



**Bhagwan Shikshan Prasarak Mandal Georai
Rashtramata Indira Gandhi Arts, Commerce &
Science College, Old Jalna.**

Audit Report- 2017-18 to 2021-2022

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PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)



**Bhagwan Shikshan Prasarak Mandal Georai
Rashtramata Indira Gandhi Arts, Commerce &
Science College, Old Jalna.**

Audit Report -2021-2022

Tally
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)

Report of an auditor relating to accounts audited under sub section (2) of Section 33 & 34 and rule 19 of the Bombay Public Trust Act 1950.

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
Run By Bhagwan Shikshan Prasarak Mandal
for the year 31.03.2022



- | | |
|--|----------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & rules | Yes |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts | Yes |
| c) Whether the cash balance and vouchers in custody of the manager or trustee on the date of audit were in agreement of books | Yes |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the were produced before him | Yes |
| e) Whether register of movable and immovable properties is maintained and changes there in are communicated from time to time to the regional office, and defects inaccuracies mentioned in the previous audit reports are duly complied with | Yes |
| f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him | Yes |
| g) Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the trust | No |
| h) The amounts of outstanding for more than one year and amount W/o if any | No |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | No |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 | No |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor | No |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or the other property belonging to the Public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | No |
| m) Whether the budget has been filed in the form provided by Rule 16A | No |
| n) whether maximum & Minimum number of trustees are maintained | Yes |
| o) Whether the meetings are held regularly as provided in such instrument | Yes |
| p) whether minute books of proceedings are maintained | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust | No |
| r) whether any of the trustees is a debtor or creditor of the trust | No |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit | Yes |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Commissioner | No such matter |

12.03.2023

President


PRINCIPAL
Rashtramata Indira Gandhi Arts
F.R.N.

UDIN- 23111332B4U2J0597
Nikhil Babeti & Co.
Chartered Accountants
Auditor



Name of the college: Rashtramata Indira Gandhi Arts Commerce and Science College, Jalna
 Receipt & payment account for the period from 01/04/2021 to 31.03.2022

Receipt	Rs	Payment	Rs
<u>Receipt Balance</u>		<u>By Establishment Exps</u>	
Bank Of Baroda-1519	603,223.00	Advocate Fees	10,000.00
Bank Of Baroda-1520	232,840.00	Bank Charges	7,599.47
Bank Of Baroda-1521	30,866.00	Computer Toner & Repairs	10,900.00
Bank Of Maharashtra 136	5,563.96	Cultural Prog Exps	18,232.00
Bank Of Maharashtra-231	962.00	Electric Exps	3,545.00
Bank Of Maharashtra-632	1,576,734.44	Electric Bill Exps	63,250.00
Bank Of Maharashtra-668	22,117.56	Office Exps	77,239.00
Pla Treasury	916.00	Painting Exps	8,800.00
Union Bank Of India	5,819.00	Printing Exps	20,610.00
Jdcc Bank	307.00	Poosatge Charge	660.00
Cash in Hand	20,605.59	Riksha & Transport Exps	4,590.00
		Cleaning Exps	5,000.00
		Security Exps	2,000.00
		Stationery Exps	32,897.00
		Water Exps	2,750.00
		Xerox & typing	10,011.00
		Travelling Exps	1,600.00
		Municipal Corp Tax	75,000.00
		Group LIC Final (Dr Bangale)	245,870.00
<u>Salary & Deduction</u>		<u>Salary & Deduction</u>	
Salary Grant Received	65,030,807.00	Staff Salary	65,030,807.00
Medical Bill	901,865.00	Medical Bill	901,865.00
Accident Policy	14,514.00	Accidental Policy	14,514.00
CM Fund	284,979.00	Cm Fund	284,979.00
Dcps	669,428.00	Dcps	669,428.00
Bank Loan	2,482,463.00	Bank Loan	2,482,463.00
Gpf	4,536,000.00	Gpf	4,536,000.00
Gratutity	880,860.00	Gratutity	880,860.00
Group Lic	86,622.00	Group Lic	86,622.00
Income Tax	9,515,300.00	Income Tax	9,515,300.00
Lic	1,965,286.00	Lic	1,965,286.00
Pt	103,100.00	Professional Tax	103,100.00
Service Tax	325,155.00	Service Tax	325,155.00
Arjit Leave Rokhikaran	842,400.00	Arjit Leave Rokhikaran	842,400.00
Junior College	141,890.00	Junior College	112,711.00
Shrikant Paper & stationery	14,800.00	Shrikant Paper & stationery	7,300.00
Gpf Agreeem	1,834,000.00	Gpf Agreeem	1,834,000.00
Gpf Final Amount	1,014,395.00	Gpf Final Amount	1,014,395.00
Group Lic Final	115,095.00	Group Lic Final	115,095.00

PRINCIPAL





		Sundry Creditors	
		Kailash Publication	10,000.00
		BSP Mandal	1,950.00
		Vikas Rakashan	10,000.00
		Oxford Book House	10,000.00
University Exam Centre Sup	76,036.00	Fixed Assets	
		Furniture Exps	22,500.00
		Invertor Battery Prchase	28,000.00
Fees Received		By Fees Paid	
Admission Fees	280,870.00	Affiliation fees	20,000.00
Other Fees	56,345.00	Abhiyan Fees	1,680.00
Prospect Fees	19,800.00	Awan Fees	3,360.00
GOI Tution & Other fees	318,787.00	Avishkar Fees	1,680.00
Medical Department	3,600.00	E Suvidha (MKCL) University	21,000.00
University Exam Fees	686,120.00	Eligibility Fees	11,650.00
		Indradhanush Fees	1,680.00
		Earn & Learn (Scheme Fees)	2,100.00
		NSS Fees (University)	4,200.00
		StudentWelfare Fund (Univers	4,200.00
		Emergency fund Univesity	4,200.00
		University Fees	1,980.00
		Medical Department	3,600.00
		University Exam Fees	686,120.00
NSS	103,250.00	NSS	103,250.00
Dr Bamu	65,181,290.00	Dr Bamu	65,181,290.00
		Closing Cash & Bank	
		Bank OF Baroda 1519	603,223.00
		Bank Of Baroda 1520	232,840.00
		Bank Of Baroda 1521	30,866.00
		Bank Of Maharashtra -136	5,352.21
		Bank Of Maharashtra-231	962.00
		Bank Of Maharashtra-632	1,397,200.22
		Bank Of Maharashtra-668	245,674.62
		Pla Treasury	916.00
		Union Bank Of India	5,819.00
		Jdcc Bank	307.00
		Cash in Hand	4,578.03
Total (Rs)	159,985,011.55	Total (Rs)	159,985,011.55

PRINCIPAL





THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII VIDE RULE 17 (I)

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
Run By Bhagwan Shikshan Prasarak Mandal

Income & Expenditure account for the year ended 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Donation	
Rates & Taxes, Municipal Tax		By Grant	65,030,807.00
Repairs & Maintanance		By Fees	-
Salaries	65,030,807.00	By Interest	
Depraciation (by way of provission or rent)		By PT	
Other expencess	767,450.00	By Prospectus Fees	
Books Purchased		By Anamat	
To Establishment expenses	600,553.47	By Dividend	
Registration Expenses		By Scholarship	
Misc. Expenses		By Tution Fees	
Stationery & Xerox		By Subscription & Fees	
News Paper & periodicals		By Other Income	
Travelling Expenses		By Income from Other Sources	
Cultural Program		Resale of Papers	
Rent		By Transfer from reserve	
Repairs & Maint		By Fees Received	1,365,512.00
To Remuneration to trustees		By Deficit carried to Balancesheet	-
To Legal Expenses			
To Audit Fees			
To Object expencess			
a)Religious			
b)Educational			
c)Medical Relief			
d)Charitable			
Depreciation	190,818.90		
To surplus Carried to Balancesheet	(193,310.37)		
Total (Rs)	66,396,319.00	Total (Rs)	66,396,319.00

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.
Chartered Accountants

Proprietor
M.No.111332



PRINCIPAL

Rashtramata Indira Gandhi Arts
Commerce & Science College, Jalna



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VII [Vide Rule 17(i)]
 Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
 Run By Bhagwan Shikshan Prasarak Mandal
 BALANCE SHEET AS AT 31.03.2022

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	-	-	Immovable Properties (at cost)		
Opening Balance			Fixed Assets	2,596,187.39	
Adjustments During the year			Less: Depreciation	190,818.90	2,405,368.49
Other Earmarked Fund (Created under the prov of deed or scheme or income)			Movable Properties		
Depreciation Fund			Dr. Bannu University	183,558.00	
			Add: During the year	65,181,290.00	183,558.00
			Less: Paid	65,181,290.00	
Building Fund			NBS	5,000.00	
Junior College	3,627,565.00		Add: Addition During The Year	101,280.00	
Add:	141,890.00		Less: paid During The Year	103,250.00	5,000.00
Less: Paid	112,711.00	3,656,744.00	University Exam Centre	40,133.00	40,133.00
Govt of India Schl	475,428.00	475,428.00	Loans (Secured/Unsecured)		
Loans (Secured/Unsecured)			To Trusts		
From Trustees (BSP Mandal)	8,407,404.00		Other Loans		
Addition During The Year	1,900.00	8,405,454.00	Advances		
Less: Paid current year			Shikant papers & Stationery	7,500.00	
From Others			Less: Printing Job	14,800.00	
Bhagwanseeth Lahot	500,000.00	500,000.00	Add: Payment	7,300.00	
Minority School	9,640.00	9,640.00	To Employees	279,465.00	279,465.00
Junior College Non Salary Grant	33,340.00	33,340.00	Deposits	103,600.00	103,600.00
Item and Loans			univ exam center		
Less Paid	4,500.00	4,500.00	As per last B/S		
Bank Deposit Suspense	70,000.00	70,000.00	Add During the Year		
Anant Prinspal	10,000.00	10,000.00	Income And Expenditure A/c	9,183,278.06	
Liabilities			As per last B/S		
For expenses			Add During the Year	193,300.37	9,376,578.43
PT	58,125.00		Cash in Hand	4,578.03	4,578.03
Exam Pass (Last B/S)	27,700.00		Bank Balances	2,523,160.05	2,523,160.05
land Purchase Advance (Last B/S)	145,000.00				
Draughtprose Area Exam Fees (Last B/S)	637.00	290,188.00			
Sundry Creditors	578,867.00	578,867.00			
Building Rent Payable	843,164.00	843,164.00			
For advances					
For rent and other deposits					
For sundry credit balance	28,089.00				
Add: Addition	76,036.00	104,125.00			
Income & expenditure A/c					
Balance as per last B/S					
Less: Appropriation, if any					
Add/(Less): Surplus/(Deficit) as per I&E A/c					
Total (Rs.)	14,921,441.00	14,921,441.00	Total (Rs.)	14,921,441.00	14,921,441.00

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S is to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

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As per report of even date

For M/s Nikhil Baheti & Co.
Chartered Accountants

Proprietor
M.NO. 111332



Tyada
PRINCIPAL
 Rashtramata Indira Gandhi Arts
 Science & Commerce College, Jalna

Name of the college: Rashtramata Indira
gandhi Arts Commerce and Science
College, Jalna



Income & Expense Schedule

Particulars	Rs
Salary Grant Received	65,030,807.00
Total (rs)	65,030,807.00

Fees Received

Rs

Particulars	Rs
Admission Fees	280,870.00
Other Fees	56,345.00
Prospect Fees	19,800.00
GOI Tuition & Other fees	318,787.00
Medical Department	3,600.00
University Exam Fees	686,120.00
Total (rs.)	1,365,522.00

Other Exps (Fees Paid)

Particulars	Rs
Affiliation fees	20,000.00
Abhiyan Fees	1,680.00
Awan Fees	3,360.00
Avishkar Fees	1,680.00
E Survidha (MKCL) Unjversity	21,000.00
Eligibility Fees	11,650.00
Indradhanush Fees	1,680.00
Earn & Learn (Scheme Fees)	2,100.00
NSS Fees (University)	4,200.00
StudentWelfare Fund (University)	4,200.00
Emergency fund Univesity	4,200.00
University Fees	1,980.00
Medical Department	3,600.00
University Exam Fees	686,120.00
Total (rs.)	767,450.00

By Establishment Exps

Particulars	Rs
Advocate Fees	10,000.00
Shrikant Paper & stationery	
Bank Charges	7,589.47
Computer Toner & Repairs	10,900.00
Cultural Prog Exps	18,232.00
Electric Exps	3,545.00
Electric Bill Exps	63,250.00
Office Exps	77,239.00
Painting Exps	8,800.00
Printing Exps	20,610.00
Pocsatge Charge	660.00
Riksha & Transport Exps	4,590.00
Cleaning Exps	5,000.00
Security Exps	2,000.00
Stationery Exps	32,897.00
Water Exps	2,750.00
Xerox & typing	10,011.00
Travelling Exps	1,600.00
Municipal Corp Tax	75,000.00
Group LIC Final (Dr Bangale)	245,870.00
Total (rs.)	606,543.47



Tyada
PRINCIPAL
Rashtramata Indira Gandhi Arts



Name of the college: Rashtramata Indira Gandhi Arts, Commerce and Science College, Jalna

List Of Sundry Creditors as on

31.03.2022

Sr No	Name Of Supplier	Opening Balance	Addition Cr	Paid Dr	Closing Balance
1	Vidya Books	0	0	0	0
2	Oxford Book	10000	0	10000	0
3	Kailash Publication	20000	0	10000	10000
4	Vikas Prakashan	30004	0	10000	20004
5	Swastik Printers	67548	0		67548
6	Biocraft Science System	0	0		0
7	Inteectual Books	4995	0		4995
8	V K Chemicals	99321	0		99321
9	Shree Atahrva Sales Corporation	0			0
10	Computer Care Centre	5200			5200
11	Educational Book Supplier	0			0
12	Gurukrupa Plastic	6400			6400
13	Naz Mandap Decorators	353123			353123
14	Yash Computers	0			0
15	Master Sofft Erp Solutions	0			0
16	Shree Fabrication	0			0
17	Shree Samarth Tiles & Fabrication	0			0
18	Shreekant Printers & Stationers	0	0	0	0
19	Vedant Enterprises	0			0
20	Bharat Sound & Mandap Service	12276			12276
	Total	608867			578867

T.K.M.
PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College, Jalna





Depreciation Schedule As on 31.03.2022

Name of the college: Rashtramata Indira Gandhi Arts Commerce and Science College, Jalna

Sr No	Particulars	Op Balance	Addition	Deletion	Gross	Dep rate	Depn	Cl Value
1	Land	501,145.00			501,145.00	0	-	501,145.00
2	Sportz Equip	68,625.94			68,625.94	15%	10,293.89	58,332.05
3	Library	305,448.44			305,448.44	15%	45,817.27	259,631.17
4	Science Equip	68,627.39			68,627.39	15%	10,294.11	58,333.28
5	Dead Stock	68,559.21			68,559.21	10%	6,855.92	61,703.29
6	Office Equip	50,973.82			50,973.82	15%	7,646.07	43,327.75
7	Geographically Equip	528.15			528.15	15%	79.22	448.93
8	Computer	7,980.48			7,980.48	40%	3,192.19	4,788.29
9	Furniture	166,389.39	22,500.00		188,889.39	10%	18,888.94	170,000.45
10	Building Construction	1,056,417.77			1,056,417.77	5%	52,820.89	1,003,596.88
11	Electrical Fitting	1,649.97			1,649.97	10%	165.00	1,484.97
12	Equipments	11,691.50			11,691.50	15%	1,753.73	9,937.78
13	Invertor	8,063.10	28,000.00		36,063.10	15%	5,409.47	30,653.64
14	Xerox Machine	52,261.32			52,261.32	15%	7,839.20	44,422.12
15	College Tar Compound	100,918.45			100,918.45	5%	5,045.92	95,872.53
16	College Software	13,023.36			13,023.36	40%	5,209.34	7,814.02
17	Bore and Pump	21,508.10			21,508.10	15%	3,226.22	18,281.89
18	Amplifier	19,351.23			19,351.23	15%	2,902.68	16,448.55
19	Books Purchases	-			-	15%	-	-
20	Projector	22,525.00			22,525.00	15%	3,378.75	19,146.25
	Total	2,545,687.39	50,500.00		2,596,187.39		190,818.90	2,405,368.59

T. J. Jadhav
PRINCIPAL
 Rashtramata Indira Gandhi Arts
 Science & Commerce College, Jalna



Name of the college: Rashtramata Indira
gandhi Arts Commerce and Science
College, Jalna
Deposits (31.03.2022)

Particulars	Rs
Telephone Deposit	2000
Coin Box deposit	1600
Security deposit	50000
Building Deposit	50000
Total (rs.)	103600

Bank Balances (31.03.2022)

Particulars	Rs
Bank OF Baroda 1519	603,223.00
Bank Of Baroda 1520	232,840.00
Bank Of Baroda 1521	30,866.00
Bank Of Maharashtra -136	5,352.21
Bank Of Maharashtra-231	962.00
Bank Of Maharashtra-632	1,397,200.22
Bank Of Maharashtra-668	245,674.62
Pla Treasury	916.00
Union Bank Of India	5,819.00
Jdccc Bank	307.00
Total (rs.)	2,523,160.05


PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College, Jalna





**Bhagwan Shikshan Prasarak Mandal Georai
Rashtramata Indira Gandhi Arts, Commerce &
Science College, Old Jalna.**

Audit Report -2020-2021

A handwritten signature in blue ink, appearing to be "P. M. M." followed by a long horizontal stroke.

PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)



Report of an auditor relating to accounts audited under sub section (2) of Section 33 & 34 and rule 19 of the Bombay Public Trust Act 1950.
Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
Run By Bhagwan Shikshan Prasarak Mandal
for the year 31.03.2021

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & rules	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c) Whether the cash balance and vouchers in custody of the manager or trustee on the date of audit were in agreement of books	Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the were produced before him	Yes
e) Whether register of movable and immovable properties is maintained and changes there in are communicated from time to time to the regional office, and defects inaccuracies mentioned in the previous audit reports are duly complied with	Yes
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g) Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the trust	No
h) The amounts of outstanding for more than one year and amount W/o if any	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	No
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or the other property belonging to the Public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
m) Whether the budget has been filed in the form provided by Rule 16A	No
n) whether maximum & Minimum number of trustees are maintained	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) whether minute books of proceedings are maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust	No
r) whether any of the trustees is a debtor or creditor of the trust	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit	Yes
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Commissioner	No such matter

Date 27/12/2022

UDIN: 2311332B4U2II4484

President

Secretary

Nikhil Baheti & Co.
Chartered Accountants

Auditor

T. S. Ch
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College, Jalna - 431203 (M.S.)





Statement of Income liable to contribution for the year ending: 31.03.2021
Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
Run By Bhagwan Shikshan Prasarak Mandal

Particulars	Rs.	Rs.
I. Income as shown in income & expenditure account (Schedule IX)		62,727,396.00
II. Items not chargeable to contribution under section 58 & Rules 32	NIL	
I) Donations received from other Public Trust and Dharmadas	NIL	62,727,396.00
ii) Grants received from Government and Other Local authorities	NIL	
iii) interest on Sinking or depreciation fund	NIL	
iv) Amount spent for secular education	NIL	
v) Amount spent for medical relief	NIL	
vi) Amount spent for veterinary treatment of Animals	NIL	
vii) Expenditure incurred from donations for relief of distressed caused by Scarcity , drought , Flood, fire or othernational calamity	NIL	
viii) Deductions out of Income from lands used for agricultural purposes	NIL	
a) Land revenue & local fund Cess		
b) Rent payable to superior landlord		
c) Cost of production if land is cultivated by the trust		
ix) Deductions out of income from lands used for non agriculture purpose	NIL	
a) Assessment , Cesses and other Government or Municipal taxes		
b) Ground rent payable to superior landlord		
c) Insurance Premium		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of Gross rent of Building let out		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income	NIL	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent	NIL	
Gross Annual Income chargeable to contribution Rs.		NIL

Date 27/12/2022

Certified that while claiming deductions admissible under the above schedule , the Trust has not Claimed any amount twice either wholly or partly , against any of the items mentioned in the Schedule which have the effect of double deductions



Nikhil Baheti & Co.
Chartered Accountants

Nikhil K. Baheti
(Proprietor)
M.No.111332

PRINCIPAL

**Rashtramata Indira Gandhi Arts
Science & Commerce College, Jalna**



Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
 Run By Bhagwan Shikshan Prasarak Mandal
 Receipt and Payment Account For The Year Ended On 31.03.2021

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Junior College		72,045.00
Bank Accounts		2,190,321.20	By University Exam Fees		314,405.00
Bank of Baroda-1519	603223		By Abhiyan Fees Paid		1,976.00
Bank of Baroda 1521	30866				
Bank of Baroda 1520	232840				
Bank of maharashtra 136	4869.78				
Bank of Maharashtra231	962				
Bank of maharashtra 632	1302347.34				
Bank of maharashtra 668	8171.08				
JDCC bank	307				
PLA Treasury	916				
Union Bank of India	5819				
Cash in Hand		1,553.89	By Affiliation Fees Paid		25,000.00
To Junior College		225,231.00	By Aswamedh Fees		1,976.00
To Admission Fees Received		176,405.00	By Aohan Fee Paid		1,976.00
To Gol Tution & Other Fees		274,481.50	By Avishkar Fee Paid		1,976.00
To Misc Fees		520.00	By Bank Charges		3,508.74
To Other Fees Received		21,585.00	By Botanical Garde Exps		600.00
To University Exam Fees		314,405.00	By Cleaning Exp		2,150.00
To Other Income Received			By Earn and Learn Fees		2,470.00
To Accidental Policy		29,736.00	By Electric Exp		2,600.00
Chief Minister Relief Fund	436,640.00		By Electricity Bill		45,940.00
DCPS Grant	625,078.00		By Eligibility Fees		18,869.00
Dr Bamu University	11,003,264.00		By Emergency Fund University		4,940.00
Employee Bank Loan	2,357,546.00		By E-Savidhya Fees		24,700.00
GPF	4,271,000.00		By Indradhushva Fees		1,976.00
Gratuity Employee	233,310.00		By Library Books		750.00
Group LIC	89,176.00		By Misc Exp		2,710.00
Income Tax	7,771,905.00		By Newspaper Exps		30.00
LIC Grant Received	1,845,546.00		By N.S.S Fees University		4,940.00
Profession Tax	105,000.00		By Office Exps		12,875.00
Provisional Pension	41,119.00		By Other Exp		200.00
Salary	62,727,396.00		By Painting Exps		120.00
Service charge	313,039.00		By Postage & Telegram Exps		1,531.30
NSS	11,125.00		By Printing & Stationery		14,897.00
			By Sanitizer		600.00
			By Security Exps		3,500.00
			By Sport Fees		12,350.00
			By Student Welfare Fund		4,940.00
			By Travelling Exp		10,495.00
			By University Exam Center Chif Suprident		10,000.00
			By University Fees		1,976.00
			By Wifi Exps		28,650.00
			By Xerox & Dtp		4,581.00
			By Computer Care Center		5,000.00
			By Computer Repair		10,850.00
			By Salary Grant		62,727,396.00
			By Accidental Policy Paid		29,736.00
			By Chief Minister Relief Fund Paid		436,640.00
			By DR Bamu University		11,003,264.00
			By DCPS Paid		625,078.00
			By Employees Bank Loan Paid		2,357,546.00
			By GPF Paid		4,271,000.00
			By Gratuity Paid		233,310.00
			By Group Lic Paid		89,176.00
			By Income Tax Paid		7,771,905.00
			By LIC Paid		1,845,546.00
			By Other Exps		41,119.00
			By Provisional Pension Paid		41,119.00
			By Service Charges Paid		313,039.00
			By Professional Tax Paid		105,000.00
			By NSS		11,125.00

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PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science





		Fixed Assets		
		By Projector Purchase		26,500.00
		By Object of Trust		
		Cultural Activities Fees		12,350.00
		Cultural Program Exps		7,595.00
		By Bank Balance		
		Bank Accounts		2,479,348.96
		Bank of Baroda-1519	603223	
		Bank of Baroda 1521	30866	
		Bank of Baroda 1520	232840	
		Bank of maharashtra 136	5563.96	
		Bank of Maharashtra231	962	
		Bank of maharashtra 632	1576734.44	
		Bank of maharashtra 668	22117.56	
		IDCC bank	307	
		PLA Treasury	916	
		Union Bank of India	5819	
		Cash in Hand		20,605.59
Total (Rs.)		95,065,382.59	Total (Rs.)	95,065,382.59

For M/s Nikhil Baheti & Co
Chartered Accountants

Proprietor
M.No.111332
Date 27/12/2022



T. J. J.
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII VIDE RULE 17 (I)

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College

Run By Bhagwan Shikshan Prasarak Mandal

Income & Expenditure account for the year ended 31.03.2021



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Donation	
Rates & Taxes, Municipal Tax		By Grant	62,727,396.00
Repairs & Maintenance		By Fees	-
Salaries	62,727,396.00	By Interest	
Depreciation (by way of provision or rent)		By PT	
Other expences	-	By Prospectus Fees	
Books Purchased		By Anamat	
To Establishment expenses	597,183.04	By Dividend	
Registration Expenses		By Scholarship	
Misc. Expenses		By Tutition Fees	
Stationery & Xerox		By Subscription & Fees	
News Paper & periodicals		By Other Income	798,521.50
Travelling Expenses		By Income from Other Sources	
Cultural Program		Resale of Papers	
Rent		By Transfer from reserve	
Repairs & Maint			
To Remuneration to trustees		By Deficit carried to Balancesheet	-
To Legal Expenses			
To Audit Fees			
To Object expences			
a) Religious			
b) Educational			
c) Medical Relief			
d) Charitable	19,945.00		
Depreciation	212,310.41		
To surplus Carried to Balancesheet	(30,916.95)		
Total (Rs)	63,525,917.50	Total (Rs)	63,525,917.50

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.
Chartered Accountants

Proprietor
M.No.111332
Date 27/12/2022



T. P. P. P.
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule 17(ii)]
Name of Public Trust Rashtramata Indira Arts Commerce And Science College
Run By Bhagwan Shikshan Prasarak Mandal
BALANCE SHEET AS AT 31.03.2021



Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)		
Opening Balance			Fixed Assets	2,757,997.90	
Adjustments During the year			Less: Depreciation	212,310.51	(2,545,687.40)
Other F earmarked Fund (Created under the prov of deed or scheme or Income)			Movable Properties		
Depreciation Fund			Dr Bamu University	183,308.00	
Building Fund			Add: During the year	11,003,264.00	
Junior College	3,474,379.00		Less: Paid	11,003,264.00	(183,556.00)
Add:	225,231.00	(3,627,565.00)	MSB	5,800.00	
Less: Paid	72,045.00		Add: Addition During The Year	11,125.00	
Govt of India Schd	475,428.00	(475,428.00)	Less: paid During The Year	11,125.00	(5,000.00)
Loans (Secured/Unsecured)			University Exam Centre	40,133.00	
From Trustees BSP			Less: Paid	-	(40,133.00)
Addition During The Year			Loans (Secured/Unsecured)		
Less: Appropriation, if any	8,407,404.00	(8,407,404.00)	To Trusts		
From Others			Other Loans		
Bhagwanath Lahoti - unsecured loan	501,000.00	(501,000.00)	De		
Minority School	9,640.00	(9,640.00)	Advances		
Junior College Non Salary Grant	33,340.00	(33,340.00)	Shikshan Stationery	7,500.00	(7,500.00)
Earn and Learn			To Employer - Dhan S R	279,465.00	(279,465.00)
Less: Paid	4,500.00	4,500.00	Deposits	105,600.00	(105,600.00)
Bank Deposit - Suspense	70,000.00	(70,000.00)	antv exam enter	-	
Anamol Principal	10,000.00	(10,000.00)	As per last B/s	-	
Liabilities			Add During the Year	-	
For expenses			Income And Expenditure A/c		
PT	58,125.00		As per last B/s	9,152,361.11	
Exam Fees (Last B/s)	27,700.00		Add During the Year	30,916.95	(9,183,278.06)
land Purchase Advance (Last B/s)	145,000.00		Cash in Hand	20,605.99	20,605.99
Draughtprone Area Exam Fees (Last B/s)	-637.00	(250,188.00)	Bank Balances.	2,479,348.96	2,479,348.96
Sundry Creditors	608,807.00	608,807.00			
Building Rent Payable	843,164.00	(843,164.00)			
For advances					
For rent and other deposits					
For sundry credit balance	196,407.00				
(University Exam centre Chief Suprtendant)					
Less: paid	168,327.00	(28,080.00)			
Income & expenditure A/c					
Balance as per last B/S	-				
Less: Appropriation, if any	-				
Add/(Less) Surplus/(Deficit) as Per I&E A/c	-				
Total (Rs.)	14,848,176.00	14,848,176.00	Total (Rs.)	14,848,176.01	14,848,176.01

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

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As per report of even date

For M/s Nikhil Baheti & Co.
Chartered Accountants

Proprietor
M.NO. 111532
Date 19/02/2023



PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College, Jalna

Depreciation Schedule As on 31.03.2021

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College



Sr No	Particulars	Op Balance	Addition	Deletion	Gross	Dep rate	Depn	Cl Value
1	Land	501,145.00			501,145.00	0		501,145.00
2	Sports Equip	80,736.40			80,736.40	15%	12,110.46	68,625.94
3	Library	359,351.10			359,351.10	15%	53,902.67	305,448.44
4	Science Equip	80,738.10			80,738.10	15%	12,110.72	68,627.39
5	Dead Stock	76,176.90			76,176.90	10%	7,617.69	68,559.21
6	Office Equip	59,969.20			59,969.20	15%	8,995.38	50,973.82
7	Geographically Equip	621.35			621.35	15%	93.20	528.15
8	Computer	13,300.80			13,300.80	40%	5,320.32	7,980.48
9	Furniture	184,877.10			184,877.10	10%	18,487.71	166,389.39
10	Building Construction	1,112,018.70			1,112,018.70	5%	55,600.94	1,056,417.77
11	Electrical Fitting	1,833.30			1,833.30	10%	183.33	1,649.97
12	Equipments	13,754.70			13,754.70	15%	2,063.21	11,691.50
13	Invertor	9,486.00			9,486.00	15%	1,422.90	8,063.10
14	Xerox Machine	61,483.90			61,483.90	15%	9,222.59	52,261.32
15	College Tar Compound	106,229.95			106,229.95	5%	5,311.50	100,918.45
16	College Software	21,705.60			21,705.60	40%	8,682.24	13,023.36
17	Bore and Pump	25,303.65			25,303.65	15%	3,795.55	21,508.10
18	Amplifier	22,766.15			22,766.15	15%	3,414.92	19,351.23
19	Books Purchases					15%		
20	Projector					15%		
	Total	2,731,497.90	26,500.00		2,757,997.90		3,975.00	22,525.00
							212,310.41	2,545,687.60

PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)



Expenses
Charges
Garda
xp

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Other Income

Sr No	Particulars	Amount Rs
	Admission Fees Received	176405
	Govt Tuition & Other Fees	274481.5
	Misc Fees	520
	Other Fees Received	21585
	University Exam Fees	314405
	Accidental Policy Grant	29,736.00
	Chief Minister Relief Fund	436,640.00
	DCPS Grant	625,078.00
	Dr Bamu Grant	11,003,264.00
	Employee Bank Loan Grant	2,357,546.00
	GPF Grant	4,271,000.00
	Gratituty	233,310.00
	Group LIC Grant	89,176.00
	Income Tax Grant	7,771,905.00
	LIC Grant Received	1,845,546.00
	Profession Tax Grant	105,000.00
	Provisional Pension	41,119.00
	Salary	62,727,396.00
	Service charge Grant	313,039.00
	Other expsr ec	620.00
	Total (rs.)	92,637,771.50

Administrative Expenses

Sr No	Particulars	Amount Rs
1	Bank Charges	3508.02
2	Botanical Garde Exps	600.00
3	Cleaning Exp	2150.00
4	Electric Exp	2600.00
5	Electricity Bill	45940.00
6	Liabrary Books	750.00
7	Misc Exp	2710.00
8	Newspaper Exps	30.00
9	Office Exps	12875.00
10	Other Exp	200.00
11	Painting Exps	120.00
12	Postage & Telegram Exps	1531.30
13	Printing & Stationery	14897.00
14	Projecter Purchase	26500.00
15	Sanitizer	600.00
16	Security Exps	3000.00
17	Secury Exp	500.00
18	Travelling Exp	10395.00
19	Wifi Exps	1050.00
20	Xerox & Dtp	4581.00
21	Computer Care Center	5000.00
22	Computer Repair	10850.00
	Total (rs.)	150,387.32

T.Y. 2021



Univesity Expenses



Sr No	Particulars	Amount Rs
1	By Salary Grant	62727396.00
2	By Accidental Policy Paid	29736.00
3	By Chief Minister Relief Fund Paid	436640.00
4	By DR Bamu Paid	11003264.00
5	By DCPS Paid	625078.00
6	By Employees Baank Loan Paid	2357546.00
7	By GPF Paid	4271000.00
8	By Gratuity Paid	233310.00
9	By Group Lic Paid	89176.00
10	By Income Tax Paid	7771905.00
11	By LIC Paid	1845546.00
12	By Other Exps	0.00
13	By Provisional Pension Paid	41119.00
14	BY Service Charges Paid	313039.00
15	By Professional Tax Paid	105000.00
16	University Exam Fees	314405
17	Abhiyan Fees Paid	1976.00
18	Affilation Fees Paid	25000.00
19	Aswamedh Fees	1976.00
20	Avhan Fee Paid	1976.00
21	Avishkar Fee Paid	1976.00
22	Earn and Learn Fees	2470.00
23	Eligibilities Fees	5529.00
24	Emergency Fund University	4940.00
25	E-Suvidha Fees	24700.00
26	Indradhnushya Fees	1976.00
27	N.S.S Fees University	4940.00
28	Sport Fees	12350.00
29	Student Wealfear Fund	4940.00
30	University Exam Center Chif Suprident	10000.00
31	University Fees	1976.00
	Total (rs.)	92,270,885.00

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PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)



List Of Sundry Creditors as on

31.03.2021



Sr No	Name Of Supplier	Opening Balance	Adition Cr	Paid Dr	Closing Balance
1	Vidya Books	0	0	0	0
2	Oxford Book	10000	0		10000
3	Kailash Publication	20000	0		20000
4	Vikas Prakashan	30004	0		30004
5	Swastik Printers	67548	0		67548
6	Biocraft Science System	0	0		0
7	Intectual Books	4995	0		4995
8	V K Chemicals	99321	0		99321
9	Shree Atahrva Sales Corporation	0			0
10	Computer Care Centre	5200			5200
11	Educational Book Supplier	0			0
12	Gurukrupa Plastic	6400			6400
13	Naz Mandap Decorators	353123			353123
14	Yash Computers	0			0
15	Master Sofft Erp Solutions	0			0
16	Shree Fabrication	0			0
17	Shree Samarth Tiles & Fabrication	0			0
18	Shreekant Printers & Stationers	0			0
19	Vedant Enterprises	0			0
20	Bharat Sound & Mandap Service	12276			12276
	Total	608867			608867

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PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)





**Bhagwan Shikshan Prasarak Mandal Georai
Rashtramata Indira Gandhi Arts, Commerce &
Science College, Old Jalna.**

Audit Report -2019-2020


PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College
Run By Bhagwan Shikshan Prasarak Mandal
Receipt and Payment Account For The Year Ended On 31.03.2020



Receipt	Amount	Payment	Amount
To Opening Balance		By Abhiyan Fees	1,724.00
Cash in Hand	7,343.46	By Advance Dhond S.R	-
To Andhra Bank	5,819.00	By Advertisement Exp	5,000.00
To Bank Of Maha -60227578136	2,956.44	By Affilation Fess	75,000.00
To Bank Of Maharashtra 231	962.00	By Ashwahmed Fees	1,724.00
To Bank Of Maharashtra -40632	489,651.04	By Audit Fees	65,000.00
To Bank Of Maharashtra-91668	8,242.60	By Avahan Fees	1,724.00
To Dena Bank 1217	30,866.00	By Avishkar Fees	1,724.00
To Dena Bank -1199	603,223.00	By Bank Charges	7,366.39
To Dena Bank - 1211	232840	By Botnical Garden Exp	15,235.00
JDCC Bank	307	By BSP Mandals Anamat A/c	24,055.00
PLA Treasury	916.00		
To Admission Fees	182,593.00	By Building Repair Exp	167,172.00
To Anamat Principal		By Computer Program Pur A/c	26,000.00
		By Computer Tonar & Repairs	20,500.00
To Bank Deposit		By Ded Stock A/c	17,000.00
To Bhagwandas Lahoti		By Deposit	-
		By Dr.Bamu A/c	42,473,166.00
To Cost Of Material	8,701.00	By Draug. Ara Exam Fees	-
		By E-Suvidha (MKCL) University	21,550.00
To Exam Fees		By Education Book Supplier	10,000.00
		By Electrical Exp	3,500.00
To Goi Tution & Other Fees	353,761.00	By Electrical Bill Exp	94,150.00
To Group Lic Employee Final	245,870.00	By Eligibility Fees	13,650.00
To Junior College	832,108.00	By Emergency Fund Univercity	4,310.00
To Junior College Non Salary Grant		By Garding Exp	52,658.00
To Land Purchase Advance		By Earn and Learn Paid	2,155.00
To Minority Sch		By Indrachamushya Fees	1,724.00
To Miscellaneous Fees	25,710.00		
To Other Fees	9,330.00	By Kaitash Publication	10,000.00
To P.t		By Miscellaneous Exp	9,200.00
To Prospectus Fees	19,250.00	By N.S.S	-
To Salary Grant	60,108,938.00	By Naac Work Shop Exp	12,048.00
To Sundry Creditors		By Newssepar & Periodicals Exp	5,765.00
To Univercity Exam Center Grant	196,607.00	By NSS Fees Univercity	4,310.00
To Manu University	30,000.00	By Office Exp	37,070.00
		By Oxford Book House	9,040.00
Dr BAMu	42,523,350.00	By Painting Exp	800.00
		By Postage Exp	988.06
GPF Agreeem	362,000.00	By Printing Exp	5,960.00
Gratuity Employee	1,380,185.00	By Repairing & Maintaince A/c	1,100.00
Medical Bill Employees	594,418.00	By Riksha & Transport Exp	7,841.00
University Exam Fees	825,790.00	By Safai Exp	3,470.00
NSS	218,854.00	By Security Exp	800.00
		By Shrikant Printer & Stationary	7,500.00
		By Sport & Turnament Exp	1,500.00
		By Sport Fees Univercity	10,775.00
		By Staff Salary	60,159,122.00
		By Stationary Exp	36,143.00
		By Student Welfare Fund Univercity	4,310.00
		By Telephone Bill Exp	336.00
Deduction:		By Travelling Exp	300.00
Salary Deduction	106,700.00	By Uni Exam Cent Chief Supt	148,527.00
Profession Tax	534,039.00	By Univercity Fees	1,724.00
DCPS	1,733,019.00	By Vakil Fees	20,000.00
LIC	3,056,000.00	By Vikash Prakashan A/c	27,752.00
GPF	3,033,496.00	By Water Exp A/c	700.00
Staff Bank Loan	6,001,000.00	By Xerox & Typint Exp	11,463.00
Income Tax	300,787.00	By NSS	218,854.00
Service Charge	75,872.00		
Group LIC			

PRINCIPAL



By Cultural Prog. Exps	
By Cultural Activity Fees University	10,775.00
By Cultural Program Exp	29,963.00
By Youth Festival Exp	12,100.00
Deduction:	
Profession Tax	106,700.00
DCPS	534,039.00
LIC	1,733,019.00
GPF	3,056,000.00
Staff Bank Loan	3,033,496.00
Income Tax	6,001,000.00
Service Charge	300,787.00
Group LIC	75,872.00
GPF Agreem	362,000.00
Gratuity Employee	1,380,185.00
Medical Bill Employees	594,418.00
University Exam Fees	825,790.00
Mana University	50,000.00
By Bank Balance	
Cash in Hand	1553.89
By Union Bank	5,819.00
By Bank Of Maha -60227578136	4,869.78
By Bank Of Maharashtra 231	962.00
By Bank Of Maharashtra -40632	1,302,347.34
By Bank Of Maharashtra-91668	8,171.08
By Bank of Baroda 1521	30,866.00
By Bank of Baroda 1519	603,223.00
By Bank of Baroda - 1520	232,840.00
By PLA Treaury	916.00
By JDCC Bank	307.00

Total (Rs.)	124,161,504.54	Total (Rs.)	124,161,504.54
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For M/s Nikhil Baheti & Co
Chartered Accountants

Proprietor
M.No.111332
Date 25/12/2022



Rudh
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)



THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE VII VIDE RULE 17 (I)

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College

Run By Bhagwan Shikshan Prasarak Mandal

Income & Expenditure account for the year ended 31.03.2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Donation	
Rates & Taxes, Municipal Tax		By Grant	63,736,055.00
Repairs & Maintenance		By Fees	640,644.00
Salaries	62,714,579.00	By Interest	
Depreciation (by way of provision or rent)		By PT	
Other expences (University Exps)	1,034,242.00	By Prospectus Fees	
Books Purchased		By Anamat	
To Establishment expenses	574,017.45	By Dividend	
Registration Expenses		By Scholarship	
Misc. Expenses		By Tution Fees	
Stationery & Xerox		By Subscription & Fees	
News Paper & periodicals		By Other Income	8,701.00
Travelling Expenses		By Income from Other Sources	
Cultural Program	52,838.00	Resale of Papers	
Rent		By Transfer from reserve	
Repairs & Maint			
To Remuneration to trustees		By Deficit carried to Balancesheet	-
To Legal Expenses			
To Audit Fees			
To Object expences			
a)Religious			
b)Educational			
c)Medical Relief			
d)Charitable			
Depreciation	242,703.20		
To surplus Carried to Balancesheet	(232,979.65)		
Total (Rs)	64,385,400.00	Total (Rs)	64,385,400.00

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.
Chartered Accountants

Proprietor
M.No.111332



T. J. K.
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [Wide Rule 17(i)]

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College

Run By Bhagwan Shikshan Prasarak Mandal

BALANCE SHEET AS AT 31.03.2020

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	-	-	Immovable Properties (at cost)		
Opening Balance			Fixed Assets	2,974,201.00	
Adjustments During the year			Less: Depreciation	242,703.20	2,731,497.80
Other Earmarked Fund			Movable Properties		
(Created under the prov of deed or scheme or income)			Dr Bamu University	233,742.00	
Depreciation Fund			Add: During the year	42,473,166.00	
Building Fund			Less: Paid	42,523,350.00	183,558.00
Junior College	2,642,271.00		NSS	5,000.00	
Add:	1,014,048.00		Add: Received during The Year	218,854.00	
Less: Paid	181,940.00	3,474,379.00	Less: Paid During The Year	218,854.00	5,000.00
Govt of India Schl	475,428.00	475,428.00	University Exam Centre	40,133.00	
Loans (Secured/Unsecured)			Less: Paid	-	40,133.00
From BSPM	8,431,459.00		Loans (Secured/Unsecured)		
Addition During The Year			To Trusts		
Less: Appropriation, if any	24,055.00	8,407,404.00	Other Loans		
From Others	-	-	Advances		
Bhagwanmeth Laboti	500,000.00	500,000.00	Shrikant Printer & Stationary	7,500.00	7,500.00
Minority School	9,640.00	9,640.00	To Employees (Dharm S R)	279,465.00	279,465.00
Junior College	33,340.00	33,340.00	Deposits	105,600.00	105,600.00
Earn and Loan	4,500.00		univ exam center	-	
Less Paid		4,500.00	As per last B/S	20,000.00	
Bank Deposit-Suspense	70,000.00	70,000.00	Add During the Year	148,527.00	168,527.00
Anamat Principal	10,000.00	10,000.00	Income And Expenditure A/c		
Liabilities			As per last B/S	-	
For expenses			Add During the Year	-	
PT	58,125.00		Cash in Hand	1,553.89	1,553.89
Exam Fees (Last B/S)	27,700.00		Bank Balances	2,190,321.20	2,190,321.20
land Purchase Advance (Last B/S)	145,000.00				
Draughtpone Area Exam Fees (Last B/S)	-637.00	200,188.00			
Sundry Creditors	608,867.00	608,867.00			
Building Rent Payable	843,164.00	843,164.00			
For advances					
For rent and other deposits					
For sundry credit balance	196,607.00	196,607.00			
Income & expenditure A/c					
Balance as per last B/S	-8,919,381.46				
Less: Appropriation, if any					
Add/(Less)/ Surplus/(Deficit) as Per I&E A/c	-230,979.65	-9,150,361.11			
Total (Rs.)	5,711,155.89	5,711,155.89	Total (Rs.)	5,711,155.89	5,711,155.89

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true & c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co
Chartered Accountants

Proprietor
M.NO. 111332
Date 25/12/2022



Tuly
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jaina - 431203 (M.S.)

Rashtramata Indira Arts Commerce And Science College

Salary Grant



Sr No	Particulars	Amount Rs
1	Salary Grant	60,108,938.00
2	P.t	58,125.00
3	Junior College Non Salary Grant	33,340.00
4	Group Lic Employee Fees	245,870.00
	Total (rs.)	60,446,273.00

Other Income

Sr No	Particulars	Amount Rs
	To Admission Fees	182,593.00
	To Earn And Learn Scheme Fees	2,345.00
	To Exam Fees	27,700.00
	To Goi Tution & Other Fees	353,761.00
	To Miscellaneous Fees	25,710.00
	To Other Fees	9,330.00
	To Prospectus Fees	19,250.00
	Total (rs.)	620,689.00

Deposits

Sr No	Particulars	Amount Rs
1	Telephone Deposit	2,000.00
2	Coin Box Deposit	1,600.00
3	Security Deposit	50,000.00
4	Building Deposits	50,000.00
	Total (rs.)	103,600.00

Anamat Repaid

Sr No	Particulars	Amount Rs
	By BSP Mandals Anamat A/c	24,055.00
	By Advance Dhond S.R	
	By Deposit	
	Total (rs.)	24,055.00



Rashtramata Indira Arts Commerce And Science College



Particulars	Rs
By Staff Salary	60,159,122.00
By Gratuity Employees	1,380,185.00
GPF Agreem	362,000.00
Medical Bill Employee	594,418.00
NSS	218,854.00
Total (Rs)	62,714,579.00

University Fees Paid

Particulars	Rs
By Abhiyan Fees	1,724.00
By Afflation Fess	75,000.00
By Ashwahmed Fees	1,724.00
By Avahan Fees	1,724.00
By Avishkar Fees	1,724.00
By MANU University	50,000.00
By E-Suvidha (MKCL) Univercity	21,550.00
By Eligibility Fees	13,650.00
By Indrachanushya Fees	1,724.00
By NSS Fees Univercity	4,310.00
By Univercity Fees	1,724.00
By Dr.Bamu A/c	
By Emergency Fund Univercity	4,310.00
By N.S.S	
By Naac Work Shop Exp	12,048.00
By Sport Fees Univercity	10,775.00
By Student Welfare Fund Univercity	4,310.00
By Uni Exam Fees	825,790.00
By Earn and Learn Paid	2,155.00
Total (Rs)	1,034,242.00

PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)



Rashtramata Indira Arts Commerce And Science College

Administrative Exps/ Establishment Exps



Particulars	Rs
By Advertisement Exp	5,000.00
By Audit Fees	65,000.00
By Bank Charges	7,366.39
By Botnical Garden Exp	15,235.00
By Building Repair Exp	167,172.00
By Computer Tonar & Repairs	20,500.00
By Electrical Exp	3,500.00
By Electrical Bill Exp	94,150.00
By Miscellaneous Exp	9,200.00
By Newspepar & Periodicals Exp	5,765.00
By Office Exp	37,070.00
By Garding Exp	52,658.00
By Painting Exp	800.00
By Postage Exp	988.06
By Printing Exp	5,960.00
By Repairing & Maintaince A/c	1,100.00
By Riksha & Transport Exp	7,841.00
By Safai Exp	3,470.00
By Security Exp	800.00
By Sport & Turnament Exp	1,500.00
By Stationary Exp	36,143.00
By Telephone Bill Exp	336.00
By Travelling Exp	300.00
By Vakil Fees	20,000.00
By Water Exp A/c	700.00
By Xerox & Typint Exp	11,463.00
Total (Rs)	574,017.45

By Other exps	Rs
By Cultural Activity Fees Univercity	10,775.00
By Cultural Program Exp	29,963.00
By Youth Feshrtival Exp	12,100.00
Total (Rs)	52,838.00

TUA
PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)



Name of Public Trust: Rashtramata Indira Arts Commerce And Science College



31.03.2020

Sr No	Particulars	Op Balance	Addition	Deletion	Gross	Depn Rate	Depn	Cl Value
1	Land	501,145.00			501,145.00	0	-	501,145.00
2	Sportz Equip	94,984.00			94,984.00	15%	14,247.60	80,736.40
3	Library	422,766.00			422,766.00	15%	63,414.90	359,351.10
4	Science Equip	94,986.00			94,986.00	15%	14,247.90	80,738.10
5	Dead Stock	67,641.00	17,000.00		84,641.00	10%	8,464.10	76,176.90
6	Office Equip	70,552.00			70,552.00	15%	10,582.80	59,969.20
7	Geographically Equip	731.00			731.00	15%	109.65	621.35
8	Computer	22,168.00			22,168.00	40%	8,867.20	13,300.80
9	Furniture	205,419.00			205,419.00	10%	20,541.90	184,877.10
10	Building Construction	1,170,546.00			1,170,546.00	5%	58,527.30	1,112,018.70
11	Electrical Fitting	2,037.00			2,037.00	10%	203.70	1,833.30
12	Equipments	16,182.00			16,182.00	15%	2,427.30	13,754.70
13	Invertar	11,160.00			11,160.00	15%	1,674.00	9,486.00
14	Xerox Machine	72,334.00			72,334.00	15%	10,850.10	61,483.90
15	College Tar Compound	111,821.00			111,821.00	5%	5,591.05	106,229.95
16	College Software	10,176.00	26,000.00		36,176.00	40%	14,470.40	21,705.60
17	Bore and Pump	29,769.00			29,769.00	15%	4,465.35	25,303.65
18	Amplifier	26,784.00			26,784.00	15%	4,017.60	22,766.40
19	Books Purchases					15%	0.25	-0.25
		2,931,201.00	43,000.00		2,974,201.00		242,703.20	2,731,498.00

Tidy
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)





**Bhagwan Shikshan Prasarak Mandal Georai
Rashtramata Indira Gandhi Arts, Commerce &
Science College, Old Jalna.**

Audit Report -2018-2019

A handwritten signature in blue ink, appearing to be "T. M. M." with a long horizontal stroke at the end.

PRINCIPAL

Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31.3.2019



RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Staff Salary		50717094
	Cash in hand	2532		By	Other Expenses		
	JDCC bank	307			Advertisement	9452	
	Bank of maharashtra 231	962			Bank charges	22583.46	
	PLA treasury	916			Transport Expenses	6675	
	Andhra bank 835	5819			Postage Expenses	2649	
	Dena Bank 1199	604285			Botanical Garden Exp	11846	
	Dena Bank 1211	233902			Furniture Repairs	400	
	Dena bank 1217	31928			Affiliation fees	75000	
	Bank of Maharashtra 40632	362757			Cultural program	72332	
	Bank of Maharashtra 91668	8432			Travelling Expenses	28560	
	Bank of maharashtra 8136	4631	1256471		NAAC Workshop Expenses	10200	
					Telephone Expenses	9174	
"	Salary grant		50761873		Eligibility Fees	19300	
"	Medical grant		329622		Office Expenses	50173	
"	Fees collection				Painting Expenses	13243	
	Tuition fees		153518		Sports & Tournaments	21913	
	Prospectus Fees		28900		Water charges	1700	
	Admission fees		236570		Newspaper & Periodicals	10140	
	Other Fees		324502		Xerox and Typing	15311	
	Misc. Fees		37840		Exam Center Grant Deductio	26479	
	Exam material cost		13909		Youth Festival	9430	
	Judo Tournament Grant		6600		Cleaning Expenses	2200	
	Tuition Fees GOI 1st Instalment		60060		Security Expenses	11600	
	Vollyball Tournament Grant		12600		College Exam Expenses	4800	
	Discount Received		9532		Misc. Exps.	5471	
"	Salary Deductions				Electricity Bill	37890	
	Profession tax	108000			Printing & Stationery	92224	
	DCPS	468253			Electric exp.	5493	
	LIC	1752503			Gardening Expenses	76661	
	G.P.F	2681000			Medical bill	329822	
	Staff Bank Loan	3249181			Cultural Activity (University)	13775	
	Income Tax	4451500			Collage Magazine Expenses	7500	
	Service Charges	253591			Building Repairs	46885	
	G.L.I.C.	92792	13056820		Computer Repairs	14500	
"	Anamat - BSPM		66612		College Ground Maintenance	4500	1070881.46
"	G.P.F. Agreem		986000		Fees Paid to university		
"	N.S.S.		29875		Student welfare fund	5510	
"	Univ.exam centre Grant		145310		University fees	2204	
"	University Exam Fees		1015251		Ashvamedh fees	2204	
"	Univ.exam centre Chief Superintendent		118831		Avishkar fees	2204	
"	Sundry Creditors				Indradhanush fees	2204	
	As per list attached		133231		Sports Fees	13775	
"	DR BAMU Account		48775663		Avhan fees	2204	
					Emergency Fund (University	5510	
					NSS Fees University	5510	
					E Suvidha	27550	
					Abhiyan fees	2204	
					Eam and Learn	2755	73834
					Sundry Creditors		
					As per list attached		317727
	Balance c/d		117559790		Balance c/d		52179536.46

contd....2....



T. J. Reddy
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31.3.2019



Balance c/f	117559790	Balance c/f	52179536.46
		Fixed Assets	
		As per list attached	474718
		Salary Deductions	
		Profession tax	108000
		DCPS	468253
		LIC	1752503
G.O.I.Scholarship	375415	G.P.F	2681000
		Staff Bank Loan	3249181
Junior college	926000	Income Tax	4451500
		Service Charges	253591
		G.L.I.C.	92792
			13056820
		Draughtprone area Exam Fees	76642
		Univ.exam fees	1015251
		NSS	29875
		G.P.F. agreem	986000
		Anamat - BSPM	10000
		Univ.exam centre Chief Superintendent	138831
		University Exam Centre Grant	185443
		Junior College	236085
		GOI Scholarship	268435
		DR BAMU Account	48820442
		Closing balance	
		Cash in hand	7343.46
		JDCC bank	307
		Bank of maharashtra 231	962
		PLA treasury	916
		Andhra bank 835	5819
		Dena Bank 1199	603223
		Dena Bank 1211	232840
		Dena bank 1217	30866
		Bank of Maharashtra 40632	489651.04
		Bank of Maharashtra 91668	8242.6
		Bank of maharashtra 8136	2956.44
			1383126.54
Total	118861205	Total	118861205

PLACE : AURANGABAD

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34817,
 F.REG.NO.114098W

DATED : 14/11/2019



UDIN : 19034617 AAAAJA7870

Tupdi
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31.3.2019



EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salary		By	Salary grant	50761873
		50717094			
To	Other Expenses		By	Medical grant	329822
	Advertisement	9452			
	Bank charges	22583.48	By	Fees collection	
	Transport Expenses	6675		Tuition fees	153518
	Postage Expenses	2649		Prospectus Fees	28900
	Botanical Garden Exp	11846		Admission fees	236570
	Furniture Repairs	400		Other Fees	324502
	Affiliation fees	75000		Misc Fees	37840
	Cultural program	72332	By	Exam material cost	13909
	Travelling Expenses	28580	By	Judo Tournament Grant	6600
	NAAC Workshop Expenses	10200	By	Tution Fees GOI 1st Installment	60060
	Telephone Expenses	9174	By	Vollyball Tournament Grant	12600
	Eligibility Fees	19300	By	Discount Received	9532
	Office Expenses	50173			
	Painting Expenses	13243	By	Deficit	70951.46
	Sports & Tournaments	21913			
	Water charges	1700			
	Newspaper & Periodicals	10140			
	Xerox and Typing	15311			
	Exam Center Grant Deduc	26479			
	Youth Festival	9430			
	Cleaning Expenses	2200			
	Security Expenses	11600			
	College Exam Expenses	4800			
	Misc Exps.	6471			
	Electricity Bill	37890			
	Printing & Stationery	92224			
	Electric exp.	5493			
	Gardening Expenses	76661			
	Medical bill	329822			
	Cultural Activity (University)	13775			
	College Magzine Expenses	7500			
	Building Repairs	46885			
	Computer Repairs	14500			
	College Ground Maintenan	4500			
		1070981.46			
	Fees Paid to university				73834
	Depreciation				184968
Total		52046677.46	Total		52046677.46

PLACE : AURANGABAD

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617.
 F.REG.NO.114098W

DATED : 14/11/2019



T. P. U.
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 BALANCE SHEET AS ON 31.3.2019

CAPITAL AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
Anamat - BSPM			Fixed Assets as per Statement		2931201
As per last b/s.	8374847		Telephone Deposit	2000	
Add during the year	66612		Coin Box Deposit	1600	
Less during the year	10000	8431459	Security Deposit	50000	
Unsecured loan			Building Deposit	50000	103600
Bhagwandas Lahoti		500000			
GOI scholarship					
As per last b/s.	368448				
Add during the year	375415				
Less during the year	268435	475428	Dr.BAM University		
Junior college			As per last b/s.	188963	
As per last b/s.	1952356		Add during the year	48820442	
Add during the year	926000		Less during the year	48775663	233742
Less during the year	236085	2642271	NSS		
Minority sch			As per last b/s.	5000	
As per last b/s.	9640		Add during the year	29875	
Add during the year	0		Less during the year	29875	5000
Less during the year	0	9640	Advance-Dhond S.R.		
Junior College Non Salary Grant			As per last b/s.		279465
As per last b/s.		33340	Univ.exam centre		
Earn & Learn			As per last b/s.	0	
As per last b/s		4500	Add during the year	185443	
Bank deposit Suspense			Less during the year	145310	40133
As per last B/s		70000			
Anamat-Principal			Univ.exam centre Chief Superintendent		
Add during the year		10000	As per last b/s.	0	
Sundry Creditors		665659	Add during the year	138831	
Building rent payable	Last b/s.	843164	Less during the year	118831	20000
P.T.	Last b/s.	58125	Income and expenditure a/c.		
Exam fees	Last b/s.	27700	As per last b/s.	8848430	
Land purchase advance	Last b/s.	145000	Add during the year	70951.46	8919381.46
Draughtprone area Exam Fees		-637	Closing Balances		
			Cash in hand	7343.46	
			JDCC bank	307	
			Bank of maharashtra 231	962	
			PLA treasury	916	
			Andhra bank 835	5819	
			Dena Bank 1199	603223	
			Dena Bank 1211	232840	
			Dena bank 1217	30866	
			Bank of Maharashtra 40632	489651.04	
			Bank of Maharashtra 91868	8242.6	
			Bank of maharashtra 8136	2956.44	1383126.54
Total		13915649	Total		13915649

PLACE : AURANGABAD

DATED : 14/11/2019



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617,
 F.REG.NO.114098W

T. J. P. U.
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 431203 (M.S.)



**Bhagwan Shikshan Prasarak Mandal Georai
Rashtramata Indira Gandhi Arts, Commerce &
Science College, Old Jalna.**

Audit Report -2017-2018

A handwritten signature in black ink, appearing to be "T. D. ...".

PRINCIPAL
Rashtramata Indira Gandhi
Arts, Commerce & Science
College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON

31.3.2018



RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Staff Salary		41999629
	Cash in hand	2000		By	Other Expenses		
	DCC bank	307			Advertisement	10000	
	Bank of maharashtra 23	962			Bank charges	14721	
	PLA treasury	916			Telephone Expenses	1939	
	Andhra bank 835	5819			Transport Expenses	9880	
	Dena Bank 1199	608285			Postage	690	
	Dena Bank 1211	237902			Botanical Garden Exp	17570	
	Dena bank 1217	35928			Furniture Repairs	13000	
	Bank of maharashtra 81	254	892373		Affiliation fees	110000	
					Cultural program	58283	
	Salary grant		41966995		Travelling Expenses	24200	
	Medical grant		118538		NAAC Workshop Expenses	6599	
	Fees collection				Xerox & Typing	14643	
	Tuition fees		188560		Sports & Tournaments	12772	
	Prospectus Fees		32800		Newspaper & Periodicals	9615	
	Admission fees		283040		Security Expenses	21600	
	Other Fees		242310		Laboratory Expenses	2250	
	Misc. Fees		57575		Misc. Exps.	15378	
	Exam material cost		19448		Eligibility Fees	22259	
	EBC Grant		4005		Uni. Exam Center Grant Ded	19085	
	Salary Deductions				Printing & Stationery	66173	
	Profession tax	108600			Electric exp.	38010	
	DCPS	560242			Office exp.	41745	
	LIC	1754830			Medical bill	118538	
	G.P.F	2263000			Cultural Activity (University)	15375	
	Staff Bank Loan	3167700			Computer repairs	31215	
	Income Tax	3310600			Building Repairs	17800	
	Service charge	209998			Gardening Expenses	43976	
	Dhwaj Nidhi	53700			College Ground Maintenance	8550	765866
	G.L.I.C.	94072	11522742		Fees Paid to university		
	Anamat - BSPM		234994		Student welfare fund	6150	
	G.P.F. Agreem		1831000		University fees	2460	
	N.S.S.		139200		Ashvamedh fees	2460	
	Univ. exam centre Grant		171077		Avishkar fees	2460	
	University Exam Fees		1075405		Indradhanush fees	2460	
	Sundry Creditors				Sports Fees	15375	
	As per list attached		320752		Avhan fees	2460	
	Dr. BAMU A/c		41311845		Emergency Fund (University	6150	
					NSS Fees University	6150	
					E Suvidha	30750	
					Abhiyan fees	2460	
					Earn and Learn	3075	62410
					Sundry Creditors		
					As per list attached		283846
					Fixed Assets		
					Library books		25893
					Computer Purchase		137700
					Dead Stock		4800
					College Tar compound and Gate		90140
					College Software		63600
					Furniture		63565
	Balance c/d		100412659		Balance c/d		43517449



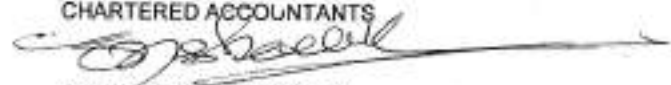
J. J. J.
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jaina - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31.3.2018

Balance of		100412659	Balance of		43517449
G.O.I. Scholarship		434260	Salary Deductions		
" Junior college		374474	Profession tax	108600	
" Leave Encashment		294520	DCPS	560242	
" Draughtprone area Exam Fees		76005	LIC	1754830	
" Anamat-Principal		10000	G.P.F	2263000	
" Univ.exam centre Chief Superitender		145583	Staff Bank Loan	3167700	
			Income Tax	3310600	
			Service charge	209998	
			Dhwaj Nidhi	53700	
			G.L.I.C.	94072	11522742
			Dr.BAMU A/c		41305711
			Univ.exam fees		1075405
			NSS		139200
			G.P.F. agreem		1831000
			Anamat - BSPM		24999
			Univ.exam centre Chief Superintendent		145583
			University Exam Centre Grant		171077
			Dhond S.R.		
			Junior College		32474
			GOI Scholarship		430870
			Leave Encashment		294520
			Closing balance		
			Cash in hand	2532	
			JDCC bank	307	
			Bank of maharashtra 231	962	
			PLA treasury	916	
			Andhra bank 835	5819	
			Dena Bank 1199	604285	
			Dena Bank 1211	233902	
			Dena bank 1217	31928	
			Bank of Maharashtra 40632	362757	
			Bank of Maharashtra 91668	8432	
			Bank of maharashtra 8136	4631	1256471
Total		101747501	Total		101747501

PLACE : AURANGABAD

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS



S.M.SHERKAR, M.NO.34617,
 F.REG.NO.114098W

DATED : 14/11/2019



UDIN : 19034617AAA A IZ 379G

PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31.3.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT	
To	Staff Salary		41999629	By	Salary grant	41966995
To	Other Expenses				Medical grant	118538
	Advertisement	10000		By	Fees collection	
	Bank charges	14721			Tuition fees	188560
	Telephone Expenses	1939			Prospectus Fees	32800
	Transport Expenses	9880			Admission fees	283040
	Postage	690			Other Fees	242310
	Botanical Garden Exp	17570			Misc.Fees	57575
	Furniture Repairs	13000				
	Affiliation fees	110000		By	Exam material cost	19448
	Cultural program	58283		By	EBC Grant	4005
	Travelling Expenses	24200				
	NAAC Workshop Expen	6599				
	Xerox & Typing	14643				
	Sports & Tournaments	12772		By	Deficit	184786
	Newspaper & Periodicals	9615				
	Security Expenses	21600				
	Laboratory Expenses	2250				
	Misc Exps.	15378				
	Eligibility Fees	22259				
	Uni.Exam Center Grant	19085				
	Printing & Stationary	66173				
	Electric exp.	38010				
	Office exp.	41745				
	Medical bill	118538				
	Cultural Activity (Univers	15375				
	Computer repairs	31215				
	Building Repairs	17800				
	Gardening Expenses	43976				
	College Ground Mainten	8550	765866			
	Fees Paid to university		82410			
	Depreciation		250152			
Total			43098057	Total		43098057

PLACE : AURANGABAD

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617.
 F.REG.NO.114098W

DATED : 14/11/2019



T. J. K.
PRINCIPAL
 Rashtramata Indira Gandhi
 Arts, Commerce & Science
 College Jalna - 431203 (M.S.)

RASHTRAMATA INDIRA GANDHI ARTS, COMMERCE AND SCIENCE COLLEGE
 RUN BY BHAGWAN SHIKSHAN PRASARAK MANDAL
 BALANCE SHEET AS ON 31.3.2018

CAPITAL AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
Anamat - BSPM			Fixed Assets as per Statement		2641351
As per last b/s.	8164852				
Add during the year	234994		Telephone Deposit	2000	
Less during the year	24999	8374847	Coin Box Deposit	1600	
Unsecured loan			Security Deposit	50000	
Bhagwandas Lahoti		500000	Building Deposit	50000	103600
GOI scholarship					
As per last b/s.	365058				
Add during the year	434260				
Less during the year	430870	368448	Dr. BAM University		
Junior college			As per last b/s.	195097	
As per last b/s.	1610356		Add during the year	41305711	
Add during the year	374474		Less during the year	41311845	188963
Less during the year	32474	1952356	NSS		
Univ. exam centre			As per last b/s.	5000	
As per last b/s.	0		Add during the year	139200	
Add during the year	171077		Less during the year	139200	5000
Less during the year	171077	0	Advance-Dhond S.R.		
Minority sch			As per last b/s.	279465	
As per last b/s.	9640		Add during the year	0	
Add during the year	0		Less during the year	0	279465
Less during the year	0	9640	Income and expenditure a/c.		
Bank deposit Suspense			As per last b/s.	8663644	
As per last B/s		70000	Add during the year	184786	8848430
Junior College Non Salary Grant					
As per last b/s.		33340	Closing Balances		
Earn & Learn			Cash in hand	2532	
As per last b/s		4500	JDCC bank	307	
Anamat-Principal			Bank of maharashtra 231	952	
Add during the year		10000	PLA treasury	916	
Sundry Creditors		850155	Andhra bank 835	5819	
Building rent payable	Last b/s.	843164	Dena Bank 1199	604285	
P.T.	Last b/s.	58125	Dena Bank 1211	233902	
Exam fees	Last b/s.	27700	Dena bank 1217	31928	
Land purchase advance	Last b/s.	145000	Bank of Maharashtra 40632	362757	
Draughtprone area Exam Fees		76005	Bank of Maharashtra 91688	8432	
			Bank of maharashtra 8136	4631	1256471
		13323280			13323280

PLACE : AURANGABAD

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

DATED : 14/11/2019



S.M.SHERKAR, M.NO.34617.
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