



Women's Education Society's

# Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.

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

Tel.: 0233-2332318 BBA/BCA, Fax: 0233-2330293 E-mail : mathubai@yahoo.com, Website: [www.mgkanvasangli.edu.in](http://www.mgkanvasangli.edu.in)

Since : 1972  
(NAAC 'A' Grade)

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

Ref. No.: KM /

## E- governance policy

Date:

To enhance the system of e- governance

### Objectives

1. Implementation of E-governance in various functioning of the institution
2. Achieving efficiency in functioning
3. Promoting transparency and accountability
4. Providing easy access to information
5. To maintain the Data in a secure environment.
6. Making the institution visible globally

E-governance in following areas: For convenience purposes, the policy is divided into various areas of operation.

1. **Website & Social Media:** The website of the college to be continuously updated taking into account the new changes. The website should act as a mirror of the college activities and information about all activities, important notices etc. should be made easily available. Website is hosted & deployed by a third party on a secure platform. Along with it, training should be given to the existing staff and persons should be identified who will undertake the responsibility of website administration and updating at the college level. Important information & achievements will be posted in the Social Media.



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



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Date:

2. **Academics:** Institution to manage student academics with the help of google classrooms etc. Especially after pandemic this has become very important.

3. **Internal & External Examinations:** As per the directions of the University, it is important to handle examination in online manner. Filling of examination forms, revaluation forms,


Photocopy forms, obtaining hall tickets, receiving of examination papers, uploading of marks, etc. everything has to be done in online manner. Utmost secrecy and confidentiality needs to be maintained while handling examinations and work needs to be done utmost care and caution. Examination coordinator needs to supervise the entire process of examination under the guidance of the Principal of the college

4. **Communication:** Regular updates about student to be communicated with respect to Student on Fees, college updates & other academic matters.

5. **Finance & Accounts:** For ease of maintaining accounts & Finance suitable Accounting & Finance Software package to be implemented.

6. **Library:** Entire Library System with respect to Issue, reference to be automated and Staff & Students to access the library resource in & outside the campus. Access to e-journals & E-resources to be provided within the campus.



  
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Ref. No.: KM /

Date:

### E-governance Report

#### Implementation of e-governance in areas of operations –

##### Planning and development –

Planning is done for daily process of teaching and learning .. Intercom is used and notices are displayed through messages and mobiles for better planning. Notices also additionally displayed on screen at entrance of the college. Teaching plan and diaries are maintained.

Administration - For smooth administration notices are displayed on the website . All the computer softwares are updated for smooth day-to- day working.

Use of social media is done to form groups for better administration

##### Finance and accounts-

The maintenance of finance and accounts is done through updated soft wares .All the ledgers and cash books are maintained through computers.

##### Students admission and support-

Admissions of all the students from junior to senior is done through computers. This helps in scholarship and other administrative process also. During covid the process was done totally online

##### Examination -

Shivaji University Kolhapur has introduced SRPD ( secured remote paper delivery system) the college has duly implemented this system it is observed that the process of examination has become very productive after that.



  
Principal,  
S.M.G. Kanya Mahavidyalaya  
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## SHIVAJI UNIVERSITY, KOLHAPUR

### Payment Gateway Receipt

Receipt No. : 31322  
Receipt Date : 02-12-2021  
Received From : Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.  
Mode of Instrument : Other bank net banking  
UTR. No. : WSBI0449788213

| Sr. No.       | Particulars     | Budget | Amount (Rs.) |
|---------------|-----------------|--------|--------------|
| 1             | Affiliation fee | A.2R.1 | 500          |
| Total (Rs.) : |                 |        | 500          |

RUPEES FIVE HUNDRED ONLY

Receipt For : Academic Audit fee

Computer generated receipt , Signature not required.



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

Inbox (455) - lsn77.cj@unishwa... WhatsApp Smt. Mathubai Garware Kanya

Not secure | mgkanyasangli.edu.in/SMGKMS/web/index

Google Joint Director High Shwaji University K... Smt. Mathubai Gar... Login Page NAAC - Home Kruti Dev Comparib... MoE National Instrit... Web Trading Platfor...

**Administration**

Staff Profile

**Eligibility / Registration**

Examination

Career Oriented Course

Course Certificates

**STUDENT CORNER**

**Notice Board**

मार्च २०२२ MCQ परीक्षेच्या प्रारंभीच्या तारखा याबत सूचना  
मार्च २०२२ MCQ परीक्षेच्या प्रारंभीच्या तारखा याबत सूचना  
SHRI. DHUMALE S.S.

Thursday, 16 June 2022

BA MARCH 2022, EXAM FINAL TIME TABLE SEM 3 AND 4.  
BA MARCH 2022, EXAM FINAL TIME TABLE SEM 3 AND 4.  
SHRI. DHUMALE S. S.

Thursday, 16 June 2022

B. COM. MARCH 2022, EXAM FINAL TIME TABLE CBCS SEM 3 TO 6.  
B. COM. MARCH 2022, EXAM FINAL TIME TABLE CBCS SEM 3 TO 6.  
SHRI. DHUMALE S. S.

More Notice

SSR Smt. Mathubai Ga... 11:14 AM 14/07/2022



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

SHIVAJI UNIVERSITY, KOLHAPUR

Home > Academic Audit Form List | Smt. Madhujai Garware Kanya Mahavidyalaya Sangli, SANGLI | Academic Year: 2022-2023 | Course List

SHRIM

महाविद्यालय/College

महाविद्यालयाबाबती माहिती/ College Information

स्वयं मूल्यांकन/ Self Assessment

Academic Audit forms

AA Committee Marks

College subjects taught

स्थानिक चौकशी समितीची निरीक्षण

नूतनीकरण / नैसर्गिक विस्तराबाबत शिफारस

समितीची निरंतर सल्लामीकरणबाबत शिफारस

महाविद्यालयाचे विशेष उन्वेखनीय कार्य

Academic Audit forms

College AA Report

Committee AA Report

Payment Details

| Sr.No. | Fee name           | Amount | Receipt No | Receipt Date |
|--------|--------------------|--------|------------|--------------|
| 1      | Academic Audit fee | 500    | 31522      | 02-12-2021   |

Receipt

| Sr.No | Form Name  |
|-------|--|
| 1     | College Basic Information  |
| 2     | College Accreditation  |
| 3     | Name of Academic Audit Committee/Members   |
| 4     | Member who interacted with the committee   |
| 5     | Details of programs offered by the college (Give data for current academic year) |
| 6     | List the Academic departments  |

11:09 AM 14/07/2022



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

**MR. DEVIDAS MUNDHE**  
Online

- MAIN NAVIGATION**
- Dashboard
  - Main Dashboard
  - Merit Form
  - Admission Form
  - Admission Form Reports
  - Admission Payment Reports
  - Update Admission Info
  - Utility
  - My Profile
  - Logout / Exit

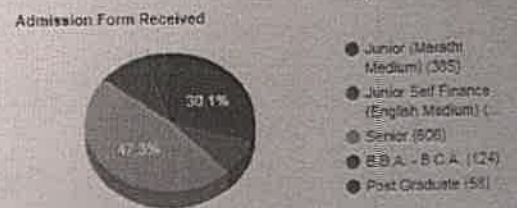


Women's Education Society's  
**Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli**  
Affiliated to Shivaji University, Kolhapur - CodeKM77 | Jr. College Index No. 22.08.007 | Udes No. 27351002110

**Merit Form Received**



**Admission Form Received**



| Sr. No. | Class Name | Forms Received |
|---------|------------|----------------|
|         |            |                |

Design & Developed By Dream Merchant Computers, Sangli




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

mission Software

x

+

 [mgkanyaonline.in/SMGKMSAdmission202122/](http://mgkanyaonline.in/SMGKMSAdmission202122/)

Inbox - mirajmahav...



Aaple Sarkar DBT



Shivaji Univer

Contact Us - 0233 2332318

Important Instruction



Women's Education Society'  
Smt. Mathubai G





Principal,  
S.M.G. Kanya Mahavidyalaya  
SANGLI

- DMC Admission Software
- MR. DEVIDAS MUNDHE**  
Online
- MAIN NAVIGATION**
- Dashboard
  - Merit Form
  - Admission Form
    - Search Admission Form
    - Check Admission Form
    - Checked Admission Form Documents Only
    - Checked Admission Form Subject Only
    - Approve Admission Form**
    - Admission Form with Problem
  - Admission Form Reports



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

Affiliated to Shivaji University, Kolhapur - Code:KM77 | Jr. College Index No. 22.08.007 | Udies No. 27351002110

**Approve Application Forms**

Select Wing -  Select Class -

Total Forms - 49

| Sr. No. | CIN        | Photo | Student Name         | Mobile     | Class      | Form No. | Status   | Action                              |
|---------|------------|-------|----------------------|------------|------------|----------|--|-------------------------------------|
| 1       | 2021220024 |       | Bele Nikita Rajkumar | 9561446303 | B.B.A. - I | 622      | Form Entry - 14/08/2021 07:23:51pm<br>Form Submit - 17/08/2021 12:03:54pm<br>Form Check - 18/08/2021 11:43:07am<br>Form Accept - 18/08/2021 11:43:13am<br>Form Entry - 18/08/2021 11:43:07am | <input type="button" value="Show"/> |

Design & Developed By Dream Merchants Computers, Sangli



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

DMC Admission Software x DMC Admission Software x DMC Admission Software x mgkanyaonline.in/SMGKMS x mgkanyaonline.in/SMGKMSAdmission202122/StaffDashboard/indexStaff#

Not secure | mgkanyaonline.in/SMGKMSAdmission202122/StaffDashboard/indexStaff#

Apps | Joint Director High... | Smt. Mathubai Gar... | Welcome to Shivaji... | Welcome to UGC... | Online Admission | Angel Broking | Yahoo India

DMC Admission Software | Staff Dashboard | MR. DEVIDAS MUNDHE

Logout / Exit

| Junior (Marathi Medium) |                               |       |
|-------------------------|-------------------------------|-------|
| Sr. No.                 | Class Name                    | Total |
| 1                       | XI Arts (NG) (Marathi Medium) | 4     |
| Total                   |                               | 4     |

| Sr. No.                                     | Class Name                         | Total | New Student | Old Student |
|---|------------------------------------|-------|-------------|-------------|
| <b>Junior (Marathi Medium)</b>              |                                    |       |             |             |
| 1   | XII Arts                           | 120   | 4           | 116         |
| 2   | XII Arts (NG) (Marathi Medium)     | 50    | 3           | 47          |
| 3   | XII Commerce                       | 137   | 2           | 135         |
| 4   | XII Commerce Self Finance          | 1     | 0           | 1           |
| 5   | XII Commerce (NG) (Marathi Medium) | 77    | 0           | 77          |
| <b>Junior Self Finance (English Medium)</b> |                                    |       |             |             |
| 6   | XII Commerce Self Finance          | 108   | 6           | 102         |
| <b>Senior</b>                               |                                    |       |             |             |
| 7   | B.A.1                              | 237   | 91          | 146         |
| 8   | B.Com I                            | 133   | 0           | 133         |
| 9   | B.Com I (English Medium)           | 131   | 23          | 108         |
| 10  | B.Com I - FT2122                   | 105   | 103         | 2           |
| <b>BBA - B.C.A</b>                          |                                    |       |             |             |
| 11  | B.B.A - I                          | 49    | 32          | 17          |
| 12  | B.C.A - I                          | 75    | 54          | 21          |
| <b>Post Graduate</b>                        |                                    |       |             |             |
| 13  | M.A. I Economics                   | 15    | 8           | 7           |

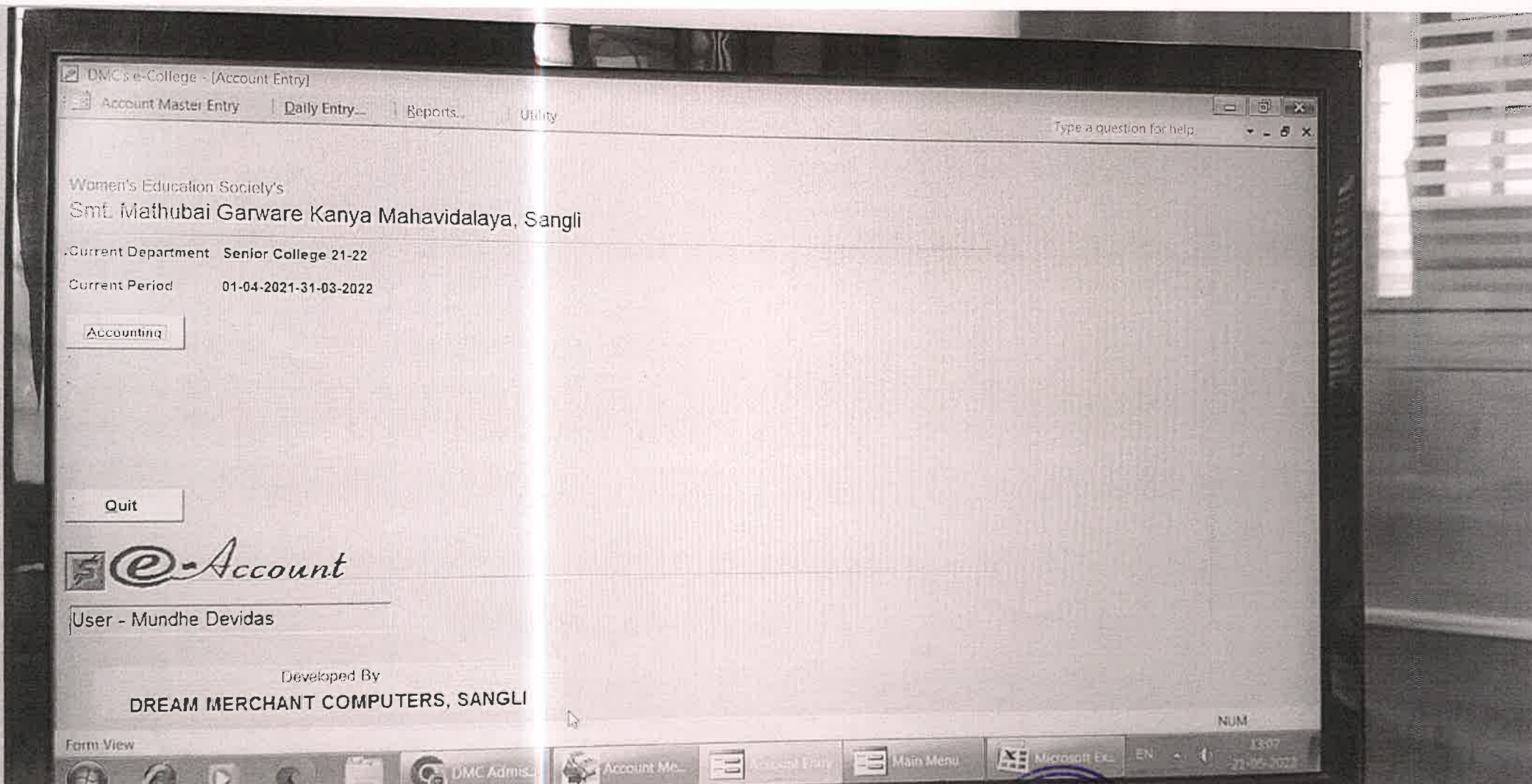
Design & Development by Dream Merchant Computers, Sangli

Account Me... | Account Entry | Main Menu | Microsoft Ex... | 1505 | 21-05-2022

SAMSUNG



*Devidas Mundhe*  
**Principal,**  
**S.M.G. Kanya Mahavidyalaya**  
**SANGLI**



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



कन्या सुकन्या कर्तव्या  
Estd. 1972

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

Affiliated to Shivaji University, Kolhapur - Code KM77  
Jr. College Index No. 22.08.007 | Udie: No. 27351002110

- Home
- Student ▾
- College ▾
- Notice
- About Us



Pre-Admission Registration for  
11th Class Only

(फक्त ११ मध्ये प्रवेश घेणाऱ्या विद्यार्थ्यांच्यासाठी  
Pre Admission Registration)



New Student Registration  
(New Student Only -

पहिल्यांदाच ह्या महाविद्यालयात प्रवेश घेणाऱ्या  
विद्यार्थ्यांच्यासाठी (Registration)  
11 वी मध्ये प्रवेश घेणारे विद्यार्थिनी सोडून



Update Student Information  
(New Student Only -

पहिल्यांदाच ह्या महाविद्यालयात प्रवेश घेत आलेले  
ज्याचे Registration झाले आहे, 11 वी सोडून



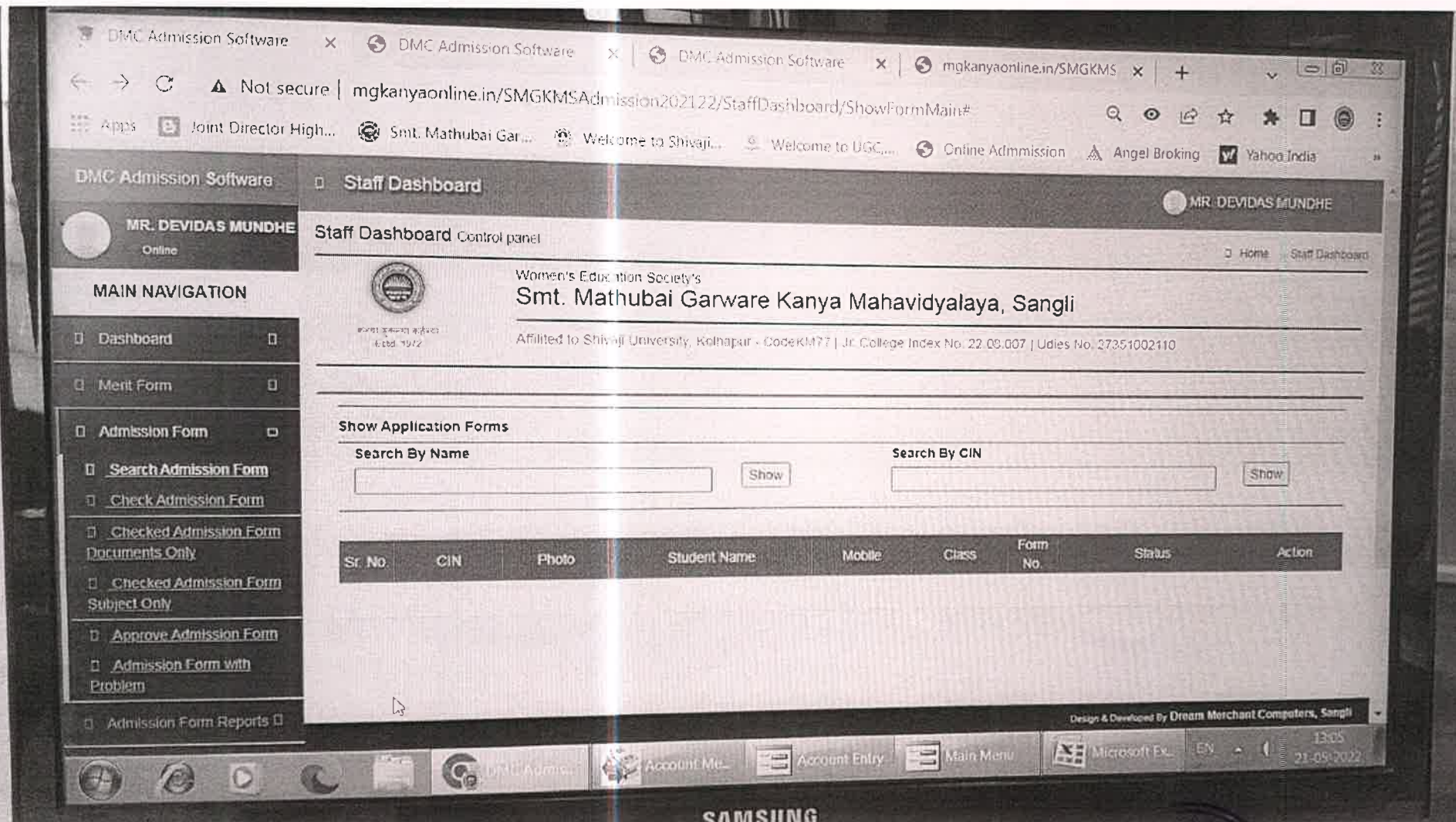
Student Login

Notice



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

13:09  
21-05-2022




SAMSUNG




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


Joint Director High... Smt. Mathubai Gar... Welcome to Shivaji... Welcome to UGC... Online Admission Angel Broking Yahoo India




Pre Admission Registration for  
11th Class Only  
(फक्त ११ मध्ये प्रवेश घेणाऱ्या विद्यार्थ्यांच्यासाठी  
Pre Admission Registration)



New Student Registration  
(New Student Only -  
पहिल्यांदाच ह्या महाविद्यालयात प्रवेश घेणाऱ्या  
विद्यार्थ्यांच्यासाठी (Registration)  
11 वी मध्ये प्रवेश घेणारे विद्यार्थीनी सोडून)



Update Student Information  
(New Student Only -  
पहिल्यांदाच ह्या महाविद्यालयात प्रवेश घेत आहेत  
ज्याचे Registration झाले आहे. 11 वी सोडून)



Student Login




**Notice**

**Junior Section**



Junior Prospectus

**Junior (Self Finance) Section**

**Under Graduate Section**

-  Senior Prospectus
-  B.B.A | B.C.A. Prospectus
-  Fast Track (जलदगती) Merit List

**Post Graduate Section**

-  P.G. Prospectus
-  M.Com I Final Merit List 21-22

Account Me... Account Entry Main Menu Microsoft Ex... EN 13:10 21-05-2022



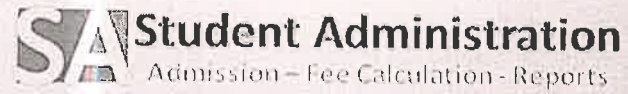
*[Signature]*  
Principal,  
S.M.G. Kanya Mahavidyalaya  
SANGLI

Women's Education Society's

Smt. Mathubai Garware Kanya Mahavidyalaya

Cashier | Tamhankar B. B.

Academic Year - 2021-22



SA-Student Administration (Admission - Fee Calculation - Reports) System V1.1 - Developed By Dream Merchant Computers, Sangli

Form View

NUM

13:07



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

mgkanyaonline.in/SMGKMSOnlineExamOCT2021/college/index

Smt. Mathubai Garware Mahavidyalaya, Sangli  
**Online Exam October 2021**  
 Admin / Staff Login

SMGKMS Online Exam System October 2021

Smt. A.A. More  
 Admin / Staff Login

**Dashboard**

CLASS: 16 | SEMESTER: 17 | SUBJECT: 63 | STUDENT: 1219

Time Table

Pending Paper - 3

| No. | Class     | Semester | Subject Code and Name | Medium | Paper | Exam Date  | Start Time  | Duration | End Time    | Action |
|-----|-----------|----------|-----------------------|--------|-------|------------|-------------|----------|-------------|--------|
| 1.  | B.A. III  | SEM-V    | Constitution of India | E      | 1     | 21-08-2022 | 09:30:00 AM | 50 Mins  | 04:00:00 AM | Show   |
| 2.  | B.Com III | SEM-V    | Constitution of India | EN     | 2     | 21-08-2022 | 10:00:00 AM | 60 Mins  | 11:00:00 AM | Show   |
| 3.  | B.A. III  | SEM-V    | Constitution of India | M      | 3     | 21-08-2022 | 12:00:00 PM | 60 Mins  | 03:00:00 PM | Show   |

Complete Paper - 60

| No. | Class    | Semester | Subject Code and Name          | Medium | Paper | Exam Date  | Start Time  | Duration | End Time    | Action |
|-----|----------|----------|--------------------------------|--------|-------|------------|-------------|----------|-------------|--------|
| 1.  | B.A. I   | SEM-I    | 71216 Marathi (ESC) A1         | M      |       | 01-01-2022 | 10:00:00 AM | 50 Mins  | 11:00:00 AM | Show   |
| 2.  | B.Com I  | SEM-I    | 71471 Micro Economics Paper    | EN     |       | 01-01-2022 | 12:00:00 PM | 60 Mins  | 01:00:00 PM | Show   |
| 3.  | B.B.A. I | SEM-I    | 73551 Fundamentals of Business | E      |       | 01-01-2022 | 02:00:00 PM | 60 Mins  | 03:00:00 PM | Show   |



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

शिवाजी विद्यापीठ, कोल्हापूर  
SHIVAJI UNIVERSITY, KOLHAPUR



- महाविद्यालय/College
- महाविद्यालयानी माहिती/ College Information
- स्वयं मूल्यंकन/ Self Assessment
- संलग्नीकरण/ Affiliation Form
  - नवीन त्कळी
  - नवीन विषय/शाखा
  - नैसर्गिक विस्तार
  - नूतनीकरण
  - निर्ंतर
  - करिअर ऑरिएन्टेड प्रोग्रॅम
  - Recognition of Laboratory
  - प्रपत्र अ/Proforma A
  - प्रपत्र ब/Proforma B
  - प्रपत्र क/Proforma C
  - UGC Assessment

Application for affiliation 2023 - 2024

नूतनीकरण/Renewal

| Affiliated Course List              |                      |                           |                           |  |      |                     |                         |                               |                                     |         |
|-------------------------------------|----------------------|---------------------------|---------------------------|--|------|---------------------|-------------------------|-------------------------------|-------------------------------------|---------|
| Action                              | Course/Program       | Additional Subject/Branch | Affiliation Approval type | Subject/Branch   | Part | Grantable Divisions | Non Grantable Divisions | Partially Grantable Divisions | Permanently non Grantable Divisions | Type    |
| <input checked="" type="checkbox"/> | BACHELOR OF COMMERCE | Yes                       | Permanent Non-Grantable   | Business Mathematics , ENGLISH , Financial Accounting , Geography , Managemnt Principals & Application, Micro Economics, Principles of Marketing , Tax Procedure & Practice , Tax Procedure & Practice | 1    |                     |                         |                               | 1                                   | Renewal |
| <input checked="" type="checkbox"/> | MASTER OF ARTS       | No                        |                           | Economics  | 2    |                     |                         |                               | 1                                   | Renewal |
| <input checked="" type="checkbox"/> | MASTER OF ARTS       | No                        |                           | Economics  | 1    |                     |                         |                               | 1                                   | Renewal |
| <input checked="" type="checkbox"/> | MASTER OF COMMERCE   | No                        |                           | Advanced Accountancy   | 2    |                     |                         |                               | 1                                   | Renewal |
| <input checked="" type="checkbox"/> | MASTER OF COMMERCE   | No                        |                           | Advanced Accountancy   | 1    |                     |                         |                               | 1                                   | Renewal |
| <input checked="" type="checkbox"/> | MASTER OF ARTS       | No                        |                           | Hindi  | 2    |                     |                         |                               | 1                                   | Renewal |
| <input checked="" type="checkbox"/> | MASTER OF ARTS       | No                        |                           | Hindi  | 1    |                     |                         |                               | 1                                   | Renewal |



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

## शिवजी विद्यापीठ, कोल्हापूर SHIVAJI UNIVERSITY, KOLHAPUR

K.M KM

महाविद्यालय/College

महाविद्यालयाची माहिती/ College Information

स्वयं मूल्यांकन/ Self Assessment

संलग्नीकरण/ Affiliation Form

नवीन तुकडी

नवीन विषय/शाखा

नैसर्गिक विस्तार

नूतनीकरण

निरंतर

करिअर ओरिएन्टेड प्रोग्रॅम

Recognition of Laboratory

प्रपत्र अ/Proforma A

प्रपत्र ब/Proforma B

प्रपत्र क/Proforma C

UGC Assessment - A

| MASTER OF ARTS                   | No | English | 1 | 1 | Renewal |
|----------------------------------|----|---------|---|---|---------|
| MASTER OF ARTS                   | No | English | 2 | 1 | Renewal |
| MASTER OF ARTS                   | No | English | 1 | 1 | Renewal |
| BACHELOR OF COMPUTER APPLICATION | No |         | 3 | 1 | Renewal |

| Sr.No | Form Name   |
|-------|---|
| 1     | परिशिष्ट 'अ' महाविद्यालयात सुरु असलेल्या पाठ्यक्रमांचा विषयवार तपशील  |
| 2     | परिशिष्ट 'ब' वर्ग आणि विषयवार मागील तीन वर्षांची विद्यार्थी संख्या  |
| 3     | परिशिष्ट 'क' शिक्षक कार्यभाराचा बाबतच तपशील   |
| 4     | महाविद्यालयामध्ये उपलब्ध असलेल्या भौतिक सुविधांचा तपशील   |
| 5     | महाविद्यालयाने / मान्यताप्राप्त शिक्षण संस्थेने ठेवलेल्या निर्धीचा तपशील  |
| 6     | महाविद्यालयाने / मान्यताप्राप्त शिक्षण संस्थेने आकारलेल्या शुल्काचा तपशील (प्रत्येक वर्गासाठी वेगळा तक्ता जोडावा.)  |
| 7     | 1. शिक्षक, प्रशासकीय सेवक, विद्यार्थी यांच्या संदर्भातील कामदपत्रांच्या पूर्ततेबाबत महाविद्यालयाने / मान्यताप्राप्त शिक्षण संस्थेने केलेली कार्यवाही.<br>2. महाविद्यालयाने / मान्यताप्राप्त शिक्षण संस्थेने ठेवलेल्या आर्थिक बाबींचा कामदपत्रांचा तपशील |
| 8     | वैधानिक समित्यांच्या कामकाजासंदर्भात महाविद्यालयाने मान्यताप्राप्त शिक्षण संस्थेने केलेल्या कार्यवाहीचा तपशील   |
| 9     | महाविद्यालयाने मान्यताप्राप्त शिक्षण संस्थेत गठीत करण्यात आलेल्या अध्यापनपूरक / अध्यापनेतर कार्य समित्यांची माहिती  |
| 10    | महाविद्यालयाने मान्यताप्राप्त शिक्षण संस्थेने केलेल्या उल्लेखनीय कार्याचा / मिळालेल्या यशाचा तपशील  |



Shivaji University, ...

Affiliation - Paint

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

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

**AUDIT REPORT**

FINANCIAL YEAR : 2021-22

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

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

## Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2531346 / 9423035684

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com



### Office :

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

## INDEPENDENT AUDITOR'S REPORT

### Report On The Financial Statements

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

### Auditor's Responsibility Statement

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

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

### Opinion

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

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

We report that,

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



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

- i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.
- ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.
- iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
- iv) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.
- v) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.
- vi) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.
- vii) Cash appearing as on 31.03.2022 is not physically verified by us.
- viii) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.
- ix) Claim received from Insurance Company against loss due to flood is treated as revenue receipt and shown as income in Income & Expenditure A/c

Date : July 25, 2022  
Place : Sangli.



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

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

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

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

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

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.  
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           |
| <b>TOTAL Rs.</b> |                                    | <b>2,863,214.71</b> | <b>56,281.00</b> | <b>1,700.00</b> | <b>320,186.74</b> | <b>2,597,608.97</b> |

**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         |
| <b>TOTAL Rs.</b> |   | <b>1,414,418.56</b> | <b>1,770,601.00</b> | <b>2,392,609.00</b> | <b>-</b>               | <b>792,402.56</b> |



**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         |
| <b>TOTAL Rs.</b> |                                 | <b>39,742.00</b> | -   | -    | <b>39,742.00</b> |

**Schedule - 4. Expenses against UGC Grant**

| SR.              | Expense  | 31/03/2021          | Disallowed | Incurring 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          |
| <b>TOTAL Rs.</b> |  | <b>1,059,690.00</b> | -          | -                     | -        | -                      | <b>1,059,690.00</b> |

**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            |
| <b>TOTAL Rs.</b> |   | <b>16,007,007.94</b> |



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

**Schedule - 6. Farmarked 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          |
| <b>TOTAL Rs.</b> |                                     | <b>388,349.21</b> | <b>38,405.00</b> | <b>-</b>    | <b>426,754.21</b> |

**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 IIInd 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 h/f  | 485,520.00          | -                | -           | -                    | -        | 485,520.00          |
| 18               | Grant for Adventure Sports Bal. B/f  | 84,300.00           | -                | -           | -                    | -        | 84,300.00           |
| 19               | UGC 12th plan Merged Scheme  | 437,500.00          | -                | -           | -                    | -        | 437,500.00          |
| 20               | UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c   | 40,785.00           | -                | -           | -                    | -        | 40,785.00           |
| 21               | UGC Grant for Writing Adverstisement workshop A/c                                  | -                   | -                | -           | -                    | -        | -                   |
| 22               | UGC Grant Major Reserch Prof Shri.S.A.Joshi  | (12,814.00)         | -                | -           | -                    | -        | (12,814.00)         |
| 23               | COC Modi Lipi Grant  | (17,072.00)         | -                | -           | -                    | -        | (17,072.00)         |
| <b>TOTAL Rs.</b> |  | <b>5,563,421.60</b> | <b>39,929.00</b> | <b>-</b>    | <b>-</b>             | <b>-</b> | <b>5,603,350.60</b> |

**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        |
| <b>TOTAL Rs.</b> |                             | <b>4,271,215.89</b> | <b>827,537.00</b> | <b>833,736.00</b> | <b>4,265,016.89</b> |



**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         |
| <b>TOTAL Rs.</b> |                                   | <b>174,326.00</b> | <b>59,060.00</b> | <b>-</b> | <b>233,386.00</b> |

**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 Bhate                  | -                   | 24,000.00           | 24,000.00           | -                 |
| 35               | Jivala Scholarship   | -                   | 36,000.00           | 25,000.00           | 11,000.00         |
| 36               | Medical Bill Reimbursement   | -                   | - 522,552.00        | 228,292.00          | 294,260.00        |
| <b>TOTAL Rs.</b> |  | <b>1,280,462.17</b> | <b>4,027,397.89</b> | <b>4,354,871.00</b> | <b>952,989.06</b> |



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

| Expenditure |                                 | Rs.           | Rs.           | Rs.           | Income |                                     | Rs.           | Rs. | Rs.           |
|-------------|---------------------------------|---------------|---------------|---------------|--------|-------------------------------------|---------------|-----|---------------|
| TO          | ESTABLISHMENT EXPENSES          |               |               |               | BY     | FEES                                |               |     | 2,406,715.24  |
| TO          | SALARY AND ALLOWANCES           |               |               | 36,901,525.00 |        | Admission Fee                       | 1,150.00      |     |               |
|             | <b>TEACHING STAFF</b>           |               |               |               |        | Annual Social Gathering Fee         | 73,350.00     |     |               |
|             | Basic Pay                       | 16,592,900.00 | 28,389,512.00 |               |        | Cultural Fees                       | 147,250.00    |     |               |
|             | D.A.                            | 4,035,671.00  |               |               |        | Eligibility Form Fee                | 5,850.00      |     |               |
|             | H.R.A.                          | 2,792,880.00  |               |               |        | Extra Curricular Fee                | 37,350.00     |     |               |
|             | Travelling Allow.               | 148,800.00    |               |               |        | Form Fee                            | 27,630.00     |     |               |
|             | Prin. Other Allow               | 70,800.00     |               |               |        | Gymkhana Fee                        | 15,300.00     |     |               |
|             | CHB teachers salary (Grantable) | 712,000.00    |               |               |        | Home Science Deptt                  | 2,000.00      |     |               |
|             | Salary Arrears                  | 4,036,461.00  |               |               |        | I. Card Fee                         | 58,800.00     |     |               |
|             |                                 |               |               |               |        | Journal Fee                         | 9,650.00      |     |               |
|             | <b>NON TEACHING STAFF</b>       |               |               |               |        | Library Fee                         | 10,100.00     |     |               |
|             | <b>Clerical Staff</b>           |               |               |               |        | Online Admission Process Charges    | 127,791.24    |     |               |
|             | Basic Pay                       | 2,303,200.00  |               |               |        | Psychology Lab Fee                  | 3,625.00      |     |               |
|             | D.A.                            | 552,974.00    |               |               |        | Spl. Geography Pract. Fee           | 1,750.00      |     |               |
|             | H.R.A.                          | 387,892.00    |               |               |        | Tuition Fee                         | 1,664,619.00  |     |               |
|             | Medical Bill Reimbursement      | 522,552.00    |               |               |        | Vikas Nidhi (Development Fee)       | 220,500.00    |     |               |
|             | Travelling Allow.               | 28,800.00     |               |               |        |                                     |               |     | 1,812,244.00  |
|             | Cashier Allow.                  | 600.00        |               |               |        | <b>SHIVAJI UNIVERSITY FEE</b>       |               |     |               |
|             |                                 |               |               |               |        | Agrant Mahavidyalaya (Lead College) | 36,900.00     |     |               |
|             | <b>MENIALS STAFF</b>            |               |               |               |        | Ashwamedh Fee                       | 44,260.00     |     |               |
|             | Basic Pay                       | 3,105,040.00  |               |               |        | Eligibility Fee                     | 43,425.00     |     |               |
|             | D.A.                            | 978,649.00    |               |               |        | Eligibility Super Late Fee          | 30,300.00     |     |               |
|             | H.R.A.                          | 550,106.00    |               |               |        | Eligibility Late Fee                | 4,150.00      |     |               |
|             | Travelling Allow.               | 52,800.00     |               |               |        | E-Mail fee                          | 73,800.00     |     |               |
|             | Short Payment                   | -             |               |               |        | Emergency Fund                      | 14,760.00     |     |               |
|             | G.P.                            | 22,800.00     |               |               |        | Environment Fee                     | 122,775.00    |     |               |
|             | Washing Allow.                  | 6,600.00      |               |               |        | Environment Practical Fee           | 22,350.00     |     |               |
|             |                                 |               |               |               |        | L.I.C. Policy Charges               | 73,800.00     |     |               |
|             |                                 |               |               |               |        | Medical Relief fund                 | 29,520.00     |     |               |
|             |                                 |               |               |               |        | Migration Fees                      | 2,400.00      |     |               |
|             |                                 |               |               |               |        | N.S.S. Fee                          | 14,920.00     |     |               |
|             |                                 |               |               |               |        | Pro-reta 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     |     |               |
|             |                                 |               |               |               |        |                                     |               |     | 36,909,898.00 |
|             |                                 |               |               |               |        | <b>GOVERNMENT GRANTS</b>            |               |     |               |
|             |                                 |               |               |               |        | Salary Grant                        | 32,342,512.00 |     |               |
|             |                                 |               |               |               |        | Salary Arrears                      | 4,036,461.00  |     |               |
|             |                                 |               |               |               |        | Salary Grant - CHB                  | -             |     |               |
|             |                                 |               |               |               |        | Interest on Salary Grant            | 8,373.00      |     |               |
|             |                                 |               |               |               |        | Medical Bill Reimbursement          | 522,552.00    |     |               |
|             |                                 |               |               |               |        |                                     |               |     | 698,469.71    |
|             |                                 |               |               |               |        | <b>INCOME FROM OTHER SOURCES</b>    |               |     |               |
|             |                                 |               |               |               |        | 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     |     |               |
|             |                                 |               |               |               |        |                                     |               |     | 41,827,326.95 |
|             | Bal.c/f                         |               |               | 36,901,525.00 |        |                                     |               |     |               |



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



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

(3)

| Expenditure |   | Rs.        | Rs.        | Rs.                  | Income   |     |     |                      |
|-------------|---|------------|------------|----------------------|----------|-----|-----|----------------------|
|             | Bal. b/f                                  |            |            | 37,612,076.94        | Bal. b/f | Rs. | Rs. | Rs.                  |
| TO          | <b>HOME SCIENCE DEPT. SUNDRY EXPENSES</b> |            | 13,283.00  | 13,283.00            |          |     |     |                      |
|             | a) Remuneration                           |            |            |                      |          |     |     |                      |
|             | b) Expenses                               | 13,283.00  |            |                      |          |     |     |                      |
| TO          | <b>EXPENSES ON NON-GRANTABLE SALARY</b>   |            | 850,730.00 | 850,730.00           |          |     |     |                      |
|             | Teaching Staff                            | 649,730.00 |            |                      |          |     |     |                      |
|             | Non-teaching Staff                        | 201,000.00 |            |                      |          |     |     |                      |
| TO          | <b>SUNDRY MISC FOR SPL. PSYCHO. DEPT.</b> |            | 1,220.00   | 1,220.00             |          |     |     |                      |
|             | a) Misc Exp.                              | 1,220.00   |            |                      |          |     |     |                      |
| TO          | <b>LIBRARY RECURRING EXPENSES</b>         |            | 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          | <b>EXTRA CURRICULAR EXPENSES</b>          |            | 12,348.00  | 12,348.00            |          |     |     |                      |
|             | College Functions                         | 10,990.00  |            |                      |          |     |     |                      |
|             | Extra Curricular Activities               | 1,358.00   |            |                      |          |     |     |                      |
|             | <b>Bal.c/f</b>                            |            |            | <b>38,551,501.94</b> |          |     |     | <b>42,783,926.95</b> |



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          | <b>OTHER FEES PAID TO SHIVAJI UNIVERSITY</b> |     |              | 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          | <b>Golden Jubilee Year Ceremony Exp</b>      |     |              | 33,264.00            |        |                  |     |     |                      |
| TO          | <b>Flood Relief Fund</b>                     |     |              | 74,652.00            |        |                  |     |     |                      |
| TO          | <b>Flood Situation Expenses</b>              |     |              | 83,684.00            |        |                  |     |     |                      |
| TO          | <b>Depreciation As Per Schedule No. 1</b>    |     |              | 320,186.74           |        |                  |     |     |                      |
| TO          | <b>SURPLUS</b>                               |     |              | 2,055,973.27         |        |                  |     |     |                      |
|             | <b>Total Rs.</b>                             |     |              | <b>42,783,926.95</b> |        | <b>Total Rs.</b> |     |     | <b>42,783,926.95</b> |

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.  
Receipts And Payment A/C For The Year Ended 31/03/2022**

| RECEIPTS   | Rs.          | Rs.           | PAYMENTS  | Rs.           | Rs.           |
|--|--------------|---------------|---|---------------|---------------|
| <b><u>To Opening Balance</u></b>                 |              | 13,259,699.04 | <b><u>By Salary &amp; Allowance (Teaching Staff)</u></b>                |               | 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   |               | <b><u>By Salary &amp; Allowances (Non Teaching - Clerical)</u></b>      |               | 3,501,758.00  |
| Bank of Maharashtra Salary A/c No. 19966         | 54,308.74    |               | Basic Pay   | 2,303,200.00  |               |
| Axis Bank SB A/c No. 920010059540188             | 27,279.89    |               | D.A   | 552,974.00    |               |
|  |              |               | H.R.A   | 387,892.00    |               |
| <b><u>To Fees Received</u></b>                   |              | 3,220,975.24  | Travelling Allowance  | 28,800.00     |               |
| Admission Fee                                    | 14,810.00    |               | Cash Allowance  | 600.00        |               |
| Annual Social Gathering exp                      | 73,350.00    |               | Medical Bill Reimbursement  | 228,292.00    |               |
| Cultural Fees                                    | 147,250.00   |               | <b><u>By Salary &amp; Allowances (Menials)</u></b>                      |               | 4,715,995.00  |
| Eligibility Form Fee                             | 5,850.00     |               | Basic Pay   | 3,105,040.00  |               |
| Ex-Students Fee                                  | 22,300.00    |               | Grade Pay   | 22,800.00     |               |
| Extra Curricular Fee/Activites                   | 37,350.00    |               | D.A   | 978,649.00    |               |
| Form Fee   | 27,630.00    |               | H.R.A   | 550,106.00    |               |
| Geography Practical fee                          | 1,750.00     |               | Travelling Allowance  | 52,800.00     |               |
| Gymkhana Fee                                     | 220,200.00   |               | Washing Allowance   | 6,600.00      |               |
| Home Science Dept                                | 2,000.00     |               | <b><u>By Fixed Assets Acquired during the year</u></b>                  |               | 56,281.00     |
| Journal Fee                                      | 9,650.00     |               | Office Dead Stock   | 9,250.00      |               |
| I.Card   | 58,800.00    |               | Library Dead Stock  | 15,590.00     |               |
| Library Fee                                      | 146,700.00   |               | Psychology Dept Dead Stock  | 900.00        |               |
| Online Admission Process Charges                 | 127,791.24   |               | Library Books   | 30,541.00     |               |
| Psychology Lab Fee                               | 3,625.00     |               | <b><u>By Non Salary Grant Recognised.Transfer to Other Accounts</u></b> |               | 791,960.00    |
| Tuition Fee                                      | 684,264.00   |               | Admission Fee   | 13,660.00     |               |
| Tuition Fee-NGD                                  | 1,417,155.00 |               | Gymkhana Fee  | 204,900.00    |               |
| Vikas Nidhi (Development Fee)                    | 220,500.00   |               | Library Fee   | 136,600.00    |               |
|  |              |               | Tuition Fee   | 436,800.00    |               |
| <b><u>To Deposits Received from Students</u></b> |              | 59,060.00     | <b><u>By Expenditure on Non-Granable Salaries</u></b>                   |               | 850,730.00    |
| Caution Money Deposit                            | 58,880.00    |               | For Teaching Staff  | 649,730.00    |               |
| Library Deposit                                  | 180.00       |               | For Non Teaching Staff  | 201,000.00    |               |
| <b><u>To Shivaji University Fees</u></b>         |              | 1,812,244.00  |   |               |               |
| Agrani Maha(Lead College)                        | 36,900.00    |               |   |               |               |
| Ashwamedh Fee                                    | 44,260.00    |               |   |               |               |
| Eligibility Fee                                  | 43,425.00    |               |   |               |               |
| 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     |
| <b>To Salary Grants Received</b>                           |               |
| 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      |
| <b>To Management Contribution</b>                          |               |
| <b>To Non-Salary Grant (College Recognition)</b>           |               |
| <b>To UGC Grants Received</b>                              |               |
| Interest on U.G.C. Grants in IDBI Bank                     | 39,929.00     |
| <b>To WES</b>  | 450.00        |
| <b>To Students Aid Funds</b>                               |               |
| Students .Aid. Fund  | 36,905.00     |
| <b>To Other Receipts</b>                                   |               |
| Endowment Prizes Scheme - Hon. Pratap Jadhavji Bhat        | 24,000.00     |
| <b>To Received as Contra</b>                               |               |
| Chief Ministers Relief Fund                                | 128,449.00    |
| DCPS Contribution A/c                                      | 1,194,542.00  |
| State Govt. Employes Group Individual accedental Insurance | 10,266.00     |
| Profession Tax   | 83,725.00     |
| Provident Fund   | 2,336,546.00  |
| Life Insurance Coroporation ( Staff Salary)                | 95,238.00     |
| Income Tax   | 4,662,000.00  |
| Shikshan Sevak Patsanstha                                  | 1,615,275.00  |
| Gurudeo Vetmik Society                                     | 2,869,036.00  |
| The Sangli Dist Cen Co-op Bank Ltd                         | 850,410.00    |
| <b>To Students Scholarship Received</b>                    |               |
| 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. Employes Group Insurance | 10,266.00    |
| Income Tax A/c                       | 4,662,000.00 |
| Gurudeo Vetmik 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



|   |            |              |   |              |              |
|---|------------|--------------|---|--------------|--------------|
| <b>To Staff Advance Recovered</b>                         |            | 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 Assessment Programming A/c               | 35,378.00  |              | <b>By Extra Curricular Expenses</b>                         |              | 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   |              | <b>By Library Recurring Expenses</b>                        |              | 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   |              | <b>By Fees paid to Shivaji University</b>                   |              | 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    |              |
| <b>To Received from Other Departments</b>                 |            | 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    |              |
| <b>To MISC. Receipts</b>                                  |            | 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 |              |
| <b>To Office Dead Stock</b>                               |            | 1,700.00     | Youth Festival Fee  | 57,952.00    |              |
| Sale of Old Batteries                                     | 1,700.00   |              | Youth Hostel fund   | 73,400.00    |              |
| <b>To Insurance Proceeds against Flood Loss Claim</b>     |            | 162,140.00   | <b>By Endowment Prizes Payable</b>                          |              | 24,250.00    |
| <b>To Distance Education Development Fund</b>             |            | 1,500.00     | Endowment Prizes Payable To WES                             | 250.00       |              |
| <b>To Online Admission Fees A/c</b>                       |            | 1,406,773.39 | Endowment Prizes Scheme - Hon. Pratap Jadhavi Bhat          | 24,000.00    |              |
|   |            |              | <b>By Golden Jubilee Year Ceremony Exp</b>                  |              | 33,264.00    |
|   |            |              | <b>By Advances paid for Expenses to various Departments</b> |              | 2,337,964.00 |
|   |            |              | Adv. For C.A.Exam Center                                    | 738,853.00   |              |
|   |            |              | Adv. For Central Assessment 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    |              |



|  |                  |  |                  |                      |
|--|------------------|--|------------------|----------------------|
|  |                  | <b>By Provision Paid</b>                         |                  |                      |
|  |                  | Payable Tax Sub-contractor                       | 920.00           | 1,420.00             |
|  |                  | Payable Income Tax From Salary                   | 500.00           |                      |
|  |                  | <b>By Receivable From shivaji University a/c</b> |                  | 5,000.00             |
|  |                  | <b>By Flood Relief Fund</b>                      |                  | 74,652.00            |
|  |                  | <b>By Flood Situtation Expenses</b>              |                  | 83,684.00            |
|  |                  | <b>By Online Admssion Fee A/c</b>                |                  | 1,405,830.00         |
|  |                  | <b>By Students Scholarship Paid</b>              |                  | 1,418,538.00         |
|  |                  | Adhoc BC Scholarship                             | 650,515.00       |                      |
|  |                  | Jivala Scholarship                               | 25,000.00        |                      |
|  |                  | BC Scholarship                                   | 743,023.00       |                      |
|  |                  | <b>BY Closing Balances</b>                       |                  | 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        |                      |
|  | <b>Total Rs.</b> |  |                  | <b>77,564,958.88</b> |
|  |                  |  | <b>Total Rs.</b> | <b>77,564,958.88</b> |

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 31<sup>st</sup> March 2022.

### Auditor's Responsibility Statement

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

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

### Opinion

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

- In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and
- 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 read "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.         |
|-------------------------------------|----------|----------------|--------------------|-------------------------------------|----------|-------------|--------------------|
| <b>EARMARKED FUNDS</b>              | 3        |                | 53,160.00          | <b>FIXED ASSETS</b>                 | 1        |             | 11,37,557.03       |
| <u>ADVANCES</u>                     |          |                |                    | <b>LOANS &amp; ADVANCES</b>         | 2        |             | 1,75,75,874.62     |
| BC Freeship                         |          |                | 0.50               | Advance to Staff                    |          |             | 3,200.00           |
| <u>BC Scholarship</u>               |          | 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           | <b>CLOSING BALANCE</b>              |          |             | 7,27,158.50        |
| <b>DEPOSITS</b>                     | 4        |                | 3,71,755.00        | Cash in Hand                        |          | 8,708.00    |                    |
|                                     |          |                |                    | Bank Of Maharashtra A/c. No 0017958 |          | 7,18,450.50 |                    |
| <u>INCOME &amp; EXPENDITURE A/C</u> |          |                | 1,90,03,875.16     |                                     |          |             |                    |
| Opening Balance                     |          | 1,93,32,400.05 |                    |                                     |          |             |                    |
| Add -Surplus for the year           |          | (3,28,524.89)  |                    |                                     |          |             |                    |
| <b>Total</b>                        |          |                | <b>1,94,43,790</b> | <b>Total</b>                        |          |             | <b>1,94,43,790</b> |

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            |
| <b>TOTAL Rs.</b> |                                | <b>11,42,344.43</b> | <b>2,58,177.00</b> | <b>-</b>  | <b>2,62,964.39</b> | <b>11,37,557.03</b> |

**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          | -                     |
| <b>TOTAL Rs.</b> |   | <b>1,71,10,524.62</b> | <b>13,09,803.00</b> | <b>8,44,453.00</b> | <b>1,75,75,874.62</b> |



**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        |
| <b>TOTAL Rs.</b> |                  | <b>46,560.00</b> | <b>6,600.00</b> | <b>-</b> | <b>53,160.00</b> |

**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          |
| <b>TOTAL Rs.</b> |                                    | <b>3,46,005.00</b> | <b>94,600.00</b> | <b>68,850.00</b> | <b>3,71,755.00</b> |



**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               | <b>ESTABLISHMENT EXPENSES</b>                 |             |                     |        |   |              |                     |
|                  | <b><u>SALARY AND ALLOWANCES</u></b>           |             | 13,09,800.00        | BY     | <b><u>FEES</u></b>                      |              | 16,33,962.50        |
|                  | CHB Teachers Salary                           | 1,09,700.00 |                     |        | Admission Fee                           | 13,350.00    |                     |
|                  | Non teaching staff's Salary                   | 3,30,700.00 |                     |        | Annual Social gathering                 | 13,150.00    |                     |
|                  | Teaching Staff Salary                         | 8,69,400.00 |                     |        | Computer Lab Fee                        | 2,08,000.00  |                     |
|                  |   |             |                     |        | Culture Fee                             | 26,300.00    |                     |
| TO               | <b><u>FEES PAID TO SHIVAJI UNIVERSITY</u></b> |             | 4,29,245.00         |        | Development Fee                         | 39,450.00    |                     |
|                  | Accident Insurance Fee                        | 13,150.00   |                     |        | Eligibility Form Fee                    | 1,180.00     |                     |
|                  | Ashwamedh Fee                                 | 6,312.00    |                     |        | Environment Study Fee                   | 18,150.00    |                     |
|                  | E-Facility Fee                                | 13,150.00   |                     |        | Ex-Student Fee                          | 4,050.00     |                     |
|                  | Eligibility Extra SuperLate Fee               | 2,000.00    |                     |        | Extra Curricular Fee                    | 6,575.00     |                     |
|                  | Eligibility Fee                               | 13,050.00   |                     |        | Gymkhana Fee                            | 39,450.00    |                     |
|                  | Eligibility Late Fee                          | 975.00      |                     |        | I' Card Fee                             | 10,560.00    |                     |
|                  | Eligibility SuperLate Fee                     | 4,000.00    |                     |        | Journal Fee                             | 75,750.00    |                     |
|                  | Emergency Fund                                | 2,630.00    |                     |        | Library Fee                             | 26,300.00    |                     |
|                  | Environment Practical Fee                     | 4,250.00    |                     |        | Online Admission Processing Charges     | 26,600.00    |                     |
|                  | Lead College Fee                              | 13,150.00   |                     |        | TC Fee                                  | 4,000.00     |                     |
|                  | Medical Relief Fund                           | 5,260.00    |                     |        | Tution Fee                              | 11,21,097.50 |                     |
|                  | Pro-rata Fee                                  | 6,575.00    |                     |        |   |              |                     |
|                  | University Exam Fees                          | 2,54,025.00 |                     | BY     | <b><u>SHIVAJI UNIVERSITY FEES</u></b>   |              | 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               | <b><u>MISCELLANEOUS EXPENSES</u></b>          |             | 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     | <b><u>INCOME FROM OTHER SOURCES</u></b> |              | 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               | <b><u>ENVIRONMENT STUDY EXPENSES</u></b>      |             | 4,950.00            |        |   |              |                     |
|                  | Book Charges                                  | 4,950.00    |                     |        |   |              |                     |
| To               | <b>Ex-student Alumini Exp</b>                 |             | 3,900.00            |        |   |              |                     |
| To               | <b><u>Depreciation</u></b>                    |             | 2,62,964.39         |        |   |              |                     |
| To               | <b><u>SURPLUS</u></b>                         |             |                     |        |   |              |                     |
|                  | Carried over to Balance Sheet                 |             | (3,28,524.89)       |        |   |              |                     |
| <b>Total Rs.</b> |   |             | <b>21,37,648.50</b> |        | <b>Total Rs.</b>                        |              | <b>21,37,648.50</b> |

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.                 |
|---|--------------|---------------------|---|-------------|---------------------|
| <b>To Opening Balance</b>                   |              | <b>14,33,896.50</b> | <b>By Salary &amp; Allowance</b>            |             | <b>13,09,800.00</b> |
| 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 |                     |
| <b>To Fees Received</b>                     |              | <b>16,42,112.50</b> | <b>By Fees paid to Shivaji University</b>   |             | <b>4,29,245.00</b>  |
| 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    |                     |
| Magzine 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   |                     |
| <b>To University Fees</b>                   |              | <b>4,55,985.00</b>  | <b>By Misc. Expenses</b>                    |             | <b>4,64,164.00</b>  |
| 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   |                     |
| <b>To Deposits Received from Students</b>   |              | <b>1,01,200.00</b>  | Seminar Expenses                            | 330.00      |                     |
| S.A.Fund                                    | 6,600.00     |                     | Sundry Misc I                               | 25,563.00   |                     |
| Caution Deposit                             | 94,600.00    |                     | Sundry Misc II                              | 55,864.00   |                     |
| <b>To Advance Received</b>                  |              | <b>50,000.00</b>    | Travelling Expenses                         | 270.00      |                     |
| <b>To Anamat</b>                            |              | <b>86,000.00</b>    | Water Charges                               | 822.00      |                     |
| <b>To Received from Other Departments</b>   |              | <b>5,04,453.00</b>  | Web Hosting Charges                         | 7,605.00    |                     |
| Smt.M.G Kanya Mahavidyalaya -Senior College | 5,04,453.00  |                     | <b>By Fixed Assets</b>                      |             | <b>2,58,177.00</b>  |
| <b>To Other Receipts</b>                    |              | <b>39,551.00</b>    | Library Books                               | 6,578.00    |                     |
| Sundry Reciept - 1                          | 7,020.00     |                     | Fixed Assets ,Fixtures & Fittings           | 2,29,713.00 |                     |
| Realisation of Assets                       | -            |                     | Office Dead Stock                           | 21,886.00   |                     |
| Form Fee                                    | 4,960.00     |                     | <b>By Paid to Students</b>                  |             | <b>68,850.00</b>    |
| Interest on Saving Bank                     | 27,571.00    |                     | Caution Deposit                             | 68,850.00   |                     |
| <b>To Received as Contra</b>                |              | <b>66,897.00</b>    | <b>By Paid to Other Departments</b>         |             | <b>10,55,803.00</b> |
| B.C.Scholarship                             | 56,747.00    |                     | Smt.M.G Kanya Mahavidyalaya -Senior College | 4,75,803.00 |                     |
| Profession Tax                              | 9,800.00     |                     | Women's Education Society                   | 5,80,000.00 |                     |
| T.D.S                                       | 350.00       |                     | <b>By Paid As Contra</b>                    |             | <b>66,897.50</b>    |
| <b>To Online Admission Fee A/c</b>          |              | <b>2,54,000.00</b>  | Profession Tax                              | 9,800.00    |                     |
|   |              |                     | T.D.S                                       | 350.00      |                     |
|   |              |                     | B.C.Scholarship                             | 56,747.50   |                     |
|   |              |                     | <b>By Online Admission Fee A/c</b>          |             | <b>2,54,000.00</b>  |
|   |              |                     | <b>By Closing Balances</b>                  |             | <b>7,27,158.50</b>  |
|   |              |                     | Cash In Hand                                | 8,708.00    |                     |
|   |              |                     | Bank of Maharashtra                         | 7,18,450.50 |                     |
| <b>Total Rs.</b>                            |              | <b>46,34,095.00</b> | <b>Total Rs.</b>                            |             | <b>46,34,095.00</b> |

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

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 21033332AAAAAGH7351**

**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           |
| <b>TOTAL Rs.</b> |                                    | <b>2,827,966.16</b> | <b>373,824.00</b> | <b>9,120.00</b> | <b>329,455.45</b> | <b>2,863,214.71</b> |

**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              |
| <b>TOTAL Rs.</b> |   | <b>1,337,042.15</b> | <b>1,335,527.41</b> | <b>1,258,159.00</b> | <b>-</b>               | <b>1,414,410.56</b> |



**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         |
| <b>TOTAL Rs.</b> |                                 | <b>39,742.00</b> |

**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          |
| <b>TOTAL Rs.</b> |  | <b>1,059,690.00</b> | -          | -                    | -        | -                      | <b>1,059,690.00</b> |

**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            |
| <b>TOTAL Rs.</b> |   | <b>13,259,699.04</b> |



**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          |
| <b>TOTAL Rs.</b> |                       | <b>354,558.23</b> | <b>34,115.98</b> | <b>325.00</b> | <b>388,349.21</b> |

**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)         |
| <b>TOTAL Rs.</b> |  | <b>5,567,895.60</b> | <b>19,939.00</b> | <b>-</b>    | <b>-</b>             | <b>24,413.00</b> | <b>5,563,421.60</b> |

**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        |
| <b>TOTAL Rs.</b> |                             | <b>4,293,819.31</b> | <b>2,562,146.00</b> | <b>2,584,749.42</b> | <b>4,271,215.89</b> |



**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         |
| <b>TOTAL Rs.</b> |                                   | <b>120,926.00</b> | <b>53,900.00</b> | <b>500.00</b> | <b>174,326.00</b> |

**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            |
| <b>TOTAL RS.</b> |  | <b>994,636.65</b> | <b>6,810,939.52</b> | <b>6,525,114.00</b> | <b>1,280,462.17</b> |



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

| Expenditure |                                 | Rs.           | Rs.           | Rs.           | Income |                                     | Rs.           | Rs. | Rs.           |
|-------------|---------------------------------|---------------|---------------|---------------|--------|-------------------------------------|---------------|-----|---------------|
| TO          | ESTABLISHMENT EXPENSES          |               |               |               | BY     | FEES                                |               |     | 2,169,171.54  |
| TO          | SALARY AND ALLOWANCES           |               |               | 34,106,291.00 |        | Admission Fee                       |               |     |               |
|             | <u>TEACHING STAFF</u>           |               |               |               |        | Annual Social Gathering Fee         | 67,200.00     |     |               |
|             | Basic Pay                       | 17,624,939.00 | 26,793,361.00 |               |        | Cultural Fees                       | 134,500.00    |     |               |
|             | G.P.                            | 278,705.00    |               |               |        | Development Fee (Vikasnidhi)        | 201,750.00    |     |               |
|             | D.A.                            | 4,017,524.00  |               |               |        | Environment Fee                     | 125,400.00    |     |               |
|             | H.R.A.                          | 2,772,756.00  |               |               |        | Extra Curricular Fee                | 33,675.00     |     |               |
|             | Travelling Allow.               | 188,578.00    |               |               |        | Eligibility Form Fee                | 4,980.00      |     |               |
|             | Prin. Other Allow               | 56,800.00     |               |               |        | Form Fee                            | 13,730.00     |     |               |
|             | CHB teachers salary (Grantable) | 1,394,000.00  |               |               |        | Gymkhana Fee                        |               |     |               |
|             | Medical Bill Reimbursement      | 437,278.00    |               |               |        | I. Card Fee                         | 54,160.00     |     |               |
|             | Salary Arrears                  | 22,781.00     |               |               |        | Library Fee                         |               |     |               |
|             |                                 |               |               |               |        | Magazine Fee                        | 134,500.00    |     |               |
|             | <u>NON TEACHING STAFF</u>       |               |               |               |        | Online Admission Process Charges    | 122,086.54    |     |               |
|             | <u>Clerical Staff</u>           |               |               | 3,004,343.00  | BY     | SHIVAJI UNIVERSITY FEE              |               |     | 455,540.00    |
|             | 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     |     |               |
|             | <u>MENIALS STAFF</u>            |               |               | 4,308,587.00  |        | N.S.S. Fee                          | 13,490.00     |     |               |
|             | Basic Pay                       | 2,986,660.00  |               |               | BY     | GOVERNMENT GRANTS                   |               |     | 33,426,123.00 |
|             | 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     | INCOME FROM OTHER SOURCES           |               |     | 393,667.33    |
|             |                                 |               |               |               |        | Graduation Day Ceremony             | 10,000.00     |     |               |
|             |                                 |               |               |               |        | Interest on Other S.B. A/c          | 275,070.33    |     |               |
|             |                                 |               |               |               |        | Library Extra charges collection    | 100.00        |     |               |
|             |                                 |               |               |               |        | Loss of Books recovery              | 3,820.00      |     |               |
|             |                                 |               |               |               |        | Management Contribution             | 48,935.00     |     |               |
|             |                                 |               |               |               |        | Sundry Receipts A/c No. 1           | 3,815.00      |     |               |
|             |                                 |               |               |               |        | Sundry Receipts A/c No. 2           | 44,186.00     |     |               |
|             |                                 |               |               |               |        | Zerex 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          | <b>MISCELLANEOUS EXPENSES</b>                  |            | 687,672.18 | 692,022.18           |        |                               |     |     |                      |
|             | Affiliation Fee to S.U. Kolhapur               | 186,480.00 |            |                      |        |                               |     |     |                      |
|             | Annual Maintainance Contract                   | 19,496.00  |            |                      |        |                               |     |     |                      |
|             | Audit Fees                                     | 10,000.00  |            |                      | BY     | NON-SALARY GRANT A/C          |     |     | 1,343,920.00         |
|             | Bank Commission & Charges                      | 3,035.18   |            |                      |        |                               |     |     |                      |
|             | Binding Charges                                | 1,800.00   |            |                      |        |                               |     |     |                      |
|             | Building Maint. Charges to W.E.S.              | 48,935.00  |            |                      |        |                               |     |     |                      |
|             | College Garden Maint. Exps:                    | 1,085.00   |            |                      | BY     | EX-STUDENTS FEE A/C           |     |     | 6,750.00             |
|             | Computer Sundry Exp. A/c                       | 42,030.00  |            |                      |        |                               |     |     |                      |
|             | Electricity Charges Expenses                   | 67,980.00  |            |                      | BY     | ELIGIBILITY SUPER LATE FEE    |     |     |                      |
|             | General Repairs. & Maint. Exp.                 | 14,798.00  |            |                      |        |                               |     |     |                      |
|             | Generator Expenses                             | 11,600.00  |            |                      | BY     | UNIVERSITY EXAM- LATE FEE A/C |     |     | 2,250.00             |
|             | Graduation Day Ceremony Exp.                   | 960.00     |            |                      |        |                               |     |     |                      |
|             | I.Card Exp.                                    | 28,930.00  |            |                      |        |                               |     |     |                      |
|             | Insurance charges                              | 13,100.00  |            |                      |        |                               |     |     |                      |
|             | Internal College/ Assessment Exam Exp          | 13,570.00  |            |                      |        |                               |     |     |                      |
|             | IQAC Sundry Expenses(NAAC)                     | 6,500.00   |            |                      |        |                               |     |     |                      |
|             | Lead College Seminar Expenses                  | 24,386.00  |            |                      |        |                               |     |     |                      |
|             | Menials Staff Uniform Expenses                 | 22,611.00  |            |                      |        |                               |     |     |                      |
|             | Municiple Tax College Building                 | 42,817.00  |            |                      |        |                               |     |     |                      |
|             | Office Telephone Expenses                      | 17,707.00  |            |                      |        |                               |     |     |                      |
|             | Postage & Telegram Expenses                    | 4,002.00   |            |                      |        |                               |     |     |                      |
|             | Printing Charges                               | 8,252.00   |            |                      |        |                               |     |     |                      |
|             | State Govt./National/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          | <b>SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.</b> |            | 4,350.00   |                      |        |                               |     |     |                      |
|             | a) Practical exp                               |            |            |                      |        |                               |     |     |                      |
|             | b) Misc. Exp                                   | 4,350.00   |            |                      |        |                               |     |     |                      |
|             | <b>Bal.c/f</b>                                 |            |            | <b>34,798,313.18</b> |        |                               |     |     | <b>37,797,421.87</b> |



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>             |            |            |               |        |  |          |     |               |
|             | College Functions                            | 4,516.00   | 23,691.00  | 23,691.00     |        |  |          |     |               |
|             | 'Sukanya' college magazine                   | 19,175.00  |            |               |        |  |          |     |               |
| TO          | ELIGIBILITY LATE FEE                         |            |            | 100.00        |        |  |          |     |               |
| TO          | UNIVERSITY EXAM FEE A/C                      |            |            | 141.00        |        |  |          |     |               |
| TO          | UNIVERSITY EXAM- SUPER LATE FEE A/C          |            |            | 2,300.00      |        |  |          |     |               |
|             | Bal.c/f                                      |            |            | 35,473,128.18 |        |  |          |     | 37,797,421.87 |



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         |                  |     |     |                      |
| <b>Total Rs.</b>                                |     |           | <b>37,797,421.87</b> | <b>Total Rs.</b> |     |     | <b>37,797,421.87</b> |


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.           |
|---|--------------|---------------|---|---------------|---------------|
| <b>To Opening Balance</b>                     |              | 11,448,108.68 | <b>By Salary &amp; Allowance (Teaching Staff)</b>                 |               | 26,793,361.00 |
| Cash In Hand                                  | 20,249.00    |               | D.A   | 4,017,524.00  |               |
| Bank of India S.B. A/c No. 160010210000007    | 5,697,450.63 |               | Basic Pay   | 17,624,939.00 |               |
| State Bank of India A/c No. 1084625708        | 350,834.77   |               | Grade Pay/ D.P  | 278,705.00    |               |
| Bank of India Current A/c No. 160021110000002 | 2,774,792.80 |               | HRA   | 2,772,756.00  |               |
| The IDBI Bank A/c No. 777149                  | 1,303,221.66 |               | Travelling Allowances   | 188,578.00    |               |
| Vijaya Bank A/c No. 3902                      | -            |               | Principal Other Allowance   | 56,800.00     |               |
| Bank of Maharashtra A.c No. 20050019977       | 308,030.78   |               | CHB (Grantable) Teachers Salary                                   | 1,394,000.00  |               |
| Canara Bank S.B. A/c No. 3536                 | 242,632.50   |               | Medical Bill Reimbursement  | 437,278.00    |               |
| Bank of Maharashtra Salary A/c No. 19966      | 750,896.54   |               | Salary Arreras  | 22,781.00     |               |
| <b>To Fees Received</b>                       |              | 2,610,171.54  | <b>By Salary &amp; Allowances (Non Teaching - Clerical)</b>       |               | 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    |               | <b>By Salary &amp; Allowances (Menials)</b>                       |               | 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     |               | <b>By Fixed Assets Acquired during the year</b>                   |               | 373,824.00    |
| Tuition Fee                                   | 1,603,790.00 |               | Office Dead Stock   | 128,500.00    |               |
| Vikas Nidhi                                   | 201,750.00   |               | Gymkhana Equipments   | 149,248.00    |               |
|   |              |               | Gymkhana Dead Sock  | 30,400.00     |               |
| <b>To Deposits Received from Students</b>     |              | 53,900.00     | Psychology Dept Dead Stock  | 3,800.00      |               |
| Caution Money Deposit                         | 53,800.00    |               | Online Admision Software  | 34,491.00     |               |
| Library Deposit                               | 100.00       |               | Library Books   | 27,385.00     |               |
|   |              |               |   |               |               |
| <b>To Shivaji University Fees</b>             |              | 1,115,560.00  | <b>By Expenses against UGC Grants/ Refund of UGC Grant</b>        |               | 5,013.00      |
| Agranl Maha(Lead College)                     | 33,725.00    |               | Interest Refund to UGC  | 5,013.00      |               |
| Ashwamedh Fee                                 | 40,470.00    |               |   |               |               |
| Eligibility Fee                               | 37,350.00    |               | <b>By Non Salary Grant Recognised, Transfer to Other Accounts</b> |               | 692,900.00    |
| E-Mail fee                                    | 67,450.00    |               | Admission Fee   | 13,450.00     |               |
| Emergency Fund                                | 13,490.00    |               | Gymkhana Fee  | 201,750.00    |               |
| Environment Fee                               | 125,400.00   |               | Library Fee   | 134,500.00    |               |
| L.I.C Fee                                     | 67,450.00    |               | Tuition Fee   | 343,200.00    |               |
| N.S.S.Fee                                     | 13,490.00    |               |   |               |               |
| Pro-Rata Contribution                         | 33,725.00    |               | <b>By Expenditure on Non-Granable Salaries</b>                    |               | 358,750.00    |
| T.C Fee                                       | 13,100.00    |               | For Teaching Staff  | 179,250.00    |               |
| University Exam Fee                           | 508,470.00   |               |   |               |               |
| University Exam Late Fee                      | 4,900.00     |               |   |               |               |
| 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     |                      |  |              |                      |
| <b>To Salary Grants Received</b>                           |               | <b>33,426,123.00</b> | <b>By Paid As Contra</b>                                   |              | <b>11,387,954.00</b> |
| 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 Coroporation ( Staff)                       | 99,828.00    |                      |
|  |               |                      | Profession Tax   | 99,050.00    |                      |
|  |               |                      | Prov.Fund A/c  | 1,239,400.00 |                      |
| <b>To Management Contribution</b>                          |               | <b>48,935.00</b>     | Shikshan Sevak Patsanstha                                  | 1,861,975.00 |                      |
|  |               |                      | State Govt. EmployesGroup Insurance                        | 10,266.00    |                      |
|  |               |                      | The Sangli Dist Cen Co-op Bank Ltd                         | 510,898.00   |                      |
| <b>To Non-Salary Grant (College Recognition)</b>           |               | <b>1,343,920.00</b>  |  |              |                      |
|  |               |                      |  |              |                      |
| <b>To UGC Grants Received</b>                              |               | <b>19,939.00</b>     | <b>By Paid to Other Departments</b>                        |              | <b>3,532,612.83</b>  |
| Interest on U.G.C. Grants in IDBI Bank                     | 19,939.00     |                      | Smt. Mathubal Garware Kanya Mahavidyalaya -BBA/BCA         | 1,752,366.48 |                      |
|  |               |                      | Smt. Mathubal Garware Kanya Mahavidyalaya - Junior college | 1,147,863.41 |                      |
|  |               |                      | Smt. Mathubal Garware Kanya Mahavidyalaya -PG Dept         | 632,382.94   |                      |
| <b>To Other Advacnes Recovered</b>                         |               | <b>5,820.00</b>      |  |              |                      |
| Receivable from Shivaji Unlversity exp A/c                 | 5,820.00      |                      |  |              |                      |
|  |               |                      | <b>By Misc. Expenses</b>                                   |              | <b>794,457.18</b>    |
|  |               |                      | Affiliation Fee  | 186,480.00   |                      |
| <b>To Students Aid Funds</b>                               |               | <b>34,115.98</b>     | Audit fee  | 10,000.00    |                      |
| Students Aid. Fund   | 34,115.98     |                      | Annual Maintalnance Contract                               | 19,496.00    |                      |
|  |               |                      | Bank Commislon Charges                                     | 3,035.18     |                      |
| <b>To Other Receipts</b>                                   |               | <b>12,730.00</b>     | Binding Charges  | 1,800.00     |                      |
| Endowment Prizes Payable to Women's Education Society      | 2,730.00      |                      | Building Maintance charges to W.E.S                        | 48,935.00    |                      |
| Graduation Day Ceremoney                                   | 10,000.00     |                      | Computer Sundry Expenses                                   | 42,030.00    |                      |
|  |               |                      | Distance Education Sundry Expenses                         | 1,200.00     |                      |
|  |               |                      | Electricity Charges  | 67,980.00    |                      |
| <b>To Received as Contra</b>                               |               | <b>11,388,067.00</b> | Ex-Students Fee  | 13,050.00    |                      |
| Chief Ministers Relief Fund                                | 197,118.00    |                      | Garden Expenses  | 1,085.00     |                      |
| DCPS Contribution A/c                                      | 1,075,031.00  |                      | General Repairs & Maintenance                              | 14,798.00    |                      |
| Gurudeo Vetrnik Society                                    | 2,854,161.00  |                      | Generator Expenses   | 11,600.00    |                      |
| Income Tax   | 3,438,000.00  |                      | Geography Sundry Expenses                                  | 4,350.00     |                      |
| Income Tax Payable from Salary                             | 500.00        |                      | Graduation Day Ceremony                                    | 960.00       |                      |
| Life Insurance Coroporation ( Staff Salary)                | 99,828.00     |                      | Home Science Sundry Expenses                               | 73,397.00    |                      |
| Payable Tax Sub Contractor a/c                             | 1,840.00      |                      | Identity Card  | 28,930.00    |                      |
| Profession Tax   | 99,050.00     |                      | Insurance Charges  | 13,100.00    |                      |
| Provident Fund   | 1,239,400.00  |                      | Internal College/ Assessment Exam Exp                      | 13,570.00    |                      |
| Shikshan Sevak Patsanstha                                  | 1,861,975.00  |                      | IQAC Sundry Expenses                                       | 6,500.00     |                      |
| State Govt. Employes Group Individual accedental Insurance | 10,266.00     |                      | Lead College Semlnar Expenses                              | 24,386.00    |                      |
| The Sangli Dist Cen Co-op Bank Ltd                         | 510,898.00    |                      | Menials Staff Uniform Expenses                             | 22,611.00    |                      |
|  |               |                      | Municipal Tax  | 42,817.00    |                      |
|  |               |                      | National Conference/workshop Exp A/c                       | 9,500.00     |                      |
|  |               |                      | Office Telephone Expenses                                  | 17,707.00    |                      |
|  |               |                      | Postage Charges  | 4,002.00     |                      |
|  |               |                      | Printing Charges   | 8,252.00     |                      |
| <b>To Students Scholarship Received</b>                    |               | <b>310,325.50</b>    | Psychology Sundry Expenses                                 | 14,788.00    |                      |
| Adhoc Scholarship  | 310,325.50    |                      | Stationery   | 4,027.00     |                      |
|  |               |                      | Sundry Misc.Exp A/c - 1                                    | 32,824.00    |                      |
|  |               |                      | Sundry Misc.Exp A/c - 2                                    | 580.00       |                      |
| <b>To Staff advance Recovered</b>                          |               | <b>496,148.00</b>    | TDS return charges   | 15,000.00    |                      |
|  |               |                      | Travelling Expenses  | 8,195.00     |                      |



|                                 |            |
|---------------------------------|------------|
| Adv for C.A.Exam Center         | 455,583.00 |
| Adv. For Lead College           | 22,000.00  |
| Adv. For University Exam        | 10,401.00  |
| Adv.For Psychology Deptt A/c    | 2,000.00   |
| Adv. For Home Science Deptt A/c | 3,200.00   |
| Adv.to Staff A/c                | 2,964.00   |

**To Received from Other Departments**

|   |              |
|---|--------------|
| Smt. Mathubal Garware Kanya Mahavidyalaya -Junlor College | 1,246,175.00 |
| Smt. Mathubal Garware Kanya Mahavidyalaya -PG Dept        | 626,946.00   |
| Smt. Mathubal Garware Kanya Mahavidyalaya -BBA/BCA        | 1,935,200.00 |

**To MISC Receipts**

|                                   |            |
|-----------------------------------|------------|
| Interest on other S.B A/c         | 275,070.33 |
| Library Extra Charges A/c         | 100.00     |
| Magazine Fee                      | 134,500.00 |
| Recovery of Loss of Library books | 3,820.00   |
| Sundry Receipt A/c -2             | 44,186.00  |
| Sundry Receipts A/c - 1           | 3,815.00   |
| Zerox Charges A/c                 | 7,741.00   |

**To Furniture & Fixtures (Scrap Sale)**

**To Online Admission Fees A/c**

3,808,321.00

469,232.33

9,120.00

6,006,480.02

|                         |           |
|-------------------------|-----------|
| Visiting Faculty        | 250.00    |
| Water Charges           | 4,112.00  |
| Website Renewal Charges | 11,000.00 |
| Zerox Charges           | 12,110.00 |

**By Extra Curricular Expenses**

|                          |           |
|--------------------------|-----------|
| College Function         | 4,516.00  |
| Sukanya College Magazine | 19,175.00 |

**By Womens Education Society**

**By Library Recurring Expenses**

|                          |           |
|--------------------------|-----------|
| Library Current Expenses | 33,453.00 |
| Journals & Periodicals   | 2,724.00  |
| Reading Room Expenses    | 2,971.00  |

**By Fees paid to Shivaji University**

|  |            |
|--|------------|
| Agrani Mahavidyalaya(Lead College) Fee | 33,725.00  |
| Ashwamedh Fee                          | 32,376.00  |
| Eligibility Fee                        | 37,650.00  |
| Eligibility Late Fee                   | 700.00     |
| Eligibility Super Late Fee             | 700.00     |
| E-Mall fee                             | 67,450.00  |
| Emergency Fund                         | 13,490.00  |
| L.I.C Fee                              | 67,450.00  |
| N.S.S.Fee                              | 13,490.00  |
| Pro-reta Contribution                  | 33,725.00  |
| University Exam Fee                    | 508,611.00 |
| University Exam Late Fee               | 2,650.00   |
| University Exam Super late fee         | 10,450.00  |
| Youth festival fee                     | 48,564.00  |
| Youth Hostel fund                      | 67,450.00  |

**By Expenses for Vocational Subjects**

|  |  |
|--|--|
| Tax Procedure & Practice Sundry Expenses |  |
|--|--|

**By UGC Grants Refund**

|                                |           |
|--------------------------------|-----------|
| Writing Advertisement Workshop | 19,400.00 |
|--------------------------------|-----------|

**By Advances paid for Expenses to various Departments**

|                                     |            |
|-------------------------------------|------------|
| 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**

|                  |        |
|------------------|--------|
| Student Aid Fund | 325.00 |
|------------------|--------|

**BY Refund of Deposit**

23,691.00

200,000.00

39,148.00

938,481.00

162,500.00

19,400.00

697,044.00

325.00

500.00



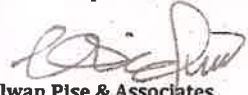
|  |  |   |                  |                      |
|--|--|---|------------------|----------------------|
|  |  | Library Deposit                               | 500.00           |                      |
|  |  | By Refund of Salary Grant                     |                  | 16,295.00            |
|  |  | By Profession Tax Receivable                  |                  | 200.00               |
|  |  | By Online Admissioin Fee A/c                  |                  | 5,997,932.00         |
|  |  | <b>BY Closing Balances</b>                    |                  | <b>13,259,699.04</b> |
|  |  | 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        |                      |
|  |  |   |                  |                      |
|  |  | <b>Total Rs.</b>                              |                  | <b>72,607,017.05</b> |
|  |  |   | <b>Total Rs.</b> | <b>72,607,017.05</b> |

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 (BBA/BCA Department),**  
**Sangli**

**AUDIT REPORT**

FINANCIAL YEAR : 2020-21

**Pailwan Pise & Associates.**

**Chartered Accountants,**

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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)**

| <b>FUNDS AND LIABILITIES</b>               | <b>Schedule</b> | <b>Amount Rs.</b> | <b>Amount Rs.</b>    | <b>PROPERTY AND ASSETS</b>          | <b>Schedule</b> | <b>Amount Rs.</b> | <b>Amount Rs.</b>    |
|--|-----------------|-------------------|----------------------|-------------------------------------|-----------------|-------------------|----------------------|
| <b>EARMARKED FUNDS</b>                     | 3               |                   | 46,560.00            | <b>FIXED ASSETS</b>                 | 1               |                   | 1,142,344.43         |
| <b>ADVANCES</b>                            |                 |                   |                      | <b>LOANS &amp; ADVANCES</b>         | 2               |                   | 17,110,524.62        |
| BC Freeship                                |                 |                   | 0.50                 |                                     |                 |                   |                      |
| <b>BC Scholarship</b>                      |                 |                   | 13,000.00            | Advance to Staff                    |                 |                   | 3,200.00             |
| Add : Received                             |                 | 13,000.00         |                      |                                     |                 |                   |                      |
| Less : Paid                                |                 | 13,000.00         |                      | Advance to Others                   |                 |                   | 50,000.00            |
| N L Khadilkar Prakalp Exp (Nidhi)          |                 |                   | 2,000.00             |                                     |                 |                   |                      |
| <b>DEPOSITS</b>                            | 4               |                   | 346,005.00           |                                     |                 |                   |                      |
| <b><u>INCOME &amp; EXPENDITURE A/C</u></b> |                 |                   | 19,332,400.05        | <b><u>CLOSING BALANCE</u></b>       |                 |                   | 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      |                      |
| <b>Total</b>                               |                 |                   | <b>19,739,965.55</b> | <b>Total</b>                        |                 |                   | <b>19,739,965.55</b> |

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           |
| <b>TOTAL Rs.</b> |                                | <b>1,432,068.49</b> | <b>62,619.00</b> | <b>10,000.00</b> | <b>342,343.06</b> | <b>1,142,344.43</b> |

**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            |
| <b>TOTAL Rs.</b> |   | <b>14,879,615.10</b> | <b>5,593,280.48</b> | <b>3,362,370.96</b> | <b>17,110,524.62</b> |



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

**Schedule - 3. Earmarked Funds**

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

**Schedule - 4. Deposits**

| <b>SR.</b>       | <b>Particulars</b>                 | <b>31/03/2020</b> | <b>Addition</b>  | <b>Paid</b>      | <b>31/03/2021</b> |
|------------------|------------------------------------|-------------------|------------------|------------------|-------------------|
| 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         |
| <b>TOTAL Rs.</b> |                                    | <b>314,655.00</b> | <b>80,650.00</b> | <b>49,300.00</b> | <b>346,005.00</b> |




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

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. Mathubal Garware Kanya Mahavidyalaya, Sangli.**  
**Receipt And Payment Account For The Year Ended 31-03-2021 (BBA/BCA COLLEGE)**

| RECEIPTS                                    | Rs.          | Rs.                 | PAYMENTS                                    | Rs.          | Rs.                 |
|---|--------------|---------------------|---|--------------|---------------------|
| <b>To Opening Balance</b>                   |              | <b>2,821,570.50</b> | <b>By Salary &amp; Allowance</b>            |              | <b>1,156,500.00</b> |
| 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   |                     |
| <b>To Fees Received</b>                     |              | <b>2,315,643.52</b> | <b>By Fees paid to Shiyajl University</b>   |              | <b>229,443.00</b>   |
| 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     |                     | <b>By Misc. Expenses</b>                    |              | <b>337,629.00</b>   |
| Tuition Fees                                | 1,834,517.00 |                     | Affiliation Fee                             | 40,320.00    |                     |
|   |              |                     | Audit Fee                                   | 7,500.00     |                     |
| <b>To Unlversity Fees</b>                   |              | <b>248,877.00</b>   | Binding Charges                             | 600.00       |                     |
| Accident Insurance Fee                      | 12,250.00    |                     | Computer Misc Expenses                      | 31,490.00    |                     |
| Ashwamedh Fee                               | 7,170.00     |                     | Electricity Charges                         | 113,300.00   |                     |
| E Facility Fee                              | 11,950.00    |                     | Ex-student Expenses                         | 4,250.00     |                     |
| Eligibility Fee                             | 8,070.00     |                     | General Repairs and Maintainance            | 2,466.00     |                     |
| Eligibility Late Fee                        | 400.00       |                     | Honorarium                                  | 1,000.00     |                     |
| Eligibility Super Late Fee                  | 400.00       |                     | I' Card Expenses                            | 5,126.00     |                     |
| Em Fund Fee                                 | 2,390.00     |                     | LIC   | 12,200.00    |                     |
| Environment Practical Fee                   | 100.00       |                     | Municipal Tax                               | 8,563.00     |                     |
| Lead College Fee                            | 11,950.00    |                     | Office Telephone Bill                       | 4,481.00     |                     |
| Pro Rata Fee                                | 5,975.00     |                     | Printing and Stationery                     | 70,301.00    |                     |
| University Exam Fee                         | 122,902.00   |                     | Repairs And Maintainance Charges            | 11,074.00    |                     |
| University Exam Late Fee                    | 2,800.00     |                     | SundryMisc l                                | 24,136.00    |                     |
| University Exam Practical Fee               | 30,130.00    |                     | Water Charges                               | 822.00       |                     |
| University Exam Super Late Fee              | 6,100.00     |                     |   |              |                     |
| Youth Festival                              | 14,340.00    |                     | <b>By Fixed Assets</b>                      |              | <b>62,619.00</b>    |
| Youth Hostel Fund                           | 11,950.00    |                     | Office Dead Stock                           | 62,619.00    |                     |
|   |              |                     |   |              |                     |
| <b>To Deposits Received from Students</b>   |              |                     | <b>By Anamat</b>                            |              | <b>86,000.00</b>    |
| S.A.Fund                                    | 5,950.00     | <b>86,600.00</b>    |   |              |                     |
| Caution Deposit                             | 80,650.00    |                     | <b>By Paid to Students</b>                  |              | <b>49,300.00</b>    |
|   |              |                     | Caution Deposit                             | 49,300.00    |                     |
| <b>To Received from Other Departments</b>   |              | <b>1,794,365.48</b> | <b>By Advances Given</b>                    |              | <b>50,000.00</b>    |
| Smt.M.G Kanya Mahavidyalaya -Senior College | 1,752,366.48 |                     | Advance to Others                           | 50,000.00    |                     |
| Women's Education Society                   | 41,999.00    |                     |   |              |                     |
|   |              |                     | <b>By Paid to Other Departments</b>         |              | <b>3,935,200.00</b> |
| <b>To Other Receipts</b>                    |              | <b>64,606.00</b>    | Smt.M.G Kanya Mahavidyalaya -Senior College | 1,935,200.00 |                     |
| Sundry Receipt - 1                          | 1,540.00     |                     | Women's Education Society                   | 2,000,000.00 |                     |
| Realisation of Assets                       | 10,000.00    |                     |   |              |                     |
| Form Fee                                    | 2,370.00     |                     | <b>By Paid As Contra</b>                    |              | <b>8,800.00</b>     |
| Interst on Saving Bank                      | 50,696.00    |                     | Profession Tax                              | 8,800.00     |                     |
|   |              |                     |   |              |                     |
| <b>To Received as Contra</b>                |              | <b>21,800.00</b>    | <b>By Online Admlsion Fee A/c</b>           |              | <b>1,572,080.48</b> |
| B.C.Scholarship                             | 13,000.00    |                     |   |              |                     |
| Profession Tax                              | 8,800.00     |                     | <b>By Closing Balances</b>                  |              | <b>1,433,896.50</b> |
|   |              |                     | Cash In Hand                                | 21,187.00    |                     |
| <b>To Online Admission Fee A/c</b>          |              | <b>1,568,005.48</b> | Bank of Maharashtra                         | 1,412,709.50 |                     |
|   |              |                     |   |              |                     |
| <b>Total Rs.</b>                            |              | <b>8,921,467.98</b> | <b>Total Rs.</b>                            |              | <b>8,921,467.98</b> |

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.*

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*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**

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, 2020, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31<sup>st</sup> March 2020.

### Auditor's Responsibility Statement

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

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

### Opinion

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

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

We report that,

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



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

i) 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 &amp; EXPENDITURE A/C</u> |          |              |                       | 1. Cost of Construction of Library Building<br>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<br>CENTER Building grant from UGC b/f                  |          | 9,84,054.00 |                       |
| Add : SURPIUS                       |          | 18,18,992.36 |                       | 3. Cost of Construction of Canteen Shade<br>against development Fund                          |          | 14,400.00   |                       |
|                                     |          |              |                       | <u>EXPENDITURE ON CAREER ORIENTED COURSE<br/>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    |                       |
|                                     |          |              |                       | Less - Fees received  |          | 13,006.00   |                       |
|                                     |          |              |                       | <u>CASH &amp; BANK BALANCES</u>   | 5        | 15,300.00   | (2,294.00)            |
| <b>Total Rs</b>                     |          |              | <b>1,85,90,259.29</b> | <b>Total Rs</b>   |          |             | <b>1,85,90,259.29</b> |

Date : 31-07-2020  
Place - Sangli

Subject to our Report of Even Date



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

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

Schedule - 1. Fixed Assets

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

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)       |
| <b>TOTAL Rs.</b> |   | <b>9,11,834.15</b> | <b>10,90,476.00</b> | <b>8,30,952.00</b> | <b>-</b>               | <b>11,71,358.15</b> |



**Schedule - 3. Deposits**

| SR.              | Deposit Name                    | Rs.              |
|------------------|---------------------------------|------------------|
| 1                | Deposit with SMKC               | 315.00           |
| 2                | Deposit with MSEDCCL            | 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         |
| <b>TOTAL Rs.</b> |                                 | <b>39,742.00</b> |

**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         |
| <b>TOTAL Rs.</b> |  | <b>10,16,201.00</b> | -          | <b>43,489.00</b>     | -        | -                      | <b>10,59,690.00</b> |

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

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



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

Schedule - 6. earmarked Funds

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

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)         |
| <b>TOTAL Rs.</b> |  | <b>56,23,754.60</b> | <b>49,556.00</b> | <b>1,05,415.00</b> | <b>-</b>             | <b>-</b> | <b>55,67,895.60</b> |

Schedule - B. 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        |
| <b>TOTAL Rs.</b> |                             | <b>58,47,507.81</b> | <b>10,89,686.50</b> | <b>26,43,375.00</b> | <b>42,93,819.31</b> |



| 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          |
| <b>TOTAL Rs.</b> |                               | <b>99,026.00</b> | <b>23,900.00</b> | <b>2,000.00</b> | <b>1,20,926.00</b> |

## 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          |
| <b>TOTAL Rs.</b> |  | <b>4,02,549.15</b> | <b>17,23,774.00</b> | <b>12,97,370.50</b> | <b>8,28,952.65</b> |



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

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



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 |
| <b>TO</b>   | <b>MISCELLANEOUS EXPENSES</b>                  |             | 8,87,507.12 | 8,90,660.12    |        |                                       |     |     |                |
|             | Advertisement Expenses                         | 9,002.00    |             |                | BY     | FLOOD RELIEF FUND(Shivaji University) |     |     | 5,00,000.00    |
|             | Affiliation Fee to S.U. Kolhapur               | 14,880.00   |             |                | BY     | INSURANCE CLAIMS RECEIPTS             |     |     | 5,99,439.00    |
|             | Annual Maintainance Contract                   | 27,130.00   |             |                | BY     | EX-STUDENTS FEE A/C                   |     |     | 28,450.00      |
|             | Audit Fees                                     | 8,645.00    |             |                | BY     | ELIGIBILITY LATE FEE                  |     |     | 225.00         |
|             | Bank Commission & Charges                      | 6,193.12    |             |                | BY     | ELIGIBILITY SUPER LATE FEE            |     |     | 2,100.00       |
|             | Binding Charges                                | 4,640.00    |             |                | BY     | UNIVERSITY EXAM- SUPER LATE FEE A/C   |     |     | 2,050.00       |
|             | Building Maint. Charges to W.E.S.              | 48,935.00   |             |                |        |                                       |     |     |                |
|             | College Garden Maint. Exps.                    | 320.00      |             |                |        |                                       |     |     |                |
|             | Computer Sundry Exp. A/c                       | 33,725.00   |             |                |        |                                       |     |     |                |
|             | Ex- Students function Exp.                     | 15,400.00   |             |                |        |                                       |     |     |                |
|             | Electricity Charges Expenses                   | 1,20,747.00 |             |                |        |                                       |     |     |                |
|             | General Repairs. & Maint. Exp.                 | 1,11,010.00 |             |                |        |                                       |     |     |                |
|             | Generator Expenses                             | 17,600.00   |             |                |        |                                       |     |     |                |
|             | Guru. N L Khadilkar Memory Project Exp         | 2,000.00    |             |                |        |                                       |     |     |                |
|             | Graduation Day Ceremony Exp.                   | 14,760.00   |             |                |        |                                       |     |     |                |
|             | I.Card Exp.                                    | 28,908.00   |             |                |        |                                       |     |     |                |
|             | Insurance charges                              | 12,000.00   |             |                |        |                                       |     |     |                |
|             | IQAC Sundry Expenses(NAAC)                     | 43,260.00   |             |                |        |                                       |     |     |                |
|             | Lead College Seminar Expenses                  | 10,240.00   |             |                |        |                                       |     |     |                |
|             | Menials Staff Uniform Expenses                 | 22,382.00   |             |                |        |                                       |     |     |                |
|             | Municiple Tax College Building                 | 40,979.00   |             |                |        |                                       |     |     |                |
|             | Office Telephone Expenses                      | 20,104.00   |             |                |        |                                       |     |     |                |
|             | Postage & Telegram Expenses                    | 2,725.00    |             |                |        |                                       |     |     |                |
|             | Printing Charges                               | 39,476.00   |             |                |        |                                       |     |     |                |
|             | State Govt/National/International Seminar exp  | 18,700.00   |             |                |        |                                       |     |     |                |
|             | Stationary & Printing Expenses                 | 35,502.00   |             |                |        |                                       |     |     |                |
|             | Sundry Misc. Exp. A/c No. 1                    | 50,286.00   |             |                |        |                                       |     |     |                |
|             | Sundry Misc. Exp. A/c No. 2                    | 16,634.00   |             |                |        |                                       |     |     |                |
|             | TDS return service charges.                    | 12,000.00   |             |                |        |                                       |     |     |                |
|             | Travelling & Conveyance                        | 37,410.00   |             |                |        |                                       |     |     |                |
|             | Visiting Faculty                               | 7,250.00    |             |                |        |                                       |     |     |                |
|             | Water Charges                                  | 6,439.00    |             |                |        |                                       |     |     |                |
|             | Website Renewal Charges                        | 18,635.00   |             |                |        |                                       |     |     |                |
|             | Zerox Charges A/c                              | 29,590.00   |             |                |        |                                       |     |     |                |
|             |  |             |             |                |        |                                       |     |     |                |
| <b>TO</b>   | <b>SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.</b> |             | 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 |
| <b>TO</b>   | <b><u>ENVIRONMENT SUNDRY EXPENSES</u></b>        |             | 55,650.00   | 55,650.00      |        |          |     |     |                |
|             | a) Practical Exam Fee                            | 20,200.00   |             |                |        |          |     |     |                |
|             | b) Environment Books                             | 32,250.00   |             |                |        |          |     |     |                |
|             | c) Salary  | 3,200.00    |             |                |        |          |     |     |                |
| <b>TO</b>   | <b><u>HOME SCIENCE DEPT. SUNDRY EXPENSES</u></b> |             | 90,504.00   | 90,504.00      |        |          |     |     |                |
|             | a) Remuneration                                  | 90,000.00   |             |                |        |          |     |     |                |
|             | b) Expenses                                      | 504.00      |             |                |        |          |     |     |                |
| <b>TO</b>   | <b><u>EXPENSES ON NON-GRANTABLE SALARY</u></b>   |             | 3,81,700.00 | 3,81,700.00    |        |          |     |     |                |
|             | Teaching Staff                                   | 2,75,200.00 |             |                |        |          |     |     |                |
|             | Non-teaching Staff                               | 1,06,500.00 |             |                |        |          |     |     |                |
| <b>TO</b>   | <b><u>SUNDRY MISC FOR SPL PSYCHO.DEPT.</u></b>   |             | 19,305.00   | 19,305.00      |        |          |     |     |                |
|             | a) Misc Exp.                                     | 19,305.00   |             |                |        |          |     |     |                |
| <b>TO</b>   | <b><u>LIBRARY RECURRING EXPENSES</u></b>         |             | 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    |             |                |        |          |     |     |                |
| <b>TO</b>   | <b><u>EXTRA CURRICULAR EXPENSES</u></b>          |             | 82,395.00   | 82,395.00      |        |          |     |     |                |
|             | College Functions                                | 14,045.00   |             |                |        |          |     |     |                |
|             | Extra Curricular Activities                      | 3,100.00    |             |                |        |          |     |     |                |
|             | Sukanya' college magazine                        | 65,250.00   |             |                |        |          |     |     |                |
| <b>TO</b>   | <b>FLAG DAY FUND Contribution(F.Y.2016-17)</b>   |             |             | 25,000.00      |        |          |     |     |                |
| <b>TO</b>   | <b>UNIVERSITY EXAM FEE A/C</b>                   |             |             | 53.00          |        |          |     |     |                |
| <b>TO</b>   | <b>UNIVERSITY EXAM- LATE FEE A/C</b>             |             |             | 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          | <b><u>GYMKHANA EXPENSES</u></b>                     |     |     | 38,309.00             |        |                  |     |     |                       |
|             | Miscellaneous Exp & tournaments exp                 |     |     |                       |        |                  |     |     |                       |
| TO          | <b>DISTANCE EDUCATION SUNDRY EXP.</b>               |     |     | 350.00                |        |                  |     |     |                       |
| TO          | <b><u>OTHER FEES PAID TO SHIVAJI UNIVERSITY</u></b> |     |     | 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          | <b><u>EXPENSES/LOSS DUE TO NATURAL CALAMITY</u></b> |     |     | 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          | <b>SURPLUS</b>                                      |     |     | 18,18,992.36          |        |                  |     |     |                       |
|             | <b>Total Rs.</b>                                    |     |     | <b>3,46,06,681.12</b> |        | <b>Total Rs.</b> |     |     | <b>3,46,06,681.12</b> |

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.            |
|---|--------------|----------------|---|----------------|----------------|
| <b>To Opening Balance</b>                     |              | 1,12,82,804.68 | <b>By Salary &amp; Allowance (Teaching Staff)</b>                       |                | 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   |                |
| <b>To Fees Received</b>                       |              | 23,04,586.50   | <b>By Salary &amp; Allowances (Non Teaching - Clerical)</b>             |                | 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    |                | <b>By Salary &amp; Allowances (Menials)</b>                             |                | 35,10,636.00   |
| Extra Curricular Fee/Activites                | 32,850.00    |                | Basic Pay   | 14,80,600.00   |                |
| Form Fee                                      | 52,730.00    |                | Grade Pay   | 1,66,800.00    |                |
| Geography Practical fee                       | 1,000.00     |                | D.A.  | 14,95,080.00   |                |
| Gymkhana Fee                                  | 1,05,040.00  |                | H.R.A   | 3,08,756.00    |                |
| I.Card  | 52,740.00    |                | Travelling Allowance  | 52,800.00      |                |
| Library Fee                                   | 65,700.00    |                | Washing Allowance   | 6,600.00       |                |
| Psychology Lab Fee                            | 3,000.00     |                | <b>By Fixed Assets Acquired during the year</b>                         |                | 5,29,677.00    |
| Tuition Fee                                   | 18,59,281.50 |                | Office Dead Stock   | 3,80,747.00    |                |
| Vikas Nidhi                                   | 1,700.00     |                | Library Dead stock  | 32,100.00      |                |
| <b>To Deposits Received from Students</b>     |              | 23,900.00      | Gymkhana Equipments/ Dead Sock  | 4,730.00       |                |
| Caution Money Deposit                         | 10,540.00    |                | Electric Fittings   | 48,748.00      |                |
| Library Deposit                               | 13,360.00    |                | Office Equipments   | 7,360.00       |                |
| <b>To Shivaji University Fees</b>             |              | 17,27,425.00   | Library Books   | 55,992.00      |                |
| Agrani Maha(Lead College)                     | 32,875.00    |                | <b>By Expenses against UGC Grants/ Refund of UGC Grant</b>              |                | 1,48,904.00    |
| Ashwamedh Fee                                 | 39,420.00    |                | UGC 12th Plan for Coaching for Entry in Services for SC/ST/OBC Schemes  | 16,112.00      |                |
| Democracy Fees                                | 5,020.00     |                | UGC 12th Plan for Coaching for NET/SET for SC/ST/OBC/MINORITIES Schemes | 27,377.00      |                |
| Eligibility Fee                               | 44,030.00    |                | UGC National Seminar Emotional Intelligence                             | 75,000.00      |                |
| E-Mail fee                                    | 65,700.00    |                | Interest Refund to UGC  | 30,415.00      |                |
| Emergency Fund                                | 13,140.00    |                | <b>By Paid As Contra</b>  |                | 1,14,17,347.00 |
| Environment Fee                               | 1,18,250.00  |                | DCPS Contribution   | 10,57,879.00   |                |
| Environment Practical Exam Fee                | 20,700.00    |                | Gurudeo Vetrnik Society   | 31,10,686.00   |                |
| L.I.C Fee                                     | 65,700.00    |                | Income Tax A/c  | 37,03,132.00   |                |
| Migration Fees                                | 1,800.00     |                | Income Tax Sub- Contractor  | 822.00         |                |
| N.S.S.Fee                                     | 13,140.00    |                | Jivala Scholarship  | 25,000.00      |                |
| Pro- Rata Contribution                        | 32,850.00    |                | Life Insurance Coroporation ( Staff)                                    | 1,15,585.00    |                |
| T.C Fee                                       | 21,200.00    |                | Medical Bill Reimbursement  | 1,72,309.00    |                |
| University Exam Fee                           | 11,54,880.00 |                | Profession Tax  | 83,600.00      |                |
| University Exam Late Fee                      | 9,000.00     |                |   |                |                |
| University Exam Super late fee                | 17,450.00    |                |   |                |                |
| Youth festival fee                            | 72,270.00    |                |   |                |                |
| <b>To Salary Grants Received</b>              |              | 3,07,00,824.00 |   |                |                |



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

|                |  |
|----------------|--|
| 49,556.00      | <b>By Students Scholarship paid</b>                              |
|                | ADHOC B.C.Scholarship Bal  |
|                | B.C Freeship   |
|                | B.C Scholarship  |
| 48,935.00      |  |
| 4,16,692.00    | <b>By Non Salary Grant Recognised.Transfer to Other Accounts</b> |
|                | Admission Fee  |
|                | Gymkhana Fee   |
|                | Library Fee  |
|                | Tuition Fee  |
| 13,170.00      |  |
| 20,175.00      | <b>By Expenditure on Non-Grantable Salaries</b>                  |
|                | For Teaching Staff   |
|                | For Non-Teaching Staff   |
| 1,14,33,642.00 | <b>By Paid to Other Departments</b>                              |
|                | Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA               |
|                | Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college       |
|                | Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept               |
|                | <b>By Misc. Expenses</b>   |
|                | Advertisement Expenses   |
|                | Affiliation Fee  |
|                | Audit fee  |
|                | Annual Maintainance Contract                                     |
|                | Bank Commission Charges  |
|                | Binding Charges  |
|                | Building Maintance charges to W.E.S                              |
|                | Competitive Exam Expenses  |
|                | Computer Sundry Expenses   |
|                | Democracy Certificate Fee/Exp                                    |
|                | Distance Education Sundry Expenses                               |
|                | Electricity Charges  |
|                | Ex-Students Fee  |
|                | Garden Expenses  |
|                | General Repairs & Maintenance                                    |
|                | Generator Expenses   |
|                | Geography Sundry Expenses  |
|                | Graduation Day Ceremony  |
|                | Home Science Sundry Expenses                                     |
|                | Identity Card  |
|                | Insurance Charges  |
|                | IQAC Sundry Expenses   |
|                | Lead College Seminar Expenses                                    |
|                | Menials Staff Uniform Expenses                                   |
|                | Municipal Tax  |
|                | National Conference/workshop Exp A/c                             |
|                | Office Telephone Expenses  |
|                | Postage Charges  |
|                | Printing Charges   |
|                | Psychology Lab Fee   |
|                | Psychology Sundry Expenses                                       |
|                | Stationery   |
|                | Sundry Misc.Exp A/c - 1  |

|              |              |
|--------------|--------------|
| 10,54,200.00 |              |
| 964.00       |              |
| 15,59,950.00 |              |
| 10,620.00    |              |
| 5,22,600.00  |              |
|              | 7,74,446.50  |
| 5,44,310.00  |              |
| 12,245.00    |              |
| 2,17,891.50  |              |
|              | 6,51,020.00  |
| 13,130.00    |              |
| 1,05,040.00  |              |
| 65,650.00    |              |
| 4,67,200.00  |              |
|              | 3,81,700.00  |
| 2,75,200.00  |              |
| 1,06,500.00  |              |
|              | 26,85,295.00 |
| 22,89,471.00 |              |
| 1,77,305.00  |              |
| 2,18,519.00  |              |
|              | 10,11,419.12 |



To Received from Other Departments

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

76,500.00  
2,22,438.50  
1,02,450.00

4,01,388.50

To MISC Receipts

Home Science Deptt.  
Interest on other S.B A/c  
IQAC Sundry Expenses( NAAC)  
Library Extra Charges A/c  
Magazine Fee  
Recovery of Loss of Library books  
Sundry Receipt A/c -2  
Sundry Receipts A/c - 1  
Zerox Charges A/c

5,000.00  
2,97,023.62  
39,035.00  
850.00  
65,650.00  
1,296.00  
1,31,647.00  
5,789.00  
35,506.00

5,81,796.62

To Womens Education Society

7,64,798.00

To Flood Relief Fund (Shivaji University)

5,00,000.00

To Insurance Claim received

5,99,439.00

To Furniture (Flood Loss Realisation)

8,738.00

To Dead Stock (Realisation)

8,500.00

Sundry Misc.Exp A/c - 2  
TDS return charges  
Travelling Expenses  
Visiting Faculty  
Water Charges  
Website Renewal Charges  
Zerox Charges

16,634.00  
12,000.00  
37,410.00  
7,250.00  
6,439.00  
18,635.00  
29,590.00

By Extra Curricular Expenses

College Function  
Extra Curricular Fee/Activites  
Guru N L Khadilkar Project  
Sukanya College Magazine

14,045.00  
3,100.00  
11,100.00  
65,250.00

93,495.00

By Receivable from Shivaji University Expense Account

16,393.00

By Gymkhana Expenses

Gymkhana Sundry Expenses

38,309.00

38,309.00

By Womens Education Society

1,35,385.00

By Library Recurring Expenses

Library Current Expenses  
Journals & Periodicals  
Reading Room Expenses

1,34,402.00  
83,143.00  
7,014.00

2,24,559.00

By Fees paid to Shivaji University

Agrani Mahavidyalaya(Lead College) Fee  
Ashwamedh Fee  
Eligibility Fee  
E-Mail fee  
Emergency Fund  
Environment Fee (Books Purchases)  
Environment Practical Exam Fee  
L.I.C Fee  
Migration Fees  
N.S.S.Fee  
Pro-reta Contribution  
University Exam Fee  
University Exam Late Fee  
University Exam Super late fee  
Youth festival fee

32,825.00  
31,512.00  
40,800.00  
65,650.00  
13,130.00  
32,250.00  
20,200.00  
65,650.00  
300.00  
13,130.00  
32,825.00  
11,54,933.00  
11,150.00  
15,400.00  
43,329.00

15,73,084.00

By Certificate Course in Communication Skill Expenses

COC in Modi Lipi A/c

4,981.00

4,981.00

By Other Accounts

Environment Course Expenses  
Additional MSEB Deposit paid  
Endowment Prizes Payable to Women Education Society

3,200.00  
1,980.00  
5,685.00

10,865.00

By Advances paid for Expenses to various Departments

Adv. For Central Assesment Programming  
Advance for C.A.Exam Center

2,61,682.00  
4,45,764.00

14,06,542.00



|  |  |   |              |                       |
|--|--|---|--------------|-----------------------|
|  |  | 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    |                       |
|  |  | <b>BY Payment from Earmarked Funds</b>        |              |                       |
|  |  | Student Aid Fund                              | 24,160.00    | 24,160.00             |
|  |  | <b>BY Refund of Deposit</b>                   |              |                       |
|  |  | Library Deposit                               | 2,000.00     | 2,000.00              |
|  |  | <b>By Flag Day Fund (FY 2016-17)</b>          |              | 25,000.00             |
|  |  | <b>BY Flood Situation Expenses</b>            |              | 2,81,754.00           |
|  |  | <b>BY Closing Balances</b>                    |              | 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  |                       |
|  |  | <b>Total Rs.</b>                              |              | <b>6,29,14,934.30</b> |

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 Apartment,  
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 31<sup>st</sup> March 2020.

### Auditor's Responsibility Statement

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

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

### Opinion

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

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



We report that,

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

Date : August 10, 2020.  
Place : Sangli.



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

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.            |
|-------------------------------------|----------|----------------|-----------------------|--------------------------------|----------|--------------|-----------------------|
| <b>EARMARKED FUNDS</b>              | 3        |                | 40,610.00             | <b>FIXED ASSETS</b>            | 1        |              | 14,32,068.49          |
| <b>ADVANCES</b>                     |          |                | 0.50                  | <b>LOANS &amp; ADVANCES</b>    | 2        |              | 1,48,79,615.10        |
| BC Freeship                         |          |                |                       | Advance to Staff               |          | 3,200.00     | 3,200.00              |
| BC Scholarship                      |          |                |                       | Add - Given during the year    |          | 8,500.00     |                       |
| Add : Received                      |          | 73,450.00      |                       | Lees - Recovered               |          | 11,700.00    |                       |
| Less : Paid                         |          | 73,450.00      |                       |                                |          | 8,500.00     |                       |
| N L Khadilkar Prakaalp Exp (Nidhi)  |          |                | 2,000.00              | <b>CLOSING BALANCE</b>         |          |              | 28,21,570.50          |
| <b>DEPOSITS</b>                     | 4        |                | 3,14,655.00           | Cash in Hand                   |          | 6,212.00     |                       |
| <b>INCOME &amp; EXPENDITURE A/c</b> |          |                | 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    |                       |                                |          |              |                       |
| <b>Total</b>                        |          |                | <b>1,91,36,454.09</b> | <b>Total</b>                   |          |              | <b>1,91,36,454.09</b> |

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           |
| <b>TOTAL Rs.</b> |                                | <b>12,79,652.29</b> | <b>2,75,204.00</b> | <b>17,600.00</b> | <b>4,44,409.78</b> | <b>14,32,068.49</b> |

**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              |
| <b>TOTAL Rs.</b> |   | <b>1,54,83,636.10</b> | <b>16,85,450.00</b> | <b>22,89,471.00</b> | <b>1,48,79,615.10</b> |



**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        |
| <b>TOTAL Rs.</b> |                  | <b>37,980.00</b> | <b>2,630.00</b> | <b>-</b> | <b>40,610.00</b> |

**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          |
| <b>TOTAL Rs.</b> |                                    | <b>2,73,695.00</b> | <b>97,350.00</b> | <b>78,250.00</b> | <b>3,14,655.00</b> |




**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.          |
|------------------|---|------------------|---------------------|------------------|---|--------------|---------------------|
| <b>TO</b>        | <b>ESTABLISHMENT EXPENSES</b>                 |                  | <b>12,92,400.00</b> | <b>BY</b>        | <b>FEES</b>                             |              | <b>29,84,680.00</b> |
|                  | <b><u>SALARY AND ALLOWANCES</u></b>           |                  |                     |                  | Admission Fee                           | 13,150.00    |                     |
|                  | CHB Teachers Salary                           | 1,36,550.00      |                     |                  | Annual Social gathering                 | 13,150.00    |                     |
|                  | Non teaching staff's Salary                   | 3,15,200.00      |                     |                  | Bonafied Charges                        | 20.00        |                     |
|                  | Teaching Staff Salary                         | 8,40,650.00      |                     |                  | Computer Lab Fee                        | 2,16,200.00  |                     |
|                  |   |                  |                     |                  | Development Fee                         | 39,600.00    |                     |
| <b>TO</b>        | <b><u>FEES PAID TO SHIVAJI UNIVERSITY</u></b> |                  | <b>5,18,213.00</b>  |                  | Democracy Certificate Fee               | 1,020.00     |                     |
|                  | Accident Insurance Fee                        | 13,200.00        |                     |                  | Environment Study Fee                   | 21,175.00    |                     |
|                  | Ashwamedh Fee                                 | 6,336.00         |                     |                  | Ex Student fee                          | 4,250.00     |                     |
|                  | E-Facility Fee                                | 13,200.00        |                     |                  | Extra Caricular Fee                     | 6,575.00     |                     |
|                  | Eligibility Fee                               | 10,800.00        |                     |                  | Gymkhana Fee                            | 26,300.00    |                     |
|                  | Democracy Certificates Fees                   | 1,020.00         |                     |                  | I' Card Fee                             | 10,560.00    |                     |
|                  | Emergency Fund                                | 2,640.00         |                     |                  | Journal Fee                             | 82,500.00    |                     |
|                  | Enironment Book Charges                       | 5,775.00         |                     |                  | Library Fee                             | 1,21,700.00  |                     |
|                  | Environment Practical Fee                     | 3,750.00         |                     |                  | TC Fee                                  | 5,100.00     |                     |
|                  | Lead College Fee                              | 13,200.00        |                     |                  | Tution Fee                              | 24,23,380.00 |                     |
|                  | Pro-rata Fee                                  | 6,600.00         |                     |                  |   |              |                     |
|                  | University Exam Fees                          | 3,47,214.00      |                     | <b>BY</b>        | <b><u>SHIVAJI UNIVERSITY FEES</u></b>   |              | <b>5,23,026.00</b>  |
|                  | University Exam Late Fees                     | 4,550.00         |                     |                  | Accident Insurance Fee                  | 13,200.00    |                     |
|                  | University Exam Super Late Fees               | 2,700.00         |                     |                  | Ashwamedh Fee                           | 7,920.00     |                     |
|                  | University Practical Exam Fees                | 78,516.00        |                     |                  | E-Facility Fee                          | 13,200.00    |                     |
|                  | Youth Festival                                | 8,712.00         |                     |                  | Eligibility Fee                         | 11,970.00    |                     |
|                  |   |                  |                     |                  | Eligibility Late Fee                    | 300.00       |                     |
| <b>TO</b>        | <b><u>MISCELLANEOUS EXPENSES</u></b>          |                  | <b>4,33,194.00</b>  |                  | 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  |                     |
|                  | <b>Computer Misc. Expenses</b>                | <b>11,690.00</b> |                     |                  | 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         |                     | <b>BY</b>        | <b><u>INCOME FROM OTHER SOURCES</u></b> |              | <b>1,47,032.00</b>  |
|                  | 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 Expenses                | 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         |                     |                  |   |              |                     |
| <b>To</b>        | <b><u>Depreciation</u></b>                    |                  | <b>4,44,409.78</b>  |                  |   |              |                     |
| <b>To</b>        | <b><u>SURPLUS</u></b>                         |                  | <b>9,66,521.22</b>  |                  |   |              |                     |
|                  | Carried over to Balance Sheet                 |                  |                     |                  |   |              |                     |
| <b>Total Rs.</b> |   |                  | <b>36,54,738.00</b> | <b>Total Rs.</b> |   |              | <b>36,54,738.00</b> |

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  
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.                 |
|---|--------------|---------------------|---|--------------|---------------------|
| <b>To Opening Balance</b>                   |              | 10,40,492.50        | <b>By Salary &amp; Allowance</b>            |              | 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  |                     |
| <b>To Fees Received</b>                     |              |                     | <b>By Fees paid to Shivali University</b>   |              | 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    |                     |
| Environment 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         | <b>By Misc. Expenses</b>                    |              | 4,33,194.00         |
| <b>To University Fees</b>                   |              |                     | 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 Maintainance            | 18,502.00    |                     |
| Em Fund Fee                                 | 2,640.00     |                     | I' Card Expenses                            | 5,808.00     |                     |
| Lead College Fee                            | 13,200.00    |                     | Muncpal 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 Maintainance Charges            | 33,205.00    |                     |
| University Exam Super Late Fee              | 2,700.00     |                     | Seminar Expenses                            | 500.00       |                     |
| Youth Festival                              | 14,465.00    |                     | Sundry Misc I                               | 29,162.00    |                     |
|   |              |                     | Travelling Expenses                         | 250.00       |                     |
| <b>To Deposits Received from Students</b>   |              | 99,980.00           | Water Charges                               | 1,288.00     |                     |
| S.A.Fund                                    | 2,630.00     |                     | Zerox Exp                                   | 1,003.00     |                     |
| Caution Deposit                             | 97,350.00    |                     |   |              |                     |
|   |              | 22,89,471.00        | <b>By Fixed Assets</b>                      |              | 2,75,204.00         |
| <b>To Received from Other Departments</b>   |              |                     | 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  |                     |
| <b>To Advances Recovered</b>                |              | 8,500.00            | <b>By Paid to Students</b>                  |              | 78,250.00           |
| Advance to Staff                            | 8,500.00     |                     | Caution Deposit                             | 78,250.00    |                     |
|   |              | 1,51,482.00         | <b>By Advances Given</b>                    |              | 8,500.00            |
| <b>To Other Receipts</b>                    |              |                     | Advances to Staff                           | 8,500.00     |                     |
| Sundry Reciept - 1                          | 10,220.00    |                     | <b>By Paid to Other Departments</b>         |              | 16,85,450.00        |
| Realisation of Assets                       | 17,600.00    |                     | Smt.M.G Kanya Mahavidyalaya -Senior College | 1,02,450.00  |                     |
| Form Fee                                    | 11,500.00    |                     | Women's Education Society                   | 15,83,000.00 |                     |
| Interst on Saving Bank                      | 1,12,162.00  |                     |   |              |                     |
|   |              | 2,000.00            | <b>By Paid As Contra</b>                    |              | 81,390.00           |
| To Khadilkar Paritoshik Exp(Nidhi)          |              |                     | B.C.Scholarship                             | 73,450.00    |                     |
|   |              | 81,390.00           | Profession Tax                              | 7,600.00     |                     |
| <b>To Received as Contra</b>                |              |                     | TDS   | 340.00       |                     |
| B.C.Scholarship                             | 73,450.00    |                     | <b>By Closing Balances</b>                  |              | 28,21,570.50        |
| Profession Tax                              | 7,600.00     |                     | Cash In Hand                                | 6,212.00     |                     |
| TDS   | 340.00       |                     | Bank of Maharashtra                         | 28,15,358.50 |                     |
|   |              |                     |   |              |                     |
| <b>Total Rs.</b>                            |              | <b>71,94,171.50</b> | <b>Total Rs.</b>                            |              | <b>71,94,171.50</b> |

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.



**Pailwan Pise & Associates**

*Chartered Accountants*

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

**Branch Office :**

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

## INDEPENDENT AUDITOR'S REPORT

### Report On the Financial Statements

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

### Auditor's Responsibility Statement

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

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

### Opinion

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

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



We report that,

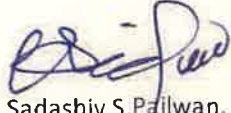
- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the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

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

Date : 26-07-2019  
Place - Sangli



Subject to our Report of Even Date

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

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

**Schedule - 1. Fixed Assets**

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

**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             |
| <b>TOTAL Rs.</b> |   | <b>98,031.00</b> | <b>4,22,433.00</b> | <b>2,41,716.00</b> | <b>-</b>               | <b>2,78,748.00</b> |



**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         |
| <b>TOTAL Rs.</b> |                                 | <b>37,762.00</b> |

**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         |
| <b>TOTAL Rs.</b> |  | <b>10,16,201.00</b> | -          | -                    | -        | -                      | <b>10,16,201.00</b> |

**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             |
| <b>TOTAL Rs.</b> |   | <b>1,12,82,804.68</b> |



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           |
| <b>TOTAL Rs.</b> |                       | <b>2,26,198.23</b> | <b>2,58,460.00</b> | <b>1,19,110.00</b> | <b>3,65,548.23</b> |

**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               | Speclal 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)         |
| <b>TOTAL Rs.</b> |  | <b>55,32,712.60</b> | <b>1,66,217.00</b> | <b>1,02,797.00</b> | <b>2,39,309.00</b>   | <b>2,11,687.00</b> | <b>56,23,754.60</b> |



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)       |
| <b>TOTAL Rs.</b> |                             | <b>51,65,075.66</b> | <b>8,81,971.00</b> | <b>8,17,677.00</b> | <b>52,14,421.66</b> |

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        |
| <b>TOTAL Rs.</b> |                               | <b>3,11,281.00</b> | <b>24,260.00</b> | <b>2,36,515.00</b> | <b>99,026.00</b> |

Schedule - 10. Other Liabilities

| SR.              | Particulars   | 31/03/2018       | Add                 | Less                | 31/03/2019         |
|------------------|---|------------------|---------------------|---------------------|--------------------|
| 1                | Majl Sainik Scholarship   | 225.00           | -                   | -                   | 225.00             |
| 2                | P.T.C. Exam Fee b/f   | 8,190.00         | -                   | -                   | 8,190.00           |
| 3                | S.S.T.C. Exam Fees  | 4,275.00         | -                   | 805.00              | 3,470.00           |
| 4                | F.F. Scholarship b/f  | 315.00           | -                   | -                   | 315.00             |
| 5                | Planning Forum  | 195.00           | -                   | -                   | 195.00             |
| 6                | Ex- Serviceman  | 765.00           | -                   | -                   | 765.00             |
| 7                | Adv. for University Exam Expenses b/f                             | 28,731.15        | 3,12,228.00         | 1,84,645.00         | 1,56,314.15        |
| 8                | Govt. Open Merit Scholarship b/f                                  | 7,175.00         | -                   | -                   | 7,175.00           |
| 9                | ADHOC B C Scholarship Bal   | 7,403.00         | 9,13,207.50         | 7,32,712.50         | 1,87,898.00        |
| 10               | Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f            | 3,000.00         | -                   | -                   | 3,000.00           |
| 11               | C.A. Exam Center Bal. B.f   | 8,144.00         | 5,08,543.00         | 5,08,537.00         | 8,150.00           |
| 12               | Hindi Scholarship Balance B/f                                     | 2,700.00         | -                   | -                   | 2,700.00           |
| 13               | Chh.Shahu Maharaj Merit Scholarship                               | 7,000.00         | -                   | -                   | 7,000.00           |
| 14               | Minority Utilisation Certificate Charges Payable B/f              | 700.00           | -                   | -                   | 700.00             |
| 15               | Adv. For HSC Board  | 275.00           | -                   | -                   | 275.00             |
| 16               | Adv. for Bank of Maharashtra V.V. Maske Salary Payble             | 2,595.00         | -                   | -                   | 2,595.00           |
| 17               | Endowment prizes 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.<br>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               | Anmiya Project (Himoglobina)                                      | 1,208.00         | -                   | -                   | 1,208.00           |
| 30               | Indian Council of Social Science Research                         | -                | 12,766.00           | -                   | 12,766.00          |
| 31               | Complttive Exams Fees a/c   | -                | 28,900.00           | -                   | 28,900.00          |
| <b>TOTAL Rs.</b> |   | <b>96,915.15</b> | <b>24,48,935.50</b> | <b>21,43,301.50</b> | <b>4,02,549.15</b> |





**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 |
| <b>TO MISCELLANEOUS EXPENSES</b>                  |          |             | 8,97,784.76 | 9,05,659.76    |  |          |     |     |                |
| Advertisement Expenses                            |          | 15,760.00   |             |                |  |          |     |     |                |
| Affiliation Fee to S.U. Kolhapur                  |          | 9,900.00    |             |                |  |          |     |     |                |
| Annual Maintainance 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   |             |                |  |          |     |     |                |
| <b>TO SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.</b> |          |             | 7,875.00    |                |  |          |     |     |                |
| a) Practical exp                                  |          |             |             |                |  |          |     |     |                |
| b) Misc. Exp                                      |          | 7,875.00    |             |                |  |          |     |     |                |
|   | Bal.c/f  |             |             | 2,80,11,770.76 |  |          |     |     | 3,09,74,421.18 |



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

(3)

| Expenditure |   | Rs.         | Rs.         | Rs.            | Income |          | Rs. | Rs. | Rs.            |
|-------------|---|-------------|-------------|----------------|--------|----------|-----|-----|----------------|
|             | Bal. b/f  |             |             | 2,80,11,770.76 |        | Bal. b/f |     |     | 3,09,74,421.18 |
| TO          | <b>ENVIRONMENT SUNDRY EXPENSES</b>                |             | 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          | <b>HOME SCIENCE DEPT. SUNDRY EXPENSES</b>         |             | 88,690.00   | 88,690.00      |        |          |     |     |                |
|             | a) Remuneration                                   | 88,690.00   |             |                |        |          |     |     |                |
| TO          | <b>EXPENSES ON NON-GRANTABLE SALARY</b>           |             |             |                |        |          |     |     |                |
|             | Teaching Staff                                    | 3,39,990.00 | 4,40,490.00 | 4,40,490.00    |        |          |     |     |                |
|             | Clerical Staff                                    | 1,00,500.00 |             |                |        |          |     |     |                |
| TO          | <b>EXPENSES ON VOCATIONAL SUBJECTS</b>            |             | 1,33,000.00 | 1,33,000.00    |        |          |     |     |                |
|             | a) Remuneration for Tax Practice & Procedure      | 1,33,000.00 |             |                |        |          |     |     |                |
| TO          | <b>SUNDRY MISC FOR SPL PSYCHO. DEPT.</b>          |             | 6,479.00    | 6,479.00       |        |          |     |     |                |
|             | a) Misc Exp.                                      | 6,479.00    |             |                |        |          |     |     |                |
| TO          | <b>LIBRARY RECURRING EXPENSES</b>                 |             | 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          | <b>EXTRA CURRICULAR EXPENSES</b>                  |             | 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          | <b>DISALLOWANCE OF EXPENSES AGAINST UGC GRANT</b> |             |             | 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        |        |  |     |     | 3,09,74,421.18        |
| <b>TO</b>   | <b>GYMKHANA EXPENSES</b>                     |     |           | 88,113.00             |        |  |     |     |                       |
|             | Miscellaneous Exp & tournaments exp          |     | 88,113.00 |                       |        |  |     |     |                       |
| <b>To</b>   | Distance Education Sundry Exp.               |     | 4,845.00  | 4,845.00              |        |  |     |     |                       |
| <b>TO</b>   | <b>OTHER FEES PAID TO SHIVAJI UNIVERSITY</b> |     |           | 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 |                       |        |  |     |     |                       |
| <b>To</b>   | Depreciation As Per Schedule No. 1           |     |           | 3,15,054.50           |        |  |     |     |                       |
| <b>To</b>   | <b>SURPLUS</b>                               |     |           | 8,54,428.92           |        |  |     |     |                       |
|             | <b>Total Rs.</b>                             |     |           | <b>3,09,74,421.18</b> |        |  |     |     | <b>3,09,74,421.18</b> |

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.                   |
|---|----------------|-----------------------|---|----------------|-----------------------|
| <b>To Opening Balance</b>                           |                | <b>1,01,05,557.26</b> | <b>By Salary &amp; Allowance (Teaching Staff)</b>           |                | <b>2,18,07,077.00</b> |
| 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   |                       |
| <b>To Fees Received</b>                             |                | <b>31,66,178.50</b>   | <b>By Salary &amp; Allowances (Non Teaching - Clerical)</b> |                | <b>21,47,239.00</b>   |
| 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      |                       | <b>By Salary &amp; Allowances (Menials)</b>                 |                | <b>31,51,795.00</b>   |
| Emergency Fund                                      | 13,450.00      |                       | Basic Pay   | 9,52,000.00    |                       |
| Environment Fee                                     | 1,14,950.00    |                       | Grade Pay   | 2,07,600.00    |                       |
| Environment Practical Exam Fee                      | 19,450.00      |                       | D.A.  | 17,00,875.00   |                       |
| Ex-Students Fee                                     | 20,400.00      |                       | H.R.A   | 2,31,920.00    |                       |
| Extra Curricular Fee/Activites                      | 33,625.00      |                       | Travelling Allowance  | 52,800.00      |                       |
| Form Fee  | 28,470.00      |                       | Washing Allowance   | 6,600.00       |                       |
| Geography Practical fee                             | 1,750.00       |                       | <b>By Fixed Assets Acquired during the year</b>             |                | <b>1,76,611.00</b>    |
| Gymkhana Fee  | 1,07,600.00    |                       | Office Dead Stock   | 33,270.00      |                       |
| I.Card  | 40,590.00      |                       | Library Dead stock  | 10,750.00      |                       |
| L.I.C Fee   | 33,650.00      |                       | Gymkhana Equipments/ Dead Sock                              | 20,540.00      |                       |
| Library Fee   | 67,250.00      |                       | Telephone Deposit   | 1,277.00       |                       |
| N.S.S.Fee   | 13,450.00      |                       | Electric Fittings   | 43,580.00      |                       |
| Pro- reta Contribution                              | 33,625.00      |                       | Office Equipments   | 24,500.00      |                       |
| Psychology Lab Fee                                  | 10,340.00      |                       | Library Books   | 42,694.00      |                       |
| T.C Fee   | 11,400.00      |                       | <b>By Expenses against UGC Grants/ Refund of UGC Grant</b>  |                | <b>3,14,484.00</b>    |
| Tuition Fee   | 20,74,927.50   |                       | UGC 12th Plan Grant for Development Scheme                  | 1,82,164.00    |                       |
| Vikas Nidhi   | 1,34,475.00    |                       | UGC National Seminar Emotinal Intelligence                  | 12,288.00      |                       |
| Youth festival fee                                  | 67,250.00      |                       | UGC Writing Advertisement                                   | 17,235.00      |                       |
| <b>To Deposits Received from Students</b>           |                | <b>24,260.00</b>      | UGC Travel Grant R.k.Adsul                                  | 1,02,797.00    |                       |
| Caution Money Deposit                               | 10,840.00      |                       | <b>By Paid As Contra</b>                                    |                | <b>1,16,89,835.00</b> |
| Library Deposit                                     | 13,420.00      |                       | Chief Minister Relief Fund                                  | 14,480.00      |                       |
| <b>To Shivaji University Fees</b>                   |                | <b>12,28,790.00</b>   | DCPS Contribution   | 9,32,506.00    |                       |
| University Exam Fee                                 | 11,33,975.00   |                       | Gurudeo Vethnik Society                                     | 22,36,130.00   |                       |
| Eligibility Fee                                     | 44,115.00      |                       | Income Tax A/c  | 23,13,000.00   |                       |
| University Exam Late Fee                            | 19,550.00      |                       | Life Insurance Coroporation ( Staff)                        | 1,23,936.00    |                       |
| University Exam Super late fee                      | 31,150.00      |                       | Profession Tax  | 83,675.00      |                       |
| <b>To Salary Grants Received</b>                    |                | <b>2,71,15,410.00</b> |   |                |                       |
| Salary Grants A/c                                   | 2,49,29,420.00 |                       |   |                |                       |
| Interest on Salary Account with Bank of Maharashtra | 9,309.00       |                       |   |                |                       |
| Salary Arrears                                      | 20,37,001.00   |                       |   |                |                       |



|  |              |                      |
|--|--------------|----------------------|
| CHB teachers Salary  | 1,39,680.00  |                      |
| <b>To Non-Salary Grant (College Recognition)</b>           |              | <b>6,61,620.00</b>   |
| <b>To UGC Grants Received</b>                              |              | <b>1,66,217.00</b>   |
| Interest on U.G.C. Grants In IDBI Bank                     | 63,420.00    |                      |
| UGC Travel Grant R.K.Adsul                                 | 1,02,797.00  |                      |
| To Management Contribution                                 |              | <b>48,935.00</b>     |
| <b>To Other Advances Recovered</b>                         |              | <b>6,488.00</b>      |
| Receivable from Shivaji University exp A/c                 | 6,488.00     |                      |
| <b>To Students Aid Funds</b>                               |              | <b>2,58,460.00</b>   |
| Students Aid Fund  | 2,58,460.00  |                      |
| <b>To Other Receipts</b>                                   |              | <b>32,084.00</b>     |
| Endowment Prizes Payable to Women's Education Society      | 22,150.00    |                      |
| Income Tax Sub- Contractor                                 | 1,934.00     |                      |
| Distance Education Development Fund                        | 8,000.00     |                      |
| <b>To Received as Contra</b>                               |              | <b>14,169,835.00</b> |
| Chief Minister Relief Fund                                 | 14,480.00    |                      |
| DCPS Contribution A/c                                      | 9,32,506.00  |                      |
| Gurudeo Vetrnik Society                                    | 22,36,130.00 |                      |
| Income Tax   | 23,13,000.00 |                      |
| Life Insurance Corporation ( Staff Salary)                 | 1,23,936.00  |                      |
| Profession Tax   | 83,675.00    |                      |
| Provident Fund   | 7,56,000.00  |                      |
| Provident Fund (Non-refundable) Loan A/c                   | 30,56,919.00 |                      |
| Recovery Of Salary   | 940.00       |                      |
| Shikshan Sevak Patsanstha                                  | 14,41,875.00 |                      |
| shivaji University Exonmics Assoation(SUAK)                | 1,28,250.00  |                      |
| State Govt. Employes Group Individual accedental Insurance | 10,974.00    |                      |
| The Sangli Dist Cen Co-op Bank ltd                         | 5,91,150.00  |                      |
| <b>To Students Scholarship Received</b>                    |              | <b>15,30,992.50</b>  |
| Adhoc Scholarship  | 9,13,207.50  |                      |
| B.C Freeship   | 5,450.00     |                      |
| B.C Scholarship  | 6,12,335.00  |                      |
| <b>To Staff advance Recovered</b>                          |              | <b>10,87,421.00</b>  |
| Adv for C.A.Exam Center                                    | 5,08,543.00  |                      |
| Adv. For Lead College                                      | 18,822.00    |                      |
| Adv. For Modi Lipi Course (COC)                            | 1,000.00     |                      |
| Adv. For University Exam                                   | 3,12,228.00  |                      |
| Adv. for Gymkhana  | 25,000.00    |                      |
| Adv. for Home Science Deptt. A/c                           | 2,000.00     |                      |
| Adv For NSS Department                                     | 12,600.00    |                      |
| Adv. For Psychology Deptt A/c                              | 2,000.00     |                      |
| Adv. Geography Deptt.                                      | 2,000.00     |                      |
| Adv. to A More for SUK exam                                | 1,64,228.00  |                      |
| Adv. to Other A/c  | 10,000.00    |                      |
| Adv. to Staff A/c  | 29,000.00    |                      |

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



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

|                    |  |              |                     |
|--------------------|--|--------------|---------------------|
| <b>8,74,497.00</b> | Sundry Misc.Expenses 1                                       | 51,307.00    |                     |
|                    | TDS return charges   | 10,000.00    |                     |
|                    | Travelling Expenses  | 36,295.00    |                     |
|                    | Visiting Faculty   | 6,500.00     |                     |
|                    | Water Charges  | 3,735.00     |                     |
|                    | Zerex Charges  | 80,405.00    |                     |
| <b>6,56,575.68</b> | <b>By Extra Curricular Expenses</b>                          |              | <b>2,24,390.00</b>  |
|                    | Extra Curricular Fee/Activites                               | 1,756.00     |                     |
|                    | College Function   | 29,481.00    |                     |
|                    | Sukanya College Magazine                                     | 57,250.00    |                     |
|                    | Annual Social Gathering Expenses                             | 97,218.00    |                     |
|                    | Youth festival Expenses                                      | 38,685.00    |                     |
|                    | <b>By Receivable from Shivaji University Expense Account</b> |              | <b>2,000.00</b>     |
|                    | <b>By Gymkhana Expenses</b>                                  |              |                     |
|                    | Gymkhana Sundry Expenses                                     | 88,113.00    | <b>88,113.00</b>    |
| <b>12,766.00</b>   | <b>By Library Recurring Expenses</b>                         |              |                     |
|                    | Library Current Expenses                                     | 1,21,361.00  |                     |
|                    | Journals & Periodicals                                       | 60,163.00    |                     |
|                    | Reading Room Expenses  | 11,997.00    | <b>1,93,521.00</b>  |
|                    | <b>By Fees paid to Shivaji University</b>                    |              | <b>15,35,478.00</b> |
|                    | 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    |                     |
|                    | <b>By Expenses for Vocational Subjects</b>                   |              | <b>1,33,000.00</b>  |
|                    | Tax Procedure & Practice Sundry Expenses                     |              |                     |
|                    | <b>By Certificate Course in Communication Skill Expenses</b> |              | <b>39,645.00</b>    |
|                    | COC in Modi Lipi A/c   |              |                     |
|                    | <b>By Other Accounts</b>                                     |              | <b>35,445.00</b>    |
|                    | Environment Course Expenses                                  | 13,800.00    |                     |
|                    | Income Tax Sub- Contractor                                   | 2,228.00     |                     |
|                    | Endowment Prizes Payable to Women Education Society          | 19,417.00    |                     |
|                    | <b>By Advances paid for Expenses to various Departments</b>  |              | <b>11,90,787.00</b> |
|                    | Adv. For Central Assesment Programming                       | 400.00       |                     |
|                    | Adv. For Competitive Exam                                    | 13,500.00    |                     |
|                    | Adv. For Modi Lipi Course (COC)                              | 1,000.00     |                     |
|                    | Adv. For Seminar from SUK Himdi Workshop                     | 2,850.00     |                     |
|                    | Adv. For Geography Deptt.                                    | 2,000.00     |                     |
|                    | Advance for C.A.Exam Center                                  | 5,08,537.00  |                     |



|  |  |   |              |                       |
|--|--|---|--------------|-----------------------|
|  |  | 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    |                       |
|  |  | <b>BY Payment from Earmarked Funds</b>        |              |                       |
|  |  | Student Aid Fund                              | 1,19,110.00  | 1,19,110.00           |
|  |  | <b>BY Refund of Deposit</b>                   |              |                       |
|  |  | Caution Money Deposit                         | 1,13,280.00  |                       |
|  |  | Library Deposit                               | 1,23,235.00  | 2,36,515.00           |
|  |  | <b>BY Closing Balances</b>                    |              |                       |
|  |  | 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    |                       |
|  |  | <b>Total Rs.</b>                              |              | <b>1,12,82,804.68</b> |
|  |  | <b>Total Rs.</b>                              |              | <b>5,86,66,086.94</b> |
|  |  | <b>Total Rs.</b>                              |              | <b>5,86,66,086.94</b> |

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

**Pailwan Pise & Associates**

*Chartered Accountants*

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

## INDEPENDENT AUDITOR'S REPORT

### Report On The Financial Statements

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

### Auditor's Responsibility Statement

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

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

### Opinion

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

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



We report that,

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

Date : 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.     |
|-------------------------------------|----------|----------------|----------------|--------------------------------|----------|--------------|----------------|
| <b>EARMARKED FUNDS</b>              | 3        |                | 37,980.00      | <b>FIXED ASSETS</b>            | 1        |              | 16,18,874.27   |
| <u>ADVANCES</u>                     |          |                | 0.50           | <b>LOANS &amp; ADVANCES</b>    | 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    |                |
| <b>DEPOSITS</b>                     | 4        |                | 2,95,555.00    | <b>CLOSING BALANCE</b>         |          |              | 10,40,492.50   |
| <u>INCOME &amp; 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   |                |                                |          |              |                |
| <b>Total</b>                        |          |                | 1,81,46,202.87 | <b>Total</b>                   |          |              | 1,81,46,202.87 |

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.  
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           |
| <b>TOTAL Rs.</b> |                                | <b>12,79,652.29</b> | <b>7,17,785.00</b> | <b>-</b>  | <b>3,78,563.02</b> | <b>16,18,874.27</b> |

**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              |
| <b>TOTAL Rs.</b> |   | <b>1,37,75,322.10</b> | <b>27,21,778.00</b> | <b>10,13,464.00</b> | <b>1,54,83,636.10</b> |



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

**Schedule - 3. Earmarked Funds**

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

**Schedule - 4. Deposits**

| <b>SR.</b>       | <b>Particulars</b>                 | <b>31/03/2018</b>  | <b>Addition</b>    | <b>Paid</b>      | <b>31/03/2019</b>  |
|------------------|------------------------------------|--------------------|--------------------|------------------|--------------------|
| 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          |
| <b>TOTAL Rs.</b> |                                    | <b>2,73,695.00</b> | <b>1,04,510.00</b> | <b>82,650.00</b> | <b>2,95,555.00</b> |



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

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

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*

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*Head Office:*

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

**Head Office :**

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

**Branch Office :**

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



**Pailwan Pise & Associates.**

*Chartered Accountants*

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e-mail : pailwanpise@gmail.com

## INDEPENDENT AUDITOR'S REPORT

### Report On the Financial Statements

We have audited the accompanying financial statements of Women's Education Society's Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31<sup>st</sup> 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 NetSet                               | 7 1,25,000.00 | -          | -                    | -        | -                      | 1,25,000.00  |
| TOTAL Rs. |  | 10,16,201.00  | -          | -                    | -        | -                      | 10,16,201.00 |

Schedule - 5. Cash & Bank Balances

| SR.       | Deposit Name                                   | Rs.            |
|-----------|--|----------------|
| 1         | Cash in Hand                                   | 6,393.00       |
| 2         | Bank of India S.B. A/c No. 160010210000007     | 65,49,602.53   |
| 3         | State Bank of India A/c No. 108462570-8        | 10,13,514.77   |
| 4         | Bank of India Current A/c No. 1600211100000002 | 6,17,536.24    |
| 5         | The IDBI Bank A/c No. 777149                   | 16,15,788.78   |
| 6         | Vijaya Bank A/c No. 3902                       |                |
| 7         | Bank of Maharashtra A.c No. 20050019977        | 18,909.70      |
| 8         | Canara Bank S.B. A/c No. 3536                  | 2,27,875.50    |
| 9         | Bank of Maharashtra Salary A/c No. 19966       | 55,936.74      |
| TOTAL Rs. |  | 1,01,05,557.26 |



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

Schedule - 1. Fixed Assets

| SR.              | Name Of The Asset                  | 31/03/2017          | Addition           | Depreciation       | 31/03/2018          |
|------------------|------------------------------------|---------------------|--------------------|--------------------|---------------------|
| 1                | Furniture & Fixtures               | 9,55,932.10         | 63,580.00          | 1,00,441.00        | 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            |
| <b>TOTAL Rs.</b> |                                    | <b>28,75,296.30</b> | <b>2,40,423.00</b> | <b>3,34,813.00</b> | <b>27,80,906.30</b> |

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          |                        | -                |
| <b>TOTAL Rs.</b> |   | <b>2,11,564.00</b> | <b>4,68,505.00</b> | <b>5,81,038.00</b> | <b>-</b>               | <b>99,031.00</b> |



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

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



*(Signature)*  
**PRINCIPAL**  
Smt. Mathubai Garware  
Kanya Mahavidyalaya,  
Sangli

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

**Schedule - 6. Earmarked Funds**

| 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           |
| <b>TOTAL Rs.</b> |                       | <b>2,59,863.23</b> | <b>29,615.00</b> | <b>63,280.00</b> | <b>2,26,198.23</b> |

**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)         |
| <b>TOTAL Rs.</b> |  | <b>56,12,875.60</b> | <b>6,24,639.00</b> | <b>6,03,802.00</b> | -                    | <b>55,33,712.60</b> |



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Schedule - 8. Unsecured Loans

| SR.              | Particulars                 | 31/03/2017          | Add                | Less               | 31/03/2018          |
|------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------|
| 1                | Non-Grantable Division b/f  | 24,590.00           | -                  | -                  | 24,590.00           |
| 2                | Women Education Society b/f | 8,06,541.22         | -                  | -                  | 8,06,541.22         |
| 3                | B.B.A. / B.C.A.             | 39,61,152.10        | 2,89,405.00        | 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)       |
| <b>TOTAL Rs.</b> |                             | <b>49,95,270.86</b> | <b>6,22,870.00</b> | <b>5,33,015.00</b> | <b>51,85,075.66</b> |

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          |
| <b>TOTAL Rs.</b> |                               | <b>2,85,301.00</b> | <b>32,460.00</b> | <b>6,480.00</b> | <b>3,11,281.00</b> |

Schedule - 10. Other Liabilities

| SR.              | Particulars   | 31/03/2017         | Add                 | Less                | 31/03/2018       |
|------------------|---|--------------------|---------------------|---------------------|------------------|
| 1                | Majl Sainik Scholarship   | 225.00             | -                   | -                   | 225.00           |
| 2                | P.T.C. Exam Fee b/f   | 8,190.00           | -                   | -                   | 8,190.00         |
| 3                | S.S.T.C. Exam Fees  | 4,275.00           | -                   | -                   | 4,275.00         |
| 4                | F.F. Scholarship b/f  | 315.00             | -                   | -                   | 315.00           |
| 5                | Planning Forum  | 195.00             | -                   | -                   | 195.00           |
| 6                | Ex- Serviceman  | 720.00             | 45.00               | -                   | 765.00           |
| 7                | Adv. for University Exam Expenses b/f                             | 2,46,101.15        | 1,80,912.00         | 3,96,282.00         | 28,731.15        |
| 8                | Govt. Open Merit Scholarship b/f                                  | 7,175.00           | -                   | -                   | 7,175.00         |
| 9                | ADHOC B C Scholarship Bal   | 3,231.00           | 11,99,070.00        | 11,94,898.00        | 7,403.00         |
| 10               | Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f            | 3,000.00           | -                   | -                   | 3,000.00         |
| 11               | C.A. Exam Center Bal. B/f   | 11,179.00          | 4,47,587.00         | 4,50,622.00         | 18,144.00        |
| 12               | Hindi Scholarship Balance B/f                                     | 2,700.00           | -                   | -                   | 2,700.00         |
| 13               | Chh. Shahu Maharaj Merit Scholarship                              | 7,000.00           | -                   | -                   | 7,000.00         |
| 14               | Minority Utilisation Certificate Charges Payable B/f              | 700.00             | -                   | -                   | 700.00           |
| 15               | Adv. For HSC Board  | 275.00             | -                   | -                   | 275.00           |
| 16               | Adv. for Bank of Maharashtra V.V. Maske Salary Payble             | 2,595.00           | -                   | -                   | 2,595.00         |
| 17               | Endowment prizes payable to WE.S b/f                              | 10,920.00          | 10,525.00           | 9,000.00            | 12,445.00        |
| 18               | Adv.UGC XI th plan Merged Scheme                                  | 16,239.00          | -                   | -                   | 16,239.00        |
| 19               | Advance for lead college B/f                                      | 7,477.00           | 22,000.00           | 22,000.00           | 7,477.00         |
| 20               | Advance Reced. From N.S.S. Deptt.<br>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         |
| <b>TOTAL Rs.</b> |   | <b>3,40,558.15</b> | <b>39,43,662.88</b> | <b>41,87,305.88</b> | <b>96,915.15</b> |





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

(2)

| Expenditure                                    |             | Amount                | 0                                      | Amount                |
|--|-------------|-----------------------|--|-----------------------|
| TO   | Bal. b/f    |                       | Bal. b/f                               |                       |
| <b>MISCELLANEOUS EXPENSES</b>                  |             | 9,32,246.83           |  | 3,03,85,398.68        |
| Advertisement Expenses                         | 14,671.00   |                       |  |                       |
| Affiliation Fee to S.U. Kolhapur               | 7,280.00    |                       |  |                       |
| Bank Commission & Charges                      | 6,003.63    |                       | BY NON-SALARY GRANT A/C                | 6,71,620.00           |
| Binding Charges                                | 2,790.00    |                       | BY DISTANCE EDUCATION DEVELOPMENT FUND | 28,810.00             |
| Building Maint. Charges to W.E.S.              | 48,935.00   |                       | BY EX-STUDENTS FEE A/C                 | 21,700.00             |
| College Garden Maint. Exps.                    | 24,800.00   |                       | By FEES FROM GOVERNMENT                |                       |
| Computer Sundry Exp. A/c                       | 36,600.00   |                       | EBC                                    | 16,180.00             |
| Electricity Charges Expenses                   | 90,963.00   |                       | BY UNIVERSITY EXAM FEE A/C             | 1,430.00              |
| General Repairs. & Maint. Exp                  | 61,830.50   |                       | BY UNIVERSITY EXAM- LATE FEE A/C       | (200.00)              |
| I.Card Exp.                                    | 27,280.00   |                       | BY UNIVERSITY EXAM- SUPER LATE FEE A/C |                       |
| Insurance charges                              | 10,099.00   |                       | BY COMPETITIVE EXAM FEE A/C            | 13,200.00             |
| Visiting Faculty                               | 4,000.00    |                       | BY INDIAN COUNCIL OF SOCIAL            |                       |
| Municiple Tax College Building                 | 40,978.50   |                       | SCIENCE RESEARCH A/C                   | 12,766.00             |
| 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    |                       |  |                       |
|  |             |                       |  |                       |
| <b>SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.</b> |             | 9,081.00              |  |                       |
| a) Practical exp                               |             |                       |  |                       |
| b) Misc. Exp                                   | 9,081.00    |                       |  |                       |
|  |             |                       |  |                       |
| <b>Bal.c/f</b>                                 |             | <b>2,89,06,759.83</b> |  | <b>3,11,50,904.68</b> |



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

(3)

| Expenditure |   |             | Amount         | Income   |  |  | Amount         |
|-------------|---|-------------|----------------|----------|--|--|----------------|
|             | Bal. b/f                                  |             | 2,89,06,759.83 | Bal. b/f |  |  | 3,11,50,904.68 |
| TO          | <b>ENVIRONMENT SUNDRY EXPENSES</b>        |             | 73,125.00      |          |  |  |                |
|             | a) Practical Exam Fee                     | 21,450.00   |                |          |  |  |                |
|             | b) Env Books                              | 33,825.00   |                |          |  |  |                |
|             | C) Other Expenses                         | 850.00      |                |          |  |  |                |
|             | c) Salary                                 | 17,000.00   |                |          |  |  |                |
| TO          | <b>HOME SCIENCE DEPT. SUNDRY EXPENSES</b> |             | 85,489.00      |          |  |  |                |
|             | a) Practical Fee                          | 85,489.00   |                |          |  |  |                |
| TO          | <b>SUNDRY MISC FOR SPL PSY. DEPT.</b>     |             | 3,672.00       |          |  |  |                |
|             | a) Misc Exp.                              | 3,672.00    |                |          |  |  |                |
| TO          | <b>LIBRARY RECURRING EXPENSES</b>         |             | 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          | <b>EXTRA CURRICULAR EXPENSES</b>          |             | 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          | <b>GYMKHANA EXPENSES</b>                  |             | 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  |                       |        |  | Bal. b/f |                       |
| TO          | <b>OTHER FEES PAID TO SHIVAJI UNIVERSITY</b> |           | 2,96,17,315.83        |        |  |          | 3,11,50,904.68        |
|             | Pro-reta Contribution                        |           | 3,12,190.00           |        |  |          |                       |
|             | Ashwamedha Fee                               | 41,100.00 |                       |        |  |          |                       |
|             | Emergency Fund                               | 32,760.00 |                       |        |  |          |                       |
|             | L.I.C. Policy Charges                        | 13,650.00 |                       |        |  |          |                       |
|             | Agrani Maha Fee                              | 34,125.00 |                       |        |  |          |                       |
|             | Eligibility Fee                              | 34,050.00 |                       |        |  |          |                       |
|             | E-mail Fee                                   | 37,200.00 |                       |        |  |          |                       |
|             | Migration Fee                                | 68,250.00 |                       |        |  |          |                       |
|             | Youth Festival Fee                           | 300.00    |                       |        |  |          |                       |
|             | NSS Fee                                      | 37,105.00 |                       |        |  |          |                       |
|             |  | 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          | <b>SURPLUS</b>                               |           | 8,50,412.85           |        |  |          |                       |
|             | Carried over to Balance Sheet                |           |                       |        |  |          |                       |
|             | <b>Total</b>                                 |           | <b>3,11,50,904.68</b> |        |  |          | <b>3,11,50,904.68</b> |

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.                   |
|---|----------------|-----------------------|---|----------------|-----------------------|
| <b>To Opening Balance</b>                           |                | <b>92,31,016.41</b>   | <b>By Salary &amp; Allowance (Teaching Staff)</b>           |                | <b>2,26,88,224.00</b> |
| 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    |                       |
| <b>To Fees Received</b>                             |                | <b>30,26,339.20</b>   | <b>By Salary &amp; Allowances (Non Teaching - Clerical)</b> |                | <b>22,63,602.00</b>   |
| 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      |                       | <b>By Salary &amp; Allowances (Menials)</b>                 |                | <b>29,71,606.00</b>   |
| 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    |                       | <b>By Fixed Assets Acquired during the year</b>             |                | <b>2,40,423.00</b>    |
| 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       |                       |
| <b>To Deposits Received from Students</b>           |                | <b>32,460.00</b>      | Library Books   | 23,115.00      |                       |
| Caution Money Deposit                               | 10,080.00      |                       |   |                |                       |
| Cycle Bank Deposit                                  | 2,700.00       |                       |   |                |                       |
| Library Deposit                                     | 19,680.00      |                       |   |                |                       |
|   |                |                       | <b>By Expenses / Advances against UGC Grant</b>             |                | <b>4,41,794.00</b>    |
| <b>To Shivaji University Fees</b>                   |                | <b>11,60,321.00</b>   | Adv. For UGC 12 th plan Establishment & Monitoring of IQAC  | 1,30,537.00    |                       |
| University Exam Fee                                 | 11,06,521.00   |                       | UGC Grant For Major Research Project For Psychology Dept    | 3,11,257.00    |                       |
| Eligibility Fee                                     | 36,000.00      |                       |   |                |                       |
| University Exam Late Fee                            | 5,550.00       |                       |   |                |                       |
| University Exam Super late fee                      | 12,250.00      |                       |   |                |                       |
|   |                |                       | <b>By Paid As Contra</b>                                    |                | <b>1,14,65,596.00</b> |
| <b>To Salary Grants Received</b>                    |                | <b>2,74,41,453.00</b> | 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)                  |              |  |
| <b>To UGC Grants Received</b>                              |              |  |
| Interest on U.G.C. Grants in IDBI Bank                     | 68,446.00    |  |
| UGC Grant For Major Research Project for Psychol           | 3,11,257.00  |  |
| Fees COC in Modi Lipi A/c                                  | 1,44,936.00  |  |
| <b>To Fees from Government</b>                             |              |  |
| EBC Fee  | 16,180.00    |  |
| Ex-Serviceman Fee  | 45.00        |  |
| To Management Contribution                                 |              |  |
| <b>To Other Advacnes Recovered</b>                         |              |  |
| Receivable from Shivaji University exp A/c                 | 12,185.00    |  |
| <b>To Students Aid Funds</b>                               |              |  |
| Students .Aid. Fund  | 7,210.00     |  |
| <b>To Students Welfare Fund</b>                            |              |  |
| <b>To Other Receipts</b>                                   |              |  |
| Endowment Prizes Payable to Women's Education Society      | 10,525.00    |  |
| Income Tax Sub- Contractor                                 | 3,154.00     |  |
| Distance Education Development Fund                        | 28,810.00    |  |
| <b>To Received as Contra</b>                               |              |  |
| Provident Fund (Non-refundable) Loan A/c                   | 24,89,568.00 |  |
| Provident Fund   | 8,77,500.00  |  |
| Income Tax   | 26,50,500.00 |  |
| Profession Tax   | 96,800.00    |  |
| Shikshan Sevak Patsanstha                                  | 12,46,575.00 |  |
| Gurudeo Vetrnik Society                                    | 23,05,217.00 |  |
| DCPS Contribution A/c                                      | 9,49,500.00  |  |
| Life Insurance Coroporation ( Staff Salary)                | 1,25,868.00  |  |
| Chief Minister Relief Fund                                 | 67,144.00    |  |
| State Govt. Employes Group Individual accedental Insurance | 10,974.00    |  |
| The Sangli Dist Cen Co-op Bank ltd                         | 6,45,950.00  |  |
| <b>To Students Scholarship Received</b>                    |              |  |
| Adhoc Scholarship  | 11,99,070.00 |  |
| B.C Freeship   | 59,305.00    |  |
| B.C Scholarship  | 13,82,018.00 |  |
| <b>To Staff advance Recovered</b>                          |              |  |
| Adv. For University Exam                                   | 1,80,912.00  |  |
| Adv for C.A.Exam Center                                    | 4,47,587.00  |  |
| Adv.for Gymkhana   | 36,000.00    |  |
| Adv.Geography Deptt.                                       | 4,000.00     |  |
| Adv.to Staff A/c   | 56,450.00    |  |
| Adv. For Lead College                                      | 22,000.00    |  |
| Adv.for Distance Education From SUK                        | 1,500.00     |  |
| Adv.for Home Science Deptt.A/c                             | 5,500.00     |  |
| Adv.to Other A/c   | 68,600.00    |  |
| Adv.For Psycology Deptt A/c                                | 3,000.00     |  |
| Adv.For Annual Social Gathering                            | 15,000.00    |  |
| Adv.to A More for SUK exam                                 | 3,90,912.00  |  |
| Adv.For NSS Department                                     | 12,600.00    |  |
| Adv. For Animiya Project (Himoglobina)                     | 450.00       |  |

|                |  |              |              |
|----------------|--|--------------|--------------|
| 6,71,620.00    | Gurudeo Vetrnik Society  | 23,05,217.00 |              |
|                | Life Insurance Coroporation ( Staff)                             | 1,25,868.00  |              |
|                | State Govt. EmployesGroup Insurance                              | 10,974.00    |              |
| 5,24,639.00    | Chief Minister Relief Fund                                       | 67,144.00    |              |
|                | DCPS Contribution  | 9,49,500.00  |              |
|                | The Sangli Dist Cen Co-op Bank ltd                               | 6,45,950.00  |              |
|                | <b>By Students Scholarship paid</b>                              |              |              |
| 16,225.00      | ADHOC B.C.Scholarship Bal  | 11,94,898.00 | 26,37,303.00 |
|                | B.C Freeship   | 59,305.00    |              |
|                | B.C Scholarship  | 13,83,100.00 |              |
| 48,935.00      | <b>By Non Salary Grant Recognised,Transfer to Other Accounts</b> |              | 6,71,620.00  |
|                | Gymkhana Fee   | 1,09,040.00  |              |
| 12,185.00      | Tuition Fee  | 4,80,800.00  |              |
|                | Admission Fee  | 13,630.00    |              |
|                | Library Fee  | 68,150.00    |              |
| 7,210.00       | <b>By Paid to Other Departments</b>                              |              | 4,93,040.00  |
|                | Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA               | 2,49,735.00  |              |
| 22,405.00      | Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept               | 2,43,305.00  |              |
| 42,489.00      | <b>By Misc. Expenses</b>   |              | 10,83,526.83 |
|                | Stationery   | 26,573.00    |              |
|                | Sundry Misc.Expenses 1   | 35,477.00    |              |
|                | Menials Staff Uniform & Washing Allowance                        | 18,734.00    |              |
|                | Zerox Charges  | 32,988.00    |              |
| 1,14,65,596.00 | Postage Charges  | 3,071.00     |              |
|                | Travelling Expenses  | 41,674.00    |              |
|                | Identity Card  | 27,280.00    |              |
|                | Internal College/ Assessment Exam Expenses                       | 3,360.00     |              |
|                | Office Telephone Expenses  | 5,519.20     |              |
|                | Computer Sundry Expenses   | 36,600.00    |              |
|                | Bank Commission Charges  | 6,003.63     |              |
|                | Electricity Charges  | 90,963.00    |              |
|                | Home Science Sundry Expenses                                     | 85,489.00    |              |
|                | General Repairs & Maintenance                                    | 61,830.50    |              |
|                | Sundry Misc.Exp A/c - 2  | 23,990.00    |              |
|                | Affiliation Fee  | 7,280.00     |              |
|                | Printing Charges   | 25,244.00    |              |
| 26,40,393.00   | Water Charges  | 3,360.00     |              |
|                | Garden Expenses  | 24,800.00    |              |
|                | Psychology Sundry Expenses                                       | 3,672.00     |              |
|                | Binding Charges  | 2,790.00     |              |
|                | Geography Sundry Expenses  | 9,081.00     |              |
| 18,65,562.00   | Insurance Charges  | 10,099.00    |              |
|                | Distance Education Sundry exp                                    | 1,850.00     |              |
|                | TDS return charges   | 10,000.00    |              |
|                | Visiting Faculty   | 4,000.00     |              |
|                | Municipal Tax  | 40,978.50    |              |
|                | Workshop Seminar for Non Teaching Staff                          | 12,360.00    |              |
|                | Audit fee  | 9,860.00     |              |
|                | Building Maintance charges to W.E.S                              | 48,935.00    |              |
|                | National Conference/workshop Exp A/c                             | 12,126.00    |              |
|                | Generator Expenses   | 8,000.00     |              |
|                | IQAC Sundry Expenses   | 2,83,680.00  |              |
|                | Advertisement Expenses   | 14,671.00    |              |
|                | Lead College semianar Exp.                                       | 16,865.00    |              |
|                | Ex-Students Fee  | 22,823.00    |              |
|                | Competitive Exam Fees/Exp a/c                                    | 11,500.00    |              |



|   |             |
|---|-------------|
| 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   |
| <b>To Received from Other Departments</b>                 |             |
| 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 |
| <b>To MISC Receipts</b>                                   |             |
| 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   |
| <b>To Indian Council of Social Science Research A/C</b>   |             |

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



|  |  |   |                  |                       |
|--|--|---|------------------|-----------------------|
|  |  | Advance to A A More for SUK exam              | 2,78,182.00      |                       |
|  |  | Advance For Annual Social Gathering           | 15,000.00        |                       |
|  |  | Adv. For Extra Curricular activities          |                  |                       |
|  |  | Adv. For Modi Lipi Course (COC)               | 10,000.00        |                       |
|  |  | Adv. For Geography Deptt.                     | 4,000.00         |                       |
|  |  | Adv. For Central Assesment Programming        | 6,01,000.00      |                       |
|  |  | Adv. For Animiya Project                      | 450.00           |                       |
|  |  | <b>BY Payment from Earmarked Funds</b>        |                  |                       |
|  |  | Student Aid Fund                              | 40,875.00        | 63,280.00             |
|  |  | Student Welfare Fund                          | 22,405.00        |                       |
|  |  | <b>BY Refund of Deposit</b>                   |                  |                       |
|  |  | Caution Money Deposit                         | 480.00           | 6,480.00              |
|  |  | Library Deposit                               | 6,000.00         |                       |
|  |  | <b>BY Closing Balances</b>                    |                  |                       |
|  |  | Cash in Hand                                  | 6,393.00         | 1,01,05,557.26        |
|  |  | 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       | 18,908.70        |                       |
|  |  | Canara Bank S.B. A/c No. 3536                 | 2,27,875.50      |                       |
|  |  | Bank of Maharashtra Salary A/c No. 19966      | 55,938.74        |                       |
|  |  | <b>Total Rs.</b>                              |                  | <b>5,96,64,763.97</b> |
|  |  |   | <b>Total Rs.</b> | <b>5,96,64,763.97</b> |

Date : 30-07-2018  
Place - Sangli

Subject to our Report of Even Date



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



*Smt. Mathubai Garware*  
**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,**

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**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 31<sup>st</sup> 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

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

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                |
|-------------------------------------|----------|----------------|-----------------------|--------------------------------|----------|--------------|-----------------------|
| <b>EARMARKED FUNDS</b>              | 3        |                | 32,310.00             | <b>FIXED ASSETS</b>            | 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           |                       | Advance to Staff               |          | 3,200.00     |                       |
| BC Scholarship                      |          | 360.00         |                       | Add - Given during the year    |          | 4,000.00     |                       |
| <b>DEPOSITS</b>                     | 4        |                | 2,73,695.00           |                                |          | 7,200.00     |                       |
| <u>INCOME &amp; EXPENDITURE A/c</u> |          |                | 1,64,45,418.39        | Lees - Recovered               |          | 4,000.00     | 3,200.00              |
| Opening Balance                     |          | 1,49,30,195.39 |                       | <u>CLOSING BALANCE</u>         |          |              |                       |
| Add -Surplus for the year           |          | 15,15,223.00   |                       | Cash in Hand                   |          | 6,753.00     | 16,93,609.50          |
|                                     |          |                |                       | Bank Of Maharashtra A/c. 17958 |          | 16,86,856.50 |                       |
| <b>Total</b>                        |          |                | <b>1,67,51,783.89</b> | <b>Total</b>                   |          |              | <b>1,67,51,783.89</b> |

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         |
| <b>TOTAL Rs.</b> |                         | <b>13,31,804.29</b> | <b>2,72,600.00</b> | <b>-</b>  | <b>3,24,752.00</b> | <b>12,79,652.29</b> |

**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              |
| <b>TOTAL Rs.</b> |   | <b>1,26,55,652.10</b> | <b>13,69,405.00</b> | <b>2,49,735.00</b> | <b>1,37,75,322.10</b> |



**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        |
| <b>TOTAL Rs.</b> |                  | <b>29,320.00</b> | <b>3,010.00</b> | <b>20.00</b> | <b>32,310.00</b> |

**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          |
| <b>TOTAL Rs.</b> |                                    | <b>2,53,945.00</b> | <b>1,00,900.00</b> | <b>81,150.00</b> | <b>2,73,695.00</b> |



**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              |
|---|-------------|---------------------|-------------------------------------|--------------|---------------------|
| <b>TO ESTABLISHMENT EXPENSES</b>          |             |                     |                                     |              |                     |
| <b><u>SALARY AND ALLOWANCES</u></b>       |             | <b>11,11,410.00</b> | <b>BY FEES</b>                      |              | <b>32,94,502.00</b> |
| 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  |                     |
| <b>TO FEES PAID TO SHIVAJI UNIVERSITY</b> |             | <b>5,56,896.00</b>  | 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    |                     | <b>BY SHIVAJI UNIVERSITY FEES</b>   |              | <b>5,66,127.00</b>  |
| 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     |                     |
| <b>TO MISCELLANEOUS EXPENSES</b>          |             | <b>4,23,430.00</b>  | 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    |                     | <b>BY INCOME FROM OTHER SOURCES</b> |              | <b>71,082.00</b>    |
| 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    |                     |                                     |              |                     |
| <b>To Depreciation</b>                    |             | <b>3,24,752.00</b>  |                                     |              |                     |
| <b>To SURPLUS</b>                         |             |                     |                                     |              |                     |
| Carried over to Balance Sheet             |             | <b>15,15,223.00</b> |                                     |              |                     |
| <b>Total Rs.</b>                          |             | <b>39,31,711.00</b> | <b>Total Rs.</b>                    |              | <b>39,31,711.00</b> |

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.                 |
|---|--------------|---------------------|---|--------------|---------------------|
| <b>To Opening Balance</b>                   |              | 12,22,804.50        | <b>By Salary &amp; Allowance</b>            |              | 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        | Honararium                                  |              |                     |
| <b>To Fees Received</b>                     |              |                     | CHB Teachers Salary                         | 1,19,250.00  |                     |
| Tution Fees                                 | 27,29,212.00 |                     |   |              |                     |
| Gymkhana Fee                                | 28,100.00    |                     | <b>By Fees paid to Shivaji University</b>   |              | 5,56,896.00         |
| Library Fee                                 | 1,28,625.00  |                     | Eligibility Fee                             | 9,400.00     |                     |
| Identity Card                               | 8,490.00     |                     | Eligibility Late Fee                        | 300.00       |                     |
| Development Fee                             | 22,350.00    |                     | Eligibility Super Late Fee                  | 1,700.00     |                     |
| Extra 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    |                     |
| <b>To University Fees</b>                   |              |                     | University Exam Super Late Fees             | 6,100.00     |                     |
| Youth Festival                              | 12,645.00    |                     | Youth Festival                              | 7,560.00     |                     |
| Pro Rata Fee                                | 7,025.00     |                     |   |              |                     |
| Ashwamedh Fee                               | 8,430.00     |                     | <b>To Paid to Students</b>                  |              | 81,150.00           |
| Em Fund Fee                                 | 2,810.00     |                     | Caution Deposit                             |              |                     |
| Accident Insurance Fee                      | 7,025.00     |                     |   |              |                     |
| Lead College Fee                            | 14,050.00    |                     | <b>By Misc. Expenses</b>                    |              | 4,23,430.00         |
| 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    |                     |
|   |              |                     | General Repairs and Maintenance             | 38,115.10    |                     |
| <b>To Deposits Received from Students</b>   |              | 1,03,890.00         | 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     |                     |
|   |              |                     | Affiliation Fee                             | 4,800.00     |                     |
| <b>To Received from Other Departments</b>   |              | 2,49,735.00         | Water Charges                               | 672.00       |                     |
| Smt.M.G Kanya Mahavidyalaya -Senior College |              |                     | Electricity Charges                         | 1,51,605.00  |                     |
|   |              |                     | Practical Exam Expenses                     | 5,553.00     |                     |
| <b>To Advances Recovered</b>                |              | 4,000.00            | Sundry Misc I                               | 28,157.00    |                     |
| Advance to Staff                            |              |                     | Office Telephone Bill                       | 4,947.00     |                     |
|   |              |                     | Postage And Telegram                        | 30.00        |                     |
| <b>To Other Receipts</b>                    |              | 71,082.00           | 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        |                     |   |              |                     |
| Photocopy charges                           |              |                     | <b>By Fixed Assets</b>                      |              | 2,72,600.00         |
| Sale of Assets                              |              |                     | Library Books                               |              |                     |
|   |              |                     | Computer Equipments                         | 2,47,300.00  |                     |
| <b>To Received as Contra</b>                |              | 4,06,440.00         | Office Dead stock                           | 25,300.00    |                     |
| B.C.Scholarship                             | 3,92,705.00  |                     |   |              |                     |
| Profession Tax                              | 12,975.00    |                     | <b>By Advances Given</b>                    |              | 4,000.00            |
| TDS a/c                                     | 760.00       |                     | Advances to Staff                           |              |                     |
|   |              |                     |   |              |                     |
|   |              |                     | <b>By Paid to Other Departments</b>         |              | 13,69,405.00        |
|   |              |                     | Smt.M.G Kanya Mahavidyalaya -Senior College | 2,69,405.00  |                     |
|   |              |                     | Women's Education Society                   | 11,00,000.00 |                     |
|   |              |                     |   |              |                     |
|   |              |                     | <b>By Paid As Contra</b>                    |              | 4,06,080.00         |
|   |              |                     | B.C.Scholarship                             | 3,92,345.00  |                     |
|   |              |                     | Profession Tax                              | 12,975.00    |                     |
|   |              |                     | TDS   | 760.00       |                     |
|   |              |                     |   |              |                     |
|   |              |                     | <b>By Closing Balances</b>                  |              | 16,93,609.50        |
|   |              |                     | Cash In Hand                                | 6,753.00     |                     |
|   |              |                     | Bank Of Maharashtra                         | 16,86,856.50 |                     |
|   |              |                     |   |              |                     |
| <b>Total Rs.</b>                            |              | <b>59,18,580.50</b> | <b>Total Rs.</b>                            |              | <b>59,18,580.50</b> |

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