.2	22			×
		36,54,738.	-	Total Rs.		36,54,738

Date: 10-08-2020 Place - Sangli



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.
RECEITIS					12,92,400.00
Opening Balance		10,40,492.50	By Salary & Allowance CHB Teachers Salary	1,36,550.00	
sh In hand	6,173.00		Non teaching staff's Salary	3,15,200.00	
nk Of Maharashtra	10,34,319.50		Teaching Staff Salary	8,40,650.00	
IIK Of Manua assure					- 0
Fees Received		30,00,410.00			
Imission Fee	13,150.00		By Fees paid to Shivaji University	. 1	5,18,213,00
nual Social Gathering Fee	13,150.00		Accident Insurance Fee	13,200.00	
nafied Charges	20.00			6,336.00	
omputer Lab Fee	2,16,200.00		Ashwamedh Fee	1,020.00	
	39,600.00		Democracy Certficate Fees		
evelopment Fee	3,600.00		E-Facility Fee	13,200.00	
nivironment Practical Exam Fee	21,175.00		Eligibility Fee	10,800.00	
vironment Fee			Emergency Fund	2,640.00	
Student Fee	4,250.00		Environment Book Charges	5,775.00	
ctra Curicular Fee	6,575.00			3,750.00	
ymkhana Fee	26,300.00		Environment Practical Fee	13,200.00	
	10,560.00		Lead College Fee	25-14-140-150-1-1	
lentity Card	82,500.00		Pro Rata Fee	6,600.00	
urnal Fee			University Exam Fees	3,47,214.00	
ibrary Fee	1,21,700.00		University Exam Late Fees	4,550.00	
lagzine Fee	13,150.00		University Exam Super Late Fees	2,700.00	
.C fee	5,100.00	1	University Exam Super Late rees	78,516.00	
	24,23,380.00		University Practical Exam Fees	The state of the s	
ution Fees			Youth Festival	8,712.00	(4)
		5.20.446.00			
o University Fees			By Misc. Expenses		4,33,194.00
accident Insurance Fee	13,200.00			1,197.00	
Ashwamedh Fee	7,920.00		Advertisement Expenses		
	1,020.00		Affiliation Fee	40,320.00	
Democracy Certificate Fee	13,200.00		Audit Fee	4,000.00	
Facility Fee	11.970.00	1	Bank Charges	118.00	
Eligibility Fee	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	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	ľ
Em Fund Fee	2,640.00		General Repairs and Maintainance	18,502.00	
Lead College Fee	13,200.00			5,808.00	
Pro Rata Fee	6,600.00		I' Card Expenses	8,196.00	()
University Exam Fee	3,48,693.00	)	Muncipal Tax	4,809.00	
University Exam Late Fee	4,650.00		Office Telephone Bill		
University Exam Cate Fee University Exam Practical Fee	78,488.00	ol .	Photography Charges	725.00	
University Exam Fractical Fee	2,700.00		Printing and Stationery	70,256.00	
University Exam Super Late Fee	14,465.0		Repairs And Maintainance Charges	33,205.00	
Youth Festival		1	Seminar Expenses	500.00	
		1	SundryMisc I	29,162.00	
		T .	Travelling Expenses	250.00	1
To Deposits Received from Students	2,630.0	99,980.0		1,288.00	V
S.A.Fund			Zerox Exp	1,003.00	
Caution Deposit	97,350.0	띡	metan and		1
	1	22,89,471.0	00		1
To Received from Other Departments	6000-0000000		By Fixed Assets		2,75,204.0
Smt.M.G Kanya Mahavidyalaya -Senior College	22,89,471.0	0		1,679.00	
- All All All All All All All All All Al		_	Library Books	1,59,300.00	
			Computer Software	1,14,225.00	
	1		Fixed Asset Fixures & fittings	1,14,665.00	4
To Advances Recovered	1		THE COURT OF COMMISSION		78,250.0
Advance to Staff	8,500.0	0 8,500	00 By Paid to Students		
Advance to stair			Caution Deposit	78,250.0	4
m out n inte		1,51,482	.00		
To Other Receipts	10,220.0	CITY CONTRACTOR OF THE CONTRAC	By Advances Given		1
Sundry Reciept - 1	17,600.0		Advances to Staff	8,500.0	0 8,500.0
Realisation of Assets	11,500.0				
Form Fee					1
Interst on Saving Bank	1,12,162.0	70	By Paid to Other Departments		16,85,450.0
			Smt.M.G Kanya Mahavidyalaya -Senior College	1,02,450.0	0
				15,83,000.0	
To Khadilkar Paritoshik Exp(Nidhi)		2,000.	00 Women's Education Society	10,00,000.0	
8			00 N. P. 14 4 - Courter		81,390.
To Received as Contra		81,390.		73,450.0	
B.C.Scholarship	73,450.		B.C.Scholarship		
Profession Tax	7,600.	00	Profession Tax	7,600.0	
TDS	340.	00]	TDS	340.0	10
103					1
			By Closing Balances		28,21,570.
			Cash in Hand	6,212.0	
	1		Bank of Maharashtra	28,15,358.5	50
I.	1	V 8			
1					71,94,171

Date: 10-08-2020 Place - Sangli PISE & ASCOCKATOR PRINTED ACCOUNTS

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

Changed Commons

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 31<sup>st</sup> 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.



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.

July 26, 2019 Date :

Sangli. Place:

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

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.
THER EARMARKED FUNDS	6	1	3,65,548.23	CINETY ACCEPTO	1		26,41,185.8
J.G.C. GRANT FUND	7		56,23,754.60	FIXED ASSETS			
INCECUEED LOANS			52,14,421.66	ADVANCES	2		2,78,748.0
INSECURED LOANS	8			LOANS AND ADVANCES	3		37,762.0
DEPOSITS	9		99,026.00	EXPENSES AGAINST UGC GRANTS	4		10,16,201.0
OTHER LIABILITIES	10		4,02,549.15	EAPENSES AGAINST UGC GRANTS			10,10,2011
NCOME & EXPENDITURE A/C				CAPITAL EXPENDITURE		11.5	13,60,128.
alance b/f		47,50,686.22	56,05,115.14	Cost of Construction of Library Building		64.57.00	
Add: SURPIUS		8,54,428.92		2nd Floor against UGC grant under 7th Plan b/f 2. Cost of Construction of DAY STUDENT		<b>3,61,674.80</b>	
	A A			CENTER Building grant from UGC b/f		9,84,054.00	
				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.
				COC MODI LIPI EXPENSES A/C		39,645.00	
				Less - Fees received		(31,620.00)	8,025.0
					5		1,12,82,804.
				CASH & BANK BALANCES	3		2,22,02,00 1.
Total Rs			1,73,10,414.78	Total Rs			1,73,10,414

Date: 26-07-2019 Place - Sangli



Subject to our Report of Even Date

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

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

#### Schedule - 1. Fixed Assets

		31/03/2018	Addition	Depreciation	31/03/2019
SR.	Name Of The Asset	31/05/2010			
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
В	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	30	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	<b>85,130.15</b>	102	12,769.50	<b>4</b> 2,360.65
16	Library Equipments	70,863.15		10,629.00	(60,234.15
17	Cycle Stand	3,168.15	Ē	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

		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	2,000.00	2,000.00	ē	
3	Advance to Geography Department		2,000.00	2,000.00	-	
4	Advance for UGC MRP - Dr. V. S. Gaikwad		*	•		<i>*</i>
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	3.5	4	121	10,000.00
7	UGC Women's Health through Yoga & Sports	7,093.00	-		*	7,093.00
	Advance to Staff	- 2,425.00	50,520.00	29,000.00		23,945.00
8		1,417.00	-	i.e	90	1,417.00
9	Physical Handicaped Scholarship	(12,814.00)				(12,814.00)
10	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,014.00)	2,000.00	2,000.00	04	*
11	Adv to Home Science Department A/c	1.5				25,104.00
12	Receivable from Shivaji University	29,592.00	2,000.00	6,488.00		23,104.00
13	Adv to Other a/c	ė	10,000.00	10,000.00	-	•
14	Adv for Modi Lipi Course (COC)	2	1,000.00	1,000.00	*	*
15	Adv. For Central Assessment Programmetry A/c		400.00		٠	(400.00
-	TOTAL SS SANGLI	98,031.00	4,22,433.00	2,41,716.00		2,78,748.00
	TAN-136614W OF ACCOUNTAINS					

#### Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSEDCL	732,570.00
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	586		7 8	· ·	24,000.00
3	Construction of Building	4,85,520.00		4		•	4,85,520.00
4	XI plan development scheme	5,745.00	).52	*	(*)	*	5,745.00
5	National Mission for Education	1,241.00	*	*	•	ŧ	1,241.00
6	XII plan for remedial coaching Scheme	1,39,123.00	*	196	<b>*</b>	à	1,39,123.00
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00	*		8	*	1,42,238.00
8	XII plan for Coaching Net/Set	1,25,000.00	*1	790		*	1,25,000.00
	TOTAL Rs.	10,16,201.00		28.	•		10,16,201.00

#### Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	6,343.00
		74,70,538.81
2	Bank of India S.B. A/c No. 160010210000007	6,43,254.27
3	State Bank of India A/c No. 108462570-8	
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
0	Bank of Maharashtra Salary A/c No. 19966	164,338.34
9	TOTAL Rs.	1,12,82,804.68



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

#### 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	120		457.00
3	Poor Boy's Fund	9,55		: *:	9,55
4	Reserve Fund	9,669.88	- t-	- 4	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

-		200220000	Un d'annagent		djusted to penses	Refunds	31/03/2019
SR.	Name Of The Grant	31/03/2018	Addition	Othisation Ca	penacs		
1	VI th plan -Grant for education External Programme	1,400.00	1.0		*:	1.05	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		5			1,25,808.00
5	Grants for ilbrary building lind 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	41	4	-		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	2.5	.8			4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	*)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	580	<b>:•</b> 0	90,000.00
11	Remedial coaching course B/f.	3,04,791.00			(4)	0.70	3,04,791.00
12	Teacher's fellowships B/f.	24,000.00		ıt.	æ	(4)	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	1,99,839.75				٠	1,98,838.75
16	Grant for Communication Skill b/f	6,15,320.00	4			-	6,15,320.00
17	Grant for Health Care Center Building b/f	4,85,520.00	100			-	4,85,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	XI	•	ī	-	84,300.00
19	UGC 12th plan Merged Scheme	4,37,500.00			-97	¥	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	<u>.</u>		
22	UGC Grant for National Seminar Emotional Intelligence for behaviour workshop A/c	1,28,073.00		3	2	12,288.00	1,15,785.00
23	UGC Grant for Writing Adverstisement workshop A/c	36,635.00	2	- 1	#1	17,235.00	19,400.00
24	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)			•	21	(12,814.00)
25		(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



hedule	- R. Unsecured Loons				
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
hedul	e - 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	9	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,396.00	28		(22,386.00
	TOTAL Rs.	3,11,291.00	24,260.00	2,36,515.00	99,026.00
chedu	le - 10. Other Liabilities				
SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Majl Sainik Scholarship	225.00	Y#5	•	7225.00
2	P.T.C. Exam Fee b/f	8,190.00	1.00	*	8,190.00
3	S.S.T.C. Exam Fees	4,275.00	2	805.00	3,470.00
4	F.F. Scholarship b/f	315.00	Tec		315.0
		195.00	41		95.0

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
-		225.00	795		225.00
1	Majl Sainik Scholarship	8,190.00		12	8,190.00
2	P.T.C. Exam Fee b/f	4,275.00		805.00	3,470.00
3	S.S.T.C. Exam Fees	315.00			315.00
4	F.F. Scholarship b/f				195.00
5	Planning Forum	195.00	*	195	765.00
6	Ex- Serviceman	765.00	*	4.74.645.00	-
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	8	-	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	7	3	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	9	- 2	(7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	34	*	700.00
15	Adv. For HSC Board	275.00	90		275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	30		(2,595.00
17	Endowment prizes payble to WES b/f	12,445.00	22,150.00	19,417.00	115,178.00
10	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
19	POTENTIANOS SERVICES SUMMER ANGUMENTARION P				
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	- 56	2,850.00	12:
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		127	1,185.00
25	BC Freeship	=	5,450.00	5,450.00	1 / 1
26	Payable Internal CAP Center b/f	3,874.00	*)		3,874.00
	B.C. Scholarship Balance		6,12,335.00	6,12,335.00	-
27		294.00	1.934.00	2,228.00	
28	Sub-contractor Income Tax payable		2,00	*	1,208.00
29	Anlmiya Project (Himoglobina)	1,208.00	17.577.00		12,766.00
30	Indian Council of Social Science R		12,766.00		
31	Compititve Exams Fees a/c	1/5	28,900.00		28,900.00 €
	Hospiyas.	96,915.15	24,48,935.50	21,43,301.50	4,02,549.15

SANGLI FRIM 136614W

#### 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.
O ESTABLISHMENT EXPENSES								
SALARY AND ALLOWANCES			9 51 06 444 00		4			
MALANT AND ALLUWANCES	1 1		2,71,06,111.00	BA	FEES.		44.04.00	21,79,938.50
TEACHING STAFF					Tution Fee		16,01,327.50	
	F0.05 F00.00	24245			Admission Fee		100.00	
Basic Pay	58,25,500.00	2,18,07,077.00			Extra Curricular Fee		33,625.00	
G.P D.A.	12,61,000.00				Library Fee		100.00	
	1,04,60,676.00				I. Card Fee		40,590.00	
H.R.A.	14,17,300.00				T.C. Fee		11,400.00	
Travelling Allow.	1,83,520.00				Spl. Geography Pract. Fee		1,750.00	
Prin.Conveyance Allow	16,800.00				Home Science Fee A/c		3,000.00	
Prin. Other Allow	24,000.00				Environment Fee		1,14,950.00	
CHB teachers salary (Grantable)	5,81,280.00				Development Fee (Vikasnidhi)		1,34,475.00	
Salary Arrears	20,37,001.00				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	l va	19,450.00	
Basic Pay	5,93,300.00							
D.A.	11,66,599.00			BY	SHIVAII UNIVERSITY FEE			3,46,765.0
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	1	33,625.00	
G.P	1,99,400.00				Emergency Fund		13,450.00	
					L.I.C. Policy Charges		33,650.00	
		4			Agrani Mahavidyalaya Fees		33,625.00	
MENIALS STAFF		31,51,795.00			NSS Fee		13,450.00	
Basic Pay	9,52,000.00	02,02,7,75,00			E-Mail fee	VI.	67,250.00	
D.A.	17,00,875.00				Eligibilty Fee		44,115.00	
H.R.A.	2,31,920.00				Lingibility I cc		14,220.00	
Conveyance Allow.	52,800.00							
G.P.	2,07,600.00			BY	COMEDNIA CO A NEC			2,71,15,410.0
Washing Allow.	6,600.00			DI	GOVERNMENT GRANTS		2,49,29,420.00	2,71,13,710.0
washing Allow.	0,000.00				Salary Grant			
		1			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			6,32,560.6
					Sundry Receipts A/c No. 1		8,763.00	
	100				Interest on Other S.B. A/c		3,30,362.68	
					Zerox charges Received		1,09,243.00	
	OISE	a Asa			Library Extra charges collection		1,678.00	
		100			Sundry Receipts A/c No. 2		1,26,999.00	
	13/	1511			Loss of Books recovery		6,580.00	
	131	1011			Management Contribution		48,935.00	
	1 2 2 SM	GLI DU GO					10,733.00	
	Balc/f	IBB14W   BI	2,71,06,111.00					3,02,74,674.1

Expenditure	Rs.	Rs.	Rs.		Income	Rs.	Rs.	Rs. 3,02,74,674.1
Bal. b/f			2,71,06,111.00		Bal. b/f			3,02,74,674.1
MISCELLANEOUS EXPENSES		8,97,784.76	9,05,659.76	l .		1		
Advertisement Expanses	15,760.00							
Affiliation Fee to S.U. Kolhapur	9,900.00							
Annual Maintainance Contract	30,751.00			223.22				6,61,620.
Audit Fees	8,500.00			BY	NON-SALARY GRANT A/C			5,65,555
Bank Commission & Charges	69,391.76				THE PROPERTY OF THE PROPERTY O	100		8,000
Binding Charges	2,548.00			BY	DISTANCE EDUCATION DEVELOPMENT FUND			
Building Maint. Charges to W.E.S.	48,935.00				THE STREET PER A IC			20,400
College Garden Maint. Exps.	16,000.00	1		BY	EX-STUDENTS FEE A/C			
Computer Sundry Exp. A/c	40,386.00				UNIVERSITY EXAM FEE A/C			1,027
Ex- Students function Exp.	9,225.00			BY	UNIVERSITY EXAM FEE A/C			
Electricity Charges Expenses	1,18,797.00			BY	UNIVERSITY EXAM- LATE FEE A/C			6,400
General Repairs. & Maint. Exp.	47,814.00			BI	UNIVERSITI EARM- LATE PLEAT			
Generator Expenses	16,500.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C			2,300
Graduation Day Ceremony Exp.	15,220.00			BA	UNIVERSITI EXAM-SUPER LATE FEE A/C			
I.Card Exp.	28,245.00			1				
Insurance charges	11,101.00			1				
IQAC Sundry Expenses(NAAC)	6,635.00			1				
Menials Staff Uniform & Washing Allowance	21,900.00			1	4			
Municiple Tax College Building	40,979.00			1				
Office Telephone Expenses	12,934.00			1	Al I			
Postage & Telegram Expenses	3,815.00			1				
Printing Charges	21,660.00							
State govt/National/Internationl Seminar exp	30,203.00			1				
Stationary & Printing Expenses	28,933.00			1				
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			1				
Travelling & Conveyance	36,295.00			1				
Visiting Faculty	6,500.00 3,735.00							
Water Charges	80,405.00	No.		1				
Zerox Charges A/c	80,403.00	1		1				
CONTRACTOR OF CONTRACTOR		7,875.00						
SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.	- 6	7,075.00		1				
a) Practical exp	7,875.00							
b) Misc. Exp	7,875.00							
				- H				3,09,74,42



Expenditure	Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs. 3,09,74,421.18
Bal. b/f			2,80,11,770.76		Bal. b/f			3,09,74,421.10
TO ENVIRONMENT SUNDRY EXPENSES  a)Practical Exam Fee b)Environment Books c) Salary	19,650.00 31,350.00 13,800.00	64,800.00	64,800.00					
O HOME SCIENCE DEPT. SUNDRY EXPENSES a)Remuneration	88,690.00	88,690.00	88,690.00					
TO EXPENSES ON NON-GRANTABLE SALARY Teaching Staff Clerical Staff	3,39,990.00 1,00,500.00	4,40,490.00	4,40,490.00					
a)Remuneration for Tax Practice & Procedure	1,33,000.00	1,33,000.00	1,33,000.00					
SUNDRY MISC FOR SPL PSYCHO.DEPT. a)Misc Exp.	6,479.00	6,479.00	6,479.00					
IDENTIFY RECURRING EXPENSES  I) Journals & Periodicals  ii) Library Current Expenses  iii) Reading Room Expenses	60,163.00 1,21,361.00 11,997.00	1,93,521.00	1,93,521.00					
College Functions Annual Social Gathering Sukanya' college magazine Extra Curriular Activites Youth festival exp	29,481.00 97,218.00 57,250.00 1,756.00 38,685.00	2,24,390.00	2,24,390.00					
TO DISALLOWANCE OF EXPENSES AGAINST UGC GRANT			2,39,309.00					2007/ 42/
Pol a/f			2,94,02,449.76		- 1			3,09,74,42



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

Finandhim	Re Rs.	Rs.	Income	Rs.	Rs.	Rs.
Expenditure  Bal. b/f  GYMKHANA EXPENSES  Miscellaneous Exp & tournaments exp  Distance Education Sundry Exp.	Rs. Rs. 88,113.00 4,845.00	2,94,02,449.76 88,113.00 4,845.00	Bal. b/f			3,09,74,421.18
Agrani Maha Fee Ashwamedha Fee Eligibility Fee E-mail Fee Emergency Fund L.I.C. Policy Charges Migration Fee NSS Fee Practical Exam Fee Pro-reta Contribution Youth Festival Fee	33,625.00 32,280.00 41,325.00 67,250.00 13,450.00 300.00 13,450.00 250.00 33,625.00 40,350.00	3,09,530.00				
To Depreciation As Per Schedule No. 1  To SURPLUS		3,15,054.50 8,54,428.92				
Total Rs.		3,09,74,421.18	Total Rs.			3,09,74,421.1

Date : 26-07-2019 Place - Sangli SANGLI FRN 236814W

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.
NA GETT 15			THE STATE OF THE S		2,18,07,077.00
To Opening Balance		1,01,05,557.26	By Salary & Allowance (Teaching Staff)	1,04,60,676.00	2,10,07,077.00
Cash in Hand	6,393.00		D.A	58,25,500.00	
Bank of India S.B. A/c No. 160010210000007	65,49,602.53		Basic Pay		
State Bank of India A/c No. 108462570-8	10,13,514.77	9	Grade Pay/ D.P	12,61,000.00	
Bank of India 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	
	100000		CHB (Grantable) Teachers Salary	5,81,280.00	
Vijaya Bank A/c No. 3902	18,909,70		Principal Conveyance Allowance	16,800.00	
Bank of Maharashtra A.c No. 20050019977	2,27,875.50		Principal Other Allowance	24,000.00	
Canara Bank S.B. A/c No. 3536	55,936,74		Salary Arreras	20,37,001.00	
Bank of Maharashtra Salary A/c No. 19966	33,730,74		Control of Control		
To Fees Received		31,66,178.50			21,47,239,00
Admission Fee	13,530.00		By Salary & Allowances (Non Teaching - Clerical)	5,93,300.00	21,47,237,00
Agrani Maha	33,625,00		Basic Pay		
Annual Social Gathering exp	1,24,251.00		D.A	11,66,599.00	
	40,350.00		H.R.A	1,58,540.00	
Ashwamedh Fee	31.620.00		Travelling Allowance	28,800.00	
COC Modi Lipi Fees	28,900.00		Cash Allowance	600.00	
Competitive Exam Fees/ Exp a/c	67,250.00		Grade Pay	1,99,400.00	
E-Mail fee			Grade ray		
Emergency Fund	13,450.00				
Environment Fee	1,14,950.00		n o t a street of the state of		31,51,795.00
Environment Practical Exam Fee	19,450.00		By Salary & Allowances (Menials)	9,52,000.00	
Ex-Students Fee	20,400.00		Basic Pay	2,07,600.00	
Extra Curricular Fee/Activites	33,625.00		Grade Pay	17,00,875.00	
Form Fee	28,470.00		D.A.	2,31,920.00	
Geography Practical fee	1,750.00		H.R.A	52,800.00	
Gymkhana Fee	1,07,600.00		Travelling Allowance	6,600.00	
I.Card	40,590.00		Washing Allowance	0,000.00	
L.I.C Fee	33,650.00		The second secon		1,76,611.0
Library Fee	67,250.00		By Fixed Assets Acquired during the year	20 000 00	1,70,011.0
	13,450.00		Office Dead Stock	33,270.00	
N.S.S.Fee	33,625.00		Library Dead stock	10,750.00	
Pro- reta Contribution	10,340.00		Gymkhana Equipments/ Dead Sock	20,540.00	
Psychology Lab Fee	11,400.00		Telephone Deposit	1,277.00	
T.C Fee	20,74,927.50		Electric Fittings	43,580.00	
Tuition Fee			Office Equipments	24,500.00	
Vikas Nidhi	1,34,475.00			42,694.00	
Youth festival fee	67,250.00		Library Books		
D. D. W. D. of and from Chalanta		24,260.00	The second secon		3,14,484.0
To Deposits Received from Students	10,840.00		By Expenses against UGC Grants/ Refund of UGC Grant	4 00 454 00	
Caution Money Deposit	13,420.00		UGC 12th Plan Grant for Development Scheme	1,82,164.00	
Library Deposit	13,420.00		UGC National Seminar Emotinal Intelligence	12,288.00	
		12,28,790.00		17,235.00	
To Shivail University Fees	11.33,975.00	12,20,70,00	UGC Travel Grant R.k.Adsul	1,02,797.00	
University Exam Fee			6 8 40		
Eligibility Fee	44,115.00		185 m 49.80		
University Exam Late Fee	19,550.00		By Paid As Contra		1,16,89,835.0
University Exam Super late fee	31,150.00		Chief Minister Relief Fund	14,480.00	
			1 3 A 31 10 11	9,32,506.00	
			DCPS Contribution Gurudeo Vetnik Society	22,36,130.00	
To Salary Grants Received		2,71,15,410.00	Gurudeo Vetnik Society	23,13,000.00	
Salary Grants A/c	2,49,29,420.00		Gurs Contribution Gurudeo Vetnik Society Income Tax A/c Info Income Tax A/c Income Tax A/c	1,23,936.00	
Interest on Salary Account with Bank of Maharashtra	9,309.00		This itisulance coroporation ( Such)	83,675.00	
little lest oil salary necount with bally of managemen	20,37,001.00		Profession Tax	85,0/5.00	

11

V.	t University		B - B - 4 (Non-referredeble) Loop	30,56,919.00	1
CHB teachers Salary	1,39,680.00		Prov.Fund (Non-refundable) Loan Prov.Fund A/c	7,56,000.00	
				940.00	
	. A	4 5 4 5 0 0 0 0	Recovery Of Salary	14,41,875.00	
To Non-Salary Grant (College Recognition)		6,61,620.00	Shikshan Sevak Patsanstha Shiyaji University Economics Association(SUAK)	1,28,250.00	
		4.66.04#.00		10,974.00	
To UGC Grants Received		1,66,217.00	State Govt, EmployesGroup Insurance The Sangli Dist Cen Co-op Bank ltd	5,91,150.00	
Interest on U.G.C. Grants in IDBI Bank	63,420.00		The Sangit Dist Cell Co-op Ballk Inc	3,2,2,2,3	
UGC Travel Grant R.K.Adsul	1,02,797.00		n c. d c.a. t tt		13,50,497.50
		40.005.00	By Students Scholarship paid	7,32,712.50	14
To Management Contribution		48,935.00	ADHOC B.C.Scholarship Bal	5,450.00	
			B.C Freeship	6,12,335.00	
To Other Advacnes Recovered		6,488.00	B,C Scholarship	G,EE,DSS.CS	
Receivable from Shivaji University exp A/c	6,488.00				6,61,620.00
			By Non Salary Grant Recognised.Transfer to Other Accounts	1,07,440.00	0,01,010.00
To Students Ald Funds		2,58,460.00	Gymkhana Fee		
Students .Ald. Fund	2,58,460.00		Tuition Fee	4,73,600.00	
	TO THE OWNER OF THE O		Admission Fee	13,430.00	
To Other Receipts		32,084.00	Library Fee	67,150.00	
Endowment Prizes Payable to Women's Education Society	22,150.00				
Income Tax Sub- Contractor	1,934.00		By Expenditure on Non-Granable Salaries		4,40,490.00
Distance Education Development Fund	8,000.00		For Teaching Staff	3,39,990.00	
Distance Education Development Fund			for Clerical Staff	1,00,500.00	
The Description of the Combine		1,16,89,835.00	By Paid to Other Departments		8,25,151.00
To Received as Contra	14,480.00	2,20,07,000.00	Smr. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	3,06,064.00	
Chief Minister Relief Fund	9,32,506.00		Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,82,760.00	
DCPS Contribution A/c	22,36,130,00		Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,36,327.00	
Gurudeo Vetnik Society	23,13,000.00		Sille Madidoa dal wate Manya Manarayanaya 1 - 2-9-	5-10-11	
Income Tax			Bv Misc, Expenses		10,20,478.76
Life Insurance Coroporation ( Staff Salary)	1,23,936.00		Annual Maintainance Contract	30,751.00	
Profession Tax	83,675.00		Advertisement Expenses	15,760.00	
Provident Fund	7,56,000.00			9,900,00	
Provident Fund (Non-refundable) Loan A/c	30,56,919.00		Affiliation Fee	8,500.00	
Recovery Of Salary	940.00		Audit fee	69,391.76	
Shikshan Sevak Patsanstha	14,41,875.00	-	Bank Commission Charges	2,548.00	
shivaji University Exonomics Assoation(SUAK)	1,28,250,00		Binding Charges	48,935.00	
State Govt. Employes Group Individual accedental Insurance	10,974.00		Building Maintance charges to W.E.S	40,386,00	
The Sangli Dist Cen Co-op Bank ltd	5,91,150.00		Computer Sundry Expenses	4,845,00	
			Distance Education Sundry exp	1,18,797.00	
			Electricity Charges	9,225.00	
To Students Scholarship Received		15,30,992.50	Ex-Students Fee	16.000.00	
Adhoc Scholarship	9,13,207.50		Garden Expenses	47,814.00	
B.C Freeship	5,450.00		General Repairs & Maintenance		
B.C Scholarship	6,12,335.00		Generator Expenses	16,500.00	
			Geography Sundry Expenses	7,875.00	
			Graduation Day Ceremony	15,220.00	
			Home Science Sundry Expenses	88,690.00	
T- Staff advance Persovered		10,87,421.00	Identity Card	28,245.00	
To Staff advance Recovered	5,08,543.00		Insurance Charges	11,101.00	
Adv for C.A.Exam Center	18,822.00		IOAC Sundry Expenses	6,635.00	
Adv. For Lead College	1,000.00		Menials Staff Uniform & Washing Allowance	21,900.00	
Adv. For Modi Lipi Course (COC)	3,12,228.00		Municipal Tax	40,979.00	
Adv. For University Exam	25,000.00		National Conference/workshop Exp A/c	30,203.00	
Adv for Gymkhana	2,000.00		Office Telephone Expenses	12,934.00	
Adv.for Home Science Deptt.A/c	12,600.00		Postage Charges	3,815.00	
Adv For NSS Department			Printing Charges	21,660.00	
Adv.For Psycology Deptt A/c	2,000.00			14,000.00	
Adv.Geography Deptt.	2,000.00			6,479.00	
Adv.to A A More for SUK exam	1,64,228.00		Psychology Sundry Expenses SSTC Exam Fee Stationery	805.00	
Adv.to Other A/c	10,000.00		SSTC Exam Fee	28,933.00	
Adv.to Staff A/c	29,000.00			53,410.00	
			Sundry Misc.Exp A/c - 2		

			Sundry Misc.Expenses 1	51,307.00	1
		8,74,497.00		10,000.00	
To Received from Other Departments	1 75 204 00	8,74,497.00	Travelling Expenses	36,295.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	1,75,286.00		Visiting Faculty	6,500.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,81,933.00		Water Charges	3,735.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	3,17,278.00		Zerox Charges	80,405.00	
			Zetox Charges		
		6,56,575.68	By Extra Curricular Expenses		2,24,390.00
To MISC Receipts	3,000.00	0,30,075.00	Extra Curricular Fee/Activites	1,756.00	
Home Science Deptt.	1,09,243.00		College Function	29,481.00	
Zerox Charges A/c	1,26,999.00		Sukanya College Magazine	57,250.00	- 4
Sundry Receipt A/c -2	8,763.00		Annual Social Gathering Expenses	97,218.00	0 11 11
Sundry Receipts A/c - 1	6,580.00		Youth festival Expenses	38,685.00	
Recovery of Loss of Library books	1,678.00				1
library Extra Charges A/c	3,30,362.68		By Receivable from Shivaji University Expense Account		2,000.00
Interest on other S.B A/c	2,700.00				
Migration Fees	67,250.00		By Gymkhana Expenses		
Magazine Fee	07,250.00		Gymkhana Sundry Expenses	88,113.00	88,113.00
Total II Good Control Color on Beauty A / C	1 1	12,766.00	- Control of the Cont		VI.
To Indian Council of Social Science Research A/C		2_,, 50.00	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
		**	The state of the s		
			By Fees paid to Shivaji University		15,35,478.00
			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	
	1 1		L.I.C Fee	33,625.00	
	4		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 28,850.00	
			University Exam Super late fee	250.00	
			University Practical Exam Exp	40,350.00	
			Youth festival fee	40,530.00	
			AND THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE PART		
			By Expenses for Vocational Subjects		1,33,000.00
	1 1		Tax Procedure & Practice Sundry Expenses		
			CALL CALL COMPANIES		
			By Certificate Course in Communication Skill Expenses		39,645.00
			COC in Modi Lipi A/c		
			Carry Spingston - a this processor		
			By Other Accounts	13,800.00	35,445.00
			Environment Course Expenses	2,228.00	
			Income Tax Sub- Contractor Endowment Prizes Payable to Women Education Society	19,417.00	
			Endowment Prizes Payable to Wollien Education Society		
			D. Advances reld for Expenses to various Denayonouts & A.		11,90,787.00
			By Advances paid for Expenses to various Department & ASS	400.00	
			May Lot country (Decometry 1 - 1)	13,500.00	
			Adv. For Competitive Exam	1,000.00	
			Adv. For Modi Lipi Course (COC) Adv. For Seminar from SUK Himdi Workshop	2,850.00	
			Adv. For Seminar from Suk militul Workshot	2,000.00	
			Adv. For Seminar from SUK Himdi Workshor Adv. For Geography Deptt. Advance for C.A. Exam Center	5,08,537.00	
			Advance for C.A.Exam Center		

to the second of the second of

Total Rs.	5.86,66,086.94 Total 1	(S.)	3,60,00,000.71
	Canara Bank S.B. A/c No. 3536 Bank of Maharashtra Salary A/c No. 19966	64.338.34	
	Bank of Maharashtra A.c. No. 20050019977	2,35,955.50	
	Vijaya Bank A/c No. 3902	6,09,546.14	
	Bank of India Current A/c No. 160021110000002 The IDBI Bank A/c No. 777149	14,33,475.28	
	State Bank of India A/c No. 108462570-8	8,19,353.34	
	Bank of India S.B. A/c No. 160010210000007	74,70,538.81 6,43,254.27	
	BY Closing Balances Cash in Hand	6,343.00	1,12,82,804.68
	Library Deposit		
	Caution Money Deposit	1,13,280.00 1,23,235.00	
	BY Refund of Deposit		2,36,515.00
	Student Aid Fund	1,19,110.00	
	By Payment from Earmarked Funds		1,19,110.00
	Advance to Staff	50,520.00	
	Advance to Other Advance to Psychology Department	2,000.00	
	Advance to A A More for SUK exam	3,27,513.00 10,000.00	
	Advance for University Exam	1,84,645.00	
	Advance For Lead College Advance for NSS Department	42,000.00	
	Advance for Home Science Department	2,000.00 18,822.00	
ì	Advance for Gymkhana	25,000.00	

Date: 26-07-2019 Place - 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 (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.

CA

Branch Office:

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

#### Chartered Accountants

Tel: +91-233-2301346 / 2531346

Cell: +91-9822400590, 9763383328

Pailwan Pise & Associates

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 31<sup>st</sup> 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.



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.

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)

	100000000000000000000000000000000000000	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES	Amount Rs.	Amount Ks.			4 26 476 0
		_	FIXED ASSETS		1,36,176.0
ARMARKED FUNDS	36 885 00		Library Books		
tudent Aid Fund-	36,885.00		Opening Balance	1,44,260.78	
dd - Received during the year	4,100.00		Add: Purchased	6,880.00	
	40,985.00	40.005.00	Add. I di chased	1,51,140.78	
ess - Paid during the year	900.00	, 40,085.00	Less: Depreciation	14,964.73	
			Less: Depreciation	(	
Development Fund -	1,72,950.00		- CANCAND ADVANCEC		700.0
Add - Received for the year	41,000.00	2,13,950.00	LOANS AND ADVANCES	700.00	
ind Received for dis your		,	Opening Balance	2,200.00	
DEPOSITS			ADD : Given during the Year	2,900.00	
	35,925.00	36,515.00		2,200.00	
Caution Money Deposit Add: Received	1,590.00	· ·	Less : Recovered	2,200.00	
Add: Received	37,515.00			1	
	1,000.00				12,23,263.2
Less: Repaid			Smt. M.G.Garware Kanya Mahavidyalaya - Senior College	11 77 (57 20	( 12,20,200.2
SE WE W	3,56,075.00	3,73,460.00	Opening Balance	11,77,657.29	
Book Bank Deposit	17,550.00	*	Paid during the year	3,81,933.00	
Add: Received	3,73,625.00		Less:Received during the year	3,36,327.00	
	165.00				
Less: Repaid	163.00		Women's Education Society		07.00 740.0
			Opening Balance	24,23,560.00	<b>,</b> 27,23,560.0
UNSECURED LOANS			Add - Paid during the year	3,00,000.00	
Smt. M.G.Garware Kanya Mahavidyalay		3,000.00	· ·		
BBA/BCA College		. 3,000.00	BC Scholarship - Opening	3,950.00	3,615.0
		14.055.00		4,06,110.00	
OTHER LIABILITIES		, 11,265.00	Less - Received during the year	4,06,445.00	
SSTC Exam Fee Payable		,	Less - Received during the year		
INCOME & EXPENDITURE A/C		46,79,396.56	THE STATE OF THE S		12,70,357.
Opening Balance	39,47,349.29	×	CLOSING BALANCE	1,573.00	
Add - Surplus for the year	7,32,047.27	'E	Cash in Hand	-12,68,784.22	
nuu - Sur pius tor uie year			Saraswat Co-op Bank	(	
			Total		53,57,671.
Total		53,57,671.56	o   Total		All .

Date: 21-09-2019 Place - Sangli SANGLI FRN 136614W

Subject to our Report of Even Date

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

W. Carallanana	Amount	Amount	Income	Amount	Amount
Expenditure	Milount				10,62,585.00
ESTABLISHMENT EXPENSES		2,64,100.00 B	Y FEE	0.070.00	10,02,303.00
SALARY AND ALLOWANCES	92,100.00	1	Admission Fee	2,070.00	
Non Teaching Staff Salary	1,72,000.00	(V)	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	
O UNIVERSITY FEE		4,00,202.00	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		Total Testivas		
Eligiblity Super Late Fee	500.00				
Email Fee	10,150.00	1	THE CHILD CHILD EFF		4,25,685.00
Emergency Fund	2,030.00		BY UNIVERSITY FEE	6,150.00	
Exam Late Fee	2,350.00		Ashwamedh Fee	9,000.00	
<del></del>	3,48,580.00		Eligibility Fee	75.00	
Exam Fee	5,075.00		Eligiblity late Fee	750.00	
Lead Collage Fee	5,075.00		Eligiblity Super Late Fee	10.250.00	
LIC	2,030.00		Email Fee	1	
NSS Fee	5.075.00		Emergency Fund	2,050.00	
Pro-rata Fee	6,950.00		Ex student Fee	4,400.00	
Registration Fee	6,150.00		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		1,45,837.00	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			8,120.00	
Binding Charges	835.00		Registration Fee	6,950.00	
Computer Misc. Exp	600.00	1	super Late Fee	2,500.00	
Electricity Charges Expenses	39,599.00		TC Fee	2,750.00	
General Repairs & Maint. Exp	6,538.00		University Exam Late Fee	2,730.00	1
	4,305.00				
I' Card Expenses	8,196.00			1	
Municiple Tax College Building	3,233.00				76,941.00
Office Telephone Expenses	30,645.00		BY INCOME FROM OTHER SOURCES	70.046.00	/6,941.00
Printing & Stationary Expanses	2,270.00		Interest on Saving A/c	59,216.00	
Sundry Misc	765.00		Sundry Receipt - I	6,875.00	
Water Charges	6,090.00		Sundry Receipt - II	600.00	
- Youth Festival	The Property (1970)		Magazine Fee	10,250.00	1
<ul> <li>Zerox Charges</li> </ul>	16,081.00				
8		4406477			
TO <u>Depreciation</u>	1	14,964.73	1		
TOTAL STATE OF THE					
TO SURPLUS		7,32,047.27			
Carried over to Balance Sheet			A.		
Garried over to balance sees			TOTA	IL Rs	15,65,211.0
TOTAL	Rs	15,65,211.00	] 101.		

Date: 21-09-2019 Place - Sangli PISE & ASCOUNTAGE

SANGET

FRANCISCO ACCOUNTAGE

FRA

Subject to our Report of Even Date

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

		De	PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	Rs.			,64,100.00
	The state of the s	8,13,321.22 E	ty Salary & Allowance		,64,100.00
Opening Balance			Ion Teaching Salary	92,100.00	- 1
n In hand	2,205.00		Ionorarium	1,72,000.00	
Saraswat Co-op Bank	8,11,116.22	ļ.	logorarium		
Saraswat co-op barns		0 0 0 0 0 0			
Fees Received		10,70,210.00	By Fees paid to Shivaji University		4,08,262.00
	2,070.00	12	Ashwamedh Fees	4,872.00	
nission Fee	10,250.00			9,375.00	
nual Social gathering	5,125.00		Eligibility Fee	10,150.00	
ra Caricular Fee	4,855.00		Email Fee	2,030.00	
rm Fee	16,400.00		Emergency Fund	3,48,580.00	-1
mkhana Fee	6,210.00		Exam Fee	2,350.00	1
ard Fee	10,250.00		Exam Late Fee	5,075.00	
orary Fee	2,500.00		Lead Collage Fee	5,075.00	
Fee	10,02,250.00		LIC	2,030.00	
tion Fee	10,300.00		NSS Fee	5,075.00	
outh Festival	10,300.00		Pro-rata Fee		
		4.19.060.00	Registration Fee	6,950.00	
University Fees		4,10,000.00	Eligiblity Late Fee	50.00	
hwamedh Fee	6,150.00		Eligibility super late Fee	500.00	
igibility Fee	9,000.00		Super Late Fee	6,150.00	
igibility Late Fee	75.00		Super Late rec		
ligibility Late Fee	750.00		III Shadonts		2,065.00
ligiblity Super Late Fee	10,250.00		To Paid to Students	1,000.00	
mail Fee	2,050.00		Caution Deposit	900.00	
mergency Fund	4,400.00		Students Aid Fund	165.00	
x student Fee	3,48,290.00		Book Bank Deposit	200.00	
xam Fee	2,750.00			1	1,45,837.00
ate Fee	5,175.00		By Misc. Expenses	14,180.00	1,10,001100
ead Collage Fee	5,125.00		Affilation Fee		
IC			Annual Social Gathering Expenses	9,500.00	
Migration Fee	1,800.00		Audit Fee	3,000.00	
NSS Fee	2,050.00		Binding Charges	835.00	
Pro-rata Fee	5,125.00		Computer Misc. Expenses	600.00	
Registration Fee	8,120.00		Electricity Charges	39,599.00	
Super Late Fee	6,950.00		General Repairs and Maintainance	6,538.00	
Super Late Foo			I Card Expenses	4,305.00	
			Card Expenses	8,196.00	
To Deposits Received from Students		64,240.0	Muncipal Tax	30,645.00	
	17,550.00		Printing and Stationery	2,270.00	
Book Bank Deposit	1,590.00		Sundry Misc	3,233.00	
Caution Deposit	41,000.00		Telephone Bill	765.00	
Development Fund	4,100.00		Water Charges	6,090.00	
Student Aid Fund	1,200.00		Youth Festival	16.081.00	
		3,36,327.0	0 Zerox Charges	16,081.00	
To Received from Other Departments	226 227 00	1	The state of the s		
Smt.M.G Kanya Mahavidyalaya -Senior College	3,36,327.00	4	By Fixed Assets		6,880.0
//www.sec	1	76 041	00 Library Books	6,880.00	
To Other Receipts		1	Journal J. Doors		
Interest on Saving A/c	59,216.00		By Paid to Other Departments		6,81,933.0
Sundry Receipt - I	6,875.00		Smt.M.G Kanya Mahavidyalaya -Senior College	3,81,933.00	
Sundry Receipt 1	600.00	0 /	Smt.M.G Kanya Wallavidyalaya - Sellior Gollege	3,00,000.00	
Sundry Receipt - Il	10,250.0	0.4	Womens Education Society		
Magzine Fee					
					4,13,325.0
		4,13,660.0	00 By Paid As Contra	2 200 00	1,10,02010
To Received as Contra	2,200.0		Advance to Staff	2,200.00	
Advance to Staff	75.0	3.1	TDS	75.00	
TDS	4.940.0		B.C.Freeship	4,940.00	
B.C.Freeship		22.1	B.C.Scholarship	4,06,110.00	
B.C.Scholarship	4,06,445.0	U			
			By Closing Balances		12,70,357.
	-	-	Cash In Hand	1,573.00	
		2.		12,68,784.22	
		1	The Saraswat Co-op Bank		
			Total	Rs.	31,92,759.
Total	Da	31,92,759.	ZZ		

Date: 21-09-2019 Place - Sangli SANGLI SANGLI FERN-136614W SO

Subject to our Report of Even Date

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 31<sup>st</sup> 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.



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: S

September 20, 2019.

Place:

Sangli.

For PailwanPise Associates, CHARTERED ACCOUNTANTS

FRN:136614W

CA Sadashiv S. Pallwan.

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)

		Balance She		PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS			16,18,874.27
	3		37,980.00	FIXED ASSETS	1	-	10,10,07 4.27
EARMARKED FUNDS	3			LOANS & ADVANCES	2		1,54,83,636.10
ADVANCES			0.50			3,200.00	3,200.00
BC Freeship		360.00	i <del>n</del> s	Advance to Staff		12,000.00	
BC Scholarship		30,088.00		Add - Given during the year		15,200.00	
Add : Received		30,448.00				12,000.00	
Less : Paid		30,448.00		Lees - Recovered		22,00	
DEPOSITS	4		2,95,555.00	CLOSING BALANCE		6.470.00	10,40,492.50
INCOME & EXPENDITURE A/c			1,78,12,667.37	Cash in Hand		6,173.00 10,34,319.50	
		1,64,45,418.39		Bank Of Maharashtra A/c. 17958			
Opening Balance Add -Surplus for the year		13,67,248.98					
Add -Surpius for the year				Total			1,81,46,202.8
Total			1,81,46,202.87	Total			

Date: 20-09-2019 Place - Sangli SANGLI FRN-136614W

Subject to our Report of Even Date

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

#### Schedule - 1. Fixed Assets

edule	e - 1. Fixed Assets	24 /02 /2019	Additions	Deletions	Depreciation	31/03/2019
SR.	Name Of The Asset	31/03/2018	Multions			0.07.141.01
J.K.	Furniture & Fixtures	2,30,157.59		-	23,015.78	2,07,141.8
1		2,42,351.16	7,02,900.00	-	2,37,520.46	7,07,730.6
2	Computer Lab Equipments	6,731.84		5	2,692.74	4,039.1
3	Computer Software		20		1,01,413.11	5,74,674.2
4	Office Dead Stock	6,76,087.40			12,548.43	1,12,935.
5	Library Books	1,24,324.30	1,160.00	<b>:=</b> 10		12,352.
	Fixed Asset Fixures & Fittings		13,725.00		1,372.50	
6		12,79,652.29	7,17,785.00	<b>.</b>	3,78,563.02	16,18,874.
	TOTAL Rs.	12,79,032.29				

### Schedule - 2. Loans and Advances

chedule	e - Z. Loans and Advances	31/03/2018	Given	Recoverd	31/03/2019
SR.	Particulars			7.07.400.00	1,14,88,600.00
1	Women's Education Society	97,91,500.00	24,04,500.00	7,07,400.00	
-		39,80,822.10	3,17,278.00	3,06,064.00	39,92,036.10
2	Smt. M G Kanya Mahavidyalaya - Senior College				3,000.00
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00		1	
		1,37,75,322.10	27,21,778.00	10,13,464.00	1,54,83,636.10
	TOTAL Rs.				

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

### Schedule - 3. Earmarked Funds

		A ES		4 1 1 1 1 1 a m	Paid	31/03/2019
SR.	N	ame Of The Fund	31/03/2018	Addition	raiu	02/02/
1	Student Aid Fund		32,310.00	5,670.00		37,980.00
			32,310.00	5,670.00		37,980.00
		TOTAL Rs.	32)320100			

#### Schedule - 4. Deposits

	•	04 (00 /2010	Addition	Paid	31/03/2019
SR.	Particulars	31/03/2018	Addition		
1	Book Bank Deposit/ Caution Deposit	2,61,125.00	1,04,510.00	82,650.00	2,82,985.00
1	Book Built 2 opens,	12,570.00			12,570.00
2	Security Deposit	12,570.00			
		2,73,695.00	1,04,510.00	82,650.00	2,95,555.00
	TOTAL Rs.	2)70,000.0			



# 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)

p	Amount Rs.	Amount Rs.		Income	Amount Rs.	Amount Rs.
Expenditure	Amount ko					1)
ESTABLISHMENT EXPENSES				THE CONTRACT OF THE CONTRACT O		32,95,625.00
SALARY AND ALLOWANCES		11,84,900.00	BA I	'EES	14,250.00	
CHB Teachers Salary	1,25,450.00		- 1	Admission Fee	14,200.00	
	33,750.00			Annual Social gathering	20.00	
Honorarium	2,53,800.00			Bonafied Charges	2,26,190.00	
Non teaching staff's Salary	7,71,900.00		- 4	Computer Lab Fee		
Teaching Staff Salary	7,72,500.00			Development Fee	42,550.00	
		5,31,853.00		Environment Study Fee	23,375.00	
FEES PAID TO SHIVAJI UNIVERSITY	7.075.00	5,51,055.00	- 1	Ex Student fee	5,250.00	
Accident Insurance Fee	7,075.00			Extra Caricular Fee	7,500.00	
Ashwamedh Fee	6,792.00	1	-	Gymkhana Fee	28,400.00	
E-Facility Fee	14,150.00				8,670.00	
	9,100.00			I' Card Fee	86,000.00	
Eligibility Fee	50.00			Journal Fee	1,30,800.00	
Eligibility Late Fee	3,250.00			Library Fee		
Eligibility Super Late Fee	2,880.00			TC Fee	4,500.00	
Emergency Fund	6,450.00			Tution Fee	27,03,920.00	
Enironment Book Charges						
Environment Practical Fee	4,400.00		pv	SHIVAJI UNIVERSITY FEES		5,35,688.00
Lead College Fee	14,150.00		DI	Accident Insurance Fee	7,100.00	
Pro-rata Fee	7,075.00		1		8,520.00	
University Exam Fees	3,59,134.00			Ashwamedh Fee	14,200.00	
University Exam Late Fees	2,450.00		1	E-Facility Fee	2,800.00	
University Exam Late Fees	6,100.00		1 .	Eligibility Super Late Fee		
University Exam Super Late Fees	80,307.00		1	Eligibility Fee	10,160.00	
University Practical Exam Fees	8,490.00			Eligibility Late Fee	200.00	
Youth Festival	8,490.00			Emergency Fund	2,890.00	
				Environment Practical Fee	4,250.00	
				l'	14,250.00	
			1	Lead College Fee	7,100.00	
O MISCELLANEOUS EXPENSES		4,68,199.00		Pro-rata Fee	3,58,129.00	
	5,760.00			University Exam Fees		
Affiliation Fee	9,500.00			University Exam Late Fees	3,650.00	
Annual Social gathering Expenses	4,000.00		1	University Exam Practical Fees	81,794.00	
Audit Fees	356.00		-	University Exam Super Late Fees	6,500.00	
Bank Charges			1	Youth Festival	14,145.00	
Binding Charges	985.00			Todai resava.		
Computer Equipment Expenses	12,400.00			INCOME FROM OTHER SOURCES		99,451.0
Computer Misc. Expenses	33,790.00		BY		6,160.00	
Electricity Charges Expenses	1,97,995.00			Form Fee	59,881.00	
	6,538.00			Interest on Saving A/c	·	
General Repairs. & Maint. Exp	6,084.00			Magzine fee	14,100.00	
I' Card Expenses	20.00			Processing Fee	2,000.00	
khadilkar Smruti Puraskar Exp	8,196.00	1	1	Sundry Receipt - I	17,310.00	
Municiple Tax College Building						
Office Telephone Expenses	22,691.00					
Photocopy Charges	520.00					
Printing & Stationary Expanses	94,911.00					
	16,868.00					
Repairs & Maintainance	22,409.00					
Sundry Misc. Expenses	140.00		-1			
Travelling Expenses	765.00					
Water Charges		1				
Zerox Expenses	24,271.00	MS.				
Depreciation		3,78,563.0	2			
Carried over to Balance Sheet		13,67,248.9	8			1
		80 CO WC: 0		Total Rs.		39,30,764.
Total Rs.		39,30,764.0	(1)	1 Otal RS		1 210 211 311

Date: 20-09-2019
• Place - Sangli



Subject to our Report of Even Date

#### 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.
RECEIF 13			Vas		11,84,900.00
Opening Balance			By Salary & Allowance	1,25,450.00	22,01,111
h In hand	6,753.00		HB Teachers Salary Honorarium	33,750.00	- 1
nk Of Maharashtra	16,86,856.50		Non teaching staff's Salary	2,53,800.00	
A COLUMN TO THE PARTY OF THE PA		20 40 055 00	Feaching Staff Salary	7,71,900.00	
Fees Received		33,13,975.00	reaching start surary		
mission Fee	14,250.00	1	By Fees paid to Shivaii University		5,31,853.00
nual Social Gathering Fee	14,200.00	1	Accident Insurance Fee	7,075.00	
nafled Charges	20.00		Ashwamedh Fee	6,792.00	
mputer Lab Fee	42,550.00		E-Facility Fee	14,150.00	
velopment Fee	1000		Eligibility Fee	9,100.00	
ivironment Practical Exam Fee	4,250.00		Eligibility Late Fee	50.00	
vironment Fee	23,375.00		Eligibility Super Late Fee	3,250.00	
Student Fee	5,250.00			2,880.00	
tra Curicular Fee	7,500.00	1	Emergency Fund	6,450.00	
mkhana Fee	28,400.00		Environment Book Charges	4,400.00	
entity Card	8,670.00		Environment Practical Fee	14,150.00	
•	86,000.00		Lead College Fee	7,075.00	
urnal Fee	1,30,800.00	11	Pro Rata Fee	100000000000000000000000000000000000000	
brary Fee	14,100.00		University Exam Fees	3,59,134.00	
agzine Fee	4,500.00		University Exam Late Fees	2,450.00	
C fee	27,03,920.00		University Exam Super Late Fees	6,100.00	
ution Fees	27,03,720.00		University Practical Exam Fees	80,307.00	
			Youth Festival	8,490.00	
	1	5,31,438.00	Tuditi Lestivai		
o University Fees		3,31,430.00	D. Mice Evmonese	. 1	4,68,179.00
ccident Insurance Fee	7,100.00		By Misc. Expenses	5,760.00	
shwamedh Fee	8,520.00	V.	Affiliation Fee	9,500.00	
Facility Fee	14,200.00		Annual Social Gathering Expenses	4,000.00	
ligibility Fee	10,160.00		Audit Fee	356.00	
ligibility Late Fee	200.00		Bank Charges	985.00	
ligibility Super Late Fee	2,800.00		Binding Charges	12,400.00	
m Fund Fee	2,890.00		Computer Equipment Charges	33,790.00	
ead College Fee	14,250.00		Computer Misc Expenses	1,97,995.00	
Pro Rata Fee	7,100.00		Electricity Charges General Repairs and Maintainance	6,538.00	
Iniversity Exam Fee	3,58,129.00		I' Card Expenses	6,084.00	
Iniversity Exam Late Fee	3,650.00		Muncipal Tax	8,196.00	
Iniversity 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	4	Printing and Stationery	94,911.00	
			Repairs And Maintainance Charges	16,868.00	
	4.		SundryMisc I	22,409.00	
To Deposits Received from Students	5,670.00	1,10,180.00	1000 TO TO TO THE POST OF THE	140.00	
S.A.Fund			Water Charges	765.00	
Caution Deposit	1,04,510.00	4	Zerox Exp	24,271.00	
	1		200		
7 SEG SD V		10,13,464.00			
To Received from Other Departments	3,06,064.00		By Fixed Assets		7,17,785.0
Smt.M.G Kanya Mahavidyalaya -Senior College	7,07,400.0		Library Books	1,160.00	
Womens Educatin Society	7,07,400.0	4	Computer Equipments	7,02,900.00	
			Fixed Asset Fixures & fittings	13,725.00	1
5					
To Advances Recovered		12,000.0	By Paid to Students		00 (80 0
Advance to Staff			Caution Deposit		82,650.0
		85,351.0			
To Other Receipts	17,310.0	2225 CO (CO (CO (CO (CO (CO (CO (CO (CO (CO	By Advances Given		40.000
Sundry Reciept - 1	2,000.0		Advances to Staff		12,000.0
Processing Fee	6,160.0		WELDER TOWN AND STREET	1	25 24 552
Form Fee	59,881.0		By Paid to Other Departments		27,21,778.0
Interst on Saving Bank		7	Smt.M.G Kanya Mahavidyalaya -Senior College	3,17,278.0	
	1		Women's Education Society	24,04,500.0	9
		1	25 25 U		41,196.
To Described as Contro	4	40,816.0		554455	
To Received as Contra	30,088.0	00	B.C.Scholarship	30,448.0 6,150.0	
B.C.Scholarship Profession Tax	6,150.0		Profession Tax	100000000000000000000000000000000000000	
Khdilkar Paritoshik Exp	4,500.0		Khdilkar Paritoshik Exp	4,520.0	
T-1000000000000000000000000000000000000	78.0		TDS	78.0	<u> </u>
TDS			1/2		10,40,492
^			By Closing Balances	6,173.0	
			Cash In Hand	10,34,319.5	
			Bank of Maharashtra	10,34,319,	~
	1			1	68,00,833

Date: 20-09-2019 Place - Sangli



Subject to our Report of Even Date

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.



#### Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	7 315.00
2	Deposit with MSEDCL	7 32,570.00
3	Deposit with Sangli Gas Service	7 950.000
4	Gas Deposit for Home Science	7 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 UG(Revenue grant o	190 init 793,334.00					93,334.0
2	On Teachers Fellowship grant for living Exp. Allowance	7 24,000.00	•	*	*	- 2	24,000.0
3	Construction of Building	4,85,520.00		( <b>*</b> )	•	i i	4,85,520.0
4	XI plan development scheme	5,745.00		(2)	(#)		5,745.0
5	National Mission for Education	71,241.00			•	*	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	7 1,42,238.00	( <sub>)</sub> =	•	*	<b>4</b> 5	1,42,238.0
8	XII plan for Coaching Net/Set	7 1,25,000.00	*:	æ		(*)	1,25,000.0
-	TOTAL Rs.	10,16,201.00		36		(6)	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
В	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

1,01,05,557.26 TOTAL Rs.



#### Women's Education Society's Smt. Mathubal 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	A 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	12,10,678.90+65/30
4	Gymkhana Equipments	26,388-80	1,200.00	4,048.00	23,540.80
5	Educational Aids	25,682.10		3,852.00	7 21,830.10
6	Library Dead Stock	1,62,499.20	50,000.00	18,750.00	71,93,749.20
7	Psychology Department Dead Stock	7,596.20		760.00	7 6,836.20
8	Library Books	3,80,612.20	23,115.00	39,638.00	7 3,64,089.20
9	Office Deadstock	5,00,100.50	57,030.00	55,293.00	7 5,01,837.50
10	Gymkhana Deadstock	26,651.00		2,715.00	7 23,936.00
11	Home Science Department Deadstock	12,931.50	5,398.00	1,833.00	7 16,496.50
12	Equipments - (UGC IX Plan)	25,066.90		3,760.00	7 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	7 67,849.00
15	Equipments	1,00,152.15		15,022.00	(85,130.15 × 2/067
16	Library Equipments	72,668.15	10,700.00	12,505.00	70,863.15
17	Cycle Stand	3,727.15		559.00	7 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	124	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 Gaography Department		4,000.00	4,000.00		101
5	Advance for Animiya Project	<b>(4</b> )	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		1 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 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				7 1,417.00
12	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)			X	7 (12,814.00)
13	Adv to Home Science Department A/c	₹ 4	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		100
17	Adv for Modi Lipi Course (COC)	•	10,000.00	10,000.00		
	TOTAL RE.	2,11,564.00	4,68,505.00	5,81,038.00		99,031.00

#### 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.

For PailwanPise& Associates, CHARTERED ACCOUNTANTS

FRN :136614W

CA Sadashiv S. Pailwan.

**Partner** 

Membership No.:033332

PRINCIPAL Smt. Mathubal Garware Kanya Mahavidyalaya, Sangli Women's Education Society Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

FUNDS AND LIABILITIES	Schedule	Amount	Amount	t March 2018 (SENIOR COLLEGE) PROPERTY AND ASSETS	T callada		
5	- Benediate	Amount	Attioune	PROPERTY AND ASSETS	Schedule	Amount	Amount
THER EARMARKED FUNDS	6		2,26,198.23 55,33,712.60	FIXED ASSETS	1		27,80,906.
NSECURED LOANS	8			ADVANCES	2		99,031.
EPOSITS	9			LOANS AND ADVANCES	3		36,485.
THER LIABILITIES	10		96,915.15	EXPENSES AGAINST UGC GRANTS	4		10,16,201.
NCOME & EXPENDITURE A/C dalance b/f .dd : SURPIUS		39,00,273.37 8,50,412.85	47,50,686.22	CAPITAL EXPENDITURE  1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f  2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f  3. Cost of Construction of Canteen Shade against development Fund		7 3,61,674.80 7 9,84,054.00 7 14,400.00	13,60,128.
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL b/f COC MODI LIPI EXPENSES A/C		6,85,559.50	6,85,559
BAY (CO.)				Add - Fees Received Less - Transfer to Income Account		(22,109.00) 17,330.00 (39,439.00) 39,439.00	2
				CASH & BANK BALANCES	5		<b>1,01,05</b> ,557
Total			1,60,83,868.86	Total			1,60,83,868

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

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli

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

#### Schedule - 6. Earmarked Funds

			A A	Utilisation	31/03/2018
SR.	Name Of The Fund	31/03/2017	Addition	Unitsation	o ilouizato
Sr.	Student Aid Fund	2,49,726.80	7,210 00	40,875.00	72,16,061.80
1	•	457.00	22,405.00	22,405 00	7 457 00
2	Students Welfare Fund	9.55			7 9.55
3	Poor Boy's Fund	2.11			7 9,669.88
4	Reserve Fund	9,669,88			(
_	TOTAL Rs.	2,59,863,23	29,615.00	63,280.00	2,20,190.23

Schodule - 7.	UGC Grants Received
---------------	---------------------

	9 - 7. UGC Grants Received  Name Of The Grant	31/03/2017	Addition	Utilisation	Adjusted to expenses	31/03/2018
_	VI th plan -Grant for education External Programme	1,400.00				1,400.00
		67,000.00	×	:		67,000.00
	VII th plan - Development Grant for Equipments	1,181.25				1,181 25
	VII th plan - Reasearch Project of G. R. Kulkarni	1,101,20				1
	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	*	•		1,25,808.00
	Grants for library building IInd floor	3,72,525.00		4		3,72,525.00
	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	3	120		40,000.00
	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	*	-1		2,31,909 10
ı	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	848	*		7 4,23,299.00
•	Day Students Centre Bai. B/f.	4,50,000 00		*		74,50,000.00
0	Special Grants for Computer B/f.	90,000.00	*	•		7 90.000.00
1	Remedial coaching course Bif.	3,04,791.00	*			73,04,791.00
, 2	Teacher's fellowships B/f.	24,000.00				7 24,000.00
3	Int. on U.G.C .Grants Bal. B/f.	9,34,585.00	68,446.00		- 1	7 10,03,031.00
	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	4,98,612 50				4,98,612.50
5	R.G.Desai Research Project Bal.B/f		_			
,	Minority Coaching Scheme Balance B#	1,98,838.75				7 1,98,838.75
7	UGC Grant for Major Research project for Hindi Dept. Dr. V.S. Gaikwad	1,000.00				1,000.00 C
18	UGC Grant XI th Plan for College Development Scheme Bel. Bif	•	289			. · · · · · · · · · · · · · · · · · · ·
9	Grant for Research project Dr.R.K.Adsul		*	•		/
0	Grant for Communication Skill b/f	6,15,320 00	*	-		- 76,15,320.00
21	Grant for Health Care Center Building b/f	4,85,520.00	*	9		- 4,85,520.00
22	Del Del Del	84,300.00				84,300.00
23	and Married Schoon bill					5
24	to the De D K Adeul		3,11,257.00	3,11,257.0	00	•
25	La Sistema Const					*
26	and the second Order	4,37,500.00				7 4,37,500.00
27	The second of th	1,30,537.00	350	1,30,537.	00	*
26	Count Count Cohomo	(57,145.00)				7 (57,145.00)
29	and the City Comple	9	œ.	-		
	UGC Grant for National Seminar Emotional	1,28,073.00				1,28,073.00
30	and the standing of workshop Ale	36,635.00				736,635.09
3		(12,814.00				(12,814 00)
3:	alet o		1,44,936 0	0 1,62,008	.00	(17,072 00)
3	3 COC Modi Lipi Grant	56,12,875.60				- 55,33,712.60

SR.	Particulars	31/03/2017	Add	Loss	31/03/2018
1	Non-Grantable Division b/f	24,590.00			A 24,590.0g
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)	8	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
hed	ule - 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	7 1,34,300.00
2	Book Bank Deposit/Lib bel b/f	1,32,655.00	19,680.00	6,000.00	7 1,46,335.00
3	Sundry Deposit	9,260.00			7 8,260.00
4	Cycle Bank Deposit bal b/f	19,686.00	2,700.00	,	~ 22,386.Qg
	TOTAL Rs.	2,85,301.00	32,460.00	6,480.00	3,11,281.00
hed	ule - 10. Other Liabilities				
SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Maji Sainik Scholarship	225.00			7 225.00
2	P.T.C. Exam Fee b/f	8,190.00			7 8,190.00
3	S.S.T.C. Exam Fees	4,275.00			1 4,275.00
4	F.F. Scholarship b/f	315.00			7 315.00
5	Planning Forum	195.00			7 195 QQ
6	Ex- Serviceman	720.00	45.00		7 765.00
7	Adv. for University Exam Expenses b/f	2,46,101.15	1,80,912.00	3,98,282 00	<b>1</b> 28,731.15
8	Govl. Open Merit Scholarship b/f	7,175.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,175.00
9	ADHOC B C Scholarship Bał	3,231.00	11,99,070.00	11,94,898.00	<b>4</b> 7,403.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00			1 3,000.00
11	C.A. Exam Center Bal. B.f	11,179.00	4,47,587.00	4,50,622.00	18,144.00
12	Hindi Scholarship Balance B#	2,700.00	.,.,.	1,00,000,000	7 2,700.00
13	Chh Shahu Maharaj Merit Scholarship	7,000.00			7,000.00
14	Minority Utilisation Certificate Charges Payable 8/f	700.00			7 700.00
15	Adv. For HSC Board	275.00			/1 275.08
16	Adv. for Bank of Mahareshire V.V. Maske Salary Payble	2,595.00			A 2,595.006
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	10,020.00	3,000.00	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.		22,000 00	22,000 00	7,477.00
20	From SUK for 2009-10 Bal b/f	15.00			715.00
21	Adv.To NSS Depit.	(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
5	BC Freeship	:	59,305.00	59,305.00	
6	Payable Internal CAP Center b/f	3,874.00			7 3,874.0
7	B.C. Scholarship Balance	1,082.00	13,82,018.00	13,83,100 00	
8	Adv. For Annual Gathering	3	15,000.00	15,000 00	*
9	Adv. For Central Assessment Programming A/c	3	6,01,000,00	6,01,000.00	
0	Sub-contractor Income Tax payable	1	3,154.00	2,860.00	7 294.00
1	Sub-contractor Income Tax payable  Animiya Project (Himoglobina)	. /	65,046.88	63,838.68	1,208.00
	TOTAL ROAD SANDLI FRANCES 14W	C3, W, 558.15	39,43,662.88	41,87,305.88	96,915.15
	APED ACCOUNTA	//			

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

			Amount	ll	Income		Amount
Expenditure	T				, ,		20,64,217.20
O ESTABLISHMENT EXPENSES	1		2,79,65,432.00	BY	FEES	45.05.070.00	20,04,217,20
SALARY AND ALLOWANCES		0 0 7 20 7 74 00	Eli Modi India		Tution Fee	15,35,070.00	
Basic Pay	67,49,720.00	2,27,30,224.00			Admission Fee	40.00	
G.P	14,58,000.00				Extra Curricular Fee	34,100.00	
	1,14,27,815.00						
D.A.	16,41,544.00	1			Library Fee	41,040.00	
H.R.A.	2,13,760.00				I. Card Fee	22,125.00	
Travelling Allow.					T.C. Fee		
Prin.Conveyance Allow	16,800.00			1	Spl. Geography Pract. Fee	1,875.00	
Prin. Other Allow	24,000.00				Home Science Fee A/c	30,000.00	
PIIII. Other Anow	2,98,560.00			1		1,24,300.00	
CHB teachers salary (Grantable)	4,54,490.00				Environment Fee	68,150.00	
Leave Encashment Bill	14,435.00			1	Development Fee (Vikasnidhi)	00,250.00	
Medical Bill Reimbursement		-2		1	Gymkhan Fee		
Non Grantable Teacher's Salary	3,89,100.00			1	Annual Social Gathering Fee	1,17,238.20	
Tax Procedure & Practice Fee (Vocational)	42,000.00			1	Form Fee	27,840.00	
Tax Procedure & Fractice For (Formally)					1	1,500.00	
AND THE STORY ASSESSED FOR CONTRACTOR OF THE STORY OF THE		22,63,602.00			Migration Fee	21,500.00	
O NON TEACHING STAFE		22,02,000			Environment Practical Exam Fee	1 20 20 20 20 20 20 20 20 20 20 20 20 20	
Clerical Staff	(2022)222222			1	COC Modi Lipi Fees	39,439.00	
Basic Pay	6,30,330.00			1	2007.1007.257		
•	11,49,526.00			1		1 1	
D.A.	1,64,446.00			1	La participa de la companya del companya del companya de la compan	1 1	3,73,051.00
H.R.A.	30,800.00			BY		40.920.00	
Travelling Allow.	600.00				Ashwamedh Fee		
Cashier Allow.				1	Yuvak Mahotsav Nidhi	98,326.00	
G.P	1,91,900.00				Pro-reta Contribution	34,100.00	
Non-grantable non teaching salary	96,000.00			1	Emergency Fund	13,640.00	
Moti-Brantante non ceaching agent?				-		34,100.00	
		29,71,606.00			L.I.C. Policy Charges	34,125.00	
TO MENIALS STAFF	9,20,800.00	,		- 1	Agrani Mahavidyalaya Fees	13,640.00	
Basic Pay				11	NSS Fee		
D.A.	15,62,446.00	I D		N	E-Mail fee	68,200.00	
H.R.A.	2,24,960.00		- 2	1	1	36,000.00	
	52,800.00			11	Eligibilty Fee		
Conveyance Allow.	2,04,000.00		h .	1		N N	
G.P.	6,600.00					A.	2,74,33,887.0
Washing Allow.	0,000.00			BY	GOVERNMENT GRANTS		217 1100100111
			4	100	Salary Grant	2,74,23,897.00	
				- 1	Interest on Salary Grant	9,990.00	
				-	Interest on solary draws		
				-		1	5,14,243.4
				03	INCOME FROM OTHER SOURCES	1	5,14,243.
				B	Descripto A /c No. 1	9,581.00	l
		1			Sundry Receipts A/c No. 1	2,79,075.48	1
					Interest on Other S.B. A/c	27,613.00	1
					Zerox charges Recived		1
		I .	1		Library Extra charges collection	4,863.00	1
			1		Sundry Receipts A/c No. 2	1,39,718.00	1.
			1		Loss of Books recovery	4,458.00	
	PISE	4		ll l	Loss of Books recovery	48,935.00	1
	AH	135			Management Contribution		
	13/	1 /5/	1				3.03,85,398.
		11 2011	2,79,65,432,0				3,03,03,330.0

Expenditure			Amount	1	0	 Amount
MISCELLANEOUS EXPENSES  Advertisement Expanses Affiliation Fee to S.U. Kolhapur Bank Commission & Charges Binding Charges Binding Maint. Charges to W.E.S. College Garden Maint. Exps. Computer Sundry Exp. A/c Electricity Charges Expenses General Repairs. & Maint. Exp I.Card Exp. Insurance charges Visiting Faculty Municiple Tax College Building Office Telephone Expenses Postage & Telegram Expenses Printing Charges State govt/National/Internation! Seminar exp Stationary & Printing Expenses Sundry Misc. Exp. A/c 2 Sundry Misc. Exp. A/c No. 1 TDS return service charges. Travelling & Conveyance Menials Staff Uniform & Washing Allowance IQAC Sundry Expenses(NAAC)	14,671.00 7,280.00 6,003.63 2,790.00 48,935.00 24,800.00 36,600.00 90,963.00 61,830.50 27,280.00 10,099.00 4,000.00 40,978.50 5,519.20 3,071.00 25,244.00 12,126.00 26,573.00 23,990.00 35,477.00 10,000.00 41,674.00 18,734.00 2,83,680.00 2,360.00	9,32,246.83	2,79,65,432.00 9,41,327.83	BY BY BY	NON-SALARY GRANT A/C DISTANCE EDUCATION DEVELOPMENT FUND EX-STUDENTS FEE A/C FEES FROM GOVERNMENT EBC UNIVERSITY EXAM FEE A/C UNIVERSITY EXAM- LATE FEE A/C UNIVERSITY EXAM- SUPER LATE FEE A/C COMPETITIVE EXAM FEE A/C INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH A/C	Amount 3,03,85,398.66 6,71,620.00 28,810.00 21,700.00 16,180.00 (200.00 13,200.00
Municiple Tax College Building Office Telephone Expenses Postage & Telegram Expenses Printing Charges State govt/National/Internation! Seminar exp Stationary & Printing Expenses Sundry Misc. Exp. A/c 2 Sundry Misc. Exp. A/c No. 1 TDS return service charges. Travelling & Conveyance	40,978.50 5,519.20 3,071.00 25,244.00 12,126.00 26,573.00 23,990.00 35,477.00 10,000.00 41,674.00			BY BY BY	UNIVERSITY EXAM- LATE FEE A/C UNIVERSITY EXAM- SUPER LATE FEE A/C COMPETITIVE EXAM FEE A/C INDIAN COUNCIL OF SOCIAL	(200.0 13,200.0
Wentals Staff Uniform & Washing Allowance IQAC Sundry Expenses(NAAC) Water Charges Generator Expenses Zerox Charges A/c Non-Teaching Staff Workshop Seminar Expenses Audit Fees Internal college/assement Exam Exp						
SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.  a) Practical exp b) Misc. Exp	9,081.00	9,081.00				-
Bal.c/f			2,89,06,759,83			



*a - ( *a - x	0 0 2 0			Income	Amount
Exp	enditure		Amount 200 00 750 93	Bal. b/f	3,11,50,904.6
a) ENVIRONMENT SUNDRY EXPENSES a) Practical Exam Fee b) Eniv Books C) Other Expenses c) Salary	Bal. b/f  21,450.00 33,825.00 850.00 17,000.00	73,125.00	2,89,06,759.83 73,125.00		
a)Practical Fee	85,489.00	85,489.00	85,489.00	Kanya Mahavidyalay Sandi	9"
O SUNDRY MISC FOR SPL PSY.DEPT.  a)Misc Exp.	3,672.00	3,672.00	3,672.00	PRINCIPAL	
O LIBRARY RECURRING EXPENSES  1) Journals & Periodicals  ii) Library Current Expenses  iii) Reading Room Expenses	70,734.00 1,60,675.00 7,925.00	2,39,334.00	2,39,334.00	Marge 1997	
CO EXTRA CURRICULAR EXPENSES  College Functions Annual Social Gathering Sukanya' college magazine Extra Curriular Activites Youth festival exp	16,575.00 81,564.00 54,750.00 1,430.00 84,817.00		2,39,136.00		
GYMKHANA EXPENSES  Miscellaneous Exp & tournaments exp		69,800.00	69,800.00		3,11,50,90
			2,96,17,315.83		WIXINGTY.



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

SANGLI MAHAWA

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

y x<sup>(0)</sup> y 2 (1 - 5)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		00.24.045.44	D. C. L. 9 Allamana (Toughing Cinff)		2,26,88,224.00
To Opening Balance	10010000000	92,31,016.41	By Salary & Allowance (Teaching Staff)	1,14,27,815,00	-111
Cash in Hand	3,046.00		D.A	67,49,720.00	
Bank Of India S.B. A/c 160010210000007	53,02,073.05		Basic Pay		
State Bank Of India A/c No 108462570-8	8,73,258.02		Grade Pay/ D.P	14,58,000.00	
Bank of India Current A/c 16021110000002	6,84,843.62		HRA	16,41,544.00	
The IDBI Bank A/c No 777149	17,32,555.78		Travelling Allowances	2,13,760.00	
/iiaya Bank A/c No 3902	,		CHB (Grantable) Teachers Salary	2,98,560.00	
	3.54.539.70		Principal Conveyance Allowance	16,800.00	
Bank Of Maharashtra A/c No 20050019977	-1- 41		Medical Bill Reimbursment	14,435.00	
Canara Bank S B A/c No 3536	2,19,438.50		holists disease	4,54,490.00	
Bank of Maharashtra salary A/c No 19966	61,261.74		Leave Encahsment Bill	24,000.00	
			Principal Other Allowance NGD- CHB Teachers Salary	3,89,100.00	
			,		
To Fees Received	20.15.870.00	30,26,339.20	By Salary & Allowances (Non Teaching - Clerical)	1 1	22,63,602.00
Tution Fee			Basic Pav	6,30,330.00	
Admission Fee	13,670.00			11,49,526.00	
Extra Curricular Fee/Activites	34,100.00		D.A	1,64,446,00	
Library Fee	68,150.00		H.R.A.		
Card	41,040.00		Travelling Allowance	30,800.00	
T.C Fee	22,125.00		Cash Allowance	600.00	
Symkhana Fee	1.09.040.00		Grade Pay	1,91,900.00	
Vikas Nidhi	68,150.00		NGD-Non Teaching Salary	96,000.00	
Ashwamedh Fee	40,920.00		12.50		
1	98,326.00		By Salary & Allowances (Menials)		29,71,606.00
Youth festival fee			Basic Pay	9.20.800.00	
Pro- reta Contribution	34,100.00			2,04,000.00	
Emergency Fund	13,640.00		Grade Pay	15,62,446.00	
L.I.C Fee	34,100.00		D.A.	2,24,960.00	
Agrani Maha	34,125.00		H.R.A		
E-Mail fee	68,200.00		Travelling Allowance	52,800.00	
Environment Fee	1,24,300.00		Washing Allowance	6,600.00	
Annual Social Gathering exp	1,17,238.20				
	1,875.00		By Fixed Assets Acquired during the year		2,40,423.00
Geography Practical fee	13,640.00		Furniture and Fixture	63,580.00	
N.S.S.Fee				57,030.00	
Ex- Students Fee	21,700.00		Office Dead Stock	50,000.00	
Competitive Exam Fees/ Exp a/c	13,200.00		Library Dead stock	1,200.00	
Environment Practical Exam Fee	21,500.00		Gymkhana Equipments	29,400.00	
COC Modi Lipi Exam	17,330.00		Electric Fittings		
			library equipments	10,700.00	
To Deposits Received from Students	1 1	32,460.00	Home Science Dead Stock	5,398.00	
	10,080.00	02,100.00	Library Books	23,115.00	
Caution Money Deposit	2,700.00		The state of the s		N.
Cycle Bank Deposit					N .
Library Deposit	19,680.00				4 44 704 0
To Shivaji University Fees		11,60,321.00	By Expenses / Advances against UGC Grant Adv. For UGC 12 th plan Establishment & Monitoring of IQAC	1,30,537.00	4,41,794.00
University Exam Fee	11,06,521.00		MOV. For OGC 12 th plan Establishment & Montoling of IGAC	3,11,257.00	
Eligibility Fee	36,000.00		UGC Grant For Major Research Project For Psychology Dept	9,11,207,00	
University Exam Late Fee	5,550.00		By Paid As Contra		4 44 02 500 04
University Exam Super late fee	12,250.00			24,89,568.00	1,14,65,596.00
		2 74 41 453 00	Prov Fund A/c	8,77,500.00	V
To Salary Grants Received		2,74,41,453.00	Income Tou Ma	26,50,500.00	
Salary Grants A/c	2,74,23,897.00		Income Tax A/c	96,800.00	
Interest on Salary Account with Bank of Maharashtra	9,990.00		Income Tax A/c Profession Tax Shikshan Sevak Patsanstha		
Recovery of Salary	7,586.00		Shikshan Sevak Patsanstha	12,46,575.00	

To Non-Salary Grant (College Recognition)		6,71,620.00	Gurudeo Vetnik Society Life Insurance Coroporation ( Staff)	23,05,217.00	
To UGC Grants Received			State Govt. EmployesGroup Insurance	10,974.00	
Interest on U.G.C. Grants in IDBI Bank	1 22 (112)	5,24,639.00	Chief Minister Relief Fund	67,144.00	
UGC Grant For Major Research Project for Psychol	68,446.00		DCPS Contribution	9,49,500.00	
Fees COC in Modi Lipi A/c	3,11,257.00 1,44,936.00		The Sangli Dist Cen Co-op Bank Itd	6,45,950.00	
To Fees from Government			By Students Scholarship paid		26,37,303.00
EBC Fee	16,180.00	46 225 00	ADHOC B.C.Scholarship Bal B.C Freeship	11,94,898.00	
Ex-Serviceman Fee	45.00	10,225.00	B.C Scholarship	59,305.00 13,83,100,00	
To Management Contribution		48,935.00	By Non Salary Grant Recognised Transfer to Other Accounts	10,00,100,00	
		40,000.00	Gymkhana Fee	4 00 040 00	6,71,620.00
To Other Advacues Recovered		12,185.00	Tution Fee	1,09,040.00	
Receivable from Shivaji University exp A/c	12,185.00	15,100,00	Admission Fee	4,80,800.00	
			Library Fee	13,630.00	
To Students Aid Funds		7,210.00		68,150,00	
Students .Aid. Fund	7,210,00		By Paid to Other Departments	1 1	4 02 040 00
			Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,49,735,00	4,93,040.00
To Students Welfare Fund	-	22,405.00	Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,43,305.00	
To Other Receipts		A2 400 00	D. W. F.		
Endowment Prizes Payable to Women's Education Society	10,525.00	42,489.00	By Misc. Expenses		10,83,526.83
ncome Tax Sub- Contractor	3,154,00		Stationery Sundry Misc. Expenses 1	26,573.00	
Distance Education Development Fund	28,810.00		Menials Staff Uniform & Washing Allowance	35,477.00	
	25/5:5:55		Zerox Charges	18,734.00	
To Received as Contra		1,14,65,596.00	Postage Charges	32,988,00	
Provident Fund (Non-refundable) Loan A/c	24,89,568,00	1,11,00,000.00	Travelling Expenses	3,071.00	
Provident Fund	8,77,500.00		Identity Card	41,674.00 27,280.00	
ncome Tax	26,50,500,00		Internal College/ Assessment Exam Expenses	3,360.00	
Profession Tax	96,800.00		Office Telephone Expenses	5,519.20	
Shikshan Sevak Patsanstha	12,46,575.00		Computer Sundry Expenses	36,600.00	
Surudeo Vetnik Society	23,05,217.00		Bank Commission Charges	6,003.63	
DCPS Contribution A/c ife Insurance Coroporation ( Staff Salary)	9,49,500.00		Electricity Charges	90,963.00	
Chief Minister Relief Fund	1,25,868.00		Home Science Sundry Expenses	85,489.00	
State Govt. Employes Group Individual accedental Insurance	67,144,00		General Repairs & Maintenance	61,830,50	
The Sangli Dist Cen Co-op Bank Itd	10,974.00		Sundry Misc.Exp A/c - 2	23,990.00	
The desiration of party (d	6,45,950,00		Affiliation Fee	7,280.00	
o Students Scholarship Received	1 1		Printing Charges	25,244.00	
Adhoc Scholarship	11,99,070.00		Water Charges	3,360.00	
LC Freeship	59,305,00		Garden Expenses	24,800.00	
LC Scholarship	13,82,018.00		Psychology Sundry Expenses Binding Charges	3,672.00	
	10,02,010,00		Geography Sundry Expenses	2,790.00	
o Staff advance Recovered			Insurance Charges	9,081.00	
dv. For University Exam	1,80,912.00		Distance Education Sundry exp	10,099.00	
dv for C.A.Exam Center	4,47,587.00		TDS return charges	1,850.00	
dv.for Gymkhana	36,000.00		Visiting Faculty	4,000.00	
dv.Geography Deptt.	4,000.00		Municipal Tax	40,978.50	
dv.to Staff A/c	56,450.00		Workshop Seminar for Non Teaching Staff	12,360.00	
dv. For Lead College	22,000.00		Audit fee	9,860.00	
dv.for Distance Education From SUK	1,500.00		Building Maintance charges to W.E.S	48,935.00	
dy.for Home Science Deptt.A/c	5,500.00		National Conference/workshop Exp A/c	12,126.00	
dv.to Other A/c dv.For Psycology Deptt A/c	68,600.00		Generator Expenses	8,000.00	
dv.For Annual Social Gathering	3,000.00		IQAC Sundry Expenses	2,83,680.00	
dv.to A A More for SUK exam	15,000.00		Advertisement Expenses	14,671.00	
dv.For NSS Department	3,90,912.00		Lead College semianar Exp.	16,865.00	
dv. For Animiya Project (Himoglobina)	12,600.00		Ex-Students Fee Competitive Exam Fees/Exp a/c	22,823.00	
1 ( Timilya Project (minoglobina)	, 450.00	1	Competitive Exam Fees/Exp a/c	11,500.00	
67 E 26	0.60		1 = (FRIT	Fig.	na-er e
					3.5

94.4

91

			The first term of the first te	+1.5	₩2 XX70
	w		190 T 1 K		
grad if the page of the second	35 as			· ·	
( a )	(8)			1	
	6,01,000.00	1	**	1	3,03,224.88
Adv for central Assesment Programming A/c	10,000.00	1	By Extra Curricular Expenses	4 400 00	0,00,000
Adv. For Modi Lipi Course (COC)		13	Extra Curricular Fee/Activites	1,430.00	
Adv. For M. N Kale	10,051,00			16,575.00	I.
Adv. For M. N Kale			College Function	54,750.00	1
	1 1	6,62,845.00	Sukanya College Magazine		1
To Received from Other Departments		0,02,040.00	Annual Social Gathering Expenses	81,564.00	1
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	39,975.00		Annual Social Carlotting Lighting	63,838.88	T T
Smt. Mainubal Galwale Kaliya Mahavidya 90 Dont	3,53,465.00		Animiya Project ( Himoglobina)	85,067,00	1
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,69,405.00		Youth festival Expenses	00,000	1
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,03,405,00				47404400
Oline Harden	1		By Indian Council Of Social Science Research A/c	1	1,74,044.00
View a lateratura or ingerative		6,06,260.36	By Indian Council Of Social Science Nessello 179	- 1	
To MISC Receipts	30,000.00		Name of the second seco		15,823.00
Home Science Deptt.			By University Exam Expenses	1	10,000
Zerox Charges A/c	27,613.00		DY Olliversity Experience	1	T I
Zerbx Charges AC	1,39,718.00			- 1	1
Sundry Receipt A/c -2	9,581.00		By Gymkhana Expenses		69,800.00
Sundry Receipts A/c - 1			Gyrnkhana Sundry Expenses		00,000.00
Recovery of Loss of Library books	4,458.00		Gymkhana Gundry Expenses	1	
Recovery of Edsa of Elblary books	4,863.00				2,39,334.00
library Extra Charges A/c	27,840.00	i i	By Library Recurring Expenses	4 60 675 00	
Form Fee			Library Current Expenses	1,60,675.00	Sangli
Interest on other S.B A/c	2,79,075.48		n Desirations	70,734.00	INICIALIST ALCOHOLOGY TO A CONTROL OF THE CONTROL O
	1,200.00		Journals & Periodicals	7,925.00	Mahavidyalaya,
Migration Fees	65,046.88		Reading Room Expenses	THE THINK	athubai Garware
Animiya Project(Himoglobîna)			11.27	1011	Athura Caratter
Lead College Seminar Exp.	16,865.00		list/	1 2 1	A1145-12 20-
Lead College Schillar Cxp.			I DIAMOR	1 > 1 6/1	14,56,181.00
	to to	1 86 810.00	By Fees paid to Shivaji University	11,05,091.00	
To Indian Council of Social Science Research A/C	1.12	1,00,010.00	University Exam Fee		
TO Market Comments	1 30			32,760.00	
	1		Ashwamedh Fee	36,855.00	
	1		Youth festival fee	41,100.00	
	10		Pro -reta Contribution		
	1			13,650.00	YI.
	4		Emergency Fund	34,125.00	L.
	1		L.I.C Fee	34,050.00	The state of the s
	4		Agrani Maha		
	4		Agranistana	68,250.00	11
	1 1		E-Mail fee	37,200.00	
			Eligibility Fee	5,750.00	
All control of the co			University Exam Late Fee		
			Constitution for	12,250.00	1
JI	1 1		University Exam Super late fee	13,650.00	
N .			N.S.S.Fee	21,450.00	l l
	1 1		Environment Practical Exam Fee	21,400.00	(
	1		Environment ( taskes)		
	1		The state of the s	1 1	
			By Expenses for Vocational Subjects	1 1	42,000.00
	1		Tax Procedure & Practice Sundry Expenses	1	,
			Tax 1 Toodal of C Table 1	1 1	
			A SA CLUI Europeas	1	
	1		By Certificate Course in Communication Skill Expenses	1	1,62,008.00
			COC in Modi Lipi A/c	1	.,
		1	and in most provided the control of		
			HE AVIOLANCE CONCENSIONAL SERVICE	1	
	1		By Other Accounts	51,675.00	71,101.00
			Environment Course Expenses		· ·
	3		Income Tax Sub- Contractor	2,860.00	
			Income 18X Sub- Contractor	7,566.00	
			Salary Recovered deposited	9,000.00	
	1		Endowment Prizes Payable to Women Education Society		1
	1		The state of the s		1 40 00 400 00 1
	1		Townstments		19,99,196.00
1	I .		By Advances paid for Expenses to various Departments	3,98,282.00	1
	T.		Advance For University Exam	4,50,622.00	
	1	1	Advance for C.A.Exam Center		
	4	1	Advance of C.A.Exam defice	36,000.00	
1		1	Advance for Gymkhana	3,000.00	I I
1			Advance to Psychology Department	48,450.00	
	1		Advance to Staff	22,000.00	4
1.			Advance For Lead College	16,110.00	1
			Advance for Distance Education Department (Shivat University)	5,500.00	
WI		1	Waysure in Linua goletice pelangual 5	68,600.00	
		1	Advance for Home Science Department	42,000.00	]
		1	Advance for NSS Department	1	
TI .	1	1	13/4		
1	77.				

v liver 6 rec

Total Rs.	5,96,64,763.97	Total Rs.		5,96,64,763.97
		BY Closing Balances Cash in Hand Bank of India S.B. A/c No. 160010210000007 State Bank of India A/c No. 108462570-8 Bank of India Current A/c No. 160021110000002 The IDBI Bank A/c No. 777149 Vijaya Bank A/c No. 3902 Bank of Maharashtra A.c No. 20050019977 Canara Bank S.B. A/c No. 3536 Bank of Maharashtra Salary A/c No. 19966	6,393.00 65,49,602.53 10,13,514.77 6,17,536.24 16,15,788.78 18,909.70 2,27,875.50 55,938.74	1,01,05,557.26
		BY Refund of Deposit Caution Money Deposit Library Deposit	480.00 6,000.00	6,480.00
		BY Payment from Earmarked Funds Student Aid Fund Student Welfare Fund	40,875.00 22,405.00	63,280.00
		Advance to A A More for SUK exam Advance For Annual Social Gathering Adv.For Extra Curricular activities Adv. For Modi Lipi Course (COC) Adv.For Geography Deptt. Adv. For Central Assesment Programming Adv. For Animiya Project	2,78,182.00 15,000.00 10,000.00 4,000.00 6,01,000.00 450.00	

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 SANGLI SA

PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

#### 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.

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.



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 Department on 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.

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.
the major public and an extra commission to the			FIXED ASSETS		1,44,260.78
EARMARKED FUNDS	20.265.00		Library Books		_,_,
Student Aid Fund	39,365.00		Opening Balance	1,50,843.78	
Add - Received during the year	2,520.00		Add: Purchased	8,975.00	
	41,885.00		Add: Purchased	1,59,818.78	
Less - Paid during the year	5,000.00	36,885.00	Less: Depreciation	15,558.00	
bess - I aid during the year	3,,,,,,,	•			
			LOANS AND ADVANCES	500.00	
Development Fund - Opening	1,22,950.00		Opening Balance	500.00	700.00
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		1=
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	55,725.00	Less:Received during the year	2,43,305.00	11,77,657.29
Add: Received	35,940.00		,		
Less: Repaid	15.00		Women's Education Society	1	
Less. Repaid	20.00		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		Total Control		
Mud. Received	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	1
acost repaid			Less - Received during the year	5,81,260.00	
UNSECURED LOANS					
Smt. M.G.Garware Kanya Mahavidyalay			CLOSING BALANCE		8,13,321.22
BBA/BCA College		3,000.00	Cash in Hand	2,205.00	
BBA/BCA College		5,000.00	Saraswat Co-op Bank	8,11,116.22	
			Julius visit of a series		
OTHER LIABILITIES		11,265.00			
SSTC Exam Fee Payable		11,200.00			
331 C Exam ree rayable					
		20.45.040.00			
INCOME & EXPENDITURE A/c	00 40 000 ==	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 Subject to our Report of Even Date

# 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
FO ESTABLISHMENT EXPENSES	111104110				
SALARY AND ALLOWANCES		4,34,930.00	BY FEES	1 1	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	
Moll Teaching Stait Salary	,		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		U		
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	
	7,500.00		Eligibility Fee	6,400.00	
Registration Fee	6,200.00		Emergency Fund	2,500.00	
Lead Collage Fee	4,000.00		Extra Caricular Fee	6,250.00	
Exam Late Fee	6,250.00		Registration Fee	7,660.00	
LIC	0,230.00		TC Fee	1,700.00	
TO MICCELL ANEOLIC EVDENCES		1,29,049.50	Pro-rata Fee	6,250.00	
TO MISCELLANEOUS EXPENSES	1,800.00	1,2 3,0 1 3,00	University Exam Late Fee	4,000.00	
Affiliation Fee	5,000.00		super Late Fee	6,800.00	
I' Card Expenses	8,181.40		Lead Collage Fee	6,250.00	
Annual Social gathering	0,101.40		Migration Fee	1,200.00	
Journals & Periodicals	30,321.00		Eligiblity Late Fee	150.00	
Electricity Charges Expenses	10,250.10		Exam fee	3,68,722.00	
General Repairs & Maint. Exp	1,455.00		LIC	6,250.00	
Binding Charges	8,195.70		Bio C		
- Municiple Tax College Building	1,379.80				
- Office Telephone Expenses	672.00		BY INCOME FROM OTHER SOURCES		55,978.00
Water Charges			Interest on Saving A/c	43,578.00	
Printing & Stationary Expanses	29,557.00		Sundry Receipt - I	12,220.00	
Youth Festival	25,223.00 222.00		Sundry Receipt - II	180.00	
Travelling & Conveyance	147.50		Sunary Receipt - II		
Commission					
Sundry Misc	3,635.00			-	
Audit Fees	3,000.00				
Postage Expenses	10.00		*		
TO <u>Depreciation</u>		15,558.00			
TO <u>SURPLUS</u>		6,77,519.50	1		
Carried over to Balance Sheet		-,- ,,=====			
TOTALI		16,92,330.00	TOTAL	Re	16,92,330.0

Date: 10-09-2018 Place - Sangli SALWAN AISS & ASSOCIATION OF THE PROPERTY OF T

Subject to our Report of Even Date

#### 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.
		0.04.400.70	By Salary & Allowance	1	4,34,930.00
To Opening Balance		0,,		93,530.00	.,,
Cash In hand	5,773.00		Non Teaching Salary	1,70,800.00	
The Saraswat Co-op Bank	8,15,335.72		Honararium Honararium -Last Year	1,70,600.00	
		11,97,670.00	Hollararium - Last rear	-1,-1,-	
<u> To Fees_Received</u>	11,18,125.00		By Fees paid to Shivaji University	-	4,35,273.00
Tution Fee	2,500.00		Ashwamedh Fees	6,000.00	
Admission Fee	12,500.00		Eligibility Fee	7,780.00	
Library Fee	7,500.00		Email Fee	12,500.00	
I' Card Fee	5,345.00		Emergency Fund	2,500.00	
Form Fee Annual Social gathering	12,500.00		Exam fee	3,66,993.00	
Gymkhana Fee	20,000.00		Exam Late fee	4,000.00	
Gymknana ree Extra Caricular Fee	6,250.00		Lead Collage Fee	6,200.00	
Vikas Nidhi	0,200.00		LIC	6,250.00	
TC Fee	1,700.00		NSS Fee	2,500.00	
Youth Festival	11,250.00		Pro-rata Fee	6,250.00	
Touth resuval			Registration Fee	7,500.00	
To University Fees		4,38,682.00	Super Late Fee	6,800.00	
Ashwamedh Fee	7,500.00				= 46= 00
Eligibility Fee	6,400.00		To Paid to Students	4 7 00	5,165.00
Eligiblity Late Fee	150.00		Caution Deposit	15.00	
Email Fee	12,500.00		Students Aid Fund	5,000.00	
Emergency Fund	2,500.00		Book Bank Deposit	150.00	
Exam fee	3,68,722.00		CONTRACTOR		1,29,049.50
Late Fee	4,000.00		By Misc. Expenses	8,181.40	1,27,047.50
Lead Collage Fee	6,250.00		Annual Social Gathering Expenses	8,195.70	
LIC	6,250.00		Muncipal Tax	29,557.00	
NSS Fee	2,500.00		Printing and Stationery	10,250.10	
Pro-rata Fee	6,250.00		General Repairs and Maintainance	1,455.00	
Registration Fee	7,660.00		Binding Charges	3,000.00	
Migration Fee	1,200.00		Audit Fee	1,800.00	
Super Late Fee	6,800.00		Affilation Fee	672.00	
		#0 0#0 00	Water Charges	30,321.00	
To Deposits Received from Students	10 500 00	73,970.00	Electricity Charges 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	•	25,223.00	
To Received from Other Departments	2,43,305.00	2,43,303.00	Sundry Misc	3,635.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	2,43,303.00		Journals & Periodicals	*	
			Journals & Ferrodicale		
m. Out Providete		55.978.00	By Fixed Assets		8,975.00
To Other Receipts	43,578.00	55,77.510	Library Books	8,975.00	
Interest on Saving A/c Sundry Receipt - I	12,220.00			2.	
Sundry Receipt - I	180.00		By Paid to Other Departments		10,03,465.0
Sundry Receipt - II	700,00		Smt.M.G Kanya Mahavidyalaya -Senior College	3,53,465.00	
To Received as Contra		6,41,975.00		6,50,000.00	
Advance to Staff		-, ,			
B.C.Freeship	60,715.00		By Paid As Contra	1 1	6,42,510.00
B.C.Scholarship	5,81,260.00		Advance to Staff	200.00	
enabeter-modification of Security			B.C.Freeship	60,715.00	
			B.C.Scholarship	5,81,595.00	
	1		By Closing Balances		8,13,321.22
			Cash In Hand	2,205.00	
			The Saraswat Co-op Bank	8,11,116.22	
Total Rs	4	34,72,688.72	Total Rs.		34,72,688.72

Date: 10-09-2018 Place - Sangli SSOCIATES SHARTERED CONTINUES OF STREET

Subject to our Report of Even Date

#### 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.



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.

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)

TUNDO AND LIADII ITIEC	Schedule	Amount	Amount	PROPERTY AND ASSETS	Schedule	Amount	Amount
FUNDS AND LIABILITIES  EARMARKED FUNDS	3	Amount		FIXED ASSETS	1		12,79,652.29
ADVANCES BC Freeship		0.50	360.50	Loans and Advances	2		1,37,75,322.10
BC Scholarship		360.00	2,73,695.00	Advance to Staff Add - Given during the year		3,200.00 4,000.00	
INCOME & EXPENDITURE A/C	4		_,, _,	_		7,200.00 4,000.00	3,200.00
Opening Balance Add -Surplus for the year		1,49,30,195.39 15,15,223.00	,	CLOSING BALANCE  Cash in Hand  Bank Of Maharashtra A/c. 17958		6,753.00 16,86,856.50	16,93,609.50
Total			1,67,51,783.89				1,67,51,783.8

Date: 08-09-2018 Place - Sangli

Subject to our Report of Even Date

#### 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	12		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	5	.≅A	4,488.00	6,731.84
4	Office Dead Stock	7,70,097.40	25,300.00	: <b>=</b> 0	1,19,310.00	6,76,087.40
5	Library Books	1,38,138.30	2	T#3	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	3 <b>¥</b> 3	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	(電火	(E)	3,000.00
	TOTAL Rs.	1,26,55,652.10	13,69,405.00	2,49,735.00	1,37,75,322.10



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

#### Schedule - 3. Earmarked Funds

CD		Name Of The Fund	31/03/2017	Addition	Utilisation	31/03/2018
<b>SR.</b> 1	Student Aid Fund	Avamo de 1112 l distri	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	Ē	-	12,570.00
	TOTAL Rs.	2,53,945.00	1,00,900.00	81,150.00	2,73,695.00



#### 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)

ESTABLISHMENT EXPENSES   SALARY AND ALLOWANCES   Traching Staff Salary   2,63,400.00   Not seaching staff Salary   2,63,400.00   Not seaching staff Salary   1,925.00   1,925.	Expenditure	Amount	Amount	Income	Amount	Amount
Trusting Seal Salary					T I	
Toution Fee   1,150,00	ESTABLISHMENT EXPENSES	1	11 11 410.00	BY FEES	1 - 1	32,94,502.00
Admission Fee	SALARY AND ALLOWANCES	7 20 760 00	11,11,110.00		27,29,212.00	
Non searling staff's Salary   1,19,250.00   1,19,250.00   1,19,250.00   1,19,250.00   1,19,250.00   1,20,000	Teaching Staff Salary				14,150.00	
Honararium   CitB Teachers Salary   1.19,250.00   CitB Teachers Salary		2,65,400.00			1,28,625.00	
See	=	1 10 250 00		-	8,490.00	
PRES PAID TO SHIYAH UNIVERSITY   Sy400.00	CHB Teachers Salary	1,19,230.00			2,23,000.00	
PERF PAD TO SINITUAL INVERSITY   Spend to Perf   Signature   Sig			E 56 896 00	•	22,350.00	
Eligibility Late Fee   300.00   Eligibility Late Fee   1,700.00   Eligibility Late Fee   1,700.00   1,000.00   Eligibility Super Late Fee   1,700.00   1,000.00   1	FEES PAID TO SHIVAII UNIVERSITY	0.400.00	5,30,070.00		31,625.00	
Eligibility Jate Fee	Eligibility Fee	.,,		n	7,025.00	
Eligibility Super Late Fee   14,000.00   5-2,000.00   7,000.00		1			28,100.00	
Content   Cont	Eligibility Super Late Fee				83,000.00	
Ashwamedh Fee	E-Facility Fee			-	4.875.00	
Accident Insurrance Fee   2,800.00   EM Pund   5,700.00   For Purchast Ree   7,000.00   For Pu	Ashwamedh Fee				-	
EM Fund Environment Practical Fee Pro-rata Fee Pro-rata Fee University Exam Rees University Exam Rees University Exam Exam Fees University Exam Super Late Fees University Exam Super Late Fees University Exam Super Late Fees Pro-rata Fee University Exam Super Late Fees University Exam Super Late Fees Pro-Record Fees University Exam Super Late Fees Pro-Record Fees University Exam Super Late Fees University Exam Super Late Fees Pro-Record Fees University Exam Super Late Fee University Exam S	Accident Insurance Fee			l .	14.050.00	
Pro-rata Fee	EM Fund			Annual Social gathering	21,000,000	
Pro-rata Fee	Environment Practical Fee					
Lead College Fee		1 1		CANALA ST AIMINIPROSING PROC		5.66 127 (
University Exam Pees   3,86,850.00   3,450.00   3,450.00   10   10   10   10   10   10   10		13,500.00			0.430.00	3,00,127.
University Exam Late Fees University Practical Exam Fees University Practical Exam Fees University Practical Exam Fees Youth Festival		3,86,850.00				
University Practical Exam Fees   4,816.00   7,560.00		3,450.00				
University Exam Super Late Fees Youth Festival    MISCELLANEOUS EXPENSES	University Practical Exam Fees	84,816.00				
Youth Festival   7,560.00	University Fyam Super Late Fees	6,100.00		1 .		
MISCELLANEOUS EXPENSES		7,560.00				V
MISCELLANEOUS EXPENSES	TOUGH Pestival					
Affiliation Fee   4,800.00   5,600.00   1,51,605.00   1,51,500.00   1,51,605.00   1,51,500.00   1,51				Emergency Fund		
Affiliation Fee I' Card Expenses Electricity Charges Expenses Electricity Charges Expenses I,51,605.00 Edward Repairs. & Maint Exp Repairs & Maintainance Bank Charges Binding Charges Municiple Tax College Building Office Telephone Expenses Computer Equipment Expenses Computer Equipment Expenses Computer Misc. Expenses Travelling & Conveyance Annual Social gathering Expenses Environment Book charges Sundry Misc. Expenses Practical Exam Expenses 15,000 Sundry Misc. Expenses 15,000 Environment Book charges Sundry Misc. Expenses Practical Exam Expenses 15,000 Sundry Misc. Expenses 15,000 Processing Fee L.C. Fees 20,000 Photocopies charges Sundry Receipt - I Sundry Receipt - II Sundry Receipt - III Sun	MUCCEL I ANEOLIC EVDENCES		4,23,430.00	Environment Practical Fee		
Affiliation Fee 1' Card Expenses 1' Card Expenses 1' Card Expenses 1' Card Expenses 1.5.600.00 1.51.605.00 1.605.00 1.605.00 1.605.00 1.605.00 1.605.00 1.605.00 1.605.00 1.60	O MISCELLANEOUS EAFENSES			Lead College Fee		
Card Expenses   5,600.00   1,51,605.00   1	A COLL ALL SERVICES	4.800.00				
Factoricity Charges Expenses   1,51,605.00   38,115.10   38,115.10   32,118.00   608.00   1,465.00   81,195.70   608.00   81,195.70   672.00   91,1405.00   672.00   91,1405				University Exam Late Fees		
Security	-			University Exam Super Late Fees	6,100.00	
Repairs & Maintainance   3,218.00   608.00   1,465.00   8   1,46				University Exam Practical Fees	85,661.00	
Repairs & Repa				Youth Festival		
1,465.00   8,195.70	•			Pro-rata Fee	7,025.00	
Municiple Tax College Building	-					
### Agrange				21		
Water Charges   G72.00   Water Charges   Form Fee   G,070.00   Interest on Saving A/c   S3,332.00   Foregraphic Expenses   15,500.00   Gomputer Equipment Expenses   15,900.00   Gomputer Misc. Expenses   498.00   Annual Social gathering Expenses   8,181.20   Environment Book charges   8,475.00   Sundry Misc. Expenses   28,157.00   Sundry Misc. Expenses   150.00   Fractical Exam Expenses   4,000.00   Foregraphic Expenses   16,000   Foregraphi			1			()
Water Charges				BY INCOME FROM OTHER SOURCES		71,082
Printing & Stationary Expanses   15,500.00   15,500.00   15,000					6,070.00	
Computer Equipment Expenses Computer Misc. Expenses Travelling & Conveyance Annual Social gathering Expenses Environment Book charges Sundry Misc. Expenses Seminar Expenses Practical Exam Expenses Adult Fees Journals & Periodicals Postage Charges Youth Festival Exp Zerox Expenses  O Depreciation  32,940.00  498.00 8,181.20 8,	Printing & Stationary Expanses		1		53,332.00	1
Computer Misc. Expenses   498.00   498.00						
Travelling & Conveyance				_	20.00	
Annual Social gathering Expenses Environment Book charges Sundry Misc. Expenses Seminar Expenses Practical Exam Expenses Journals & Periodicals Postage Charges Youth Festival Exp Zerox Expenses  To Depreciation  Sundry Receipt - I Sundry Receipt - II						1
Environment Book charges Sundry Misc. Expenses Seminar Expenses Practical Exam Expenses Audit Fees Journals & Periodicals Postage Charges Youth Festival Exp Zerox Expenses  To Depreciation  Environment Book charges 28,157.00 28,157.00 150.00 150.00 15,553.00 4,000.00 47,890.00 18,473.00 2,054.00  3,24,752.00  To SURPLUS Carried over to Balance Sheet  Sundry Receipt - II  3,600.00  Sundry Receipt - II  3,600.00  To Sundry Receipt - II  3,600.00				-	8,060,00	
Sundry Misc. Expenses   28,137.00   150.00   5,553.00   4,000.00   47,890.00   3,000   47,890.00   2,054.00	Environment Book charges				Table 2 and	
Practical Exam Expenses	Sundry Misc. Expenses			Sunary Receipt - II	3,000.00	4
Practical Exam Expenses	Seminar Expenses				V.	
Audit Fees						1
Postage Charges   30.00   18,473.00   2,054.00		4,000.00		1		
Postage Charges Youth Festival Exp Zerox Expenses  70 Depreciation  70 SURPLUS Carried over to Balance Sheet  30.00 18,473.00 2,054.00  3,24,752.00  15,15,223.00  Total Ps	Iournals & Periodicals	47,890.00		1		A
Youth Festival Exp Zerox Expenses  70 Depreciation  70 SURPLUS Carried over to Balance Sheet  18,473.00 2,054.00  3,24,752.00  15,15,223.00  Total Ps		30.00		1	1	
Zerox Expenses		18,473.00				1
To SURPLUS Carried over to Balance Sheet  15,15,223.00  Total Ps  39.31.71		2,054.00				I
Carried over to Balance Sheet 15,15,223.00	o <u>Depreciation</u>		3,24,752.00			
Carried over to Balance Sheet 15,15,223.00	o SURPLUS					
20.21.711.00 Total Rs 39.31.71			15,15,223.00	9		
Total Rs. 39,31,711.00 Total Rs. 39,31,711.00			20 24 744 0	Total Rs.		39,31,711

Date: 08-09-2018 Place - Sangli SSOCIATES SUMMERS OF THE STATE OF THE STATE

Subject to our Report of Even Date

#### 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.
RECEIPTS				1	11,11,410.00
Opening Balance			By Salary & Allowance	7,28,760.00	
h In hand	2,355.00		Teaching Staff Salary	2,63,400.00	
k Of Maharashtra	12,20,449.50		Non teaching staff's Salary	-	
IK OI Maliarashera			Honararium	1,19,250.00	- 1
Fees Received	10000000000000	33,00,102.00	CHB Teachers Salary		
tion Fees	27,29,212.00		(	11	
mkhana Fee	28,100.00		By Fees paid to Shivaji University	West of the Contract of the Co	5,56,896.00
rary Fee	1,28,625.00		Eligibility Fee	9,400.00	
ntity Card	8,490.00		Eligibility Late Fee	300.00	
velopment Fee	22,350.00		Eligibility Super Late Fee	1,700.00	
ra Curicular Fee	7,025.00		E-Facility Fee	14,000.00	
mission Fee	14,150.00		Ashwamedh Fee	6,720.00	
nputer Lab Fee	2,23,000.00			7,000.00	
nual Social Gathering Fee	14,050.00		Accident Insurance Fee	2,800.00	
fee	4,875.00		Emergency Fund	5,700.00	
rnal Fee	83,000.00		Environment Practical Fee	7,000.00	
	31,625.00		Pro Rata Fee		
vironment Fee	5,600.00		Lead College Fee	13,500.00	
ivironment Practical Exam Fee	(2)(2)(2)(2)		University Exam Fees	3,86,850.00	
nafied			University Exam Late Fees	3,450.00	
			University Practical Exam Fees	84,816.00	
	1 1	5 40 527 00	University Fraction Bank 1 Cos University Exam Super Late Fees	6,100.00	
University Fees	55 F.V.2 44	3,00,327.00		7,560.00	
uth Festival	12,645.00		Youth Festival	3.11	
Rata Fee	7,025.00			1	
hwamedh Fee	8,430.00		FOR SECURIAL SECURIAR SECURIO		81,150.0
Fund Fee	2,810.00		To Paid to Students		02,200.0
cident Insurance Fee	7,025.00		Caution Deposit		
ad College Fee	14,050.00		I.		
Facility Fee	14,050.00				4,23,430.0
gibility Fee	9,500.00		By Misc. Expenses	8,181.20	
gibility Late Fee	350.00		Annual Social Gathering Expenses	8,195.70	
igiblity Super Late Fee	2,200.00		Muncipal Tax Environment Book charges	8,475.00	
niversity Exam Fee	3,87,131.00			608.00	
niversity Exam Late Fee	3,550.00		Bank Charges I' Card Expenses	5,600.00	
niversity Exam Super Late Fee	6,100.00		Photography Charges		
Iniversity Exam Practical Fee	85,661.00		Printing and Stationery	32,303.00	
		1	Computer Misc Expenses	32,940.00	
			General Repairs and Maintainance	38,115.10	
o Deposits Received from Students	12000000	1,03,890.00		1,465.00	
A.Fund	2,990.00		Journals & Periodicals	47,890.00	1
aution Deposit	1,00,900.00	4	Audit Fee	4,000.00	
			Affiliation Fee	4,800.00	1
50 SS (S) 40 VS			Water Charges	672.00	
o Received from Other Departments	1	2,49,735.00		1,51,605.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	1	2,13,700.00	Practical Exam Expenses	5,553.00	
1 1004 1950 (CARSES) 14	1	1	SundryMisc 1	28,157.00	
o Advances Recovered	1	4.000.0	O Office Telephone Bill	4,947.00	
Advance to Staff	N .	1,000	Postage And Telegram	30.00	
			Repairs And Maintainance Charges	3,218.00	
A THE POST OF THE PARTY WAS A STATE OF THE PARTY OF THE P	1	71,082.0	O Seminar Expenses	150.00	
To Other Receipts	3,600.0	The state of the s	Travelling Expenses	498.00	
undry Reciept - 2	8,060.0		Computer Equipment Charges	15,500.00	
oundry Reciept - 1	200.000	-	Youth Festival Exp	18,473.0	1
Processing Fee	6,070.0	0	Zerox Exp	2,054.00	4
Form Fee Interst on Saving Bank	53,332.0		Variable Control (Control (Con	1	2,72,600
L.C Fee	20.0		By Fixed Assets	1	2,72,000
hotocopy charges	30000		Library Books	2 17 200 0	
Sale of Assets		3	Computer Equipments	2,47,300.0	
July 0. 1123011			Office Dead stock	25,300.0	4
To Received as Contra	90.000.000	4,06,440.0			1
B.C.Scholarship	3,92,705.0		By Advances Given	1	4,00
Profession Tax	12,975.0		Advances to Staff	1	1 4,00
TDS a/c	760.0	0	By Paid to Other Departments		13,69,40
WESTAT		1	Smt.M.G Kanya Mahavidyalaya -Senior College	2,69,405.0	
	1		Women's Education Society	11,00,000.0	
		1	women's Education Society		7
	1		By Paid As Contra		4,06,086
	1	1	B.C.Scholarship	3,92,345.0	
	1	[	Profession Tax	12,975.0	
	1	1	TDS	760.0	
	4	1	100		700
	1	1	By Closing Balances		16,93,60
			Cash In Hand	6,753.0	300
			Bank Of Maharashtra	16,86,856.	
	1				
1		II.			4
					59,18,58

Date: 08-09-2018 Place - Sangli FRIVE SENGLI FRIVE SENDLI FRIVE

Subject to our Report of Even Date