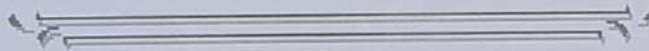


AUDIT REPORT

OF

***INDIRA GANDHI SENIOR COLLEGE
NANDED***

ACCOUNTING YEAR: 01.04.2020 TO 31.03.2021



SHRI SHARDA BHAWAN EDUCATION SOCIETY'S
INDIRA GANDHI SENIOR COLLEGE
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

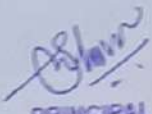
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO BALANCE B/D</u>			<u>BY SALARIES AND ALLOWANCES</u>		
Bank of Maharashtra Salary A/C	1,78,646		Staff Salary	4,78,92,811	
SBI A/C No-839	1,08,311		Salary Grant Refund	1,40,000	
MGB Fees A/C-80043186589	11,15,432		D.A. Difference	3,67,986	
SBI GOI A/C-716	13,84,352		Contributory Salary Granted	4,18,248	
SBI Nonsalary A/C-224	2,08,937		Contributory Salary PNG	1,30,110	4,89,49,155
Cash	25	29,95,703			
<u>TO GOVERNMENT GRANT IN AID</u>			<u>BY NON RECURRING EXPENSES</u>		
Salary Grant from JD	4,96,96,111		Library Books	810	
CHB Salary	4,77,048		Computer & Equipments	10,740	
D.A. Difference	3,67,986	5,05,41,145	Laboratory Nonrecurring Exp.	1,28,974	1,40,524
<u>TO DEDUCTIONS FROM SALARY</u>			<u>BY DEDUCTIONS FROM SALARY</u>		
GPF	17,72,000		GPF	17,72,000	
DCPS Ded	19,13,185		DCPS Ded	19,13,185	
Professional tax	79,900		Professional tax	79,900	
GSLI A/c	26,592		GSLI A/C	26,592	
LIC	2,60,853		LIC	2,60,853	
Income tax	68,65,586		Income tax	68,65,586	
Yeshwant Credit Socieity Ded.	42,22,068		Yeshwant Credit Socieity Ded.	42,22,068	
SBI Bank Loan Deduction	1,30,000		SBI Bank Loan Deduction	1,30,000	
Medical Reimbursement	40,482		GPF Non refundable	1,60,000	
GPF Non refundable	1,60,000		CM Releif Fund	2,18,388	1,56,48,572
CM Releif Fund	2,18,388	1,56,89,054			

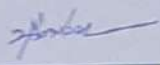
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<u>TO UNIV. FEES COLLECTION</u>			<u>BY DISPOSAL OF UNIV. FEES COLLECTION</u>		
Ashwamedh Fees	7,000		Ashwamedh Fees	19,590	
Convocation Fees	26,070		Convocation Fees	28,740	
Eligibility Fees	15,900		Eligibility Fees	31,680	
Self Financing Unit (NSS)	2,430		Inter University Sport & Culture	1,500	
Student Development Fees	14,040		Self Financing Unit (NSS)	6,530	
Students Safety Insurance	2,239		Student Development Fees	39,180	
University Emergency Fees	3,675		Students Safety Insurance	5,224	
University Exam Fees	3,66,518		University Emergency Fees	6,530	
University Sports Fees	12,050		University Exam Fees	3,26,495	
V.C. Office Activity Fees	7,746		University Sports Fees	32,650	
Youth Festival	11,750		V.C. Office Activity Fees	20,896	
Zonal Sports Council Fees	12,000	4,81,768	Zonal Sports Council Fees	32,650	5,51,666
<u>TO FEES COLLECTION</u>			<u>BY ACADEMIC OVERHEADS</u>		
Admission Fees	12,300		Affiliation Fee	1,88,024	
Book Bank	2,410		Chalk Piece & Duster Exp.	900	
Fees Dues	2,304		Paper & Periodicals	1,580	
Gymkhana & Sports Fees	12,050		Guest Lectures	500	
Home Exam	8,820		Magzine Printing Exp.	33,250	
Identity Card Fees	11,015		Fees Refund	1,372	2,25,626
Laboratory Fees	43,500				
Library Fees	36,600		<u>BY MANAGEMENT & ADMINISTRATIVE EXP.</u>		
Magzine Fees	12,300		Advertisement Exp.	588	
Medical Exam Fees	1,235		Audit Fees	23,600	
Miscellaneous Fees	25,907		Botanical Garden Exp.	4,770	
Registration Fees	3,430		Commission & Bank Charges	12,575	
Social Gathering Fees	16,110		Computer Stationery	2,440	
Student Forum	5,220		Computer Repairing	7,454	
T.C. Fees	12,150		Electricity Bill	48,770	
Tuition Fees	1,86,329		Function & Social Celebration	2,248	
Project Fees	4,060		Local Conveyance	3,790	
L.D.F.	18,225		Misc Expenses	14,170	
Student Aid Fund	2,510		Photo Exp.	110	
Sale of Prospectus	24,000	4,40,475	Postage Exp.	910	
			Printing Exp.	18,937	

<u>TO OTHER RECEIPTS</u>			Professional Charges	4,230	
Sale of Library Form	4,700		Prospectus & Form Printing	12,920	
Sale of Exam Form	3,200		Repairs & Renewals	14,575	
Bank Interest	42,167		Sanitary Exp.	1,235	
SRTMUN Exam Remuneration	32,900		Security Guard Remuneration	1,23,777	
		82,967	Stationery Exp.	16,044	
			SRTMUN Exam Remuneration	25,626	
<u>TO GRANTS</u>			Tea & Snacks Exp.	1,370	
NAMP Env. Sci. Project	3,85,860	3,85,860.00	Telephone & Internet Charges	40,680	
			Xerox Exp.	830	
			Website Charges	2,288	
			Book Binding	150	3,84,087
<u>TO NEET/SET Exam</u>			<u>BY NEET/SET Exam</u>		
SET Exam	37,350		SET Exam	37,350	
NEET Exam	1,50,500	1,87,850	NEET Exam	1,50,500	1,87,850
<u>TO ADVANCES</u>			<u>BY UTILISATION OF GRANTS</u>		
NSS Section	45,000	45,000	Minor Research project	40,000	
<u>TO FEES COLLECTION</u>	8,97,022	8,97,022	NAMP Env. Sci. Project	4,46,841	4,86,841
<u>TO GOI SCHOLRSHIP - Maha DBT</u>		5,07,790	<u>FEES COLLECTION</u>		8,97,022
			<u>By Sharda Bhavan Edu. Society</u>		5,00,000
			<u>By Refund of Unutilised Grant</u>		9,018
			<u>BY BALANCE C/D</u>		
			Bank of Maharashtra Salary A/C	19,40,004	
			MGB Fees A/C-80043186589	10,87,082	
			SBI A/C No-839	1,02,031	
			SBI GOI A/C No-716	3,30,745	
			SBI Nonsalary A/C-224	8,14,364	
			Cash in Hand	47	42,74,273
TOTAL		7,22,54,634	TOTAL		7,22,54,634

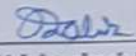
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PRINCIPAL
Indira Gandhi (Ss) College
CIDCO, New Nanded


JOINT SECRETARY
SHRI SHARDA BRAHMAN
EDUCATION SOCIETY, NANDED

President

For: Falor Jhavar Khatod & Co.
Chartered Accountants
(Formerly known as Jhavar Ladha
& Associates


CA Jaiprakash Falor
Partner
Membership No. - 043337

PLACE : NANDED
DATE : 19-11-2021

UDIN : 21043337AAAAHO1431

**SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR: 01/04/20 TO 31/03/21
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	2019-20	2020-21	INCOME	2019-20	2020-21
TO SALARIES & ALLOWANCES:			BY GOVERNMENT GRANT IN AID ACCOUNT:		
Contributory Salary-Granted	9,37,924	4,77,048	Salary Grant from J.D	3,02,56,308	4,96,96,111
D.A Difference	-	3,67,906	Contributory Salary-Granted	9,37,924	4,77,048
Staff Salary	3,82,56,308	4,96,96,111	Salary Arrears	9,54,594	-
	3,91,94,232	5,05,41,145	Non Salary Grant	-	-
Salary Refund	9,54,594	1,40,000	D.A Difference	-	3,67,986
Contributory Salary-PNG	-	1,30,110		4,01,48,826	5,05,41,145
		2,70,110	BY FEES COLLECTION & REIMBURSED:		
TO LIBRARY & LABORATORY RECURRING EXPENSES:			Admission Fees	13,100	12,300
Sci.Laboratory Recurring Exp-Chemistry	599	-	Book Bank	2,570	2,410
Sci.Laboratory Recurring Exp-Microbiology	240	839	Gymkhana & Sports Fees	13,200	12,050
			Home Exam	8,990	8,820
TO ACADEMIC OVERHEADS			Identify Card Fees	10,300	11,015
Affiliation Fees	36,400	1,88,024	Laboratory Fees	55,200	43,500
Book Binding	-	150	Library Fees	39,800	36,600
Cost of Exam Form	5,000	-	Magzine Fees	13,150	12,300
E-journals & Books Subscription Charges	5,900	-	Medical Exam Fees	2,105	1,235
Guest Lectures	1,500	500	Miscellaneous Fees	8,622	25,907
Home Exam Expenses	12,242	-	Other Fees	76,376	-
Magzine Printing Expenses	32,500	33,250	Project Fees	3,660	4,060
Merit Scholarship	2,000	-	Registration Fees	2,320	3,430
Prizes	1,000	-	Social Gathering Fees	18,050	16,110
Sports Entry Fees	1,500	-	Student Forum	6,545	5,220
Magazine & Journal	4,610	-	T.C Fees	16,610	12,150
Chalk Piece & Duster Expenses	1,399	900	Tuition Fees	93,700	1,86,329
Paper & periodicals	9,134	1,580	Tuition Fees-Non Grant	30,250	-
Printing Expenses	15,550	18,937	Photo Copy Fees	3,200	-
	1,28,735	2,43,341	Environmental Studies Fees	180	-
TO DISPOSAL OF UNIV.FEES COLLECTION			Fees Dues	2,503	2,304
Ashwamedh Charges	20,220	19,590	Sale of Prospectus	22,500	24,000
Convocation Fees	34,636	28,740		4,43,181	4,19,740
Eligibility Fees	35,420	31,600	BY UNIV.FEES COLLECTION		
Revaluation Fees	13,853	6,530	Ashwamedh Fees	8,060	7,350
Self Financing Unit (NSS)	6,740	39,180	Convocation Fees	25,148	26,070
Student Development Charges	40,440	5,224	Eligibility Fees	12,335	15,900
Student Safety Insurance Charges	5,392	6,530	Revaluation Fees	10,250	-
University Emergency Fund	10,110	3,26,495	Self Financing Unit(NSS)	3,035	2,430
University Exam Fees	8,25,465	32,650	Student Development Fees	16,020	14,040
University Sports Charges	33,700	20,896	Students Safety Insurance	2,056	2,239
V.C Office Activity Charges	21,568	32,650	University Emergency Fees	3,855	3,675
Youth Festival Expenses	15,985	-	University Exam Fees	8,67,379	3,66,518
Zonal Sports Council Charges	33,700	32,650	University Sports Fees	13,045	12,050
Inter University Sport & Culture	-	1,500	V.C Office Activity Fees	8,224	7,746
	10,97,229	5,51,665	Youth Festival	12,835	-
			Zonal Sports Council Fees	12,850	12,000
				9,95,092	4,70,018

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TO ADMINISTRATIVE EXPENSES:

Advertisement Expenses	1,890		588
Audit Fees	23,600		23,600
Xerox Expenses	342		830
Prospectus & Forms	11,200		12,920
Commission & Bank Charges	13,644		12,575
Computer Stationery	4,070		2,440
Sports Tournament	18,115.00		
SRTMUN Exam Remuneration	23,420		25,626
Workshop Expenses	37,323		
Electricity Bill	1,00,150		48,770
Function & Social Celebration	6,363		2,248
Local Conveyance	4,690		3,790
Miscellaneous Expenses	3,996		14,170
T.A.D.A Expenses	1,980		
Photo Expenses	120		110
Postage Expenses	1,346		910
Stationery Expenses	7,040		16,044
Sanitary Expenses	2,920		1,235
Tea & snacks Expenses	4,255		1,370
Website Charges	2,255		2,288
Botanical Garden Exp.	2,020		4,770
Professional Charges	3,050		4,230
Security Guard Remuneration	84,374		1,23,777
Telephone & Internet Charges	35,385		40,680
Refund of Unutilized Grant to UGC	-		9,018
Fees Refund	2,620	3,96,168	1,372
			3,53,361
TO REPAIRS & RENEWALS:			
Computer Repairing	4,281		7,454
Repairs & Renewals	51,808		14,575
Electricity & Gas Maintenance	1,530		
Ground Maintenance	4,000		
Misc. Repairing	1,560	63,179	22,029
TO NEET/SET Exam			
SET Exam			37,350
NEET Exam			1,50,500
			1,87,850
TO NET REVENUE SURPLUS		10,58,251	40,009
TOTAL		4,28,93,227	5,22,09,510

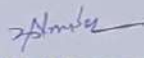
BY MISCELLANEOUS & OTHER RECEIPTS:

Cost of Eligibility Form	3,900		
Cost of Library Form	6,000		4,700
Sale of Old Newspaper	3,200		
Bank Interest	34,683		42,167
Canteen Rent	3,000		
Exam Conducted By Other Dept.	2,688		
Seminar /Conference Fees	15,000		
Sports & Games-SRTMUN	26,000		
SRTMU Exam Remuneration	1,24,174		32,900
Workshop Receipts	38,600		
Cost Of Exam Forms	8,210		3,200
YCMOU College Dev. Fees	580		
Consultancy-IFC	-	2,66,035	82,967
		10,40,093	5,07,790
BY NEET/SET Exam			
SET Exam			37,350
NEET Exam			1,50,500
			1,87,850

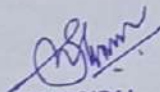
BY GOI SCHOLARSHIP - Maha DBT**BY NEET/SET Exam**

SET Exam

NEET Exam


JOINT SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

PRESIDENT


PRINCIPAL
 Indira Gandhi (Sr.) College
 CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.
 Chartered Accountants
 (Formerly known as Jhavar Lodha & Associates)


 CA Jalprakash Falor
 Membership No. : 043337

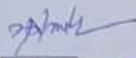
PLACE: NANDED
 DATE: 19-11-2021

UDIN : 21043337AAAAH01431

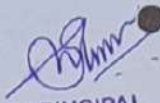
**SHRI SHARDA BHAVAN EDUCATION SOCIETY
INDIRA GANDHI SENIOR COLLEGE
ACCOUNTING YEAR : 01/04/20 TO 31/03/21**

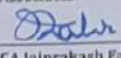
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	2019-20		2020-21		ASSET	2019-20		2020-21	
SHRI SHARDA BHAVAN EDUCATION SOCIETY		2,27,07,273		2,22,07,273	FIXED ASSETS				
STUDENTS DEPOSITS					Computer & Equipments	5,80,781		5,91,521	
Laboratory Deposits	47,709.00		47,709		Electronics Non-Recurring	54,129		54,129	
Library Deposits	1,13,344.00	1,61,053	1,13,344	1,61,053	Furniture & Fixtures	10,77,118		10,77,118	
DEPOSITS					Geography Practical Equipments	98,521		98,521	
College Development Fund	3,25,391		3,43,616		Lib Audio Visual Aids	1,497		1,497	
Student Aid Fund	37,431		39,941		Library Books	4,26,920		4,27,730	
Tender Deposit	40,000	4,02,822	40,000	4,23,557	Non Recurring Zoology	26,152		26,152	
GRANTS					Office Equipment	69,850		69,850	
Minor Research Project	17,88,220		17,88,220		Sci. Lab Nonrecurring Env. Lab	35,014		1,63,988	
U.G.C Grants	1,02,33,025		1,02,33,025		Sci. Lab. Nonrecurring Exp.-Botany	15,544		15,544	
NAMP Env. Sci. Project	3,00,000	1,23,21,245	2,39,019	1,22,60,264	Sci. Lab. Nonrecurring Exp. Chemistry	74,793		74,793	
OTHER PAYABLES					Sci. Lab. Nonrecurring Microbiology	2,11,556		2,11,556	
CHB Salary Payable	91,356		1,50,156		Sci. Lab. Nonrecurring Physics	1,48,852		1,48,852	
Salary Payable	69,620		18,72,920		Water Cooler	25,657	28,46,384	25,657	29,86,908
Minority Scholarship	14,018		11,750		GRANTS				
Youth Festival Fees	-				Minor Research Project	12,49,822		12,89,822	
GOI Scholarship	1,28,657	3,03,651		20,34,826	U.G.C Grants	1,48,31,668	1,60,81,490	1,48,31,668	1,61,21,490
STAFF PROVIDENT FUND					OTHER RECEIVABLES				
DEFINED CONTRIBUTION PENSION SCHEME					NSS Section	67,498		22,498	
MEDICAL REIMBURSEMENT					Imprest & advance (salary)	30,485		30,485	
					Univ Exam Fees	2,55,161	3,53,144	1,12,486	1,65,469
					STAFF PROVIDENT FUND		79,51,550		97,23,550
					DEFINED CONTRIBUTION PENSION SCHEME		51,03,480		70,16,665
					INCOME & EXPENDITURE				
					As per last F/s	1,46,77,575		1,36,19,324	
					Add:Deficit	-		-	
					Less:Surplus	10,58,251	1,36,19,324	40,009	1,35,79,315
					CASH AND BANK BALANCES				
					Cash-in-hand	25		46	
					Bank of Maharashtra Salary A/C	1,78,646		19,40,004	
					MGB Fees A/C-80043186589	11,15,432		10,87,082	
					SBI A/C No-839	1,08,311		1,02,031	
					SBI GOI A/C-716	13,84,352		3,30,745	
					SBI Nonsalary A/C-224	2,08,937	29,95,703	8,14,364	42,74,273
TOTAL		4,89,51,075		5,38,67,670	TOTAL		4,89,51,075		5,38,67,670


JOINT SECRETARY
SHR. BHAVAN
EDUCATION SOCIETY, NANDED
PLACE : NANDED
DATE : 19-11-2021

PRESIDENT


PRINCIPAL
Indira Gandhi (St.) College
CIDCO, New Nanded

For: Falor Jhavar Khatod & Co.
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