

Grant Audit Statement 2013-14

TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 001 ॐ: 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 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. 2,81,15,827** 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-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. 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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada
[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	Admissible [See Note]	Inadmissible
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 ✓	1,331.00
Stationery and Printing.	14	38,662.00	38,662.00	-
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	4,549.00	-
Reading Room Expenses.	14	22,914.00	22,914.00 ✓	-
Typing and Xerox Expenses.	14	830.00	830.00	-
Sanitation Expenses.	14	34,738.00	34,738.00 ✓	-
Prospectus Printing Expenses.	14	23,100.00	23,100.00	-
Conference Fees.	14	1,200.00	1,200.00	-
Identity Card Expenses.	14	575.00	575.00	-
Miscellaneous Expenses.	15	13,818.00	13,818.00	-
Internet and Webside Expenses.	15	29,171.00	29,171.00 ✓	-
Furniture and Office Equip.	15	3,07,523.00	3,07,523.00	-
TOTAL : Rs.....		12,14,537.00	12,13,206.00	1,331.00

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

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

PRINCIPAL

LOK MAHAVIDYALAYA : WARDHA,
 (SENIOR COLLEGE).

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014.

RECEIPTS

PAYMENTS

PART A.

<p>01. OPENING BALANCE : As per Schedule "A".</p> <p>RECURRING RECEIPTS :</p> <p>02. STATE GRANTS : Maintenance Grants : a) Salary Grant. 2,87,57,588.00 ✓ b) Non-Salary Grant. [Transfer from Tuition Fees]. [For F.Y.2013-14]. 5,50,000.00 ✓ c) Other Recurring Grants. _____ 2,90,07,588.00</p> <p>03. OTHER GRANTS FROM : a) Central Government. _____ b) Other State Govt. _____ c) Municipalities. _____ d) Any Other Sources. _____</p> <p>04. FEES AND FINES : [Including Reimbursement of Fees]. a) Tuition Fees. [Rs. 550,000 transferred to Non-Salary Grant]. 17,030.00 b) Practical Fees. 1,36,800.00 c) Laboratory Fees. _____ d) Library Fees. _____ e) Admission Fees. _____ f) College Examination Fees. 12,150.00 g) Duplicate T.C.Fees. 900.00 h) Inter Sports and Cultural Fees. _____ i) Any Other kind of Fees. 96,828.00 j) Development Fees. 24,000.00</p> <p>SUB-TOTAL CARRIED OVER.....</p>	<p>16,63,249.16</p> <p>DIRECT RECURRING EXPENDITURE :</p> <p>01. SALARIES : a) Teaching Staff 72,52,326.00 b) Non-Teaching Staff. 16,10,720.00 c) Contributory Staff. _____ 88,63,246.00</p> <p>02. DEARNESS ALLOWANCE : a) Teaching Staff. 71,23,496.00 b) Non-Teaching Staff. 15,54,590.00 86,78,086.00</p> <p>03. OTHER ALLOWANCES : As per Schedule "D". a) Teaching Staff. 1,03,93,623.00 b) Non-Teaching Staff. 1,80,872.00 1,05,74,495.00</p> <p>04. COLLEGE CONTRIBUTION TO P.F. : a) Teaching Staff. _____ b) Non-Teaching Staff. _____</p> <p>05. COLLEGE CONTRIBUTION TO PENSION FUND : a) Teaching Staff. _____ b) Non-Teaching Staff. _____</p> <p>06. COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff. _____ b) Non-Teaching Staff. _____</p> <p>07. PREMIA ON LIFE POLICIES : a) Teaching Staff. _____ b) Non-Teaching Staff. _____</p> <p>SUB-TOTAL CARRIED OVER.....</p>
2,96,95,296.00	2,96,95,296.00



LOK MAHAVIDYALAYA : WARDHA.

SUB TOTAL BROUGHT OVER....

2,95,95,296.00 SUB TOTAL BROUGHT OVER....

2,81,15,827.00

05. FEES COLLECTED IF ANY ON BEHALF

OF THE UNIVERSITY :

a) Examination Fees.	2,39,392.00
b) Enrollment Fees.	72,490.00
c) Annual Fees.	84,125.00
d) Student Welfare Fund.	3,365.00
e) Medical Aid Fund.	3,365.00
f) Student Union Fees.	3,365.00
g) Games Fees.	16,825.00
h) Student Aid Fund.	3,365.00
i) Physical Efficiency Test Fees.	3,365.00
j) Ashwamedh Yadhyna Fees.	20,190.00
k) E-Sewa Survidha Shulka.	33,600.00
l) Disaster Management Fees.	6,730.00
m) Environment Fees.	18,000.00
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5,08,177.00

06. 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).	94,509.62
d) From the University.	-
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94,509.62

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana]

a) Building Rent.	-
b) Municipal Corporation Taxes.	19,040.00 ✓
c) Insurance on College Building.	-
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19,040.00

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters]

a) Contribution to Depreciation Fund.	-
b) Contribution to Maintenance and Repairs Maintenance Fund.	-
c) Maintenance and Repairs to College Building.	40,506.00
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40,506.00

10. RENT :

a) On Residential Quarters of Principal paid to Management on Notional Basis.

b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	67,033.00 ✓
b) Periodicals.	-
c) Binding Charges.	11,440.00
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78,473.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) i) College Furniture.	28,892.00 ✓
ii) College Electric Fittings.	11,552.00 ✓
iii) Computer, Equipments etc.	12,280.00 ✓
iv) Electronic Equip Expenses.	15,264.00 ✓
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b) College Roads.	3,000.00 ✓
c) Generator Maintenance.	15,982.00 ✓
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86,970.00

13. CURRENT LABORATORY EXPENSES :

Recurring.	-
Remuneration.	7,000.00
Practical Material.	63,958.00
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70,958.00

SUB-TOTAL CARRIED OVER....

3,01,97,982.62 SUB-TOTAL CARRIED OVER....

2,84,11,774.00



LOK MAHAVIDYALAYA : WARDHA.

[...]

SUB TOTAL BROUGHT OVER....

3,01,97,982.62 SUB TOTAL BROUGHT OVER....

2,84,11,774.00

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

a) Any Charges Collected from Students for Specific Services.		
Term Fees.	2,53,557.00	
Identity Card and Batch Fees	16,200.00	
Registration Fees.	12,630.00	
Prospectus Fees.	31,200.00	3,13,587.00

b) Any Other Miscellaneous Receipts for Maintenance of College :		
Interest from Bank, On Saving Accounts.	16,235.00	3,29,822.00

14. MISCELLANEOUS EXPENSES :

a) College Garden.		11,470.00 ✓	
b) Botanical Garden.			
c) Lighting and Power.		1,20,560.00 ✓	
d) Telephone.		11,331.00 ✓	
e) Printing and Stationery.		38,662.00	
f) Water Supply Expenses.			
g) Postage and Telegrams.		1,067.00	
h) Printing and College Examination.			
Printing.	8,300.00		
College Exam Expenses.	10,745.00	19,045.00	2,02,135.00
i) Gymkhana and Other Extra Curricular Activities :			
Games and Gymkhana Expenses	69,743.00		
Extra Curricular Activities Expenses.	55,248.00		
College Magazine Expenses.	45,000.00 ✓		
Physical Exam Expenses.	4,080.00		
Students Medical Expenses.	13,200.00		
Ground Maintenance.	96,100.00 ✓	2,84,171.00	
j) Audit Fees.		17,500.00	
k) Other Items :			
As per Schedule "C".		1,34,070.00	4,35,741.00

TOTAL RECURRING RECEIPT :

3,05,27,804.62 TOTAL RECURRING EXPENDITURE :

2,90,49,650.00



[4]

LOK MAHAVIDYALAYA : WARDHA [SENIOR COLLEGE]

PART-B.

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

a) State Govt. Grants.	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Other Grants.	-	
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10. EQUIPMENTS GRANTS :

a) State Govt. Grants.	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) From University Grant Commission.	-	
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11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government and Others :		
As per Schedule 'D'.	20,38,599.00	
b) From University.	-	
c) Endowments.	-	
d) Other Sources.	-	20,38,599.00
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12. LOANS :

a) From State Govt.	-	
b) From Other State Govt.	-	
c) From Central Govt.	-	
d) From Management.	-	
e) From Private Trust or Bodies.	-	
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13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE TO THE COLLEGE :

a) Building.	-	
b) Equipments.	-	
c) Other Specific Purpose.	-	
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SUB TOTAL CARRIED OVER...

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

a) Replacement and Purchase of New		
i) Furniture and Equipments	3,07,523.00 ✓	
ii) Laboratory Equipments.	32,737.00 ✓	3,40,260.00
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16. CAPITAL EXPENDITURE :

a) Construction, Extension to Building.	-	
b) Special Repairs.	-	
c) From University Grants Commission.	-	
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17. SCHOLARSHIP, FELLOWSHIP AND PRIZES :

a) From Government :		
As per Schedule 'D'.	17,08,062.00	
b) From University.	-	
c) From Endowment.	-	
d) From Other Sources.	-	
e) From College.	-	17,08,062.00
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18. PAYMENT OF LOANS :

a) To Government.	-	
b) Other State Govt.	-	
c) Central Govt.	-	
d) Management.	-	
e) Private Trust or Bodies.	-	
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20,38,599.00 SUB TOTAL CARRIED OVER...

20,48,322.00



LOK MAHAVIDYALAYA : WARDHA [SENIOR COLLEGE]

SUB TOTAL BROUGHT OVER...

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

20,48,322.00

[..5.]

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

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.	2,44,828.00	
ii) Enrolment Fees.	48,290.00	
iii) Annual Fees.	1,00,375.00	
iv) Students Welfare Fund.	4,015.00	
v) Medical Aid Fund.	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 Yadhya 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	5,12,695.00

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 :

TOTAL NON-RECURRING RECEIPTS :

20,38,599.00

TOTAL NON-RECURRING EXPENDITURE :

25,61,017.00

TOTAL RECURRING RECEIPTS :

3,05,27,804.62

TOTAL RECURRING EXPENDITURE :

2,90,49,650.00

14. OTHER HEADS :

As per Schedule "E".

1,09,40,325.13

21. OTHER HEADS :

As per Schedule "E".

1,10,75,745.75

CLOSING BALANCE :

As per Schedule "A".

TOTAL

:

Rs. ..

4,51,69,977.91

TOTAL

:

Rs. ..


24,83,565.16

4,51,69,977.91

0.00

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

[PRINCIPAL]

Wardha, the
24th day of
July, 2014



**LOK MAHAVIDYALAYA : WARDHA
(SENIOR COLLEGE)**

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014.

SCHEDULE 'A': OPENING AND CLOSING BALANCES:

	Opening Balance.	Closing Balance.
Salary Account. With Bank of Maharashtra, Wardha. On Current Account No.60000848770.	29,790.00	6,79,049.00
Scholarship/P.L.Account. With State Bank of India, Wardha. On Current Account No. 11176705271. Corporation Bank, Wardha. On Current Account No.SB01004826.	1,238.00	1,238.00
With Govt. Treasury. On P.L. Account.	6,64,681.00	9,95,038.00
U.G.C. Grant Account. [As per Books of Account]. With Bank of India, Wardha. On S/A No. 9700102100000. On S/A No. 9700010210000003. State Bank of India, Wardha. On Saving Account No.11176709300.	4,01,582.00	1,80,822.00
Other Accounts. With Bank of Maharashtra, Wardha. On Saving Account No.16535. Allahabad Bank, Wardha. On Saving Account No.7162 On Saving Account No.50154762642 On Saving Account No.20944180161. On Saving Account No.20944210904. Central Bank of India, Wardha. On Saving Account No.6040. Wardha Dist. Central Co-op.Bank. On Current Account No.13. [As per Ledger].	1,65,229.10	3,16,074.10
	3,256.90	3,256.90
	250.00	0.00
	4,442.19	1,536.00
	42,140.00	461.19
	1,63,150.00	52,584.00
	1,63,150.00	61,614.00
	1,84,686.60	1,84,686.60
Cash in hand : College Account. U.G.C. Account.	2,194.37	6,596.37
	100.00	100.00
TOTAL :	16,63,249.16	24,83,565.16

SCHEDULE 'B': OTHER ALLOWANCES:

	Teaching Staff	Non-Teaching Staff	Total.
Special Allowance-to Principal.	24,000.00	-	24,000.00
House Rent Allowance.	7,57,891.00	1,61,072.00	9,18,963.00
Conveyance Allowance.	92,760.00	19,800.00	1,12,560.00
Vish Pay Arrears.	9,519,772.00	-	95,19,772.00
TOTAL :	1,03,93,623.00	1,80,872.00	1,05,74,495.00

SCHEDULE 'C': OTHER ITEMS (DEBIT):

[Refer Clause 14(K) of Payments].	
Travelling Expenses.	3,175.00
Bank Charges.	4,549.00
Reading Room Expenses.	22,914.00
Typing and Photocopy.	830.00
Sanitation Expenses.	34,738.00
Prospectus Printing Expenses.	23,100.00
Internet and Website Expenses.	29,171.00
Identity Card Printing Expenses.	575.00
Conference Fees	1,200.00
Miscellaneous Expenses.	13,818.00
TOTAL	1,34,070.00

SCHEDULE 'D': SCHOLARSHIPS AND FREESHIPS:

	Receipts.	Payments.
GOI Scholarship.	20,38,599.00	17,08,062.00
TOTAL	20,38,599.00	17,08,062.00



[1.2.]
LOK MAHAVIDYALAYA : WARDHA.
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014.
SCHEDULE 'E' : OTHER HEADS :
 [Refer Clause 14 of Receipt side and Clause 21 of Payment Side]

	Receipts	Payments	e) Liabilities :		
a) Recoveries and Deductions :			Mudake Book stall		995.00
Profession Tax	59,400.00	59,400.00	Sachin Sahitya	24,610.00	17,835.00
Income-Tax	46,38,363.00	46,38,363.00	Anuradha Prakashan	-	785.00
G.P.F. Contribution & Loan Recovery	15,73,537.00	15,73,537.00	Vidarbha Book Distribution	33,845.00	31,210.00
Recurring Deposit	36,010.00	36,010.00	Pankaj Sports and General Stores	5,260.00	10,500.00
Life Insurance Premium	5,80,014.00	5,80,014.00	Sainath Prakashan, Nagpur	-	22,977.00
Employees Credit Co-Op. Society	9,45,045.00	9,45,045.00	Nagpur Popular Book Shop	4,164.00	3,657.00
Flag Day Fund DCPS	2,69,946.00	2,69,946.00	Ser Sahitya Kendra, Nagpur	-	300.00
Sub-Total (a) :	<u>81,02,315.00</u>	<u>81,02,315.00</u>	Vijay Prakashan, Belgaon	9,120.00	7,232.00
b) Caution Money :			Saraswati Book Distributer	280.00	-
Library Deposit	4,480.00	-	Dr. Pushpa Tayde	463.00	-
Sub-Total (b) :	<u>22,910.00</u>	<u>28,480.00</u>	Suchitra S. Patne	10,000.00	-
c) GPF Final Payment			Audit Fees Payable	270.00	-
Sub-Total (c) :	<u>9,31,760.00</u>	<u>9,31,760.00</u>	Gandhi Book Audit Fees Payable	1,147.00	-
d) Advances :			Pimpalpure Book Distributor	9,810.00	-
Shri S.M.Mankar	31,120.00	39,300.00	G.C. Publishers	7,012.00	-
N.S.S. Account	9,400.00	-	Sharda Prakashan	13,200.00	-
Shri V.S. Ulke	10,900.00	10,900.00	Dr. Nahush Ghate	45,000.00	-
Smt. P.S. Tayde	1,25,000.00	1,25,000.00	M/s. Vidya Printers Wardha	2,695.00	10,000.00
Advances/liabilities	9,00,702.13	9,95,211.75	Nayan News Paper	-	-
As per List Attached	<u>10,97,122.13</u>	<u>11,70,411.75</u>	Lok shikshan Prasarak Mandal	-	-
Sub-Total (d) :			Sub-Total (e) :	<u>1,71,728.00</u>	<u>1,05,491.00</u>
			f) University Examination Account :		
			For October, 2013	75,000.00	63,500.00
			March 2014	80,000.00	25,000.00
			October-2012	40,000.00	45,000.00
			March 2012	90,000.00	1,20,000.00
			March 2013	-	1,00,000.00
			March 2010-Practical Exam	8,427.00	11,000.00
			March 2014-Practical Exam	10,000.00	5,000.00
			Sub-Total (f) :	<u>3,03,427.00</u>	<u>3,69,500.00</u>
			g) Other Heads		
			Student Insurance	4,860.00	5,407.00
			Sub-Total (g) :	<u>4,860.00</u>	<u>5,407.00</u>
			h) UGC Account		
			Seminar Grant	3,000.00	-
			ICAQ Grant	3,00,000.00	-
			Interest on Bank Account	9,183.00	-
			Less : Bank Charges, Audit Fees	3,12,183.00	-
			Expenditure out of Specified Grant	10,460.00	3,01,723.00
			On Merged Scheme	-	85,105.00
			C.O.P. Scheme	-	1,54,343.00
			Minor & Major	-	1,22,853.00
			Sub-Total (h) :	<u>3,01,723.00</u>	<u>3,62,381.00</u>
			TOTAL (a+b+c+d+e+f+g+h) Rs. -	<u><u>1,09,40,325.13</u></u>	<u><u>1,10,75,745.75</u></u>

[PRINCIPAL]

Wardha, the
24th day of
July, 2014



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

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

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

Advance [Credit Balance] :

M/s. Kelkar Brothers..	2,990.50	Sub Total Brought Over...		1,96,319.75
Shree Printing Press.	160.00	M/s. Venkatesh Enterprises..		8.00
Parsodkar Newspaper Agencies.	978.75	M/s. Amar Prakashan.		5,540.50
Sona Deepa Publisher.	350.00	Ashwamedh Yadhya Fees.		52,711.00
Durga Hardware	99.00	University Examination Advance.		
Khare Newspaper Agencies.		March 1998.	20,000.00	
Batra Cloth Stores..	2,341.00	October 1998.	20,000.00	
Sachin Sahitya..	72.00	March 1999.	30,000.00	
Mulchand Gulabchand Jain.	995.00	October 1999	20,000.00	
Shubham Traders..	782.50	March 2000	27,796.00	
Anand Newspaper Agencies..	4,700.00	March 2002	40,000.00	
Intellectual Book Bureau..	470.00	October 2002	20,000.00	
Yashpal Loudspeaker Service.	500.00	March 2003	5,870.00	
Pride Paper Mart.	2,500.00	October 2003	15,000.00	
Shanti Law House..	2,102.00	March 2004	13,646.00	
Jayesh Traders..	600.00	October 2004	20,000.00	
Shri Suresh Patankar.	1,085.00	March 2005	45,000.00	
Vidya Printers..	195.00	March 2006	25,000.00	
Pandharam Prakashan.	12,135.00	March 2007	45,000.00	
Nahitya Prasar Kendra.	75.00	October 2007	20,000.00	
Phoenix Sistens.	208.00	March 2009	1,55,000.00	
Prajwal Traders.	1,765.00	October 2010	50,000.00	
Nahional Book Trust India.	920.00	March 2007.	2,965.00	
Yash Computers and Xerox.	1,315.00	March 2011.	60,000.00	
Ashwin Printers.	683.00	October 2011	45,000.00	6,80,277.00
Trimurti Agencies.	600.00	University Examination Account..		10835.00
Microtechnologies.	360.00	University Practical Examination Advance.		
K.C. Enterprises..	700.00	March 2007.	2,000.00	
Shri S.M. Naringe.	8,900.00	March 2008.	3,000.00	
Shri G.J. Kotewar.	12,160.00	March 2009.	6,320.00	11,320.00
Shri Ashok Hingankar.	31,525.00	Smt. Kusum Ekhar-March 1999.		14,100.00
Shri Mohan Naglwar.	4,000.00	Smt. T.U. Kongare-October 2006.		312.00
Sau. S.R. Ekhar..	1,700.00	Dr. Pushpa Tayde, Principal.		9,183.00
Sau.Sarita Talwatkar..	3,000.00	Ganraj/Mankar[Pract. Exam].		158.00
Shri Manohar Pimpale.	3,000.00	CET B.Ed. Examination Remuneration.		500.00
Sau.S.S. Patne..	3,025.00	Term Fees(Scholarship Account).		3780.00
Shri Anil Surkar.	3,463.00	Housing Loan.		95.00
Shri A.P. Mehre.	1,265.00	Employees Credit Co-op.Society.		104.00
Prof. Krushna Chaudhari..	84,330.00	Recurring Deposit.		330.00
Sub Total Carried Over...	270.00	University Practical Examination..		4500.00
	1,96,319.75	Bank Suspense..		5138.50
		TOTAL [A]:		9,95,211.75



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

a) Advance Forfeited/Written Off [Debit] :

M/s. Maharashtra Stationery.	262.00
M/s. Mangesh Prakashan.	963.00
M/s. Jai Ambe Agencies.	105.00
M/s. Laxmi Grah Udyog.	1,015.00
M/s. Vaibhav Cloth Stores.	214.00
M/s. Karande Prakashan.	1,980.00
M/s. Piyush Publishers.	520.00
M/s. P.C. Net Service..	50.00
M/s. Universal Book Deposit..	45.00
M/s. Amit Quality Fabrication.	37.00
M/s. Shree Offset.	2,354.00
M/s. A.G.N. Electricals..	8,348.00
M/s. Venkatesh Book Distributors.	400.00
M/s. Centre for Economics Centre.	300.00
M/s. Shanti Electricals..	203.50
M/s. Knowledge Book Distributors.	1,880.00
Shri Haribhau Thaware.	2,000.00
M/s. Gaurav Prakashan.	450.00
Chief Minister Relief Fund.	6,920.00
G.P.F. Contribution.	11,750.00
University Exam. Advance Paid to Centre Incharge..	
Shri S.M. Mankar-March 2000.	9,720.00
Sau. Kusum Ekhar-March 1999.	30,000.00
Sau.S.S. Patne-Oct. 1998.	15,000.00
Shri Sunil Patne-March 2001.	5,000.00
Shri V.N. Betal-March 2002.	40,000.00
Sau.S.S. Patne-Oct. 2002.	20,000.00
Shri A.V. Surkar-March 2004.	25,000.00
Sau.T.U. Kongare-March 2006.	2,500.00
Shri Manohar Pimpale-March 2006.	41,000.00
Shri S.M. Mankar-March 2007.	45,000.00
Smt. S.S. Ganraj-October 2007.	20,000.00
Examination Advance Paid to Center Incharge..	
Shri B. Wadge-March 2009.	74,500.00
Smt. T.U. Kongare-March 2009.	1,456.00
Prof. S.S. Patne-March 2010.	5,000.00
Shri S.M. Mankar-March 2009.	16,420.00
Shri V.K. Bhimanwar-October 2010.	50,000.00
Shri S.M. Mankar-March 2011.	1,18,270.00
Shri Mahendra Sahare-October 2011.	45,000.00
Unspent Amount Refunded.	2,323.00
University Practic Exam. Expenses.	6,761.10

Sub-Total Carried Over : 6,12,746.60

[..2.]

Sub Total Brought Over...

University Practical Exam. Advance.		
Shri T.U. Thakre		
Smt. T.U. Kongre.		800.00
University Practical Exam. Advance.		500.00
October-1999.		
March-1999.	20,000.00	
March-2000.	34,100.00	
March-2004.	28,076.00	
March-2005.	20,000.00	
Old Balance.	33,412.00	
University Examination Forms	<u>7,476.00</u>	1,43,064.00
Aurangabad University		305.00
Shri U.N. Betal.		1,490.00
Shri D.S. Buche.		7,763.00
Shri Ashok More.		8,128.00
Shri S.P. Gandharwar		2,500.00
Shri R.R. Kadevar		11,996.00
Shri A.M. Sahurkar.		1,000.00
Shri S. Kolnekar		3,182.00
Shri R. Jadhav.		250.00
Ku. T.U. Thakre.		13,350.00
Shri S.M. Kale.		2,500.00
Shri V.S. Uike.		23,234.20
Shri Prafulla Darne		4,410.00
Smt. Sushma Pandit		100.00
Shri Anwar Khan.		9,300.00
Shri S.D. Patne.		1,877.00
Shri V.K. Bhimanwar.		1,050.00
Smt. Sarika Ganraj		5,590.25
Shri P.S. Kasatwar.		3,000.00
Smt. T.U. Kongre.		14,200.00
Shri D.H. Mendhe.		1,500.00
Ku. P.S. Bahadure		2,000.00
Ku. Priti Suryavanshi.		1,000.00
M/s. Tirupati Sports.		2,768.00
M/s. Masuj Prakashan.		1,000.00
M/s. Vikas Prakashan.		248.00
M/s. Bikaner Mithaiwala.		7,873.00
M/s. Vinay Printing Press..		1,749.00
Shri Vinay Dahake.		2,590.00
University Examination Late Fees.		2,000.00
E.B.C. Advance.		50.00
Difference in Books(O.B.).		5,000.00
Lokmat Times, Nagpur		88.08
Coin Box Deposit.		500.00
		<u>1,000.00</u>
		<u>9,00,702.13</u>
		<u>94509.62</u>

TOTAL (B) :
Net [A-B]

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



Non-Grant Audit Statement 2013-14

RECEIPTS		PAYMENTS	
LOK MAHAVIDYALAYA - WARDHA (NON-AIDED SECTION) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014			
OPENING BALANCE: With Wardha Nagar Sahakar Bank, Wardha On Saving Account No 25194	2,52,507.00		
Cash in hand	32,002.00	284,509.00	
FEES FROM STUDENTS: Admission Fees Tuition Fees Term Fees Fine and Other Charges Practical Fees Less: Fees Refunded Add: Fees Receivable Tuition Fees Term Fees Add: University Fees	44,583.00 4,02,396.00 62,709.00 16,349.00 22,470.00 5,48,509.00 6,875.00 5,41,634.00 7,39,252.00 1,05,236.00 13,86,122.00 1,69,733.00		
OTHER INCOME: Interest from Bank on Saving Account			
DEVELOPMENT FUND: Received			
		15,55,855.00	
		6,980.00	
		8,490.00	
			30,362.00
			7,39,252.00
			1,05,236.00
			8,44,488.00
			50,000.00
			18,01,440.00
OTHER EXPENSES: Advertisement Ground Maintenance Expenses Students Insurance University Affiliation Continuation Fees Security Service Charges Function Expenses Add: Fees remitted to University			4,42,894.00 1,20,500.00 5,63,394.00 20,000.00 694.00 17,000.00 17,694.00 7,200.00 20,142.00 1,281.00 15,000.00 3,900.00 4,500.00 50,023.00 1,84,905.00 2,36,928.00
REPAIRS AND MAINTENANCE: To Pupils Furniture and Equipment White Wash Expenses			14,280.00 11,862.00 26,142.00 48,704.00
NON RECURRING EXPENDITURE: Carpets			30,362.00
FEES RECEIVABLE: For F.Y. 2013-14 Tuition Fees Term Fees			7,39,252.00 1,05,236.00 8,44,488.00
ADVANCE: Dr. Purnpa Toyde, Principal (Toward Expenditure on Account of NAAC Accreditor)			50,000.00
Sub Total Carried Over...		18,55,834.00	18,01,440.00

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



LOK MAHAVIDYALAYA - WARDHA
 (NON-AIDED SECTION)
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014.

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

Sub total brought Over...	18,55,834.00	Sub Total brought Over...	18,21,460.00
CLOSING BALANCE:			
		With Waraha Nagar Sahakar Bank Ltd. Wardha, On Saving Account No.25194.	2,942.00
		Cash in Hand.	51,432.00 54,374.00
T O T A L : Rs. -	<u>18,55,834.00</u>	T O T A L : Rs. -	<u>18,55,834.00</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MAHAVIDYALAYA, WARDHA (NON AIDED SECTION) 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 therein.

Wardha, the
 04th day of
 Sept. 2014
 (PRINCIPAL)



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

 (RAJENDRA BHUTADA - PARTNER)
 Membership No. 43263
 FRN. 108359 W

U.G.C. Grant 2013-14

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

LOK MAHAVIDYALAYA : W A R D H A.

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2014.

RECEIPTS

PAYMENTS

[PART 'A']

MERGE SCHEME FOR UNDER XII PLAN.

EXPENDITURE AGAINST AGAINST MERGE SCHEME
FOR UNDER XII PLAN [ADVANCE GRANT] :

Catch-up Grant for Young Colleges.		
Enhancement of initiative for capacity Building in Colleges.		
Network Resource Centre. Recurring Expenditure. Internet Connectivity.		5,232.00
Remedial Coaching for SC/ST/OBC. Recurring Expenditure. Computer Maintenance.	13,850.00	
Remuneration to Staff.	30,000.00	43,850.00
Coaching Classes for Entry in Service for SC/ST/OBC. Non-Recurring Expenditure. Books.		3,641.00
Recurring Expenditure. Maintenance of Equipments.	9,620.00	
Remuneration to Staff.	12,000.00	
Internet Connectivity.	4,802.00	26,422.00
Career and Counseling Cell. Maintenance of Equipments.		6,040.00
		85,185.00

Sub Total Part 'A'...



Sub Total Part 'A'...

85,185.00

LOK MAHAVIDYALAYA : WARDHA
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2014.

[PART 'B']
SPECIFIED GRANT

GRANT-IN-AID :

From University Grant Commission.

For Establishment and Monitoring of the Internal
 Quality Assurance cells [IQACS] 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.

Vide Letter No. 24-079/07(WRO)
 Dated 11.07.2013

3,000.00

3,03,000.00

Sub Total Part 'B' ...

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

Examination Expenses. 5,000.00

Stationery. 4,193.00

Internet Connectivity. 5,000.00

Maintenance of Equipment. 3,650.00

Remuneration to Staff. 75,000.00

Co-Ordinator. 5,000.00

LDC. 12,000.00

1,18,843.00

Non-Recurring Expenditure.

Computer and Printer.

35,500.00

1,54,343.00

Sub Total Part 'C' ...

1,54,343.00

Sub Total Part 'C' ...

[PART 'D']

MINOR AND MAJOR RESEARCH

For Spiritual Thoughts of Mahatma Gandhi in the subject

History By (Dr. P.S. Tayde).

Non-Recurring Expenditure.

Books. 35,968.00

Equipments. 17,500.00

53,468.00

Recurring Expenditure.

Stationery. 2,504.00

Travelling Expenses. 5,280.00

7,784.00

61,252.00

743.00

Sub Total Carried over....

61,252.00

Sub Total Carried over....

GRANT-IN-AID :
ADVANCE :
 Dr. Pushpa Tayade.
 Suchitra S. Patne.

280.00

463.00

743.00



[..3..]

LOK MAHAVIDYALAYA : W A R D H A
 RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2 0 1 4.

	743.00			61,252.00
Sub Total Brought over....		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.	18,138.00	
		Equipments.	28,000.00	46,138.00
		Recurring Expenditure.		
		Stationery.	7,543.00	
		Travelling Expenses.	7,920.00	15,463.00
				<u>61,601.00</u>
				<u>1,22,853.00</u>
Sub Total Part 'D'...	743.00	Sub Total Part 'D'...		
		[PART 'E']		
		GENERAL EXPENSES.		
		CONTINGENCIES :		
INTEREST :		Audit Fees.	10,000.00	
From Bank on Saving Account.	9,183.00	Bank Charges.	460.00	10,460.00
		ADVANCE :		
OPENING BALANCE :		Lok Shikshan Prasarak Mandal, Wardha.		10,000.00
With Bank of India, Wardha	4,01,582.00			
On S/A No.970010210000003.		CLOSING BALANCE :		
With State Bank of India, Wardha	1,65,229.10	With Bank of India, Wardha.		
On S/A No.11176709300	100.00	On S/A No.970010210000003	1,80,822.00	
Cash in hand.		State Bank of India, Wardha.	3,16,074.10	
		On S/A No.11176709300	100.00	4,96,996.10
		Cash in hand.		<u>5,17,456.10</u>
Sub Total Part 'E'...	5,76,094.10	Sub Total Part 'E'...		Rs. .. <u>8,79,837.10</u>
T O T A L	<u>8,79,837.10</u>	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.

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

Grant Audit Statement 2014-15

CERTIFICATE

We have examined the Books of Account of Lok Mahavidyalaya, Wardha relating to the Financial Year ended on 31st March 2015, those produced for our Verification.

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. 2,38,35,129.00 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 Division, Nagpur from time to time and that such amount of Salaries do not include 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 Management and Expenditure of Rs.27,095.00 is incurred towards the Maintenance, Insurance & Taxes during the Financial Year 2014-2015 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 2014-2015 have been recorded in the Stock Register maintained by the College.

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

Wardha, the
27th day of
July, 2015



FOR TAPDIYA CHANDHA BHUTADA & CO.
CHARTETED ACCOUNTANTS

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


LOK MAHAVIDYALAYA : WARDHA.

STATEMENT 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.	Admissible (See Note).	Inadmissible
Library Books.	11	1,20,884.00	1,20,884.00	--
Sending Charges..	11	5,100.00	5,100.00	--
Repairs to Equipments,Roads Electric and Furniture	12	1,02,094.00	1,02,094.00	--
Laboratory Expenses.	13	48,284.00	48,284.00	--
College Garden Expenses.	14	6,740.00	6,740.00	--
Electric and Gas Charges.	14	1,88,940.00	1,88,940.00	--
Telephone Expenses.	14	23,112.00	10,000.00	13,112.00
Stationery.	14	37,697.00	37,697.00	--
Postage and Telegrams.	14	257.00	257.00	--
Printing Expenses.	14	4,500.00	4,500.00	--
College Examination Expenses.	14	20,489.00	20,489.00	--
Games and Sports Expenses.	14	1,07,505.00	1,07,505.00	--
Extra Curricular Activities	14	31,765.00	31,765.00	--
College Magazine Expenses.	14	82,200.00	82,200.00	--
Physical Efficiency Test Expenses.	14	16,480.00	16,480.00	--
Medical Examination Expenses.	14	34,960.00	34,960.00	--
Ground Maintenance.	14	19,500.00	19,500.00	--
Audit Fees.	14	10,000.00	10,000.00	--
Travelling and Conveyance Expenses	14	13,084.00	13,084.00	--
Bank Charges.	14	4,014.00	4,014.00	--
Reading Room Expenses.	14	15,010.00	15,010.00	--
Typing and Photocopy.	14	632.00	632.00	--
Sanitation Expenses.	14	40,490.00	40,490.00	--
Prospectus Printing.	14	31,540.00	31,540.00	--
Internet and Website Expenses.	14	7,500.00	7,500.00	--
Identity Card Expenses.	14	1,300.00	1,300.00	--
Subscription.	14	1,351.00	1,351.00	--
Advertisements.	14	4,670.00	4,670.00	--
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	--
Miscellaneous Expenses.	14	2,140.00	2,140.00	--
Furniture and Equipments.	15	2,83,356.00	2,83,356.00	--
TOTAL RS.		12,70,594.00	12,57,482.00	13,112.00

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

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


Principal
Lok Mahavidyalaya
WARDHA

LOK MAHAVIDYALAYA : WARDHA.
[SENIOR COLLEGE].
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015.

TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
 BHARAT HOUSING COLONY,
 WARDHA - 442 007 ☎: 240471 / 241177

RECEIPTS	PART-A.	*PAYMENTS*
01. OPENING BALANCE : As per Schedule 'A'.	24,83,565.16	
RECURRING RECEIPTS :		
02. STATE GRANTS :		
Maintenance Grants :		
a) Salary Grant.	2,33,11,775.00	
b) Non-Salary Grant. [Transfer from Tuition Fees]. [For F.Y.2014-15].	5,17,000.00	
c) Other Recurring Grants.	-	
03. OTHER GRANTS FROM :	2,38,28,775.00	
a) Central Government.	-	
b) Other State Govt.	-	
c) Municipalities.	-	
d) Any Other Sources.	-	
04. FEES AND FINES : [Including Reimbursement of Fees]		
a) Tuition Fees.	5,65,768.00	
Less : Transferred to Non-Salary Grant.	5,17,000.00	48,768.00
b) Practical Fees.	-	1,54,800.00
c) Laboratory Fees.	-	-
d) Library Fees.	-	-
e) Admission Fees.	-	-
f) College Examination Fees.	13,080.00	-
g) Duplicate T.C.Fees.	725.00	-
h) Inter Sports and Cultural Fees.	-	-
i) Any Other kind of Fees.	51,850.00	-
j) Development Fees.	26,130.00	-
	2,95,353.00	
SUB-TOTAL CARRIED OVER....	2,41,24,128.00	2,41,24,128.00
		3,28,35,129.00

[Signature]
Principal
Lok Mahavidyalaya
WARDHA



LOK MAHAVIDYALAYA : WARDHA.

SUB TOTAL BROUGHT OVER....

2,41,24,128.00 SUB TOTAL BROUGHT OVER....

2,38,35,129.00

05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY :

a) Examination Fees.	3,11,212.00
b) Enrollment Fees.	51,700.00
c) Annual Fees.	90,375.00
d) Student Welfare Fund.	3,615.00
e) Medical Aid Fund.	3,615.00
f) Student Union Fees.	3,615.00
g) Games Fees.	18,075.00
h) Student Aid Fund.	3,615.00
i) Physical Efficiency Test Fees.	3,615.00
j) Ashwamedh Yadhyna Fees.	21,690.00
k) E-Sewa Suvidha Shulka.	36,150.00
l) Disaster Management Fees.	7,220.00
m) Environment Fees.	13,300.00

06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :

a) From Members of the Staff.	-
b) From Management.	-
c) From Others.	11,841.00
d) From the University.	-

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana]

a) Building Rent.	-	-
b) Municipal Corporation Taxes.	20,000.00	-
c) Insurance on College Building.	-	20,000.00

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters]

a) Contribution to Depreciation Fund.	-	-
b) Contribution to Maintenance and Repairs Maintenance Fund.	-	-
c) Maintenance and Repairs to College Building.	7,095.00	-
d) Contribution.	-	7,095.00

10. RENT :

a) On Residential Quarters of Principal paid to Management on Notional Basis.
 b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	1,20,884.00	-
b) Periodicals.	-	-
c) Binding Charges.	5,100.00	1,25,984.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) i) College Furniture.	60,630.00	-
ii) College Electric Fittings.	26,176.00	-
iii) Computer, Equipments etc.	2,349.00	-
iv) Electronic Equip Expenses.	4,539.00	93,694.00
b) College Roads.	6,300.00	-
c) Generator Maintenance.	2,100.00	1,02,094.00

13. CURRENT LABORATORY EXPENSES :

Recurring	-	-
Remuneration.	11,000.00	-
Practical Material.	37,284.00	48,284.00

SUB-TOTAL CARRIED OVER....

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

2,41,38,586.00

[Signature]
 Principal
 Lok Mahavidyalaya
 WARDHA



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.	13,920.00	
Prospectus Fees.	34,600.00	6,05,860.00
b) Any Other Miscellaneous Receipts for Maintenance of College :		
Interest from Bank, On Saving Accounts.	21,955.00	6,27,815.00

14. MISCELLANEOUS EXPENSES :

a) 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.		-	
g) Postage and Telegrams.		257.00	
h) Printing and College Examination.			
Printing.	4,500.00		
College Exam Expenses.	20,489.00	24,989.00	2,81,735.00
i) Gymkhana and Other Extra 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		
Ground Maintenance.	19,500.00	2,92,410.00	
j) Audit Fees.		10,000.00	
k) Other Items :			
As per Schedule "C".		1,26,731.00	4,29,141.00

[Signature]
 Principal
 Lok Mahavidyalaya
 WARDHA

TOTAL RECURRING RECEIPT :

2,53,31,581.00 TOTAL RECURRING EXPENDITURE :

2,48,49,462.00



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
- c) Union Govt. Grants
- d) From University Grants 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 :

- 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

SUB TOTAL CARRIED OVER...

J.P.S.
Principal
Lok Mahavidyalaya
WARDHA

[4]

PART-B

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

- a) Replacement and Purchase of New
 - i) Furniture and Equipments
 - ii) Laboratory Equipments

2,66,456.00
16,900.00

2,83,356.00

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

22,15,483.00
.
.
.

22,15,483.00

18. PAYMENT OF LOANS :

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

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



24,98,839.00

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

SHRI. RAJENDRA BHUTADA & CO. CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 001 (P) 242471 / 241171

[5.]

SHRI. RAJENDRA BHUTADA & CO. CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 001 (P) 242471 / 241171

17,90,451.00 SUB TOTAL BROUGHT OVER..

24,96,839.00

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.	3,11,212.00
ii) Enrollment Fees.	48,840.00
iii) Annual Fees.	1,11,750.00
iv) Students Welfare Fund.	4,470.00
v) Medical Aid Fund.	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) Ashra Megh Yadyama Fees.	21,456.00
xi) E-Sewa Suvidha Fees.	44,700.00
xii) Disaster Management Fees.	8,940.00
xiii) Examination Fine.	28,500.00
xiv) Environment Fees	14,800.00
	<u>6,34,898.00</u>

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

c) Contribution to Reserve Fund.

d) Other Contribution.

6,34,898.00

20. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

TOTAL NON-RECURRING RECEIPTS :

17,90,451.00

TOTAL NON-RECURRING EXPENDITURE :

31,33,737.00

TOTAL RECURRING RECEIPTS :

2,53,31,581.00

TOTAL RECURRING EXPENDITURE :

2,48,49,462.00

14. OTHER HEADS :

As per Schedule 'E'.

84,78,468.00

21. OTHER HEADS :

As per Schedule 'E'.

86,96,175.00

CLOSING BALANCE :

As per Schedule 'A'.

14,02,691.16

TOTAL :

Rs. ..

3,80,84,063.16

TOTAL :

Rs. ..

3,80,84,063.16

VERIFIED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]
Principal
Laxmi Vidyalyaya
WARDHA

Wardha, the
27th day of
July, 2015



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

LOK MAHAVIDYALAYA : WARDHA.
[SENIOR COLLEGE].

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

SCHEDULE 'A': OPENING AND CLOSING BALANCES:

	Opening Balance.	Closing Balance.
Salary Account.		
With Bank of Maharashtra, Wardha. On Current Account No.60000848770.	6,79,049.00	85,031.00
Scholarship/P.L.Account.		
With State Bank of India, Wardha. On Current Account No. 11176705271.	1,238.00	1,238.00
Corporation Bank, Wardha. On Current Account No.SBO1004826.	9,95,038.00	5,70,067.00
With Govt. Treasury, On P.L. Account.	509.00	
U.G.C. Grant Account. [As per Books of Account].		
With Bank of India, Wardha. On S/A No. 9700010210000003.	1,80,822.00	5,822.00
State Bank of India, Wardha. On Saving Account No.11176709300.	3,16,074.10	2,61,312.10
Other Accounts.		
With Bank of Maharashtra, Wardha. On Saving Account No.16555.	3,256.90	3,256.90
Allahabad Bank, Wardha. On Saving Account No.50154762642	1,536.00	18,668.00
On Saving Account No.20944180161.	461.19	2,457.19
On Saving Account No.20944210904.	52,584.00	66,194.00
Central Bank of India, Wardha. On Saving Account No.6040.	61,614.00	31,326.00
Wardha Dist. Central Co-op Bank, On Current Account No.13. [As per Ledger].	1,84,686.60	1,84,686.60
Cash in hand :		
College Account.	6,596.37	3,562.37
U.G.C. Account.	100.00	100.00
Cheque in Hand		1,68,970.00
TOTAL :	24,83,565.16	14,62,691.16

Rs. ...
J.P.S. Hande
Principal
Lok Mahavidyalaya
WARDHA

SCHEDULE 'B': OTHER ALLOWANCES:

	Teaching Staff.	Non-Teaching Staff.	Total.
Special Allowance to Principal.	24,000.00	-	24,000.00
House Rent Allowance.	9,40,657.00	1,57,355.00	10,98,012.00
Conveyance Allowance.	1,60,800.00	38,505.00	1,99,305.00
VI Pay Arrears.	6,62,949.00	54,224.00	7,17,173.00
TOTAL :	17,88,406.00	2,50,084.00	20,38,490.00

SCHEDULE 'C': OTHER ITEMS (DEBIT):

[Refer Clause 14(K) of Payments].		13,084.00
Travelling Expenses.		4,014.00
Bank Charges.		15,010.00
Reading Room Expenses.		632.00
Typing and Photocopy.		40,490.00
Sanitation Expenses.		31,540.00
Prospectus Printing Expenses.		7,500.00
Internet and Website Expenses.		1,300.00
Identity Card Printing Expenses.		1,351.00
Subscription.		4,670.00
Advertisement.		5,000.00
University Yearly Affiliation Fees.		2,140.00
Miscellaneous Expenses.		
TOTAL	Rs. ..	1,26,731.00

SCHEDULE 'D': SCHOLARSHIPS AND FRESHUPS:

	Receipts.	Payments.	Refunded
GOI Scholarship.	17,90,451.00	22,14,974.00	509.00
TOTAL :	Rs. ..	17,90,451.00	22,14,974.00



WARDHA. [-2.]
 PRESENTING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015.

OTHER HEADS:	Receipts.	Payments.	Sub-Total Brought Over...		
(Refer Clause 14 of Receipt side and Clause 21 of Payment Side)					
a) Recoveries and Deductions:					
Profession Tax.	63,300.00	63,300.00	Pingloque Book Distributor.	-	1,147.00
Income-Tax.	28,50,227.00	28,50,227.00	G.C. Publishers.	-	9,810.00
G.P.F. Contribution & Loan Recovery.	15,62,000.00	15,62,000.00	Vinay Printing Press Wardha.	82,200.00	-
Recurring Deposit	41,640.00	41,640.00	Arihant Agencies Wardha.	2,799.00	-
Life Insurance Premiums.	6,73,354.00	6,73,354.00	Dr. Nalvash Ghate.	-	13,200.00
Employees Credit Co-Op. Society.	8,56,991.00	8,56,991.00	M/s. Vidya Printers Wardha.	-	45,000.00
Flag Day Fund DCPS.	3,25,297.00	3,25,297.00	Nayan News Paper.	-	2,695.00
Sub-Total (a):	63,72,809.00	63,72,809.00	Sub-Total (e):	1,38,501.00	1,32,780.00
b) Caution Money:	4,370.00	-	f) University Examination Account:		
Library Deposit.	25,570.00	23,690.00	For October, 2014.	Receipts	Payments
Sub-Total (b):	29,940.00	23,690.00	March 2014.	60,000.00	60,000.00
c) GPF Final Payment.	1,76,887.00	1,76,887.00	March 2015.	30,000.00	85,000.00
Sub-Total (c):	1,76,887.00	1,76,887.00	March 2009-Practical Exam.	1,00,000.00	30,000.00
d) Advances:			March 2010-Practical Exam.	3,414.00	3,414.00
Shri S.M. Mankar.	9,930.00	-	March 2014-Practical Exam.	-	8,427.00
N.S.S. Account.	-	23,450.00	March 2014-Practical Exam.	24,581.00	6,500.00
GPF Payment(Refundable)	6,00,000.00	6,00,000.00	March 2015-Practical Exam.	10,000.00	12,500.00
GPF Payment(Non-Refundable)	3,21,000.00	3,21,000.00	Sub-Total (f):	2,27,995.00	2,05,841.00
Sub-Total (d):	9,30,930.00	9,44,450.00	g) University Inter-Colleges Tournament.	42,881.00	42,881.00
e) Liabilities:			Sub-Total (g):	42,881.00	42,881.00
Sharda Prakashan.	-	7,012.00	h) Other Heads.		
Mudake Book stall.	-	4,852.00	Student Insurance.	5,232.00	6,027.00
Anuradha Prakashan.	-	30,250.00	Sub-Total (h):	90,994.00	91,789.00
Pankaj Sports and General Stores.	53,502.00	-	i) UGC Account.		
Sainath Prakashan, Nagpur.	-	5,260.00	Under Graduate Development Grant.	6,20,000.00	-
Ser Sahitya Kendra, Nagpur.	-	4,164.00	Interest on Bank Account.	27,981.00	-
Saraswati Book Distributor.	-	9,120.00	Less: Bank Charges, Audit Fees,	6,47,981.00	-
Gandhi Book Depot.	-	270.00	Penal Interest.	1,80,450.00	4,67,531.00
Sub-Total Carried Over...	53,502.00	60,928.00	Expenditure out of Specified Grant.		
			On Under Graduate Dev. Scheme.	5,89,744.00	-
			ICAQ Grant.	1,17,304.00	7,07,048.00
			Sub-Total (i):	4,67,531.00	7,07,048.00
			Sub-Total (j):	84,78,468.00	86,98,175.00
			TOTAL [a+b+c+d+e+f+g+h+i+j] Rs. ..		

TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
 BHARAT HOUSING COLONY,
 WARDHA - 431 001 (P) 245211386677

J.P.S. Jale
 Principal
 Lok Mahavidyalaya
 WARDHA

Wardha, the
 27th day of
 July, 2015

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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



U.G.C. Grant 2014-15

LOK MAHAVIDYALAYA : W A R D H A. RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2015.		TAPDIYA CHANDNA BHUTADA & CO CHARTERED ACCOUNTANTS BHARAT HOUSING COLONY, WARDHA - 442 001 ST: 240471 / 241171																																																									
RECEIPTS	[PART 'A']	*PAYMENTS*																																																									
UNDER GRADUATE DEVELOPMENT ASSISTANCE TO COLLEGES FOR UNDER XII PLAN. EXPENDITURE AGAINST GENERAL DEVELOPMENT ASSISTANCE TO COLLEGES FOR UNDER XII PLAN.																																																											
GRANT-IN-AID : From University Grant Commission. For Graduate Development Assistance (Adhoc Grant). Released. Vide Letter No.F-7-82/13(W/O) XII Plan. Dated 13.03.2014.	6,20,000.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Books.</td> <td style="width: 10%; text-align: right;">33,388.00</td> <td style="width: 30%;"></td> </tr> <tr> <td colspan="3">Equipments.</td> </tr> <tr> <td>Water Cooler and Filter.</td> <td style="text-align: right;">349,097.00</td> <td></td> </tr> <tr> <td>Ceiling Fans.</td> <td style="text-align: right;">17,400.00</td> <td></td> </tr> <tr> <td>Fax Machine.</td> <td style="text-align: right;">7,600.00</td> <td></td> </tr> <tr> <td>Computer, Printer and Accessories etc.</td> <td style="text-align: right; border-top: 1px solid black;">50,050.00</td> <td style="text-align: right;">4,24,147.00</td> </tr> <tr> <td colspan="3">Instrument Maintenance Facility.</td> </tr> <tr> <td>Repairs to Computer.</td> <td></td> <td></td> </tr> <tr> <td>Equipments etc.</td> <td style="text-align: right;">56,835.00</td> <td></td> </tr> <tr> <td>Interest Charges.</td> <td style="text-align: right;">6,514.00</td> <td></td> </tr> <tr> <td>Annual Maintenance Charges.</td> <td style="text-align: right;">18,900.00</td> <td></td> </tr> <tr> <td>Software.</td> <td style="text-align: right; border-top: 1px solid black;">8,586.00</td> <td style="text-align: right;">90,835.00</td> </tr> <tr> <td colspan="3">Improvement of existing premises.</td> </tr> <tr> <td>Repairs to Building.</td> <td style="text-align: right;">4,350.00</td> <td></td> </tr> <tr> <td>Electricity.</td> <td style="text-align: right; border-top: 1px solid black;">10,239.00</td> <td style="text-align: right;">14,589.00</td> </tr> <tr> <td colspan="3">Competence Building Initiatives in Colleges.</td> </tr> <tr> <td>Conference Expenses.</td> <td style="text-align: right;">20,785.00</td> <td></td> </tr> <tr> <td>Seminar Expenses.</td> <td style="text-align: right; border-top: 1px solid black;">6,000.00</td> <td style="text-align: right; border-top: 1px solid black;">26,785.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,89,744.00</td> </tr> </table>	Books.	33,388.00		Equipments.			Water Cooler and Filter.	349,097.00		Ceiling Fans.	17,400.00		Fax Machine.	7,600.00		Computer, Printer and Accessories etc.	50,050.00	4,24,147.00	Instrument Maintenance Facility.			Repairs to Computer.			Equipments etc.	56,835.00		Interest Charges.	6,514.00		Annual Maintenance Charges.	18,900.00		Software.	8,586.00	90,835.00	Improvement of existing premises.			Repairs to Building.	4,350.00		Electricity.	10,239.00	14,589.00	Competence Building Initiatives in Colleges.			Conference Expenses.	20,785.00		Seminar Expenses.	6,000.00	26,785.00			5,89,744.00
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		5,89,744.00																																																									
Sub Total Part "A"...	620,000.00	Sub Total Part "A"...																																																									
		5,89,744.00																																																									



LOK MAHAVIDYALAYA : WARDHA

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2015

[..2.]

TAPDIYA CHANDNA BHUTADA & CO
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 001 (W. 24671/24117)

[PART 'B']

SPECIFIED GRANT

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

Honorarium.

Co-ordinator. 38,000.00

Lower Divisional Clerk. 12,000.00 50,000.00

ICT's Communication expenses.

S.M.S. Charges. 2,000.00

Contingencies.

Stationery. 7,704.00 9,704.00

Non-Recurring Expenditure.

Computer and Printer. 57,600.00 1,17,304.00

0.00 Sub Total Part 'B'...

117,304.00

[PART 'C']

GENERAL EXPENSES.

INTEREST :

From Bank on Saving Account.

27,961.00

CONTINGENCIES :

Audit Fees.

4,500.00

Bank Charges.

950.00 5,450.00

ADVANCE :

Lok Mahavidyalaya Wardha.

9,755.00

INTEREST :

Refunded to University Grant Commission, Pune.

1,75,000.00

OPENING BALANCE :

With Bank of India, Wardha

On S/A No.970010210000003. 1,80,822.00

With State Bank of India, Wardha

On S/A No.11176709300 3,16,074.10

Cash in hand.

100.00 4,96,996.10

CLOSING BALANCE :

With Bank of India, Wardha.

On S/A No.970010210000003 5,822.00

State Bank of India, Wardha.

On S/A No.11176709300 2,61,312.10

Cash in hand.

100.00 2,67,234.10

Sub Total Part 'C'...

5,34,732.10

Sub Total Part 'C'...

4,47,684.10

TOTAL

Ra. ..

11,54,732.10

TOTAL

Ra. ..

11,54,732.10

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, 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 therein.

Wardha, the
27th day of
[PRINCIPAL] July, 2015



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43263

PRN 115239 W

Grant Audit Statement 2015-16

CERTIFICATE

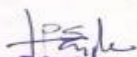
We have examined the Books of Account of Lok Mahavidyalaya : Wardha relating to the Financial year ended 31st March 2016, those, produced for our Verification.

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. 2,56,12,784 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 College.
- 2.00 The College Building is owned by the College and Expenditure of Rs. 30,000 is incurred towards the Maintenance, Insurance and Taxes during the Financial Year 2015-16 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 2015-16 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.


Principal
Lok Mahavidyalaya
WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

Wardha, the
28th day of
July, 2016

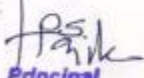
LOK MAHAVIDYALAYA : WARDHA
STATEMENT OF ADMISSIBLE/IN ADMISSIBLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF
NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2016.

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
Library Books.	11	1,61,597.00	1,61,597.00	-
Binding Charges	11	1,800.00	1,800.00	-
Repairs and Maintenance.	12	75,769.00	75,769.00	-
Current Laboratory Expenses.	13	46,492.00	46,492.00	-
Garden Expenses.	14	2,660.00	2,660.00	-
Lighting and Power.	14	2,17,480.00	2,17,480.00	-
Telephone Expenses.	14	7,142.00	7,142.00	-
Stationery and Printing.	14	18,945.00	18,945.00	-
Telegram and Postage.	14	534.00	534.00	-
Printing & College Exam Exp.	14	41,220.00	41,220.00	-
Games and Sports Exp.	14	1,07,520.00	1,07,520.00	-
Extra Curricular Activities Exp.	14	33,211.00	33,211.00	-
Magazine Expenses.	14	89,000.00	89,000.00	-
Students Aid Expenses.	14	42,720.00	42,720.00	-
Medical Exam. Expenses.	14	36,960.00	36,960.00	-
Ground Maintenance.	14	28,680.00	28,680.00	-
Audit Fees.	14	10,000.00	10,000.00	-
Travelling Expenses.	14	4,870.00	4,870.00	-
Bank Charges.	14	3,027.00	3,027.00	-
Reading Room Expenses.	14	17,660.00	17,660.00	-
University Continuation and Affiliation Fees.	14	10,000.00	5,000.00	5,000.00
Sanitation Expenses.	14	25,530.00	25,530.00	-
Prospectus Printing Expenses.	14	28,350.00	28,350.00	-
Internet and Webside Expenses.	14	28,500.00	28,500.00	-
Identity Card Expenses.	14	6,515.00	6,515.00	-
Miscellaneous Expenses.	14	1,634.00	1,634.00	-
Form Handling Charges.	14	8,000.00	8,000.00	-
Subscription.	14	650.00	650.00	-
Typing and Photocopy	14	6,354.00	6,354.00	-
Furniture and Office Equip.	15	4,45,340.00	4,45,340.00	-
TOTAL : Rs.....		15,08,160.00	15,03,160.00	5,000.00

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

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

LMW-13/S2


Principal
Lok Mahavidyalaya
WARDHA

LOK MAHAVIDYALAYA : WARHA
[SENIOR COLLEGE]
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016.

TAPDIYA CHANDNA BHUTADI
CHARTERED ACCOUNTANT
BHARAT HOUSING CO-OP
WARHA - 442 001 ☎ : 2404711

RECEIPTS

01. OPENING BALANCE :			
As per Schedule 'A'.			
RECURRING RECEIPTS :			
02. STATE GRANTS :			
Maintenance Grants :			
a) Salary Grant.			
b) Non-Salary Grant.	2,55,65,229.00		
[Transfer from Tuition Fees]			
[For F.Y.2015-16]			
c) Other Recurring Grants.	6,50,000.00		
<hr/>			
03. OTHER GRANTS FROM :			
a) Central Government.			
b) Other State Govt.			
c) Municipalities.			
d) Any Other Sources.			
<hr/>			
04. FEES AND FINES :			
[Including Reimbursement of Fees].			
a) Tuition Fees.			
Received.	7,01,820.00		
Add : Receivable.	6,49,380.00	13,51,200.00	
Less : Transferred to			
Non-Salary Grant.	6,50,000.00	7,01,200.00	
b) Practical Fees.			
Received.	1,60,200.00		
Add : Receivable.	1,50,000.00	3,10,200.00	
c) Laboratory Fees.			
d) Library Fees.			
e) Admission Fees.			
f) College Examination Fees.	15,210.00		
g) Duplicate T.C.Fees.	700.00		
h) Inter Sports and Cultural Fees.			
i) Any Other kind of Fees.	87,277.00		
j) Development Fees.	30,420.00	11,45,007.00	
SUB-TOTAL CARRIED OVER....		2,73,60,236.00	

J.P.S.
Principal
Lok Mahavidyalaya
WARHA

PART A

DIRECT RECURRING EXPENDITURE :			
14,02,691.16	01. SALARIES :		
	a) Teaching Staff	95,43,080.00	
	b) Non-Teaching Staff	15,46,360.00	
	c) Contributory Staff		1,10,89,440.00
	02. DEARNESS ALLOWANCE :		
	a) Teaching Staff	7,08,69,947.00	
	b) Non-Teaching Staff	17,79,102.00	1,26,49,049.00
2,62,15,229.00	03. OTHER ALLOWANCES :		
	As per Schedule 'D'.		
	a) Teaching Staff	16,29,155.00	
	b) Non-Teaching Staff	2,45,140.00	18,74,295.00
	04. COLLEGE CONTRIBUTION TO P.F. :		
	a) Teaching Staff		
	b) Non-Teaching Staff		
	05. COLLEGE CONTRIBUTION TO PENSION FUND :		
	a) Teaching Staff		
	b) Non-Teaching Staff		
	06. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
	a) Teaching Staff		
	b) Non-Teaching Staff		
	07. PREMIA ON LIFE POLICIES :		
	a) Teaching Staff		
	b) Non-Teaching Staff		
	SUB-TOTAL CARRIED OVER....		



LOK MAHAVIDYALAYA : WARDHA.

SUB TOTAL BROUGHT OVER....

2,73,60,234.00 SUB TOTAL BROUGHT OVER....

2,56,12,784.00

05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY :

a) Examination Fees.	3,57,084.00
b) Enrollment Fees.	1,04,050.00
c) Annual Fees.	2,15,620.00
d) Student Welfare Fund.	8,705.00
e) Medical Aid Fund.	8,705.00
f) Student Union Fees.	8,710.00
g) Games Fees.	43,125.00
h) Student Aid Fund.	8,705.00
i) Physical Efficiency Test Fees.	8,705.00
j) Ashwamedh Yajnyann Fees.	53,830.00
k) E-Sewa Suvidha Shulka.	86,910.00
l) Disaster Management Fees.	19,305.00
m) Environment Fees.	35,350.00

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana]

a) Building Rent.		
b) Municipal Corporation Taxes.	30,000.00	
c) Insurance on College Building.		30,000.00

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters]

a) Contribution to Depreciation Fund.		
b) Contribution to Maintenance and Repairs Maintenance Fund.		
c) Maintenance and Repairs to College Building.		
d) Contribution.		

10. RENT :

- a) On Residential Quarters of Principal paid to Management on Notional Basis.
- b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	1,61,597.00	
b) Periodicals.		
c) Binding Charges.	1,500.00	1,63,097.00

12. ORDINARY REPAIRS AND MAINTENANCE :

a) i) College Furniture.	5,385.00	
ii) College Electric Fittings.	26,971.00	
iii) Computer, Equipments etc.	33,410.00	65,769.00
b) College Roads.		10,000.00
		75,769.00

13. CURRENT LABORATORY EXPENSES :

Recurring.		
Remuneration.		12,987.00
Practical Material.		33,505.00
		46,492.00

06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :

- a) From Members of the Staff.
- b) From Management.
- c) From Others.
- d) From the University.

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :

2,83,19,040.00 SUB-TOTAL CARRIED OVER....

SUB-TOTAL CARRIED OVER....

J.S.N.
Principal
Lok Mahavidyalaya
WARDHA



LOK MAHAVIDYALAYA : WARDHA.

SUB TOTAL BROUGHT OVER....

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

2,59,28,442.00

08. 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
 Add : Receivable. 6,46,592.00 12,83,640.00

Identity Card and Batch Fees. 30,420.00

Registration Fees. 15,210.00

Prospectus Fees. 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

TOTAL RECURRING RECEIPT :

J.S. Patil
Principal
Lok Mahavidyalaya
WARDHA

2,97,56,343.00

TOTAL RECURRING EXPENDITURE :

2,67,56,604.00

14. MISCELLANEOUS EXPENSES :

a) College Garden. 2,660.00

b) Botanical Garden.

c) Lighting and Power. 2,17,480.00

d) Telephone. 7,142.00

e) Printing and Stationery. 18,945.00

f) Water Supply Expenses.

g) Postage and Telegrams. 534.00

h) Printing and College Examination.

Printing. 28,120.00

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

i) Gymkhana and Other Extra Curricular Activities :

Games and Gymkhana Expenses 1,07,520.00

Extra Curricular Activities

Expenses. 33,211.00

College Magazine Expenses. 89,000.00

Physical Exam Expenses. 42,720.00

Students Medical Expenses. 36,960.00

Ground Maintenance. 28,680.00 3,38,091.00

j) Audit Fees. 10,000.00

k) Other Items :

As per Schedule "C". 1,41,090.00 4,89,181.00



LOK MAHAVIDYALAYA : WARDHA (SENIOR COLLEGE)

[- 4 -]

PART-B.

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

a) State Govt. Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-
	<hr/>

10. EQUIPMENTS GRANTS :

a) State Govt. Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) From University Grants Commission.	-
	<hr/>

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government and Others : As per Schedule 'D'.	29,46,472.00
b) From University.	-
c) Endowments.	-
d) Other Sources.	-
	<hr/>

12. LOANS :

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

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

a) Building.	-
b) Equipments.	-
c) Other Specific Purpose.	-
	<hr/>

SUB TOTAL CARRIED OVER...


Principal
Lok Mahavidyalaya
WARDHA

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

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :

a) Replacement and Purchase of New i) Furniture and Equipments.	4,45,340.00	
ii) Laboratory Equipments.	0.00	4,45,340.00
	<hr/>	

16. CAPITAL EXPENDITURE :

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

17. SCHOLARSHIP, FELLOWSHIP AND PRIZES :

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

18. PAYMENT OF LOANS :

a) To Government.	-
b) Other State Govt.	-
c) Central Govt.	-
d) Management.	-
e) Private Trust or Bodies.	-
	<hr/>

35,40,258.00



LOK MAHAVIDYALAYA | WARDHA SENIOR COLLEGE
 SUB TOTAL BROUGHT OVER...

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

35,40,258.00

TAPDIYA CHANDNA BHUTADA & CO
 CHARTERED ACCOUNTANTS
 BHARAT HOUSING COLONY,
 WARDHA - 442 001 ☎ 240471 / 241

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :	
i) Examination Fees.	3,57,084.00
ii) Enrollment Fees.	49,170.00
iii) Annual Fees.	1,17,500.00
iv) Students Welfare Fund.	4,700.00
v) Medical Aid Fund.	4,700.00
vi) Students Union Fees.	22,300.00
vii) Games Fees.	4,700.00
viii) Student Aid Fund.	4,700.00
ix) Physical Efficiency Test.	22,560.00
x) Ashwa Mugh Yashiyas Fees.	47,000.00
xi) E-Sewa Savidha Fees.	9,400.00
xii) Disaster Management Fees.	16,800.00
xiii) Environment Fees	6,06,514.00
b) Administration Charges paid to the Staff for Handling the forms.	
c) 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
2,97,86,343.00	TOTAL RECURRING EXPENDITURE :	2,67,05,604.00

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

84,79,778.00		1,01,22,949.01
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CLOSING BALANCE :
 As per Schedule 'A'.

4,25,85,284.16	T O T A L	15,49,959.15
		Rs. - 4,25,85,284.16

TOTAL NON-RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

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

TOTAL :

Rs. -

Wardha, the
 28th day of
 July, 2016

[Signature]
 Principal
 Lok Mahavidyalaya
 WARDHA



VERIFIED AND FOUND TO BE CORRECT
 FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 RAJENDRA BHUTADA - PARTNER
 Membership No. 43283
 PIN: 1152376

LOK MAHAVIDYALAYA : WARDHA.
(SENIOR COLLEGE)

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016.

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

SCHEDULE 'A': OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
Salary Account.		
With Bank of Maharashtra, Wardha. On Current Account No.60000848770.	85,031.00	1,74,368.00
Scholarship Account.		
With State Bank of India, Wardha. On Current Account No. 11176705271. Corporation Bank, Wardha. On Current Account No.SB01004826.	1,238.00	1,238.00
U.G.C. Grant Account.		
(As per Books of Account)		
With Bank of India, Wardha. On Saving Account No. 9700010210000003 State Bank of India, Wardha. On Saving Account No.11176709300.	5,822.00	2,679.99
Other Accounts.		
With Bank of Maharashtra, Wardha. On Saving Account No.16553. Allahabad Bank, Wardha. On Saving Account No.50154762042 On Saving Account No.20944180161. On Saving Account No.20944210904. Central Bank of India, Wardha. On Saving Account No.6040. Wardha Distt. Central Co-op.Bank, On Current Account No.13. (As per Ledger).	3,256.90	3,256.90
Cash in hand College Account.	18,668.00	1,28,083.00
U.G.C. Account.	2,457.19	1,376.12
Cheque in Hand	66,194.00	79,923.00
TOTAL :	31,326.00	2,84,968.00
	1,84,686.60	1,84,686.60
	3,562.37	215.44
	100.00	
	1,68,970.00	
TOTAL :	14,02,691.16	15,49,959.15

SCHEDULE 'B' : OTHER ALLOWANCES :

	Teaching Staff.	Non-Teaching Staff.	Total.
Special Allowance-to Principal	24,000.00		24,000.00
House Rent Allowance.	9,69,308.00	1,54,636.00	11,24,344.00
Conveyance Allowance.	1,77,520.00	46,800.00	2,24,320.00
VI Pay Arrears	4,57,927.00	43,704.00	5,01,631.00
TOTAL :	16,29,188.00	2,45,140.00	18,74,295.00

SCHEDULE 'C' : OTHER ITEMS (DEBIT) :

(Refer Clause 14(K) of Payments).	
Travelling Expenses.	4,870.00
Bank Charges.	3,027.00
Reading Room Expenses.	17,600.00
Typing and Photocopy.	6,354.00
Sanitation Expenses.	25,530.00
Prospectus Printing Expenses.	28,350.00
Interest and Website Expenses.	11,400.00
Software AMC Charges.	17,100.00
Identity Card Printing Expenses.	6,515.00
Subscription.	650.00
Form Handling Charges.	8,000.00
University Yearly Affiliation Fees.	10,000.00
Miscellaneous Expenses.	1,634.00
TOTAL :	1,41,090.00

SCHEDULE 'D' : SCHOLARSHIPS AND FRESHSHIPS :

	Receipts.	Payments.	Refunded
Govt Scholarship	29,46,472.00	30,94,918.00	
TOTAL :	29,46,472.00	30,94,918.00	

[Signature]
Principal
Lok Mahavidyalaya
WARDHA



LOK MAHAVIDYALAYA : WARDHA. [2.]
 SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016.

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

SCHEDULE "E" - OTHER HEADS

(Refer Clause 14 of Receipt side and Clause 21 of Payment Side)

	Receipts.	Payments.	g) Other Heads.		
a) Recoveries and Deductions :			Student Insurance.		6,084.00 6,472.00
Profession Tax.	61,800.00	61,800.00		Sub-Total (g) :	<u>6,084.00 6,472.00</u>
Income-Tax.	34,48,560.00	34,48,560.00	h) UGC Account.		
G.P.F. Contribution & Loan Recovery.	18,37,500.00	18,37,500.00	Expenditure out of Specified Grant.		
Recurring Deposit.	41,640.00	41,640.00	On ICAQ Grant.	37,962.00	
Life Insurance Premium.	6,60,651.00	6,60,651.00	Expenditure Against XII Plan Grant.	8,162.00	
Employees Credit Co-Op. Society.	9,93,314.00	9,93,314.00	Grant Refunded to UGC.		
Flag Day Fund DCPS.	3,22,946.00	3,22,946.00	Under XI Plan College Development Assistance.		
Sub-Total (a) :	<u>73,66,411.00</u>	<u>73,66,411.00</u>	College Development.	35,923.00	
b) Caution Money :	5,270.00	-	Merged Scheme.	6,006.00	41,929.00
Library Deposit.	-	12,369.00			88,053.00
Sub-Total (b) :	<u>5,270.00</u>	<u>12,369.00</u>	Bank Charges, Audit Fees and		
c) Advances :			Penal Interest.		6,41,811.01
Shri S.M.Mankar.	43,990.00	30,260.00	Interest on		
N.S.S. Account.	-	3,200.00	Bank Account.	13,681.00	
Non-Grant Account.	-	22,241.00	Contribution from Sanatha.	39,000.00	
V. S. Ulke.	10,000.00	10,000.00	Advances.		
Smt. P.S. Tayde, Principal.	13,200.00	10,000.00	Non-Grant Account.	6,06,659.00	
Sub-Total (c) :	<u>67,190.00</u>	<u>75,701.00</u>			
d) Liabilities :			TOTAL (a+b+c+d+e+f+g+h) Rs. ..	<u>6,49,340.00</u>	<u>7,29,664.01</u>
Pankaj Sports and General Stores.	51,680.00	110,442.00	Fees Receivable From Student-2015-16		
Universal Book Service.	35,598.00	35,518.00	Tuition Fees.	6,49,380.00	
Vijay Printing Press Wardha.	88,000.00	82,200.00	Practical Fees.	1,50,000.00	
Nayan Newspaper Agencies Wardha.	1,140.00	-	Term Fees.	6,46,592.00	14,45,972.00
Electricity Charges Payable.	21,800.00	-	TOTAL Rs. ..	<u>84,79,778.00</u>	<u>1,01,22,949.01</u>
Telephone Charges Payable.	420.00	-			
Sub-Total (d) :	<u>1,98,638.00</u>	<u>2,28,160.00</u>			
e) University Examination Account :					
For October, 2015.	90,000.00	74,310.00			
March 2015.	46,000.00	1,10,000.00	[PRINCIPAL]		
Prof. B. Walke.	-	8,000.00			
March 2016-Practical Exam.	10,000.00	5,000.00			
University Refunded Oct 2015	-	15,690.00			
Sub-Total (e) :	<u>1,40,000.00</u>	<u>2,13,000.00</u>			
f) University Inter-Colleges Tournament.	46,845.00	45,000.00	Wardha, the		
Sub-Total (f) :	<u>46,845.00</u>	<u>45,000.00</u>	28th day of		
			July, 2016		

J.S. Pawle
 Principal
 Lok Mahavidyalaya
 WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
Brajendra Bhutada
 BRAJENDRA BHUTADA - PARTNER
 Membership No. 43281
 FRN. 115239W

LOK MAHAVIDYALAYA : WARDHA
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016.

TAPDIYA CHANDNA BHUTADA & CO
 CHARTERED ACCOUNTANTS
 BHARAT HOUSING COLONY,
 WARDHA - 442 001 ☎ 240471 / 24117

Sub Total Brought Over...	85,43,963.00	Sub Total Brought Over...	18,74,062.00
ADVANCES :		FEES REMITTED TO UNIVERSITY :	
Lok Shikshan Prasarak Mandal Wardha	4,230.00		2,92,324.00
Lok Mahavidyalaya-Grant Section	<u>22,241.00</u>		
	26,471.00	FEES RECEIVABLE FROM STUDENTS :	
		For F.Y. 2015-16.	32,71,822.00
		ADVANCES :	
		Towards Practical Examination,	
		Shri A.V. Section	3,000.00
		Ku. P.P. Deshmukh.	8,364.00
		Ku. Pallei Chaudhari.	8,000.00
		Shri V.K. Bhimanwar.	5,000.00
		Shri P.K. Gorde.	<u>8,000.00</u>
			32,364.00
		CLOSING BALANCE :	
		With Wardha Nagari Sahakari Bank Ltd., Wardha.	98,692.00
		On Saving Account No.25194.	
		Cash in Hand.	1,170.00
TOTAL	Rs. ..	TOTAL	Rs. ..
	<u>85,70,434.00</u>		<u>55,70,434.00</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MAHAVIDYALAYA : WARDHA (NON-AIDED SECTION) 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 therein.


 Wardha, the
 09th day of
 (PRINCIPAL) Feb., 2017



FOR TAPDIYA CHANDNA BHUTADA & CO
 CHARTERED ACCOUNTANTS


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

U.G.C. Grant 2015-16



TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED ACCOUNTANTS

Bharat Housing Colony, WARDHA-442 001

☎ : (07152) 241171, 246671

LoH Mahavidyalaya:
Wardha,
(UGC Grant Account).

MEMORANDA OF FEES

No. 221/2016-17

Date : 29/12/2016

Being-Our Professional Fees For
The Audit of Accounts of UGC Grant.

AMOUNT RS.

3000/-

For the year ended 31st March 2016.
Other Services

TOTAL RS. Three Thousand Only.

TOTAL RS.

3000/-

For : TAPDIYA CHANDNA BHUTADA & CO.


PARTNER

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

TAPDIYA CHANDRA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
 BHARAT HOUSING COLONY,
 WARDHA - 442 001 S. 240471/241171

RECEIPTS

PAYMENTS

GRANT-IN-AID :

**[PART 'A']
 SPECIFIED GRANT**

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

Honorarium.	12,000.00	
Co-ordinator.	12,000.00	24,000.00
Lower Divisional Clerk.		
SCTs Communication Expenses. S.M.S. Charges.		2,300.00
Contingencies. Stationery.	11,662.00	37,962.00
		<u>37,962.00</u>

Sub Total Part "A"...

[PART 'B']

UNDER XI PLAN COLLEGE DEVELOPMENT ASSISTANCE.

GRANT REFUNDED :

To University Grant Commission, Pune.
 College Development.
 Merged Scheme.

	35,923.00	
	6,000.00	41,923.00
		<u>41,923.00</u>

GRANT-IN-AID :

Sub Total Part "B"...

[PART 'C']

EXPENDITURE AGAINST XII PLAN.

Instrument Maintenance Facility
 Internet Charges.

	8,162.00
	<u>8,162.00</u>

GRANT-IN-AID :

Sub Total Part "C"...



[- 2 -]

LOK MAHAVIDYALAYA : WARDHA.
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31st MARCH, 2016.
[PART 'D']

TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
 BHARAT HOUSING COLONY,
 WARDHA - 442 001 (P) 240471 / 241174

GENERAL EXPENSES.

INTEREST :			CONTINGENCIES :		
From Bank on Saving Account.	13,681.00		Audit Fees.	3,000.00	
			Bank Charges.	44.01	3,044.01
CONTRIBUTION :					
Towards interest remitted to UGC.			INTEREST (PENAL) :		
Lok Shikshan Prasarak Mandal Wardha.	29,000.00		Refunded Out of,	3,108.00	
Non Aided Section.	<u>6,06,659.00</u>	6,35,659.00	Interest on UGC Grants.	6,06,659.00	
			College Contribution (Non-Aided).	<u>29,000.00</u>	6,38,767.00
			Society Contribution.		
ADVANCE :			CLOSING BALANCE :		
Lok Mahavidyalaya, Wardha (Senior College).		41,829.00	With Bank of India, Wardha.	2,679.99	
OPENING BALANCE :			On S/A No. 970010210000003		
With Bank of India, Wardha			State Bank of India, Wardha	<u>2,25,859.10</u>	2,28,539.09
On S/A No. 970010210000003.	5,822.00		On S/A No. 11176709300		
With State Bank of India, Wardha					
On S/A No. 11176709300	<u>2,61,312.10</u>				
Cash in hand.	100.00	2,67,234.10			
Sub Total Part 'C' --		<u>9,58,403.10</u>	Sub Total Part 'C' --		<u>8,70,350.10</u>
T O T A L (A+B+C+D)		<u>9,58,403.10</u>	T O T A L (A+B+C)		<u>9,58,403.10</u>

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, 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.

Wardha, the
 28th day of
 (PRINCIPAL) July, 2016



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

(Signature)

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

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 Verification.

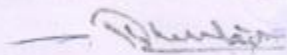
On the basis of our Examination of such Records, Books and Assesments conducted by the Joint Director of Higher Education, Nagpur Division, Nagpur in earlier years and in accordance with the information given and explanations provided to us we hereby Certify that:

- 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 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 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.
 - 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 **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.

Wardha, the
13th day of
July, 2017



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 2017.**

Nature of Expenditure	Item No	Expenditure Incurred	Admissible [See Note]	Inadmissible
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	-
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	-
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 Affiliation Fees.	14	10,000.00	5,000.00	5,000.00
Sanitation Expenses.	14	32,876.00	32,876.00	-
Prospectus Printing Expenses.	14	33,095.00	33,095.00	-
Internet and Webside Expenses.	14	11,400.00	11,400.00	-
Identity Card Expenses	14	12,750.00	12,750.00	-
Software AMC Charges.	14	17,825.00	17,825.00 ✓	-
Miscellaneous Expenses.	14	20,288.44	20,288.44	-
Form Handling Charges.	14	2,960.00	2,960.00	-
Subscription.	14	900.00	900.00	-
Seminar Expenses.	14	76,092.00	76,092.00	-
Furniture and Office Equip.	15	1,99,689.00	1,99,689.00 (175784 + 24505)	-
TOTAL : Rs.....		15,77,267.44	15,72,267.44	5,000.00

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

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

LMW-13/S2

PRINCIPAL

LOK MAHAVIDYALAYA : WARDHA.
(SENIOR COLLEGE)
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.

TAPDIYA CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLLEGE
WARDHA - 442 001. TEL: 240471 / 240472

RECEIPTS

PART-A

PAYMENTS

<p>01. OPENING BALANCE : As per Schedule 'A' 15,49,959.15</p> <p>RECURRING RECEIPTS :</p> <p>02. STATE GRANTS : Maintenance Grants : a) Salary Grant 2,83,95,957.00 b) Non-Salary Grant (Transfer from Tuition Fees) (For F.Y. 2016-17) 6,30,000.00 c) Other Recurring Grants</p> <p>03. OTHER GRANTS FROM : a) Central Government b) Other State Govt. c) Municipalities d) Any Other Sources</p> <p>04. FEES AND FINES : (Including Reimbursement of Fees) a) Tuition Fees Received 1,35,570.00 Add : Receivable 5,36,430.00 6,72,000.00 Less : Transferred to Non-Salary Grant 6,30,000.00 42,000.00 b) Practical Fees Received 12,000.00 Add : Receivable 1,04,400.00 1,16,400.00 c) Laboratory Fees d) Library Fees e) Admission Fees 13,290.00 f) College Examination Fees 30,105.00 g) Duplicate T.C. Fees 300.00 h) Inter Sports and Cultural Fees i) Any Other kind of Fees 64,318.00 j) Development Fees 26,580.00 2,92,990.00</p>	<p>DIRECT RECURRING EXPENDITURE :</p> <p>01. SALARIES : a) Teaching Staff 98,30,380.00 b) Non-Teaching Staff 14,67,600.00 c) Contributory Staff 759,825.00 1,20,67,705.00</p> <p>02. DEARNESS ALLOWANCE : a) Teaching Staff 1,19,95,886.00 b) Non-Teaching Staff 17,90,918.00 1,37,86,764.00</p> <p>03. OTHER ALLOWANCES : As per Schedule 'B' a) Teaching Staff 23,45,096.00 b) Non-Teaching Staff 3,71,126.00 27,18,222.00</p> <p>04. COLLEGE CONTRIBUTION TO P.F. : a) Teaching Staff b) Non-Teaching Staff</p> <p>05. COLLEGE CONTRIBUTION TO PENSION FUND : a) Teaching Staff b) Non-Teaching Staff</p> <p>06. COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff b) Non-Teaching Staff</p> <p>07. PREMIA ON LIFE POLICIES : a) Teaching Staff b) Non-Teaching Staff</p>	<p>01. SALARIES : a) Teaching Staff 98,30,380.00 b) Non-Teaching Staff 14,67,600.00 c) Contributory Staff 759,825.00 1,20,67,705.00</p> <p>02. DEARNESS ALLOWANCE : a) Teaching Staff 1,19,95,886.00 b) Non-Teaching Staff 17,90,918.00 1,37,86,764.00</p> <p>03. OTHER ALLOWANCES : As per Schedule 'B' a) Teaching Staff 23,45,096.00 b) Non-Teaching Staff 3,71,126.00 27,18,222.00</p> <p>04. COLLEGE CONTRIBUTION TO P.F. : a) Teaching Staff b) Non-Teaching Staff</p> <p>05. COLLEGE CONTRIBUTION TO PENSION FUND : a) Teaching Staff b) Non-Teaching Staff</p> <p>06. COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff b) Non-Teaching Staff</p> <p>07. PREMIA ON LIFE POLICIES : a) Teaching Staff b) Non-Teaching Staff</p>
<p>SUB-TOTAL CARRIED OVER....</p>	<p>2,93,14,960.00</p>	<p>SUB-TOTAL CARRIED OVER....</p>
	<p>2,93,14,960.00</p>	<p>2,85,62,711.00</p>



LOK MAHAVIDYALAYA - WARDHA.

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

OF THE UNIVERSITY :

a) Examination Fees.	6,12,149.00
b) Enrollment Fees.	49,830.00
c) Annual Fees.	1,10,750.00
d) Student Welfare Fund.	4,430.00
e) Medical Aid Fund.	4,430.00
f) Student Union Fees.	4,430.00
g) Games Fees.	21,110.00
h) Student Aid Fund.	4,430.00
i) Physical Efficiency Test Fees.	4,430.00
j) Ashwamedh Yajnya Fees.	26,580.00
k) S-Sewa Suvritha Shulka.	44,300.00
l) Disaster Management Fees.	7,760.00
m) Environment Fees.	27,000.00
	<u>9,21,629.00</u>
Less - Transferred to Other Fees Account.	14,127.00

9,07,502.00

06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :

a) From Members of the Staff.	-
b) From Management.	-
c) From Others.	-
d) From the University.	-

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :

08. RENT, RATES AND TAXES :

[On College Building including Laboratory,

Library and excluding Hostel, Gymkhana]

a) Building Rent.		
b) Municipal Corporation Taxes.	30,000.00	
c) Insurance on College Building.		<u>30,000.00</u>

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters]

a) Contribution to Depreciation Fund.		
b) Contribution to Maintenance and Repairs Maintenance Fund.		
c) Maintenance and Repairs to College Building.	22,717.00	
d) Contribution.		<u>22,717.00</u>

10. RENT :

a) On Residential Quarters of Principal paid to Management on Notarial Basis.

b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	2,07,449.00	
b) Periodicals.		
c) Binding Charges.	5,170.00	<u>2,12,619.00</u>

12. ORDINARY REPAIRS AND MAINTENANCE :

a) i) College Furniture.	63,374.00	
ii) College Electric Fittings.	47,109.00	
iii) Computer, Equipments etc.	21,850.00	
iv) Generator.	10,986.00	1,43,319.00
b) College Roads.		<u>7,000.00</u>
		<u>1,50,119.00</u>

13. CURRENT LABORATORY EXPENSES :

Recurring		
Remuneration.	13,700.00	
Practical Material.	39,333.00	<u>53,033.00</u>

SUB-TOTAL CARRIED OVER...

3,02,26,452.00

SUB-TOTAL CARRIED OVER...

2,96,31,419.00



LOK MAHAYIDYALAYA : WARDHA.

(-3-)

SUB TOTAL BROUGHT OVER...

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

2,90,31,419.00

DR. OTHER MISCELLANEOUS RECEIPTS FOR
 THE MAINTENANCE OF THE COLLEGE :

a) Any Charges Collected from Students for Specific Services.	
Term Fees.	
Received.	1,06,127.00
Add : Receivable.	<u>5,33,488.00</u>
	6,39,615.00
Identity Card and Batch Fees.	26,580.00
Registration Fees.	-
Prospectus Fees.	<u>61,100.00</u>
	7,27,345.00
b) Any Other Miscellaneous Receipts for Maintenance of College :	
Interest from Bank.	
On Saving Accounts.	
(Including For Scholarship Account.)	94,129.00
H. P. Gas Subsidy.	999.80
Other Receipts (Seminar).	<u>35,300.00</u>
	8,57,773.80

14. MISCELLANEOUS EXPENSES :

a) College Garden.		1,000.00	
b) Botanical Garden.		-	
c) Lighting and Power.		1,91,640.00	
d) Telephone.		6,743.00	
e) 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 Exam Expenses.	<u>12,104.00</u>	<u>42,604.00</u>	3,66,006.00
i) Gynshana and Other Extra Curricular Activities			
Games and Gynshana 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		
Ground Maintenance.	<u>4,100.00</u>	3,29,074.00	
j) Audit Fees.		12,500.00	
k) Other Items			
As per Schedule "C".		<u>2,54,027.44</u>	5,95,601.44

TOTAL RECURRING RECEIPT :

3,10,84,225.80

TOTAL RECURRING EXPENDITURE :

2,99,93,026.44



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	
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'	19,56,713.00
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	_____

SUB TOTAL CARRIED OVER...

19,56,713.00 SUB TOTAL CARRIED OVER...

21,46,995.00

[4.]

PART-B

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :		
a) Replacement and Purchase of New Furniture and Equipments	1,75,184.00	
b) Laboratory Equipments	24,505.00	1,99,689.00
16. CAPITAL EXPENDITURE :		
a) Construction, Extension in Building		
b) Special Repairs		
c) From University Grants Commission	_____	
17. SCHOLARSHIP, FELLOWSHIP AND PRIZES :		
a) From Government : As per Schedule 'D'	19,47,306.00	
b) From University		
c) From Endowment		
d) From Other Sources		
e) From College	_____	19,47,306.00
18. PAYMENT OF LOANS :		
a) To Government		
b) Other State Govt.		
c) Central Govt.		
d) Management		
e) Private Trust or Bodies	_____	

TAPDIYA CHANDHA DHU...
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 001 ☎: 240471 / 241171



LOK MAHAVIDYALAYA - WARDHA (SENIOR COLLEGE)
 SUB TOTAL BROUGHT OVER...

19,56,713.00 SUB TOTAL BROUGHT OVER...

21,46,995.00

19. OTHER CONTRIBUTION TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :	
i) Examination Fees.	6,12,149.00
ii) Enrollment Fees.	48,400.00
iii) Annual Fees.	1,08,375.00
iv) Students Welfare Fund.	4,335.00
v) Medical Aid Fund.	4,335.00
vi) Students Union Fees.	4,335.00
vii) Games Fees.	21,875.00
viii) Student Aid Fund.	4,335.00
ix) Physical Efficiency Test.	4,335.00
x) Ashwa Megh Yashya Fees.	20,808.00
xi) E-Sewa Suvitha Fees.	43,350.00
xii) Disaster Management Fees.	8,670.00
xiii) Environment Fees.	12,400.00
xiv) Fine (Examination)	10,000.00
	<u>9,07,502.00</u>
b) Administration Charges paid to the Staff for Handling the Forms	
c) Contribution to Reserve Fund	
d) Other Contribution	9,07,502.00

20. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

19,56,713.00 TOTAL NON-RECURRING EXPENDITURE : 30,54,497.00

3,10,84,225.80 TOTAL RECURRING EXPENDITURE : 2,99,93,026.44

14. OTHER HEADS : 1,09,15,239.00 21. OTHER HEADS : 1,02,10,644.00
 As per Schedule 'E'.

CLOSING BALANCE : 22,47,925.51
 As per Schedule 'A'.

TOTAL NON-RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

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

TOTAL : Rs. 4,55,06,136.95

TOTAL : Rs. 4,55,06,136.95

PRINCIPAL

Wardha, the
 13th day of
 July, 2017



VERIFIED AND FOUND TO BE CORRECT

FOR TAPDIYA CHANDRA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Chandra
 RAJENDRA BHUTADA - PARTNER
 Membership No. 43283
 PRN 115239W

LOK MAHAVIDYALAYA - WARDHA.
(JUNIOR COLLEGE).
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.

TAPDIYA CHANDNAMBHUTADA & CO
CHARTERED ACCOUNTANTS
BHARAT HOUSING COLONY,
WARDHA - 442 001. ☎: 240111 / 240117

SCHEDULE 'A' - OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
Salary Account.		
With Bank of Maharashtra, Wardha.		
On Current Account No.60000848770	1,74,368.00	4,83,462.00
Scholarship Account.		
With State Bank of India, Wardha.		
On Current Account No. 11176705271.	1,238.00	1,238.00
Corporation Bank, Wardha.		
On Current Account No.8801004826.	4,63,305.00	5,07,912.00
U.G.C. Grant Account.		
(As per Books of Account).		
With Bank of India, Wardha.		
On Saving Account No. 9700010210000003.	2,679.99	2,679.99
State Bank of India, Wardha.		
On Saving Account No.11176709300.	2,25,899.10	1,15,585.10
Other Accounts.		
With Bank of Maharashtra, Wardha.		
On Saving Account No.16555	3,256.90	3,256.90
Allahabad Bank, Wardha.		
On Saving Account No.50154762642	1,28,083.00	2,37,818.00
On Saving Account No.20944180161	1,376.12	17,863.92
On Saving Account No.20944210904	79,923.00	52,661.00
Central Bank of India, Wardha.		
On Saving Account No.6040	2,84,968.00	6,39,917.00
Wardha Dist. Central Co-op Bank.		
On Current Account No.13.	1,84,686.60	1,84,686.60
(Cash in hand)		
College Account.	215.44	849.00
TOTAL :	Rs. ..	15,49,959.13 22,47,929.51

SCHEDULE 'B' - OTHER ALLOWANCES :

	Teaching Staff	Non Teaching Staff	Total
Special Allowance-to Principal.	24,000.00		24,000.00
House Rent Allowance	9,99,828.00	1,46,760.00	11,46,588.00
Conveyance Allowance	1,70,400.00	43,200.00	2,13,600.00
VI Pay Arrears	11,50,868.00	183,166.00	13,34,034.00
TOTAL :	23,45,096.00	3,73,126.00	27,18,222.00

SCHEDULE 'C' - OTHER ITEMS (DEBIT) :

(Refer Clause 14(K) of Payments)		18,040.00
Travelling Expenses.		5,897.00
Bank Charges.		10,205.00
Reading Room Expenses.		1,699.00
Typing and Photocopy		32,875.00
Sanitation Expenses.		33,005.00
Prospectus Printing Expenses.		12,750.00
Identity Card Printing Expenses.		11,400.00
Internet and Website Expenses		17,825.00
Software AMC Charges		900.00
Subscription.		2,960.00
Form Handling Charges.		10,000.00
University Yearly Affiliation Fees.		76,092.00
Seminar Expenses.		20,288.44
Miscellaneous Expenses.		-
TOTAL	Rs. ..	2,54,027.44

SCHEDULE 'D' - SCHOLARSHIPS AND

	Receipts	Payments	Returned
FREESHIPS :			
GOI Scholarship.	19,56,713.00	19,47,306.00	-
TOTAL :	Rs. ..	19,56,713.00	19,47,306.00



LOK MAHAVIDYALAYA - WARDHA
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016
 [2]

TAPDIYA CHANDINA BHUTADA
 CHARTERED ACCOUNTANTS
 BHARAT HOLDING COLONY
 WARDHA - 442 001 ☎: 2404717

SCHEDULE 'B' - OTHER HEADS
 (Refer Clause 14 of Receipt side and Clause 21 of Payment Side)

		Receipts	Payments		
a) Recoveries and Deductions:				b) Other Heads:	
Income Tax		80,000.00	50,000.00	Student Insurance	
G.P.F. Contribution & Loan Recovery		40,82,000.00	40,82,000.00	Sub-Total (g)	5,336.00
Life Insurance Premium		18,24,000.00	18,24,000.00		5,336.00
Employee Credit Co-Op. Society		6,46,190.00	6,46,190.00	ii) UOC Account:	
Define Contribution Pension Scheme		9,93,502.00	9,93,502.00	Expenditure out of Specified Grant	
P.S.I.		3,27,958.00	3,27,958.00	On ICAD Grant	96,616.00
	Sub-Total (a)	79,68,238.00	79,68,238.00	Expenditure Against XII Plan Grant	18,275.00
b) Current Money:				Audit Fees	1,14,000.00
Library Deposit		4,500.00		Interest on Bank Account	5,000.00
	Sub-Total (b)	4,500.00	500.00		12,417.00
c) Advances:				Sub-Total (ii)	12,417.00
Sri S.M. Mankar		41,720.00	8,250.00	iii) Others:	
G.P.F. Final Withdrawal		4,61,850.00		Receivable Fees Received-2015-16	
Non-Grant Account		79,922.00	66,270.00	Tuition Fees	4,94,430.00
G.P.F.-Non Refundable Advance		1,00,000.00	1,00,000.00	Practical Fees	96,600.00
	Sub-Total (c)	6,63,492.00	1,76,520.00	Term Fees	5,41,120.00
d) Liabilities:				Fees Receivable From Student-2016-17	11,38,150.00
Manisha offset Primes Pvt. Ltd		84,200.00		Tuition Fees	5,36,430.00
Sai Agencies Wartha		14,500.00		Practical Fees	1,04,400.00
Anhant Agencies Wartha		12,596.00		Term Fees	5,32,488.00
Vinay Printing Press Wartha			88,000.00		11,74,318.00
Electricity Charges Payable		18,710.00	21,800.00	TOTAL Rs. -	11,38,150.00
Telephone Charges Payable		1,417.00	420.00	TOTAL (a+b+c+d-e+f+g+h+i) Rs. -	11,74,318.00
	Sub-Total (d)	1,31,223.00	1,10,220.00		1,06,18,239.00
e) University Examination Account:					1,02,10,884.00
For March 2014				PRINCIPAL	
Hyd. B. Wale		11,715.00		Wardha, the	
March 2016-Practical Exam. Advance		5,000.00		13th day of	
March 2016		1,00,000.00		July, 2017	
Oct 2016		1,50,000.00	1,50,000.00		
Practical Examination-March 2014		2,50,000.00	2,08,000.00		
	Expenses Refund	36,636.00	26,636.00		
March 2017		2,50,000.00	3,384.00		
March 2015	Expenses Refunded	1,18,202.00	50,500.00		
		21,698.00	1,18,202.00		
	Sub-Total (e)	9,23,851.00	5,78,000.00		
f) University Inter-College Tournament:					
	Sub-Total (f)	41,445.00	80,200.00		
		41,445.00	80,200.00		
		9,74,796.00	6,58,200.00		

V. Ans
 Officializing Principal
 Lok Mahavidyalaya Wardha



FOR TAPDIYA CHANDINA BHUTADA & CO.
 CHARTERED ACCOUNTANTS
 RAJENDRA BHUTADA PARTNER
 Membership No. 43283
 PUN. 115239W

Non-Grant Audit Statement 2016-17

LOK MAHAVIDYALAYA - WARDHA. (NON-AIDED SECTION)			
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017.			
RECEIPTS	[PART 'A']	*PAYMENTS*	
FEES FROM STUDENTS :		SALARIES AND HONORARIUM :	
Received During The Year.		Teaching Staff	
Tuition Fees.	2,70,547.00	[Including Contributory Staff]	3,96,475.00
Term Fees.	41,107.00	Non-Teaching Staff.	<u>1,44,200.00</u>
Practical Fees.	1,200.00		5,40,675.00
University Fees.	2,55,724.00	RENT AND TAXES :	
Development Fees Fund.	<u>9,330.00</u>	Municipal Tax.	
	5,77,908.00	For F.Y. 2016-17.	29,040.00
OTHER FEES :		CONTINGENCIES :	
Admission Fees.	35,375.00	Audit Fees.	12,000.00
Identity Card Fees.	6,220.00	Bank Charges.	797.00
College Examination Fees.	10,540.00	Travelling Expenses.	3,528.00
Student Insurance.	1,860.00	Miscellaneous Expenses.	<u>1,480.00</u>
Batch Fees.	3,090.00		17,805.00
Dissertation Fees.	<u>2,160.00</u>	OTHER EXPENSES :	
	59,245.00	Advertisement.	4,800.00
OTHER INCOME :		University Affiliation and Continuation Fees.	10,000.00
Fines from Students.	15,930.00	Psychology Laboratory Expenses.	9,000.00
Sale of Prospectus.	25,750.00	Local Enquiry Committee Expenses.	<u>3,946.00</u>
Interest from Bank on Saving Account.	<u>6,220.00</u>		29,746.00
	47,900.00	REPAIRS :	
		To Building.	15,698.00
Sub Total Part 'A'...	<u>6,85,063.00</u>	Sub Total Part 'A'...	<u>6,33,964.00</u>
	[PART 'B']		
RECEIVABLE FEES RECEIVED :		FEES REMITTED TO UNIVERSITY :	
For F.Y. 2015-16.			2,41,441.00
Tuition Fees.	1,91,850.00		
Term Fees.	98,300.00		
Practical Fees.	<u>27,600.00</u>		
	3,17,750.00		
CAUTION MONEY :			
Received during the year.			2,550.00
Sub Total Carried Over...	<u>3,20,300.00</u>	Sub Total Carried Over...	<u>2,41,441.00</u>



LOK MAHAVIDYALAYA : WARDHA.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017.

[..2..]

Sub Total Brought Over...	3,30,300.00	Sub Total Brought Over...	2,41,441.00
OPENING BALANCE :		ADVANCES :	
With Wardha Nagari Sahakari Bank Ltd., Wardha. On saving Account No.25194.	98,692.00	Towards Practical Examination.	
Cash in Hand.	1,170.00	Shri. Pankaj D. Gerade.	13,000.00
	99,862.00	Shri. V.K. Bhimawar.	30,000.00
		Smt. Pallavi Chandhari.	10,500.00
		Lok Shikshan Prasarak Mandal Wardha.	23,500.00
		Lok Mahavidyalaya-Grant Section.	66,132.00
		Shri S.P. Gandharwar.	30,000.00
			1,63,132.00
		CLOSING BALANCE :	
		With Wardha Nagari Sahakari Bank Ltd., Wardha. On Saving Account No.25194.	65,638.00
		Cash in Hand.	2,040.00
			67,678.00
Sub Total Part 'B'...	4,20,162.00	Sub Total Part 'B'...	4,72,251.00
T O T A L (A+B)	Rs. - 11,05,215.00	T O T A L (A+B)	Rs. - 11,05,215.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of LOK MAHAVIDYALAYA : WARDHA [NON-AIDED SECTION] for the year ended 31st 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



FOR RAJENDRA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra

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

U.G.C. Grant 2016-17

LOR MAHAVIDYALAYA : W A R D H A.
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2017.

RECEIPTS

PAYMENTS

GRANT-IN-AID :

**[PART 'A']
 SPECIFIED GRANT**

For Establishment and Monitoring of the Internal Quality

Assurance cells[IQAC'S] in Colleges.

Honorarium.	12,000.00	
Co-ordinator.	12,000.00	24,000.00
Lower Divisional Clerk.	12,000.00	
Equipment.		
Printer, Scanner.	35,800.00	
Camera.	24,536.00	60,326.00
Contingencies.		
Stationery.		12,290.00
		96,616.00

Sub Total Part 'A'...

Sub Total Part 'A'...

96,616.00

**[PART 'B']
 EXPENDITURE AGAINST XII PLAN.**

GRANT-IN-AID :

Instrument Maintenance Facility

Internet Charges.	7,020.00	
Maintenance of Equipment.	11,255.00	18,275.00

Sub Total Part 'C'...

Sub Total Part 'B'...

18,275.00



LOK MAHAVIDYALAYA : W A R D H A.
 RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2017.

[PART 'D']

GENERAL EXPENSES.

INTEREST :		CONTINGENCIES :	
From Bank on Saving Account.	12,417.00	Audit Fees.	7,800.00
OPENING BALANCE :		CLOSING BALANCE :	
With Bank of India, Wardha		With Bank of India, Wardha.	
On S/A No.970010210000003.	2,679.99	On S/A No 970010210000003	2,679.99
With State Bank of India, Wardha		State Bank of India, Wardha.	
On S/A No.11176709300	2,25,859.10	On S/A No.11176709300	1,15,585.10
	2,28,539.09		1,18,265.09
Sub Total Part 'C'...		Sub Total Part 'C'...	
T O T A L (A+B+C-D) : Rs. ..		T O T A L (A+B+C) : Rs. ..	
	<u>2,40,956.09</u>		<u>1,26,065.09</u>
	<u>2,40,956.09</u>		<u>2,40,956.09</u>

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, 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
13th day of
[PRINCIPAL] July, 2017



FOR RAJENDRA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Rajendra Bhutada

[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 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. 2,96,46,399=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 College.

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 college.

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

Wardha, the
19th day of
July, 2018



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 2018.**

Nature of Expenditure	Item No.	Expenditure Incurred	Admissible [See Note]	Inadmissible
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	153.00	-
Printing & College Exam Exp.	14	20,925.00	20,925.00	-
Games 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	34,480.00	-
Ground Maintenance.	14	5,580.00	5,580.00	-
Audit Fees.	14	12,500.00	12,500.00	-
Travelling Expenses.	14	24,828.00	24,828.00	-
Bank Charges.	14	6,141.30	6,141.30	-
Reading Room Expenses.	14	17,140.00	17,140.00	-
University Continuation and 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	-
Internet and Website Expenses.	14	17,295.00	17,295.00	-
Form Handling Charges.	14	1,600.00	1,600.00	-
Subscription.	14	650.00	650.00	-
Typing 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	-
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 admissible is subject to :

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

LMW-13/S2

PRINCIPAL

LOK MAHAVIDYALAYA : WARDHA

SUB TOTAL BROUGHT OVER....

3,11,32,247.00 SUB TOTAL BROUGHT OVER....

2,96,46,399.00

05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY :

a) Examination Fees.	3,99,736.00
b) Enrollment Fees.	43,670.00
c) Annual Fees.	1,09,875.00
d) Student Welfare Fund.	4,395.00
e) Medical Aid Fund.	4,395.00
f) Student Union Fees.	4,395.00
g) Games Fees.	20,675.00
h) Student Aid Fund.	4,395.00
i) Physical Efficiency Test Fees.	4,395.00
j) Ashwamedh Yajnya Fees.	26,370.00
k) E-Sewa Suvidha Shulka.	43,960.00
l) Disaster Management Fees.	7,680.00
m) Environment Fees.	24,300.00
	<u>6,98,231.00</u>
Less : Transferred to Other Fees Account.	<u>18,250.00</u>

6,79,981.00

06. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE :

a) From Members of the Staff.	-
b) From Management.	-
c) From Others.	-
d) From the University.	-

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :

08. RENT, RATES AND TAXES :

i) On College Building including Laboratory, Library and excluding Hostel, Gymkhana	-
ii) Building Rent	-
iii) Municipal Corporation Taxes.	33,000.00
iv) Insurance on College Building.	-
	<u>33,000.00</u>

35,000.00

09. BUILDING REPAIRS AND DEPRECIATION :

i) On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters	-
ii) Contribution to Depreciation Fund.	-
iii) Contribution to Maintenance and Repairs Maintenance Fund.	46,237.00
iv) Maintenance and Repairs to College Building	-
v) Contribution.	-
	<u>46,237.00</u>

46,237.00

10. RENT :

- a) On Residential Quarters of Principal paid to Management on Notional Basis.
- b) On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY :

a) Books.	1,25,405.00
b) Periodicals.	-
c) Binding Charges.	-
	<u>1,25,405.00</u>

1,25,405.00

12. ORDINARY REPAIRS AND MAINTENANCE :

i) College Furniture.	1,08,582.00
ii) College Electric Fittings.	48,475.00
iii) Computer, Equipments etc.	9,850.00
iv) Generator.	1,400.00
v) College Roads.	-
	<u>1,68,316.00</u>

1,68,316.00

13. CURRENT LABORATORY EXPENSES :

Recurring	15,250.00
Remuneration.	-
Practical Material.	19,668.00
	<u>34,918.00</u>

3,00,96,275.00

SUB-TOTAL CARRIED OVER....

3,18,13,238.00 SUB-TOTAL CARRIED OVER....



LOK MAHAVIDYALAYA : WARDHA.

[3]

SUB TOTAL BROUGHT OVER...

3,18,13,328.00 SUB TOTAL BROUGHT OVER...

3,00,56,275.00

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

14. MISCELLANEOUS EXPENSES :

a) Any Charges Collected from Students for Specific Services.

Term Fees.		
Received.	95,579.00	
Add : Receivable.	<u>5,70,636.00</u>	6,66,215.00
Identity Card and Batch Fees.		26,370.00
Registration Fees.		-
Prospectus Fees.	<u>49,100.00</u>	7,41,685.00

a) College Garden.	4,750.00	
b) Botanical Garden.		
c) Lighting and Power.	2,37,510.00	
d) Telephone.	14,591.00	
e) Printing and Stationery.	21,261.00	
f) Water Supply Expenses.		
g) Postage and Telegrams.	153.00	
h) Printing and College Examination Practical Manual.		
College Exam Expenses.	<u>20,925.00</u>	2,99,190.00

b) Any Other Miscellaneous Receipts for Maintenance of College :

Interest from Bank.		
On Saving Accounts.		
College Account.	42,930.22	
Scholarship Account.	<u>7,187.00</u>	50,117.22
Gas Subsidy.		1,710.26
Other Receipts.		-

g) Gymkhana and Other Extra Curricular Activities :

Games and Gymkhana Expenses	1,46,713.00	
Extra Curricular Activities Expenses.	71,139.00	
College Magazine Expenses.	63,905.00	
Physical Exam Expenses.	14,460.00	
Students Medical Expenses.	34,480.00	
Ground Maintenance.	<u>5,580.00</u>	3,76,283.00
h) Audit Fees.		12,500.00
i) Other Items :		
As per Schedule 'C'.	<u>1,99,564.80</u>	5,88,347.80

7,93,512.58

TOTAL RECURRING RECEIPT :

3,26,06,740.58 TOTAL RECURRING EXPENDITURE :

3,09,43,812.80



LOK MAHAVIDYALAYA : WARDHA SENIOR COLLEGE.

[4]

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :	
a) State Govt. Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-
	<hr/>
10. EQUIPMENTS GRANTS :	
a) State Govt. Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) From University Grant Commission.	-
	<hr/>
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :	
a) From Government and Others : As per Schedule "D".	24,03,239.00
b) From University.	-
c) Endowments.	-
d) Other Sources.	-
	<hr/>
12. LOANS :	
a) From State Govt.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	-
e) From Private Trust or Bodies.	-
	<hr/>
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE TO THE COLLEGE :	
a) Building.	-
b) Equipments.	-
c) Other Specific Purpose.	-
	<hr/>

SUB TOTAL CARRIED OVER..

24,03,239.00 SUB TOTAL CARRIED OVER..

PART-B.

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENTS :		
a) Replacement and Purchase of New		
i) Furniture and Equipments.	1,54,732.00	
ii) Laboratory Equipments.	-	1,54,732.00
	<hr/>	
16. CAPITAL EXPENDITURE :		
a) Construction, Extension to Building.	-	
b) Special Repairs.	-	
c) From University Grants Commission.	-	
	<hr/>	
17. SCHOLARSHIP, FELLOWSHIP AND PRIZES :		
a) From Government As per Schedule "D".	11,26,133.00	
b) From University.	-	
c) From Endowment.	-	
d) From Other Sources.	-	
e) From College.	-	11,26,133.00
	<hr/>	
18. PAYMENT OF LOANS :		
a) To Government.	-	
b) Other State Govt.	-	
c) Central Govt.	-	
d) Management.	-	
e) Private Trust or Bodies.	-	
	<hr/>	

12,80,865.00



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

SCHEDULE 'A': OPENING AND CLOSING BALANCES :

	Opening Balance.	Closing Balance.
Salary Account.		
With Bank of Maharashtra, Wardha.		
On Current Account No.60000848770.	4,63,462.00	90,828.00
Scholarship Account.		
With State Bank of India, Wardha.		
On Current Account No. 11176705271.	1,238.00	1,238.00
Cooperation Bank, Wardha.		
On Current Account No.SB01004826.	5,07,912.00	17,91,650.70
U.G.C. Grant Account.		
[As per Books of Account].		
With Bank of India, Wardha.		
On Saving Account No. 9700010210000003.	2,679.99	2,679.99
State Bank of India, Wardha.		
On Saving Account No.11176709300.	1,15,585.10	2,46,179.10
Other Accounts.		
With Bank of Maharashtra, Wardha.		
On Saving Account No.16555.	3,256.90	3,256.90
Allahabad Bank, Wardha.		
On Saving Account No.50154762642	2,37,818.00	54,490.00
Saving Account No.20944180161.	17,863.92	96,285.00
Saving Account No.20944210904.	52,661.00	30,142.00
Central Bank of India, Wardha.		
On Saving Account No.6040.	6,39,917.00	7,24,461.00
Wardha Distt. Central Co-op.Bank,		
On Current Account No.13.		
[As per Ledger].	1,84,686.60	1,84,686.60
Cash in hand :		
College Account.	849.00	3,865.00
TOTAL :	Rs ..	Rs ..
	22,47,929.51	32,31,762.29

SCHEDULE 'B' : OTHER ALLOWANCES :

	Teaching Staff	Non-Teaching Staff	Total
Special Allowance-to Principal.	24,000.00	-	24,000.00
House Rent Allowance.	10,31,077.00	1,32,888.00	11,63,965.00
Conveyance Allowance.	1,77,520.00	39,600.00	2,17,120.00
VI Pay Arrears.	5,89,336.00	86,305.00	6,75,641.00
P.H.D. Arrears.	2,51,101.00	-	2,51,101.00
TOTAL :	20,73,034.00	2,58,793.00	23,31,827.00

SCHEDULE 'C' : OTHER ITEMS (DEBIT) :

[Refer Clause 14(K) of Payments].			
Travelling Expenses.			24,828.00
Bank Charges.			6,141.30
Reading Room Expenses.			17,140.00
Typing and Photocopy.			2,634.00
Sanitation Expenses.			54,605.00
Prospectus Printing Expenses.			35,000.00
Internet and Website Expenses.			17,295.00
Software AMC Charges.			18,200.00
Subscription.			650.00
Form Handling Charges.			1,600.00
University Yearly Affiliation Fees.			10,000.00
Miscellaneous Expenses.			11,471.50
TOTAL			Rs ..
			1,99,564.80

SCHEDULE 'D': SCHOLARSHIPS AND

	Receipts	Payments	Refunded
FRESHSHIPS :			
GOI Scholarship.	24,03,239.00	11,26,133.00	-
TOTAL :	Rs ..	Rs ..	
	24,03,239.00	11,26,133.00	-



LOK MAHAVIDYALAYA : WARDHA.

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SCHEDULE 'F' : OTHER HEADS :

	Receipts.	Payments.			
(Refer Clause 14 of Receipt side and Clause 21 of Payment Side)			g) UGC Account.		
a) 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.		
Postal Life Insurance.	29,425.00	29,425.00	Recurring Expenditure.	1,02,815.00	
Life Insurance Premium.	6,31,349.00	6,31,349.00	Non-Recurring Expenditure.	6,73,099.00	7,75,914.00
Employees Credit Co-Op. Society.	10,54,678.00	10,54,678.00			
Define Contribution Pension Scheme.	2,75,110.00	2,75,110.00	Interest on		
Sub-Total (a) :	<u>82,41,262.00</u>	<u>82,41,262.00</u>	Bank Account.	31,916.00	
b) Caution Money :	4,310.00	-	Sub-Total (g) :	<u>9,06,508.00</u>	<u>7,75,914.00</u>
Library Deposit.	2,000.00	2,000.00			
Sub-Total (b) :	<u>6,310.00</u>	<u>2,000.00</u>	h) Others :		
c) Advances :			Receivable Fees Received-2016-17		
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.	35,800.00	
N.S.S. Account.	11,050.00	2,000.00	Term Fees.	2,02,520.00	4,42,720.00
AISHI Pune-2016-17.	3,000.00	-			
Sub-Total (c) :	<u>8,20,435.00</u>	<u>12,62,915.00</u>	Fees Receivable From Student-2017-18.		
d) Liabilities :			Tuition Fees.	5,60,989.00	
Renuka Multi Services.	80,380.00	-	Practical Fees.	99,000.00	
Universal Book Service.	13,544.00	14,782.00	Term Fees.	5,70,636.00	12,30,625.00
Sai Agencies Wardha.	-	14,500.00	TOTAL Rs. ..	<u>4,42,720.00</u>	<u>12,30,625.00</u>
Arbiant Agencies Wardha.	-	10,964.00			
Hirapure Book Distributors.	17,604.00	17,734.00	TOTAL (a+b+c+d+e+f+g+h) Rs. ..	<u>1,13,86,378.00</u>	<u>1,25,07,866.00</u>
Mahima Offset Printers Pvt. Ltd.	-	84,000.00			
Audit Fees.	12,500.00	12,500.00			
Electricity Charges Payable.	27,230.00	18,710.00			
Telephone Charges Payable.	2,885.00	1,417.00			
Sub-Total (d) :	<u>1,54,143.00</u>	<u>1,74,607.00</u>			
e) University Examination Account :					
For March 2014			(PRINCIPAL)		
Prof. S.M.Mankar.	-	11,715.00			
March 2017-Practical Exam. Advance.	50,000.00	-			
March 2017.	1,20,000.00	3,06,113.00			
March 2018.	2,50,000.00	-			
October 2015.	-	-	Wardha, the		
Shri Bhaskar Walkie.	1,45,000.00	2,34,715.00	19th day of		
October 2017	2,50,000.00	2,50,000.00	July, 2018		
Sub-Total (e) :	<u>8,15,000.00</u>	<u>8,02,543.00</u>			
f) University Inter-Colleges Tournament.	-	18,000.00			
Sub-Total (f) :	<u>-</u>	<u>18,000.00</u>			



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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