### Grant Audit Statement 2013-14

TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 20: 240471 / 241171

#### CERTIFICATE

We have examined the Books of Account of Lok Mahavidyalaya: Wardha relating to the Financial year ended 31st March 2014, those, produced for our Verification.

On the basis of our Examination of such Records, Books and Assessments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that:

- 1.00 The amount of Rs. 2,81,15,827 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-and Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College.
- 2.00 The College Building is owned by the College and Expenditure of Rs. 59,546 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2013-14 on such Building which is in accordance with the practice followed by the College in earlier years.
- 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us).

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2013-14 have been recorded in the Stock Register maintained by the college.

4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith.

Wardha, the 24th day of July, 2014 WARDHA CO

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA PARTNER] Membership No. 43283 FRN. 115239 W

# LOK MAHAVIDYALAYA: WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2014.

Nature of Expenditure	Item No.	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books	11	67,033.00	67,033.00	
Binding Charges.	11	11,440.00	11,440.00	
Repairs and Maintenance.	12	86,970.00	86,970.00	
Current Laboratory Expenses.	13/15	1,03,695.00	1,03,695.00	
Garden Expenses.	14	11,470.00	11,470.00	
Lighting and Power.	14	1,20,560.00	1,20,560.00	
Telephone Expenses.	14	11,331.00	10,000.00	4 224 22
Stationery and Printing.	14	38,662.00	38,662.00	1,331.00
Telegram and Postage.	14	1,067.00	1,067.00	**
Printing & College Exam Exp.	14	19,045.00	19,045.00	
Games and Sports.	14	1,65,843.00	1,65,843.00	-
Extra Curricular & Activities.	14	55,248.00	55,248.00	
Magazine Expenses.	14	45,000.00	45.000.00	
Students Aid Expenses.	14	13,200.00	13,200.00	
Medical Exam. Expenses.	14	4,880.00	4,880.00	
Audit Fees.	14	17,500.00	17,500.00	
Conveyance & Travelling.	14	3,175.00	3,175.00	
Bank Charges.	14	4,549.00		-
Reading Room Expenses.	14	22,914.00	4,549.00 22,914.00	
Typing and Xerox Expenses.	14	830.00	830.00	
Sanitation Expenses.	14	34,738.00		-
Prospectus Printing Expenses.	14	23,100.00	34,738.00	
Conference Fees	14	1,200.00	23,100.00	
Identity Card Expenses.	14	575.00	1,200.00	
Miscellaneous Expenses.	15	13,818.00	575.00	
Internet and Webside Expenses.	15	29,171.00	13,818.00	
Furniture and Office Equip.	15	3,07,523.00	29,171.00 V 3,07,523.00	
TOTAL: Rs	A20	42 44 527 05		
TOTAL: Rs		12,14,537.00	12,13,206.00	1,331.0

NOTE: The amount of expenditure shown above as admissable is subject to:

- Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.
- iii) Overall Non Salary Grant admisaible for this Financial Year.

PRINCIPAL

TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - \$42 001 \$2: 249471 / 241171

# LOK MAHAVIDYALAYA : WARDHA. [SENIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED BIRT MARCH, 2014,

#### \*RECEIPTS\*

#### \*PAYMENTS\*

	01. OPENING BALANCE :		DIRECT RECURRING EXPENDITURE :		
	As per Schedule "A".	16,63,249.1	6 OL SALARIES :		
			ni Teaching Stuff	72,52,526,00	
	RECURRING RECEIPTS:		ht Non-Teaching Staff.	16,10,720.00	
	02. STATE GRANTS:		c) Contributory Staff.		88,63,245,00
	Maintenance Grants :				
	a) Salary Grant.	2.87.57.588.00	02. DEARNESS ALLOWANCE :		
			a) Teaching Staff.	71,23,496.00	
	b) Non-Salary Grant.		hi Non-Teaching Stuff.	15,54,590.00	86,78,086.00
	Transfer from Tuition Feesl.	/	The state of the s		-
	[ For F.Y.2013-14],	5,50,000.00	03. OTHER ALLOWANCES :		
	The second second		As per lichedule "II",		
	c) Other Recurring Grants.	- 2,93,07,588.0	ALCOHOLD TO THE PARTY OF THE PA	1,03,93,623.00	
	22-14-23-14-23-14-23-14-14-14-14-14-14-14-14-14-14-14-14-14-	Control of the Contro	b) Non-Teaching Staff.	1,80,872.00	1.05,74,495.00
	03. OTHER GRANTS FROM:		14444		
	a) Central Government.		04. COLLEGE CONTRIBUTION TO P.F. 1		
1	b) Other State Govt.		a) Teaching Staff.		
	c) Municipalties.		b) Non-Teaching Stuff.		
	d) Any Other Sources.				
			05. COLLEGE CONTRIBUTION TO PENSION FUND		
	04. FEES AND FINES :		s) Teaching Staff.		
	[Including Reimbursement of Fees].		b) Non-Teaching Staff.		
	a) Tuition Fees.				
	(Rs. 550,000 transferred to		06. COLLEGE CONTRIBUTION TO GRATUITY FUND		
	Non-Salary Grant].	17,030.00	e) Teaching Staff.		
	b) Practical Fees.	1,36,800,00	b) Non-Teaching Staff.		
	c) Laboratory Fees.				
	d) Library Fees.		07. PREMIA ON LIFE POLICIES:		
	r) Admission Fees.		n) Teaching Staff.		
	() College Examination Pees.	12,159.00	bj Non-Teaching Staff.		
	g) Duplicate T.C.Peeu.	900,00			
	h) Inter Sports and Cultural Fees.				
	il Any Other kind of Fees.	n818 8A. 96,828.00			
	ji Development Fees.	24,000.00 2,87,708.0	10		
	(8)	[m]			and the same of th
100	SUB-TOTAL CARRIED OVER	NATIONA 3 2,95,95,296.0	00 SUB-TOTAL CARRIED OVER		2.81,15.67

TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

	LOK MAHAVIDYALAYA : WARDHA.		1-	2.1 DHA	HAT HOUSING	COLONY.	p.
	SUB TOTAL BROUGHT OVER		2,95,95,296.00	SUB TOTAL BROUGHT OVER			81,15,827.00
	OS. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY:  a) Examination Fees. b) Enrollment Fees. c) Annual Fees. d) Student Welfare Fund. e) Medical Aid Pund. f) Student Union Fees. g) Games Fees. h) Student Aid Fund. i Physical Efficiency Test Fees. j) Ashwamedh Yadhyna Fees. k) E-Sewa Suridha Shulka.	2,39,392.00 72,490.00 84,125.00 3,365.00 3,365.00 3,365.00 3,365.00 3,365.00 20,190.00 33,600.00		OS. RENT, RATES AND TAXES:  [On College Building including Laboratory, Liabrary and excluding Hostel, Gymkhanal a) Building Rent. b) Municipal Corporation Taxes. c) Insurance on College Building.  OP. BUILDING REPAIRS AND DEPRECIATION [On College Building Including Laboratory Library and Excluding Hostel, Gymkhana a Other Residential Quarters] a) Contribution to Depreciation Pand. b) Contribution to Depreciation Pand.	_	19,040.00	19,040.00
	i) Disaster Management Fees.	6,730.00		Repairs Maintenance Fund.			
	m) Environment Fees.	18,000.00	5,08,177.00	c) Maintenance and Repairs to College Bull	ding.	40,506.00	40,506.00
)	OG. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE:  a) From Members of the Staff.  b) From Management.  c) From Others.  Accounts Written Back(Net).  d) From the University.	94,509,62	94,509.62	10. REWT ;  a) On Residential Quarters of Principal pass Management on Notional Basis. b) On the Quarters to Non-Teaching Staff.  11. COLLEGE LIBRARY ; a) Books. b) Periodicals.	5 to	67,033,00	
	07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE:			c  Binding Churges.  12. ORDINARY REPAIRS AND MAINTENANC  a) 0 College Furniture.  ii) College Electric Fittings.  iii) Computer, Equipments etc.  iv) Electronic Equip Expenses.	E 1 15,892.00 / 11,552.00 / 12,280.00 / 15,264.00 /	67,988.00	78,473.00
	Sportina Biol			b) College Roads. c) Generator Maintenance.  13. CURRENT LABORATORY EXPENSES : Recurring.	-	3,000.00	86,970.00
,	(E) wordyn	00		Remuneration. Practical Material.		7,000.00	70,958.00
	SUB-TOTAL CARRIED OVER	-	3,01,97,982.62	SUB-TOTAL CARRIED OVER			84,11,774.00



						S 100	CHARTERED	ACCOUNTANT
•	LOK MAHAVIDYALAYA : WARDHA.			Į.,	5.1		BHARAT HO	ONA BHUTADA ACCOUNTANT USING COLON
	SUB TOTAL BROUGHT OVER						IMDHA - 442 0	11 章: 240471/2
	08. OTHER MISCELLANEOUS RECEIPTS			3,01,97,982.62	SUB TOTAL BROUGHT OVER			2,84,11,774.00
	THE MAINTENANCE OF THE COLLEG	E:			14. MISCELLANEOUS EXPENSES :			
	Any Charges Collected from Students for Specific Services.				#0 College Garden.		11,470.00 \	/
	Term Pees.				b) Botanical Garden. c) Lighting and Power.		The state of the s	
	Identity Card and Batch Fees	2,53,557,00			d) Telephone.		1,20,560.00	
	Registration Fees.	16,200.00			e) Printing and Stationery.		11,331.00 \	/
	Prospectus Pees.	31,200.00	2 12 200		f) Water Supply Expenses.		38,662.00	
	-	- 11000.00	3,13,587.00		gi Postage and Telegrams.			
	N. S. C. C.				b) Printing and College Examination.		1,067.00	
	b) Any Other Miscellaneous Receipts				Printing.	8,300.00		
	for Maintenance of College : Interest from Bank,				College Exam Expenses.	10,745.00	19,045.00	2,02,135.00
	On Saving Accounts.		16,235.00		i) Gymkhana and Other Extra Curricul	or Arthelian :		
		,	10,233.00	3,29,822.00	Extra Curricular Activities	69,743.00		
					Expenses.	15,248.00		
					College Magazine Expenses. Physical Exam Expenses.	45,000:00 ~		
					Students Medical Expenses.	4,880.00		
					Ground Maintenance.	13,200.00	2,84,171.00	
					j) Audit Fees.		17,500.00	
					k) Other Items :			
					As per Schedule "C".		,34,070.00	REMANDS HER
						_	0.070,00	4,35,741.00
-4	TOTAL PROPERTY.							
100	TOTAL RECURRING RECEIPT :		3,0	05,27,804.62 TO	TAL RECURRING EXPENDITURE :			
		Chantra Bhay			EAPERDITURE :		2	90,49,650.00
	(Back)	Magnus S						
	(*	V /						
	19	180						

1.4.1

TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 901 S: 240471 / 241171

3.07.523.00

32,737.00~

17,08,062.00

THE WITCH STREET, BUILDING STREET, STR

3,40,260.00

17,08,062.00

### LOK MAHAVIDYALAYA : WARDHA | SENIOR COLLEGE].

#### NON-RECURRING OR INDIRECT RECEIPTS :

#### 09. BUILDING GRANTS :

- a) State Govt. Grants.
- b) Other State Govt. Grants.
- c) Union Govt. Grants.
- d) Other Grants.

#### 10. EQUIPMENTS GRANTS :

- a) State Govt. Grants.
- b) Other State Govt. Grants.
- cj Union Govt. Grants.
- d) From University Grant Commission.

#### 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP

#### AND PRIZES :

- a) From Government and Others :
- As per Schedule "D".
- b) From University. c) Endowments.
- d) Other Sources.

#### 12. LOANS :

- al From State Govt.
- b) From Other State Govt.
- c) From Central Govt.
- d) From Management.
- e) From Private Trust or Bodies.

#### 13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE TO THE COLLEGE:

a) Building.

3)

- b) Equipments.
- c) Other Specific Purpose.

SUB TOTAL CARRIED OVER ...

#### PART-B.

### INDIRECT OR NON-RECURRING EXPENDITURE :

#### 15. EQUIPMENTS :

- a) Replacement and Purchase of New
  - ij Furniture and Equipments.
  - iii Laboratory Equipmets.

## 16. CAPITAL EXPENDITURE :

- a) Construction, Extension to Building.
- b) Special Repairs.
- c) From University Grants Commission.

#### 17. SCHOLARSHIP, FELLOWSHIP AND PRIZES :

- a) From Government:
- As per Schedule "D". b) From University.
- ci From Endowment.
- d) From Other Sources.
- e) From College

20,38,599.00

#### 18. PAYMENT OF LOANS :

- a) To Government.
- b) Other State Govt.
- e) Central Govt.

20,38,599.00

- d) Management.
- e) Private Trust or Bodies

20,48,322.00

20,38,599.00 SUB TOTAL CARRIED OVER ...

TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS SHARAT HOUSING COLONY, WARDHA - 442 001 \$ 240471 / 241171

#### LOK MAHAVIDYALAYA: WARDHA [SENIOR COLLEGE]. SUB TOTAL BROUGHT OVER ...

20,38,	599.00	SUB TO	TAL BEN	DUGHT	OVER

20,48,322.00

19. OTHER CONTRIBUTION	TRANSFERS	TO SPECIFIC FUND
------------------------	-----------	------------------

a) Fees Paid to the University :		
ij Examination Fees.	2,44,828.00	
ii) Enrollment Fees.	48,290.00	
iii) Annual Fees.	1,00,375.00	
iv) Students Welfare Fund.	4,015.00	
v) Medical Aid Pund.	4,015.00	
vi) Students Union Fees.	4,015.00	
vii) Games Fees.	20,075.00	
viii) Student Aid Fund.	4,015.00	
ix) Physical Efficiency Test.	4,015.00	
x) Ashwa Megh Yadhyna Fees.	19,272.00	
xi) E-Sewa Suvidha Fees.	40,150.00	
xii) Disaster Management Fees.	8,030.00	
xiii) Environment Fees	11,600.00	5,12,695.0

b) Administration Charges paid to the Staff for Handling the forms.

c) Contribution to Reserve Fund.

d) Other Contribution.

#### 20. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

	The state of the s	
20,38,599.00	TOTAL NON-RECURRING EXPENDITURE :	25,61,017.00
3,05,27,804.62	TOTAL RECURRING EXPENDITURE:	2,90,49,650.00
	21. OTHER HEADS :	
1,09,40,325.13	As per Schedule "E".	1,10,75,745.75

1,09,40,325.13 As per Schedule "E".

CLOSING BALANCE : As per Schedule "A".

4,51,69,977.91 T O T A L

4,51,69,977.91 VERIFIED AND FOUND TO BE CORRECT.

24,83,565.16

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

JANUARA BRUTADA - PARTNERS

Membership No. 43283 FRN. 115239W

Wardha, the 24th day of July, 2014

Rs. ..



[PRINCIPAL]

TOTAL NON-RECURRING RECEIPTS: TOTAL RECURRING RECEIPTS :

14. OTHER HEADS : As per Schedule "E".

TOTAL

0

TARRINA GUARRINA BULLTARA & CO.

# LOK MAHAVIDYALAYA : WARDHA.

TAPDIYA CHANDNA BHUTADA & CHARTERED ACCOUNTANT BHARAT HOUSING COLONY WARDHA - 442 001 2: 240471/24

SCHEDULE'S FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH 2014.

SCHEDULE B: OTHER ALLOWANCES: SCHEDULE "A" OPENING AND CLOSING BALANCES: Salary Account. With Bank of Maharashtra, Wardha. Balance. Traching On Current Account No.60000848770. Non-Teaching Special Allowance-to Principal. Total. 29,790.00 Staff. 6,79,049.00 House Rent Allowance. 24,000.00 Scholarship/P.L.Account. 24,000.05 Conveyance Allowance. 7,57,091.00 With State Bank of India, Wardha. 1,61,072.00 9,18,163.00 Vitts Pay Arrears. 92,760.00 On Current Account No. 11176705271. 19,800.00 1,12,560.00 TOTAL: 9,519,772.00 Corporation Bank, Wardha. 1,238.00 95,19,772.00 1,03,93,623.00 1,238.00 1,80,872.00 On Current Account No.SB01004826. 1,05,74,495.00 SCHEDULE "C": OTHER ITEMS [DEBIT]: With Govt. Treasury. 6,64,681.00 9,95,038.00 On P.L. Account. [Refer Clause 14]K] of Payments]. 509.00 509.00 Travelling Expenses. U.G.C. Grant Account. Bank Charges. [As per Books of Account]. 3,175.00 % Reading Room Expenses. With Bank of India, Wardha, 4,549.00 Typing and Photocopy. On S/A No. 9700102100000. 22,914.00 -Sanitation Expenses. On S/A No. 9700010210000003. 4,01,582.00 1,80,822.00 Prospectus Printing Expenses 830.00 State Bank of India, Wardha. 34,738.00 > Internet and Website Expenses. On Saving Account No.11176709300. 23,100.00 Identity Card Printing Expenses. 1,65,229.10 29,171.00 3,16,074.10 Conference Fees Other Accounts. 575.00 Miscellaneous Expenses With Bank of Maharashtra, Wardha. 1,200.00 On Saving Account No.16555. 13,818.00 TOTAL Allahabad Bank, Wardha. 3,256.90 3,256.90 On Saving Account No.7162 1,34,070.00 SCHEDULE 'D'; SCHOLARSHIPS AND FREESHIPS : On Saving Account No.50154762642 250.00 0.00 On Saving Account No. 20944180161. Receipts. 1,536.00 GOI Scholarship. Payments. On Saving Account No.20944210904 4,442.19 461.19 Central Bank of India, Wardha. 42,140.00 20,38,599.00 52,584.00 T O T A L 17,08,062.00 On Saving Account No.6040. Wartiha Distt. Central Co-op.Bank, Rs. .. 20,38,599.00 17,08,062.00 1,63,150.00 61,614.00 On Current Account No. 13. [As per Ledger]. 1,84,686.60 1,84,686.60 Cash in hand:

2,194.37

16,63,249.16

100.00

6,596.37

24,83,565.16

100.00

College Account. U.G.C. Account,

Rs. ..

TOTAL :



Refer Clause 14 of Receipt: a Recoveries and Deduction Profession Tax. Income Tax.  O.P.F. Contribution & Le Recurring Deposit Life Insurance Premium Employees Credit Co-O. Flag Day Fund DCPS. b) Caurion Money: Library Deposit. c) GPF Final Payment. d) Advances: Shri S.M.Mankar. N.S.S. Account.	side and Clause 2 as : an Recovery	59,400.00 46,38,363.00 15,73,537.00 36,010.00 5,80,014.00 9,45,045.00 2,69,946.00 81,02,315.00 4,480.00 22,910.00 27,390.00 9,31,760.00 9,31,760.00 9,400.00 10,900.00		Sachin Sahitya. Anuradha Prakoshan. Vidurtha Book Distribution. Pankaj Sports and General Store Sainath Prakashan, Nagpur. Nagpur Popular Book Shop. Ser Sahitya Kendra, Nagpur. Vijay Prakoshan, Belgnon. Saraswati Book Distributer. Dr. Pashpa Tayde. Suchitra S. Patne. Audit Pees Payable. Gandhi Book Andit Pees Payahi Pimplapare Book Distributor. G.C. Puhüshers. Sharda Prakashan. Dr. Nahush Ghate. Mrs. Vidva Printers Wardha. Nayan News Paper.	c	HING COLO	4,852.00 24,610.00 33,845.00 5,260.00 4,164.00 9,120.00 280.00 463.00 10,000.00 270.00 1,147.00 9,810.00 7,012.00 13,200.00 45,000.00 2,695.00 1,71,728.00	995.00 17,835.00 785.00 31,210.00 10,500.00 22,977.00 3,657.00 300.00 7,232.00  10,000.00 1,05.491.00  Payments.
Shri V.S. Uike. Smt. P.S. Tayde. Advances/liabilites. As per list Attached.	Sulp-Total (d) :	1,25,000.00 9,00,702.13 10,97,122.13	9,95,211.75 11,70,411.75	e) Other Heads	m.		75,000.00 80,000.00 40,000.00 90,000.00 8,427.00 10,000.00 3,03,427.00 4,860.00	63,500.00 25,000.00 45,000.00 1,20,000.00 11,000.00 5,000.00 3,69,500.00 5,407.00
[PRINCIPAL]  Wardha, the 24th day of July, 2014	padra Stopp	( Cheeling	- PARTNER	Student Insurance.  h) UGC Account. Seminar Geant. ICAQ Grant. Interest on Bank Account. Less: Bank Charges, Audit Expenditure out of Specific On Merged Scheme. C.O.P. Scheme. Minor & Major.	d Grant. Sub-Total (h) :	3,000.00 3,00,000.00 9,183.00 3,12,183.00 10,460.00 85,185.60 1,54,543.00 1,22,853.00	3,01,723.00 3,01,723.00 1,09,40,225,13	3,62,381.0 3,62,381.0

TOTAL[a+b+c+d+e+f+g+h] Rs. ..

# LOK MARAVIDYALAYA: WARDHA. DETAILS SHEET FOR THE YEAR ENDED 31ST MARCH 2014.

TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 142 001 2: 240471 / 241171

1,96,319.75
8.00

Advance [Credit Balance] :				WARDHA - 442 001 St 2404	71/241171
M/s. Kelkar Brothers		2,990.50	Sub Total Brought Over		1.06.210.25
Shree Printing Press.		160.00			1,96,319.75
Parsodkar Newspaper Agencies.		978.75			8.00
Sona Deepa Publisher.		350.00			5,540.50
Durga Hardware		99.00			52,711.00
Khare Newspaper Agencies.		2,341.00	The state of the s		
Batra Cloth Stores		72.00	October 1998.	20,000.00	
Suchin Sahitya		995.00	March 1999.	20,000.00	
Mulchand Gulabchand Jein		782.50		30,000.00	
Shubham Traders.				20,000.00	
Anand Newspaper Agencies		4,700.00	March 2000	27,796.00	
Intelectual Book Bereau.		470.00		40,000.00	
Yashpal Laudspeaker 'Service.		500.00	October 2002	20,000.00	
		2,500.00	March 2003	5,870.00	
Pride Paper Mart. Shanti Law House		2,102.00	October 2003	15,000.00	
Jayesh Traders.		600.00	March 2004	13,646.00	
Shri Suresh Patankar.		1,085.00	October 2004	20,000.00	
Vidya Printers		195.00	March 2005	45,000.00	
Pandharam Prakashan.		12,135.00	March 2006	25,000.00	
Nahitya Prasar Kendra.		75.00	March 2007 -	45,000.00	
Phoenix Statena.		208.00	October 2007	20,000.00	
Prajwal Traders.		1,765.00	March 2009 October 2010	1,55,000.00	
Nahional Book Trust India.		1,315.00	March 2007.	50,000.00	
Yash Computers and Xerox.		683.00	March 2011.	2,965.00	
Ashwin Printers.		600.00	October 2011	60,000.00	6 00 077 00
Trimurti Agencies.		360.00	University Examination Account	45,000.00	6,80,277.00
Microtechnologies.		700.00	University Practical Examination Advance.		10030.00
K.C. Enterprises.		8,900.00	March 2007,	2,000.00	
Shri S.M. Naringe.		12,160.00	March 2008.	3,000.00	
Shri G.J. Kotewar.		31,525.00	March 2009.	6,320.00	11,320.00
Shri Ashok Hingankar.		4,000.00	Smt. Kusum Ekhar-March 1999.	0,000,00	14,100.00
Shri Mohan Nagilwar.		1,700.00	Smt. T.U. Kongsre-October 2006.		312.00
Sau. S.R. Ekhar.,		3,000.00	Dr. Pushpa Tayde, Principal.		9.183.00
Sau Sarita Talwatkar		3,000.00	Ganraj/Mankar(Pract. Exam)		158.00
Shri Manohar Pimpale.		3,025.00	CET B.Ed. Examination Remuneration.		500.00
Sau.S.S. Patne		3,463.00	Term Fees(Scholarship Account).		3780.00
Shri Anil Surkar.		1,265.00	Housing Loan.		95.00
Shri A.P. Mehre.		84,330.00	Employees Credit Co-op. Society.		104.00
Prof. Krushna Chaudhari	Capitas Bhus	270.00	Recurring Deposit.		330.00
Sub Total Carried Over	12/ 10/	1,96,319.75	University Pracical Examination		4500.00
			Bank Suspense		5138.50
	INAMES OF		TOTAL [A]:	-	9,95,211.75
	Single Company of the		total falt	-	9,95,211.75

LOK MAHAVIDYALAYA: WARDHA.	[2]		CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY,	
DETAILS SHEET FOR THE YEAR ENDED 31ST MARCH 2014.	[]	Sub Total Brought Over	WARDHA - 442'001 2: 240471 / 2411	71
c Advance Forfleted/Written Off [Debit] :		University Practical Exam. Advance.	MANUAL MESON WILESTITION	6,12,746.60
M/s. Maharsahtra Stationery,	262.00	Shri T.U. Thakre		
M/s. Mangesh Prakashan,	963.00			800.00
M/s. Jai Ambe Agencies.	105.00			500.00
M/s. Laxmi Gruh Udhyog.	1,015.00	October-1999.		
M/s. Vaibhav Cloth Stores.	214.00		. 20,000.00	
M/s. Karande Prakashan.	1,980.00	Carried Control of Con	34,100.00	
M/s. Plyush Publishers.	520.00	March-2004	28,076.00	
M/n. P.C. Net Service	50.00	March-2005.	20,000.00	
M/s. Universal Book Deposit	45.00	Old Balance.	33,412.00	
M/s. Amit Quality Fabrication.	37.00	University Examination Forms	7,476.00	1,43,064.00
M/s. Shree Offset.	2,354.00	Aurangabad University		305,00
M/s. A.G.N. Electricals	8,348.00	Shri U.N. Betal.		1,490.00
M/s. Venkatesh Book Distributors.	400.00	Shri D.S. Buche.		7,763.00
M/s. Centre for Economics Centre.	300.00	Shri Ashok More.		8,128.00
M/s. Shanti Electricals	203.50	Shri S.P. Gandharwar		2,500.00
M/s. Knowledge Book Distributors.				11,996.00
Shri Haribhau Thaware.	1,880.00	Shri R.R. Kadewar		1,000.00
M/s. Gaurav Prakashan.	2,000.00 450.00	Shri A.M. Sahurkar. Shri S. Kolnekar		3,182.00
Chief Minister Relief Pund.	6,920.00	Shri R. Jadhay.		250,00
G.P.F. Contribution.	11,750.00	Ku, T.U. Thakre.		13,350.00
University Exam. Advance Paid to Centre Incharge.	11,730.00	Shri S.M. Kale.		2,500.00
Shri S.M. Mankar-March 2000.		Shri V.S. Uike.		23,234.20
SHU Kusum Ekhar-March 1999. 20,000 00		Shri Prafulla Dame		4,410.00
Sill. S. S. Parne-Oct. 1998.		Smt. Sushma Pandit		100.00
Shri Sunii Patne-March 2001. 5,000 00		Shri Anwar Khan.		8,300.00
Shri V.N. Betal-March 2002. 40,000.00		Shri S.D. Patne.		1,877.00
Sau.S.S. Patne-Oct. 2002. 20,000.00		Shri V.K. Bhimanwar.		1,050.00
Shri A.V.Surkar-March 2004. 25,000.00		Smt. Sarika Ganraj		5,590.25
Sau T.U. Kongare March 2006. 2,500.00		Shri P.S. Kasatwar.		3,000.00
Shri Manohar Pimpale-March 2006. 41,000.00 Shri S.M. Mankar-March 2007. 45,000.00		Smt. T.U. Konre.		14,200.00
		Shri D.H. Mendhe,		1,500.00
Smt. S.S. Ganraj-October 2007. 20,000.00	2,53,220.00	Ku. P.S. Bahadure		2,000.00
Examination Advance Paid to Center Incharge		Ku. Priti Suryayanshi.		1,000.00
Shri B. Wadge-March 2009.	74,500.00	M/s. Tirupeti Sports.		2,768.00
Smt. T.U. Kongare-March 2009.	1,456.00	M/s. Mauj Prakashan.		1,000.00
Prof. S.S.Patne-March 2010.	5,000.00	M/s. Vikas Prakashan.		248.00
Shri S.M. Mankar-March 2009. Shri V.K.Bhimanwar-October 2010.	16,420.00	M/s. Bikaner Mithaiwala.		7,873.00
Shri S.M. Mankar-March 2011.	50,000.00	M/s. Vinay Printing Press		1,749.00
Shri Mahendra Sahare-October 2011.	1,18,270.00	Shri Vinay Dahake.		2,590.00
Unspent Amount Refunded.	45,000.00	University Examination Late Fees.		2,000.00
University Practici Exam. Expenses.	2,323.00	E.B.C. Advance.		50.00
Good any Fractica Exam. Expenses.	6,761.10	Difference in Books[O.B.].	white Bho	5,000.00
		Lokmat Times, Nagpur	10/ 18	88.08
		Coin Box Deposit.	(g) (m)	500.00
Sub-Total Carried Over :	6,12,746.60	TOTAL (B	MARDHA S	1,000.00
		Net [A-B]	(0)	9,00,702.13
		act [A-b]		94509.62

TAPDIYA CHANDNA BHUTADA & CO.

# Non-Grant Audit Statement 2013-14

	escripts and faym	LOK MAHAVIDVALATA : WARDIN   HOS MADES SECTIONS   FINE ACCOUNT FOR THE YEAR ENDED SECTION ACCOUNT FOR THE YEAR ENDED	CHARTE! SHARAT	ANDNA BHUTADA & CO RED ACCOUNTANTS HOUSING COLONY, 2 001 @ 240471 / 24117
*1101				
		SALABLES AND HONOLEARIUM:		
OPINING SALANCE		Teaching Slott	4.42894.00	
With Writths Nagari Sahakai Eark, Wallan	2,52,507,00	(Including Carlifloutory Staff)	1,20,500.00	14339400
On Saving Account No 25194.		Non-Teaching Staff		
Cosh in Hand.	32,002.00	2.84.509.00 RENT AND TAXES :		
Carrings		Municipal Tax.		20,000,00
FEES FROM STUDENTS:	44,583.00			
Admission Fees.	422,395.00	CONTINGENCIES :	884.00	
Tulfon Fees.	42,709.00	Sani Charges.	17,000,00	17,684.00
Terri Fetti.	16,349,00	Audit Fees.	-	
Fine and Other Grarges. Practical Fees.	22,470,00	OTHER EXPENSES:		
FIGURIALISMS	5,48,509,00	Advertisement	7,200.00	
Len: Foos felunded.	6,875,00	Ground Mointenonce Expenses.	20.142.00	
######################################	5.41.634.00	Stycenis insurance	1,281,00	
Add Fass Receivable.		University Afflication Continuation Fees.	15,000.00	
1, hon Fees.	7.39.252.00	Security Service Charges.	3,900,00 4,500,00	
Tarm Fees.	1,05.236.00 8.44,488.00	Function Expenses	52,023,00	
	1.69,733.00	16.66.955.00	1,84,905.00	7.36.928.00
Add : University Fees.	1377	Add : Fees Remitted to University.		
OTHER INCOME:		5980.00 REPAIRS AND MAINTENANCE:		
interest from Bank on Saving Account.		To Pupines	14,280.00	
		Furniture and Equipment.	11,842.00	48,704.00
DEVELOPMENT FOND:		#JV0.00 White Work Expenses.	22.562.00	40,704,00
Received				
		NON RECURRING EXPENDITURE :		25.242.00
		Corpet		
		HES RECEIVEBLE		
		Fpr F 1, 2013-14.	2 20 525 00	
		1,/tipn Fees.	7,39,252.00 1,05,236.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		fem fees.	1,00,000	. Program
	vactors Bito	ADVANCE		
	(2)	Dr. Puringa Toyde, Principal (Toward Expenditure on Account of NAAC Accreditor).		50,000,00
	WOOM S	DOWN CONTROL OF THE PARTY OF TH		18.D1.450/07
	[2]	18.55.534,00 Sub Total Corried Over		1000
Sub Total Carried Over				
	and Account			

TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 C01 2: 240471/241171

TOE MARKAVIDTAGATA: WARDHA DNOR-AIDED SECRON) RPCERTS AND PAYMENTS ACCOUNT POR THE YEAR ENDED 3157 MARCH: 2 0 1 4

Sub Total Brought Over...

18.55.854.00 Sub Total Brought Diver.

921.46500

CLOSING BALANCE

With Wardha Nagari Scholori Bank Ltd., Wordha. On Saving Account No. 25194.

2,942.00

615

54,374,00

Cash in Hand.

TOTAL:B ...

0

18.55.834.00 1 O 1 A L:RL.

18,55,834.00

CERTIFIED that the Eigures shown in the above Receipts and Foyments Account of LOK MAHAVIDYALAYA. WARDHA INDIN ADED SECTION | for the year ended 31st March. 2014 are in agreement with the books of Account maintained and produced to us by the acid institution for our verification which have been checked by us and are found to be correct subject to explanations given thereby.



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

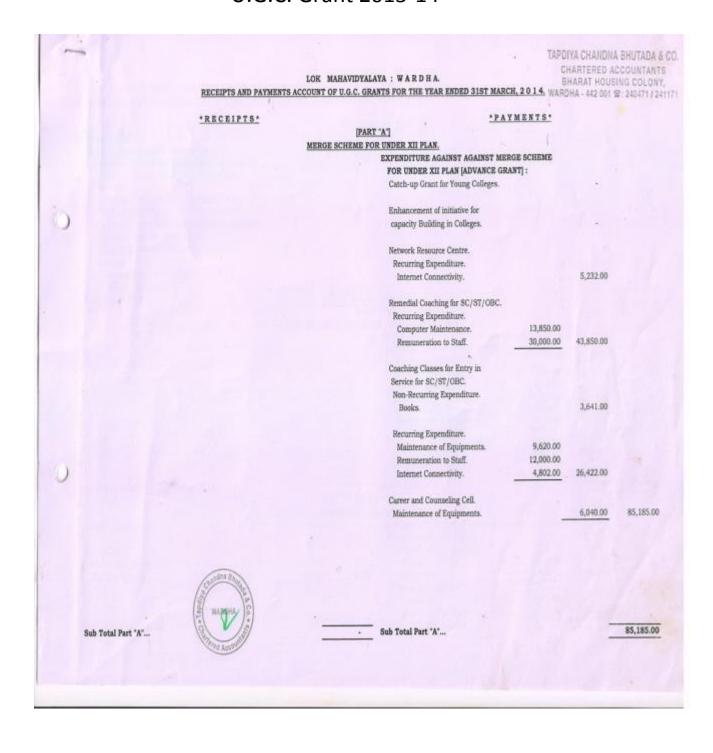
[RAJENORA SHOTADA - PAENER] Membership No. 43383 FRN. 108359 W

PRINCIPAL

Wardho, the 04th day of Sept. 2014

of 14

### U.G.C. Grant 2013-14



### LOK MAHAVIDYALAYA: WARDHA

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2 0 1 4.

[PART B]

SPECIFIED GRANT

#### GRANT-IN-AID:

From University Grant Commission.

For Establishment and Monitoring of the Internal Quality Assurance cells [IQAC'S] in Colleges.

Released.

Vide Letter No.F-76-0665/14(WRO) XII Plan.

Dated 10.03.2014.

3,00,000.00

For Financial Assistance to the college for Organizing

Seminar/Symposia/Conference.

Sanctioned vide Letter No.24-079/07(WRO)

Released.

Sub Total Part "B" ...

Vide Letter No. 24-079/07(WRO)

Dated 11.07.2013

3,000.00

3,03,000.00 Sub Total Part 'B'\_

PART C

# CARRIER ORIENTED PROGRAMME (C.O.P.) SCHEME.

EXPENDITURE AGAINST C.O.P. SCHEME.

Certificate Course in Library Science

and Information Technology.

Maintenance of Software.

9,000.00 5,000.00

Examination Expenses. Stationery.

4,193.00

Internet Canectivity. Maintenance of Equipment.

5,000.00 3,650.00

Remuneration to Staff. Co-Ordinator. 75,000.00 5,000.00

LDC.

1,18,843.00 12,000.00

Non-Recurring Expenditure. Computer and Printer.

1,54,343.00 1,54,343.00

Sub Total Part "C"\_

[PART 'D']

# MINOR AND MAJOR RESEARCH

743.00

280.00

463.00

For Spiritual Thoughts of Mahatma Gandhi in the subject

History By [Dr. P.S. Tayde].

Non-Recurring Expenditure.

Books.

35,968.00

53,468.00 17,500.00

Recurring Expenditure.

Stationery.

Equipments.

2,504.00

Travelling Expenses. 743.00 Sub Total Carried over....

5,280.00

7,784.00

61,252.00 61.252.00

Sub Total Carried over ....

Sub Total Part 'C' ...

GRANT-IN-AID:

Dr. Pushpa Tayade.

Suchitra S. Patne.

ADVANCE:



RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2 0 1 4.

61,252.00

Sub Total Brought over....

743.00 Sub Total Brought over....

For A Study of Cultural and Psychological Conflicts in Bharati Mukharjee's Women protagonists in the Subject English By [Mrs. Suchitra Patne]

Non-Recurring Expenditure.

Books. Equipments.

18.138.00 46,138.00 28,000.00

Recurring Expenditure.

Stationery. Travelling Expenses. 7,543.00 7,920.00

61,601.00 15,463.00 1,22,853.00

Sub Total Part "D" ...

PART E GENERAL EXPENSES.

CONTINGENCIES: Audit Fees.

743.00 Sub Total Part "D" ....

10,000.00

10,460.00

8,79,837.10

INTEREST: From Bank on Saving Account.

9,183.00

460.00

OPENING BALANCE:

With Bank of India, Wardha On S/A No.970010210000003.

Bank Charges. ADVANCE:

4,01,582.00

Lok Shikshan Prasarak Mandal, Wardha.

10,000.00

CLOSING BALANCE:

With State Bank of India, Wardha On S/A No.11176709300

1,65,229.10 5,66,911.10 100.00

With Benk of India, Wardha. On S/A No.970010210000003 State Bank of India, Wardha.

1,80,822.00

On S/A No.11176709300

3,16,074.10

Cash in hand.

4,96,995.10 100.00 5,17,456.10

Sub Total Part "E" ... TOTAL

Cash in hand.

5,76,094.10 Sub Total Part E 8,79,837.10 T O T A L

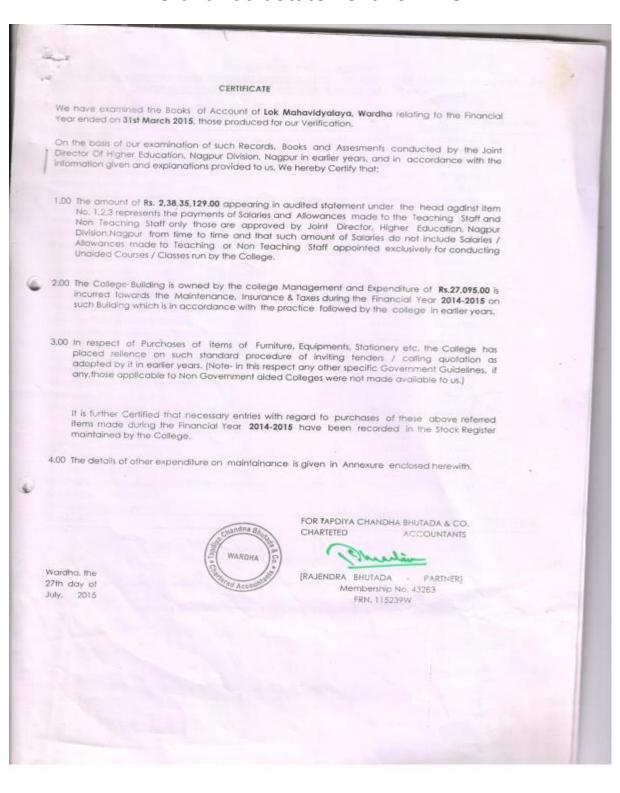
CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MAHAVIDYALAYA: WARDHA [U.G.C. GRANTS] for the year ended 31st March, 2014 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto. Rs. ..

CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 24th day of [PRINCIPAL] July, 2014

## **Grant Audit Statement 2014-15**



# LOK MAHAVIDYALAYA: WARDHA. SET OF ADMISSABLE/IN ADMISSABLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2015

Nature of Expenditure	Item No	Expenditure incurred.		misible e Note).	Inadmis	able
Nature of Expenditure	11	1.20.884.		1,20,884.00		
brary Books.	11	5,100	00	5,100.00		
ending Charges.	12	강 - 기계계원보다		1,02,094.00		
to Equipments, Roads Electric and Furniture	13			48,284.00	-=	
aboutiny Expenses.	14	THE REAL PROPERTY.		6,740.00		
allege Garden Expenses.	1		.00	1,88,940.00		00000
metric and Gas Charges.	1-			10,000.00	13,	112.00
eleginone Expenses.	1			37,697.00		
defionery.	1	0000000	.00	257.00	)	
Pestage and Telegrams.		4 4,500	.00	4,500.00	)	
Harding Expenses.		4 20,489		20,489.00	)	
Examination Expenses.		4 1,07,50		1,07,505.00	0	
Cames and Sports Expenses.		4 31,76		31,765.00	0	
Bing Curricular Activities	7	4 82,20		82,200.0	0	
Callege Magazine Expenses.		4 16,48		16,480.0	0	
exical Efficiency Test Expenses.		4 34,96		34,960.0	0	
Medical Examination Expenses.		14 19,50		19,500.0	0	-
Ground Maintenance.		14 10,00		10,000.0	0	
Audit fees.		14 13,08	4.00	13,084.0	00 -	
Traveling and Conveyance Expenses			4.00	4,014.0	00 -	
Bank Charges.		The state of the s	0.00	15,010.0	00 -	
Reading Room Expenses.		and coopers	32.00	632.0	- 00	-
Typing and Photocopy.		6.6	90.00	40,490.0	- 00	-
Sanitation Expenses.			40.00	31,540.	00 -	
Prospectus Printing.			00.00	7,500.	00 -	
referred and Website Expenses.		12	00.00	1,300.	.00 -	
Identity Card Expenses.		479	51.00	1,351.	.00	
Subscription.		4.00	70.00	1.000	.00 -	
Advertisements.		- BOTO - OCT -	00.00		.00	-
University Continuation and Affiliation Fees.			40.00	1200		
Miscellanuous Expenses.		9.74	356.00		.00	
Furniture and Equipments.		12,70,5	TOTAL PROPERTY.			13,112.
TOTAL RS.		12,70%	A.C. Control			

NOTE: The amount of expenditure shown as admissable is Subject to:

- (i) Deduction of Fees and Other Income Collected by the College.
- (ii) Overall maximum permissable limit under that particular head of expenditure.
- W Overall Nan Salary Grant admissable for this Financial Year.

Principal
Lok Mahavidyalaya
WARDHA

# LOK MAHAVIDYALAYA : WARDHA. [SEMIOR COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2 0 1 5.

TAPDIYA CHANONA BHUTADA & CO. CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 007 52: 240471 / 241171

#### \*RECEIPTS\*

\*PAYMENTS\*

				PART	f-A.		
	01. OPENING BALANCE :				DIRECT RECURRING EXPENDITURE :		Y
	As per Schedule "A".			2 1001	a) Teaching Staff	92,38,570.00 15,73,550.00	
	RECURRING RECEIPTS:				b) Non-Teaching Staff. c) Contributory Staff.	2,86,200.00	1,10,98,320.00
	Maintenance Grants:		2,33,11,775.00		02. DEARNESS ALLOWANCE :		
	a) Salary Grant.		2,33,11,773.00		a) Teaching Staff.	91,42,803.00 15,55,516.00	1,06,98,319.00
	bi Non-Salary Grant. (Transfer from Tuition Fees	1			b) Non-Teaching Staff.	12/03/010/00	The state of the s
	[For F.Y.2014-15].		5,17,000.00		03. OTHER ALLOWANCES :		
	c) Other Recurring Grants.		- 2	2,38,28,775.00	As per Schedule "B". a) Teaching Staff.	17,88,406.00	
	CHIEFMALDIDA CALL STAN				b) Non-Teaching Staff.	2,50,084.00	20,38,190.00
	03. OTHER GRANTS FROM:		-				
	by Other State Gevt.				04. COLLEGE CONTRIBUTION TO P.F. :		
	c) Manucipalties. d) Any Orber Sources.		- 1		le Non-Traching Staff.	10	
20					05. COLLEGE CONTRIBUTION TO PENSION FUR	ID :	
B	04. FEES AND FINES : (including Reimbursement of Fe	wel			a) Teaching Staff.		
1	at Tusson Fees.	5,65,768.0	0		bj Non-Teaching Staff.		
	Less : Transferred to	200000	0 48,768.00		06. COLLEGE CONTRIBUTION TO GRATUITY FO	UND :	
	Non-Salary Grant.	5,17,000.0	1,54,800.00		a) Teaching Staff.		
	b) Practical Fees. () Laboratory Fees.		74		b) Non-Teaching Staff.	-	
	(l) Library Fees.				07. PREMIA ON LIFE POLICIES :		
	ej Admission Fees.		13.080.00		a) Teaching Staff.		
	College Examination Fees.     Duplicate T.C.Pees.		725.00		bj Non-Teaching Staff.		
	hi Inter Sports and Cultural Fe	008.	E1 0E0 00		-vardna	BA.	
	# Any Other kind of Fees.		51,850.00 26,130.00	C C C C C C C C C C C C C C C C C C C	0	18	
	ji Development Fees.	100	1	C 3355000000	(a) wags	6 10	
		113	de		SUB-TOTAL CARRIED OVER	13	2,38,35,129.00

SUB-TOTAL CARRIED OVER ....

Principal Lok Mahavidyalaya WARDHA 2,41,24,128.00 SUB-TOTAL CARE



TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 St : 240471 / 241171

7	MAHAVIDYALAYA: WARDHA.						
	The state of the s		0.41.04.100.00.01	UB TOTAL BROUGHT OVER		2	,38,35,129.00
	SUB TOTAL BROUGHT OVER						
	05. FEES COLLECTED IF ANY ON BEHALF		00	RENT, RATES AND TAXES :			
	OF THE UNIVERSITY:			On College Building including Laborator			
	a) Examination Fers.	3,11,212.00		Liabrary and excluding Hostel, Gymkhar	aj		
	b) Enrollment Fees.	51,700.00		a) Building Rent.		20.000.00	
	el Annual Fees.	90,375.00		b) Municipal Corporation Taxes.		20,040.40	20,000.00 -
	di Student Welfare Pund.	3,615.00		c) Insurance on College Building.	-		
	e) Medical Aid Fund.	3,615.00		THE PERSON NAMED IN THE PE	OV.		
	f) Student Union Fees.	3,615.00	0	9. BUILDING REPAIRS AND DEPRECIATI			
	gj Games Fees.	18,075.00		On College Building including Laborato			
	h) Student Aid Fund.	3,615.00		Library and Excluding Hostel, Gymkhan	a amo		
	i) Physical Efficiency Test Pees.	3,615.00		Other Residential Quarters			
	ji Ashwamedh Yadhyna Fees.	21,690.00		a) Contribution to Depreciation Fund.			
	k) E-Sewa Suvidha Shulka.	36,150.00		b) Contribution to Maintenance and			
	l) Disaster Management Fees.	7,220.00		Repairs Maintenance Fund.	200	7,095.00	
	m) Environment Fees.	13,300.00	5,67,797.00	c) Maintenance and Repairs to College E	unding.	1,093.00	7.095.00
	-			d) Contribution.	-		1,000,000
	06. SUBSCRIPTION, DONATION AND CONTRIBUTION		1	O. RENT :	1840		
	FOR MAINTENANCE OF THE COLLEGE :			a) On Residential Quarters of Principal	100 100	4564	
	a) From Members of the Staff.	4:		Management on Notional Basis.			
	b) From Management.			b) On the Quarters to Non-Teaching Sta			
	c) From Others.	11,841.00					
	d) From the University.		11,841.00 1	1. COLLEGE LIBRARY :		1.20.884.00	
				a) Books.		2,20,000,7,90	
				b) Periodicals.		5,100.00	1,25,984.00
	07. INCOME FROM ENDOWMENT FUND FOR			c) Binding Charges.	-		
	MAINTENANCE OF THE COLLEGE :			12. ORDINARY REPAIRS AND MAINTENA	NCE :		
			3.0	a) i) College Furniture.	60,630.00		
				ii) College Electric Fittings.	26,176.00		
				iii) Computer, Equipments etc.	2,349.00		

Ptincipal Lok Mahavidyalaya WARDHA

SUB-TOTAL CARRIED OVER....

13. CURRENT LABORATORY EXPENSES:

iii) Computer, Equipments etc. iv) Electronic Equip Expenses.

Recurring.
Remuneration.
Practical Material.

b) College Roads. c) Generator Maintenance.

2,47,03,766.00 SUB-TOTAL CARRIED OVER....

Mary Co.

4,539.00

11,000.00 37,284.00

93,694.00

6,300.00

2,100.00

48,284.00

2,41,38,586.00

1,02,094.00

[.3.]

TAPDIYA CHANDNA BHUTADA & CC CHARTERED ACCOUNTANTS BHARAT HOUSING COLDNY, WARDHA - 442 001 @: 240471 / 24117

#### LOK MAHAVIDYALAYA: WARDHA.

SUB TOTAL BROUGHT OVER ....

#### 2,47,03,766.00 SUB TOTAL BROUGHT OVER ....

2,41,38,586.00

#### 08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:

a) Any Charges Collected from Students for Specific Services.

Term Fees. 5,31,190.00 Identity Card and Batch Fees 26,150.00 Registration Fees. Prospectus Fees.

13,920.00 34,600.00

6,05,860.00

b) Any Other Miscellaneous Receipts for Maintenance of College:

> Interest from Bank, On Saving Accounts.

14. MISCELLANEOUS EXPENSES:

al College Garden. 6,740.00 b) Botanical Garden. c) Lighting and Power. 1,88,940.00 d) Telephone. 23,112.00 e) Printing and Stationery. 37,697.00 f) Water Supply Expenses. 257.00 gl Postage and Telegrams.

h) Printing and College Examination. Printing. College Exam Expenses.

4,500.00 20,489.00

19,500.00

24,989.00 2,81,735.00

21,955.00 6,27,815.00 i) Gymkhana and Other Estra Curricular Activities:

Games and Gymkhana Expenses 1,07,505.00 Extra Curricular Activities Expenses. 31,765.00 College Magazine Expenses. 82,200.00 Physical Exam Expenses. 16,480.00 Students Medical Expenses. 34,960.00

jj Audit Fees.

2,92,410.00 10,000.00

k) Other Items : As per Schedule "C".

Ground Maintenance.

4,29,141.00 1,26,731.00

Lok Mahavidyalaya WARDHA

TOTAL RECURRING RECEIPT :

10

2,53,31,581.00 TOTAL RECURRING EXPENDITURE :

2,48,49,462.00



WARDHA - 642 001 52: 240471 / 241571

# LOK MAHAVIDYALAYA; WARDHA SENIOR COLLEGE,

# NON-RECURRING OR INDIRECT RECEIPTS :

# 09. BUILDING GRANTS:

- a) State Govt. Grants.
- by Other State Govt. Grants.
- c) Union Govt. Grants.
- d) Other Grants.

# 10. EQUIPMENTS GRANTS:

- a) State Govt, Grants.
- b) Other State Govt, Grants,
- c) Union Govt. Grants.
- di From University Grant Commission.

# 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP

### AND PRIZES :

- $u_{\parallel}$  From Government and Others :
- As per Schedule "D".
- b) From University.
- c Endowments.
- d) Other Sources.

# 12 LOANS:

- a) From State Govt.
- b) From Other State Govt.
- c) From Central Govt.
- d) From Management.
- e) From Private Trust or Bodies.

# 13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE TO THE COLLEGE:

- a) Building.
- b) Equipments.
- c) Other Specific Purpose.

#### PART-B.

# INDIRECT OR NON-RECURRING EXPENDITURE :

### 15. EQUIPMENTS :

- a) Replacement and Purchase of New
  - ij Furniture and Equipments.
  - ii Laboratory Equipmets.

2,66,456.00 2,83,356.00 16,900.00

22,15,483,00

# 16. CAPITAL EXPENDITURE:

- a) Construction, Extension to Building.
- b) Special Repairs.
- c) From University Grants Commission

# 17. SCHOLARSHIP, FELLOWSHIP AND PRIZES ;

- a) From Government:
- As per Schedule "D".
- b) From University.
- c) From Endowment.
- d) From Other Sources.
- ej From College

# 17,90,451.00 18. PAYMENT OF LOANS :

- a) To Government.
- b) Other State Govt. Central Gort.
- 0)
- Private Trust or Bodies

Management.

SUB TOTAL CARRIED OVER...

Lok Mahavidyalaya WARDHA

17,90,451.00

17,90,451.00 SUB TOTAL CARRIED OVER...



24,98,839.00

22,15,483.00

SUB TOTAL BROUGHT OVER ...

TOTAL NON-RECURRING RECEIPTS:

TOTAL RECURRING RECEIPTS :

As per Schedule "E".

14. OTHER HEADS:

17,90,451.00 SUB TOTAL BROUGHT OVER ...

24,95,839.00

ТАРОНУА СНАВОМА ВНИТАВА & СО. CHARTERED ACCOUNTANTS EHARAT HOUSING COLONY, WARDHA - 412 DOT ST. 345471 / 241171

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND:

a) Fees Paid to the University:	
i) Examination Fees.	3,11,212.00
ii) Enrulment Fees.	48,840.00
iii) Annual Pees.	1,11,750.00
is) Students Wellice Fund	4,470.00
v) Medical Aid Pand.	4,470.00
vi) Students Union Fees.	4,470.00
vii) Games Fees.	22,350.00
viii) Student Aid Fund.	4,470.00
ix) Physical Efficiency Test.	4,470.00
x) Ashwa Megh Yadhyna Fees.	21,456.00
xi) E-Sewi Suvidha Fees.	44,700.00
xii) Disaster Management Fees.	8,940.00
xii) Examination Fine.	28,500.00
xvi) Environment Fees	14,800.00
	6.34.898.00

b) Administration Charges paid to the Suff for Handling the forms.

() Contribution to Reserve Fund. d) Other Contribution.

5,34,898.00

20. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

17,90,451.00 TOTAL NON-RECURRING EXPENDITURE : 2,53,31,581.00 TOTAL RECURRING EXPENDITURE:

31,33.737.00

21. OTHER HEADS: As per Schedule "E".

CLOSING BALANCE :

As per Schedule "K".

2,80,84,065.16 T O T A L

14,03,691.16

3,80,84,065.16

VERIFIED AND POUND TO BE CORRECT.

FOR TAPOLYA CHANDNA BHUTADA N CO. ACCOUNTANTS

CHARTERED

[RAJENDRA BRUTADA - PARTNER] Membership No. 43283 FRN. 115239W

Low Manwillyolaya WARDHA

27th day of July, 2015



LOK MAHAVIDYALAYA: WARDHA.

(SERIOR COLLEGE).

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015.

TAPDIYA CHANDNA BHUTADA & CO CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 412 (8) 2: 20471 / 28157

SCHEDULE 'A': OPENING AND CLOSING BALA		OF AUDITED	SCHEDULE "B" : OTHER ALLOWANCES :			
Salary Account.	Opening Balance.	Closing Balance.		Teaching Staff.	Non-Teaching Stuff.	Total.
With Bank of Maharashtra, Wardha.	- Date of Co.		Special Allowance-to Principal	24,000.00	1.000	24,000.00
On Current Account No.60000848770.	6,79,049.00	85,031.00	House Rent Allowance	9,40,657.00	1,57,355.00	10,98,012.00
Gis Current Manual 1-9-30-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	- All All Control		Conveyance Allowance.	1,60,800.00	38,505.00	1,99,305.00
Scholarship/P.L.Account.			VI Pay Arrears.	6,62,949.00	54,224.00	7,17,173.00
With State Bank of India, Wardha.			TOTAL:	17,88,406.00	2,50,084.00	20,38,490,00
On Current Account No. 11176705271.	1,238.00	1.238.00				
	1,4500-64		SCHEDULE "C" : OTHER ITEMS [DEBIT] :			
Corporation Bank, Wardha.	0.000.000.00	5,70,067.00	[Refer Clause 14[K] of Payments].			
On Current Account No.SB01004826.	9,95,038.00	5,70,007.00	Travelling Expenses.			13,084.00
With Govt, Treasury,						4.014.00
On P.L. Account.	509.00	2.7	Bank Charges.			15,010.00
			Reading Room Expenses.			632.00
U.G.C. Grant Account.			Typing and Photocopy.			40.490.00
An per Books of Account].			Sanitation Expenses.			
With Bank of India, Wardha.			Prospectus Printing Expenses.			31,540.00
On S/A No. 9700010210000003.	1,80,822.00	5,822.00	Internet and Website Expenses.			7,500.00
State Stank of India, Wardha.	100000	2000	Identity Card Printing Expenses.			1,300.00
On Saving Account No.11176709300.	3,16,074.10	2,61,312.10	Subscription.			1,351.00
On Saving Account No.11170705500	01,40,001,1110	200000000000	Advertisement.			4,670.00
			University Yearly Affiliation Fees.			5,000.00
Other Accounts.			Miscellaneous Expenses			2,140.00
With Bank of Maharashtra, Wardha.		2 224 22	TOTAL	-	Rs	1,26,731.00
On Saving Account No. 16555.	3,256.90	3,256.90	TOTAL	of the second		-
Allahabad Bank, Wardha.				40000000	Payments.	Refunded
On Saving Account No.50154762642	1,535.00	18,668.00	SCHEDULE "D": SCHOLARSHIPS AND	Receipts.	rayments.	RESURGEO
On Sering Account No.20944180161.	461.19	2,457.19	FREESHIPS:			
On Sering Account No.20944210904.	52,584.00	66,194.00		17,90,451.00	22,14,974.00	509.00
Central Bank of India, Wardha.			GOI Scholarship.	11/30/401700	Wall Laboration	10000
On Saving Account No.6040.	61,614.00	31,326.00				
Wardha Distt. Central Co-op Bank,			TOTAL: Rs	17,90,451.00	22,14,974.00	509.00
On Current Account No. 13.	200122022		1.0 1.0.0.	A Carry of the State of	-	
[As per Ledger]	1,84,686.60	1,84,686.60				
Cash in hand :		0.000.00				
Cullege Account.	6,596.37	3,562.37				
U.G.C. Accesant.	100.00	1.68,970.00	20014 65			
Cheque in Hand	24,83,565.16	14,02,691.16				
TOTAL: Rx.	24,03,005.10	1-10-2007 1110	(A) many (a)			

Principal
Lok Mahavidyalaya
WARDHA

[..2..] NDED 31ST MARCH, 2015. WARDHA.

-ronting	A PART OF AUDITED	STATEMENT FOR TH	HE YEAR ENDER	31ST MARCH, 2015.	WARD	HA JULY OUT E	63,928.00
WEE E': OTHE	R HEADS:	Receipts.	Payments.	Sub-Total Brought Over		53,502.00	00,928.00
Weller Clause 14 of Rece	ipt side and Clause 21 o	d Payment Side					1.0121.0
aj Recoveries and Deduc	tions :			Pimplapure Book Distributor.			1,147.00
Profession Tax.		63,300.00	63,300.00	G.C. Publishers.		(a) and a	9,810.00
Income-Tux.		28,50,227.00	28,50,227.00	Vinay Printing Press Wardha.		82,200.00	
G.P.F.Contribution &	Loan Recovery.	15,62,000.00	15,62,000.00	Arihant Agencies Wardha.		2,799.00	13200.00
Recurring Deposit		41,640.00	41,640.00	Dr. Nalvush Ghate			45000.00
Life Insurance Premi		6,73,354.00	6,73,354.00	M/s. Vidya Printers Wardha.			2,695,00
Employees Credit Co		8,56,991.00	8,56,991.00	Nayan News Paper.	_	1.38.501.00	1,32,780.00
Flag Day Fund DCPS		3,25,297.00	3,25,297.00		-	1,36,301.00	1,02,100,00
	Sub-Total (a):	63,72,809.00	63,72,809.00	fi University Examination Account		Receipts	Payments.
				For October, 2014.	-	60,000.00	60,000.00
b] Caution Money:		4,370.00				30,000.00	85,000.00
Library Deposit.	12 F Lang (27)	25,570.00	23,690.00			1.00,000.00	30.000.00
	Sub-Total (b):	29,940.00	23,690.00	March 2015. March 2009-Practical Exam.		3,414.00	3.414.00
						0,414.00	8.427.00
c] GPF Final Payment.		1,76,887.00	1,76,887.00			24,581,00	6.500.00
Water Action	Sub-Total (c)	1,76,887.00	1,76,887.00			10,000.00	12,500.00
d] Advances :				March 2015-Practical Exam.	-	And the Control of th	
Shri S.M.Mankar.		9,930.00		Suh-Totel (f)	-	2,27,995.00	2,05,841.00
N.S.S. Account.			23,450.00	Annual Control of the		42,881.00	42,881,00
GPF Psyment(Refun	dable)	6,00,000.00		gi University Inter-Colleges Tournament.	-	42.881.00	42,881.00
GPF Psyment(Non-R	(efundable)	3,21,000.00	3,21,000.00	A CALL CONTRACTOR OF THE PARTY	-	42,881.00	42,661.00
	Sub-Total (d):	9,30,930.00	9,44,450.00	h) Other Hoads.			
el Liabilities :				Student Insurance.		5,232.00	6,027.00
Sharda Prakashan.			7,012.00	Sub-Total (h)		90,994.00	91,789.00
Mudalor Book stall.		-	4,852.00	i) UGC Account.			
Anuradha Prakasha	n		30,250.00	Under Graduate Development Grant.	6,20,000.00		
Panicai Sports and C		53,502.00		Interest on Bank Account.	27,981.00		
Sainath Prakashan,			5,260.00		6,47,981.00		
Ser Sahitya Kendra,	CONTRACTOR OF THE PROPERTY OF	2	4,164.00				
Saraswati Book Dist			9,120.00		1,80,450.00	4,67,331.00	
Gandhi Book Depot			270.00				
Sub-Total Carried Ov		53,502.00	60,928.00				
Sub-10tal Carried OV	EE.	99,000.00	- animalian	On Under Graduate Dev. Scheme.	5,89,744.00		
V .				ICAQ Grant.	1,17,304.00		7,07,048.00
1051							

Lok Mahavidyalaya WARDHA

Wardhs, the 27th day of July, 2015

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN. 115239W



Sub-Total (i):

FOR TAPDIYA CHANDNA BHUTADA & CO. Sub-Te CHARTERED ACCOUNTANTS TOTAL [a\*b\*c\*d\*e\*f\*g\*b\*i] Rs. ..

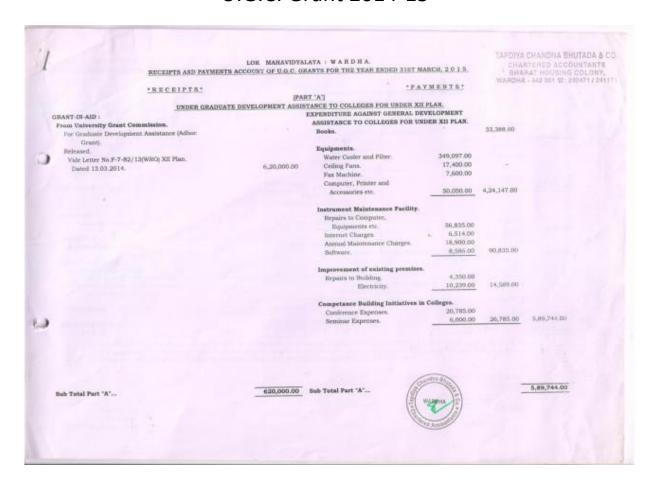
TAPDIYA CHANDHA BHUTADA & CO. CHARTERED ACCOUNTANTS
SHARAT HOUSING COLONY,
WARDHA, 422 601 P. 19574 1977

4,67,531.00 7,07,048.00 84,78,468.00 86,98,175.00

# Non-Grant Audit Statement 2014-15

LOK MAHAVIDYALAYA: WARDHA. NON-AIDED SECTION RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015 \*RECEIPTS\* \*PAYMENTS\* OPENING BALANCE : SALARIES AND HONORARIUM: With Wardha Nagari Sahakari Bank Ltd., Wardha. Teaching Staff On saving Account No.25194. 2,942.00 [Including Contributory Staff]. 5,25,381.00 Non-Teaching Staff. 97,000.00 6.22.381.00 Cash In Hand. 51,432.00 54,374.00 RENT AND TAXES: FEES FROM STUDENTS : Municipal Tax (For F.Y. 2014-15). Received. Receivable. 20,000.00 Tuition Fees. 2,25,300.00 13,53,150.00 CONTINGENCIES: Term Fees. 68,745.00 4,28,205.00 Stationery. 30.00 Practical Fees. 42,000.00 14,000.00 Bank Charges. 859.00 University Fees. 14,250.00 98,250.00 Audit Fees. 15,000.00 15,889.00 Development Fees Fund. 14,810.00 3,65,105.00 18,93,605.00 22.58.710.00 OTHER EXPENSES : Advertisement. 5,000.00 Reference Books. 2,500.00 Interest from Bank on Saving Account. 5,177.00 Student Insurance. 2,184.00 University Affiliation and Continuation Fees. 10,000.00 RECEIVABLE FEES RECEIVED : University Practical Examination Expenses. 64,300.00 83,984.00 For F.Y. 2013-14. 8,44,488.00 FEES REMITTED TO UNIVERSITY: 1.63.297.00 CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MAHAVIDYALAYA; WARDHA [NON-AIDED SECTION] for the year ended 31st FEES RECEIVABLE FROM STUDENTS: March, 2015 are in agreement with the Books of Account maintained and produced For F.Y. 2014-15. 18.93.605.00 to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto. CLOSING BALANCE: With Wardha Nagari Sahakari Bank Ltd., Wardha. 3,61,203.00 On Saving Account No.25194. (PRINCIPAL) FOR TAPDIYA CHANDNA BHUTADA & CO. Cash in Hand. 2,390.00 3,63,593.00 CHARTERED ACCOUNTANTS Wardha, the BHUTADA - PARTNERI [RAJENDRA 21st day of Membership No. 43283 April, 2016 FRN. 115239W TOTAL 31,62,749.00 T O T A L 31,62,749.00 Principel Lolt litaliavidyalaya WARDHA

# U.G.C. Grant 2014-15



COK MAHAVIDYALAYA : WARDHA

1.2.1

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2 0 1 5

PART BY

SPECIFIED GRANT

TAPDIYA CHANONA SHUTADA & CO. CHARTERED ACCOUNTANTS RHAMAT-HOUSEVS COLONY,

WARDHA 442 001 R 210471 / 241171

For Establishment and Monitoring of the Internal Quality Assurance cells[3QACS] in Colleges.

Honorarium. Co-pedinator. 38,000.00 Lower Divisional Clerk. 12,000:00 50,000.00 ICTs Communication expenses. S.M.S. Charges. 2,000.00 Contingencies.

7,704.00

9,704.00

Non-Recurring Expenditure.

Statisnery.

Computer and Printer. 57,600.00 1,17,304.00 0.00 Sub Total Part "B"\_ 117,304.00 (PART 'C')

GENERAL EXPENSES.

INTEREST: CONTINGENCIES: From Bank on Saving Account.

27,981.00 Audit Pees. 4,500.00 Bank Charges. 950,00 5,450.00

Lok Mahmidyalaya Wardha. 9,755.00 INTEREST:

Refunded to University Grant Commission, Pune.

1,75,000.00

OPENING BALANCE:

ADVANCE:

Sub Total Part 'B' ...

With Bank of India, Wardha CLOSING BALANCE On 8/A No.970010210000003. 1,80,822.00 With Bank of India, Wantha. With State Bank of India, Wardha On 8/A No.11176709300 3,16,074.10

On S/A No.970010210000003 5.822.00 State Bank of India, Wardha.

On 8/A No.11176709300 Cash in hand. 2,61,312.10 100.00 4,96,996.10

Cash in hand. 100.00 Bub Total Part "C" .... 2,07,234.10 5,34,732.10 Sub Total Part 'C' ... 4,47,684 [0] TOTAL Rs. 11,54,732 10 T O T A L 11,54,732.10

CERTIFIED that the figures shown in the above Receipts and Payments Account of LOE MAHAVIDYALAYA; WARDHA JU.G.C. GRANTS; for the year ended 31st March, 2015 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

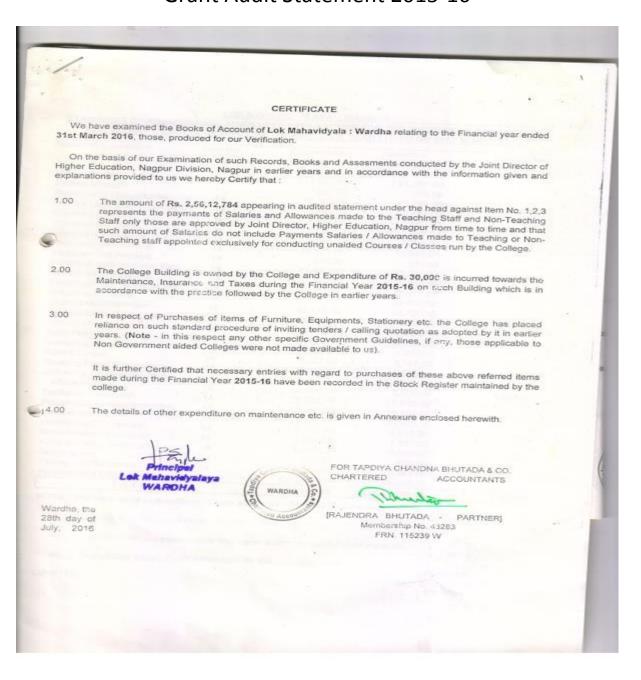
FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS** 

**PAJENDRA** BHUTADA - PARTNER!

Membership No. 43283 PRN 115239-W

Wardha, the 27th day of PRINCIPAL July, 2015

## Grant Audit Statement 2015-16



# LOK MAHAVIDYALAYA: WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2016.

Nature of Expenditure	Item No.	-	EAR ENDED ON 31ST	MARCH 2016.
	1101111140	Expenditure	Admisible	
In		Incurred	[See Note]	Inadmisable
Library Books,	11			
Binding Charges	11	1,61,597.00	1,61,597.00	
Repairs and Maintenance.		1,800.00	1,800.00	100
Current Laboratory Expenses	12	75,769.00	75,769.00	
Garden Expenses	10.7	46,492.00	46 400 00	
Lighting and Power.	14	2,660.00	46,492.00	-
Telephone Expenses.	14	2,17,480.00	2,660.00	
Stationery and Printing.	14	7,142.00	2,17,480.00	
Telegram and Postage.	14	18,945.00	7,142.00	
Printing & College E	14	534.00	18,945.00	
Printing & College Exam Exp.	14		534.00	1500
Games and Sports Exp.	14.	41,220.00	41,220.00	
Extra Curricular Activities Exp.	14	1,07,520.0Q	1,07,520.00	( )
Magazine Expenses.	14	33,211.00	33,211.00	2.47
Students Aid Expenses.	14	89,000.00	89,000.00	
Medical Exam. Expenses.	14	42,720.00	42,720.00	
Ground Maintenance	14	36,960.00	36,960.00	-
Audit Fees,	14	28,680.00	28,680.00	
Travelling Expenses.		10,000.00	10,000.00	2
Bank Charges.	14	4,870.00	4,870.00	
Reading Room Expenses	14	3,027.00	3,007,00	
University Continuation and	14	17,660.00	3,027.00	
Affiliation Fees.		Contraction of	17,660.00	
Sanitation Expenses.	14	10,000.00		
Prospectus Prietics 5	14	25,530.00	5,000.00	5,000.00
Prospectus Printing Expenses,	14	28,350.00	25,530.00	7,000,00
Internet and Webside Expenses.	14		28,350.00	
Connect Card Expanses	14	28,500.00	28,500.00	5 .
Miscellaneous Expenses.	14	6,515.00	6,515.00	
orm Handling Charges	14	1,634.00	1,634.00	1.5
subscription.	14	8,000.00	8,000.00	
yping and Photocopy	14	650.00,	650.00	-
umiture and Office Equip.		6,354.00	6,354.00	2.45
TOTAL: Rs	15	4,45,340.00	4,45,340.00	
OTF : The	- 1075	2 4	15.02.400.00	
IOTE: The amount of expenditu	re shown abou		15,03,160.00	5,000.00

NOTE : The amount of expenditure shown above as admissable is subject to ;

Deduction of Fees and Other Income Collected by the College. i)

Overall maximum permissable limit under that particular head of expenditure. ii)

iii) Overall Non Salary Grant admisaible for this Financial Year.

LMW-13/S2

Lok Mahayidhalaya WARDHA

GI

# LON MARAVIDYALAYA : WARDILA. [SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED JIST MARCH, 2016.

TAPDIYA CHANDNA BHUTADI CHARTERED ACCOUNTAL BHARAT HOUSING COLO WARDHA - 442 001 2: 240471/

#### \*RECEIPTS .

- ASCEIPT	3 *				
		P	ARTA.	YMENTS.	
01. OPENING BALANCE :			**************************************		
As per Schedule "A".			DORECT RECURRING EXPLIDITURE:		
The second state of the se		14,02,691.16	01. BALARDES ;		
RECURRING RECEIPTS:			n) Yearhing built		- 4
02. STATE GRANTS:			b) Non-Teaching Staff.	95,43.080.00	
Maintenance Grants :			d) Contributery Staff.	15,46,360.00	
al Salary Grant.			of continuity peat.		1,10,89,440.0
b) Non-Salary Grant.	2,55,65,229.00		02. DEARNERS ALLOWANCE:		E AMERICAN TON
[Transfer from Tuition Frees].			a) Teaching Staff.		
For F.Y.2015-46].			by Fenchang Staff.	7,08,69,947.00	
c) Other Recurring Grants.	6,50,000.00		M Non-Teaching Sout.	17,79,102.00	1,26,49,049.0
of other securing Grants.	2.000	2.62.15.229 on	03. OTHER ALLOWANCES :		Indian Value
03. OTHER GRANTS FROM:			OS. OTHER ALLOWANCES :		
a) Central Government.			As per Schedule "D".		
b) Other State Govt.			a) Teaching Stuff.	16,29,155.00	
c) Municipalties.			b) Non-Teaching straff.	2,45,140.00	18,74,295,0
d) Any Other Sources.			04 00445		NOVE-COUNT
any other Sources.	100		04. COLLEGE CONTRIBUTION TO P.F.		
04. FEES AND FINES :			el Teaching Stuff,		
Including Brings			b) Non-Teaching Staff.		
[Including Reimbursement of Fees].		222	he norsens		
		1	05. COLLEGE CONTRIBUTION TO PENSI	ON FUND	
1,01,020.00			at reaching Staff		
Add: Receivable. 6,49,380.00 13,51,200.00	0		b) Non-Tearling Staff.		
Less : Transferred to			er encount		
Non-Salary Grant. 6,50,000.00	7,01,200.00		06. COLLEGE CONTIGUUTION TO GRATU	TTY FUND :	
Received.			of searching south	16901	
	)		b) Non-Teaching Staff		
Add : Receivable, 1,50,000.00	3,10,260.00				
c) Lishoratory Free.		, , , , , , , , , , , , , , , , , , ,	07. PREMIA ON LIFE POLICIES:		
d) Library Pres.			a) Teaching Staff.		
e) Admission Pees.			bj Non-Teaching Stolf.		
f) College Examination Fees.	15,210.00				
g) Duplicate T.C.Foes.	700.00				
h) Inter Sports and Cultural Fees.			1	outro to	
i) Any Other kind of Fees.	87,277.00		121	18	
il Development Fees.	30,420.00	11,45,007.00	(lippe)	made [2]	
SUB-TOTAL CARRIED OVER			15	MARCHA C	
Principal		-,ra,60,236,00 S	UB-TOTAL CARRIED OVER (8)	18	
Lok Mahavidvalava			13	V89	7,76,13,754,60

Lok Mahavidyalaya WAROHA



7,16,13,794,60

TAPDIYA CHANDNA BHUTADA & C CHARTERED ACCOUNTANTS NY. 72411

		2.1	BHARAT HOUS WARDHA - 442 001	SING COLON
LOK MAHAVIDYALAYA: WARDHA.				2.56,12,784.00
SUB TOTAL BROUGHT OVER	2,73,60,236.00	SUB TOTAL BROUGHT OVER		ejenijeste te rom
b) Enrollment Fees. 1,04 c) Amount Fees. 2,15 d) Student Welfure Fund.	7,684,00 ,650.00 5,620.00 1,705.00	OR. RENT, RATES AND TAXES:  [On College Building including Laboratory, Linbrury and excluding Hostel, Gymkhamal a) Building Sent. b) Municipal Corporation Taxes. c) Insurunce on College Building.	30,000,00	30,000.00
f) Student Union Fees. g) Games Fees. h) Student Aid Fund. ii Physical Efficiency Test Fees.	5,710.00 5,125.00 5,705.00 8,705.00	09. BUILDING REPAIRS AND DEPRECIATION : [On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters]		
Ashwameth Yadhyna Fees. 51   E-Sewa Suvidha Shulka 80   Dinaster Management Fees. 11	3,830.00 6,910.00 9,305.00 5,350.00 9,58,804.00	d) Contribution.		
06. SUBSCRIPTION, DOKATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE: a) From Munagement. b) From Management.		RENT:     a) On Residential Quarters of Principal paid to Management on Notional Basis.     b) On the Quarters to Non-Teaching Staff.	-	
c) From Others. d) From the University.  77. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE:		11. COLLEGE LIBRARY : a) Books. ' b) Persodicals. c) Binding Charges.	1,61,597.00	1,63,3974
		12. ORDINARY REPAIRS AND MAINTENARCE:  a) ij College Furniture. 5,38  ij) College Electric Fittings. 26,97  iii) Computer, Equipments etc. 33,41  b) College Roads.	1.00	75,769.8
Principal Lot Mahavidyal	2,83,19,040.0	13. CURRENT LABORATORY EXPENSES :  Recurring.  Remuneration.  Practical Material.  SUB-TOTAL CARRIED OVER	12,987.00 33,505.00	46,402. 2,59,38,443
SUB-TOTAL CARRIED OVER Lok Mahavidyal WAROHA	2,83,19,040.0	Practical Material		2,51

TAPOTYA CHANDNA BHUTADA & CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 2: 240471 / 241

2,660.00

2,17,480.00

7,142.00

18,945.00

534.00

#### LOK MAHAVIDYALAYA : WARDHA.

SUB TOTAL BROUGHT OVER ....

2,83,19,040.00 SUB TOTAL BROUGHT OVER ....

2,59,28,442.00

OS. OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTENANCE OF THE COLLEGE:

a) Any Charges Collected from Students for Specific Services.

Term Fees. Received.

6,37,048.00

6,46,592.00 12,83,640.00 Add : Receivable.

Identity Card and Batch Fees. Registration Fees. Prospectus Fees.

15,210.00 44,350.00 13,73,620.00

b) Any Other Miscellaneous Receipts for Maintenance of College :

Interest from Bank, On Saving Accounts.

63,683.00 14,37,303.00

14. MIRCELLANEOUS EXPENSES:

n) College Garden. to Botanical Gurden.

c) Lighting and Power. di Telephone. ej Printing and Stationery.

f) Water Supply Expenses. g) Postage and Telegrams.

h) Printing and College Examination.

Printing. 28.120.00 2,87,981.00 41,220.00 13,100.00 College Exam Expenses.

@ Gysskhana and Other Extra Curricular Activities:

Games and Gynkhans Expenses 1,07,520.00 Extra Curricular Activisies

Expenses. 33,211.00 College Magazine Expenses. 89,000.00 42,720.00 Physical Exam Expenses. 36,960.00 Studenta Medical Expenses.

3,38,091.00 Ground Maintenance 28,680.00 jj Audit Fres. 10,000.00

k) Other Items: As per Schedule "C".

1,41,090.00

4,89,181.00

TOTAL RECURRING RECEIPT :

WARDHA

2,97,86,343.00 TOTAL RECURRING EXPENDITURE :



2,67,05,604.00

TAPDIYA CHANDIIA BHUTADA & CO CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 章: 240471 / 241171.

# PART-B.

#### NON-RECURRING OR INDIRECT RECEIPTS :

LOR MAHAVIDYALAYA: WARDHA SENIOR COLLEGES.

- 09. BUILDING GRANTS 1
  - al State Govt. Grants.
  - b) Other State Govt. Grants. c) Union Govt. Grants.

  - d) Other Grants.

#### 10. EQUIPMENTS GRANTS :

- e) State Govt. Grants.
- b) Other State Govt. Grants.
- c] Union Govt. Grants.
- d) From University Grant Commission.

### 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP

- AND PRIZES : a) From Government and Others :
  - As per Schedule "D".
- b) From University.
- ci Endowments. d) Other Sources.

#### 12. LOANS :

- aj From State Govt.
- b) From Other State Govt.
- c) From Central Govt.
- d) From Management.
- c) From Private Trust or Bodies.

#### 13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE TO THE COLLEGE:

al Building.

9

- b) Equipments.
- c) Other Specific Purpose.

SUB TOTAL CARRIED OVER...

WARDHA

29,46,472.00

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

a) Replacement and Purchase of New

i) Furniture and Equipments.

ii] Laboratory Equipmets.

4.45,340.00 0.00 4,45,340.00

30,94,918.00

16. CAPITAL EXPENDITURE :

- a) Construction, Extension to Building.
- b) Special Repairs.
- c) From University Grants Commission.

#### 17. SCHOLARSHIP, FELLOWSHIP AND PRIZES

- a) From Government : As per Schedule "D",
- b) From University.
- c) From Endowment d) From Other Sources.
- e) From College 30,94,918.00

#### 29,46,472.00 18, PAYMENT OF LOANS :

29,46,472.00 SUB TOTAL CARRIED OVER ...

- u) To Government.
- Other State Govt.
- c) Central Govt.
- Management.
- Private Trust or Bodies

35,40,258.00

TAPDIYA CHANDNA SHUTADA SI CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 99 : 240471/241

LOK MAHAVIDYALAYA : WARDHA ISENIOR COLLEGEL

SUB TOTAL BROUGHT OVER...

0

00)

29,46,472.00 BUB TOTAL BROUGHT OVER ...

1.61

35,40,258.00

19. OTHER	CONTRIBUTION TRANSFERS TO SPECIFIC FUND	
al Form I	Pakif to the University:	

a) Free Poid to the University:	
fi Examination Fees.	3,57,054.00
iii Enrollment Fees.	49,170.00
iii Annud Fees.	1,17,500.00
od Stradenta Welliam Fund.	4,700.00
vi Medical Aid Pund.	4,700.00
vij Studeots Union Fren.	4,700.00
viii Games Feen	23,500.00
val Student Aid Fiend.	4,700.00
(a) Physical Efficiency Test.	4,700.00
at Astrwa Mogti Yadhyou Feen.	22,560.00
sil E-Bewa Suridha Pera.	47,000.00
nit Disaster Management Fees.	9,400.00
with Environment Pena	16,800.00
White Course of Course Street	

Administration Charges paid to the Stadl for Handling the forms.
 Contribution to Reserve Fund.
 d) Other Contribution.

6,66,514.00

20. OTHER INDIRECT OR NON-RECURRING EXPENDITURE

29,46,472.00 TOTAL NON-RECURRING EXPENDITURE :

42,06,772.00 2,67,05,604.00 2,97,56,343.00 TOTAL RECURRING EXPENDITURE:

21. OTHER HEADS : 84,79,778.00 As per Schedule T.

1,01,22,949.01

CLOSING BALANCE :
As per Schedule 'A'.
4,25,85,284.16 T O T A L

| 15,49,959.15 | Ra. - | 4,25,85,284.16 | VERDIFIED | AND POUND TO BE CORRECT.

FOR TAPUIYA CHARDNA BEUTADA A. CO. CHARTERED ACCOUNTANTS

JEAJENDRA BRUTADA PARTHERI Membership No. 43283 FRN. 1152399

TOTAL

TOTAL NON-RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

14. OTHER HEADS :
As per Schedule "E".

Wardha, the 28th day of July, 2016

6

LOK MARAVIDYALAYA : WARDIRA.

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 315T MARCH, 2016.

WARDIRA 442 001 \$22,40471/241171

Salary Account.	CES: Opening Balance	Closing Balance.	SCHEDULE 'B'   OTHER ALLOWANCES	Teaching	Non-Teaching	w 2404/1724
With Bank of Maharashtra, Wardha. On Current Accesant No.60000848770.			Special Allowance-to Principal	Staff.	Staff	Total
Scholarship Account.	85,031.00	1,74,368.0	O House Rent Allowance. Conveyance Allowance.	9,69,798.60	1,54,636.00	24,000.00 11,24,344.00
With State Bank of India, Wardha.			VI Pay Arrearu. T O T A L :	4,57,927,00		2,24,320.00 5,91,631.00
On Current Account No. 11176705271. Corporation Bank, Wardha.	1,238.00	1,238.00		16.29,133.00	2,45,140.00	18,74,295.00
On Current Account No.SB01004826.	5,70,067.00	4,63,305.00	SCHEDULE 'C'   OTHER FREMS [DERIT] :  [Refer Clause 14[k] of Payments]			
U.G.C. Grant Account.			Travelling Expenses.			
[As per Books of Account].			Bank Charges.			4,870.00 3,027.00
With Bank of India, Wardha.			Reading Room Expenses. Typing and Photocopy.			17,060.00
On Saving Account No. 9700010210000003 State Bank of India, Wardha.	5,822.00	2,679.99	Sanitation Expenses			6,354.00
On Saving Account No. 11176709300.			Prospectus Printing Expenses.			25,530.00
Account No. 11176709300.	2,61,312.10	2,25,659.10	Interset and Website Expenses.			28,350,00
Other Accounts.			Software AMC Charges.			11,400,00
With Bank of Maharashtra, Wardha.			Identity Card Printing Expresses.			17,100.00
On Saving Account No. 16555.	3,256.90	3,256.90	Subscription.			650.00
Allahabad flunk, Wardha.		3,230.90	Form Handling Charges.			8,000.00
On Saving Account No. 80154762642	18,668.00	1,28,083.00	University Yearly Affiliation Pees. Miscellineous Expenses.			10,000.00
On Saving Account No. 20944180161. On Saving Account No. 20944210904.	2,457.19	1,376.12	TOTAL			1,634.00
Central Bank of India, Wardha.	66,194.00	79,923.00		-	Ra	1.41,090.00
On Saving Account No.5040. Wardha Disti, Central Co-on Basis	31,326.00	2,84,968.00	SCHEDULE 'D': SCHOLARSHIPS AND FREESHIPS:	Receipts.	Poyments.	Refunded
On Current Account No. 13.  [As per Ledger].  Cash in hand	1,64,686.60	1,84,686.60	GOI Scholarahip.	29,46,472.00	30.94,918.00	
College Account.	****		TOTAL: Ba	39,46,472.00		
U.G.C. Account.	3,562.37	215.44	ANALASARINA SELMA	29,40,472.00	30,94,918.00	-
Cheque in Hand TOTAL: Rs. —	1,68,970.00					
AND THE PARTY OF T		15,49,959.15				
1951		THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	100	SETTLE STATE		





LOR MAHAVIDYALAYA : WARDHA. [-2..] SCHEDULES FORMUNG A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016. TAPDIYA CHANDNA BHUTADA & CU CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 St 240471/241171

	OTHER HEADS:	Receipts.	Payments.	gi Other Heads.				- 4-400/17/2
	of Receipt side and Clause 21	of Payment Side		Student Insurance			6,084.00	6,472.00
n) Recoveries and Profession Tax				94	rb-Total ini		6,084.00	6,472.00
		61,800.00	61,800.00					
Income-Tax		34,48,560.00		h) UGC Account.				
G.P.F.Contribu	ition & Loan Recovery.	18,37,500.00	18,37,500.00	Expenditure out of Specified Gr				
Recurring Dep		41,640.00	41,640.00	On ICAQ Grant.		7,962.00		
Life Insurance		6,60,651.00	6,60,651.00	Expenditure Against XII Plan Go	cont.	8,162.00		
	rdit Co-Op. Society	9,93,314.00	9,93,314.00	Grunt Refunded to UGC.				
Flag Day Fund		3,22,946.00	3,22,946.00	Under XI Plan College Develop	esient Assistance			
	Sub-Total (a)	73,66,411.00	73,66,411.00	College Development.	35,923.00			
b) Caution Money		5,270.00		Merged Scheme.	6,006.00 4	1,929.00		88,053.00
Library Deposit		3,270.00	10.000					
Limitary Deposit	Sub-Total (b)		12,369.00	Bank Churges, Audit Fees and				
	nine total (b):	5,270.00	12,369.00	Penal Interest.				6,41,811.01
Walker Co.				Interest on				
c] Advances :		THE STATE OF THE S		Banis Account,			33,683.00	
Shri S.M.Mank		43,990.00	30,260.00					
N.S.S. Account			3,200.00	Contribution from Sanatha			39,000.00	
Non-Grant Acc V. S. Uilce.	count.	10 000 00	22,241.00	Advances.				
		10,000.00	10,000.00	Non-Grant Account.			6,06,659.00	
Smt. P.S. Tigd		13,200.00	10,000.00					
	Sub-Total (c):	67,190.00	75,701.00		do-Total (hij:		6,49,340.00	7,29,864.01
				TOTAL [a+b+c+d+e+f+g+h] Rs.	40	3	84,79,778.00	86,76,977.01
d) Liabilities :				Fera Receivable From Student-201	5-16			
Pankaj Sporta	and General Stores.	51,680.00	110,442.00	Tuition Fees	0.9	9,380.00		
Universal Book		35,598.00	35,518.00	Practical Fees.		00.000,0		
Viney Printing	Press Wardha.	88,000.00	82,200.00	Term Foes.		6,592.00		14,45,972.00
Nayan Newapa	per Agencies Wardhs	1,140.00	Constitution of		-	opposition.		13/30/31/00
Electricity Cha	nges Payable.	21,800.00		TOTAL Rs		-	84,79,778.00	1,01,22,949.01
Telephone Cha	rges Payable.	420.00		A - A - A - A - A - A - A - A - A - A -		_	10-415 3-15 CHILDRO	TANKS MANUEL
A CONTRACTOR OF THE	Sub-Total (d):	1,98,638.00	2,28,160.00					
	Service services in the services		Alleria Society					
ej University Exan		Receipts	Payments.					
For October, 2t	015.	90,000.00	74,310.00					
March 201	5.	40,000.00		IPRINCIPALI /	Confes de Di	on manners	CHANDNA BH	OFFICE ALL SOLES
Prof. B. Wa	die.		8,000.00	/3		HARTERED		
March 201	6-Practical Exam.	10,000.00	5,000.00	(8)	12	MARGERED	- 740	COUNTANTS
	Refunded Oct 2015	1,010,000	15,690.00	(4)	THE ANCIENT	-	-	
Control of the Contro	Sub-Total (e):	1,40,000.00	2,13,000.00	(2)	10	. 11	Thursday	
	and rounded t	1,40,000.00	2,10,000.00	181	12/			THE CONTRACT
ft The bearing forces	Colleges Tournament.	46,845.00	45,000.00	Wardha, the	To hear 18	ARITHEILAS		PARTNERS
if commentately invest-	Sub-Total (I)			28th day of July, 2016		360	unbership No. 4	
155	Sun-total (i)	46,845.00	45,000.00	July, 2016			FRN. 1152399	
TI MI	U.							
Principa	M .							
Principa Lat Mahavid								
Lok Mahavid WAROH	yalaya							

## Non Grant Audit Statement 2015-16

	RECEIPTS AN		IAHAVIDTALATA (NON-AIDED SEC COUNTS FOR TH		CHARTERIO OH TARAHS	NA SHUTADA & CO. ACCOUNTANTS USING COLONY, 1 E: 240471/241171
*85	CEIPTS.			*PAYMENT	8.	
and the second s				SALARIES AND HONORARIUM:		
OPENING BALANCE :	tuelly a			Teaching Staff		
With Wardha Nagari Sahakari Bank Ltd.,V	yaruna.	3,61,203.00		[Including Contributory Staff]	8,76,400.00	1000000
On saving Account No.25194.		7		Non-Teaching Staff.	1,21,000.00	9,97,400,00
Cash In Hund.		2,390.00	3,63,593.00			
CHIR III HIIIII				RENT AND TAXES:		
PEES FROM STUDENTS :				Municipal Tax.		29.041.00
Carried and Management of the Control of the Contro	Received.	Receivable.		For F.Y. 2015-16.		
Tuition Fees.	2,06,166.00	24,90,409.00				
Term Fees	40,020.00	6,30,230.00		CONTINGENCIES: Bank Charges	1,529.00	
Practical Fees.	3,600.00	1,35,000.00		Travelling Expenses.	4,048.00	5,577.00
University Fees.	3,35,687.00	16,183.00		Hillsteining insperior-		
Development Fees Fund.	9,570.00	32,71,822.00	38.66,865.00	OTHER EXPENSES :		
	5,95,043.00	32,71,022,00	30,00,000,00	Advertisement.	15,140.00	
				Somitation Expenses.	51,300.00	
OTHER FEES:		38.825.00		Student Insurance.	2,508.00	
Admission Fees.		9,360.00		College Maguine Expenses.	28,000.00	
Identity Card Fees.		4,680.00		Entra Cultural Activities Expenses.	583.00	
College Examination Fees. Student Insurance.		1,872.00		Physical Efficiency Test Expenses.	8,160.00 18,450.00	
Maintenance Fees		800.00	55,537.00	Medical Examination Expenses	11,000.00	
Schullethance P. Co.				University Affiliation and Communation Fern.	24,148.00	
OTHER INCOME:		and the latest		Legal Expenses. Compensation to Students.	50,000.00	2,09,289.00
Fines from Students.		10,060.00		Compensation or assurance		
Interest from Bank on Saving Account.		16,143.00	26,403.00	REPAIRS:		
Duplicate T.C. Fees.		200.00	20,700,000	To Building	2,166.00	
U				Furniture.	17,430.00	
RECEIVABLE FEES RECEIVED :				Equipment.	6,500.00	36.095.00
Fer F.Y. 2014-15.		8,75,944.00				
Turtion Fees. Term Fees.		2,49,615.00		CONTRIBUTION		
Practical Pera.		14,000.00		To Senice College		6.06.659.00
University Fees.		90,805.00	12,30,365.00	Towards Interest remitted to U; G.C.		Control of the Contro
CAUTION MONEY:			100	(gas)		
Received during the year.			1,200.00	131	121	
Sub Total Carried Over			55,43,963.00	Sub Total Carried Over	(2)	18,74,062.00
				No. of Act	9	

LOK MAHAVIDYALAYA : WARDHA. таронуя снаиома внитара в сс DUE CELET AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016. CHARTERED ADDDUNTANTS BHARAT HOUSING COLORY, WARGHA : 442 001 9: 242471724117 Sub Total Brought Over... 85,43,963.00 Sub Total Brought Over... ADVANCES: 18,74,062.00 Lok Shikshan Prasorak Mandal Wardha. Lok Mahavidyalaya-Grant Section. FEES REMITTED TO UNIVERSITY : 4,230.00 2.92,324.00 26,471.00 FEES RECEIVABLE FROM STUDENTS : 22,241.00 For F.Y. 2015-16. 32,71,822.00 ADVANCES: DVASCES: Towards Fractical Examination.
Shir A.V. Sonone.
Ku. P.P. Deshmukh.
Ku. Pullavi Chardhari.
Shir V.K. Bitimanwar.
Shir P.R. Gorde. 3,000.00 8,364.00 8,000.00 5,000.00 8,000,00 32,364.00 CLOSING BALANCE: With Wardha Nagari Sahakari Bank Ltd., Wardha, On Saving Account No. 25194. Cash in Hund. 1,170.00 99,862.00 55,70,434.00 T O T A L Rs.

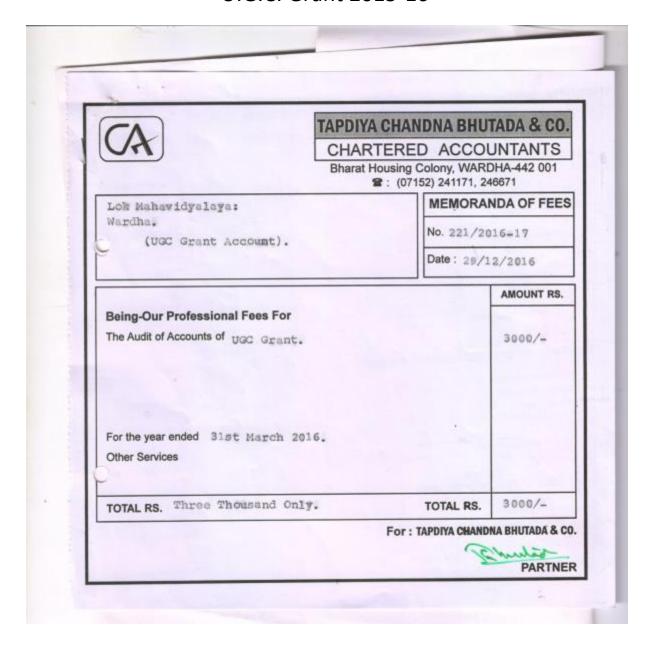
CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MARAVIDYALAYA: WARSHA (NON-AIDED Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the Sith day of [PRINCIPAL] Pets., 2017

FOR TAPDITA CHANDNA BHUTADA & CO CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Mombership No. 43283 FRN. 115239W

#### U.G.C. Grant 2015-16



TAPONA CHANONA BRUTADA & CO. LOK MAHAVIDYALAYA: WARDHA.

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2016.

\*PAYMENTS.\*

\*PAYMENTS.\*

\*\*WARDHA.442 001 S. 384377 281171 \*RECEIPTS\* [PART 'A'] SPECIFIED GRANT For Establishment and Monitoring of the Internal Quality Assurance cells[IQAC'5] in Colleges. GRANT-IN-AID: Honorarium. Co-ordinator. 12,000.00 12,000.00 24,000.00 Lower Divisional Clerk. 0 CTs Communication Expens 2,300.00 S.M.S. Churges. Contingencies. Stationery. 37,962.00 11,662.00 37,962.00 Sub Total Part "A"... Sub Total Part "A"... [PART 'B'] UNER XI PLAN COLLEGE DEVELOPMENT ASSISTANCE. - GRANT REFUNDED: To University Grant Commit College Development. GRANT-IN-AID: 35,923.00 41,929.00 6,006.00 Merged Scheme 41,929.00 - Sub Total Part "B"... 9 Sub Total Part "B"... PART 'C' EXPENDITURE AGAINST XII PLAN. Instrument Mainten 8,162.00 GRANT-IN-AID: Internet Charges. 8,162.00 - Sub Total Part "C"\_ Sub Total Part "C"...

CHARTERED ACCOUNTAINTS

BHARAT HOUSING COLONY,
WARDNA - 442 081 E1 240471 / 241471

## OK MAHAVID YALAYA: WARDHA. RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2016. [PART 'D']

GENERAL EXPENSES.

INTEREST: From Bank on Saving Account.		13,681.00	Audit Pees. Bank Charges.		3,000.00	3,044.01
CONTRIBUTION: Towards interest remitted to UGC. Lok Shikohan Prasuruk Mandal Wardha. Non Aided Section.	29,000.00 0,06,659.00	6,35,659.00	INTERESTIPENAL): Refuncied Out of, Interest on INGC Grants. College Contribution(Non-Aided). Society Contribution.		3,108.00 6,06,659.00 29,000.00	6,38,767.00
ADVANCE: Loc Maharidyalaya, Wardha(Senior College).  OPENING BALANCE: With Bank of India, Wardha On S/A No.970010210000003. With State Bank of India, Wardha	5,822.00 2,61,312.10	41,829.00	CLOSING BALANCE: With Bank of India, Wardha. On 8/A No.97001021000000 State Bank of India, Wardha. On 8/A No.11176709300	3	2,679.99 2,25,859.10	2,28,539.09
On S/A No.11176709300 Cash in hand-	100.00	2,67,234.10				8,70,350.10
Sub Total Part "C"— T Q T A L [A*B*C*D]	Rs	9,58,403.10 9,58,403.10			Rs	9,58,403.10

T O T A L(A+B+C+D) CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MARAWIDYALAYA: WARDHA [U.G.C. GRANTS] for the year ended 31st March, 2016 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

PAJENDRA BSRITADA PARTNER Membership No. 45283 FRN 118296 W

Wardha, the 28th day of [PRINCIPAL] July, 2016

9

#### Grant Audit Statement 2016-17

### CERTIFICATE We have examined the Books of Account of Lok Mahavidyala : Wardha relating to the Financial year ended 31st March 2017, those, produced for our Ventication On the basis of our Examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that 1.00 The amount of Rs. 2,85,62,711 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Mayances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the College. 2.00 The College Building is owned by the College and Expenditure of Rs. 52,737 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2016-17 on such Building which is in accordance with the practice followed by the College in earlier years. In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed 3.00 reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years, (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us). It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2016-17 have been recorded in the Stock Register maintained by the college. 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith. FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS Wardha, the [RAJENDRA BHUTADA -PARTNER] 13th day of Membership No. 43283 July. 2017 FRN 115239 W

# LOK MAHAVIDYALAYA: WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2017.

Nature of Expenditure	tem No	Expenditure Incurred	Admisible [See Note]	Inadmisable
Library Books.	11	2,07,449.00	2,07,449.00	
Binding Charges	11	5,170.00	5,170 00	
Repairs and Maintenance.	12	1,50,319.00	1,50,319.00	
Current Laboratory Expenses.	13	53,033.00	53,033.00	-
Garden Expenses	14	1,000.00	1,000.00	
Lighting and Power.	14	1,91,640.00	1,91,640.00	
Telephone Expenses.	14	6,743.00	6,743.00	
Stationery and Printing	14	68,706.00	68,706.00	
Water Supply Expenses	14	55,123.00	55,123.00 €	
Telegram and Postage	14	190.00	190.00	
Printing & College Exam Exp.	14	42,604.00	42,604.00	
Games and Sports Exp.	14	1,14,042.00	1,14,042.00	
Extra Curricular Activities Exp.	14	56,962.00	56,962.00	
Magazine Expenses.	14	85,250.00	85,250.00	-
Physical Exa. Expenses.	14	34,360.00	34,360.00	100
Medical Exam. Expenses.	14	34,360.00	34,360.00	
Ground Maintenance.	14	4,100.00	4,100.00	**
Audit Fees	14	12,500.00	12,500.00	2.5
Travelling Expenses.	14	18,040.00	18,040.00	*
Bank Charges.	- 14	5,897.00	5,897.00	
Reading Room Expenses.	14	10,205.00	10,205.00	
Typing and Photocopy	14	1,699.00	1,699.00	
University Continuation and		10,000.00	5,000.00	5,000.00
Affiliation Fees.	14	32,876.00	32,876.00	5,000.00
Sanitation Expenses	14	33,095.00	33,095.00	
Prospectus Printing Expenses.	14	11,400.00	11,400.00	
Internet and Webside Expenses		12,750.00	12,750.00	
Identity Card Expenses	14	17,825.00	17,825.00	
Software AMC Charges	14	20,288.44	20.288.44	
Miscellaneous Expenses	14	2,960.00	2,960.00	1
Form Handling Charges	14	900.00	900.00	17045
Subscription	14	76.092.00		
Seminar Expenses.	15	1,99,689.00	1 99 689 00 ( 12	75784+24505
Furniture and Office Equip	10	15,77,267.44	15,72,267.44	5,000.00

NOTE: The amount of expenditure shown above as admissable is subject to:

- i) Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure
- iii) Overall Non Salary Grant admisaible for this Financial Year.

LMW-13/S2

PRINCIPAL

TAPDIYA CHARD...

CHARTERED ACCO...

BHARAT HOUSING CCC...

WARDHA - 442 001 W. 2404 Pt / 2471...

# LOR MANAVIDVALAYA; WARDHA. ISENION COLLEGE]. AUDITED STATEMENT FOR THE YEAR ENDED SIST MARCH, 2 0 1 7.

\*RECEIPTS\*

_6.5	CONTACTO.				PAYMENTS		
				PART:A.			
01. OPENING BALANCE :				NUMBER DECLINATION OF THE PARTY			
As per Schedule "A"				DIRECT RECURRING EXPENDITURE			
			13,497,939,1	5 07. SALARIES :			
RECURRING RECEIPTS :				# Teaching Staff		98,30,280.00	
02. STATE GRANTS				b) Non-Teaching Staff		14,67,600.00	
Maintenance Grants				© Contributory Stuff.		759,825.80	1,20,57,700.00
ai Salary Grant							
		2,83,95,957.00 +		02. DEARNESS ALLOWANCE			
b) Non-Salary Grant.				a) Teaching Staff.		1,19,95,866.00	
[Trishafer from Tuition Fees].				bi Non-Teaching Staff		17/90,918:00	1.37.86.764 (01
For F.Y. 2016-17		6,38,000.00					137,00,784,01
ry Other Recurring Grants			2,90,25,957,0	03. OTHER ALLOWANCES :			
	9.7			As per Schedule "B"			
03. OTHER GRANTS FROM :				al Teathing Staff		200 and 200 an	
ai Central Government				bi Non-Teething Staff.		23,45,096.00	
bi Other State Covs.				or reaching dust.		3,73,126.00	27.18.222.00
c) Municipalties.				The second residence in the second se			
@ Any Other Sources.				94. COLLEGE CONTRIBUTION TO \$.F.			
		+		al Teaching Staff			
04. FEES AND FINES :				hi Kon-Teaching Staff.			
Enclusting Seimburarment of Feesl							
a) Tuition Fees.				05. COLLEGE CONTRIBUTION TO PENSION	FUND :		
				n Teaching Staff.			
				b) Non-Teaching Staff.			
	6.72.000.00						
Less Transferred to				06. COLLEGE CONTRIBUTION TO GRATUIT	Y FUND		
Non-Salary Grant	6,30,000.00	42,000.00		al Teaching Shaff.			
b) Practical Fees.	AND DESCRIPTIONS			bt Non-Teaching Staff			
Received.	12.000.00						
Add : Receivable	1.04,400.00	1,16,400.00		OT. PREMIA ON LIFE POLICIES :			
r/ Laboratory Fees.	-			a: Tracting Staff.			
il) Library Fees				to Non-Tracting Staff.			
c) Admission Fers.		13.290.00		to non-resenting abait.			
() Codings Examination Free.		30.105.00					
# Duplican T.C. Fees.		300.00					
Iti Inter Sparts and Cultural Pees.		300.00					
# Any Other kind of Pers.		Tarana and					
# Onvelopment Fees.		64,318.00					
T consideration title	200	26,580.00	2,92,993.00				

SUB-TOTAL CARRIED OVER....

2,93,18,950.00 SUB-TOTAL CARRIED OVER....

Ð

2,85,62,711.00

/				TAPONYA CHAMOS	A SHUTMAN	
/				CHARTERSO.	RECOUNTANT	
			[-2-]	BHARAT MOU	BING COLONY	
LOK MAHAVIDYALAYA : WARDHA.				WARDHA - 442 001	52 240 171 / 24	5171
SUB TOTAL BROUGHT OVER		2,93,18,950.00	SUB TOTAL BROUGHT OVER			2,85,62,711.00
05. FEES COLLECTED IF ANY ON BEHALF			08. RENT, RATES AND TAXES :			
OF THE UNIVERSITY:			(On College Building including Laborator	V-		
a) Exactination Fees.	6,12,149,00		Liebrary and excluding Hostel, Gymkhan	al la		
to Enrafiment Fees.	49,830.00		at Building Rent.			
ri Annual Pers.	1,10,750.00		to Municipal Corporation Taxes		30,000.00	
c) Student Welfare Fund,	4,430.00		c) Insurance on College Building			30,000.00
e Medical Aid Fund	4,430.00					
© Student Union Fees.	4,430.00		09. BUILDING REPAIRS AND DEPRECIATION	ON :		
gi Games Pees.	21,110,00		On College Building including Laborators			
to Student Aid Fund	4,430.00		Library and Excluding Heatel, Dynkhans	and		
b Physical Efficiency Test Fees.	4,430.00		Other Residential Quarters			
© Ashwamedh Yadhyna Fees	26,580.00		al Contribution to Deprecution Fund.			
ki E-Sewa Buvutha Shulica	44,300.00		to Contribution to Maintenance and			
ii Diseater Management Pers.	7,760.00		Browins Maintenance Pund.			
m) Environment Fora.	27,000.00		of Maintenance and Repairs to Callege Bu	ilding	22,737.00	
	9.21,629.00		di Contribution.			22 137 (9)
Leus : Transferred to Other Fees Account.	14,127.00	9,07,502.00				
	-		10. RENT :			
06. SUBSCRIPTION, DONATION AND CONTRIBUTION			at On Residential Quarters of Principal pa	úd to		
FOR MAINTENANCE OF THE COLLEGE :			Management on Notional Basis.			
a) From Members of the Staff	27		b) On the Quarters to Non-Teaching Staff			
to From Management.	+			12		
() From Others.			11. COLLEGE LIBRARY :			
d) From the University			a) Books		2,07,449.00	
			b) Periodicals.			
07. INCOME PROM ENDOWMENT FUND FOR			c) Binding Charges.	1.5	5.170.00	2,12,519.00
MAINTENANCE OF THE COLLEGE :						
			12. ORDINARY REPAIRS AND MAINTENANG	E i		
			a) it College Furniture.	63,374.00		
			c) Catlege Electric Fittings.	47,109.00		
			sit Computer, Equipments etc.	21,850.00		
			in) Generator	10,986.00	1.43.119.00	
			to College Roads		7 000 00	1,50,109 (11.
			13. CURRENT LABORATORY EXPENSES			
			Recurring			
			Remuneration		13,700.00	
			Practical Material	PER S	39.333.05	\$3,033.00
SUB-TOTAL CARRIED OVER	Va T	3,02,26,452.00	SUB-TOTAL CARRIED OVER	181		2,90,31,419.00
			(2)	man las		

Remainswish
Practical Millerial
3,02.26,482.00 SUB-TOTAL CARRIED OVER...

TAPOTYA CHANDMA BHUTADA & CO. CHARTERED ACCOUNTANTS EHARAT MOUSING COLONY, WARDHA - 442 ROLES - 240471/1201171

1.000.00

1.91,640.00

#### 3,02,26,452.00 SUB TOTAL BROUGHT OVER.

2.90,31,419.00

OS. OTHER	MISCELLANEOUS	RECEIPTS FOR
THE SEAT	NTENANCE OF TH	TE POST LINE

at Any Charges Collected from Bludents fer Specific Services

Term Pees.

LOK MAHAYIDYALAYA : WARDHA. SUB TOTAL BROUGHT OVER....

Add : Receivable.

1,06,127.00

5,33,468.00 6,39,615.00

Identity Card and Batch Fees. Registration Fees.

Prospectus Fees. til Ally Other Miscellaneous Receipts

for Maintenance of College Interest from Bank, On Swring Accounts

[Including For Scholarship Account.] H. P. Cas Subsidy.

Other Receipts (Seminor).

26,580.00

61,110.00 7,27,345.00

94,129.00

0

999.80 8,57,773.80 35,300.00

14. MISCELLANEOUS EXPENSES : at College Garden b) Botanical Garden. ct Lighting and Power

d) Telephone. 6,743.00 ej Printing and Stationery. 68,706.00 f) Water Supply Expenses. 55,123.00 g) Postage and Telegrams. 190.00

h) Printing and College Examination Practical Manual.

30,500.00 College Exon Expenses 12,104.00 42,604:00

ij Oynkhana and Other Extra Curricular Activi

Games and Gynikhana Expenses 1.14.042.00 Extra Curricular Activities " Expenses 56,962.00 College Magazine Expenses 85 250 00 Physical Exam Expenses. 34,360.00 Students Medical Expenses 34,360.00

3,29,074.00 Ground Maintenance 12,500.00 Audit Pees

ki Other Itema

As per Schedule "C".

2,54,027.44

5,95,601 44

TOTAL RECURRING RECEIPT :

3,10,84,225.80 TOTAL RECURRING EXPENDITURE :

2,99,93,026.44



TAPDIYA CHANDIJA BRUT CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY 1.4.1 WARDHA - 442 001 2: 248471/341 LOK MAHAVIDYALAYA: WARDHA | SENIOR COLLEGE) PART-B. INDIRECT OR NON-RECURRING EXPENDITURE : NON-RECURRING OR INDIRECT RECEIPTS : 15. EQUIPMENTS : al Replacement and Purchase of New 09. BUILDING GRANTS: 1,75,184.00 a) State Dovt. Grants. 4 Furniture and Equipments. 24,505.00 1.99,689 (0) by Other State Govt, Grants. ii Laboratory Equipmets c) Umon Govt. Grants. 16. CAPITAL EXPENDITURE : d) Other Grants. a) Construction, Extension to Building 10. EQUIPMENTS GRANTS : b) Special Repairs. c) From University Grants Commission. aj State Govt. Grants b) Other State Govt. Grants. 17. SCHOLARSHIP, FELLOWSHIP AND PRIZES : ci Union Govt. Grants. d) From University Grant Commission. at From Government: 19,47,306.00 As per Schedule "D". 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP bj From University. c) From Endowment. AND PRIZES : al From Government and Others d| From Other Sources. 19,47,106,00 19,56,713.00 As per Schedule "D". e) From College b) From University. 19.56.713.00 18. PAYMENT OF LOANS : c) Endowments. d) Other Sources. # To Government. b) Other State Cost. 12 LOANS: c) Central Gart. a) From State Govt. d) Management. b) From Other State Govt. e) Private Trust or Bodies c) From Central Govt. d) From Management. e) From Private Trust or Bothes. 13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE TO THE COLLEGE: a) Building b) Equipments. ci Other Spetific Purpose 21.46.995.00 19,56,713.00 SUB TOTAL CARRIED OVER... SUB TOTAL CARRIED OVER ...



TAPDIYA CHAHDNA BHUTADA & CO. \* CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 QP1 St 340171/241171 21,46,995.00

19.56,713.00 SUB TOTAL BROUGHT OVER ...

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND : OTHER CONTRIBUTION TRANSFE
at Fore Paid to the University
it Examination Fees
it Envolument Fees
it Envolument Fees
it Asmual Fees
it Students Welfare Furni
ve Students Welfare Furni
ve Students Livini Fees
rid Carnes Fees
rid Students And Furni
in Physical Efficiency Test
at Ashwa Megh Yadhyma Fees
rid Enveronment Fees
rid Disancer Management Fees
rid Enveronment Fees
rid Enveronment Fees
rid Fine (Examinetton) 6,12,149,00 98,400,00 1,28,375,00 4,335,00 4,335,00 21,673,00 4,335,00 4,335,00 4,335,00 63,250,00 86,70,00 12,400,00 10,000,000,00

to Administration Charges paid to the Staff for Handling the forms G Contribution to Reserve Fund of Other Contribution

0

20. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

19,56,713.00 TOTAL NON-RECURRING EXPENDITURE

3,10,84,225.80 TOTAL RECURRING EXPENDITURE :

21. OTHER HEADS | 1,09,15,239.00 As new 2 As per Schedule "E"

CLOSING BALANCE : As per Schedult 'A'. 4,55,06,136.95 T O T A L

30.54.497.00

2,99,93,026.44

1,02,10,684.00

22,47,929.51 4,55,06,136.95

VERIFIED AND FOUND TO BE COMMENT

POR TAPDIVA CHANDINA ISHLITADA N CO. CHANTIDEED ACCOUNTANTS

Mulai

RAJENDRA ISHUTADA PARTNISK Membership No. 43383 PRN 115239W

Wardha, the 13**th** day of July, 2017

LOK MAHAVIDYALAYA : WARDHA ISENIOR COLLEGE).

SUB TOTAL BROUGHT OVER...

TOTAL NON-RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

As per Schedule E.

14. OTHER HEADS :

TOTAL

HERINCIPALI-

D

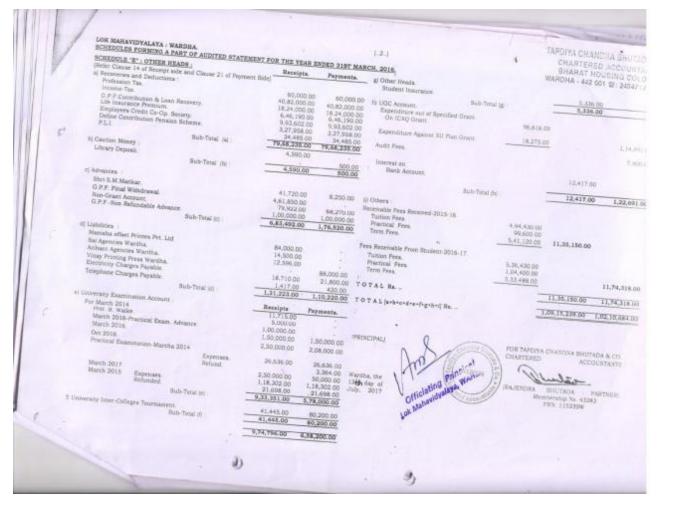
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TAPDIYA CHANDNA BHUTADA B CC CHASTERED ACCOUNTANTS BHARAT HOUSING TOLONY, WARDHA 442 801 © 2864Y (2851)

## LOK MARAVIDYALAYA: WARDHA. BENIOR COLLEGE; SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ESTED HIST MARCH, 2017.

SCHEDULE 'A' OPENING AND GLOSING BALANCES    Balary Account.	Opening Sulance.	Closing Balance.	SCHEDULE 'B' - OTHER ALLOWANCES	Teaching Staff.	Non-Tracking Staff	Treat
With Bank of Maharashtra, Wardha.			Special Allowance to Principal.	24,000.00		24,000.00
On Current Account No.60000648770	1,74,368.00	4,83,462.00	House Bent Allowance	9,99,828.00	1,46,760.00	T1.46.388.03
Oll Califfic Association 70			Conveyance Allowance	1,70,400.00	+3,200.00	2,13,600.00
Scholarship Account.			VI Pay Arreura	11,50,658.00	183,166,00	12,34,034.00
With State Bank of India, Wardha			TOTAL:	23,45,096.00	3,73,126.00	27,18,222.00
On Current Account No. 11176705271.	1,238.00	1.238.00		-		
Corporation Bank, Wardha			SCHEDULE 'C'   OTHER ITEMS [DESIT] :			
On Current Account No. SB01004826.	4,63,305.00	5.07.912.00	[Refer Clause 14]K] of Paymental.			
On Carrent Account No. add 1444-144.	19002000.00	11000	Travelling Expenses.			18,040.00
			Bank Charges			5.997.00
U.G.C. Grant Account.  (As per Bosics of Account).			Reading Room Expenses.			10,205.00
With Hank of India, Wardha.			Typing and Photocipy.			1,699.00
On Saving Account No. 9700010210000003.	2,679.99	2,679.99	Syntation Expenses.			32,676.00
Starr Bank of India, Wardha.	2,013,71	4,07	Prospectus Printing Expenses			33,095.00
	2,25,899.10	1.15,585 10	Identity Card Printing Expenses.			12,750 (6)
On Saving Account No 11176709300	63650000.44	to beginning and	Internet and Website Expenses			11,400,00
Other Accounts.			Software AMC Charges			DEA25.00
With Bank of Maharashtra, Wardha.			Subscription			(100,000)
On Baving Account No. 16535	3.256.90	3,256,90	Form Handling Charges			2.960100
Allahabad Bank, Wardha	3,200,90	2.00	University Yearly Affiliation Fees.			10,000 00
On Saving Account No.50154762642	1.28.083.00	2.37.818.00	Seminar Expenses			76,092 (0)
On Basing Account No. 2094#180161	1.376.12	17.863.92	Misorlianeous Expenses.			20.288.46
	79,923.00	52.661.00	and the same of th			
On Saving Account No 20044310904. Central Bank of India, Wardha	13,340,00	38,301.00	TOTAL*	1 1	ts.	2,54,027.44
	2,84,968.00	6.39,917.00				
On Saving Account No 6040	2,84,968,00	9/35/411/66	SCHEDULE 'D': SCHOLARSHIPS AND	Recepts	Payments	Defunded.
Wantha Dani. Central Co-op Bank,			PREESHIPS:	100000		-
On Current Account No.13.	242042420	Taran Mila	Emmontal .			
[As per Ledger]	1,54,686.60	1,84,686.60	Her was a second	19.56,713.00	19,47,306.00	
Cash in hand	ALE		GOI Scholarship.	14,20,712.00		
College Account.	215.44	849.00	TOTAL : Re	19,56,713.00	19,47,306.00	1





## Non-Grant Audit Statement 2016-17

1	RECEIPTS A		MAHAVIDYALAY [NON-AIDED SI CCOUNTS FOR			
	*RECEIPTS*			PAYMENT		
-			PART 'A	NI D		
7	FEES FROM STUDENTS :			247 47070 470 HOUSE HOUSE		
	Received During The Year.			SALARIES AND HONORARIUM : Teaching Staff		
	Tuitien Pees.	2,70,547.00		(Including Contributory Staff)	2.05 405 00	
	Term Fees.	41,107.00		Non-Traching Staff.	3,95,475.00	
	Practical Fees.	1,200.00			1,44,200.00	5,40,675.00
	University Free.	2,55,724.00		RENT AND TAXES:		
	Development Fees Fund.	9,330.00	5,77,908.00	Municipal Tax.		
)				Fer F.Y. 2016-17.		20.010.00
	OTHER FEES :					29,040.00
	Admission Fees.	35,375.00		CONTINGENCIES :		
	Identity Card Fees.	6,220.00		Audit Fees	12,000.00	
	College Examination Fees.	10,540.00		Bank Charges.	797.00	
	Student linurance.	1,860.00		Travelling Expenses.	3.528.00	
	Batch Feen.	3,090.00		Miscellaneous Expenses.	1,480.00	17,805.00
	Dissertation Fees.	2,160.00	59,245,00		1,7100,000	11,000.00
	OFFICE WASHINGTON			OTHER EXPENSES:		
	OTHER INCOME :			Advertisement.	4,800.00	
	Fines from Students.	15,930.00		University Affiliation and Continuation Fees.	10,000.00	
	Sale of Prospectua	25,750.00		Psychology Laboratory Expenses.	9,000.00	
	Interest from Bank on Saving Account.	6,220.00	47,908.00	Local Enquiry Committee Expenses.	5,946.00	29,746.00
				REPAIRS : To Building	10000	15,698.00
	Sub Total Part 'A'	- 1	6,85,053.00	Sub Total Part 'A'	1	6,32,964.00
			[PART 'B	1		
	RECEIVABLE FEES RECEIVED :					
- 1	For F.Y. 2015-16.			PEES REMITTED TO UNIVERSITY:		2,41,441.00
1	Tuition Fees.	1,91,850.00				41.11/111100
	Terra Fees.	98,300.00				
	Practical Fees.	27,600.00	3,17,750.00			
	A service and a	7				
	CAUTION MONEY:					
	Received during the year.		2,550.00			
	Sub Total Carried Over	-	3,20,300.00	Sub Total Carried Over	- 6	2,41,441.00
				(8)	10	The state of the s
				(2) magazi	2	
				la la	(*)	
					81	
				The Land	/	

[..2..]

99,862.00

LOR MARAVIDYALAYA : WARDMA.
RECEIPTS AND PAYMENTR ACCOUNTS FOR THE YEAR ENDED SIST MARCH 2017.

Sub Total Brought Over...

3,20,300.00 Sub Total Brought Over\_ ADVANCES:

2,41,441.00

Cash in Hand.

OPENING BALANCE: With Wardha Nagari Sahakari Bank Lint, Wardha. On sawing Account No. 25194.

98,692.00 1,170.00

Towards Practical Examination.
Shrs. Panlesj D. Gerade.
Shrs. V.K. Bhimanewar.
Smt. Pallesi Chandhari.
Lois Stokesban Prasaraki Mandal Wardha.
Lois Mahavidyalaya-Grant Section.
Shri S.P. Gandharwar. 13,000.00 30,000.00 10,500.00

53,500.00 23,500.00 66,132.00 20,000.00

CLOSING BALANCE :

With Wardha Nagari Sahakari Bank Ltd., Wardha. On Saving Account No. 25194.

1,63,132:00

Cash in Hond

2,040.00

Sub Total Part 'B'...
T O T A L (A+B)

4,20,162.00 Sub Total Part '8' ... 11,05,215.00 T O T A L (A+B)

4,72,251.00 11,05,215.00

67,678.60

CERTIFIED that the Signres above in the above Receipts and Payments Account of LOK MANAVIDYALAYA: WARDHA [NON-AIDED SECTION] See the year ended 31st March, 2017 are in agreement with the Books of Account maintained and produced to us by the said institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 17th day of [PRINCIPAL] August, 2017

1

FOR TAPDIYA CHANDNA BIFUTADA & CO. CHARTERED ACCOUNTANTS

Thulin PAJENDRA BHUTADA PARTNER Membership No. 43283 PRN. 115239W

## U.G.C. Grant 2016-17

			LOK MAHAVIDYALAY	A: WARDHA.			
		RECEIPTS AND PAYMENT	S ACCOUNT OF U.G.C. GRAN	TS FOR THE YEAR ENDED 31ST	MARCH, 2017.		
9		*RECEIPTS*		9	AYMENTS*		
			PART SPECIFIED	17			
GRA	NT-IN-AID:		- For	Establishment and Monitoring	of the Internal Quality		
				Assurance cells[IQAC'S] in Colle Honorarium.	rges.		
				Co-ordinator.	12,000.00		
)				Lower Divisional Clerk.	12,000.00	24,000.00	
				Equipment.			
				Printer, Scanner.	35,800.00		
				Camera.	24,526.00	60,326.00	
				Contingencies.			
				Stationery.	-	12,290.00	96,616.00
Sub	Total Part "A"		- Sul	Total Part "A"		-	96,616.00
			[PART T	37			
			EXPENDITURE AGAI				
GRA	NT-IN-AID:		- Ins	trument Maintenance Facility			
			Ir	sternet Charges.		7,020.00	
)			м	laintenance of Equipment.	1	11,255.00	18,275.00
Sub	Total Part °C"		- Sul	Total Part "B"		-	18,275.00
			Cardia E.				
			18	18			
			(E) MARRIN	000			
			18	(2)			
			The Accord				

LOK MAHAVIDYALAYA : WARDHA.

#### RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2 0 1 7,

#### [PART 'D']

#### GENERAL EXPENSES.

INTEREST:

From Bank on Saving Account.

CONTINGENCIES:

CLOSING BALANCE:

12,417.00 Audit Fees.

7,800.00

OPENING BALANCE:

With Bank of India, Wardha

On S/A No.970010210000003. 2,679.99

With Bank of India, Wardha. On S/A No.970010210000003

2,679.99

With State Bank of India, Wardha

On S/A No.11176709300

2,25,859.10 2,28,539.09

State Bank of India, Wardha. On S/A No.11176709300

1,15,585.10 1,18,265.09

Sub Total Part "C"\_ TOTAL(A+B+C+D)

2,40,956.09 Sab Total Part 'C'... 2,40,956.09 T O T A L(A+B+C)

1,26,065.09 2,40,956.09

CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MARAVIDTALAYA: WARDHA [U.G.C. GRANTS] for the year ended 31st March, 2017 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given theorem.

Wardha, the 13th day of [PRINCIPAL] July, 2017

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

(RAJENDRA BHUTADA - PARTNER) Membership No. 43283 FRN 115239 W

#### **Grant Audit Statement 2017-18**

### CERTIFICATE We have examined the Books of Account of Lok Mahavidyalaya : Wardha relating to the Financial year ended 31st March 2018, those, produced for our Verification. On the basis of our Examination of such Records, Books and Assesthents conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that : The amount of Rs. 2,96,46,399=00 appearing in audited statement under the head against Item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non-Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur from time to time and that such amount of Salaries do not include Payments Salaries / Allowances made to Teaching or Non-Teaching staff appointed exclusively for conducting unaided Courses / Classes run by the 2.00 The College Building is owned by the College and Expenditure of Rs.81,237=00 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2017-18 on such Building which is in accordance with the practice followed by the College in earlier years. 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note - in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us). It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2017-18 have been recorded in the Stock Register maintained by the 4.00 The details of other expenditure on maintenance etc. is given in Annexure enclosed herewith. FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS Wardha, the [RAJENDRA BHUTADA - I Membership No. 43283 PARTNER) 19th day of July, 2018 FRN. 115239 W

# LOK MAHAVIDYALAYA: WARDHA STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2018.

Nature of Expenditure	Item No.	Expenditure Incurred	- Admisible [See Note]	Inadmisable
Library Books.	11	1,25,405.00	1,25,405.00	
Repairs and Maintenance.	12	1,68,316.00	1,68,316.00	
Current Laboratory Expenses.	13	34,918.00	34,918.00	-
Garden Expenses.	14	4,750.00	4,750.00	
Lighting and Power.	14	2,37,510.00	2,37,510.00	
Telephone Expenses.	14	14,591.00	14,591.00	
Stationery and Printing.	14	21,261.00	21,261.00	
Telegram and Postage.	14	153.00		
Printing & College Exam Exp.	14	20,925.00	153.00 20,925.00	
ames and Sports Exp.	14	1,46,713.00	1,46,713.00	
Extra Curricular Activities Exp.	14	71,130.00	71,130.00	
Magazine Expenses.	14	83,900.00	83,900.00	
Students Aid Expenses.	14	34,480.00	34,480.00	
Medical Exam. Expenses.	14	34,480.00		
Ground Maintenance.	14	5,580.00	34,480.00 5,580.00	
Audit Fees.	14	12,500.00	12,500.00	
Travelling Expenses.	14	24,828.00	L-000000 00000	
Bank Charges.	14	6,141.30	24,828.00	
Reading Room Expenses.	14	17,140.00	6,141.30	-
University Continuation and		17,140.00	17,140.00	
Affiliation Fees.	14	10,000.00	10,000.00	
Sanitation Expenses.	14	54,605.00	54,605.00	
Prospectus Printing Expenses.	14	35,000.00	35,000.00	
nternet and Website Expenses.	14	17,295.00	17,295.00	
form Handling Charges.	14	1,600.00	1,600.00	-
ubscription.	14	650.00	650.00	
yping and Photocopy	14	2,634.00	2,634.00	
Software AMC Charges.	14	18,200,00	18,200.00	
Miscellaneous Expenses.	14	11,471.50	11,471.50	1
Furniture and Office Equip.	15	1,54,732.00	1,54,732.00	
TOTAL: Rs		13,70,908.80	13,70,908.80	0.00

NOTE: The amount of expenditure shown above as admissable is subject to:

- Deduction of Fees and Other Income Collected by the College.
- ii) Overall maximum permissable limit under that particular head of expenditure.
- iii) Overall Non Salary Grant admisaible for this Financial Year.

LMW-13/S2

PRINCIPAL

#### LOK MARAVIDYALAYA : WARDHA-(RESION COLLEGE). AUDITED STATEMEST FOR THE YEAR ENDED SIST MARCH, 2018.

\*RECEIPTS\*

SUB-TOTAL CARRIED OVER....

\*PAYMENTS\*

2,96,46,399.00

			ART:As		
		22,47,929.51	DIRECT RECOGNING EXPENDITURE : GI. SALARIKS : ul Transisio Booff b) Non-Yeaking Booff. c) Cantributory Staff.	1,01,42,770.00 13,28,880.00 5,75,100.00	1,20,46,750.00
	1,99,35,973.00		O2. DEARMENS ALLOWANCE: at Teaching Buff. to Nan-Teaching Buff.	1,35,01,674.00 17,66,148.00	1,52,67,822.00
3,53,411.00 2,26,589.00	5,80,000.00	3,05,15,973.00	G3. OTHER ALLOWANCER : As per Schoolse '97'. a) Year-long Broff. b) Non-Tranking Broff.	20,73,034.00 2,58,793.00	23,31,827.00
		-	O4. COLLEGE CONTRIBUTION TO F.F. 1 a) Teaching Staff. by Non-Teaching Staff.		
			65. COLLEGE CONTREBUTION TO PERSON FUND ( a) Teaching Staff. b) Non-Teaching Staff.		
7,00,000.00 3,53,411.00	3,46,589.00		06. COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff. b) Non-Teaching Staff.		
99,000.00	99,000.00		O7. PREMIA ON LIFE POLICIES : at Teaching Staff. by Non-Teaching Staff.	<u> </u>	
	13,185.00 35,140.00 300.00 94,390.00				
	3,53,411.00 2,26,589.00 7,00,000.00 3,53,411.00	7,00,000.00 3,53,411.00 99,000.00 2,000.00 15,185.00 35,140.00 300.00	7,00,000.00  3,53,411.00 2,26,589.00  3,05,15,973.00  7,00,000.00  3,53,411.00 3,46,589.00  2,000.00 13,185.00 35,140.00 300.00	22,47,929.51   GL BALARIER	22,47,999.51 GI. BALARIER   1,01,42,770.00   13,28,860.00   5,75,100.50   2,99,35,973.00   02. DEARMERS ALLOWANCE   1,35,01,674.00   1,35,01,674.00   1,360,148.00   17,66,148.00   17,66,148.00   17,66,148.00   17,66,148.00   17,66,148.00   17,66,148.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00   1,360,1674.00



3,11,33,247.00 SUB-TOTAL CARRIED OVER ....

LOK MAHAVIDYALAYA: WANDHA.				686	,96,46,399.00
SUB TOTAL BROUGHT OVER		3,11,32,247.00 BUR TOTAL BROUGHT OVER			1,90,40,339.00
OS. PEES COLLECTED IF ANY ON BEHALF		GS. RENT, HATER AND TAXES :			
OF THE UNIVERSITY		)On College Duilding including Laboratory,			
	3,99,736.00	Lisbeary and excluding Hostel, Gyerkhanel			
a) Examination Fees.	43,670.00	a) Building Rent.			
b) Enrollment Fees.	1.09,875.00	to Municipal Corporation Taxes.		35,000.00	
cj Annual Pers.	4,395.00	c) Insurance on College Building.	_	+	35,000.00
d) Student Welfare Fund.	4,395.00	Salar and the Control of the Control			
ej Medical Aid Fund.	4,395.00	09. BUILDING REPAIRS AND DEPRECIATION :			
ή Student Union Fees.	20,675.00	(On College Building including Laboratory			
g Cames Fees.		Library and Embuding Heatel, Oymichana and			
hij Student Aid Fund.	4,395.00	Other Hesidential Quarters)			
Physical Efficiency Test Fees.	4,395.00	a) Contribution to Depreciation Fund.			
3 Ashwamedh Yadhyna Fees.	26,370.00	b) Contribution to Maintenance and			
10 E-Sewa Suvidha Shulka,	43,950.00				
I) Dissater Management Poes.	7,680.00	Repairs Maintenance Fund.		45,237.00	
m) Environment Pera.	24,300.00	c) Maintenance and Repairs to Callege Building			46.237.00
	6,98,231.00	d) Contribution			
Less: Transferred to Other Fees Account.	18,250.00	6,79,981.00	-		
A STATE OF THE STA		10. RENT (			
06. SUBSCRIPTION, DONATION AND CONTRIBUTION		a) On Residential Quarters of Principal paid to			
FOR MAINTENANCE OF THE COLLEGE +		Management on Nettonal Basis.			
a) From Members of the Staff.		b) On the Quarters to Roo-Teaching Staff.	-		
b) From Management.	174				
c) Prom Others.		11. COLLEGE LIBRARY +			
6 From the University.	100	- a) Bucks.		1,25,405.00	
of From the Conserving.		* hj Periodicula.	-	3	1 40 400 000
O7. INCOME FROM ENDOWMENT FUND FOR		c) Binding Charges.		-	1,25,405.00
MAINTENANCE OF THE COLLEGE :		12. ORDINARY REPAIRS AND MAINTENANCE			
		a) § College Furniture.	1,09,180.00		
		si College Electric Fittings.	48,475.00		
		iii Computer, Equipmenta etc.	9,850.00		
		in Generator.	1,+09.00	1,68,316.00	
		bi College Roods.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1,68,316.00
		a) concer nonne			
	Cardin B	13. CURRENT LABORATORY EXPENSES +			
	181	Recurring.			
	10	Regularization.		15,250.00	
(4	Myself (E)	Practical Material.		19,658.00	34,918.00
	8 1 /2/ -	3,18,13,228.00 SUB-TOTAL CARRIED OVER			3,00,56,275.00
SUB-TOTAL CARRIED OVER	130	2'18'12'559'00 Beb-toliff current exercis			

SUB-TOTAL CARRIED OVER....

(40.1 LOK MAHAVIDYALAYA: WARDHA. SUB TOTAL BRODGET OVER.... 2,18,13,228.00 BUR TOTAL BROOGET OVER .... 3,00,56,275.00 OS. OTHER MISCELLANEOUS RECEIPTS FOR 14. MINCELLANEOUS EXPENSES: 1 THE MAINTENANCE OF THE COLLEGE: a) Catlege Garden. a) Any Charges Collected from 4,750.00 to Distancial Garden. Students for Specific Services. is Lighting and Power. 2,37,510.00 Term Fees. 41 Telephone 14,591.00 Received. 95,579.00 e) Printing and Stationery. Add : Receivable. 21,261.00 5,70,636,00 6,66,215.00 Il Water Supply Expresses. gi Postage and Telegrams. 153.00 Identity Card and Batch Fees. 26,370.00 hệ Printing and College Exa Registration Pees. Practical Manual Prospectus Fees. 49,100.00 College Esses Expenses. 20,925.00 2,99,190.00 7,41,685.00 b) Any Other Miscellaneous Receipts 6 Oynothena and Other Estra Cumbular Actories for Maintenance of College: Games and Gysskhana Expenses 1,46,713.00 Interest from Bank, Eatra Curricular Activities On Saving Accounts. Expenses. 71,130,00 College Account. 42,930.22 College Magazine Expenses. #3,900,00 Scholarship Account. 7,187.00 50,117,22 Physical Exam Expenses. 14,460,00 One Subsidy. 1,710.36 Students Medical Expenses. 34,480.00 Other Receipts. 7,93,512.58 Ground Maintenance 5,580.00 3,76,283.00 j) Audit Fees. 12,500.00 k) Other Items : As per Schedule "C". 1,99,564.80 5,88,347.80

TOTAL RECURRING RECEIPT :

1

3,26,06,740.58 TOTAL RECURRING EXPENDITURE :

3,09,43,812.80



#### LOK MAHAYIDTALAYA: WARDHA INENIOR COLLEGE).

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :
a) State Govt. Grants.
b) Other State Govt. Grants.
c) Union Govt. Grants.
d) Other Grants.

10. EQUIPMENTS GRANTS: a) State Cost. Grants. b) Other State Govt. Grants. c) Union Govt. Grants. d) From University Grant Commission.

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP

AND PRIZES :

a) From Government and Others :
As per Schedule 'D'
b) From University
c) Endowmenta.
d) Other Sources.

0

12. L O A N S : a) From State Covt. b) From Other State Govt. c) From Central Govt. d) From Management. e) From Private Trust or Bodies.

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURSING EXPENDITURE TO THE COLLEGE:

| Building | Building | Building | Other Specific Purpose.

SUB TOTAL CARRIED OVER ...

#### PART-II.

INDERECT OR NON-RECURRING EXPENDITURE

15. EQUIPMENTS :
a) Replacement and Purchase of New
ij Purchase and Equipments.
iii Laboratory Equipments.

1.54,732.00 1,54,732.00

11,26,133.00

16. CAPITAL EXPERDITURE : al Construction, Extension to Building by Special Repairs. cl From University Grants Communica.

17. SCHOLARSHIP, FELLOWSHIP AND PRIZES :

(c) Prun Government
As per Schriftule "D".
b) Prom University
c) Prun Endowment
d) Prun College
e) Prun College

24,03,239.00 18. PAYMENT OF LOANS :

24.03,239.00 SUB TOTAL CARRIED OVER ...

24,03,239.00

a) To Government.
b) Other State Govt.
c) Central Govt.
d) Management.
e) Private Trust or Bodies

12,80,865.00

11,26,133.00



LOK MAHAYIDYALAYA | WARDHA | SENIOR COLLEGE) SUB TOTAL BROUGHT OVER

TOTAL NON-RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

14. OTHER HEADS : As per Schedule "E".

TOTAL

#### 24,03,239.00 SUB TOTAL BROUGHT OVER...

12,80,865.00

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC	FUND :
a) Fees Paid to the University :	
il Exemination Free.	3,99,736.00
il) Enrollment Pees.	48,400.00
iii) Annual Fees.	1.09.375.00
iv) Students Welfare Pund.	4,375,00
v) Medical Aid Fund.	4,375.00
yi) Students Union Fees.	4,375.00
vii) Games Pees.	21,875.00
viii) Student Aid Fund.	4,375.00
ix) Physical Efficiency Test.	4,375.00
x) Anhwa Megh Yadhyna Fees.	21,000.00
xi) E-Sewa Suvidha Pees.	43,750.00
xii) Disaster Management Fers.	8,750.00
xiii) Environment Fees	5,220.00
	6,79,981.00
the supplication of the su	0/13/301/00

b) Administration Charges paid to the Staff for Hondling the forms.
 c) Contribution to Reserve Fund.
 d) Other Contribution.

20. OTHER INDIRECT OR BON-RECURRING EXPENDITURE :

6,79,981.00

24,03,239.09 TOTAL NON-RECURRING EXPENDITURE :

19,60,846.00

3,26,06,740.88 TOTAL RECURRING EXPENDITURE:

3,09,43,812.80 1,25,07,866.00

1,13,86,378.00 21. OTHER HEADS : As per Schedule "E".

CLOSING BALANCE:

32,31,762.29 4,86,44,287.09 Rs. ..

4,86,44,287.09 T O T A L

VERIFIED AND FOUND TO BE CORRECT.

POR TAPDITA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115299W

Wardha, the 19th day of July, 2018



# LOK MARAVIDYALAYA : WARDHA. [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "A": OPENING AND CLOSING BALANCES;	Opening	Closing	SCHEDULE "B" : OTHER ALLOWANCES :			
Sulary Account.	Balance.	Balance.		Teaching Stuff.	Non-Teaching Staff.	Total.
With Bank of Maharashtra, Wardha.	77-10-11-11-11	-	Special Allowance-to Principal.	24,000,00	Statt	24,000,00
On Current Account No.60000848770.	4,53,462.00	90,828.00	House Rent Allowance	10.31.077.00	1,32,888.00	11,63,965.00
	- 1500000000		Conveyance Allowance.	1,77,520.00	39,600.00	2,17,120.00
Scholarship Account.			VI Pay Arreara.	1,89,336.00	86,305.00	6.75.641.00
With State Bank of India, Wardha.			P.H.D. Access.	2,51,101.00	00,000,00	2,51,101.00
On Current Account No. 11176705271.	1,238.00	1,238.00		20,73,034.00	2,58,793.00	23,31,827.00
Corporation Bank, Wardha.		State of a		THE PERSON NO.	A(10)135.00	201011021700
On Current Account No SB01004826	5,07,912.00	17,91,650.70	SCHEDULE "C" : OTHER ITEMS [DEBIT] :			
		The second second	(Refer Clause 14(K) of Psyments).			
U.G.C. Grant Account.			Travelling Expenses.			24,828.00
[As per Books of Account].			Bank Charges.			6,141.30
With Bank of India, Wardha.			Reading Room Expenses			175000000
On Saving Account No. 9700010210000003	2,679.99	2,679.99	Typing and Photocopy.			17,140.00 2,634.00
State Bank of India, Wardha.		********	Sanitation Expenses			54,605.00
On Saving Account No.11176709300.	1,15,585.10	2.45.179.10	Prospectus Printing Expenses.			35,000.00
The state of the s	1,000,000,000		Internet and Website Expenses.			17,295.00
Other Accounts.			Software AMC Charges.			18,200.00
With Bank of Maharashtra, Wardha.			Subscription.			650.00
On Saving Account No. 16555.	3,256.90	3,256.90	Form Handling Charges.			1,600.00
Allahabad Bank, Wardha.	1,000,000	400000	University Yearly Affiliation Fees.			10,000.00
On Saving Account No.50154762642	2,37,818.00	54,490.00	Miscellaneous Expenses.			11,471.50
Saving Account No. 20944180161.	17.863.92	98,285.00	The state of the s		1	11,411.00
Saving Account No. 20944210904.	52,661.00		TOTAL		Rs	1,99,564.80
Central Benk of India, Wardha.					-	1,55,004.00
On Saving Account No.6040.	6,39,917,00	7,24,461.00	SCHEDULE "D": SCHOLARSHIPS AND	Neoripts.	Payments.	Refunded
Wardha Diset, Central Co-op.Bank.	4,47,41,44	1,000,000	PREESHIPS:	Pricegus.	rayments.	roesunaeu
On Current Account No. 13.			Linearitation -			
JAs per Ledger).	1,84,686,60	1.84.686.50	GOI Scholarship.	24.03.239.00	11,26,133.00	
Cash in hand :	The factories	100 1000000	was sustain majo	24,00,239,00	11,20,133.00	*
College Account.	849.00	3.865.00	TOTAL : Rs	24,03,239.00	11,26,133.00	
TOTAL CONTROL OF THE PARTY OF T		selven region		24/00/2009/00	12,80,100,00	

TOTAL :

Rs. ..

22,47,929.51 32,31,762.29



## LOK MAHAVIDYALAYA : WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE "E" : OTHER HEADS :		Receipts.	Payments.					
(Refer Clause 14 of Receipt side and Cla	use 21 of Payment Side			gi UGC Account.				
al Recoveries and Deductions :				Against XII Plan Grant				
Profession Tax.		58.000.00	58,000.00	Grant Received.			8,74,592.00	
Income-Tax.		43,78,200.00	43,78,200.00					
G.P.F.Contribution & Loan Recovery.		18,14,500.00	18.14,500.00	Expenditure Against XII Plan	Grant.			
		29,425.00	29,425.00	Recurring Expediture.	1.02.815.00			
Postal Life Insurance.		6,31,349.00	6.31,349.00	Non-Recurring Expediture.	6,73,099.00	7,75,914.00		7,75,914.00
Life Insurance Premium.		T-1000000000000000000000000000000000000	10.54,678.00	but breating more	40.000000	A CONTRACTOR OF THE PARTY OF TH		
Employees Credit Co-Op. Society.		10,54,678.00	A PARTY OF THE PAR	Lancas				
Define Contribution Pension Scheme		2,75,110.00	2,75,110.00	Interest on			31,916.00	1
Su	ib-Total (a):	82,41,262.00	82,41,262.00	Banic Account.			31,310.00	
					Sub-Total (b)		9,06,508.00	7,75,914.00
b  Caution Money:		4,310.00	*		San-rom (n):		Pydojaoutos	- strategies
Library Deposit.		2,000.00	2,000.00					
Su	ib-Total (b):	6,310.00	2,000.00	b) Others :				
c] Advances :	services:	-		Receivable Fees Received-20	116-17			
Shri S.M.Mankar.		68,710.00	65,340.00	Tuition Fees.		2,14,400.00		
G.P.F. Final Withdrawal		7,37,725.00	11.95,575.00	Practical Fees.		25,800.00		
The state of the s		11,000.00	2,000.00	Term Fees.		2.02.520.00	4,42,720.00	
N.S.S.Account.		3,000.00	2,000.00	Permit 1999		F/10/10001-04		
AISHI Pune-2016-17.		8,20,435.00	12,62,915.00	Fees Receivable From Studen	nt.2017.18			
St	ub-Total (c):	8,20,405.00	12,02,910.00	Tuiting Fees.	70	5,60,989.00		
						99,000,00		
d) Liabilities :				Practical Fees.		100000		*** *** ***
Renuka Multi Services.		80,380.00		Tenn Fees.		5,70,636.00		12,30,625.00
Universal Book Service.		13,544.00	14,782.00					
Sai Agencies Wardha.			14,500.00	TOTAL Rs			4,42,720.00	12,30,625.00
Arihant Agencies Wardha.			10.964.00					
11. The state of t		17,604.00	17,734.00	TOTAL [a+b+c+d+e+f+g+h] Ru	in a		1,13,86,378.00	1,25,07,866.00
Pimplagure Book Distributors.		11/001.00	84,000.00					
Mahima Offset Printers Pvt. Ltd.			12,500.00					
Audit Fees.		12,500.00	400000000000000000000000000000000000000					
Electricity Charges Payable.		27,230.00	18,710.00					
* Telephone Charges Payable.	100	2,885.00	1,417.00					
	ab-Total (d) :	1,54,143.00	1,74,607.00					
e) University Examination Account :						000 9100	IYA CHANDNA BH	CO-A ACET
For March 2014				[PRINCIPAL]				COUNTANTS
Prof. S.M. Manker.		- 1	11,715.00		andri Ba	CHARTER	ED A	COUNTRALS
March 2017-Practical Exam. Ad	wante.	50,000.00		1	18/			
	Marie.	1,20,000.00	3.06,113.00	/	6/ /10		VI 10	
March 2017.		2,50,000.00	alouts saves		MARDHA 8		id ones	
March 2018.		2,20,000.00	45	Wardha, the	1 /2	PATENDE	BHUTADA	PARTNER]
October 2015.		1.45,000,00	2,34,715.00	19th day of	8 /8/	1	Membership No. 4	3283
Shri Bhaskar Walke.		1,45,000.00	2,50,000.00	July, 2018	(3)		FRN. 1152395	
October 2017		2,50,000.00		val, avio	44 7000			
Si	ab-Total (e):	8,15,000.00	8,02,543.00		3.1			
Company of the Compan			18,000.00					
f) University Inter-Colleges Tournament			18,000.00					
S	ab-Total (f):	-	18/00070					