

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

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			
Add : SURPIUS		2,055,973.27		2nd Floor against UGC grant under 7th Plan b/f		361,674.80	
				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</u>			
				<u>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 Maintanance Contract	19,152 00							
	Audit Fees	10,000 00							
	Bank Commission & Charges	5,188 94			BY	NON-SALARY GRANT A/C			791,960.00
	Binding Charges	16,635 00			BY	INSURANCE CLAIM RECEIPTS			162,140.00
	Building Maint. Charges to W.E.S.	48,935 00			BY	EX-STUDENTS FEE A/C			2,500.00
	College Garden Maint. Expnses	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		13,283.00	13,283.00					
	a) Remuneration								
	b) Expenses	13,283.00							
TO	EXPENSES ON NON-GRANTABLE SALARY		850,730.00	850,730.00					
	Teaching Staff	649,730.00							
	Non-teaching Staff	201,000.00							
TO	SUNDRY MISC FOR SPL PSYCHO. DEPT.		1,220.00	1,220.00					
	a) Misc Exp.	1,220.00							
TO	LIBRARY RECURRING EXPENSES		61,844.00	61,844.00					
	i) Journals & Periodicals	54,227.00							
	ii) Library Current Expenses	2,304.00							
	iii) Reading Room Expenses	5,313.00							
TO	EXTRA CURRICULAR EXPENSES		12,348.00	12,348.00					
	College Functions	10,990.00							
	Extra Curricular Activities	1,358.00							
	Bal. c/f			38,551,501.94					42,783,926.95



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

13,845,487.00

1,537,914.00

744,854.94



<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 (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2021-22

Pailwan Pise & Associates.
Chartered Accountants,

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

Office :

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



Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2531346 / 9423035684

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

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



We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.
 - iii) Cash balance appearing in the books as on 31.03.2022 is not physically verified by us.
 - v) The books of accounts have been maintained on Cash basis of accounting.
 - vi) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly all fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.
 - vii) Salary Registers were found incomplete during the audit; the College is advised to update the same.

Date : July 27, 2022.
Place : Sangli.



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

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

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

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

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

Date : 27.07.2022
Place - Sangli



Subject to our Report of Even Date

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

UDIN 22033332ANSYJS8840

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



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

Schedule - 3. Earmarked Funds

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

Schedule - 4. Deposits

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



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

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

Date : 27.07.2022
Place - Sangli



Subject to our Report of Even Date

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

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

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

Date : 27.07.2022
Place - Sangli



Subject to our Report of Even Date

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

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

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

Date : 31-07-2021
Place - Sangli

(Signature)
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.



Subject to our Report of Even Date

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

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



Schedule - 3. Deposits

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

Schedule - 4. Expenses against UGC Grant

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

Schedule - 5. Cash & Bank Balances

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



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

Schedule - 6. Earmarked Funds

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

Schedule - 7. UGC Grants Received

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

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	1,235,954.22	-	200,000.00	1,035,954.22
3	B.B.A. / B.C.A. Department	1,805,015.10	1,935,200.00	1,752,366.40	1,987,848.62
4	PG Department	1,228,259.99	626,946.00	632,382.94	1,222,823.05
TOTAL Rs.		4,293,819.31	2,562,146.00	2,584,749.42	4,271,215.89



Schedule - 9. Deposits

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

Schedule - 10. Other Liabilities

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



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

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

(2)

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



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

(3)

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



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

(4)

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

Date : 31-07-2021

Place - Sangli


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



Subject to our Report of Even Date


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



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

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



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



Adv for C.A.Exam Center	455,583.00	Visiting Faculty	250.00	
Adv. For Lead College	22,000.00	Water Charges	4,112.00	
Adv. For University Exam	10,401.00	Website Renewal Charges	11,000.00	
Adv. For Psycology Deptt A/c	2,000.00	Zerox Charges	12,110.00	
Adv. For Home Science Deptt A/c	3,200.00			
Adv.to Staff A/c	2,964.00			
		By Extra Curricular Expenses		23,691.00
To Received from Other Departments	3,808,321.00	College Function	4,516.00	
		Sukanya College Magazine	19,175.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	1,246,175.00	By Womens Education Society		200,000.00
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	626,946.00			
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,935,200.00	By Library Recurring Expenses		39,148.00
		Library Current Expenses	33,453.00	
To MISC Receipts	469,232.33	Journals & Periodicals	2,724.00	
		Reading Room Expenses	2,971.00	
Interest on other S.B A/c	275,070.33	By Fees paid to Shivaji University		938,481.00
Library Extra Charges A/c	100.00	Agrani Mahavidyalaya (Lead College) Fee	33,725.00	
Magazine Fee	134,500.00	Ashwamedh Fee	32,376.00	
Recovery of Loss of Library books	3,820.00	Eligibility Fee	37,650.00	
Sundry Receipt A/c -2	44,186.00	Eligibility Late Fee	700.00	
Sundry Receipts A/c - 1	3,815.00	Eligibility Super Late Fee	700.00	
Zerox Charges A/c	7,741.00	E-Mail fee	67,450.00	
		Emergency Fund	13,490.00	
To Furniture & Fixtures (Scrap Sale)	9,120.00	L.I.C Fee	67,450.00	
		N.S.S.Fee	13,490.00	
To Online Admission Fees A/c	6,006,480.02	Pro-reta Contribution	33,725.00	
		University Exam Fee	508,611.00	
		University Exam Late Fee	2,650.00	
		University Exam Super late fee	10,450.00	
		Youth festival fee	48,564.00	
		Youth Hostel fund	67,450.00	
		By Expenses for Vocational Subjects		162,500.00
		Tax Procedure & Practice Sundry Expenses		
		By UGC Grants Refund		19,400.00
		Writing Advertisement Workshop	19,400.00	
		By Advances paid for Expenses to various Departments		697,044.00
		Advance for C.A.Exam Center	497,580.00	
		Advance for Home Science Department	2,000.00	
		Advance For Lead College	12,000.00	
		Advance for NSS Department	17,000.00	
		Advance to A A More for SUK exam	163,000.00	
		Advance to Staff	5,464.00	
		BY Payment from Earmarked Funds		325.00
		Student Aid Fund	325.00	
		BY Refund of Deposit		500.00



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

Date : 31-07-2021
Place - Sangli


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



Subject to our Report of Even Date


Pallwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAAGH7351

Women's Education Society's

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

AUDIT REPORT

FINANCIAL YEAR : 2020-21

Pailwan Pise & Associates.

Chartered Accountants,

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

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

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

Date : 22.10.2021
Place - Sangli



Subject to our Report of Even Date

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

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



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

Schedule - 3. Earmarked Funds

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

Schedule - 4. Deposits

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



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

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

Date : 22.10.2021
Place - Sangli



Subject to our Report of Even Date

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

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		2,821,570.50	By Salary & Allowance		1,156,500.00
Cash In hand	6,212.00		CHB Teachers Salary	60,100.00	
Bank Of Maharashtra	2,815,358.50		Non teaching staff's Salary	287,400.00	
			Teaching Staff Salary	809,000.00	
To Fees Received		2,315,643.52	By Fees paid to Shiyaji University		229,443.00
Admission Fee	11,950.00		Ashwamedh Fee	5,712.00	
Annual Social Gathering Fee	11,950.00		E-Facility Fee	11,900.00	
Bonafied Charges	20.00		Eligibility Fee	8,100.00	
Computer Lab Fee	183,000.00		Eligibility Late Fee	450.00	
Culture Fee	23,900.00		Eligibility SuperLate Fee	600.00	
Development Fee	35,900.00		Emergency Fund	2,380.00	
Eligibility Form Fee	790.00		Environment Practical Fee	100.00	
Environment Fee	24,200.00		Lead College Fee	11,900.00	
Ex Student Fee	3,900.00		Pro Rata Fee	5,950.00	
Extra Curricular Fee	5,975.00		University Exam Fees	123,093.00	
Gymkhana Fee	35,850.00		University Exam Late Fees	2,800.00	
Identity Card	9,640.00		University Exam Super Late Fees	6,100.00	
Journal Fee	64,450.00		University Practical Exam Fees	29,890.00	
Library Fee	23,900.00		Youth Festival	8,568.00	
Magzine Fee	23,900.00		Youth Hostel Fund	11,900.00	
Online Admission Processing Charges	17,201.52				
T.C fee	4,600.00		By Misc. Expenses		337,629.00
Tuition Fees	1,834,517.00		Affiliation Fee	40,320.00	
To University Fees		248,877.00	Audit Fee	7,500.00	
Accident Insurance Fee	12,250.00		Binding Charges	600.00	
Ashwamedh Fee	7,170.00		Computer Misc Expenses	31,490.00	
E Facility Fee	11,950.00		Electricity Charges	113,300.00	
Eligibility Fee	8,070.00		Ex-student Expenses	4,250.00	
Eligibility Late Fee	400.00		General Repairs and Maintanance	2,466.00	
Eligibility Super Late Fee	400.00		Honorarium	1,000.00	
Em Fund Fee	2,390.00		I' Card Expenses	5,126.00	
Environment Practical Fee	100.00		LIC	12,200.00	
Lead College Fee	11,950.00		Muncpal Tax	8,563.00	
Pro Rata Fee	5,975.00		Office Telephone Bill	4,481.00	
University Exam Fee	122,902.00		Printing and Stationery	70,301.00	
University Exam Late Fee	2,800.00		Repairs And Maintanance Charges	11,074.00	
University Exam Practical Fee	30,130.00		Sundry Misc l	24,136.00	
University Exam Super Late Fee	6,100.00		Water Charges	822.00	
Youth Festival	14,340.00		By Fixed Assets		62,619.00
Youth Hostel Fund	11,950.00		Office Dead Stock	62,619.00	
To Deposits Received from Students		86,600.00	By Anamat		86,000.00
S.A.Fund	5,950.00				
Caution Deposit	80,650.00		By Paid to Students		49,300.00
To Received from Other Departments		1,794,365.48	Caution Deposit	49,300.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	1,752,366.48		By Advances Given		50,000.00
Women's Education Society	41,999.00		Advance to Others	50,000.00	
To Other Receipts		64,606.00	By Paid to Other Departments		3,935,200.00
Sundry Reciept - 1	1,540.00		Smt.M.G Kanya Mahavidyalaya -Senior College	1,935,200.00	
Realisation of Assets	10,000.00		Women's Education Society	2,000,000.00	
Form Fee	2,370.00		By Paid As Contra		8,800.00
Interst on Saving Bank	50,696.00		Profession Tax	8,800.00	
To Received as Contra		21,800.00	By Online Admision Fee A/c		1,572,080.48
B.C.Scholarship	13,000.00		By Closing Balances		1,433,896.50
Profession Tax	8,800.00		Cash In Hand	21,187.00	
To Online Admission Fee A/c		1,568,005.48	Bank of Maharashtra	1,412,709.50	
Total Rs.		8,921,467.98	Total Rs.		8,921,467.98

Date : 22.10.2021
Place - Sangli



Subject to our Report of Even Date

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

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

AUDIT REPORT

FINANCIAL YEAR : 2019-20

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:

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

Head Office :

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

Branch Office :

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



Pailwan Pise & Associates

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

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

We report that,

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



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 20033332A1A1ACV2025

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	<u>SALARY AND ALLOWANCES</u>			3,00,30,490.00	BY <u>FEES</u>			18,34,386.50
	<u>TEACHING STAFF</u>							
	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	
	<u>NON TEACHING STAFF</u>		24,00,214.00		BY <u>SHIVAJI UNIVERSITY FEE</u>			3,79,125.00
	<u>Clerical Staff</u>				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	
	<u>MENIALS STAFF</u>		35,10,636.00		BY <u>GOVERNMENT GRANTS</u>			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 <u>INCOME FROM OTHER SOURCES</u>			5,60,081.62
					Interest on Other S.B. A/c		2,97,023.62	
					IQAC Sundry Expenses (NAAC)		39,035.00	
					Library Extra charges collection		850.00	
					Loss of Books recovery		1,296.00	
					Management Contribution		48,935.00	
					Sundry Receipts A/c No. 1		5,789.00	
					Sundry Receipts A/c No. 2		1,31,647.00	
					Zerox charges Received		35,506.00	
	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/Internationl Seminar exp	18,700.00							
	Stationary & Printing Expenses	35,502.00							
	Sundry Misc. Exp. A/c No. 1	50,286.00							
	Sundry Misc. Exp. A/c No. 2	16,634.00							
	TDS return service charges.	12,000.00							
	Travelling & Conveyance	37,410.00							
	Visiting Faculty	7,250.00							
	Water Charges	6,439.00							
	Website Renewal Charges	18,635.00							
	Zerox Charges A/c	29,590.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		3,153.00						
	a) Practical exp								
	b) Misc. Exp	3,153.00							
	Bal.c/f			3,09,21,150.12					3,46,06,681.12



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



[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.
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		13,170.00 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			
To Insurance Claim received		5,99,439.00	By Library Recurring Expenses		2,24,559.00
To Furniture (Flood Loss Realisation)		8,738.00	Library Current Expenses	1,34,402.00	
To Dead Stock (Realisation)		8,500.00	Journals & Periodicals	83,143.00	
			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 (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2019-20

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

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

Head Office :

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



Branch Office :

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

Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

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



We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.
 - iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.
 - iv) Cash balance appearing in the books as on 31.03.2020 is not physically verified by us.

Date : August 10, 2020.
Place : Sangli.



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

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

CA Sadashiv S. Pailwan.
Partner

Membership No. :033332
UDIN 20033332AAAACY8234

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

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

Date : 10.08.2020
Place - Sangli



Subject to our Report of Even Date

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

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



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

Schedule - 3. Earmarked Funds

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

Schedule - 4. Deposits

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



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

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

Date : 10-08-2020
Place - Sangli



Subject to our Report of Even Date

(Signature)

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAAACY8234

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

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

Date : 10-08-2020
Place - Sangli



Subject to our Report of Even Date

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

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

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:

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

Head Office :

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

Branch Office :

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

**Pailwan Pise & Associates**

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On the Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

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



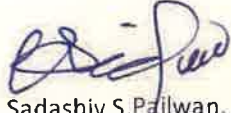
We report that,

- 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 MODILPI 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

(Signature)

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 Handicaped Scholarship	1,417.00	-	-	-	1,417.00
10	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)	-	-	-	(12,814.00)
11	Adv to Home Science Department A/c	-	2,000.00	2,000.00	-	-
12	Receivable from Shivaji University	29,592.00	2,000.00	6,488.00	-	25,104.00
13	Adv to Other a/c	-	10,000.00	10,000.00	-	-
14	Adv for Modi Lipi Course (COC)	-	1,000.00	1,000.00	-	-
15	Adv. For Central Assessment 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	Complittive 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							
			7,875.00						
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.								
	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		4,40,490.00	4,40,490.00					
	Teaching Staff	3,39,990.00							
	Clerical Staff	1,00,500.00							
TO	EXPENSES ON VOCATIONAL SUBJECTS		1,33,000.00	1,33,000.00					
	a) Remuneration for Tax Practice & Procedure	1,33,000.00							
TO	SUNDRY MISC FOR SPL PSYCHO. DEPT.		6,479.00	6,479.00					
	a) Misc Exp.	6,479.00							
TO	LIBRARY RECURRING EXPENSES		1,93,521.00	1,93,521.00					
	i) Journals & Periodicals	60,163.00							
	ii) Library Current Expenses	1,21,361.00							
	iii) Reading Room Expenses	11,997.00							
TO	EXTRA CURRICULAR EXPENSES		2,24,390.00	2,24,390.00					
	College Functions	29,481.00							
	Annual Social Gathering	97,218.00							
	Sukanya' college magazine	57,250.00							
	Extra 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				
I.Card	40,590.00		By Fixed Assets Acquired during the year		1,76,611.00
L.I.C Fee	33,650.00		Office Dead Stock	33,270.00	
Library Fee	67,250.00		Library Dead stock	10,750.00	
N.S.S.Fee	13,450.00		Gymkhana Equipments/ Dead Sock	20,540.00	
Pro- reta Contribution	33,625.00		Telephone Deposit	1,277.00	
Psychology Lab Fee	10,340.00		Electric Fittings	43,580.00	
T.C Fee	11,400.00		Office Equipments	24,500.00	
Tuition Fee	20,74,927.50		Library Books	42,694.00	
Vikas Nidhi	1,34,475.00				
Youth festival fee	67,250.00		By Expenses against UGC Grants/ Refund of UGC Grant		3,14,484.00
To Deposits Received from Students		24,260.00	UGC 12th Plan Grant for Development Scheme	1,82,164.00	
Caution Money Deposit	10,840.00		UGC National Seminar Emotinal Intelligence	12,288.00	
Library Deposit	13,420.00		UGC Writing Advertisement	17,235.00	
To Shivaji University Fees		12,28,790.00	UGC Travel Grant R.k.Adsul	1,02,797.00	
University Exam Fee	11,33,975.00				
Eligibility Fee	44,115.00		By Paid As Contra		1,16,89,835.00
University Exam Late Fee	19,550.00		Chief Minister Relief Fund	14,480.00	
University Exam Super late fee	31,150.00		DCPS Contribution	9,32,506.00	
To Salary Grants Received		2,71,15,410.00	Gurudeo Vetrnik Society	22,36,130.00	
Salary Grants A/c	2,49,29,420.00		Income Tax A/c	23,13,000.00	
Interest on Salary Account with Bank of Maharashtra	9,309.00		Life Insurance Coroporation (Staff)	1,23,936.00	
Salary Arrears	20,37,001.00		Profession Tax	83,675.00	



CHB teachers Salary	1,39,680.00		Prov.Fund (Non-refundable) Loan	30,56,919.00	
			Prov.Fund A/c	7,56,000.00	
To Non-Salary Grant (College Recognition)		6,61,620.00	Recovery Of Salary	940.00	
To UGC Grants Received			Shikshan Sevak Patsanstha	14,41,875.00	
Interest on U.G.C. Grants In IDBI Bank	63,420.00		Shivaji University Economics Association(SUAK)	1,28,250.00	
UGC Travel Grant R.K.Adsul	1,02,797.00		State Govt. Employees Group Insurance	10,974.00	
			The Sangli Dist Cen Co-op Bank Ltd	5,91,150.00	
To Management Contribution		48,935.00	By Students Scholarship paid		13,50,497.50
To Other Advances Recovered		6,488.00	ADHOC B.C.Scholarship Bal	7,32,712.50	
Receivable from Shivaji University exp A/c	6,488.00		B.C Freeship	5,450.00	
			B.C Scholarship	6,12,335.00	
To Students Aid Funds		2,58,460.00	By Non Salary Grant Recognised, Transfer to Other Accounts		6,61,620.00
Students Aid Fund	2,58,460.00		Gymkhana Fee	1,07,440.00	
			Tuition Fee	4,73,600.00	
To Other Receipts		32,084.00	Admission Fee	13,430.00	
Endowment Prizes Payable to Women's Education Society	22,150.00		Library Fee	67,150.00	
Income Tax Sub- Contractor	1,934.00		By Expenditure on Non-Grantable Salaries		4,40,490.00
Distance Education Development Fund	8,000.00		For Teaching Staff	3,39,990.00	
			for Clerical Staff	1,00,500.00	
To Received as Contra		1,16,89,835.00	By Paid to Other Departments		8,25,151.00
Chief Minister Relief Fund	14,480.00		Smt. Mathubai Garware Kanya Mahavidyalaya - BBA/BCA	3,06,064.00	
DCPS Contribution A/c	9,32,506.00		Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,82,760.00	
Gurudeo Vetrnik Society	22,36,130.00		Smt. Mathubai Garware Kanya Mahavidyalaya - PG Dept	3,36,327.00	
Income Tax	23,13,000.00				10,20,478.76
Life Insurance Corporation (Staff Salary)	1,23,936.00		By Misc. Expenses		
Profession Tax	83,675.00		Annual Maintenance Contract	30,751.00	
Provident Fund	7,56,000.00		Advertisement Expenses	15,760.00	
Provident Fund (Non-refundable) Loan A/c	30,56,919.00		Affiliation Fee	9,900.00	
Recovery Of Salary	940.00		Audit fee	8,500.00	
Shikshan Sevak Patsanstha	14,41,875.00		Bank Commission Charges	69,391.76	
shivaji University Economics Association(SUAK)	1,28,250.00		Binding Charges	2,548.00	
State Govt. Employees Group Individual accidental Insurance	10,974.00		Building Maintenance charges to W.E.S	48,935.00	
The Sangli Dist Cen Co-op Bank Ltd	5,91,150.00		Computer Sundry Expenses	40,386.00	
			Distance Education Sundry exp	4,845.00	
To Students Scholarship Received		15,30,992.50	Electricity Charges	1,18,797.00	
Adhoc Scholarship	9,13,207.50		Ex-Students Fee	9,225.00	
B.C Freeship	5,450.00		Garden Expenses	16,000.00	
B.C Scholarship	6,12,335.00		General Repairs & Maintenance	47,814.00	
			Generator Expenses	16,500.00	
To Staff advance Recovered		10,87,421.00	Geography Sundry Expenses	7,875.00	
Adv for C.A.Exam Center	5,08,543.00		Graduation Day Ceremony	15,220.00	
Adv. For Lead College	18,822.00		Home Science Sundry Expenses	88,690.00	
Adv. For Modi Lipi Course (COC)	1,000.00		Identity Card	28,245.00	
Adv. For University Exam	3,12,228.00		Insurance Charges	11,101.00	
Adv. for Gymkhana	25,000.00		IQAC Sundry Expenses	6,635.00	
Adv. for Home Science Deptt. A/c	2,000.00		Menials Staff Uniform & Washing Allowance	21,900.00	
Adv. For NSS Department	12,600.00		Municipal Tax	40,979.00	
Adv. For Psychology Deptt. A/c	2,000.00		National Conference/workshop Exp A/c	30,203.00	
Adv. Geography Deptt.	2,000.00		Office Telephone Expenses	12,934.00	
Adv. to A A More for SUK exam	1,64,228.00		Postage Charges	3,815.00	
Adv. to Other A/c	10,000.00		Printing Charges	21,660.00	
Adv. to Staff A/c	29,000.00		Psychology Lab Fee	14,000.00	
			Psychology Sundry Expenses	6,479.00	
			SSTC Exam Fee	805.00	
			Stationery	28,933.00	
			Sundry Misc. Exp A/c - 2	53,410.00	



To Received from Other Departments					
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	1,75,286.00	8,74,497.00	Sundry Misc.Expenses 1	51,307.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,81,933.00		TDS return charges	10,000.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	3,17,278.00		Travelling Expenses	36,295.00	
			Visiting Faculty	6,500.00	
			Water Charges	3,735.00	
			Zerex Charges	80,405.00	
					2,24,390.00
To MISC Receipts		6,56,575.68	By Extra Curricular Expenses		
Home Science Deptt.	3,000.00		Extra Curricular Fee/Activites	1,756.00	
Zerex Charges A/c	1,09,243.00		College Function	29,481.00	
Sundry Receipt A/c -2	1,26,999.00		Sukanya College Magazine	57,250.00	
Sundry Receipts A/c - 1	8,763.00		Annual Social Gathering Expenses	97,218.00	
Recovery of Loss of Library books	6,580.00		Youth festival Expenses	38,685.00	
library Extra Charges A/c	1,678.00				2,000.00
Interest on other S.B A/c	3,30,362.68		By Receivable from Shivaji University Expense Account		
Migration Fees	2,700.00				
Magazine Fee	67,250.00		By Gymkhana Expenses		
		12,766.00	Gymkhana Sundry Expenses	88,113.00	88,113.00
To Indian Council of Social Science Research A/C			By Library Recurring Expenses		
			Library Current Expenses	1,21,361.00	
			Journals & Periodicals	60,163.00	
			Reading Room Expenses	11,997.00	1,93,521.00
			By Fees paid to Shivaji University		15,35,478.00
			Agrani Maha	33,625.00	
			Ashwamedh Fee	32,280.00	
			Eligibility Fee	41,325.00	
			E-Mail fee	67,250.00	
			Emergency Fund	13,450.00	
			Environment Fee(Books Purchases)	31,350.00	
			Environment Practical Exam Fee	19,650.00	
			L.I.C Fee	33,625.00	
			Migration Fees	300.00	
			N.S.S.Fee	13,450.00	
			Pro-reta Contribution	33,625.00	
			University Exam Fee	11,32,948.00	
			University Exam Late Fee	13,150.00	
			University Exam Super late fee	28,850.00	
			University Practical Exam Exp	250.00	
			Youth festival fee	40,350.00	
			By Expenses for Vocational Subjects		1,33,000.00
			Tax Procedure & Practice Sundry Expenses		
			By Certificate Course in Communication Skill Expenses		39,645.00
			COC in Modi Lipi A/c		
			By Other Accounts		35,445.00
			Environment Course Expenses	13,800.00	
			Income Tax Sub- Contractor	2,228.00	
			Endowment Prizes Payable to Women Education Society	19,417.00	
			By Advances paid for Expenses to various Departments		11,90,787.00
			Adv. For Central Assesment Programming	400.00	
			Adv. For Competitive Exam	13,500.00	
			Adv. For Modi Lipi Course (COC)	1,000.00	
			Adv. For Seminar from SUK Hindi Workshop	2,850.00	
			Adv. For Geography Deptt.	2,000.00	
			Advance for C.A.Exam Center	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

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

Women's Education Society's

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

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

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

Head Office :

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



Branch Office :

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

Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

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



We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.
 - iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.
 - iv) Cash balance appearing in the books as on 31.03.2019 is not physically verified by us.

Date : September 20, 2019.
Place : Sangli.



For PailwanPise& Associates,
CHARTERED ACCOUNTANTS
FRN :136614W


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

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

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

Date : 20-09-2019
Place - Sangli



Subject to our Report of Even Date

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

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

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



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

Schedule - 3. Earmarked Funds

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

Schedule - 4. Deposits

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



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

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

Date : 20-09-2019

Place - Sangli



Subject to our Report of Even Date

(Signature)

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

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

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

Date : 20-09-2019
Place - Sangli



Subject to our Report of Even Date

[Signature]
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 <i>UGC Revenue grant against</i>	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 Net/Set	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



22367

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	51,65,075.66

Schedule - 9. Deposits

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

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	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 W.E.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. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
21	Adv. To NSS Deptt.	(14,460.00)	(42,000.00)	(12,600.00)	(43,860.00)
22	Adv.Seminar from SUK Hindi workshop b/f	2,850.00	-	-	2,850.00
23	Adv.for 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		BY	<u>GOVERNMENT GRANTS</u>		2,74,33,887.00
	Conveyance Allow.	52,800.00			Salary Grant	2,74,23,897.00	
	G.P.	2,04,000.00			Interest on Salary Grant	9,990.00	
	Washing Allow.	6,600.00		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				



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

(2)

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						
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
			73,125.00	73,125.00					
TO	ENVIRONMENT SUNDRY EXPENSES								
	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		By Paid As Contra		1,14,65,596.00
To Salary Grants Received		2,74,41,453.00	Prov.Fund (Non-refundable) Loan	24,89,568.00	
Salary Grants A/c	2,74,23,897.00		Prov.Fund A/c	8,77,500.00	
Interest on Salary Account with Bank of Maharashtra	9,990.00		Income Tax A/c	26,50,500.00	
Recovery of Salary	7,566.00		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		5,24,639.00	Life Insurance Coroporation (Staff)	1,25,868.00	
Interest on U.G.C. Grants in IDBI Bank	68,446.00		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		Tution 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	
To Received as Contra		1,14,65,596.00	Zerex Charges	32,988.00	
Provident Fund (Non-refundable) Loan A/c	24,89,568.00		Postage Charges	3,071.00	
Provident Fund	8,77,500.00		Travelling Expenses	41,674.00	
Income Tax	26,50,500.00		Identity Card	27,280.00	
Profession Tax	96,800.00		Internal College/ Assessment Exam Expenses	3,360.00	
Shikshan Sevak Patsanstha	12,46,575.00		Office Telephone Expenses	5,519.20	
Gurudeo Vetrnik Society	23,05,217.00		Computer Sundry Expenses	36,600.00	
DCPS Contribution A/c	9,49,500.00		Bank Commission Charges	6,003.63	
Life Insurance Coroporation (Staff Salary)	1,25,868.00		Electricity Charges	90,963.00	
Chief Minister Relief Fund	67,144.00		Home Science Sundry Expenses	85,489.00	
State Govt. Employes Group Individual accedental Insurance	10,974.00		General Repairs & Maintenance	61,830.50	
The Sangli Dist Cen Co-op Bank Ltd	6,45,950.00		Sundry Misc.Exp A/c - 2	23,990.00	
To Students Scholarship Received		26,40,393.00	Affiliation Fee	7,280.00	
Adhoc Scholarship	11,99,070.00		Printing Charges	25,244.00	
B.C Freeship	59,305.00		Water Charges	3,360.00	
B.C Scholarship	13,82,018.00		Garden Expenses	24,800.00	
To Staff advance Recovered		18,65,562.00	Psychology Sundry Expenses	3,672.00	
Adv. For University Exam	1,80,912.00		Binding Charges	2,790.00	
Adv for C.A.Exam Center	4,47,587.00		Geography Sundry Expenses	9,081.00	
Adv. for Gymkhana	36,000.00		Insurance Charges	10,099.00	
Adv. Geography Deptt.	4,000.00		Distance Education Sundry exp	1,850.00	
Adv.to Staff A/c	56,450.00		TDS return charges	10,000.00	
Adv. For Lead College	22,000.00		Visiting Faculty	4,000.00	
Adv. for Distance Education From SUK	1,500.00		Municipal Tax	40,978.50	
Adv. for Home Science Deptt. A/c	5,500.00		Workshop Seminar for Non Teaching Staff	12,360.00	
Adv. to Other A/c	68,600.00		Audit fee	9,860.00	
Adv. For Psycology Deptt A/c	3,000.00		Building Maintance charges to W.E.S	48,935.00	
Adv. For Annual Social Gathering	15,000.00		National Conference/workshop Exp A/c	12,126.00	
Adv. to A A More for SUK exam	3,90,912.00		Generator Expenses	8,000.00	
Adv. For NSS Department	12,600.00		IQAC Sundry Expenses	2,83,680.00	
Adv. For Animiya Project (Himoglobina)	450.00		Advertisement Expenses	14,671.00	
			Lead College semianar Exp.	16,865.00	
			Ex-Students Fee	22,823.00	
			Competitive Exam Fees/Exp a/c	11,500.00	



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

6,06,260.36

1,86,810.00

By Extra Curricular Expenses

Extra Curricular Fee/Activites
College Function
Sukanya College Magazine
Annual Social Gathering Expenses
Animiya Project (Himoglobina)
Youth festival Expenses

By Indian Council Of Social Science Research A/c

By University Exam Expenses

By Gymkhana Expenses
Gymkhana Sundry Expenses

By Library Recurring Expenses

Library Current Expenses
Journals & Periodicals
Reading Room Expenses

By Fees paid to Shivaji University

University Exam Fee
Ashwamedh Fee
Youth festival fee
Pro -reta Contribution
Emergency Fund
L.I.C Fee
Agrani Maha
E-Mail fee
Eligibility Fee
University Exam Late Fee
University Exam Super late fee
N.S.S.Fee
Environment Practical Exam 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
Salary Recovered deposited
Endowment Prizes Payable to Women Education Society

By Advances paid for Expenses to various Departments

Advance For University Exam
Advance for C.A.Exam Center
Advance for Gymkhana
Advance to Psychology Department
Advance to Staff
Advance For Lead College
Advance for Distance Education Department (Shivaji University)
Advance for Home Science Department
Advance to Other
Advance for NSS Department

3,03,224.88

1,430.00
16,575.00
54,750.00
81,584.00
63,838.88
85,067.00

1,74,044.00

15,823.00

69,800.00

2,39,334.00

1,60,675.00
70,734.00
7,925.00

14,56,181.00

11,05,091.00
32,760.00
36,855.00
41,100.00
13,650.00
34,125.00
34,050.00
68,250.00
37,200.00
5,750.00
12,250.00
13,650.00
21,450.00

42,000.00

1,62,008.00

51,675.00
2,860.00
7,566.00
9,000.00

71,101.00

19,99,196.00

3,98,282.00
4,50,622.00
36,000.00
3,000.00
48,450.00
22,000.00
16,110.00
5,500.00
68,600.00
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

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

AUDIT REPORT

FINANCIAL YEAR : 2017-18

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

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

Head Office :

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

Branch Office :

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

**Pailwan Pise & Associates**

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

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

Auditor's Responsibility Statement

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

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

Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



We report that,

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

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

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

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

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

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

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

Date : September 08, 2018.

Place : Sangli.



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

CA Sadashiv S. Pailwan.

Partner

Membership No. : 033332

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

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

Date : 08-09-2018
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.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

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

Schedule - 2. Loans and Advances

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



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

Schedule - 3. Earmarked Funds

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

Schedule - 4. Deposits

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



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

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

Date : 08-09-2018

Place - Sangli



Subject to our Report of Even Date

(Signature)

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

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

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

Date : 08-09-2018
Place - Sangli



Subject to our Report of Even Date

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