



Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

S. T. Stand Road, Sangli 416 416. (Maharashtra)

Tel.: 0233-2332318 BBA/BCA, Fax: 0233-2330293 E-mail : mathubai@yahoo.com, Website: www.mgkanyasangli.edu.in

Since : 1972
(NAAC 'A' Grade)

(Affiliated to Shivaji University, Kolhapur-Code KM77) (Jr. College Index No. 22.08.007)
Smt. Dr. Lata Govind Deshpande MBBS, Chairperson, Women's Education Society, Sangli.

Ref. No.: KM /

Date:

6.4.1

The institute / society / college have received funds from government and non government organization for various reasons. The application letters/ letters of approval / letter of thanks / receipts have been submitted as proof. Many of these documents are in local language (Marathi).




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Year	Sr.No	Particulars	Amount (INR in lakhs)
2017-18	1	UGC MRP- Dr R.K.Adsul reamaing grant	311257
	2	UGC COC Modi Lipi	144936
	3	ICSSR	186810
Total			643003

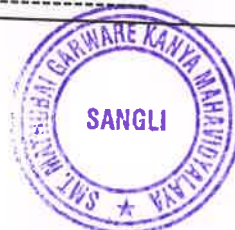
2018-19	1	UGC- Traval Grant Dr.R.K.Adsul	102797
	2	ICSSR remaing	12766
	3	Dr.Ramdas Rakhmaji Borude Jivhal Scholarship	25000
Total			140563

2019-20	1	Guru.N.L.Khadilkar Proj	9100
	2 Flood	a) Shri.M.N.Kale	5000
		b) Smt. Asmita Kelkar	110000
		c)ICAI ,sangli	20000
		d)Shivaji Universtiy, Kohapur	500000
		e)Shriman Garware Foundation, Pune	2500000
		f)Sinhagad Institute ,Pune	500000
		g) other staff (25000+25000)	50000
	3	Dr.Ramdas Rakhmaji Borude Jivhal Scholarship	25000
Total			3719100

2020-21	1	Dr.Ramdas Rakhmaji Borude Jivhal Scholarship	25000
Total			25000

2021-22	1	Dr.Ramdas Rakhmaji Borude Jivhal Scholarship	25000
	2	Smt. Sunanda Ashok Kulkarni	11000
	3	Hon.Pratap Jadhav Bhate schol	24000
Total			60000

Year	Amount
2017-18	643003
2018-19	140563
2019-20	3719100
2020-21	25000
2021-22	60000
Total	4587666



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



स्थापना : १९३३

वुडनेमर वुड्युवैशन सोसायटी, सांगली

द्वारा : श्रीमती मधुबाई गरवारे कन्या महाविद्यालय

एच. टी. स्टैंड रोड, जणभाग, सांगली ४१६ ४१६

Email : wessangli@gmail.com * Website : www.wessangli.org

जा. क्र. WES/16/17

दिनांक : 26 SEP 2019

प्रति,
मा.शशिकांतजी गरवारे
अध्यक्ष,
गरवारे चॅरिटेबल ट्रस्ट,
मुंबई

सप्रेम नमस्कार...

महोदय,

सांगलीतील पुरामुळे संस्थेच्या झालेल्या नुकसानी बाबत समजल्या बरोबर रुपये २५,००,०००/- (पंचवीस लाख मात्र) ची आर्थिक मदत आपण त्वरीत पाठविल्याबद्दल आम्ही आपल्या अत्यंत आभारी आहोत. श्रीमती मधुबाई गरवारे कन्यामहाविद्यालय व श्रीमान आबासाहेब गरवारे इनस्टिट्यूट ऑफ मॅनेजमेंट स्टडीज' या विभागातील पूर्तता करून घेत आहोत लवकरच दोन्ही विभागा पूर्वस्थितीला येतील अशी खात्री वाटते.

आजपर्यंत वेळोवेळी गरवारे ट्रस्ट मार्फत संस्थेला सहकार्य मिळाले आहे. या पुढेही ही खात्री आहे. कळावे.

आपला

Usha Kulkarni
Secretary,
Women's Education Society
SANGLI.

मधुबाई गरवारे
Chairman,
Women's Education Society
SANGLI.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पो.टी.नं. एफ-१५०१



वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32519

दिनांक 11 / 09 / 2019

श्रीधुत/श्रीमती Garware Charitable Trust

चांचेकडून

आमलेजी अक्षरी रु. Twenty five lakhs only

मात्र

देणगी म्हणून रोख/चेक State Bank of India

बँकेवरील

चेक नं. 729359 ते मिळाले. आभारी आहोत.

₹ 25,00,000/-

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K/A-ITK/80G/09-46/2011-12/143

पैसे देणाराची सही

सेक्रेटरी

Usha Kulkarni

वुइमेन्स एज्युकेशन सोसायटी, सांगली



[Signature]

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१



बुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32255

दिनांक 12 / 09 / 20१९

श्रीयुत/श्रीमती

विद्या पद्मकर शिराळकर

यांचेकडून

आजरोजी अक्षरी रु.

अकरा हजार रूपये मात्र

मात्र

देणगी म्हणून रोख/चेक

आतळवून

दॅकेवरील

चेक नं.

NEFT

ने मिळाले. आभारी आहोत.

₹

11,000/-

सेक्रेटरी

Usha Kulkarni

Exemption Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.KJA-ITK/80G/09-46/2011-12/143

पैसे देणाराची सही

बुइमेन्स एज्युकेशन सोसायटी, सांगली



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावली

पी.टी.नं. एफ-१५०१



वुइमेन्स एज्युकेशन सोसायटी, सांगली.
32240

नं.

दिनांक 05/09/2019

श्रीगुरु/श्रीमती निजिक वसंत हरिश्चंद्रकर यांचेकडून

आजरोजी अक्षरी रु. दहा हजार रुपये मात्र

देणगी म्हणून रोख/चेक Online बँकेवरील

चेक नं. नो मिलाळे. आभारी आहोत.

₹ 10000/-

सेक्रेटरी

Usha Kulkarni

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K./A-17K/80G/09-46/2011-12/143

पैसे देणाराची सही

वुइमेन्स एज्युकेशन सोसायटी, सांगली



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पो.टो.नं. एन-१५१९



बुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32257

दिनांक 13/09 / 2019

श्रीचुत/श्रीमती साधुश्री प्रमोद तन्त्रे यांचेकडून
आजरोजी अक्षरी रु. उमरा लक्ष्मी एक रुपये मात्र
यांनी म्हणून रोवर/चेक स्टेट बँक ऑफ इंडिया बँकेवरील
क नं. 946531 ते मिळाले. आभारी आहोत.

11001/-

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K./A-UTK/80G/09-45/2011-12/143

पैसे देणाराची सही

सेक्रेटरी

Usha Kulkarni

बुइमेन्स एज्युकेशन सोसायटी, सांगली




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१



बुइमेन्स एज्युकेशन सोसायटी, सांगली.
32239

नं.

दिनांक ०३/०९/२०१९

श्रीयुत/श्रीमती माणिक अनंत बाजवाडे यांचेकडून
आजरोजी अक्षरी रु. पंचवीस हजार रुपये मात्र
देणगी म्हणून रोख/चेक कोटक बँकेवरील
चेक नं. ००००९३ ने मिळाले. आभारी आहोत.

₹ 24,000/-

सेक्रेटरी

Usha Kulkarni

पैसे देणाराची सही

बुइमेन्स एज्युकेशन सोसायटी, सांगली

Donation Given to Women's Education Society, Sangli are
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Certificate No. F.S.K/A-4/TK/80G/09-46/2011-12/143



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१



वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32228

दिनांक 21/08/2019

श्रीयुत/श्रीमती

Sinhagad Technical Institute

यांचेकडून

आजरोजी अक्षरी रु.

Five Lakh only

मात्र

देणगी म्हणून रोख/चेक

RTGS

बँकेवरील

चेक नं.

नै मिळाले. आभारी आहोत.

₹ 5,00,000/-

Donation Given to Women's Education Society, Sangli are
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Certificate No. F.S.K/A-I/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

वुइमेन्स एज्युकेशन सोसायटी, सांगली

सेक्रेटरी
Usha Kulkarni



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१



वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32230

दिनांक २६/०८/२०१९

श्रीगुरु/श्रीमती नीला सुरेश बोडस यांचेकडून
आजरोजी अक्षरी रु. पंचवीस हजार रुपये मात्र मात्र
देणगी म्हणून रोख/चॅक बँक ऑफ महाराष्ट्र बँकेवरील
चॅक नं. १२७२२७ ते मिळाले. आभारी आहोत.

₹ 25000/-

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K/A-I/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

सेक्रेटरी
Usha Kulkarni
वुइमेन्स एज्युकेशन सोसायटी, सांगली



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१

वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32308

दिनांक 25/10 / 2019

श्रीयुत/श्रीमती प्राचार्य डॉ. आर.जी. कुलकर्णी यांचेकडून
आजरोजी अक्षरी रु. पंचवीस हजार रुपये मात्र
देणगी म्हणून रोख/चेक बँकेद्वारे
चेक नं. - ने मिळाले. आभारी आहोत.

₹ 25000/-

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K/A-1/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

सेक्रेटरी
वुइमेन्स एज्युकेशन सोसायटी, सांगली



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावली

वी.टी.नं. एफ-१५०१



बुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32309

दिनांक 25/10 / 2019

श्रीयुत/श्रीमती

Ushant N. Kshirsagar

यांचेकडून

आजरोजी अक्षरी रु.

Twenty Five thousand only

मात्र

देणगी म्हणून रोख/चेक

Cash

बँकेवरील

चेक नं.

--

ने मिळाले. आभारी आहोत.



25,000/-

सेक्रेटरी

[Signature]

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K./A-1/TK/80G/09-45/2011-12/143

पैसे देणाराची सही

बुइमेन्स एज्युकेशन सोसायटी, सांगली



[Signature]
Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१



वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32310

दिनांक 25/10 / 2019

श्री/श्रीमती Dhanashree S. Deshpande यांचेकडून

आजरोजी अक्षरी रु. Twenty five thousand मात्र

देणगी म्हणून रोख/चेक Cash बँकेवरील

चेक नं. - ते मिळाले. आभारी आहोत.

₹ 25,000/-

सेक्रेटरी

Donation Given to Women's Education Society, Sangli are
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Certificate No. F.S.K/A-1/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

वुइमेन्स एज्युकेशन सोसायटी, सांगली



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१

वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32307

दिनांक 24/10 / 2019

श्रीयुत/श्रीमती श्रीरेश्वर काळे यांचेकडून

आजरोजी अक्षरी रु. पाच हजार रुपये मात्र मात्र

देणगी म्हणून रोख/चेक बँकेवरील

चेक नं. — ने मिळाले. आभारी आहोत.

₹ 5000/-

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K/A-1/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

वुइमेन्स एज्युकेशन सोसायटी, सांगली

सेक्रेटरी

Helkar



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



PAN No. AAATW0598H

देणगी घावती

पी.टी.नं. एफ-१५०१

वुडमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32306

दिनांक 24/ 10 / 2019

श्रीधृत/श्रीमती अस्मिता केळकर यांचेकडून
आजरोजी अक्षरी रु. एक लाख दहा हजार रुपये मात्र मात्र
देणगी म्हणून रोख/चेक बँक ऑफ इंडिया. बँकेवरील
चेक नं. ने मिळाले. आभारी आहोत.

₹ 110,000/-

Donation Given to Women's Education Society, Sangli are
Exempt from Income Tax U/S 80-G under Exemption
Certificate No. F.S.K/A-1/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

वुडमेन्स एज्युकेशन सोसायटी, सांगली

सेक्रेटरी
Shankar



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



PAN No. AAATW0598H

देणगी पावती

पी.टी.नं. एफ-१५०१

वुइमेन्स एज्युकेशन सोसायटी, सांगली.

नं. 32305

दिनांक 24 / 10 / 2019

श्रीयुत/श्रीमती अडे. अब्बाद मंजरेकर यांचेकडून

आजरोजी अक्षरी रु. सात हजार रुपये मात्र

देणगी म्हणून रोख/चेक बँक ऑफ मलाराष्ट्र बँकेवरील

चेक नं. 39000 ने मिळाले. आभारी आहोत.

₹ 7000/-

Donation Given to Women's Education Society, Sangli are
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Certificate No. F.S.K/A-1/TK/80G/09-46/2011-12/143

पैसे देणाराची सही

वुइमेन्स एज्युकेशन सोसायटी, सांगली

सेक्रेटरी

[Signature]



[Signature]

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



P.T.No. F/1501 (Sangli)

॥ विद्या विनयेन शोभते ॥

☎ (0233) 2332810
Fax (0233) 2330293

WOMEN'S EDUCATION SOCIETY

C/o. Smt. Mathubai Garware Kanya Mahavidyalaya
S. T. Stand Road, Khanbhag, Sangli 416 416 (Maharashtra)
Email : wessangli@gmail.com • Website : www.wessangli.org

Ref. No. WES/महापूर २०१७

Date : २३/०८/२०१७

प्रति,
मा.अध्यक्ष,
सिंहगड टेक्नीकल इन्स्टीट्यूट,
पुणे.

महोदय,

सांगलीत नुकत्याच येऊन गेलेल्या महापूरात आमच्या वुडमेन्स एज्युकेशन सोसायटी, सांगलीच्या श्रीमती मथुबाई गरवारे कन्या महाविद्यालय व राणी सरस्वतीदेवी कन्याशाळेचे अतोनात नुकसान झाले. या नैसर्गिक आपत्तीतून बाहेर येण्याच्या दृष्टीने आम्ही आपणास आर्थिक सहाय्यासाठी विनंती केली होती. आमची अडचण ओळखून, आपण आमच्या विनंतीस मान देऊन तत्काळ मदतीचा हात पुढे केला आणि ज्ञानदानाचे महत्त्व ओळखून आम्हाला भरघोस आर्थिक मदत केली. याबद्दल आमची संस्था आणि श्रीमती मथुबाई गरवारे कन्या महाविद्यालय व राणी सरस्वतीदेवी कन्याशाळा आपले अत्यंत मनापासून आभारी आहे. आपले हे जिद्दाळ्याचे नाते असेच वृद्धिंगत होवो अशी सदिच्छा. पुनःश्च एकदा धन्यवाद.

कळावे.

आपली विश्वासू,

Usha Kulkarni

Secretary,
Women's Education Society
SANGLI.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli

S. T. Stand Road, Sangli 416 416. (Maharashtra)

Tel. : 0233 - 2332318 BBA/BCA - 2332093, Fax : 0233 - 2330293 E-mail : mathubai@yahoo.com, Website : www.mgkanyasangli.edu.in

Since : 1972
(NAAC 'A' Grade)

(Affiliated to Shivaji University, Kolhapur-Code KM77) (Jr. College Index No. 22.08.007)

Mrs. Medha Rajendra Bhagwat M.A. Chairperson, Women's Education Society, Sangli.

Ref. No. : KM / महापूर २०१७ फाईन / २१७

Date : १९-८-१९

To,
The Chairman,
Western Regional Council of ICAI,
New Delhi.

Sub:-Funds for re-establishment of College.

Respected Sir,

Our college is a pioneer institute in Shivaji University for Womens education and which has recently been awarded 'A' grade by NAAC Bangalore for quality education. Our College from many years has been the centre for conducting C.A. Exams. In recent years the college has an MOU with your eminent institute and has facilitated for conducting workshops, guest lectures for motivating students to pursue C.A. course and recently the college facilitated the computer labs for conducting the computer training courses of the Institute. As you are aware the recent floods have adversely affected our college destroying all the benches, furniture, green boards, projectors LCDs and leaving it unhygienic for re-usage.

It is our humble request to you to donate funds generously for the re-establishment of our college and helping us in the noble cause of women empowerment looking forward for your help.

Thanking you,

Dr. R. G. Kulkarni
Principal,



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

S. T. Stand Road, Sangli 416 416. (Maharashtra)

(Affiliated to Shivaji University, Kolhapur)

(Jr. College Index No. 22.08.007)

(Re - accredited 'B' by NAAC)

Medha Rajendra Bhagwat

Chairperson,

M.A.

Women's Education Society, Sangli.

Tel. : (0233) 2332318 BBA/BCA-2332093

Fax : (0233) 2330293

E-mail : mathubai@yahoo.com

Website: www.mgkanyasangli.edu.in

Ref. No. : KM/Himoglobin/383

Date : 04/08/2016

प्रति,
मा.डॉ.भाग्यश्री बारलिंगे
मेसा, उत्तर अमेरिका.

O/C

विषय:- ॲनिमिया प्रकल्प राबवणे संबंधी..

महोदया,

आपल्याशी यापूर्वी झालेल्या बोलण्यानुसार, आपली संस्था आणि आमची वुइमेन्स एज्युकेशन सोसायटी (श्रीमती मधुबाई गरवारे कन्या महाविद्यालय) यांच्यातर्फे आम्ही घेऊ इच्छिणा-या ॲनिमिया कॅम्पविषयी आपल्याला आवश्यक असणारी माहिती सोबत पाठवित आहे. आपल्या अक्षय भाषा संस्थेच्या सर्व अपेक्षा लक्षात घेऊन हा प्रोजेक्ट तयार केला आहे. तो बघून त्यानुसार आपण एकत्रित हा प्रोजेक्ट यशस्वी करू, असे वाटते.

आपण ज्या आपुलकीने हे काम करत आहात, ते खूपच कौतुकास्पद आहे.

धन्यवाद.

कळावे.

आ. विश्वासू,

डॉ. आर.सी.कुलकर्णी
प्राचार्य

O/C



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Email - dt 04/08/2016

हिमोग्लोबिन तपासणी प्रकल्प

नियोजित प्रकल्पासाठी १३ वर्षावरील मुलींच्या हिमोग्लोबिन तपासणीचा प्रस्ताव असून दर ३ महिन्यांनी एकदा म्हणजे वर्षातून ४ वेळा तपासणी करणेची आहे. याचाच अर्थ असा की, त्या विद्याशाखेतील ४००० मुलींची प्रत्येकी चारवेळा म्हणजेच एकूण १६००० हिमोग्लोबिन तपासण्या केल्या जातील.

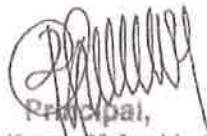
सदर तपासण्यासाठी सुमारे १० लिटर हायड्रोक्लोरिक ॲसिड, चार ते आठ हिमोग्लोबीनो मिटर (साहली), १६००० पेक्षा काही जास्ती lancet (सुया) तसेच सुमारे दोन ते तीन लिटर स्पिरिट आणि कॉटन बंडल्स.

हे काम दोन प्रशिक्षित स्त्री कर्मचारी आठवड्यातले पाच दिवस प्रत्येकी दोन तास याप्रमाणे हिमोग्लोबिन तपासणीचे काम करतील. सुमारे प्रत्येक प्रशिक्षित कर्मचा-याचे महिन्याचे मानधन रु.४०००/- असे दोन कर्मचा-यांचे एक महिन्याचे मानधन रु.८०००/- . याशिवाय यासर्व नोंदी करणेसाठी आणि संगणक द्वारा माहिती संकलित करणेसाठी प्रतिमाह रु.४०००/- मानधनाचा एक कर्मचारी असा वार्षिक खर्च एकूण सुमारे १५००००/- आहे.


साहली हिमोग्लोबीनो मिटर, सुया, कॉटन, हायड्रोक्लोरिक ॲसिड, यांचा एकत्रित खर्च सुमारे १००००/- आहे. तसेच यासर्व प्रकल्पासाठी स्टेशनरी रु.५०००/- व रिकरिंग खर्च रु. ५०००/- ची तरतूद करणेत यावी.

प्रकल्पाचे प्रमुख महाविद्यालयाचे प्राचार्य आणि प्रकल्पावर वैद्यकीय देखरेख करणारे डॉ. भागवत हे कोणताही मोबदला घेणार नाहीत. प्रकल्पासाठी पुढील गोष्टी आवश्यक आहेत.

अ.क्र.	तपशिल	अंदाजे खर्च
१	नर्सला दर पेशंट मागे ठराविक मोबदला २ प्रशिक्षित नर्स	१०००००/-
२	Sahli's Hemoglobinometer, Hydrochloric Acid, Lancets and Alcohol Swabs, Cotton bundles, Spirit.	१००००/-
३	माहिती लिहून घ्यायला नोंद वही, स्टेशनरी, लोह गोळ्या घ्यायला प्लॅस्टिकच्या बॅग्स व रिकरिंग खर्च	१००००/-
४	Computer Operator Honararium	५००००/-
	एकूण अंदाजे खर्च	१७००००/-


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




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

ॐ

ज्ञान प्रबोधिनी - सोलापूर



अध्यक्ष
डॉ. वसंत गोवारीकर

कार्यवाह
डॉ. गिरीश श्री. चापट

कार्यवाह
प्रा. महेंद्र के. सेठिया

२२.९.२०१६

माननीय डॉ. आर.जी. कुलकर्णी
प्राचार्य, श्रीमती मधूबाई गरवारे कन्या महाविद्यालय
प्रा. आरुमिताबाई जोगळेकर

स्नेहपूर्वक नमस्कार.

आपल्या अनिमित्त प्रोजेक्टसाठी डॉ. भाग्यश्री
वारलिंगे यांनी पाठवलेली रक्कम १५०० डॉलर्स
हएमजे रु. ९९९८३/- होनात. त्यातून बँकेचे कमिशन
(रु. १९७ + १४९ रु. ३९८ रु. वजा जाता रु. ९८८६३/-
आपल्याला धनादेशाने पाठवत आहे.

प्रकल्पासाठी शुभेच्छा! कृपया पोच
द्यावी ही विनंती.

आपली

स्निग्धता मिश्रीकर

विश्वस्त



Principal,
S.M.G. Kanya Mahavidya
SANGLI

प्रा.ले

डॉ. आर.जी. कुलकर्णी
प्राचार्य श्रीमती मधूबाई गरवारे कन्या
महाविद्यालय

असेली स्टॅट रोड, सांगली
२२.९.२०१६

To
Shri. Kale - Mr. Joglekar
चेक प्रमाणित
चेक मिळाल्याचे पत्र
ता. १९.९.१६

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KANYA MAHAVIDYALAYA
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S. T. Stand Road, Sangli 416 416. (Maharashtra)

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(Jr. College Index No. 22.08.007)

(Re - accredited 'B' by NAAC)

Medha Rajendra Bhagwat
Chairperson, M.A.
Women's Education Society, Sangli.

Tel. : (0233) 2332318 BBA/BCA-2332093
Fax : (0233) 2330293
E-mail : mathubai@yahoo.com
Website: www.mgkanyasangli.edu.in

Ref. No. : KM/लिमोवतीकीन/०८८।

Date : 15-10-16

प्रति,
मा.श्रीमती स्वर्णलता भिशीकर,
विश्वस्त, ज्ञानप्रबोधिनी,
सोलापूर.

महोदया,

आपल्या बहुमोल सहकार्यातून आमचे महाविद्यालयात सुरु असलेल्या ॲनिमिया प्रोजेक्टच्या खर्चासाठी डॉ.भाग्यश्री बारलिंगे यांनी पाठविलेली रक्कम रु.१८८६५/- (अठठ्यानऊ हजार आठशे पासष्ट मात्र) महाविद्यालयास प्राप्त झाली.

सहकार्याबद्दल धन्यवाद !

डॉ. आर.जी.कुलकर्णी
प्राचार्य



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



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

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(Jr. College Index No. 22.08.007)

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Medha Rajendra Bhagwat
Chairperson,
Women's Education Society, Sangli

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Fax : (0233) 2330293
E-mail : mathubai@yahoo.com
Website: www.mgkanyasangli.edu.in

Ref. No. : KM / हिमोगोबीच / 326

Date : 11-03-2017

प्रिय,

डॉ. सायश्री मेंडम,

तुम्ही पाठविलेला चेक मिळाला. धन्यवाद! आपले बोलणे झाल्याप्रमाणे, आम्ही केलेल्या HB कॅम्प शूटींगचा पेन-ड्राईव्ह आणि फोटो कुरिअरने पाठविले आहेत. कुरिअर मिळाल्यावर कृपया कळवावे. बाकी फोनवर किंवा Whatsapp द्वारे संपर्कत राहू, कळवावे.

डॉ. आर. जी. कुलकर्णी
प्राचार्य



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

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To:mathubai@yahoo.com
Bcc:Star.EmailAdvice@bankofindia.co.in; shilpa.sahu@bankofindia.co.in;
bhaskar.mondal@bankofindia.co.in; Swapnil.Danade@bankofindia.co.in;
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Date:Saturday, September 16, 2017, 3:03:53 PM GMT+5:30
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Back Office Operations
BANK OF INDIA BLDG PLOT 11
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To, Date : 16-09-2017
PRINCIPAL, S.M.G.KANYA MAHAVIDYALAYA-SANGLI
SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA,
SANGLI
SANGLI - 416416
INDIA

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Remittance Reference No. 0900FCHC1700013
Transaction Id : BI29510 Transaction Date : 15-09-2017
Nostro Value Date : 15-09-2017 Bill Ref No:
Remitter Bank :BOI ,NEW YORK
Remitter Name:AKSHAY BHAHA
Purpose : DONATIONS TO RELIGIOUS & CHARITABLE INST
Remit Instrument : Remit Instr No :
Notional Rate :64.4100

We have carried out the transaction through account of
PRINCIPAL, S.M.G.KANYA MA With Account Number 160021110000002

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency --	Cr/ Amount Dr
Commission	Office Acct	CENTRAL GST OUTPUT TAX - INRCr		14.49
Courier	Office Acct	STATE GST OUTPUT TAX - MAINRCr		9.00
Courier	Office Acct	CENTRAL GST OUTPUT TAX - INRCr		9.00
Commission	Office Acct	COMM ON INWARD REMITT- CHINRCr		161.00
Courier	Office Acct	POSTAGES - FOREIGN INRCr		1000.00
Commission	Office Acct	STATE GST OUTPUT TAX - MAINRCr		14.49
Operative	*****10000002	PRINCIPAL, S.M.G.KANYA MAINRDr		1207.98

Invoice Number Curr. Code Invoice Amount
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65254-84

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6525484



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Fax : (0233) 2330293
E-mail : mathubai@yahoo.com
Website: www.mgkanyasangli.edu.in

Ref. No. : KM/HB/627

Date : 29/11/2017

प्रति,
मा. श्री.विजयकुमार क्षिरसागर (सी.ए.)
सुमिन चॅरिटेबल ट्रस्ट,
सातारा.
स.न.वि.वि.

महोदय,

अक्षयभाषा, मेसा, अमेरिका व श्रीमती मथुबाई गरवारे कन्या महाविद्यालय यांच्या संयुक्त विद्यमाने "Hemoglobin Improvement & Health Awareness" हा प्रकल्प राबविला जात आहे.

आपण या उपक्रमाकरीता दिलेल्या देणगीचा विनियोग विद्यार्थिनींना मोफत गोळ्या देणेकरीता केलेला आहे. या पुढेही महाविद्यालय विकासासाठी आपले सहकार्य मिळावे ही विनंती.

कळावे.

डॉ. आर.जी.कुलकर्णी
प्राचार्य

सोबत:-
गोळ्या खरेदीचे बील



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



VIJAYKUMAR KSHIRSAGAR & ASSOCIATES
Chartered Accountants

"YASHODHAN" Opposite Science college, Satara. Ph. (02162) 221496 Mo 9822001096 Email : cavijaykumarkshirsagar@gmail.com

Date: 05/09/2017

Dear Urmila -

- As per discussion on phone,
sending cheque of Rs 10,000/-
- Send me receipt if possible one photocopy
for amount utilisation -

With best wishes -

To
Vijayak
HB Project file



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

S. T. Stand Road, Sangli 416 416. (Maharashtra)

(Affiliated to Shivaji University, Kolhapur)

(Jr. College Index No. 22.08.007)

(Re - accredited 'B' by NAAC)

Medha Rajendra Bhagwat
Chairperson, M.A.
Women's Education Society, Sangli.

Tel. : (0233) 2332318 BBA/BCA-2332093
Fax : (0233) 2330293
E-mail : mathubai@yahoo.com
Website: www.mgkanyasangli.edu.in

Ref. No. : KM / 399 / HB

Date : 09/09/2017

प्रति,
मा. श्री.विजयकुमार क्षिरसागर (सी.ए.)
सुमिन चॅरिटेबल ट्रस्ट,
सातारा.
स.न.वि.वि.

महोदय,

अक्षयभाषा, मेसा, अमेरिका व श्रीमती मधुबाई गरवारे कन्या महाविद्यालय यांच्या संयुक्त विद्यमाने "Hemoglobin Improvement & Health Awareness" हा प्रकल्प राबविला जात आहे. विद्यार्थिनींचे आरोग्य संवर्धन व त्यांच्या रक्तातील हिमोग्लोबिन वाढीकरीता हा प्रकल्प सुरू केला आहे. ज्या विद्यार्थिनींचा हिमोग्लोबिन आवश्यकतेपेक्षा कमी आहे त्यांना मोफत औषधोपचार, आहार विषयक व व्यायामाविषयी मार्गदर्शन दिले जात आहे.

आपण या उपक्रमाकरीता दिलेल्या देणगीबद्दल धन्यवाद ! या पुढेही महाविद्यालय विकासासाठी आपले सहकार्य मिळावे ही विनंती.

कळावे.

डॉ. आर.जी.कुलकर्णी
प्राचार्य



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Women's Education Society's
SMT MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI.

Akshaybhasha, U.S.A.


Collaborative Project

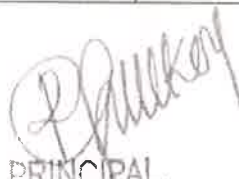
Health awareness and Hemoglobin improvement programme for women.

Receipts & Payments for the year 2016-2017

<u>Sr.No.</u>	<u>Particulars</u>	<u>Rs.</u>	<u>Rs.</u>
1	Received From AkshayBhasha MESA	98865.00	0.00
2	Received From WES	70000.00	0.00
3	Vijay Mane Photo Bill		150.00
4	Kala Bhuvan Bill		690.00
5	Morya Printex bill		2390.00
6	Postage Voucher		106.00
7	Sanjivani Medical bill tablet		67032.00
8	Omkar Zerox bill		500.00
9	Manik Plastic bill for tablet bag		110.00
10	Remunration Alka Pawar		10600.00
11	Remunration Archana Khondre		10600.00
12	Remunration Mrudula lele		7000.00
13	Vijay Mane Photo Bill		200.00
14	Equipment bill		6666.00
15	Travelling Exps		17220.00
	Total Rs	168865.00	123264.00
	Balance Remaining		45601.00




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI


PRINCIPAL,
S.M.G. Kanya Mahavidyalaya
SANGLI

जिल्हा क्रीडा अधिकारी कार्यालय, सांगली

जिल्हा क्रीडा संकुल, पॅव्हेलियन इमारत, सांगली-मिरज रोड, सांगली

दूरध्वनी क्र. (०२३३)२२१२६११

ई-मेल आयडी : dsoff.sangli@dsys.maharashtra.gov.in

जाक्र.जिक्रीअ/क्रीविअनुदान/अक्रप्र/२०१८-१९/१५३

दि. २२/०२/२०१९

प्रति,

मा. अध्यक्ष/सचिव/प्राचार्य/मुख्याध्यापक,

बुद्धमेल्स मंडळ, सांगली
ता. मिरज जि. सांगली

विषय:- क्रीडागंग विकास अनुदान (सर्वसाधारण) योजने -२०१८-१९

संदर्भ:- क्र.जिक्रीअ/क्रीडागंग/प्लॅन/जनरल/२०१८-१९/९२/३०/१२/२०१८


महोदय,

उपरोक्त संदर्भित पत्रान्वये आपणास कळविण्यात येते की, क्रीडागंग विकास अनुदान (सर्वसाधारण) योजने अंतर्गत ~~क्रीडागंग विकास करणे~~ करिता आपल्या संस्थेला/शाळेला प्रथम हप्ता/द्वितीय हप्ता सहाय्यक अनुदान रु. रक्कम ~~१.०० लाख~~ लाख (अक्षरी- ~~एक लाख~~ मात्र) मंजूर करण्यात आलेले आहे. दि. ११/०२/२०१९ पर्यंत सोबत जोडण्यात आलेल्या अग्रीम पावती करारनामा तसेच बँक नमुना फक्त इंग्रजीमध्ये ०३ प्रती संस्थेच्या/शाळेच्या लेटरपॅडवर भरुण कार्यालयाकडे पाठविण्यात यावे. त्यानंतर संस्थेच्या/शाळेच्या खात्यावर एनएफटी/आरटीजीएस द्वारे अनुदान वर्ग करण्यात येईल. यांची नोंद घ्यावी.

सोबत- १) मंजूरी आदेश

२) बँक नमुना

३) अग्रीम पावती करारनामा


(माणिक वाघमारे)
जिल्हा क्रीडा अधिकारी
सांगली

महाराष्ट्र शासन

जिल्हा क्रीडा अधिकारी कार्यालय, सांगली

जिल्हा क्रीडा संकुल, पॅव्हेलियन इमारत, सांगली-मिरज रोड, सांगली

दूरध्वनी क्र. (०२३३)२२१२६११

ई-मेल आयडी : ds0ff.sangli@dsys.maharashtra.gov.in

जाक्र/ जिक्रीअ/क्रीडाअनुदान/अक्रप्र/२०१७-१८/१६५

दि. २७/०२/२०१८

प्रति,

मा. अध्यक्ष/सचिव/प्राचार्य/मुख्याध्यापक,

व्हेन्स मॅजिस्ट्रेट सोसायटी सांगली
ता. मिरज जि. सांगली

विषय:- क्रीडागण विकास अनुदान (सर्वसाधारण) योजने -२०१७-१८

संदर्भ:- क्र.जिक्रीअ/क्रीडागण/ फ्लॅन/जनरल/२०१७-१८/१३३/ १६/०२/२०१८

महोदय,

उपरोक्त संदर्भित पत्रान्वये आपणास कळविण्यात येते की, क्रीडागण विकास अनुदान (सर्वसाधारण) योजने अंतर्गत क्रीडागण विकास करणे करीता आपल्या संस्थेला /शाळेला प्रथम हप्ता /द्वितीय हप्ता सहाय्यक अनुदान रु. एकूण ३००००० लाख (अक्षरी- तीन लाख मात्र) मंत्र मंजूर करण्यात आलेले आहे. दि. ०६ /०२/२०१८ पर्यंत सोबत जोडण्यात आलेल्या अग्रीम पावती करारनामा तसेच बँक नमुना फक्त इंग्रजीमध्ये ०३ प्रती संस्थेच्या /शाळेच्या लेटरपॅडवर भरुण कार्यालयाकडे पाठविण्यात यावे. त्यानंतर संस्थेच्या /शाळेच्या खात्यावर एनएफटी/ आरटीजीएस द्वारे अनुदान वर्ग करण्यात येईल. यांची नोंद घ्यावी.

सोबत- १) मंजूरी आदेश

२) बँक नमुना

३) अग्रीम पावती करारनामा

Vinayak
सांगलीची पुढील ता. २८/०२/२०१८

(अनिल चोरमले)

(अनिल चोरमले)

जिल्हा क्रीडा अधिकारी
सांगली

CH217 - Regular Savings Statements

WOMEN EDUCATION SOCIETY SANGLI
C/O MATHUBAI GARWARE KANYA
MAHAVIDYALAYA, SANGLI
SANGLI 416416
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/19

To: 31/03/20

GANAPATHI PETH, PB NO 25

City : SANGLI DIST
State : SANGLI 416416
Phone no. : MAHARASHTRA
RTGS/NEFT IFSC : SYN0005390 MICR: 416025102
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 9268971 Pr.Code : 220 Br.Code : 5390
Account No : 53902200029571 OTHER
A/C Open Date : 30/12/1985
Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
25/07/19	BY CLG RSB	000492201986	26/07/19		5,00,000.00	11.98,368.36
26/07/19	CASH DEPOSIT		26/07/19		20,000.00	12.18,368.36
27/07/19	TD REDEMPTION CASA XFER-53904030003000 -DEP NO 4		29/07/19		2,344.56	12.20,712.92
30/07/19	TO CLG ANAND RAMCHANDRA JADHAV	559021210660	30/07/19	10,000.00		12.10,712.92
30/07/19	TO CLG SHREEYASYSYSTEM	559021210669	30/07/19	68,607.00		11.42,105.92
30/07/19	TO CLG BSNL	559021210670	30/07/19	541.00		11.41,564.92
30/07/19	BY CLG RSB	000492201988	31/07/19		5,00,000.00	16.41,564.92
30/07/19	BY CLG RSB	000492201987	31/07/19		5,00,000.00	21.41,564.92
31/07/19	TO CLG AC WOMENS EDUCATION SOCIETY	559021210672	31/07/19	10,00,000.00		11.41,564.92
01/08/19	TO CLG MUKHYA RANI SARASWATIDEV	559021210671	01/08/19	75,000.00		10.66,564.92
02/08/19	CASH DEPOSIT		02/08/19		26,800.00	10.93,364.92
19/08/19	SC FOR CHEQUE BOOK ISS		19/08/19	48.00		10.93,316.92
21/08/19	RTGS:TJSBR52019082100000045:01700DS00002 6SINHAGAD TECHNICAL ED:FUND TRANSFER		21/08/19		5,00,000.00	15.93,316.92
23/08/19	NEFT N234190908129558 KALYANI SANDIP INAMDAR		23/08/19		500.00	15.93,816.92
26/08/19	BY CLG BOM	002772127227	27/08/19		25,000.00	16.18,816.92
26/08/19	BY CLG BOM	002772127228	27/08/19		25,000.00	16.43,816.92
27/08/19	SELF CHEQ WITHDRAWAL	290090856623	27/08/19	30,000.00		16.13,816.92
27/08/19	SELF CHEQ WITHDRAWAL	290090856624	27/08/19	25,000.00		15.88,816.92
27/08/19	SELF CHEQ WITHDRAWAL	290090856625	27/08/19	25,000.00		15.63,816.92
27/08/19	SB ADHOC STATEMENT WITH GST AT 18PC		27/08/19	118.00		15.63,698.92
28/08/19	IMPS:MANASI PRASHANT HARP:9229909-9922952738:RSKFLOODRELIEF:I NET:53902200029571:WOMENS EDUCATION SOC	924016403663	28/08/19		5,000.00	15.68,698.92
29/08/19	TO CLG VARADA TILES AND CEMENT P	290090856628	29/08/19	2,00,000.00		13.68,698.92
29/08/19	SC FOR CHEQUE BOOK ISS		29/08/19	472.00		13.68,226.92
29/08/19	IMPS:SPICE DIGITAL LIMITE:8821648-8130058536:BENE ACCOUNT VERIFICATION:INET:53902200029571:WOMENS	924112099706	29/08/19		1.00	13.68,227.92
29/08/19	IMPS:TARU:9771000-8180006215:IMPS TXN:BRC:53902200029571:WOMENS EDUCATION SOC	924112021539	29/08/19		500.00	13.68,727.92
30/08/19	IMPS:MR ASHISH SURESH GO:9002266-7304646946:MOBUA0196574084:MO B:53902200029571:WOMENS EDUCATION SOC	924210120512	30/08/19		1,100.00	13.69,827.92
30/08/19	TO CLG GHATGE AKSHAY SHANKA	559021210675	30/08/19	5,000.00		13.64,827.92
02/09/19	IMPS:GAURAV GAJANAN KULKA:9229730-9552082069:DONATION FOR FL:MOB:53902200029571:WOMENS EDUCATION	924511196873	02/09/19		10,000.00	13.74,827.92

Page No ..

Syndicate Bank
Account Branch : SANGLI
Address : GANESH BUILDING
GANAPATHI PETH, PB NO 25

CH217 - Regular Savings Statements

WOMEN EDUCATION SOCIETY SANGLI
C/O MATHUBAI GARWARE KANYA
MAHAVIDYALAYA, SANGLI
SANGLI 416416
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/19

To: 31/03/20

SANGLI DIST
City : SANGLI 416416
State : MAHARASHTRA
Phone no.
RTGS/NEFT IFSC : SYN00005390 MICR: 416025102
Email
OD Limit : 0.00 Currency : INR
Cust ID : 9268971 Pr.Code : 220 Br.Code : 5390
Account No : 53902200029571 OTHER
A/C Open Date : 30/12/1985
Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
03/09/19	IMPS:VINA MAJGAONKAR:9240000-9673009059:TRANSFER:1 NET:53902200029571:WOMENS EDUCATION SOC	924618117941	03/09/19		10,000.00	13,84,827.92
04/09/19	TO CLG MR VITTHAL APPASAHEB SUT	290090856629	04/09/19	1,98,000.00		11,86,827.92
04/09/19	BY CLG SBI	001716473750	05/09/19		5,000.00	11,91,827.92
04/09/19	BY CLG KMB	024447000093	05/09/19		25,000.00	12,16,827.92
05/09/19	SELF CHEQ WITHDRAWAL	555004700178	05/09/19	50,000.00		11,66,827.92
05/09/19	NEFT 130192460456507 HARTSCHANDRAKAR NIKHIL VASANT HARTSCHANDRAKAR AS		05/09/19		10,000.00	11,76,827.92
06/09/19	CASH DEPOSIT		06/09/19		23,000.00	11,99,827.92
07/09/19	TO CLG MUKHYA RANI SARASWATIDEVI	290090856626	07/09/19	96,500.00		11,03,327.92
07/09/19	TO CLG MUKHYA RANI SARASWATIDEVI	290090856627	07/09/19	1,00,000.00		10,03,327.92
07/09/19	TO CLG SWAMI SAMARTH SALES CORPO	555004700176	07/09/19	41,906.00		9,61,421.92
07/09/19	TO CLG S R TELI	555004700179	07/09/19	3,000.00		9,58,421.92
07/09/19	TO CLG ABASAHEB GARWARE INSTITUTE OF	555004700183	07/09/19	1,06,000.00		8,52,421.92
09/09/19	TO CLG GADRE ASHOK VINAYAK	559021210661	09/09/19	5,000.00		8,47,421.92
10/09/19	TO CLG MSOMKARINDUSTRIES	555004700181	10/09/19	2,00,000.00		6,47,421.92
10/09/19	TO CLG SAVITA ENGINEERS	555004700182	10/09/19	1,50,000.00		4,97,421.92
11/09/19	CASH DEPOSIT		11/09/19		10,000.00	5,07,421.92
11/09/19	TO TR SUDHAKAR R PUJARI 53902010024633	555004700184	11/09/19	72,000.00		4,35,421.92
12/09/19	IMPS:ANJALI RAHUL KULKARNI:9229203-3629400590:FLOOD RELI FUND:INET:53902200029571:WOMENS	925502216321	12/09/19		5,000.00	4,40,421.92
12/09/19	NEFT AXMB192558591140 VIDYA PADMAKAR SHIRALKAR		12/09/19		11,000.00	4,51,421.92
12/09/19	TO CLG GHATGE AKSHAY SHANKA	555004700180	12/09/19	5,000.00		4,46,421.92
13/09/19	BY CLG HDFC	000000000033	13/09/19		10,000.00	4,56,421.92
13/09/19	BY CLG SBI	000291916531	16/09/19		11,001.00	4,67,422.92
13/09/19	BY CLG SBI	001068779359	16/09/19		5,00,000.00	29,67,422.92
13/09/19	BY CLG IND	001015892804	16/09/19		1,00,000.00	30,67,422.92
16/09/19	CASH DEPOSIT		16/09/19		45,000.00	31,12,422.92
16/09/19	CASH DEPOSIT		16/09/19		5,000.00	31,17,422.92
16/09/19	CASH DEPOSIT		16/09/19		11,000.00	31,28,422.92
18/09/19	UPI:926112105137:53902200029571		18/09/19		15,000.00	31,43,422.92
19/09/19	CASH DEPOSIT		19/09/19		6,000.00	31,49,422.92
19/09/19	BY CLG DSB	100317259551	20/09/19		5,000.00	31,54,422.92
23/09/19	CASH DEPOSIT		23/09/19		1,50,000.00	33,04,422.92
24/09/19	TO CLG COMPUTER SERVICES	555004700191	24/09/19	46,200.00		32,58,222.92
24/09/19	TO CLG ACCOUNTS OFFICER CASH	555004700189	24/09/19	529.00		32,57,693.92

CONTINUE

Page No .:

Syndicate Bank
Account Branch : SANGLI
Address : GANESH BUILDING
GANAPATHI PETH, PB NO 25

CH217 - Regular Savings Statements

SANGLI 416416
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/19

To: 31/03/20

Phone no.
RTGS/NEFT IFSC : SYNB0005390 MICR: 416025102
Email
OD Limit : 0.00 Currency : INR
Cust ID : 9268971 Pr.Code : 220 Br.Code : 5390
Account No : 53902200029571 OTHER
A/C Open Date : 30/12/1985
Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
25/10/19	TAX RECOVERED 53904030000990 /16	2737342019102577	25/10/19	65.00		43,17,146.57
25/10/19	CASH DEP SANGLI		25/10/19		11,600.00	43,28,746.57
25/10/19	CASH DEP SANGLI		25/10/19		75,000.00	44,03,746.57
25/10/19	NEFT:P19102505536332:WOMENS EDUCATION SOCIETY	555004700216	25/10/19	15,00,000.00		29,03,746.57
28/10/19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MUMBA- FOR PAYEE MR SANJEEVARAO RAMCHANDR	555004700203	28/10/19	1,500.00		29,02,246.57
29/10/19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MUMBA- FOR PAYEE M S E D C LTD NON OPERATI	555004700213	29/10/19	2,130.00		29,00,116.57
29/10/19	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	000534190318	30/10/19		4,50,000.00	33,50,116.57
29/10/19	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	014537073155	30/10/19		1,15,000.00	34,65,116.57
30/10/19	CHQ RET - IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPER - REMITTER ACCT: 1 - STATE BANK OF INDIA (SBI) - SBI H	424212036601	25/10/19	50,000.00		34,15,116.57
03/11/19	TD REDEMPTION CASA XFER- 53904030003125 /5	2737342019110478	03/11/19		2,977.78	34,18,094.35
03/11/19	TAX RECOVERED 53904030003125 /5	2737342019110478	03/11/19	297.00		34,17,797.35
04/11/19	IMPS:VIVEK VISHNU:-:TRUPTIKELKAR:INET:53902200029571:	930820818166	04/11/19		3,920.00	34,21,717.35
05/11/19	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	002619039000	06/11/19		7,000.00	34,28,717.35
06/11/19	CHQ PAID SELF - SANGLI	555004700219	06/11/19	25,000.00		34,03,717.35
07/11/19	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	424233113624	08/11/19		2,500.00	34,06,217.35
07/11/19	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	003627173403	08/11/19		50,000.00	34,56,217.35
08/11/19	NEFT:P19110807805522:RUSHIKESH ANIL RENAKE	P19110807805522	08/11/19	1,69,983.00		32,86,234.35
08/11/19	NEFT:PI9110807805608:VARDS TILES AND CEMENTS PRODUCTS PVT LTD	P19110807805608	08/11/19	75,448.00		32,10,786.35
12/11/19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MUMBA- FOR PAYEE CHATURANG ADVERTISIN	555004700211	12/11/19	63,504.00		31,47,282.35
12/11/19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MUMBA- FOR PAYEE CHATURANG ADVERTISIN	555004700210	12/11/19	7,875.00		31,39,407.35
13/11/19	CASH DEP SANGLI		13/11/19		1,00,000.00	32,39,407.35
13/11/19	CASH DEP SANGLI		13/11/19		1,00,000.00	33,39,407.35
13/11/19	CASH DEP SANGLI		13/11/19		40,000.00	33,79,407.35

CONTINUE

Page No : 12

Syndicate Bank
Account Branch : SANGLI
Address : GANESH BUILDING
GANAPATHI PETH, PB NO 25

CH217 - Regular Savings Statements

WOMEN EDUCATION SOCIETY SANGLI
C/O MATHUBAI GARWARE KANYA
MAHAVIDYALAYA, SANGLI
SANGLI 416416

SANGLI DIST
City : SANGLI 416416
State : MAHARASHTRA
Phone no. :

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.

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.

We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books



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

A handwritten signature in blue ink, appearing to read "Sadashiv S. Pailwan".

CA Sadashiv S. Pailwan.
Partner

Membership No. :033332
UDIN –22033332ANPFRF3654

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

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

Date : 25-07-2022
Place - Sangli



Subject to our Report of Even Date

(Signature)

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

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



Schedule - 3. Deposits

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

Schedule - 4. Expenses against UGC Grant

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

Schedule - 5. Cash & Bank Balances

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



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

Schedule - 6. Farnarked Funds

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

Schedule - 7. UGC Grants Received

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

Schedule - 8. Unsecured Loans

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



Schedule - 9. Deposits

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

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	516,755.15	537,992.00	1,026,433.00	28,314.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	474,453.00	636,889.50	650,515.00	460,827.50
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B/f	(33,763.00)	784,613.00	738,853.00	11,997.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payable to WES b/f	23,298.00	-	250.00	23,048.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	25,717.00	2,000.00	23,000.00	4,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
24	Animiya Project (Himoglobina)	1,208.00	-	-	1,208.00
25	Indian Council of Social Science Research a/c	12,766.00	-	-	12,766.00
26	Competitive Exams Fees a/c	27,025.00	-	-	27,025.00
27	Online Admission Fee A/c	8,548.02	1,406,773.39	1,405,830.00	9,491.41
28	Income Tax Subcontractors a/c	(387.00)	-	920.00	(1,307.00)
29	Payable Income Tax from Salary	500.00	-	500.00	-
30	Adv For Minor Research Proj for Shri. S. A. Joshi	12,814.00	-	-	12,814.00
31	Adv. For Central Assessment Programming A/c	151,610.00	35,378.00	188,378.00	(1,390.00)
32	Adv.for Distance Education From SUK (External students registration)	-	39,700.00	41,400.00	(1,700.00)
33	Advance to Psychology Dept	2,000.00	1,500.00	1,500.00	2,000.00
34	Endowment Prizes Scheme- Hon. Pratap Jadhavji Bhat	-	24,000.00	24,000.00	-
35	Jivala Scholarship	-	36,000.00	25,000.00	11,000.00
36	Medical Bill Reimbursement	-	222,552.00	228,292.00	294,260.00
TOTAL Rs.		1,280,462.17	4,027,397.89	4,354,871.00	952,989.06



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

(2)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			36,901,525.00		Bal. b/f			41,827,326.95
TO	MISCELLANEOUS EXPENSES		704,206.94	710,551.94					
	Advertisement Expenses	10,012 00							
	Affiliation Fee to S.U. Kolhapur	27,020 00							
	Annual Maintenance Contract	19,152 00							
	Audit Fees	10,000 00			BY	NON-SALARY GRANT A/C			791,960.00
	Bank Commission & Charges	5,188 94			BY	INSURANCE CLAIM RECEIPTS			162,140.00
	Binding Charges	16,635 00			BY	EX-STUDENTS FEE A/C			2,500.00
	Building Maint. Charges to W.E.S.	48,935 00							
	College Garden Maint. Expenses	1,050 00							
	Computer Sundry Exp. A/c	36,670 00							
	Electricity Charges Expenses	79,662 00							
	General Repairs. & Maint. Expenses	8,176 00							
	Generator Expenses	17,000 00							
	Gymkhana Sundry Expenses	80,825 00							
	I.Card Expenses	32,291 00							
	Internet Expenses	18,143 00							
	Internal College/ Assessment Exam Exp.	12,478 00							
	Interview Expenses	2,500 00							
	IQAC Sundry Expenses(NAAC)	23,380 00							
	Menials Staff Uniform Exp.	48,721 00							
	Municiple Tax College Building	42,103 00							
	National Conference /Workshop Exp.	17,100 00							
	Office Telephone Expenses	4,096 00							
	Postage & Telegram Expenses	3,865 00							
	Printing & stationery Charges	11,459 00							
	Sundry Misc. Exp. A/c No. 1	51,540 00							
	Sundry Misc. Exp. A/c No. 2	19,530 00							
	TDS Return Charges.	12,012 00							
	Travelling & Conveyance	25,060 00							
	Visiting Faculty	750 00							
	Water Charges	4,112 00							
	Website Renewal Charges	6,407 00							
	Youth Festival Expenses	5,000 00							
	Zerox Charges A/c	3,334 00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		6,345.00						
	a) Misc. Exp	6,345 00							
	Bal.c/f			37,612,076.94					42,783,926.95



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

(3)

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

(4)


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

Date : 25-07-2022

Place - Sangli



Subject to our Report of Even Date


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

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

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



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

36,909,898.00

48,935.00

791,960.00

39,929.00

450.00

36,905.00

24,000.00

13,845,487.00

1,405,857.50

By Paid As Contra
Chief Ministers Relief Fund
DCPS Contribution
Profession Tax
Prov.Fund A/c
Life Insurance Coroporation (Staff)
State Govt. Employees Group Insurance
Income Tax A/c
Gurudeo Vetnik Society
Sangli DCC Co-op Bank
Shikshan Sevak Patsanstha

By Paid to Other Departments

Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept

By Misc. Expenses

Advertisement Expenses
Affiliation Fee
Audit fee
Annual Maintainance Contract
Bank Commission Charges
Binding Charges
Building Maintance charges to W.E.S
Computer Sundry Expenses
Electricity Charges
Ex-Students Alumni Exp
Garden Expenses
General Repairs & Maintenance
Generator Expenses
Geography Sundry Expenses
Gymkhana Sundry Expenses
Home Science Sundry Expenses
Identity Card
Internal College/ Assessment Exam Exp
Internet Expenses
Interview Expenses
IQAC Sundry Expenses
Menials Staff Uniform Expenses
Municipal Tax
National Conference/workshop Exp A/c
Office Telephone Expenses
Postage Charges
Printing & stationery Charges
Psychology Sundry Expenses
Sundry Misc.Exp A/c - 1
Sundry Misc.Exp A/c - 2
TDS Return charges
Travelling Expenses
Visiting Faculty
Water Charges
Website Renewal Charges

128,449.00
1,194,542.00
83,725.00
2,336,546.00
95,238.00
10,266.00
4,662,000.00
2,869,036.00
850,410.00
1,615,275.00

13,845,487.00

1,537,914.00

744,854.94

504,453.00
704,178.00
329,283.00



<u>To Staff advance Recovered</u>		2,326,449.00	Youth Festival Expenses	5,000.00	
Adv. For C.A.Exam Center	784,613.00		Zerox Charges	3,334.00	
Adv. For Central Asseessment Programming A/c	35,378.00		<u>By Extra Curricular Expenses</u>		12,348.00
Adv. For Distance Education	39,700.00		College Function	10,990.00	
Adv. For Gymkhana	40,000.00		Extra Curricular Activities	1,358.00	
Adv. For Home Science Deptt A/c	2,500.00		<u>By Library Recurring Expenses</u>		61,844.00
Adv. For Lead College	2,000.00		Library Current Expenses	2,304.00	
Adv. For Psychology Deptt A/c	1,500.00		Journals & Periodicals	54,227.00	
Adv. For University Exam	537,992.00		Reading Room Expenses	5,313.00	
Adv. For Youth Festival	7,000.00		<u>By Fees paid to Shivaji University</u>		1,664,665.00
Adv. to A A More for SUK exam	802,041.00		Agrani Mahavidyalaya(Lead College) Fee	36,700.00	
Adv. to Other	36,300.00		Ashwamedh Fee	35,232.00	
Adv. to Staff A/c	37,425.00		Eligibility Fee	44,025.00	
<u>To Received from Other Departments</u>		1,561,462.00	Eligibility Late Fee	4,300.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	734,375.00		Eligibility Super Late Fee	32,700.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	351,284.00		E-Mail fee	73,400.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	475,803.00		Emergency Fund	14,680.00	
<u>To MISC. Receipts</u>		649,534.71	Environment Fee	33,375.00	
Interest on other S.B A/c	320,835.71		Environment Practical Exam Fee	21,550.00	
Magazine Fee	146,700.00		L.I.C Fee	73,400.00	
Recovery of Loss of Library books	740.00		Medical Relief Fund	29,360.00	
Graduation Day Ceremony	85,688.00		Migration Fees	2,700.00	
Sundry Receipt A/c -1	12,823.00		N.S.S.Fee	14,680.00	
Sundry Receipts A/c - 2	62,149.00		Pro-reta Contribution	36,700.00	
Zerox Charges A/c	20,599.00		University Exam Fee	1,080,511.00	
<u>To Office Dead Stock</u>		1,700.00	Youth Festival Fee	57,952.00	
Sale of Old Batteries	1,700.00		Youth Hostel fund	73,400.00	
<u>To Insurance Proceeds against Flood Loss Claim</u>		162,140.00	<u>By Endowment Prizes Payable</u>		24,250.00
<u>To Distance Education Development Fund</u>		1,500.00	Endowment Prizes Payable To WES	250.00	
<u>To Online Admission Fees A/c</u>		1,406,773.39	Endowment Prizes Scheme - Hon. Pratap Jadhavji Bhate	24,000.00	
			<u>By Golden Jubilee Year Ceremony Exp</u>		33,264.00
			<u>By Advances paid for Expenses to various Departments</u>		2,337,964.00
			Adv. For C.A.Exam Center	738,853.00	
			Adv. For Central Asseessment Programming A/c	188,378.00	
			Adv. For Distance Education from SUK (External)	41,400.00	
			Adv. For Gymkhana	40,000.00	
			Adv. For Home Science Department	2,500.00	
			Adv. For Lead College	23,000.00	
			Adv. For NSS Department	37,000.00	
			Adv. For Psychology Deptt A/c	1,500.00	
			Adv. For University Exam (Received SUK)	1,026,433.00	
			Adv. For Youth Festival	7,000.00	
			Adv. to A A More for SUK exam	165,600.00	
			Adv. to Other	46,300.00	
			Adv. to Staff	20,000.00	



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

Date : 25-07-2022
Place - Sangli



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 (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 Apartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.



Pailwan Pise & Associates

LIMITED LIABILITY PARTNERSHIP

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.

We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.



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

Date : 31-07-2020
Place - Sangli

Subject to our Report of Even Date



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

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



Schedule - 3. Deposits

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

Schedule - 4. Expenses against UGC Grant

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

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	20,249.00
2	Bank of India S.B. A/c No. 160010210000007	56,97,450.63
3	State Bank of India A/c No. 1084625708	3,50,834.77
4	Bank of India Current A/c No. 1600211100000002	27,74,792.80
5	The IDBI Bank A/c No. 777149	13,03,221.66
6	Vijaya Bank	-
7	Bank of Maharashtra A/c No. 20050019977	3,08,030.78
8	Canara Bank S.B. A/c No. 3536	2,42,632.50
9	Bank of Maharashtra Salary A/c No. 19966	7,50,896.54
TOTAL Rs.		1,14,48,108.68



Schedule - 6. earmarked Funds

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

Schedule - 7. UGC Grants Received

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

Schedule - 8. Unsecured Loans

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



Schedule - 9. Deposits

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

Schedule - 10. Other Liabilities

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



Expenditure		Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES							
TO	SALARY AND ALLOWANCES			3,00,30,490.00	BY FEES			18,34,386.50
	TEACHING STAFF							
	Basic Pay	1,30,07,660.00	2,41,19,640.00		Admission Fee		90.00	
	G.P	5,05,000.00			Annual Social Gathering Fee		65,650.00	
	D.A.	55,14,280.00			Democracy Fees		20.00	
	H.R.A.	22,77,128.00			Development Fee (Vikasnidhi)		1,700.00	
	Travelling Allow.	1,81,801.00			Environment Fee		1,18,250.00	
	Prin.Conveyance Allow	36,400.00			Environment Practical Exam Fee		20,700.00	
	Prin. Other Allow	12,100.00			Extra Curricular Fee		32,850.00	
	CHB teachers salary (Grantable)	5,78,400.00			Form Fee		52,730.00	
	Salary Arrears	20,06,871.00			Gymkhan Fee		-	
					Home Science Fee A/c		5,000.00	
					I. Card Fee		52,740.00	
					Library Fee		50.00	
					Magazine Fee		65,650.00	
					Migration Fee		1,800.00	
					Psychology Lab Fee		2,875.00	
					Spl. Geography Pract. Fee		1,000.00	
					T.C. Fee		21,200.00	
					Tuition Fee		13,92,081.50	
	NON TEACHING STAFF		24,00,214.00		BY SHIVAJI UNIVERSITY FEE			3,79,125.00
	Clerical Staff				Agrani Mahavidyalaya (Lead College)		32,875.00	
	Basic Pay	10,11,760.00			Ashwamedh Fee		39,420.00	
	D.A.	9,93,958.00			Eligibility Fee		44,030.00	
	H.R.A.	2,11,196.00			E-Mail fee		65,700.00	
	Travelling Allow.	28,800.00			Emergency Fund		13,140.00	
	Cashier Allow.	600.00			L.I.C. Policy Charges		65,700.00	
	G.P	1,53,900.00			NSS Fee		13,140.00	
					Pro-reta Contribution		32,850.00	
					Yuvak Mahotsav Nidhi		72,270.00	
	MENIALS STAFF		35,10,636.00		BY GOVERNMENT GRANTS			3,07,00,824.00
	Basic Pay	14,80,600.00			Salary Grant		2,80,96,240.00	
	D.A.	14,95,080.00			Salary Grant - CHB		5,84,000.00	
	H.R.A.	3,08,756.00			Salary Arrears		20,06,871.00	
	Conveyance Allow.	52,800.00			Interest on Salary Grant		13,713.00	
	G.P.	1,66,800.00						
	Washing Allow.	6,600.00			BY INCOME FROM OTHER SOURCES			5,60,081.62
					Interest on Other S.B. A/c		2,97,023.62	
					IQAC Sundry Expenses (NAAC)		39,035.00	
					Library Extra charges collection		850.00	
					Loss of Books recovery		1,296.00	
					Management Contribution		48,935.00	
					Sundry Receipts A/c No. 1		5,789.00	
					Sundry Receipts A/c No. 2		1,31,647.00	
					Zerex charges Received		35,506.00	
	Bal.c/f			3,00,30,490.00				3,34,74,417.12

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

(2)

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



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

(3)

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



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

(4)


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

Date : 31-07-2020

Place - Sangli

Subject to our Report of Even Date




 Pailwan Pise & Associates
 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.
To Opening Balance		1,12,82,804.68	By Salary & Allowance (Teaching Staff)		2,41,19,640.00
Cash in Hand	6,343.00		D.A	55,14,280.00	
Bank of India S.B. A/c No. 160010210000007	74,70,538.81		Basic Pay	1,30,07,660.00	
State Bank of India A/c No. 1084625708	6,43,254.27		Grade Pay/ D.P	5,05,000.00	
Bank of India Current A/c No. 160021110000002	8,19,353.34		HRA	22,77,128.00	
The IDBI Bank A/c No. 777149	14,33,475.28		Travelling Allowances	1,81,801.00	
Vijaya Bank A/c No. 3902			CHB (Grantable) Teachers Salary	5,78,400.00	
Bank of Maharashtra A.c No. 20050019977	6,09,546.14		Principal Conveyance Allowance	36,400.00	
Canara Bank S.B. A/c No. 3536	2,35,955.50		Principal Other Allowance	12,100.00	
Bank of Maharashtra Salary A/c No. 19966	64,338.34		Salary Arreras	20,06,871.00	
To Fees Received		23,04,586.50	By Salary & Allowances (Non Teaching - Clerical)		24,00,214.00
Admission Fee	13,220.00		Basic Pay	10,11,760.00	
Annual Social Gathering exp	65,650.00		D.A	9,93,958.00	
COC Modi Lipi Fees	15,300.00		H.R.A	2,11,196.00	
Competitive Exam Fees/ Exp a/c	5,600.00		Travelling Allowance	28,800.00	
Eligibility Late Fee	225.00		Cash Allowance	600.00	
Eligibility Super Late Fee	2,100.00		Grade Pay	1,53,900.00	
Ex-Students Fee	28,450.00				
Extra Curricular Fee/Activites	32,850.00		By Salary & Allowances (Menials)		35,10,636.00
Form Fee	52,730.00		Basic Pay	14,80,600.00	
Geography Practical fee	1,000.00		Grade Pay	1,66,800.00	
Gymkhana Fee	1,05,040.00		D.A.	14,95,080.00	
I.Card	52,740.00		H.R.A	3,08,756.00	
Library Fee	65,700.00		Travelling Allowance	52,800.00	
Psychology Lab Fee	3,000.00		Washing Allowance	6,600.00	
Tuition Fee	18,59,281.50				
Vikas Nidhi	1,700.00		By Fixed Assets Acquired during the year		5,29,677.00
To Deposits Received from Students		23,900.00	Office Dead Stock	3,80,747.00	
Caution Money Deposit	10,540.00		Library Dead stock	32,100.00	
Library Deposit	13,360.00		Gymkhana Equipments/ Dead Sock	4,730.00	
To Shivaji University Fees		17,27,425.00	Electric Fittings	48,748.00	
Agrani Maha(Lead College)	32,875.00		Office Equipments	7,360.00	
Ashwamedh Fee	39,420.00		Library Books	55,992.00	
Democracy Fees	5,020.00				
Eligibility Fee	44,030.00		By Expenses against UGC Grants/ Refund of UGC Grant		1,48,904.00
E-Mail fee	65,700.00		UGC 12th Plan for Coaching for Entry in Services for SC/ST/OBC Schemes	16,112.00	
Emergency Fund	13,140.00		UGC 12th Plan for Coaching for NET/SET for SC/ST/OBC/MINORITIES Schemes	27,377.00	
Environment Fee	1,18,250.00		UGC National Seminar Emotional Intelligence	75,000.00	
Environment Practical Exam Fee	20,700.00		Interest Refund to UGC	30,415.00	
L.I.C Fee	65,700.00				
Migration Fees	1,800.00		By Paid As Contra		1,14,17,347.00
N.S.S.Fee	13,140.00		DCPS Contribution	10,57,879.00	
Pro- Rata Contribution	32,850.00		Gurudeo Vetrnik Society	31,10,686.00	
T.C Fee	21,200.00		Income Tax A/c	37,03,132.00	
University Exam Fee	11,54,880.00		Income Tax Sub- Contractor	822.00	
University Exam Late Fee	9,000.00		Jivala Scholarship	25,000.00	
University Exam Super late fee	17,450.00		Life Insurance Coroporation (Staff)	1,15,585.00	
Youth festival fee	72,270.00		Medical Bill Reimbursement	1,72,309.00	
To Salary Grants Received		3,07,00,824.00	Profession Tax	83,600.00	



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. Employees Group Insurance	10,620.00	
		The Sangli Dist Cen Co-op Bank Ltd	5,22,600.00	
To Non-Salary Grant (College Recognition)				
<u>To UGC Grants Received</u>		49,556.00 By Students Scholarship paid		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	
		B.C Freeship	12,245.00	
		B.C Scholarship	2,17,891.50	
To Management Contribution		48,935.00		
<u>To Other Advacnes Recovered</u>		4,16,692.00 By Non Salary Grant Recognised.Transfer to Other Accounts		6,51,020.00
Advance for Central Assessment Programming A/c	4,13,692.00	Admission Fee	13,130.00	
Receivable from Shivaji University exp A/c	3,000.00	Gymkhana Fee	1,05,040.00	
		Library Fee	65,650.00	
To Students Aid Funds		Tuition Fee	4,67,200.00	
Students .Aid. Fund	13,170.00			
<u>To Other Receipts</u>		20,175.00 By Expenditure on Non-Granable Salaries		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	
<u>To Received as Contra</u>		1,14,33,642.00 By Paid to Other Departments		26,85,295.00
DCPS Contribution A/c	10,57,879.00	Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	22,89,471.00	
Gurudeo Vetrnik Society	31,10,686.00	Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,77,305.00	
Income Tax	37,03,132.00	Smt. Mathubai Garware Kanya Mahavidyalaya - PG Dept	2,18,519.00	
Income Tax Sub- Contractor	822.00			
Jivala Scholarship	25,000.00	By Misc. Expenses		10,11,419.12
Life Insurance Coroporation (Staff Salary)	1,15,585.00	Advertisement Expenses	9,002.00	
Profession Tax	83,600.00	Affiliation Fee	14,880.00	
Provident Fund	10,54,200.00	Audit fee	8,645.00	
Receivable from Non-Teaching Staff	964.00	Annual Maintainance Contract	27,130.00	
Recovery Of Salary	16,295.00	Bank Commission Charges	6,193.12	
Shikshan Sevak Patsanstha	15,59,950.00	Binding Charges	4,640.00	
Medical Bill Reimbursement	1,72,309.00	Building Maintance charges to W.E.S	48,935.00	
State Govt. Employees Group Individual accedental Insurance	10,620.00	Competitive Exam Expenses	7,475.00	
The Sangli Dist Cen Co-op Bank Ltd	5,22,600.00	Computer Sundry Expenses	33,725.00	
		Democracy Certificate Fee/Exp	5,000.00	
		Distance Education Sundry Expenses	350.00	
<u>To Students Scholarship Received</u>		7,50,676.00	Electricity Charges	1,20,747.00
Adhoc Scholarship	5,20,539.50		Ex-Students Fee	15,400.00
B.C Freeship	12,245.00		Garden Expenses	320.00
B.C Scholarship	2,17,891.50		General Repairs & Maintenance	1,11,010.00
			Generator Expenses	17,600.00
To Staff advance Recovered		12,77,888.00	Geography Sundry Expenses	3,153.00
Adv for C.A.Exam Center	4,45,848.00		Graduation Day Ceremony	14,760.00
Adv. For Lead College	40,240.00		Home Science Sundry Expenses	90,504.00
Adv. For University Exam	3,70,040.00		Identity Card	28,908.00
Adv.for Gymkhana	20,000.00		Insurance Charges	12,000.00
Adv.For NSS Department	84,000.00		IQAC Sundry Expenses	43,260.00
Adv.For Psycology Deptt A/c	3,500.00		Lead College Seminar Expenses	10,240.00
Adv.to Other A/c	2,62,000.00		Menials Staff Uniform Expenses	22,382.00
Adv.to Staff A/c	52,260.00		Municipal Tax	40,979.00
			National Conference/workshop Exp A/c	18,700.00
			Office Telephone Expenses	20,104.00
			Postage Charges	2,725.00
			Printing Charges	39,476.00
			Psychology Lab Fee	125.00
			Psychology Sundry Expenses	19,305.00
			Stationery	35,502.00
			Sundry Misc.Exp A/c - 1	50,286.00



To Received from Other Departments		4,01,388.50	Sundry Misc.Exp A/c - 2	16,634.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	76,500.00		TDS return charges	12,000.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,22,438.50		Travelling Expenses	37,410.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,02,450.00		Visiting Faculty	7,250.00	
			Water Charges	6,439.00	
			Website Renewal Charges	18,635.00	
			Zerox Charges	29,590.00	
To MISC Receipts		5,81,796.62	By Extra Curricular Expenses		93,495.00
Home Science Deptt.	5,000.00		College Function	14,045.00	
Interest on other S.B A/c	2,97,023.62		Extra Curricular Fee/Activites	3,100.00	
IQAC Sundry Expenses(NAAC)	39,035.00		Guru N L Khadilkar Project	11,100.00	
library Extra Charges A/c	850.00		Sukanya College Magazine	65,250.00	
Magazine Fee	65,650.00				
Recovery of Loss of Library books	1,296.00		By Receivable from Shivaji University Expense Account		16,393.00
Sundry Receipt A/c -2	1,31,647.00				
Sundry Receipts A/c - 1	5,789.00		By Gymkhana Expenses		
Zerox Charges A/c	35,506.00		Gymkhana Sundry Expenses	38,309.00	38,309.00
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	By Library Recurring Expenses		2,24,559.00
To Insurance Claim received		5,99,439.00	Library Current Expenses	1,34,402.00	
To Furniture (Flood Loss Realisation)		8,738.00	Journals & Periodicals	83,143.00	
To Dead Stock (Realisation)		8,500.00	Reading Room Expenses	7,014.00	
			By Fees paid to Shivaji University		15,73,084.00
			Agrani Mahavidyalaya(Lead College) Fee	32,825.00	
			Ashwamedh Fee	31,512.00	
			Eligibility Fee	40,800.00	
			E-Mail fee	65,650.00	
			Emergency Fund	13,130.00	
			Environment Fee (Books Purchases)	32,250.00	
			Environment Practical Exam Fee	20,200.00	
			L.I.C Fee	65,650.00	
			Migration Fees	300.00	
			N.S.S.Fee	13,130.00	
			Pro-reta Contribution	32,825.00	
			University Exam Fee	11,54,933.00	
			University Exam Late Fee	11,150.00	
			University Exam Super late fee	15,400.00	
			Youth festival fee	43,329.00	
			By Certificate Course in Communication Skill Expenses		4,981.00
			COC in Modi Lipi A/c	4,981.00	
			By Other Accounts		10,865.00
			Environment Course Expenses	3,200.00	
			Additional MSEB Deposit paid	1,980.00	
			Endowment Prizes Payable to Women Education Society	5,685.00	
			By Advances paid for Expenses to various Departments		14,06,542.00
			Adv. For Central Assesment Programming	2,61,682.00	
			Advance for C.A.Exam Center	4,45,764.00	



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

Date : 31-07-2020
Place - Sangli



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 (Senior Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:

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

Head Office :

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

Branch Office :

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

**Pailwan Pise & Associates**

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On the Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2019; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



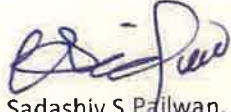
We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.
 - ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.
 - iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - v) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.
 - vi) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.
 - vii) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.
 - viii) The Expenses against UGC 12th plan development Grant scheme has been disallowed by UGC, the same is debited to Income & Expenditure account to the extent of Rs.2,39,309/-.
 - ix) Cash appearing as on 31.03.2019 is not physically verified by us.

Date : July 26, 2019
Place : Sangli.



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


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

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

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

Date : 26-07-2019
Place - Sangli



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. Mathubal Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



Schedule - 3. Deposits

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

Schedule - 4. Expenses against UGC Grant

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

Schedule - 5. Cash & Bank Balances

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



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

Schedule - 6. Earmarked Funds

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

Schedule - 7. UGC Grants Received

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



Schedule - 8. Unsecured Loans

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

Schedule - 9. Deposits

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

Schedule - 10. Other Liabilities

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



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

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

(2)

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



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

(3)

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



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

(4)

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

Date : 26-07-2019

Place - Sangli



Subject to our Report of Even Date

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

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2019

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



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

Prov.Fund (Non-refundable) Loan	
Prov.Fund A/c	
Recovery Of Salary	
Shikshan Sevak Patsanstha	
Shivaji University Economics Association(SUAK)	
State Govt. Employees Group Insurance	
The Sangli Dist Cen Co-op Bank Ltd	
By Students Scholarship paid	
ADHOC B.C.Scholarship Bal	
B.C Freeship	
B.C Scholarship	
By Non Salary Grant Recognised, Transfer to Other Accounts	
Gymkhana Fee	
Tuition Fee	
Admission Fee	
Library Fee	
By Expenditure on Non-Grantable Salaries	
For Teaching Staff	
for Clerical Staff	
By Paid to Other Departments	
Smt. Mathubai Garware Kanya Mahavidyalaya - BBA/BCA	
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	
Smt. Mathubai Garware Kanya Mahavidyalaya - PG Dept	
By Misc. Expenses	
Annual Maintenance Contract	
Advertisement Expenses	
Affiliation Fee	
Audit fee	
Bank Commission Charges	
Binding Charges	
Building Maintenance charges to W.E.S	
Computer Sundry Expenses	
Distance Education Sundry exp	
Electricity Charges	
Ex-Students Fee	
Garden Expenses	
General Repairs & Maintenance	
Generator Expenses	
Geography Sundry Expenses	
Graduation Day Ceremony	
Home Science Sundry Expenses	
Identity Card	
Insurance Charges	
IQAC Sundry Expenses	
Menials Staff Uniform & Washing Allowance	
Municipal Tax	
National Conference/workshop Exp A/c	
Office Telephone Expenses	
Postage Charges	
Printing Charges	
Psychology Lab Fee	
Psychology Sundry Expenses	
SSTC Exam Fee	
Stationery	
Sundry Misc.Exp A/c - 2	

30,56,919.00	
7,56,000.00	
940.00	
14,41,875.00	
1,28,250.00	
10,974.00	
5,91,150.00	
	13,50,497.50
7,32,712.50	
5,450.00	
6,12,335.00	
	6,61,620.00
1,07,440.00	
4,73,600.00	
13,430.00	
67,150.00	
	4,40,490.00
3,39,990.00	
1,00,500.00	
	8,25,151.00
3,06,064.00	
1,82,760.00	
3,36,327.00	
	10,20,478.76
30,751.00	
15,760.00	
9,900.00	
8,500.00	
69,391.76	
2,548.00	
48,935.00	
40,386.00	
4,845.00	
1,18,797.00	
9,225.00	
16,000.00	
47,814.00	
16,500.00	
7,875.00	
15,220.00	
88,690.00	
28,245.00	
11,101.00	
6,635.00	
21,900.00	
40,979.00	
30,203.00	
12,934.00	
3,815.00	
21,660.00	
14,000.00	
6,479.00	
805.00	
28,933.00	
53,410.00	



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

8,74,497.00	Sundry Misc.Expenses 1
	TDS return charges
	Travelling Expenses
	Visiting Faculty
	Water Charges
	Zerex Charges
6,56,575.68	By Extra Curricular Expenses
	Extra Curricular Fee/Activites
	College Function
	Sukanya College Magazine
	Annual Social Gathering Expenses
	Youth festival Expenses
	By Receivable from Shivaji University Expense Account
	By Gymkhana Expenses
	Gymkhana Sundry Expenses
12,766.00	By Library Recurring Expenses
	Library Current Expenses
	Journals & Periodicals
	Reading Room Expenses
	By Fees paid to Shivaji University
	Agrani Maha
	Ashwamedh Fee
	Eligibility Fee
	E-Mail fee
	Emergency Fund
	Environment Fee(Books Purchases)
	Environment Practical Exam Fee
	L.I.C Fee
	Migration Fees
	N.S.S.Fee
	Pro-reta Contribution
	University Exam Fee
	University Exam Late Fee
	University Exam Super late fee
	University Practical Exam Exp
	Youth festival fee
	By Expenses for Vocational Subjects
	Tax Procedure & Practice Sundry Expenses
	By Certificate Course in Communication Skill Expenses
	COC in Modi Lipi A/c
	By Other Accounts
	Environment Course Expenses
	Income Tax Sub- Contractor
	Endowment Prizes Payable to Women Education Society
	By Advances paid for Expenses to various Departments
	Adv. For Central Assesment Programming
	Adv. For Competitive Exam
	Adv. For Modi Lipi Course (COC)
	Adv. For Seminar from SUK Hindi Workshop
	Adv. For Geography Deptt.
	Advance for C.A.Exam Center

51,307.00	
10,000.00	
36,295.00	
6,500.00	
3,735.00	
80,405.00	
	2,24,390.00
1,756.00	
29,481.00	
57,250.00	
97,218.00	
38,685.00	
	2,000.00
88,113.00	88,113.00
1,21,361.00	
60,163.00	
11,997.00	1,93,521.00
	15,35,478.00
33,625.00	
32,280.00	
41,325.00	
67,250.00	
13,450.00	
31,350.00	
19,650.00	
33,625.00	
300.00	
13,450.00	
33,625.00	
11,32,948.00	
13,150.00	
28,850.00	
250.00	
40,350.00	
	1,33,000.00
	39,645.00
13,800.00	35,445.00
2,228.00	
19,417.00	
	11,90,787.00
400.00	
13,500.00	
1,000.00	
2,850.00	
2,000.00	
5,08,537.00	




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

Date : 26-07-2019
Place - Sangli



Subject to our Report of Even Date


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

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (Senior Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2017-18

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

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

Head Office :

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

**Pailwan Pise & Associates.****Chartered Accountants**

Tel : +91-233-2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

Branch Office :

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

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	7 950.00
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	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	7 24,000.00	-	-	-	-	24,000.00
3	Construction of Building	7 4,85,520.00	-	-	-	-	4,85,520.00
4	XI plan development scheme	7 5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	7 1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	7 1,39,123.00	-	-	-	-	1,39,123.00
7	XII plan for Coaching services for Entry in Civil Services	7 1,42,238.00	-	-	-	-	1,42,238.00
8	XII plan for Coaching NetSet	7 1,25,000.00	-	-	-	-	1,25,000.00
TOTAL Rs.		10,16,201.00	-	-	-	-	10,16,201.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	6,393.00
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. 1600211100000002	6,17,536.24
5	The IDBI Bank A/c No. 777149	16,15,788.78
6	Vijaya Bank A/c No. 3902	
7	Bank of Maharashtra A/c No. 20050019977	18,909.70
8	Canara Bank S.B. A/c No. 3536	2,27,875.50
9	Bank of Maharashtra Salary A/c No. 19966	55,936.74
TOTAL Rs.		1,01,05,557.26



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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



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. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

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

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

Date : 30-07-2018
Place - Sangli



Subject to our Report of Even Date

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



PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

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

Schedule - 6. Earmarked Funds

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

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2017	Addition	Utilisation	Adjusted to expenses	31/03/2018
1	VI th plan -Grant for education External Programme	1,400.00	-	-		1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-		67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-		1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-		1,25,808.00
5	Grants for library building IInd floor	3,72,525.00	-	-		3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-		40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-		2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-		4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-		4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-		90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-		3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-		24,000.00
13	Int. on U.G.C. Grants Bal. B/f.	9,34,585.00	68,446.00			10,03,031.00
14	X th Plan UGC Grant 1st Inst. for Books & Equipment & P.T.A.C. etc.	4,98,612.50				4,98,612.50
15	R.G.Desai Research Project Bal. B/f					
16	Minority Coaching Scheme Balance B/f	1,98,838.75				1,98,838.75
17	UGC Grant for Major Research project for Hindi Dept. Dr. V.S. Gaikwad	1,000.00	-	-		1,000.00
18	UGC Grant XI th Plan for College Development Scheme Bal. B/f		-	-		
19	Grant for Research project Dr.R.K.Adsul		-	-		
20	Grant for Communication Skill b/f	6,15,320.00	-	-		6,15,320.00
21	Grant for Health Care Center Building b/f	4,85,520.00	-	-		4,85,520.00
22	Grant for Adventure Sports Bal. B/f	84,300.00	-	-		84,300.00
23	UGC XIth plan Grant for Merged Scheme b/f		-	-		
24	UGC Grant Major reserch project Dr.R.K.Adsul		3,11,257.00	3,11,257.00		
25	UGC grant for Additional Assistance Grant		-	-		
26	UGC 12th plan Merged Scheme	4,37,500.00				4,37,500.00
27	UGC 12th Plan Establishment & Monitoring of the IQAC	1,30,537.00		1,30,537.00		
28	UGC 12 th plan Development Grant Scheme	(57,145.00)				(57,145.00)
29	Minor Research Proj for Shri Dr.S.K.Kamble		-	-		
30	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	1,28,073.00				1,28,073.00
31	UGC Grant for Writing Advertisement workshop A/c	36,635.00				36,635.00
32	UGC Grant Major Research Prof Shri.S.A.Joshi	(12,814.00)				(12,814.00)
33	COC Modi-Lipi Grant		1,44,936.00	1,62,008.00		(17,072.00)
TOTAL Rs.		56,12,875.50	5,24,639.00	5,03,802.00		55,33,712.50



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Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	8,06,541.22	-	-	8,06,541.22
3	B.B.A. / B.C.A.	39,61,152.10	2,69,405.00	2,49,735.00	39,80,822.10
4	PG Department	10,68,574.49	3,53,465.00	2,43,305.00	11,78,734.49
5	Junior College	(6,65,587.15)	-	39,975.00	(6,25,612.15)
TOTAL Rs.		49,95,270.86	6,22,870.00	5,33,015.00	51,85,075.66

Schedule - 9. Deposits

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

Schedule - 10. Other Liabilities

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



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

Expenditure			Amount	Income			Amount
TO	ESTABLISHMENT EXPENSES			BY	FEES		20,64,217.20
	<u>SALARY AND ALLOWANCES</u>		2,79,65,432.00		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	
	D.A.	1,14,27,815.00			Library Fee		
	H.R.A.	16,41,544.00			I. Card Fee	41,040.00	
	Travelling Allow.	2,13,760.00			T.C. Fee	22,125.00	
	Prin.Conveyance Allow	16,800.00			Spl. Geography Pract. Fee	1,875.00	
	Prin. Other Allow	24,000.00			Home Science Fee A/c	30,000.00	
	CHB teachers salary (Grantable)	2,98,560.00			Environment Fee	1,24,300.00	
	Leave Encashment Bill	4,54,490.00			Development Fee (Vikasnidhi)	68,150.00	
	Medical Bill Reimbursement	14,435.00			Gymkhan Fee		
	Non Grantable Teacher's Salary	3,89,100.00			Annual Social Gathering Fee	1,17,238.20	
	Tax Procedure & Practice Fee (Vocational)	42,000.00			Form Fee	27,840.00	
			22,63,602.00		Migration Fee	1,500.00	
TO	<u>NON TEACHING STAFF</u>				Environment Practical Exam Fee	21,500.00	
	<u>Clerical Staff</u>				COC Modi Lipi Fees	39,439.00	
	Basic Pay	6,30,330.00					3,73,051.00
	D.A.	11,49,526.00		BY	<u>SHIVAJI UNIVERSITY FEE</u>		
	H.R.A.	1,64,446.00			Ashwamedh Fee	40,920.00	
	Travelling Allow.	30,800.00			Yuvak Mahotsav Nidhi	98,326.00	
	Cashier Allow.	600.00			Pro-reta Contribution	34,100.00	
	G.P	1,91,900.00			Emergency Fund	13,640.00	
	Non-grantable non teaching salary	96,000.00			L.I.C. Policy Charges	34,100.00	
			29,71,606.00		Agrani Mahavidyalaya Fees	34,125.00	
TO	<u>MENIALS STAFF</u>				NSS Fee	13,640.00	
	Basic Pay	9,20,800.00			E-Mail fee	68,200.00	
	D.A.	15,62,446.00			Eligibilty Fee	36,000.00	
	H.R.A.	2,24,960.00					2,74,33,887.00
	Conveyance Allow.	52,800.00		BY	<u>GOVERNMENT GRANTS</u>		
	G.P.	2,04,000.00			Salary Grant	2,74,23,897.00	
	Washing Allow.	6,600.00			Interest on Salary Grant	9,990.00	
				BY	<u>INCOME FROM OTHER SOURCES</u>		5,14,243.48
					Sundry Receipts A/c No. 1	9,581.00	
					Interest on Other S.B. A/c	2,79,075.48	
					Zerox charges Recived	27,613.00	
					Library Extra charges collection	4,863.00	
					Sundry Receipts A/c No. 2	1,39,718.00	
					Loss of Books recovery	4,458.00	
					Management Contribution	48,935.00	
							3,03,85,398.68
	Bal.c/f		2,79,65,432.00				



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



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

(3)

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



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

(4)

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



PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		92,31,016.41	By Salary & Allowance (Teaching Staff)		2,26,88,224.00
Cash in Hand	3,046.00		D.A	1,14,27,815.00	
Bank Of India S.B. A/c 160010210000007	53,02,073.05		Basic Pay	67,49,720.00	
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	
Vijaya Bank A/c No 3902	-		CHB (Grantable) Teachers Salary	2,98,560.00	
Bank Of Maharashtra A/c No 20050019977	3,54,539.70		Principal Conveyance Allowance	16,800.00	
Canara Bank S B A/c No 3536	2,19,438.50		Medical Bill Reimbursement	14,435.00	
Bank of Maharashtra salary A/c No 19966	61,261.74		Leave Encashment Bill	4,54,490.00	
			Principal Other Allowance	24,000.00	
			NGD- CHB Teachers Salary	3,89,100.00	
To Fees Received		30,26,339.20	By Salary & Allowances (Non Teaching - Clerical)		22,63,602.00
Tuition Fee	20,15,870.00		Basic Pay	6,30,330.00	
Admission Fee	13,670.00		D.A	11,49,526.00	
Extra Curricular Fee/Activites	34,100.00		H.R.A	1,64,446.00	
Library Fee	68,150.00		Travelling Allowance	30,800.00	
I.Card	41,040.00		Cash Allowance	600.00	
T.C Fee	22,125.00		Grade Pay	1,91,900.00	
Gymkhana Fee	1,09,040.00		NGD-Non Teaching Salary	96,000.00	
Vikas Nidhi	68,150.00				
Ashwamedh Fee	40,920.00		By Salary & Allowances (Menials)		29,71,606.00
Youth festival fee	98,326.00		Basic Pay	9,20,800.00	
Pro- reta Contribution	34,100.00		Grade Pay	2,04,000.00	
Emergency Fund	13,640.00		D.A.	15,82,446.00	
L.I.C Fee	34,100.00		H.R.A	2,24,960.00	
Agrani Maha	34,125.00		Travelling Allowance	52,800.00	
E-Mail fee	68,200.00		Washing Allowance	6,600.00	
Environment Fee	1,24,300.00				
Annual Social Gathering exp	1,17,238.20		By Fixed Assets Acquired during the year		2,40,423.00
Geography Practical fee	1,875.00		Furniture and Fixture	63,580.00	
N.S.S.Fee	13,640.00		Office Dead Stock	57,030.00	
Ex- Students Fee	21,700.00		Library Dead stock	50,000.00	
Competitive Exam Fees/ Exp a/c	13,200.00		Gymkhana Equipments	1,200.00	
Environment Practical Exam Fee	21,500.00		Electric Fittings	29,400.00	
COC Modi Lipi Exam	17,330.00		library equipments	10,700.00	
			Home Science Dead Stock	5,398.00	
To Deposits Received from Students		32,460.00	Library Books	23,115.00	
Caution Money Deposit	10,080.00				
Cycle Bank Deposit	2,700.00				
Library Deposit	19,680.00				
To Shivaji University Fees		11,60,321.00	By Expenses / Advances against UGC Grant		4,41,794.00
University Exam Fee	11,06,521.00		Adv. For UGC 12 th plan Establishment & Monitoring of IQAC	1,30,537.00	
Eligibility Fee	36,000.00		UGC Grant For Major Research Project For Psychology Dept	3,11,257.00	
University Exam Late Fee	5,550.00				
University Exam Super late fee	12,250.00				
To Salary Grants Received		2,74,41,453.00	By Paid As Contra		1,14,65,596.00
Salary Grants A/c	2,74,23,897.00		Prov.Fund (Non-refundable) Loan	24,89,568.00	
Interest on Salary Account with Bank of Maharashtra	9,990.00		Prov.Fund A/c	8,77,500.00	
Recovery of Salary	7,566.00		Income Tax A/c	26,50,500.00	
			Profession Tax	96,800.00	
			Shikshan Sevak Patsanstha	12,46,575.00	



To Non-Salary Grant (College Recognition)		6,71,620.00	Gurudeo Vetrnik Society	23,05,217.00	
To UGC Grants Received			Life Insurance Corporation (Staff)	1,25,868.00	
Interest on U.G.C. Grants in IDBI Bank	68,446.00	5,24,639.00	State Govt. Employees Group Insurance	10,974.00	
UGC Grant For Major Research Project for Psychol	3,11,257.00		Chief Minister Relief Fund	67,144.00	
Fees COC in Modi Lipi A/c	1,44,936.00		DCPS Contribution	9,49,500.00	
			The Sangli Dist Cen Co-op Bank Ltd	6,45,950.00	
To Fees from Government			By Students Scholarship paid		26,37,303.00
EBC Fee	16,180.00	16,225.00	ADHOC B.C.Scholarship Bal	11,94,898.00	
Ex-Serviceman Fee	45.00		B.C Freeship	59,305.00	
			B.C Scholarship	13,83,100.00	
To Management Contribution		48,935.00	By Non Salary Grant Recognised, Transfer to Other Accounts		6,71,620.00
To Other Advacnes Recovered		12,185.00	Gymkhana Fee	1,09,040.00	
Receivable from Shivaji University exp A/c	12,185.00		Tuition Fee	4,80,800.00	
			Admission Fee	13,630.00	
To Students Aid Funds		7,210.00	Library Fee	68,150.00	
Students .Aid. Fund	7,210.00		By Paid to Other Departments		4,93,040.00
To Students Welfare Fund		22,405.00	Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,49,735.00	
			Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,43,305.00	
To Other Receipts		42,489.00	By Misc. Expenses		10,83,526.83
Endowment Prizes Payable to Women's Education Society	10,525.00		Stationery	26,573.00	
Income Tax Sub- Contractor	3,154.00		Sundry Misc. Expenses 1	35,477.00	
Distance Education Development Fund	28,810.00		Menials Staff Uniform & Washing Allowance	18,734.00	
			Zerex Charges	32,988.00	
To Received as Contra		1,14,65,596.00	Postage Charges	3,071.00	
Provident Fund (Non-refundable) Loan A/c	24,89,568.00		Travelling Expenses	41,674.00	
Provident Fund	8,77,500.00		Identity Card	27,280.00	
Income 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	
Gurudeo Vetrnik Society	23,05,217.00		Bank Commission Charges	6,003.63	
DCPS Contribution A/c	9,49,500.00		Electricity Charges	90,963.00	
Life Insurance Corporation (Staff Salary)	1,25,868.00		Home Science Sundry Expenses	85,489.00	
Chief Minister Relief Fund	67,144.00		General Repairs & Maintenance	61,830.50	
State Govt. Employees Group Individual accedental Insurance	10,974.00		Sundry Misc.Exp A/c - 2	23,990.00	
The Sangli Dist Cen Co-op Bank Ltd	6,45,950.00		Affiliation Fee	7,280.00	
			Printing Charges	25,244.00	
To Students Scholarship Received		26,40,393.00	Water Charges	3,360.00	
Adhoc Scholarship	11,99,070.00		Garden Expenses	24,800.00	
B.C Freeship	59,305.00		Psychology Sundry Expenses	3,672.00	
B.C Scholarship	13,82,018.00		Binding Charges	2,790.00	
			Geography Sundry Expenses	9,081.00	
To Staff advance Recovered		18,65,562.00	Insurance Charges	10,099.00	
Adv. For University Exam	1,80,912.00		Distance Education Sundry exp	1,850.00	
Adv. for C.A.Exam Center	4,47,587.00		TDS return charges	10,000.00	
Adv. for Gymkhana	36,000.00		Visiting Faculty	4,000.00	
Adv. Geography Deptt.	4,000.00		Municipal Tax	40,978.50	
Adv. to Staff A/c	56,450.00		Workshop Seminar for Non Teaching Staff	12,360.00	
Adv. For Lead College	22,000.00		Audit fee	9,860.00	
Adv. for Distance Education From SUK	1,500.00		Building Maintance charges to W.E.S	48,935.00	
Adv. for Home Science Deptt. A/c	5,500.00		National Conference/workshop Exp A/c	12,126.00	
Adv. to Other A/c	68,600.00		Generator Expenses	8,000.00	
Adv. For Psychology Deptt A/c	3,000.00		IQAC Sundry Expenses	2,83,680.00	
Adv. For Annual Social Gathering	15,000.00		Advertisement Expenses	14,671.00	
Adv. to A A More for SUK exam	3,90,912.00		Lead College semianar Exp.	16,865.00	
Adv. For NSS Department	12,600.00		Ex-Students Fee	22,823.00	
Adv. For Animiya Project (Himoglobina)	450.00		Competitive Exam Fees/Exp a/c	11,500.00	



Adv for central Assesment Programming A/c	6,01,000.00
Adv. For Modi Lipi Course (COC)	10,000.00
Adv. For M. N Kale	10,051.00
To Received from Other Departments	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	39,975.00
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,53,465.00
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,69,405.00
To MISC Receipts	
Home Science Deptt.	30,000.00
Zerox Charges A/c	27,613.00
Sundry Receipt A/c -2	1,39,718.00
Sundry Receipts A/c - 1	9,581.00
Recovery of Loss of Library books	4,458.00
library Extra Charges A/c	4,863.00
Form Fee	27,840.00
Interest on other S.B A/c	2,79,075.48
Migration Fees	1,200.00
Animiya Project(Himoglobina)	65,046.88
Lead College Seminar Exp.	16,865.00
To Indian Council of Social Science Research A/C	

6,62,845.00	By Extra Curricular Expenses		3,03,224.88
	Extra Curricular Fee/Activites	1,430.00	
	College Function	16,575.00	
	Sukanya College Magazine	54,750.00	
	Annual Social Gathering Expenses	81,584.00	
	Animiya Project (Himoglobina)	63,838.88	
	Youth festival Expenses	85,067.00	
6,06,260.36	By Indian Council Of Social Science Research A/c		1,74,044.00
	By University Exam Expenses		15,823.00
	By Gymkhana Expenses		69,800.00
	Gymkhana Sundry Expenses		2,39,334.00
	By Library Recurring Expenses		
	Library Current Expenses	1,60,675.00	
	Journals & Periodicals	70,734.00	
	Reading Room Expenses	7,925.00	
1,86,810.00	By Fees paid to Shivaji University		14,56,181.00
	University Exam Fee	11,05,091.00	
	Ashwamedh Fee	32,760.00	
	Youth festival fee	36,855.00	
	Pro -reta Contribution	41,100.00	
	Emergency Fund	13,650.00	
	L.I.C Fee	34,125.00	
	Agrani Maha	34,050.00	
	E-Mail fee	68,250.00	
	Eligibility Fee	37,200.00	
	University Exam Late Fee	5,750.00	
	University Exam Super late fee	12,250.00	
	N.S.S.Fee	13,650.00	
	Environment Practical Exam Fee	21,450.00	
	By Expenses for Vocational Subjects		42,000.00
	Tax Procedure & Practice Sundry Expenses		
	By Certificate Course in Communication Skill Expenses		1,62,008.00
	COC in Modi Lipi A/c		
	By Other Accounts		71,101.00
	Environment Course Expenses	51,675.00	
	Income Tax Sub- Contractor	2,860.00	
	Salary Recovered deposited	7,566.00	
	Endowment Prizes Payable to Women Education Society	9,000.00	
	By Advances paid for Expenses to various Departments		19,99,196.00
	Advance For University Exam	3,98,282.00	
	Advance for C.A.Exam Center	4,50,622.00	
	Advance for Gymkhana	36,000.00	
	Advance to Psychology Department	3,000.00	
	Advance to Staff	48,450.00	
	Advance For Lead College	22,000.00	
	Advance for Distance Education Department (Shivaji University)	16,110.00	
	Advance for Home Science Department	5,500.00	
	Advance to Other	68,600.00	
	Advance for NSS Department	42,000.00	

		Advance to A A More for SUK exam	2,78,182.00	
		Advance For Annual Social Gathering	15,000.00	
		Adv. For Extra Curricular activities		
		Adv. For Modi Lipi Course (COC)	10,000.00	
		Adv. For Geography Deptt.	4,000.00	
		Adv. For Central Assessment Programming	6,01,000.00	
		Adv. For Animiya Project	450.00	
		BY Payment from Earmarked Funds		63,280.00
		Student Aid Fund	40,875.00	
		Student Welfare Fund	22,405.00	
		BY Refund of Deposit		6,480.00
		Caution Money Deposit	480.00	
		Library Deposit	6,000.00	
		BY Closing Balances		1,01,05,557.26
		Cash in Hand	6,393.00	
		Bank of India S.B. A/c No. 160010210000007	65,49,602.53	
		State Bank of India A/c No. 108462570-8	10,13,514.77	
		Bank of India Current A/c No. 160021110000002	6,17,538.24	
		The IDBI Bank A/c No. 777149	16,15,788.78	
		Vijaya Bank A/c No. 3902	-	
		Bank of Maharashtra A.c No. 20050019977	18,909.70	
		Canara Bank S.B. A/c No. 3536	2,27,875.50	
		Bank of Maharashtra Salary A/c No. 19966	55,938.74	
	Total Rs.	5,96,64,763.97	Total Rs.	5,96,64,763.97

Date : 30-07-2018
Place - Sangli

Subject to our Report of Even Date



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



PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli