PATANKAR & ASSOCIATES

Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings', S.No. 118/A, Plot No.543, Sinhgad Road, Parvati Nagar, Pune - 411030

Telefax: 020 - 24252117 / 24252118 email: sanjay@patankarassociates.com

CONTENTS

AMBEGAON TALUKA VIDYA VIKAS MANDAL , GHODEGAON

B.D. KALE COLLEGE OF ARTS & COMMERCE

FOR THE YEAR ENDED 31-03-2013

- 1) RECEIPT & PAYMENT ACCOUNTS
- 2) INCOME & EXPENDITURE A/C
- 3) BALANCE SHEET

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON MAIN UNIT

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
0	Opening Balances Cash Accounts in Bank of Mahrashtra Ghodegaon Branch, Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Sharad Sah Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit	195578.26 1598027.20 7570.00 1127.50 4865.00 200691.00 409287.50 232.00	2417378.46	Ву	Salary to Teaching & Non Teaching Staff Teaching Staff Basic DA HRA Vehicle Allowance Non Teaching Basic DA HRA Vehicle Allowance	9479653.00 5457778.00 891608.00 128751.00 1384430.00 933259.00 249839.00 19645.00	18544963.
То	Grants from Governments / UGC Salary Earn and Learn Scheme NCC Grant EBC Fee Grant	18654037.00 98370.00 24300.00 14175.00	18790882.00	By By By By	Salary Principal's Remuneration Bank Charges NCC Expenses Gymkhana Commerce Practical	142815.00 24000.00 2176.00 42505.00 90400.00 20864.00	
Та	Fees / Other Receipts Admission fee Tuition Fee Tutorial Fee College Tern End Fee Administration Fee Administration Fee Avishkar Fee External Library Fees Library Fees Cymkhana fees Commerce Practical Fee Book Bank Newspaper Students Other Activities Fee Ashwarmedh Fee Students Welfare Fee Students' Insurance Fee Eligibility Certificate Fee Medical Check-up Fees Computer Fee University Development Fund Fee Commerce Laboratory Fee University College Exam Fee Disaster Fee Student Aid Fee Research Project(B.U.C.D) Student Assistance Fee	17390.00 276990.00 24225.00 267520.00 9000.00 10000.00 450.00 70499.00 57940.00 18580.00 8195.00 4260.00 52310.00 15010.00 41681.00 8722.00 38990.00 30910.00 15375.00 64600.00 35290.00 64600.00 10270.00 1680.00 3200.00 10270.00 1680.00 3200.00	21208260.46	By By By By By By By By By By By By By B	Students Other Activities Ashwamedh Prorata Students Welfare Fund Eligibility fee Medical Check Up Exp. Medical Reimbursement Expenses Computer Expenses / Fee University Affiliation Fee University Development Fund Account Allowance Environment Awairness Fee Corpus Fund Account Pune University Examination Electricity Expenses Identity Card Expenses Paper Re-Checking Fee Other Expenses Other Scholership Magazines and Periodicals Newspaper Admission Refund Commission Nirbnay Kanya Abatvan & ASSoc. 19, Gold Wings, Parvati Nagar, Sinhgad Road, Identity Institute I	54250.00 17000.00 40123.00 40930.00 37050.00 21758.00 21758.00 213000.00 29680.00 600.00 23371.00 3400.00 798917.00 151851.00 24576.00 2625.00 102645.00 10900.00 11945.00 6372.00 4584.00 936.00 936.00 5040.00 1950568.00	18544963

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON MAIN UNIT

DECEMBE AL	IN PLANTAGERS	A COCOLINIOS COM	on the latest the same of the	
RELEIPIA	NO PAYMENT	ALCOHOL FOR	S HE YEAR	ENDED 31 03 2013

_	RECEIPTS			AMOUNT		PAYMENTS		AMOUNT
	Internet Telephone Expenses Other Fee	total b/f Total b/f	1092327.00 1140.00 44745.00	21208260.46	By By By	total b/f Total b/f Postage Expenses Printing & Xerox Stationery	2130.00 92558.00	18544963.00
	General Breakage fee Environment Awareness Fees Corpus Fund Fee Laghu Sanshodhan Prakalpa University Exam Fee University Exam Exp Transfer Certificate Fee Identity Card Charges College Prospectus Fee Library Borrow Card Fee Micical Reuimbersement A/c Paper Rechecking Fee Forms Registration Fee Seminar Expenses Security Sulab Kusale Vikas Program External Library Deposit		43850 00 92180 00 2137 00 18634 00 874512 00 74605 00 12875 00 60175 00 21758 00 28972 00 15972 00 28373 00 150 00 150 00 2005 00 700 00		08888888888888888888888888888888888888	Telephone Internet Travelling expenses Seminar Expenses Bahishal Shikshan Mandai* Security Expenses Students Special Gualdance Programme Teaching Aid Expenses Typing Allowance Annual Prize Distribution Expenses Book Bank Laghu Sanshodhan Prakalpa Expenses Sevak Dress Allowance Transfer Certificate Fee College Exam Expenses Avishkar Project Expenses Library Fee Paid to University College Garden Expenses College Garden Expenses College Term End Fee	39864.00 27365.00 1047.00 38040.00 9982.00 3000.00 26000.00 6443.00 1150.00 480.00 16200.00 2000.00 119978.00 1440.00 200.00 17504.00 6048.00 52482.00 5626.00	
To	Bahishal Shikshan Mandal Other Scolership Bank Interest Advance Refund from Staff		3614.00 10000.00	2458237.00 6038.00	By By By	Borocard Fee College Laboratory Fee Earn And Learn Scheme Audit Fee	157052.00 200.00 22700.00 54590.00	2654669.00 25354.00
0	Anamat Received			269164.00 534565.00	Ву	Addition to Assets Equipment	423535.00	
a	Inter Unit Transfers NSS Section BCA Section		54000.00 216000.00	270000.00	Bv	Furniture Parking Shed Gymnasiam Hall Construction	4000.00 150000.00 268695.00	846230.00
To	Salary Advance Refund			2000.00	ьу	Transfer to N S S Section BCA Section MA/M Com Section BSC Section UGC Section	55000.00 4000.00 1100.00 35000.00 6400.00	101500.00
					By By	Anamat Refund Advance Refund Advance Refund Raryati Nagar, Raryati Nagar,		1139,00 181300.00
	<u> </u>		total c/f	24748264.46		Ranyati Nagar,	total c/f	22355155.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON MAIN UNIT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

5	total b/f Deduction From Salary		24748264.46	7	777777777		
5	Deduction From Salary				total b/f		22355155.00
To	Provident Fund Profession Tax L.I.C. Income Tax Sharad Sah Bank Sevak Loan A/c Bank of Maharashtra Sevak Loan A/c P.F.Loan A/c ATVVM Patpedhi Advance Ambegaon Taluka Vidya Vikas Mandal	792000.00 66680.00 565304.00 1969709.00 454400.00 211000.00 900000.00 868747.00	5827840.00 107200.00	By By By	Salary Advance Ambegaon Taluka Vidya Vikas Mandal Salary Deductions Provident Fund Profession Tax L.I.C.	792000.00 66680.00 565304.00 1969709.00 868747.00 211000.00 454400.00 900000.00	2000.00 35200.00 5827840.00
	TOTAL		30683304.46		Cash Accounts in Bank of Mahrashtra Ghodegaon Branch, Exam- A/c No. 395	0.00 62757.26 1797421.20 17478.00 49496.50 4798.00 5738.00 525102.50 318.00	2463109.46 30683304.46

18, Gold Wings, Parvati Nagar, Sinhgad Road, PUNE-30

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

(S V Bile) Partner Pune Date:

0 2 AUG 2013

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B.D. Kale Mahavidyataya Ghodegaon, Dist. Pune Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune President
A.T.V.V. MANDAL'S
Ghodegaon, Dist.Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON

NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 03 2013

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	Opening Balance Cash in Hand	0.00		Ву	Salary		83520.00
	Bank of Maharashtra A/c 13761	17433.50	17433.50	Ву	Travelling Expenses	1065.00	
	The state of the s		III I I I I I I I I I I I I I I I I I	Ву	Stationary	954.00	
Го	Fees / Other Receipts	0/148888424	1	By By By By By By By By By By By By By B	Bank Charges	292.00	
	Admission Fee	1590.00		By	Eligibility Fee	4170.00	6.0
	Tuition Fee	98000.00	1	By	University Exam Fee	518.00	
	Library Fee	6500.00		By	Printing & Xerox	230.00	
	Student Activities Fee	5200.00	1	By	Newspapers & Periodicals	7319.00	
	Gymkhana Fee	5200.00 2600.00		By	Other Expenses Ashwamedh Fee	7717.00	
	Other Fee	3500.00		By	Computer Fee	4400.00	
	Eligibility Fee Registration Fee	1275.00	1	By	Corpus Fund	208.00	
	Student's Insurance Fee	530.00		By	Disaster Fee	520.00	
	Students Health Scheme Fee	1020.00		By	Gymkhana Fee	1040.00	
	Students Welfare Fee	2600.00	- 4	By	Postage	75.00	
	Corpus Fund	208.00		By	Registration Fee	520.00	
	Administration Fee	10400.00		By	Student Health Scheme	700.00	
	Disaster Fee	1040.00		By	Student Insurance	520.00	
	Ashwamedh Fee	1590.00		Ву	Student Welfare	5231.00	
	Watchmen Charges	1300.00	- 1	By	University Development Fee	1300.00	
	Student Aid Fund	1300.00		By	Student Activity Expenses	660.00	3225532
		143853.00		Ву	Mahavidyalaya Development Expenses	6895,00	45746.00
		Total c/f	17433.50			Total c/f	129266.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIBT.: PUNE'S **B D KALE MAHAVIDYALAYA GHODEGAON**

NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 03 2013

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	Total b/f Test Tutorials Computer Fee T.C. Fee Bonafide Fee University Development Fee Borrow card	Total b/f 143853.00 2650.00 1620.00 560.00 200.00 6375.00 600.00	17433.50	By By	Audit Fee Addition To Asset Library Books Advance	Total b/f	129266.00 3371.00 20023.00 3000.00
То	Caution Fee Identity Card Fee Interunit Transfers Main Unit	1000.00 1300.00	158158.00	5,			5555.55
To To	S B Interest Advance Other Income		1388.00 3000.00	Ву	Closing Balance Cash in Hand	0.00	
	Canteen Rent	Total	3500.00 184579.50		Bank of Maharashtra A/c 13761	28919.50 Total	28919.50 184579.50

19, Gold Wings Parvati Nagar, Sinhgad Road, PUNE-30

Examined And Found Correct. For Patankar And Associates, Chartered Accountants,

(S V Bile) Partner Pune Date:

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune

Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

A.T.V.V. MANDA

Ghodegaon, Dist.Pu

President

0 2 AUG 2013

AMBEGAON TALUKA VIDYA VIKAB MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON UGC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
То	Opening Balance Cash Bank Of Maharashtra Bank Of Maharashtra Oriental A/c BOM Research	0.00 424535.00 817708.00 60864.00		Ву	Building Construction Class Rooms Expenses	13900.00	13900.00
	BOM Fellowship	8150.00	1311257.00		Bank Charges / Commission Major Research A/c	619.00 204185.00	
То	Grant from U.G.C. Mar. Scheme Buildg. Const. Grant Equipment	200000.00 1176097.00 387500.00	1763597.00		Merged Scheme Coaching Class Book Merged Scheme Journals & Periodicals Merged Scheme remedial coaching classes Merged Scheme Ent in service	140454.00 11850.00 46350.00 22048.00	+
	Additional	307300.00	11 00007.00		Merged Scheme Coaching Classes SC books	10660.00	
То	Other Fees / Receipts COC - Reasearch		237500.00		Merged Scheme Coaching Classes SC Merged Scheme spci grant for books pur Research Expenses	55000.00 20132.00 97250.00	
То	Bank Interest		26546.00		Development Fieldwork Study Tours Development Expenses	5000.00 362114.00	975662.00
To	Refund of Advance from Staff		198000.00			302114.00	Missi nii essi
-	Towns for from			Ву	Audit Fee		13113.00
10	Transfer from Senior College		6400.00	Ву	Advance to Staff		196500,00
То	TDS		300,00	Ву	Purchase of Assets Electrical Installations and Equipments		613356.00
		Total c/f	3543600.00		8	Total c/f	-1812531.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, BHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON UGC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS	1 1	AMOUNT		PAYMENTS		AMOUNT
A TEMPORAL PORTING	Total b/f	3543600.00			Total b/f	1812531.00
			Ву	TDS		300.0
			Ву	Closing Balance Cash Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research	0.00 969689.00 720458.00 8083.00 32539.00	1730769.0
	Total	3543600.00			Total	3543600.0

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

PUNE-30 Partner
Pune Date

B. D. Kaie Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pung.

PRINCIPAL

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune

Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

2 AUG 2013

AMBEDADN TALUKA VIDYA VIKAR MANDAL, GUIGDEGADN, TAL JAMBEGADN, DIRT. PUNE'R B.D. KALE MANAVIDYALAYA DHODEGADN SCHOLARBHIP ACCOUNT

(Ec	EIPT AND PAYMENT ACCOUNT FOR THE RECEIPTS	TEPAN MINERAL	AMOUNT		PAYMENTS		AMOUNT
0	Opening Balance Cash in Hand P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	0.00 41408.00 457818.00 48941.00	548167.00	Ву	Scholarships Distributed S.T. Students S.B.C. Students OBC Students N.T. Students S.C. Students	56540.00 14980.00 103938.00 8295.00 42230.00	225983.00
Го	Scholarships Received S T Students OBC Students S C Scholarship	18047.00 1635.00 97832.00	117514.00	Ву	Non Grant Sections OBC MA/Mcom SC MA/Mcom ST	23535.00 2400.00 176025.00	
Го	Non Grant Sections ST Scholarship ST BCA Students	12099.00 139275.00	151374.00	By	ST MA/Mcom ST BCA Freeship Paid	38527.00 162545.00	403032.00
То	Freeship Received S.T.Freeship B.C.A. Freeship	21425.00 3510.00	24935.00	luy.	S.C.Freeship OBC Freeship ST BCA ST	5280.00 1755.00 21425.00 2199.00	30659.0
To	Other Scholarships Eklavya Scholarship Handicap Scholarship Krantimata Savitrimata Scholership	10000.00 15276.00 65000.00	5-840-80000000	Ву	Other Scholarships Eklavya Scholarship Handicap Scholarship Krantimata Savitrimata Scholership	10000.00 15276.00 65000.00	90276.0
	0-			Ву	SEESE SEESE AND SEESE SEESE SEESE	*	297.0
	2			Ву	Closing Balances Cash in Hand P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	0,00 14171.00 118907.00 48941.00	
	TOTAL		932266.00		TOTAL		932266.0

Examined And Found Correct, For Patankar And Associates. Chartered Accountants,

(5 V Bile) Partner riered Accounts Pune Date:

Parvati Nagar,

Sinhgad Road,

2 AUG 2013



B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

0.025

PRINCIPAL B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune Dale

Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune

AMBEDADN TALUKA VIDYA VIRAR MANDAL, GHODEGADN, TAL. AMBEDADN, BIRT. PUNE'S BUG ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

144	RECEIPTS		AMOUNT I	_	PAYMENTS 1		AMOUNT
To	Opening Balance		and the same of the same of	-	TATIMENTO		AMOUNT
	Cash Bank of Maharashtra A/c No.45679	0.00		Ву	Salary to Staff		858100.00
	benk of Manarashtra Avc No.456/9	347082.00	347082.00	By		100	
To	Other Fees from Students	1 1	1	BA	Expenses	0.00023650	
	Admission Fee	2450.00	- 1	1	Bank Charges	525.00	
	Tuition Fee	718200.00			Gymkhana Expensess Admission Fees Refund	2060.00	
	Gymkhana Fee	11400.00			Posisteation Function	2450.00	1.00
	Students Activities Fee	11400.00	1		Registration Expenses Eligibility Expenses	465.00	
	Students Aid Fee	1395.00			Ashwamedh Expenses	11500.00	
	Registration Fee	3310.00		-11	Disaster Expenses	2060.00	
	Students Welfare Fee	11400.00	1		Student Insurance Expenses	1010.00	
	Computer Fee	5700,00	- 1		Corpus Fund	444.00	
	University Development Fee	28500.00	- 1		Other Expenses	31209.00	
	Eligibility Fee	15100.00		41	Laboratory Expensess	51738.00	
	Ashwamedh Fee	3420.00	- 1		College Development Expenses	9000.00	
	Disaster Fee	2280.00		1	Computer Expenses	2060.00	
	Students' Insurance Fee	2140.00		1	Printing And Stationary	11864.00	
	Administration Fee	22800.00	1		Travelling Expenses	6999.00	
	Corpus Fund Other Fee	1580.00	1	1	Postage	2614.00	
	Geneal Brokerage	11400.00		1	University Exam Expenses	6777,00	
	Books Lost	5700.00		1	Periodicals And Journals	28704.00	
	Prospectus Fee	150.00 6850.00		1	Electricity Expenses	1794.00	
	Laboratory Fees	485400.00	1	1	Internal Examination Expenses	8294.00	
	Seminar and Workshop Fee	5400.00		1	Student Medical Check up Expenses	1380.00	
	Dress Code Fee	42680.00		1	Adult Continuing Education & Extension Advertisement Expenses	13000.00	
	Bonafide Certificate Fee	550.00		1	Annual Price Distribution	31200.00	
	University Exam Fee	120.00	1		Avishkar A/c	16000.00 6208.00	
	Borrow Card Fee	1300.00		1	Dress Code Expenses	44530.00	
	Identity Card Fee	2775.00	1	1	Student Welfare Fund	3172.00	
	Industrial Visiting	7100.00		1	Student Development Prog.	12181.00	- 1
	Liabrary Fee	13100.00		1	Guest Lecture Remuneration	6700.00	
	Security Fee	3075,00	1		Industrial Visiting	16200.00	
	Student Health Fee Transfer Certificate Fee	1900.00	0V2678999	1	Prospectus Fee	3475.00	
	Transfer Certificate Fee	1600.00	1430175.00	01	Security Expenses	4000.00	1
Ta	Profession Tax		4511544	ii .	Soft Skill Development Programme	10000.00	
19	r rolession rax		12440.00		Student Aid Fee	1000.00	
To	Refund of Advance from Staff	1 1	05000.00	1	Security Expenses Soft Skill Development Programme Student Aid Fee Z P Prprata	646.00	
FE-TAL	The stranger of the state	1 1	85600.00		Leacher 2 mention dxbebea2014 Midda*/ Lu //	18640.00	370909.00
To	Transfer from Mani Unit		4000.00	Ву	Deuterstein Ton (C) Parvati reagent (A)		40.440.50
	The state of the s			10,	Profession Tax * Sinhgad Road, *		12440.00
				By	Audit Fee Sinhgad Road SupunE-30 PUNE-30		6741.00
		Total c/f	1879297.00	-	The country	Total c/f	1248190.00

AMBEGACH TALLINA VIDYA VIRAB MANDAL GHODBGACH, TAL. AMBEGACH, DIST. PUNE'S BURALE MANAVIDYALAYA GHODBGACH BCA ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03,2013

RECEIPTS		AMOUNT	1	PAYMENTS		AMOUNT
	Total B/f	1879297.00	Ву	Advance /Transfer BSC Unit Main Unit	Total B/f 90000.00 215000.00	1248190.00 306000.00
			Ву	Additions to asset Equipments Books Advance to Staff	123419.00 8814.00	132233.00 85600.00
			Ву	Ambegaon Taluka Vidya Vikas Mandal Closing Balance Cash BOM A/c no 45679	0.00 37274.00	70000.00 37274.00
	TOTAL	1879297.00			TOTAL	1879297.00

19, Gold Wings, 19, Sinhgad Road, Pune-30 Pune-30 Pune-30 Da

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

(S V Bile) Partner Pune Date:

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

ACCOUNTANT

PRINCIPAL B.D. Kale Mahavidyalaya

Ghodegaon, Dist. Pune

Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

0 2 AUG 2013

AMBEDADN TALLIFA VIDYA VIKAR MAHDAL, BHODEBADN, TAL AMBEGADN, DIST, PUNE'S BID RALE MAHAVIBYALAYA GRIDDEGADN BSC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31,03,2013

RECEIPTS	1 /	MOUNT		PAYMENTS	-	AMOUNT
Other Fees from Students Admission Fee Tuition Fee Gymkhana Fee Students Activities Fee Students Aid Fee Registration Fee Students Welfare Fee Computer Fee University Development Fee Eligibility Fee Ashwamedh Fee Disaster Fee Students' Insurance Fee Administration Fee Corpus Fund Other Fee Geneal Brokerage Laboratory Fees Seminar and Workshop Fee Bonafide Certificate Fee Identity Card Fee Liabrary Fee Security Fee Medical Check-up Fee	420.00 18600.00 1700.00 1700.00 180.00 450.00 900.00 505.00 2125.00 2700.00 510.00 340.00 72.00 1000.00 1050.00 40178.00 850.00 25.00 450.00 5600.00 525.00 540.00	84030.00	Ву	Expenses Bank Charges Gymkhana Expensess Eligibility Expenses Ashwamedh Expenses Disaster Expenses Student Insurance Expenses Corpus Fund Other Expenses University Development Fee Computer Expenses Printing And Stationary Travelling Expenses Postage Periodicals And Journals Student Welfare Fund Guest Lecture Remuneration Prorata Teacher's Interview Expenses Profession Tax	385.00 470,00 3230.00 470.00 210.00 210.00 134.00 908.00 575.00 1110.00 587.00 100.00 10840.00 420.00 500.00 176.00	22180
To Profession Tax		4320.00				
To Refund of Advance from Staff	Total c/f	11000.00 99350.00		AR & ASSOCIATION OF THE PROPERTY OF THE PROPER	Total c/f	206100

Sinhgad Read, PUNE-30

AMREDAUN TALUKA VIDYA VIRAR MANDAL, GHODEGAGN, TAL AMREGAGN, DIRT. PUNE'S BID HALE MAHAVIDYALAYA GHODEGAGN BEC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

	T RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
То	Advance /Transfer BCA Unit Main Unit From ATVV Mandal	Total B/f 90000.00 35000.00	99350.00 125000.00 96000.00	By By	Additions to asset Labrotary Equipments Advance to Staff Closing Balance Cash	Total B/f	93380.00 11000.00
		TOTAL	320350.00		Bank of Maharashtra BSC A/c	9870.00 TOTAL	9870.00 320350.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

(S V Bile) Partner Pune

Date:

ACCOUNTANT B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambagaon Dist.-Pune.

PRINCIPAL

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune

Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President A.T.V.V. MANDALS Ghodegaon, Dist.Pune

2 AUG 2013

TAR & ASSOC, Sinhgad Road,

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON ARTS AND COMMERCE COLLEGE (YEASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY STUDY CENTRE) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

	RECEIPTS		AMOUNT		PAYMENTS	AMOUNT
То	Opening Balance Cash Bank of Maharashtra Sharad Sahakari Bank Ltd.	0.00 89110.00 1578.00	90688.00	By By By By By	Honorarium to Professors/Guides Honorarium to Administrator Postage Expenses Printing & Stationary Travelling Expenses	1200.00 9735.00 89.00 391.00 1636.00
To To	Admission Fees Less : Admission Fees Refund S.B.Interest	50950.00 880.00	The state of the s	Ву	Audit Fee Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal	1123.00 2770.00
То	Other Fees / Receipts Bonafide Certificates Identity Card	150.00 200.00		Ву	Closing Balance Cash Bank of Maharashtra 0.0 128254.0	128254.00
		Total	145198.00		Tot	tal 145198.00

Sinhgad Road, Pune

AR & ASS

Parvati Nagar,

PUNE-30

Mered Accoun

Examined and Found Correct For Patankar and Associates, Chartered Accountants

(S V Bile) Partner

Date:

0 2 AUG 2013

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य. च.म.मू. विकारीह अध्यास केंद्र : बी.डी.काळे गताविकालक घोडे नाव, ता. अविनाव, मेर. चुचे

PRINCIPAL

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune

Hon. Secretary

A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

BE	GAON TALUKA VIDYA VIKAS MANDAL, G ALE MAHAVIDYALAYA GHODEGAON OLIDATED RECEIPTS AND PAYMENTS A	CCOUNT FOR	THE YEAR END	ED 31	.03.2013 PAYMENTS		AMOUNT
NS	OLIDATED RECEIPTS AND PAYMENTS A		AMOUNT		Salary to Staff		
	Opening Balances Cash Accounts in Bank of Mahrashtra	0.00	74	Ву	In Senior College M A / M Com Non Grant Unit B.S.C. A/c B.C.A. A/c	18544963.00 83520.00 179600.00 858100.00	19666183.00
	Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maha - A/c No. 949 Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah. Bank A/c No. 12 Sharad Sahakari Bank Bank of Maharashtra A/c 13761 Bank of Maharashtra A/c 13767	195578.26 1598027.20 7570.00 0.00 4865.00 200691.00 409287.50 1127.50 232.00 17433.50 1575.75		Ву	Expenditure on Object of Trust Educational In Senior College M A / M Com Non Grant Unit. N S S Section U G C Section B.C.A. A/c B.S.C. A/c Y.C.MOpen University Centre Scholarship Accounts	2654669.00 45746.00 126832.00 975662.00 370909.00 22180.00 15821.00 231603.00	4443422.00
	Bank Of Maharashtra BOM Oriental Course BOM Fellowship ROM Research	424535.00 817708.00 8150.00 60864.00 347082.00		Ву	Audit Fee Addition to Assets-Immovable Assets	150000.00	51388.00
	BOM A/c no 45679 Bank of Maharashtra A/c YCM Sharad Sahakari Bank Ltd. YCM P D C C Bank A/c Bank of Maharashtra A/c P L A A/c with Treasury	89110.00 1578.00 41408.00 457818.00 48941.00	1000584 74	Ву	Furniture and Dead Stock	268695.00 13900.00 4000.00 28837.00	432595.00
To	Coverement / Universities	18790882.0			Library Books Equipment	1253690.0	1286527.0
	Senior College N S S Section From U G C	126250.0 1763597.0	0	B	y Advance paid to Staff for Expenses	183300.0 3000.0	10
То	Other Fees in Senior College M A / M Com Non Grant Unit B.C.A. A/c B.S.C. A/c	2458237.0 158158.0 1430175.0 84030.0 50070.0	00	00	M A / M Com Section N S S Course Section UGC Section BSC Section BCA Section	40000.0 198500.0 11000.0 85600.0	00
1	Y C M Open University	50070	2	1 1	By Scholarships Distributed In Scholarship Account	Total c/I	518644 26919298



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

	BEOLIGIA.		AMOUNT I	T	PAYMENTS		AMOUNT
-	REGEIPTS	Total b/f	29594980.71			Total b/f	26919298.00
o	Saving Bank Interest Senior College M A / M Com Non Grant Unit N S S Section U G C Grant Section Y C M Open University	6038.00 1388.00 822.00 26546.00 4090.00	38884.00	By By	Inter Unit Transfers In Senior College N S S Unit BCA Section Advance Refund to ATVV Mandal	101500,00 54000.00 306000.00	461500.00 105200.00
o	Other Income / Receipts U.G.C. Section (COC A/c) M.A./ M. Com Non Grant Unit Y.C.M. Open University	237500.00 3500.00 350.00	241350.00	Ву	Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax	792000.00 83440.00 565304.00 1969709.00 868747.00	
To	Scholarship Receipts Scholarship A/c		384099,00		A.T.V.V. Pathpedi Loan Recovery of Bank of Mah. Sharad Sahakari Bank Sevak Loan A/c	211000.00 454400.00	5844600.0
То	Advance Refund from Staff Senior College In M.A. / M.Com Section N.S.S. Section U.G.C. Section B.S.C. A/c B.C.A. A/c	271164.00 3000.00 40000.00 198000.00 11000.00 85600.00	508764.00	Ву	P F Loan Repaid TDS Deducted U G C Grant Section	900000.00	300.0
То	Transfer from A T V V Mandal in Senior College BSC	107200.00 96000.00	203200.00				
		Total of	31071277.71			Total c/f	33330898.0



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

	Districts .		Amounts	1	Payments		Amounts
	Receipts	Total b/f	31071277.71	1	1000	Total b/f	33330898.00
Го	Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V Pathpedi Loan Recovery of Bank of Mah. P F Loan Recovery Sharad Sah Bank Sevak Loan A/c	792000.00 83440.00 565304.00 1969709.00 868747.00 211000.00 900000.00 454400.00	5844600.00	Ву	Closing Balances Cash Accounts in Bank of Mahrashtra Exam A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c	0.00 62757.26 1797421.20 17478.00 4798.00 5738.00 525102.50 49496.50	
To To	TDS Deductions U G C Grant Section Inter Unit Transfers In Senior College	270000.00	300.00		Sharad Sah, Bank, A/c No. 12 Sharad Sahakari Bank Bank of Maharashtra A/c 13761 Bank Of Maharashtra A/c-8767 Bank Of Maharashtra	318.00 28919.50 1129.75 969689.00 720458.00	
	MA / M Com In NSS Section In UGC Section In BCA Section In BCA Section	1100.00 55000.00 6400.00 4000.00 125000.00			BOM Oriental Course BOM Fellowship BOM Research BOM A/c no 45879 BOM BSC A/c Bank of Maharashtra A/c YCM	8083.00 32539.00 37274.00 9870.00 128254.00	
To	Anamat Receipt		534565.00		P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	14171.00 118907.00 48941.00	
	- K	TOTAL	37912242.71			TOTAL	37912242.7

19, Gold Wings, months of Parvati Nagar, Sinthgad Road, PunE-30 PunE-30

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

(S V Bile) Partner Pune

Date:

B. D. Kale Mahavidyalaya, Ghodegaon Tal-Ambegaon Dist.-Pune PRINCIPAL

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune Hon. Secretary
A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

0 2 AUG 2013

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

	EXPENDITURE	AMOUNT		INCOME		AMOUNT
To To To	Expenditure in respect Of Properties Depreciation Audit Fee Depreciation Expenditure on the object of the trust Educational	494954.00 51388.00 1077566.00 24109605.00	By By By By	Interest Saving Bank Interest Donation in Cash or Kind Grants Income From Other Sources Fees from Students Other Income / Receipts Deficit Carried to Balance Sheet	4180670.00 241350.00	38884.00 NIL 20680729.00 4422020.00 591880.00 25733513.00

19, Gold Wings, Parvati Nagar, Sinhgad Road, PUNE-30

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

0 2 AUG 2013

(S V Bile) Partner Pune Date:

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

S.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON BALANCE SHEET AS ON 31.03.2013

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
RUST FUND OR CORPUS:-		NIL	IMMOVABLE PROPERTIES As per Separate Sheet		9418021.90
OANS & ADVANCES: A.T.V.V.Mandal:-		6217070.60	FIXED ASSETS (As per Schedule)		4177305.66
evelopment Fund Balance as per last B/sheet		4080.00	ADVANCES:		113669.00
THER LIABILITIES As per Separate Annexure		1271457.00	Public Telephone Deposit CASH & BANK BALANCES	0.00	1000.0
NCOME & EXPENDITURE A/C;- Balance as per last B/sheet Less: Deficit For the year	11395113.67 591880.00	10804233.67	Cash Accounts in Bank of Mahrashtra Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sahakari Bank Bank of Maharashtra A/c 13761 Bank of Maharashtra A/c 13761 Bank Of Maharashtra A/c-8767 Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research BOM A/c no 45679 BOM BSC A/c Bank of Maharashtra A/c YCM P D C C Bank A/c No. Bank of Msharashtra A/c P L A A/c with Treasury Bank Fixed Deposits	62757.26 1797421.20 17478.00 4798.00 5738.00	
	Total	18296841.27		Total	18296841.

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

(S V Bile) Partner Pune Date:

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B.D. Kale Mahavidyataya

B.D. Kale Mahavidyataya Ghodegaon, Dist. Pune Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune

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AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON ANNEXTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2013

SR. NO.	Account Head	Opening Balance as on 01.04.2012	Received During the year	Total	Paid During the year	Closing Balance as on 31.03.2013
1	Library Deposit Senior College M A / M Com Section B.C.A. Section	123960.00 18450.00 21860.00	0:00 0.00 0.00	123960.00 18450.00 21860.00	0.00 0.00 0.00	123960.00 18450.00 21860.00
2	Caution Money Deposit M A / M Com Section	13200.00	0.00	13200.00	0.00	13200.00
3	Scholarships	316564.00	384099.00	700663.00	518644.00	182019.00
4	Salary Deductions-P.F.	23355.00	792000.00	815355.00	792000.00	23355.00
5	Advances from Others	326000.00	534565.00	860565.00	1139.00	859426.00
6	Students Education Loan Received from Bank	29187.00	0.00	29187.00	0.00	29187.00
	Total	872576.00	1710664.00	2583240.00	1311783.00	1271457,00

19. Gold Wings. M. Parvati Nagar. Sintigad Road, PUNE-30

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE ARTS AND COMMERCE COLLEGE, GHODEGAON SCHEDULE OF FIXED ASSETS AS ON 31.03.2013

IMMOVABLE PROPERTIES A]

Sr. No.	Asset Head	Opening WDV as on 1-Apr-12	Addition During the year	Total	Depn Rate	Depr. Amount	Closing WDV ** 31.03.2013
-3	Sr. College Building	1740211.23	150000.00	1890211.23	5.00%	94511.00	1795700.23
2	Hostel Building	6325242.38	0.00	6325242.38	* 5.00%	316262.00	6008980.38
3	Library Building	1293644.05	0.00	1293644.05	5.00%	64682.00	1228962.05
4	Gymkhana Building	121283.24	268695.00	389978.24	5.00%	19499.00	370479.24
5	Class Rooms	0.00	13900.00	13900.00	5.00%	0.00	13900.00
	TOTAL	9480380.90	432595.00	9912975.90		494954.00	9418021.90

B] **MOVABLE PROPERTIES**

Simbgad Road, PUNE-30

Sr. No.	Asset Head	Opening WDV as on 01.04.2012	Addition During the year	Total	Depn Rate	Depr. Amount	Closing WDV 31.03.2013
1	Furniture and Dead Stock	1402973.08	4000.00	1406973.08	15%	211046.00	1195927.08
2	Library Books	566065.48	28837.00	594902.48	15%	89235.00	505667.48
3	Computers	316712.62	0.00	316712.62	60%	190028.00	126684.62
4	Equipment	1633495.54	1253690.00	2887185.54	20%	577437.00	2309748.54
ASSC	wikhana Equipment	49097.94	0.00	49097.94	20%	9820.00	39277.94
Gold Wing	Total Total	3968344.66	1286527.00	5254871.66	100	1077566.00	4177305.66

ACCOUNTANT

Tered Accounts B. D. Kale Mahavidyalaya, Ghodegaolff Tal.-Ambegaon Dist.-Pune.

B.D. Kale Mahavidyalaya Ghodegaon, Dist. Pune

PRINCIPAL

Hon. Secretary A.T.V.V. MANDALS Ghodegaon, Dist. Pune

President.

A.T.V.V. MANDALS Ghodegaon, Dist. Pune

PATANKAR & ASSOCIATES

Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings'. S.No. 118/A, Plot No.543, Sinhgad Road. Parvati Nagar, Pune - 411030

Telefax: 020 - 24252117 / 24252118 email: sanjay@patankarassociates.com

CONTENTS

AMBEGAON TALUKA VIDYA VIKAS MANDAL,S

B.D.KALE MAHAVIDYALAYA, GHODEGAON

FOR THE YEAR END 31/03/2014

RECEIPTS & PAYMENTS ACCOUNTS

INCOME & EXPENDITURE A/C

BALANCE SHIET

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S BID KALE MAHAVIDYALAYA GHODEGAON

_	I RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
0	Opening Balances Cash Accounts in Bank of Mahrashtra Ghodegaon Branch. Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Sharad Sah Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit	62757.26 1797421.20 17478.00 49496.50 4798.00 5738.00 525102.50 318.00	2463109.46	Ву	Salary to Teaching & Non Teaching Staff Teaching Staff - Basic DA HRA Vehicle Allowance Non Teaching - Basic DA HRA Vehicle Allowance Non Teaching - Basic DA HRA Vehicle Allowance	13237876.00 6969095.00 714981.00 105551.00 1441895.00 1390810.00 144190.00	
o	Grants from Governments / UGC Salary Earn and Learn Scheme NAK University of Pune Adivasi Grant Wall Compound Construction For Equipment Purchase EBC Fee Grant	24043386.00 89798.00 71247.00 59516.00 130000.00 428313.00 14085.00	24836345.00	By By By By By By By By	Salary Principal's Remuneration Bank Charges Research Project Padbhraman Expenses General Brokerage External Library Expenses Administration Fee Gymkhana	174400 00 24006 00 2240 00 3640 00 81490 00 60760 00 90843 00 61400 00 348746 00	
0	Fees / Other Receipts Admission fee Tuition Fee Tutorial Fee College Tem End Fee Administration Fee Avishkar Fee Library Fees / Deposits Gymkhana fees Commerce Practical Fee Anikat Vidyarthi Vasatiguha Cons. Students Other Activities Fee Ashwamedh Fee Students Welfare Fee Students' Insurance Fee Eligibility Certificate Fee Computer Fee University Development Fund Fee Commerce Laboratory Fee Disaster Fee Student Aid Fee Research Project Student Assistance Fee	9200.00 806460.00 3500.00 209000.00 48800.00 20000.00 88941.00 186000.00 28360.00 250000.00 484025.00 40790.00 47500.00 61590.00 39500.00 20240.00 111350.00 11340.00 1240.00 1230.00 2557426.00		By By By By By By By By By By By By By B	Commerce Practical Students Other Activities Ashwarnedh Prorata Students Welfare Fund Eligibility fee Medical Check Up Exp. Computer Expenses / Fee University Affiliation Fee University Development Fund Sulabh Kushal Vikas Programme Environment Awaimess Fee Corpus Fund Account Pune University Examination Electricity Expenses Identity Card Expenses Other Expenses Other Expenses Other Scholership Magazines and Periodicals Newspaper Admission Refund Commission Consultation fee	62170 00 65670 00 17060 00 35373 00 69140 00 12450 00 10773 00 7800 00 54595 00 10000 00 49756 00 3412 00 1202475 00 148263 00 25625 00 127131 00 10000 00 21478 00 20139 00 8917 00 2825595 00	
	tota	i c/f	27299454.46		19, Gold Wings, 20 total	c/f	24024173.0

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.; AMBEGAON, DIST.; FUNE'S B D KALE MAHAVIDYALAYA GHODEGAON RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31,03,2014

Sinhagad Road,

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
Total b/f Cash Allowance Other Fee General Breakage fee Environment Awareness Fees Corpus Fund Fee Student Special Guaidance Programme University Exam Fee University Exam Exp Transfer Certificate Fee Bonafide Certificate Fee Identity Card Charges College Prospectus Fee Library Borrow Card Fee Mdical Reulmbersement A/c Paper Rechecking Fee Forms Registration Fee Seminar Expenses Security Bahishal Shikshan Mandal Book Bank Padbhraman A/c Hostel Fee Uniform Allowance Typing Allowance Other Scolership	2557426.00 600.00 46723.00 47804.00 60940.00 4742.00 6000.00 1116721.00 70.00 11075.00 4825.00 25.00 57800.00 14826.00 27280.00 27280.00 27280.00 27280.00 23780.00 23780.00 23780.00 2500 27280.00 27280.00 27280.00 2400.00 1440.00 1440.00 10000.00	4146484.00	ByyyByyyByyyBBBBBBBBBBBBBBBBBBBBBBBBBB	Postage Expenses Printing & Xerox Stationery Telephone Travelling expenses Seminar Expenses Bahishal Shikshan Mandal Security Expenses Students Special Guaidance Programme Typing Allowance Annual Prize Distribution Expenses Book Bank Sevak Dress Allowance College Exam Expenses College Garden Expenses College Garden Expenses College Term End Fee Insurance Expenses Anikat Vidyarthi Vasatiguha Cons. Disaster Expenses Equipment Repairs College Laboratory Fee Earn And Learn Scheme Audit Fee Addition to Assets	2825595.00 2512.00 42625.00 96370.00 35298.00 36803.00 6497.00 3000.00 43000.00 960.00 3220.00 10598.00 5174.00 26100.00 9981.00 8662.00 128223.00 8530.00 26285.00 8530.00 21846.00 22000.00 87380.00	24024173.00 3467189.00 20225.00
Bank Interest Advance Refund from Staff		4600.00 309053.00	Ву	Equipment Wall Compound Construction Transfer to	130984.00 134470.00	265454.00
Anamat Received Inter Unit Transfers NCC Section NSS Section MA / M Com BCA Section	5264.00 50000.00 50000.00 60760.00	1979,00	Ву	N S S Section N C C Section BSC Section UGC Section Anamat Refund Advance Refund Ambeggen Taluka Vidya Vikas Mandal	50000.00 5254.00 95000.00 200000.00	350264.00 501979.00 205800.00
A9, Gold Wings.	total c/f	31927594.46		Ambegaon Taluka Vidya Vikas Mandai	total c/f	28835084.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.; AMBEGAON, DIST.; PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

To Deduction From Salary Provident Fund Provident	_	RECEIPTS I		AMOUNT		PAYMENTS		TAUCOMA
Provident Fund Provident Fund DCP A167.00 A167.0		total b/f		31927594.46	1	total b/f		28835084.00
Cash Accounts in Bank of Mahrashtra Ghodegaon Branch. Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Non Salary Sharad Sah.Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c 470573.50	To	Deduction From Salary Provident Fund Provident Fund DCP Profession Tax L.I.C. Income Tax Sharad Sah Bank Sevak Loan A/c Bank of Maharashtra Sevak Loan A/c DCP A/c DCP PF A/c ATVVM Patpedhi Advance	4167 00 61800 00 624791 00 3239663 00 814600 00 57350 00 9486 00 40210 00	6507117.00	Ву	Salary Deductions Provident Fund Provident Fund DCP Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi DCP A/c DCP PF A/c Bank of Maharashtra Sevak Loan A/c Sharad Sah Bank Sevak Loan A/c	4167.00 61800.00 610141.00 3239863.00 957516.00 9486.00 40210.00 57350.00 814600.00	352853.00 6492467.00
TOTAL 38642511.46 Sharad Sahakari Bank Deposit 318.00				20047544.45		Cash Accounts in Bank of Mahrashtra Ghodegaon Branch. Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Sharad Sah.Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit	142717 26 2117339 20 8761 00 63168 50 4731 00 154399 00	2962107.46

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

d'Account

Partner Pune 7

ACCOUNTANT

2014 B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

MODEL PRINCIPAL

B. D. Kale Manavidyalaya Ghodegaon, Dist.Pune

President

A.T.V.V. MARDAL'S Ghodeguon, Dist. Pune

Hon. Secretar A.T.V.V. MARTIN

Ghodegaon, Disc. P.

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON

NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To To	Opening Balance Cash in Hand Bank of Maharashtra A/c 13761 Fees / Other Receipts	0.00 28919.50	28919.50	By By By By By By	Salary Travelling Expenses Administrative Expenses Stationary Bank Charges	1828.00 27040.00 540.00 262.00	172454.00
2	Admission Fee Tuition Fee Library Fee Student Activities Fee Gymkhana Fee Other Fee Eligibility Fee Registration Fee Student's Insurance Fee Students Health Scheme Fee Students Welfare Fee Corpus Fund Administration Fee Disaster Fee Ashwamedh Fee Student Aid Fund	2490.00 202520.00 12125.00 80000.00 8100.00 6130.00 6000.00 2525.00 830.00 2400.00 29320.00 309.00 19600.00 2060.00 3000.00 2550.00		By By By By By By By By By By By By By B	Eligibility Fee Newspapers & Periodicals Other Expenses Ashwamedh Fee Computer Fee Corpus Fund Disaster Fee Gymkhana Fee Postage Registration Fee Student Health Scheme Student Insurance Student Welfare University Development Fund Student Activity Expenses Admission Fee Refund Security Student Aid Fund Mahavidyalaya Development Expenses	9150.00 1447.00 6471.00 2172.00 2421.00 332.00 854.00 1840.00 105.00 2080.00 1086.00 832.00 25950.00 2300.00 9656.00 66.00 5000.00	139487.00
		Total c/f	28919.50			Total c/f	311941.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.; AMBEGAON, DIST.; PUNE'S B D KALE MAHAVIDYALAYA GHODEGAGN

NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

	RECEIPTS	T		AMOUNT	1	PAYMENTS		AMOUNT
		Total b/f	Total b/f 379959.00	28919.50	Ī		Total 6/f	311941.00
	Test Tutorials Computer Fee		3060.00		Ву	Audit Fee		4495.00
	T.C. Fee Bonafide Fee		986.00 50.00		Ву	Addition To Asset Library Books	23090.00	
	University Development Fee Borrow card		12250.00 1027.00			Equipment	1025.00	24115.00
	Identity Card Fee	-	2025.00	399357.00	Ву	Advance		68500.00
То	S B Interest			4925.00	100			Setteme
To	Advance	_ 1		68500.00	Ву	Transfer to Main Unit		50000.00
То	Other Income				Ву	Closing Balance	201.000	
10	Other Income Canteen Rent			3000.00		Cash in Hand Bank of Maharashtra A/c 13761	0.00 45650.50	45650.50
			Total	504701.50			Total	504701.50

Examined And Found Correct. For Patankar And Associates. Chartered Accountants,

Partner

Pune

B. D. Kale Mahavidyalaya, Ghodegaen Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Socretary

A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune

Presiden A.T.V.V. MAN

Ghodegaon, Din



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: FUNE'S B D KALE MAHAVIDYALAYA GHODEGAON NSS COURSE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03,2014

	RECEIPTS		AMOUNT		PAYMENTS	<u> </u>	AMOUNT
To	Opening Balance Cash Bank Of Maharashtra A/c-8767	0.00 1129.75	1129.75	Ву	Expenses on N S S Activities Lunch and Lodging Expenses Transport Equipment	59694.00 11830.00 5015.00	
То	Grants from Government N. S. S. Grant Hiwali (Winter) Camp Grant	52500.00 73750.00	126250.00		Travelling Expenses Refreshment/Snacks Other Miscellaneous Expenses Administration Expenses	10017.00 23134.00 2270.00 14500.00	126460.00
To	S B Interest		776.00	0.25	W-		
То	Advance Refund from Staff		40000.00	Ву	Audit Fee		1798.00
A600			=12000 M.W.	Ву	Advance paid to Staff		40000.00
To	Transfer from Main Unit		50000.00	Ву	Amounts Transferred to Main Unit		50000.00
To	Anamat		3000.00	By	Closing Balance		
					Cash Bank Of Maharashtra A/c-8767	0.00 2897.75	2897.75
		Total	221155.75			Total	221155.75

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner Pune

Pune Date: 2 3 JUL 2014

A COUNTAN

ACCOUNTANT

B. D. Kale Mahavidyalaya, Gnodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL Ghodegaon, Dist.Pun



AMBESIAON TALUKA VIDYA VIKAS MANDAL, GHODEGADN, TAL.: AMBEGIAON, DIRT.: PUNE'S B O KALE MANAVIDYALAYA GHODEGAON UGC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.2014

RECEIPTS		AMOUNT	1	PAYMENTS		AMOUNT
	Total b/f	2946343.00			Total b/f	2036513.00
			Ву	TDS		8369.00
			Ву	Closing Balance Cash Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research	0.00 156545.00 700318.00 8276.00 36322.00	901461.00
	Total	2946343.00			Total	2946343.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner

Pune
Date 2 2 1111 7

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President A.T.V.V. MAND

Ghodegeon, Dist.



AMBEDADN TALUKA VIDYA VIKAS MANDAL, DIDDEGADN, TAL.: AMBEDADN, DIST.: PUNE'S B D RALE MANAVIDYALAYA GHODEGADN SCHOLARSHIP ACCOUNT

	CEIPT AND PAYMENT ACCOUNT FOR THE		AMOUNT		PAYMENTS		AMOUNT
То	Opening Balance Cash in Hand P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	0.00 14171.00 118907.00 48941.00	182019.00	Ву	Scholarships Distributed S.T. Students S.B.C. Students OBC Students N.T. Students S.C. Students	1234851.00 4047.00 83005.00 9879.00 32950.00	1364732.00
Го	Scholarships Received S T Students OBC Students Handicap Students	867396.00 82318.00 6080.00	955794.00	Ву	Non Grant Sections OBC MA/Mcom ST NT	4015.00 465870.00 9050.00	478935.00
To	Non Grant Sections ST Scholarship ST BCA Students	465870.00 390556.00	856426.00	Ву	Freeship Paid NT ST MCA	2574.00 60500.00	
То	Freeship Received S.T.Freeship N.T.Freeship	80820.00 4054.00	84874.00		ST MA/Mcom ST	15165.00 4495.00	82734.00
				Ву	Closing Balances Cash in Hand P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	0.00 20251.00 83520.00 48941.00	152712.00
	TOTAL		2079113.00		TOTAL		2079113.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner

Pune

ACCOUNTANT

8. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary A.T.V.V. MANDALS Ghodegaon, Dist. Pune

President A.T.V.V. MANDAL

Ghodegaon, Dist.Pun



AMBEDADH TALUKA VIDVA VIKAR MANDAL, SHIDDERADH, TAL : AMBEDADH, DIRT : PHRE'R B D RALE MANAVIDVALAYA SHIDDEDAUN BCA ACCIONT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED BLOCKETS

	RECEIPTS		L MUDDIA		PAYMENTS		APPLICATION .
To	Opening Balance Cash Bank of Maharashtra A/c No.45679 Other Fees from Students Admission Fee Tuition Fee Gymkhana Fee Students Activities Fee Students Aid Fee Registration Fee Students Welfare Fee Computer Fee	0.00 37274.00 2530.00 1157250.00 11400.00 108805.00 1455.00 2925.00 11300.00 5750.00	37274.00	By	Salary to Staff Expenses Bank Charges Gymkhana Expensess Admission Fees Refund Registration Expenses Eligibility Expenses Ashwarnedh Expenses Disaster Expenses Student Insurance Expenses Corpus Fund	958.00 2240.00 45000.00 515.00 10630.00 2240.00 1120.00 1120.00 488.00	1002926-00
	University Development Fee Eligibility Fee Ashwamedh Fee Disaster Fee Students' Insurance Fee Administration Fee Corpus Fund Other Fee Geneal Brokerage Book Bank Prospectus Fee Laboratory Fees Dress Code Fee Bonafide Certificate Fee Borrow Card Fee Liabrary Fee Security Fee Student Health Fee Adult Continuing Education & Extension Soft Skill Development Programme Students Personality Dev Scheme Transfer Certificate Fee	28000.00 10550.00 3480.00 2320.00 1170.00 22600.00 1170.00 11400.00 5750.00 250.00 6850.00 875695.00 1455.00 725.00 1710.00 13300.00 2850.00 1170.00 1300.00 10000.00 10000.00	2331140.00	Ву	Other Expenses Laboratory Expensess University Development Expenses Computer Expenses Printing And Stationary Travelling Expenses Telephone & Postage Periodicals And Journals Electricity Expenses Student Medical Check up Expenses Adult Continuing Education & Extension Annual Price Distribution Student Welfare Fund Student Development Prog. Guest Lecture Remuneration Soft Skill Development Programme Z P Prprata Affiliation Seminar / Workshop Consultation fee Students Other Activities	46144.00 15259.00 5640.00 2280.00 17077.00 5503.00 17885.00 10550.00 1480.00 5000.00 40700.00 2280.00 10015.00 6700.00 712.00 28200.00 200.00 5000.00	335786.00 14235.00
To	Profession Tax		14235.00	Ву	Audit Fee		8427.00
To	Refund of Advance from Staff		49000.00		WHAR & ASON		
		Total c/f	2431649 00		S 19, Gold Wings	7 Total c/f	1361376.00

Brow Accountants

AMDEDACH TALLRIA VIDYA VIDAR MARIAL, GUIDDEGADH, TAL.: AMBEGAIN, DIST.: PURE'S BURALE MARIAVIDYALAYA GRODEGADN.
BOA ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.3018

RECEIPTS		BMOURT	1	PAYMENTS	1 1	AUROUNT)
	Total 6/f	2431649.00	ву	Advance /Transfer BSC Unit Main Unit	Total 6/7 125000.00 60760.00	1361376.00
				UGC Unit ATVV Mandal	150000.00 316500.00	652260.00
			By	Classroom Construction		45550.00
			Ву	Additions to asset Equipments Furnutire	22250.00 78320.00	
				Books	23812.00	124382.00
			Ву	Advance to Staff		89000.00
			Ву	Closing Balance Cash BOM A/c no 45679	0.00 159081.00	150091.00
				DOM AICHO HODI'S		159081.00
	TOTAL	2431649.00			TOTAL	2431649.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner

Pune 2 3 JUL 2014

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

A.T.V.V. MANDALS Ghodegaon, Dist.Pune President A.T.V.V. MAND

Ghodegaon, Dist.



AMBEGAON TALURA VIDYA VIRAB MANDAL, ONODEBAGR, TAL.: AMBEGAON, DIST.: PUME B P O RALE MANAVIDYALAYA ONODEBAGN BBC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1,63.3814

	RECEIPTS		AMOUNT 1	10	T PAYMENTS	1 1	AMOUNT
То	Opening Balance Cash	0.00		Ву	Salary to Staff		547200.00
	Bank of Maharashtra BSC A/c	9870.00	9870.00	By	Expenses		
То	Grant For Laboratory Equipment Purchases		11400.00		Bank Charges Gymkhana Expensess Eligibility Expenses	287.00 880.00 4150.00	
То	Other Fees from Students Admission Fee Tuition Fee Gymkhana Fee Students Activities Fee Students Aid Fee Registration Fee Students Welfare Fee Computer Fee University Development Fee Eligibility Fee Ashwamedh Fee Disaster Fee Students' Insurance Fee Administration Fee Corpus Fund	960.00 183450.00 4800.00 46150.00 480.00 1200.00 2400.00 1440.00 6000.00 4200.00 1440.00 960.00 480.00 9600.00		Ву	Ashwamedh Expenses Disaster Expenses Student Insurance Expenses Corpus Fund Other Expenses University Development Fee Computer Expenses Printing And Stationary Travelling Expenses Postage Student Welfare Fund Book Bank Students Aid Fee Admission Fee Refund Students Activities Expenses	880.00 440.00 480.00 216.00 2861.00 1140.00 810.00 120.00 100.00 880.00 3294.00 1000.00 8479.00 34000.00	61811.00 9050.00
	Other Fee Geneal Brokerage Laboratory Fees Bonafide Certificate Fee	2400.00 2400.00 230051.00 250.00		Ву	Additions to asset Books Furniture	47851.00 7000.00	54851.00
	Liabrary Fee Security Fee	4821.00 1200.00		Ву	Advance to Staff		3500.00
	Book Bank Borrow Card	2428.00 310.00	- 1	2	4 40 =		
	Student Health Fee	810.00	508425.00	Ву	Audit Fee		2809.00
То	Profession Tax		9750.00		WAR & ASON D		
To	Refund of Advance from Staff		3500.00		15/19 Carres C		
		Total c/f	542945.00	-	* Sarvey Nagar m	Total c/f	679290.00

AMBEGAON TALUKA VIDYA VIKAS MARBAL, SHOREGADH, TAL.: AMBEGADH, DIST.: PUNE M B D RALE MARAVIDYALAYA SHODEGAON BBC ACCOUNT RECEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.07.5618

	RECEIPTS		AMOUNT	1	PAYMENTS		RMOURT
		Total B/f	542945.00			Total 8Vf	670290.00
То	Advance /Transfer BCA Unit Main Unit	125000.00 95000.00	220000.00	Ву	Closing Balance Cash Bank of Maharashtra BSC A/c	0.00 83655.00	83655.00
		TOTAL	762945.00			TOTAL	762945.00]

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner Pune

Date: 2 3 JUL 2014

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary A.T.V.V. MANDAL'S

Ghodegeon, Dist.Pune

President

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune



AMBEGAON TALUKA VIDYA VIKAS MANDAL, DIDDEBAON, TAL.: AMBEBAON, DIST.: FUNE'S BIO KALE MANAVIDYALAYA BIODEDACH ARTS AND COMMERCE COLLEGE (VEASINWANTRACI CHAVAN MANARASHTRA GPEN UNIVERSITY STUDY CENTRE) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST. 2814

	RECEIPTS		THUOMA	1	PAYMENTS		AMOUNT
То	Opening Balance Cash Bank of Maharashtra	0.00 128254.00	128254.00	By By By By By	Honorarium to Professors/Guides Honorarium to Administrator Printing & Stationary Travelling Expenses Other Expenses		12200.00 13520.00 990.00 2042.00 228.00
То	Admission Fees Less : Admission Fees Refund	59885.00 35780.00	24105.00	Ву	Audit Fee		1686.00
То	S.B.Interest		4888.00	Ву	Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal	. 1	3500.00
То	Other Fees / Receipts Bonafide Certificates Identity Card	25.00 220.00	245.00	Ву	Closing Balance Cash Bank of Maharashtra	0.00 123326.00	123326.00
		Total	157492.00			Total	157492.00

Examined and Found Correct For Patankar and Associates, Chartered Accountants

Partner

Pune Date केंद्र संयोकक य. प. म. मु. विधापीठ मन्याम् छेड् : थी. डी. कार्वे प्रक्रविकासय

वीयेणव,स. आंचेगृब,वि. पुचे

PRINCIPAL PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

A.T.V.V. M. ANDAL'S

Ghodegaon, Dist. Pune

President A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

2 3 JUL 2014



AMBEBAON TALLIKA VIDVA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S BID KALE MANAVIDYALAYA GHODEGAON CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

and the same of	RECEIPTS		AMOUNT	-	PAYMENTS		ARRESTA
То	Opening Balances Cash Accounts in Bank of Mahrashtra Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c	0.00 62757.26 1797421.20 17478.00 4798.00		By	Salary to Staff In Senior College M.A./M.Com Non Grant Unit B.S.C. A/c B.C.A. A/c Expenditure on Object of Trust	24024173 00 172454 00 547209 00 1002928 00	25740824.00
	Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah Bank A/c No. 12 Sharad Sahakari Bank Deposit Bank of Maharashtra A/c 13761 Bank Of Maharashtra A/c-8767 Bank Of Maharashtra BOM Oriental Course BOM Fellowship	5738.00 525102.50 49496.50 318.00 28919.50 1129.75 969689.00 720458.00 8083.00		Бу	Educational In Senior College M A / M Com Non Grant Unit N S S Section U G C Section B.C.A. A/c B.S.C. A/c Y C M-Open University Centre	3467189.00 139487.00 126460.00 275296.00 335786.00 61811.00 32480.00	4438509.00
	BOM Research BOM A/c no 45679	32539.00 37274.00		By	Audit Fee	_	45058.00
	BOM BSC A/c Bank of Maharashtra A/c YCM P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	9870.00 128254.00 14171.00 118907.00 48941.00	4581344.71	Ву	Addition to Assets-Immovable Assets Sr College Building Classroom (BCA) Construction (UGC)	134470.00 45550.00 1236199.00	1416219.90
То	Grants from Government / Universities and U G C Senior College N S S Section BSC	24836345 00 126250 00 11400 00		Ву	Addition to Assels-Movable Assets Furniture and Dead Stock Library Books Equipment	85320.00 94753.00 154259.00	334332.00
	From U G C	410962.00	25384957.00	Ву	Anamat Refund		501979.00
То	Fees from Students Other Fees in Senior College M A / M Com Non Grant Unit B.C.A. A/c B.S.C. A/c Y C M Open University	4146484 00 399357 00 2331140 00 508425 00 24105 00	7409511.00	Ву	Advance paid to Staff for Expenses Senior College M A / M Com Section N S S Course Section UGC Section BSC Section BCA Section	352853.00 68500.00 40000.00 519400.00 3500.00 89000.00	1073253.00
				Ву	Scholarships Distributed		ADDITABLE TO
		Total c/f	37375812.71	-	In Scholarship Account	Total c/f	1926401.00 35482575.09

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

	RECEIPTS		AMOUNT	1	PAYMENTS	1	AMOUNT
		Total b/f	37375812.71			Total b/f	35482575.00
То	Saving Bank Interest Senior College M A / M Com Non Grant Unit N S S Section U G C Grant Section Y C M Open University	4500.00 4925.00 776.00 22967.00 4888.00	38176.00	Ву	Inter Unit Transfers In Senior College N S S Unit MA/M Com Unit BCA Section	350264.00 50000.00 50000.00 335760.00	786024.00]
To	Other Income / Receipts			Ву	Advance Refund to ATVV Mandal	1 1	205800.00
1000	U.G.C. Section (COC A/c) M A / M Com Non Grant Unit Y C M Open University	21756,00 3000.00 245.00	25001.00	Ву	Salary Deductions Provident Fund Profession Tax	701501.00 85085.00	
То	Scholarship Receipts Scholarship A/c	1-1	1897094.00		L.I.C. Income Tax A.T.V.V. Pathpedi DCP A/c	610141.00 3239863.00 957516.00 49696.00	
То	Advance Refund from Staff Senior College In M.A. / M.Com Section	309053,00 68500.00			Loan Recovery of Bank of Mah. Sharad Sahakari Bank Sevak Loan A/c	57350.00 814600.00	6515752.00
	N S S Section U.G.C. Section B.S.C. A/c B.C.A. A/c	40000.00 401500.00 3500.00	1715F2 00	Ву	TDS Deducted U G C Grant Section		8369,00
То	Transfer from A T V V Mandal Senior College	49000.00	871553.00 207800.00	Ву	Transfer to ATVV Mandal BCA Unit		316500.00
		Total c/f	40415436.71			Total c/f	43315020.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

_	Receipts		Amounts		Payments		Amounts
_	Receipts	Total b/f	40415436.71	1		Total b/f	43315020.00
То	Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi Loan Recovery of Bank of Mah. DCP A/c Sharad Sah Bank Sevak Loan A/c	701501.00 85785.00 624791.00 3239863.00 957516.00 57350.00 49696.00 814600.00	6531102.00	Ву	Closing Balances Cash Accounts in Bank of Mahrashtra Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah Bank A/c No. 12	0.00 142717.26 2117339.20 8761.00 4731.00 154399.00 470673.50 63168.50	
То	TDS Deductions U G C Grant Section		8369.00		Sharad Sahakari Bank Deposit Bank of Maharashtra A/c 13761 Bank Of Maharashtra A/c-8767	318.00 45650.50 2897.75 156545.00	
То	Inter Unit Transfers In Senior College In NSS Section In UGC Section In BSC Section	166024.00 50000.00 350000.00 220000.00			Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research BOM A/c no 45679 BOM BSC A/c	700318.00 8276.00 36322.00 159081.00 83655.00	
То	Anamat Receipt		4979.00		Bank of Maharashtra A/c YCM P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury	123326.00 20251.00 83520.00 48941.00	4430890.71
		TOTAL	47745910.71			TOTAL	47745910.7

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner Pune

2 3 JUL 2014

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

AR & ASO Parvati Nagar, Sinhagad Road, PUNE-30. red Accoun

President A.T.V.V. MANI Ghodegaon, Dist

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

-	EXPENDITURE	AMOUNT		INCOME			AMOUNT
То	Expenditure in respect Of Properties Depreciation	479903.00	Ву	Interest Saving Bank Interest			38176.00
To	Audit Fee	45058.00	Ву	Donation in Cash or Kind			NIL
To	Depreciation	858919.00	Ву	Grants			25384957.00
То	Expenditure on the object of the trust Educational	30185333.00	Ву	Income From Other Sources Fees from Students Other Income / Receipts		7409511.00 25001.00	7434512.00
To	Surplus Carried to Balance Sheet	1288432.00					
	Total	32857645.00			Total		32857645.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner

Pune Date: 2 3 JUL 2014

Parvati Nagar, Sinhagad Road, PUNE-30. ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

Ghodegaon, Dist. Pulle Ghodeg

President A.T.V.V. MANI

Ghodegaon, Dist

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON BALANCE SHEET AS ON 31.03.2014

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
RUST FUND OR CORPUS:-		NIL	IMMOVABLE PROPERTIES As per Separate Sheet		10354337.90
OANS & ADVANCES:- A.T.V.V.Mandal:-		5902570.60	FIXED ASSETS (As per Schedule)		3652718.66
Development Fund:- Balance as per last B/sheet		4080.00	ADVANCES		315369.00
OTHER LIABILITIES As per Separate Annexure		760500.00	Public Telephone Deposit CASH & BANK BALANCES	0.00	
NCOME & EXPENDITURE A/C:- Balance as per last B/sheet Add : Surplus for the year	10804233.67 1288432.00	12092665.67	Cash Accounts in Bank of Mahrashtra Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/o Sharad Sah Bank A/c No. 12 Sharad Sahakari Bank Bank of Maharashtra A/c 13761 Bank of Maharashtra A/c-8767 Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research BOM A/c no 45679 BOM BSC A/c Bank of Maharashtra A/c YCM P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury Bank Fixed Deposits	142717.26 2117339.20 8761.00 4731.00 154399.00	- 100 TWO TEST
	Total	18759816.27		Total	18759816.2

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner

Date: 2 3 JUL 2014

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Gnodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President. A.T.V.V. MANDAI Ghodegaon, Dist.Pu

Parvati Nagar, Sinhagad Road, PUNE-30. ered Accou

AMBEGAON TALUKA VIDYA VIKAS MANDAL, BHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S BID KALE MAHAVIDYALAYA GHODEGAON UGC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

	RECEIPTS		AMOUNT	Ţ	PAYMENTS		THUOMA
То	Opening Balance Cash Bank Of Maharashtra Bank Of Maharashtra Oriental A/c BOM Research BOM Fellowship	0.00 969689.00 720458.00 32539.00 8083.00	1730769.00	Ву	Building Construction Construction Expenses Bank Charges / Commission	353.00	1236199.00
То	Grant from U.G.C. Develoment Grant for Classroom Const. Laghu Sanshodhan Mar. Scheme Book Pur Grant Mainar Research National Seminar	275000.00 26250.00 2912.00 35000.00 71800.00	410962.00		Major Research A/c Merged Scheme Coaching Class Book Merged Scheme remedial coaching classes Laghu Sanshodhan Mainar Research National Seminar Merged Scheme Ent in service Merged Scheme spcl grant for books pur	3200.00 24576.00 8850.00 20134.00 86133.00 51300.00 2150.00 1000.00	
То	Other Fees / Receipts COC A/c		21756.00		COC A/c The Post Dr. Fellowship	20000.00 57600.00	275296:00
То	Bank Interest		22987.00	Ву	Audit Fee		5618.00
То	Refund of Advance from Staff		401500.00	Ву	Advance to Staff		519400.00
То	Transfer from BCA Main Unit	150000.00 200000.00	350000.00				
То	TDS		8369.00				
		Total c/f	2946343.00			Total c/f	2036513.00



AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TALI AMBEGAON, DIST.: PUNE'S B D KALE MANAVIDYALAYA GHODEGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.3015

	RECEIPTS	AMOUNT	AMOUNT	L	PAYMENTS	AMOUNT	AMOUNT
Γο	Opening Balances Cash in Hand Accounts in Bank of Mahrashtra Ghodegaon Branch. Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Sharad Sah.Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit Grants from Governments / UGC Salary Earn and Learn Scheme Equipment Purchase EBC Fee Grant Fees / Other Receipts Admission fee Tuition Fee Tutorial Fee College Term End Fee Administration Fee Avishkar Fee Library Deposits Library Fees	0.00 142717.26 2117339.20 8761.00 63168.50 4731.00 154399.00 470673.50 318.00 21666868.00 149690.00 300000.00 12195.00 20980.00 256720.00 80000.00 10000.00 200.00	2962107.46 22128753.00	By By By By By By By By By By	Salary to Teaching & Non Teaching Staff Teaching Staff - Basic DA HRA Vehicle Allowance Non Teaching Staff - Basic DA HRA Vehicle Allowance Principal's Remuneration Bank Charges General Breakage Expenses Library Expenses Library Expenses Gymkhana Commerce Practical Commerce Practical Commerce Laboratory Expenses Students Other Activities Student Assistance Fee Ashwamedh Prorata Students Personality Development Program Eligibility fee Medical Check Up Exp. Computer Expenses / Fee	8578995.00 8771724.00 786824.00 179129.00 1487360.00 1520424.00 219812.00 50050.00 40800.00 2331.00 10075.00 264175.00 56200.00 149036.00 111526.00 1780.00 221999.00 4200.00 25400.00 165200.00 65460.00 59249.00	21594318.0
	Gymkhana fees Commerce Practical Fee Aniket Vidyarthi Vasatiguna Consoc Students Other Activities Fee Wings, Parvati Kagar, Total c/f	92288.00 103510.00 54535.00 176424.00 870494.00 3232871.00		By By By	University Affiliation Fee University Development Fund sweeping/Cleaning Expenses Medical Reimbursement Exp Student Welfare Expenses Total c/f	299800.00 69207.00 16000.00 85430.00 46274.00	
	* Sinhagad Road,	Total c/f	25090860.46		i otal c/f	Total c/f	21594318.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	Total b/f	25090860.46			Total b/f	21594318.0
Total b/f	3232871.00			Total b/f	1705152.00	
Ashwamedh Fee	26160.00		RU	Salary to Teaching Staff (Non Grant)	419350.00	
Students Welfare Fee	66470.00		By	Soft skill Development Program	20000.00	
Students' Insurance Fee	111570.00		By	BCA Practical Expenses	5724.00	
Eligibility Certificate Fee	126200.00		By	Environment Awairness Fee	28355.00	
Computer Fee	24120.00		By	Corpus Fund Account	5080.00	
other Exp Fees	42644.00		By	Pune University Examination	1506440.00	
University Development Fund Fee	108625.00		By	Electricity Expenses	174225.00	
Commerce Laboratory Fee	47750.00		By	Other Fees	3637.00	
Disaster Fee	28190.00		By	Paper Rechecking Fees	5592.00	
Malin Disaster Fund Fee	10000.00		By	Other Expenses	106131.00	
Research Project	17800.00		By	Other Scholership	24000.00	
Student Assistance Fee	16060.00		By	Magazines and Periodicals	19410.00	
PTC Fee	3500.00		By	Newspaper	19811.00	
Other Fee	65820.00		By	Admission Refund	8944.00	
General Breakage fee	48800.00		By	Other Commission	1150.00	
General Bknowledge fee	3850.00		By	Postage Expenses	3045.00	
Environment Awareness Fees	61460.00		100	Printing & Xerox	20870.00	
Corpus Fund Fee	4184.00		By	Stationery	70643.00	
Student Special Guidance Programme	6000.00		By	Telephone	47379.00	
University Exam Fee	1570838.00	1	By	Travelling expenses	41541.00	
University Exam Exp	10000.00		7.07	Seminar Expenses	239840.00	
Transfer Certificate Fee	11620.00		A 25 (2)	Bahishal Shikshan Mandal	950.00	
Bonafide Certificate Fee	8420.00			Security Expenses	74000.00	
Printing and Stationery Fee	10106.00		1.5%	Students Special Guaidance Programme	6400.00	
College Prospectus Fee	71600.00		By	Typing Allowance	480.00	
Library Borrow Card Fee	12852.00		100	Annual Prize Distribution Expenses	18200.00	
Medical Check up fees	10740.00	100		Book Bank	5680.00	
Medical Reimbursement fee	85430.00			Sevak Dress Allowance	2205.00	
FORIDS	52709.00		200	College Exam Expenses	143320.00	
19, Gold Wings, Fri Parvati Nagar, Co	5896389.00		1000	Total c/f	4727555.00	
Parvati Nagar	Total c/f	25090860.46		12331341	Total c/f	21594318.0

AMPERADN TALUKA VIDYA VIRAS MARITAL, BRODEGADN, TAL : AMBERADA, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGADN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.2015

	RECEIPTS	AMOUNT	TRUOMA		PAYMENTS		AMOUNT	AMOUNT
	40/2000	Total b/f	25090860.46				Total b/f	21594318.00
	Total b/f	5896389.00				otal b/f	4727555.00	
	Registration Fee	14555.00			Avishkar Project Expenses		6552.00	
	Seminar Expenses	132000.00		Ву	College Garden Expenses	- 1	15235.00	
	Security	35100.00		By	College Term End Fee		36347.00	
	Bahishal Shikshan Mandal	3000.00		By	Insurance Expenses		112700.00	
	Book Bank	7613.00		By	Aniket Vidyarthi Vasatiguha Cons.		541613.00	
	Newspaper Fees	11496.00		By	Disaster Expenses		12700.00	
	Scholership	503760.00		By	Equipment Repairs		59707.00	
	Sulabh Kusale Vikas Program Fees	10000.00		Ву	Registration Expenses		2700.00	
	Other Scholership	24000.00	6637913.00	Ву	Earn And Learn Scheme	- 1	142190.00	
				By	Computer Exam Expenses		2600.00	
Го	Saving Bank Interest		7760.00	By	NCC Expenses	- 1	4150.00	
				Ву	Cash Allowance		600.00	
Го	Advance Refund from Staff		333450.00	Ву	Malin Disaster Relief Expenses		10000.00	5674649.00
Ю	Inter Unit Transfers			Ву	Audit Fee			32975.00
	NSS Section	117000.00	- 1	(11)				
	MA / M Com Section	156849.00		By	Addition to Assets			
	BSC Section	7866.00			Equipment		366972.00	
	BCA Section	55000.00	336715.00	4	Computer	- 1	24000.00	
					Furniture		198675.00	589647.00
To.	Deduction From Salary				200.000-2500	1		
	Provident Fund	936000.00		By	Inter Unit Transfers	- 1		
	Profession Tax	72325.00			BCA Section	- 1	150000.00	
	LIC	630156.00			NSS Section	- 1	120000.00	
	Income Tax	2108536.00			BSC Section		140000.00	
	Sharad Sah Bank Sevak Loan A/c	955600.00			UGC Section	- 1	50000.00	460000.00
	Bank of Maharashtra Sevak Loan A/c	14400.00		1	(Control of the Cont	1		
	DCP PF A/c	111513.00		By	Anamat Refund to Staff			329050.00
	ATVVM Patpedhi AR & ASSO	1240706.00	6069236.00	1			- 1	
				By	Advance Refund			
	19, Gold Wings, Parvati Nagar, Co				Ambegaon Taluka Vidya Vikas Mandal			45000.00
	* Sinhagad Road, *	Total c/f	38475934.46		10		Total c/f	28725639.00

AMBEGAON TALUKA VIDVA VIKAS MANDAL, GRODEGAON, TAL) AMBEGAON, DIST.: PUNE'S B.D. KALE MAHAVIDVALAYA GRODEGAON.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

-	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	I ARACULARY
То	Advance From Ambegaon Taluka Vidya Vikas Mandal	Total b/f	38475934.46 41750.00	Ву	Deduction From Salary Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V.M Pathpedi DCP PF A/c Bank of Maharashtra Sevak Loan A/c Sharad Sah Bank Sevak Loan A/c	72150.00 72150.00 638296.00 2108536.00 1240706.00 111513.00 14400.00 955600.00	
		Total	38517684 AG		Closing Balances Cash in Hand Accounts in Bank of Mahrashtra Ghodegaon Branch. Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Sharad Sah.Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit	0.00 233439.26 2617466.20 8694.00 74138.50 4664.00 160620.00 615504.50 318.00	3714844.46
		total	38517684.46			Total	38517684.46

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

19, Gold Wings, Parvati Nagar, co

Sinhagad Road,

PUNE-30

ed Accoun

Partner (S.V. Bile) Pune

Date : SEP 2015

ACCOUNTANT

D. Kale Mahavidyalaya, Ghodegaon Tal.-Amaugaon Dist.-Pung. moth

PRINCIPAL B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon.Secretary. - President Ambegaon Taluka Vidya Vikas Mandal

AMBEDADN TALUKA VIBYA VIRAT MANDAL, BHODEBADN, TAL.; AMBEDAON, DIST.; PUNE'S B D KALE MAHAVIDYALAYA GHODEBADN NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

ered Accounts

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
'n	Opening Balance			By	Salary to Staff		
-	Cash in Hand	0.00		БУ	Salary to Start		201200.00
	Bank of Maharashtra A/c 13761	45650.50	45650.50	By	Travelling Expenses	1025.00	
		45030.50	45050550		Administrative Expenses	1925.00	
o	Fees / Other Receipts				Printing and Stationary	18400.00 3748.00	
	Admission Fee	2850.00		By	Bank Charges	56.00	
	Tuition Fee	524490.00		By	Eligibility Fee	25370.00	
	Library Fee	13875.00		By	Newspapers & Periodicals	The second second second	
	Student Activities Fee	110000.00	1	By	Other Expenses	6633.00	
	Gymkhana Fee	11000.00	1		Ashwamedh Fee	3270.00	
	Other Fee	5400.00			Computer Fee	736.00	
	Eligibility Fee	32000.00			Electricity Expenses	2 42 (1400) 2700	
	Registration Fee	2585.00			Postage	2530.00	
	Student's Insurance Fee	930.00			Student Health Scheme	145.00	
	Students Health Scheme Fee	2430.00		110000	Meeting and Inauguration Expenses	1160.00 2570.00	
	Students Welfare Fee	5600.00		By	Student Activity Expenses	11967.00	
	Corpus Fund	364.00				3807.00	
	Administration Fee	21800.00		1700	Electrical Repairs	5975.00	
	Disaster Fee	1900.00			Mahavidyalaya Development Expenses	3000.00	93292.00
	Ashwamedh Fee	3470.00		2.4	manavioyalaya Development Expenses	3000.00	93292.00
	Student Aid Fund	2675.00		By	Audit Fee		AAAT OF
	Beauty Parlour Course Fees	2200.00		10,	Tradit Fee		4495.00
	Other Receipts	3000.00		Bu	Addition To Asset		
	Computer Fee	3330.00		27	Library Books		54781.00
-	T.C. Fee	1280.00			Elbrary Dooks		34/81.00
	Bonafide Fee	75.00		By	Transfer to Main Unit		156849.00
1	University Development Fee	11500.00		-4	Transfer to Main Onit		150849.00
	Borrow card	2170.00		1			
1	Identity Card Fee	50.00	764974.00		_		
	19, Gold Wings, 7	Total c/f	810624.50			Total c/f	510617.00

2

ARRESTATION TALLIES VILLES VILLES EXABITION, GIRCLES LANDING THE CARREST OF DIST. PLUM S H O KALE MAHAVIDYALAYA GIRODEGAGN NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.2015

,	RECEIPTS	AMOUNT	AMOUNT	T	PAYMENTS	AMOUNT	AMOUNT
	Mileti, 15	Total b/f	810624.50			Total b/f	510617.00
То	S B Interest		9303.00			-	
То	Other Income Canteen Rent	2000.00 2300.00	4300.00	Ву	Closing Balance Cash in Hand Bank of Maharashtra A/c 13761	0.00 313610.50	313610.50
	Watchman	Total	824227.50			Total	824227.50

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

> Parvati Nagar, Sinhagad Road, PUNE-30.

> > ed Accou

Partner (S.V. Bile)

Pune

Date:

8 SEP 2015

ACCOUNTANT

B. D. Kale Mahavidyafaya, Ghodegaon Tal.-Ambagaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon.Secretary President Ambegaon Taluka Vidya Vikas Mandal

AMBEGAON TALLIKA VIIITA VIEAT MANDAL, GIRLDEGAON, TAL AMBEGAON, DIST. PLISES B D KALE MAHAVIDYALAYA GHODEGADIY

NSS COURSE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS	AMOUNT	AMOUNT	I	PAYMENTS	AMOUNT I	AMOUNT
То	Opening Balance Cash in Hand Bank Of Maharashtra A/c 8767	0.0 <mark>0</mark> 2897.75	2897.75	Ву	Expenses on N S S Activities Lunch and Lodging Expenses Transport	63344.00 8420.00	
То	Grants from Government N. S. S. Grant Hiwali (Winter) Camp Grant	52500.00 73750.00	126250.00		Travelling Expenses Refreshment/Snacks Other Miscellaneous Expenses Administration Expenses	10014.00 23008.00 2259.00 14500.00	121545.00
To	S B Interest		958.00	Ву	Bank Charges		56.00
Го	Advance Refund from Staff	-	52000.00	Ву	Audit Fee		1798.00
Го	Transfer from Main Unit		120000.00	Ву	Advance Refund to Staff		55000.00
				Ву	Equipment Purchases		5010.00
				Ву	Amounts Transferred to Main Unit		117000.00
				Ву	Closing Balance Cash in Hand Bank Of Maharashtra A/c 8767	0.00 1696.75	1696.75
		Total	302105.75			Total	302105.75

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

19, Gold Wings,

Parvoti Nagar,

Sinhagad Road,

PUNE-30.

ed Accoun

Partner (S.V. Bile)

Pune Date:

8 SEP 2015

ACCOUNTANT

Kale fashavidyalaya, Ghodegaon Tail-Ambiggage Dist-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya · Ghodegaon, Dist.Pune

Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal Ghodegaon (Pune)

ARBITRATION FATURA VIRTA VIRTA MANDAY, DIMOREGACIN, TACT ARBITRATION, MIST. POINT'S B D KALE MANAVIDYALAYA CHODESIACH UGC ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

Parvati Nagar, Sinhagad Road, PUNE-30.

	RECEIPTS	AMOUNT	TRUCMA		PAYMENTS	AMOUNT	AMOUNT
То	Opening Balance Cash in Hand Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research	0.00 156545,00 700318.00 8276.00 36322.00	901461.00	Ву	Expenses on object of the Trust Bank Charges / Commission Merged Scheme Coaching Class Book Merged Scheme remedial coaching classes Laghu Sanshodhan National Seminar	67.00 24967.00 25000.00 369226.00 81150.00	
To	Grant from U.G.C, Develoment Grant-Classroom Const. Laghu Sanshodhan Mar. Scheme Building constru Grant UGC Grant	275000.00 683856.00 200000.00 480000.00 300000.00	1938856.00		Merged Scheme Ent in service COC A/c	29300.00 20500.00	550210.0
To To	Saving Bank Interest		31525.00 331400.00	Ву	Addition to Assets Computer Books	121002.00 27620.00	
То	Interunit Transfer B D Kale College		50000.00		Equipment Merged Scheme remedial coaching classes - Equipment Purchase	17935.00 2200.00	168757.0
				Ву			5618.0 102000.0
	AS 19, Gold Wings	Total c/f	3253242.00			Total c/f	826585.0



PARRICIACIN TALUKA VIDTA VIRAS MANDAL, ISHODEGAGN, TALI AMBEGAGN, DIST. PONE'S B D KALE MAHAVIDYALAYA GHODEGAGN

UGC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

Total b/f 3253242.00 By Closing Balance Cash in Hand Bom Oriental Course Bom Fellowship BOM Research BOM Research BOM Research BOM Research BOM Sellowship BOM Research	RECEIPTS	AMOUNT	AMOUNT		DAVIDARIA DE		
By Closing Balance Cash in Hand Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research Total b/f 0.00 1361074.00 601382.00 8209.00				+	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand 0.00 Bank Of Maharashtra 1361074.00 BOM Oriental Course 601382.00 BOM Fellowship 8209.00 BOM Research 455992.00 24		Total b/f	3253242.00			Total b/f	826585.0
		Total	3253242.00		Cash in Hand Bank Of Maharashtra BOM Oriental Course BOM Fellowship	1361074.00 601382.00 8209.00 455992.00	2426657.0

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

R & ASC

9. Gold Wings

Parvati Nagar, Sinhagad Road, PUNE-30

ed Accou

Partner (S.V. Bile)

Pune Date:

SEP 2015

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tai,-Ambagaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune -

Hon. Secretary

President

Ambegaon Taluka Vidya Vikas Mandal

ARCHEGADN TALURA VIDYA VIRAS MANDAL, GHODEDADN, TAL FARBEGADN, DIST. PURE'S B D KALE MANAVIDYALAYA GHODEGADN

SCHOLARSHIP ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

appendi	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	-	7311100
To	Opening Balance Cash in Hand P D C C Bank A/c No. Bank of Maharashtra A/c P L A A/c with Treasury Scholarships Received S T Students	0.00 20251.00 83520.00 48941.00	152712.00	Ву	Scholarships Distributed OBC Students SC Students ST Students NT Students SBC Students	253453.00 75730.00 1460032.00 9645.00 955.00	1799815.0
	OBC Students SC Students NT Students	1478960.00 182885.00 192838.00 9645.00	1864328.00	Ву	Non Grant Sections OBC Scholarship MA/Mcom OBC Scholarship BSC OBC Scholarship Non Grant ST Scholarship Non Grant	39679.00 10520.00 9170.00	
4	Non Grant Sections NT Scholarship Non Grant SC Scholarship BCA ST Scholarship Non Grant ST Scholarship BCA ST Scholarship MCA ST Scholarship BSC ST Scholarship BSC ST Scholarship BSC SC Scholarship BSC SC Scholarship BSC	18885,00 304847,00 1147350,00 748750,00 91695,00 257325,00 229060,00 34650,00 6325,00			ST Scholarship Non Grant ST Scholarship MCA ST Scholarship MCA ST Scholarship MSC SC Scholarship Non Grant SC Scholarship MA/Mcom SC Scholarship MCA SC Scholarship MSC SC Scholarship MSC SC Scholarship MSC SC Scholarship MSC NT Scholarship	1127220.00 228060.00 769695.00 91695.00 240180.00 7860.00 31271.00 271157.00 35260.00 18885.00	2880652.00
0	SC Scholarship MA/Mcom DBC Scholarship MA/Mcom DBC Scholarship Non Grant DBC Scholarship BSC	23905.00 26285.00 6360.00 4300.00	2899737.00		Other Scholarship Economical Backward Class Handicap Scholarship Krantijyoti Savitrimata	6000.00 14660.00 75000.00	
S	reeship Received (Non Grant) T Freeship T Freeship BSC T Freeship MA/Moon	12605.00 17175.00 21320.00	51100.00		Gunvant Vidyarthi Scholarship Rajarshi Shahu Maharaj Scholarship	108000.00 90000.00	293660.00
	19. Gold Wings, Parvati Nagar, Control Nagar, Contr	Total c/f	4967877.00			Total c/f	4974127.00

ÁRMBEGAON TALURÁ VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S

B D KALE MAHAVIDYALAYA SHODEGAON

SCHOLARSHIP ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS	AMOUNT	AMOUNT	T	PAYMENTS	AMOUNT	AMOUNT
		Total b/f	4967877.00	T		Total b/f	4974127.00
	Freeship Received (Grant) ST Freeship SC Freeship Other Scholarship	12895.00 6235.00	19130.00	Ву	Freeship Paid ST Freeship OBC Freeship SC Freeship	12820.00 1227.00 8809.00	22856,00
,,,	Economical Backward Class Handicap Scholarship Krantijyoti Savitrimata Gunvant Vidyarthi Scholarship Rajarshi Shahu Maharaj Scholarship	6000.00 8580.00 75000.00 108000.00 90000.00	287580.00	Ву	Freeship Non Grant Paid SC Freeship BSC SC Freeship BCA SC Freeship MA/Mcom NT Freeship MA/Mcom ST Freeship BSC ST Freeship Non Grant	15025.00 3140.00 14802.00 15890.00 17175.00 11935.00	77967.00
				Ву	Bank Charges		281.00
				Ву	Closing Balances Cash in Hand P D C C Bank A/c No. Bank of Maharashtra A/c	0.00 14171.00 185185.00	199356.00
		Total	5274587.00			Total	5274587.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

WAR & ASS

19, Gold Wings, Parvati Nagar,

Sinhagad Road,

PUNE-30.

Partner (S.V. Bile) Pune

Date: 8 SEP 2015 ACCOUNTANT

D. Kala Mahavidyalaya, Ghodegaon Tai,-Ambogaon Dist.-Pune

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

President Ambegaon Taluka Vidya Vikas Mandal Ghodegaon (Pune)

AMEEDAON TALURA VIDYA VIRAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S BID KALE MAHAVIDYALAYA GHODEGAON BCA ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS		AMOUNT	T	PAYMENTS	T	AMOUNT
O	Opening Balance						
	Cash in Hand	0.00		By	Salary to Staff		908400.0
	BOM A/c No 45679	159081.00	159081.00	0100	Samu AMACA SEASON		302300
				By	Expenses on Object of the Trust		
o	Other Fees from Students			7.5.40	Bank Charges	955.00	
	Admission Fee	1950.00		1	Admission Fees Refund	500.00	
	Tuition Fee	1208200.00			Eligibility Expenses	11550.00	
	Gymkhana Fee	8800.00			Laboratory Expensess	56889.00	
	Students Activities Fee	84000.00			Printing And Stationary	11646.00	
	Students Aid Fee	1145.00			Travelling Expenses	2629.00	
	Registration Fee	2200.00			Telephone & Postage	320.00	
	Students Welfare Fee	8600.00	1	1	Adult Continuing Education & Extension	8000.00	
	Computer Fee	4300.00		1	Guest Lecture Remuneration	6000.00	
	University Development Fee	21030.00			Z P Prprata	600.00	
	Eligibility Fee	12000.00			Seminar / Workshop	400.00	
	Ashwamedh Fee	2610.00			Consultation fee	5000.00	
	Disaster Fee	1780.00		1	Book Bank	2200.00	
	Students' Insurance Fee	890.00			Medical Check Up	1240.00	
	Administration Fee	16600.00			Moral Education	1500.00	
	Corpus Fund	890.00			Other Expenses	12082.00	
	Other Fee	8550.00			Students Other Activities	21655.00	143166.00
	Geneal Brokage	4350.00					
	Book Bank	308.00		Ву	Audit Fee		8427.00
	Prospectus Fee	4900.00		30.			
	Laboratory Fees	979722.00		By	Additions to asset	-	
	Bonafide Certificate Fee	575.00		500	Classroom Construction	927904.00	
	Borrow Card Fee	1165.00			Furniture	83250.00	
ı	Liabrary Fee	10400.00			Books	52526.00	1063680.00
	Security Fee JAR & ASSO	2195.00	1		2000Mas	3232000	
	Collotal	c/f 2387160.00			8		
	19. Gold Wings, Parvati Nagar, Co.	Total c/f	159081.00		A)	Total c/f	2123673.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S **B D KALE MAHAVIDYALAYA GHODEGAON** BCA ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		Total b/f	159081.00		110112-0000-0000	Total b/f	2123673.00
	Total b/f	2387160.00		Ву	Salary Deduction		
	Student Health Fee Adult Continuing Education	750.00			Profession Tax	1	14575.00
	and Extension Fee Transfer Certificate Fee	8000.00 1380.00	2397290.00	Ву	TDS Paid		1381.00
To	Salary Deduction	1500.00	2557250.00	Ву	Advance to Staff		362500.00
10	Profession Tax		14575.00	Ву	Advance /Transfer		
То	TDS Deducted		1381.00		BSC Unit Main Unit	75000.00 55000.00	130000.00
То	Advance Refund From Staff		126500.00	Ву	Advance Refund to Ambegaon Vidya		406500.00
To	Inter Unit Transfers				Vikas Mandal		
	B.D. Kale College		150000.00	Die	Clasina Balanca		
To	Advance from Ambegaon Vidya Vikas Mandal		300000.00	Ву	Closing Balance Cash in Hand BOM A/c No 45679	0.00 110198.00	110198.00
		Total	3148827.00			Total	3148827.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

LAR & ASS

19, Gold Wings.

Parvati Nagar,

Sinhagad Road, PUNE-30.

Fed Accou

175

Partner. (S.V. Bile)

Pune Date:

SEP 2015

B. D. Kale Mchavidyalaya, Ghodegaon Tal-Ambegaan Dist-Pune

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

President Ambegaon Taluka Vidya Vikas Mandal Ghodegeon (Pune)

AMBEGADN TALLIKA VIDYA VIKAS MANDAL, GRODEGADN, TAL.: AMBEGADN, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGADN

BSC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT I	AMOUNT
Opening Balance Cash in Hand Bank of Maharashtra BSC A/c	0.00 83655.00	83655.00	Ву	Salary to Staff Expenses on Object of Trust-Education	AMOUNT	745600.0
Other Fees from Students				Bank Charges Eligibility Fee Expenses	579.00	
Admission Fee	1500.00			Other Fee Expenses	14000.00	
Tuition Fee	297779.00			Laboratory Perishable Equipment	949.00	
Gymkhana Fee	7150.00			Prorata Expenses	40523.50	
Students Activities Fee	63000.00			Printing and Stationary	576.00	
Students Aid Fee	730.00		1	Guest Lecture Remuneration	510.00	
Registration Fee	1901.00			Postage	6000.00	
Students Welfare Fee	3650.00		7	Periodicals and Journal	81.00	
Computer Fee	2201.00			Book Bank	8988.00	
University Development Fee	8000.00	A.		Students Aid Expenses	3828.00	
Eligibility Fee	12600.00			Students Activities Expenses	1000.00	
Ashwamedh Fee	2160.00			account Activities Expenses	3405.00	80439.5
Disaster Fee	1440.00		By	Audit Fee		
Students' Insurance Fee	740.00			Madic Fee:		2809.0
Administration Fee	12700.00		Ву	Capital Expenditure		
Corpus Fund	274.00	1	-1	Books	12 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	
Other Fee	3421.00		1	Furniture and Deadstock	60633.00	
General Breakage Fee	3550.00				16875.00	
Laboratory Fee	380687.00			Science Equipment	85972.50	163480.5
Bonafide Certificate Fee	525.00		Ву	Advance To G. C.		
Liabrary Fee	7100.00		БУ	Advance To Staff		4600.0
Security Fee	1850.00		By	Calcar Dark and	1	
Book Bank	6472.00		БУ	Salary Deduction Profession Tax		
T.C. Fee	360.00			Profession Tax	1	11700.00
Student Health Fee	1320.00		By	T		
JAR O ASSO	821110.00			Transfer To		
Lores Force Diff. S. of	3680.00	817430.00		B.D. Kale College Account		7866.00
Parvati Regar, Sinhagad Road	***	SOUTH CARRY				
S PUNE-30.	Total c/f	901085.00			Total c/f	1016495.00

AMBEGAGN TALLIKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S

B D KALE MAHAVIDYALAYA GHODEGAON

BSC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

_	RECEIPTS	AMOUNT	TRUGMA		PAYMENTS	AMOUNT	AMOUNT
		Total b/f	901085.00			Total b/f	1016495.0
О	Advance Refund from Staff		4600.00			333483333	
	Salary Deduction Profession Tax		11700.00				
	Transfer From B.C.A. Account B.D. Kale College Account	75000.00 140000.00	215000.00	Ву	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c	0.00 115890.00	115890.00
		Total	1132385.00		The state of the s	Total	1132385.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

LAR & ASS

19, Gold Wings, Parvati Nagar, Sinhagad Road, PUNE-30.

Partner (SV Bile)

Place : Pune

Dated:

8 SEP 2015

B. D. Kale Mahavidyalaya, Ghodegaon Tat-Ambogaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary President Ambegaon Taluka Vidya Vikas Mandal

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S

B D KALE MAHAVIDYALAYA GHODEGAON

ARTS AND COMMERCE COLLEGE (YEASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY STUDY CENTRE) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	Opening Balance			Ву	Honorarium to Professors/Guides		11550.00
	Cash in Hand	0.00		Ву	Honorarium to Administrator		15275.00
	Bank of Maharashtra YCM A/c	123326.00	123326.00	Ву	Printing & Stationary Expenses		2253.00
				Ву	Travelling Expenses		2325.00
To	Admission Fee		65295.00	Ву	Other Expenses		600.00
				Ву	Postage Charges		110.00
To	S.B.Interest		4773.00	Ву	Bank Charges		224.00
To	Miscellaneous Income	1	525.00	Ву	Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal		3900.00
				Ву	Audit Fee		1686.00
				Ву	Closing Balance	2.22	
					Cash in Hand	0.00	455005.00
					Bank of Maharashtra YCM A/c	155996.00	155996.00
		Total	193919.00			Total	193919.00

Examined And Found Correct. For Patankar And Associates, Chartered Accountants,

R & AS.0

9. Gold Wings, Parveti Nagar, Sinhagad Road PUNE-30.

Partner (S V Bile)

Dated:

8 SEP 2018

Place : Pune

Manual Color

य च.म.मु.विषापीठ अस्यास केंद्रःबी.बी.काले महाविषालय

घोडेगाव,ता.आंबेगात.वि.पुणे

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

Ambegson Taluka Vidya Vikas Mandal

AMBEGAON TALUEA VIDTA VIRAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B.D. KALE MAHAVIDYALAYA GHODEGAON

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Го	Opening Balances Cash Accounts in Bank of Mahrashtra Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah.Bank A/c No. 12 Sharad Sahakari Bank Deposit Bank of Maharashtra A/c 13761 Bank of Maharashtra A/c 13761 Bank Of Maharashtra -UGC BOM Oriental Course BOM Fellowship BOM Research BOM A/c no 45679 BOM BSC A/c Bank of Maharashtra A/c YCM P D C C Bank A/c No. Bank of Maharashtra A/c	0.00 142717.26 2117339.20 8761.00 4731.00 154399.00 470673.50 63168.50 318.00 45650.50 2897.75 156545.00 700318.00 8276.00 36322.00 159081.00 83655.00 123326.00 20251.00 83520.00			Salary to Staff In Senior College M A / M Com Non Grant Unit B.S.C. A/c B.C.A. A/c Expenditure on Object of Trust Educational In Senior College M A / M Com Non Grant Unit N S S Section U G C Section B.C.A. A/c B.S.C. A/c Y C M Open University Scholarship A/c Audit Fee Addition to Assets-Immovable Assets Classroom (BCA)	21594318.00 201200.00 745600.00 908400.00 5674649.00 93292.00 121601.00 550210.00 143166.00 80439.50 36237.00 281.00	23449518.00 6699875.50 57808.00
	P L A A/c with Treasury	48941.00	4430890.71				
Τα	Grants from Government / Universities and U G C BD Kale College A/c N S S A/c UGC A/c 19. Gold Wings, Parvati Nagar, Sinhagar Road,	22128753.00 126250.00 1938856.00 Total c/f	24193859.00 28624749.71	Ву	Addition to Assets-Movable Assets Furniture and Dead Stock Library Books Computer Equipment	298800.00 195560.00 145002.00 478089.50	1117451.50

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, BIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	4 14 15 V	Total b/f	28624749.71			Total b/f	32252557.0
0	Fees from Students			Ву	Advance Paid to Staff	19/11/0//	3553570
	BD Kale College	6637913.00			Senior College	329050.00	
	M A / M Com Non Grant Unit	764974.00	- 1		N S S Course Section	55000.00	
	B.C.A. A/c	2397290.00			UGC Section	102000.00	
	B.S.C. A/c	817430.00			BSC Section	4600.00	
	Y C M Open University	65295.00	10682902.00		BCA Section	362500.00	853150.00
Го	Saving Bank Interest			By	Scholarships Distributed		
	BD Kale College	7760.00		100	In Scholarship Account		
	M A / M Com Non Grant Unit	9303.00			Scholarship Account	1700045 00	
	N S 5 Section	958.00			Scholarship Non Grant	1799815.00	
	U G C Grant Section	31525.00			Freeship Non Grant	2880652.00	
	Y C M Open University	4773.00	54319.00		Other Scholarship	77967.00	
	ECONOMIC SECTION SECTI		3,323.00	1	Freeship Grant	293660.00	
O.	Other Income / Receipts				riscomp state	22856.00	5074950.00
	M A / M Com Non Grant Unit	4300.00	-	By	Inter Unit Transfers		
	Y C M Open University	525.00	4825.00	-1	In Senior College	450000 00	
					N S S Unit	460000.00 117000.00	
	Scholarship Receipts				MA/M Com Unit	156849.00	
	Scholarship A/c	1864328.00			BSC Section	7866.00	
	Scholarship Non Grant	2899737.00			BCA Section	130000.00	074745.00
	Freeship Non Grant	51100.00				130000.00	871715.00
	Freeship Grant	19130.00		Ву	Salary Deductions		
	Other Scholarship	287580.00	5121875.00	100	Provident Fund	936000.00	
	N 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	=			Profession Tax	98425.00	
	Inter Unit Transfers	1 4			L.I.C.	The second second second second	
	In Senior College	336715.00			Income Tax	638296.00 2108536.00	
	In NSS Section	120000.00	-		A.T.V.V. Pathpedi		
- 1	In BCA Section	150000.00		1	DCP PPF A/c	1240706.00 111513.00	
	In UGC Section	50000.00		1	Loan Recovery of Bank of Mah.	14400.00	
	III B3C Section	215000.00	871715.00		Sharad Sahakari Bank Sevak Loan A/c	955600.00	E102476 00
	19, Gold Wings, 22 Parvail Nagar, 20					933000.00	6103476.00
	Sinhagad Road,	Total c/f	45360385.71	Ву	Advance Refund to ATVV Mandal	W CONTRACT	451500.00
	18/ 11/2/	11/06/09/2/1907/		_		Total c/f	45607348.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S **B D KALE MAHAVIDYALAYA GHODEGAON**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
То	Advance Refund from Staff Senior College N S S Section U.G.C. Section B.S.C. A/c B.C.A. A/c Transfer from A T V V Mandal	Total b/f 333450.00 52000.00 331400.00 4600.00 126500.00	45360385.71 847950.00	Ву	Closing Balances Cash in Hand Accounts in Bank of Mahrashtra Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Bank of Maharashtra P F A/c	Total b/f 0.00 233439.26 2617466.20 8694.00 4664.00	45607348.0
То	Senior College A/c BCA A/c Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi	936000.00 98600.00 630156.00 2108536.00 1240706.00	341750.00		Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah.Bank A/c No. 12 Sharad Sahakari Bank Deposit Bank of Maharashtra A/c 13761 Bank Of Maharashtra A/c-8767 Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research	160620.00 615504.50 74138.50 318.00 313610.50 1696.75 1361074.00 601382.00 8209.00 455992.00	
	Bank of Maharashtra Sevak Loan A/c DCP PF A/c Sharad Sah Bank Sevak Loan A/c	14400.00 111513.00 955600.00	6095511.00		BOM A/c no 45679 BOM BSC A/c Bank of Maharashtra A/c YCM Bank of Maharashtra A/c P L A A/c with Treasury	110198.00 115890.00 155996.00 185185.00 14171.00	7038248,71
		Total	52645596.71			Total	52645596

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

19, Gold Wings

Parvati Nagar,

Sinhagad Road

PUNE 30.

ed Accou

Partner

(S V Bile) Place : Pune Dated:

8 SEP 2015

ACCOUNTANT

B. D. Keie Mahavidyalaya, Ghodegaon Tal. Ambegeon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

President Ambegaon Taluka Vidya Vikas Mandal

PATANKAR & ASSOCIATES

Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings', 5.No. 118/A, Plot No.543, Sinhgad Road, Parvati Nagar, Pune - 411030

Telefax: 020 - 24252117 / 24252118 email . sanjay@patankarassociates.com

CONTENTS

B. D. KALE COLLEGE GHODEGAON
TAL - AMBEGAON, DIST - PUNE

AUDIT REPORT

DATE - 1.04.2014 To 31.03.2015

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

_	EXPENDITURE		AMOUNT		INCOME		AMOUNT
Γο	Expenditure in respect Of Immovable Properties Depreciation		564113.00	Ву	Bank Interest Saving Bank Interest		54319.0
o	Audit Fee		57808.00	Ву	Donation in Cash or Kind		NIL
1	Depreciation		927615.00	Ву	Liability Written Back		177470.0
	Expenditure on the object of the trust Educational			1.777	Government Grants		24193859.0
			30149393.50		Income From Other Sources		
	Surplus Carried to Balance Sheet		3414445.50		Fees from Students Other Income / Receipts	10682902.00 4825.00	10687727.0
		Total	35113375.00			Total	35113375.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

KAR & AS

19, Gold Wings,

Parvati Nagar,

Sinhagad Road,

PUNE-30.

ed Accou

Partner (S V Bile)

Place : Pune Dated :

8 SEP 2015

ARCOUNTANT

B. D. Kaio Mahavidyataya, Ghodegaon Tal-Ambugaon Dist.-Pune. PRINCIPAL

B. D. Kalo Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON

BALANCE SHEET AS ON 31.03.2015

For Patankar And Associates, Chartered Accountants

NR & ASS

19, Gold Wings,

Parvati Nagar,

Sinhagad Road,

PUNE-30.

od Accou

Partner (S V Bile) Place : Pune

8 SEP 2015

Kale Mahavidyalaya, Ghodegaon Tal-Ambogaon Cist-Pune

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

President Ambegaon Taluka Vidya Vikas Mandal

IBEGAON TALUKA VIDYA VIKAS MANDAL , AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE IS AND COMMERCE COLLEGE, GHODEGAON
HEDULE OF FIXED ASSETS AS ON 31.03.2015

IMMOVABLE PROPERTIES

Asset Head	Depn Rate	Opening WDV as on 01.04.2014	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2015
Sr. College Building	5.00%	1833661.23	0.00	1833661.23	91683.00	1741978.23
Hostel Building	5.00%	5708531.38	0.00	5708531.38	285427.00	5423104.38
Library Building	5.00%	1167514.05	0.00	1167514.05	58376.00	1109138.05
Gymkhana Building	5.00%	351955.24	0.00	351955,24	17598.00	334357.24
Class Rooms	5.00%	56477.00	927904.00	984381.00	49219.00	935162.00
UGC Building	5.00%	1236199.00	0.00	1236199.00	61810.00	1174389.00
TOTAL		10354337.90	927904.00	11282241.90	564113.00	10718128.90

ACCOUNTANT

B. D. Kale Mahavidyataya, Glandegaon Tal-Ambegaon Dist -Pune.

R & ASS.

Gold Wings, arvati hagar, thagae Road, PUNE-30

Pd Acco

PRINCIPAL

B. D. Kale Muhavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

resident

Ambegaon Taluka Vidya Vikas Mandal

IBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE TS AND COMMERCE COLLEGE, GHODEGAON

HEDULE OF FIXED ASSETS AS ON 31.03.2015

MOVABLE PROPERTIES

AR & ASE

19, Gold Wings. Parvati Nagar, Sinhelad Road, PUNE JO.

).).	Asset Head	Depn Rate	Opening WDV as on 01.04.2014	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2015
	Furniture and Dead Stock	15%	1089060.08	298800.00	1387860.08	208179.00	1179681.08
	Library Books	15%	510357.48	195560.00	705917.48	105888.00	600029.48
	Computers	60%	50673.62	145002.00	195675.62	117405.00	78270.62
	Equipment	20%	1971205.54	478089.50	2449295.04	489859.00	1959436.04
	Gymkhana Equipment	20%	31421.94	0.00	31421.94	6284.00	25137.94
	TOTAL		3652718.66	1117451.50	4770170.16	927615.00	3842555.16

ACCOUNTANT

B. D. Kale Mahovidyalaya, Ghodegaon Tall-Ambayaon Dist Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegeon, Dist.Pune

Hon. Secretary President

Fale.

Ambegaon Taluka Vidya Vikas Mandal

IBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S

KALE MAHAVIDYALAYA GHODEGAON

NEXTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2015

	Account Head				Opening Balance as on 01.04.2014	Received During the year	Total	Paid/ Written Back During the year	Closing Balance as on 31.03.2015
	Library Deposit Senior College M A / M Com Section B.C.A. Section		123960.00 18450.00 21860.00	0.00 0.00 0.00	123960.00 18450.00 21860.00	123960.00 18450.00 21860.00	0.00 0.00 0.00		
	Caution Money Deposit M A / M Com Section		13200.00	0.00	13200.00	13200.00	0.00		
	Scholarships		152712.00	5121875.00	5274587.00	5074950.00	199637.00		
	Salary Deductions	1	38705.00	6095511.00	6134216.00	6103476.00	30740.00		
	Advances from Others		362426.00	847950.00	1210376.00	853150.00	357226.00		
	Students Education Loan Received from Bank		29187.00	0.00	29187.00	0.00	29187.00		
		Total	760500.00	12065336.00	12825836.00	12209046.00	616790.00		

B. D. Kalo Muhavidyalaya, Ghodegaon Tai.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary President Ambegaon Taluka Vidya Vikas Mandal



PATANKAR & ASSOCIATES

Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings', S.No. 118/A, Plot No.543, Sinhgad Road, Parvati Nagar, Pune - 411030

Telefax: 020 - 24252117 / 24252118 email: sanjay@patankarassociates.com

CONTENTS

AMBEGAON TALUKA VIDYA VIKAS MANDAL'S

B.D.KALE MAHAVIDYALAY GHODEGAON

AUDIT REPORT

FOR THE YEAR END 31/3/2016

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MANAVIOVALAYA GHODEGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.7016.

	RECEIPTS	AMOUNT	THUGHA	1	PAYMENTS	AMOUNT	AMOUNT
To	Opening Balances Cash in Hand Bank of Maharashtra Exam A/c No. 395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary Sharad Sah.Bank A/c No.12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport	0.00 233439.26 2617466.20 8694.00 74138.50 4664.00 160620.00		Ву	Salary to Teaching & Non Teaching Staff Teaching Staff - Basic DA HRA Vehicle Allowance Non Teaching Staff - Basic	9525761.00 10346881.00 872995.00 180480.00	
	Bank of Maharashtra Univ Exam A/c	615504.50			DA	1815682.00	
	Sharad Sahakari Bank Deposit	318.00	3714844.46		HRA	153236.00	
					Vehicle Allowance	52800.00	24486929.00
To	Grants from Government / Universities					3200.00	A THE COMPANY OF THE
	Salary Grant	24528369.00		Ву	Pune University Examination Expenses	1452939.00	
	Toilet Construction Grant	250000.00		Ву	Salary to Teaching Staff (Non Grant)	445900.00	
	Earn and Learn Scheme	144811.00		Ву	Students Other Activities	367811.00	
	Equipment Purchase Grant	100000.00		Ву	Electricity Charges	273970.00	
	Nirbhaya Kannya Abhiyan	9000.00	25022020	Ву	Seminar Expenses	259080.00	
	National Electricity Fund Grant	850.00	25033030.00	Ву	College Term End Fee Ashwamedh Prorata	217976.00	
To	Fees From Students			By By	Eligibility Fee Expenses	173676.00 169340.00	
	Admission Fee	20920.00		By	Gymkhana Expenses	149250.00	
	Tuition Fee	722115.00		By	Earn And Learn Scheme Expenses	130290.00	
	College Term End Fee	225669.00		By	Library Expenses Gools	107729.00	
	Administration Fee	66600.00		By	Security Expenses	77000.00	D
	Library Fees	56671.00		By	Telephone Expenses	72267.00	
	External Library Fees	1100.00		By	Registration Expenses	61200.00	WAR & ASSOC
	Gymkhana Fee	74490.00		Ву	Stationery Expenses	60009.00	11 10 10 10 10 10 10 10 10 10 10 10 10 1
	Ashwamedh Fee	16730.00		Ву	Commerce Practical Expenses	51974.00	19, Gold Wings, Parval Nagar,
	Students Welfare Fee	50860.00		Ву	Other Expenses	51900.00	★ Sinhard Road.
	Commerce Practical Fee	26395.00		Ву	Travelling Expenses	50696.00	Sinhgrid Road, PUNE-30 PUNE-30 Accountat
	Soft skill Development Program Fees Students Insurance Fee	20000.00 60860.00		Ву	Students Insurance Expenses	50000.00	Teran sunta
	University Exam Exp	1554787.00		Ву	Printing Expenses	49232.00 al c/f 4272239.00	Ca Acco
	Total c/f	2897197.00			Tota	42/2239.00	
		Total c/f	28747874.46			Total c/f	24486929.00

AMBERADA TALUKA VIDYA VIKAS MANDAL, DIRITTEGADIR, TAL.: AMBERADIR, DIST.: PUNE'S B D KALE MANAVIDYALAYA UNDDEGADIR

EIFT AND FAYMENT ACCOUNT FOR THE YEAR	ALTERNY	D THUGSAGE		PAYMENTS	AMOUNT	AMOUNT
	Yotal b/F	28747874.46			Total b/f	24486929.0
Total b/f	2897197.00			Total b/f	4272239.00	
Students Other Activities Fee	547210.00		Ву	Environment Awareness Expenses	41505.00	
Eligibility Certificate Fee	86775.00		Ву	Principal's Remuneration	40800.00	
Computer Fee	14850.00		Ву	Equipment Repairs	38366.00	
University Development Fund Fee	66275.00		Ву	Student Welfare Expenses	32657.00	
Commerce Laboratory Fee	59425.00		Ву	Cleaning Expenses	27000.00	
Disaster Management Fee	20360.00		By	Paper Rechecking Fee Expenses	24754.00	
Research Project Fees	17240.00		By	Newspapers and Periodicals Expenses	18295.00	
Student Assistance Fee	1030.00		Ву	Medical Check Up Expenses	17840.00	
Other Fees	129365.00		By	Computer Expenses	16853.00	
General Breakage Fee	53200.00		By	Sevak Dress Allowance	16704.00	
Environment Awareness Fees	36355.00	(By	Library Newspaper Expenses	16117.00	
Corpus Fund Fee	4879.00		Ву	Other Scholership Distributed	15000.00	
University College Exam Fee	3400.00		By	University Development Fund	13307.00	
Transfer Certificate Fee	13620.00		By	Avishkar Project Expenses	10732.00	
Bonafide Certificate Fee	7065.00		By	Students Personality Development Program	10170.00	
Library Borrow Card Fee	14521.00		By	College Garden Expenses	9998.00	
Medical Check up Fees	24970.00		By	University Affiliation Fee	8600.00	
Registration Fee	13125.00		By	Annual Prize Distribution Expenses	6220.00	
Seminar Fees	164811.00		By	ICT Expenses	5765.00	
Security Fees	26575.00		By	General Breakage Expenses	5080.00	
Student Aid Fees	10050.00		By	Student Assistance Fee	5000.00	
Book Bank Fees	9677.00		By	Postage Expenses	3948.00	
Newspaper Fees	100.00		By	Commerce Laboratory Expenses	2940.00	
NSS Students Fees	10580.00		By	Website Expenses	2550.00	
Hostel Fees	20600.00		By	Students Special Guaidance Programme	2500.00	
Paper Rechecking Fees	26800.00		By	Bahishal Shikshan Mandal	1500.00	
	4280055.00		By	Bank Charges/Commission	948.00	
Less: Fees Refund	19512.00	4260543.00	By	External Library Expenses	600.00	
JAS 0 1050C	0	COMMERCIANIE	By	Account Allowance	600.00	
Less: Fees Refund Saving Bank Interest 18, Gold Wings, Parvati Nagar, Sinhgad Road,	V	9843.00	Talke	Total c/f	4668588.00	
Sinhgad Road,	Total c/f	33018260.46			Total c/f	24486929

AMBEGAON TALUEA VIDTA VIKAS MANDAL, BHODEDAON, TAL.: AMBEGAON, DIST.: PUNE'S B-D-KALE MAHAVIDYALAYA BHODEGAON

	EIPT AND PAYMENT ACCOUNT FOR THE YES	AMOUNT 1	AMOUNT T		PAYMENTS	AMOUNT	AMOUNT
_		Total b/f	33018260.46			Total b/f	24486929.00
	AND THE RESERVE OF THE PERSON				Total b/f	4668588.00 480.00	
0	Other Income / Receipts	reaca an		By	L 1000 (100) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250.00	
	Sale of Forms	56960.00		Ву	Environment Expenses	240.00	
	Other Scholership	15000.00	75750.00	Ву	Book Bank	2000 43 4 4 4 4 4 4	
	Other Income	3800.00	75760.00		Employee Appointment Expenses	200.00 190.00	4669948.00
To	Advance Refund from Staff	4	403808.00	Ву	Teaching Aid Expenses	190.00	4003340.00
10	Advance Relund from Staff	1	403000.00	Ву	Audit Fee		30550.00
To	Inter Unit Transfers						
	N.S.S. Course Account	25000.00		Ву	Addition to Assets	W-04/0-00	
	M.A./M.Com Account	151165.00			Equipment	181580.00	
	B.S.C. Account	15580.00			Building - Wall Compound Construction	97920.00	
	B.C.A. Account	13509.00	205254.00		Computer (Commerce Lab. Fee)	119700.00	
					Furniture	78236.00	477436.00
To	Deduction From Salary	The Late of the La			AMERICA AL COMPACIA I COL MICROSONA		
	Provident Fund	936000.00		Ву	Inter Unit Transfers	TO THE SPECIAL CARRAGES	
	Profession Tax	71975.00			B.S.C. Account	205000.00	
	L.I.C.	627333.00			M.A./M.Com Account	2000.00	HARVESTAND WAS VILLAND
	Income Tax	2875910.00		1	N.S.S. Course Account	30000.00	237000.00
	A.T.V.V.M Pathpedi	1362954.00	1		AVID - No SALWARD		
	DCP PF A/c	111275.00		Ву	Advance to Staff	- 1	422408.00
	Bank of Maharashtra Sevak Loan A/c	90000.00			- M		
	Sharad Sah Bank Sevak Loan A/c	824600.00	6900047.00	Ву	Deduction From Salary	- GUANGVES	
	Committee of the property of the control of the con				Provident Fund	936000.00	
To	Advance From			1	Profession Tax	71975.00	
	Ambegaon Taluka Vidya Vikas Mandal		310000.00		L.I.C.	627333.00	
					Income Tax	2875910.00	
					A.T.V.V.M Pathpedi	1362954.00	
	AR & ASSON V				DCP PF A/c	111275.00	
	ASK COOK				Bank of Maharashtra Sevak Loan A/c	90000.00	
	19, Gold Wings, m				Sharad Sah Bank Sevak Loan A/c	824600.00	6900047.00
	Parvati Nagar, Sinhgad Road, PUNE-30	Total c/f	40913129.46			Total c/f	37224318.00

AMBEDADO FALURA VIDTA VIRAS MARRIAS, DIDIDEDADIA, TAL.: AMBEDADA, DIST.: PUNE'S B O RAIS MARAVIDYALAYA DIDIDEGADO BECCUET AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 OF 1018.

1000	I RECEIPTS	AZAUMINT	AMOUNT	7	I PAVMENTS	T AMOUNT 1	AMOUNT
		Total b/f	A0913120.48	By	Advance Refund	Total b/f	37224318-00
				Ву	Ambegaon Taluka Vidya Vikas Mandal Closing Balances		20000.00
					Cash in Hand Bank of Maharashtra Exam A/c No.395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary Sharad Sah.Bank A/c No.12	0.00 358338.26 2755605.20 8579.00 90270.50	
					Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c	4549.00 70656.00 380495.50	
					Sharad Sahakari Bank Deposit	318.00	3668811.46
		Total	40913129.46			Total	40913129.46

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile)

Pune Date :

4 JUL 2016

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pun



ABBEHARM TALUEA VIDTA VIBAS ALARDAS, SHIDDEGADN, TAL: AMBEGAON, DIST.: PUNE'S

B D KALE MAHAVIDYALAYA GINDDEGAON

NON GRANT ARTS & COMMERCE COLLEGE : M.A./M.COM

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.7018

	RECEIPTS	TAUGMA	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
1	Opening Balance			By	Salary to Staff		223000.00
	Cash in Hand	0.00					
١	Bank of Maharashtra A/c No.13761	313610.50	313610.50	Ву	Expenses on Object of the Trust		
					Administrative Expenses	17600.00	
0	Fees From Students	S and 1/25 MWW 5.05 May			10th Credit Internal Exam Expenses	15200.00	
ı	Admission Fee	2700.00			Other Expenses	13588.00	
ì	Tuition Fee	308470.00			Security Charges	8185.00	
ı	Library Fee	11025.00			Examination Expenses	5600.00	
	Student Activities Fee	88200.00			Eligibility Fee	5520.00	
	Gymkhana Fee	8725.00			Newspapers & Periodicals	5066.00	
1	Other Fee	155.00			Student Activity Expenses	2376.00	
1	Eligibility Fee	18300.00		1	Mahavidyalaya Development Expenses	2300.00	
1	Registration Fee	2275.00			Electricity Charges	2005.00	
	Student's Insurance Fee	1010.00			Computer Repairs	2000.00	
Ĭ	Students Health Scheme Fee	1530.00		11	University Development Expenses	2000.00	
1	Students Welfare Fee	4550.00			Student Aid Expenses	2000.00	
	Corpus Fund	352.00			Student Health Scheme Expenses	1840.00	
]	Administration Fee	18000.00			Travelling Expenses	1400.00	
	Disaster Management Fee	1800.00			Printing and Stationary	694.00	
	Ashwamedh Fee	2700.00			Bank Charges	458.00	87832.00
1	Student Aid Fund	2525.00					
	Prospectus Fee	72800.00		By	Audit Fee		5700.00
	Computer Fee	2725.00		277			
	T.C. Fee	1300.00		By	Addition To Asset	1	
	Bonafide Fee	100.00		1 - 5	Library Books	23519.00	
	University Development Fee	10625.00			Furniture	5643.00	29162.00
	Borrow Card	1680.00		ш	CARROLL CONTROL		
	10th Credit Internal Exam Fees	5600.00		By	Deduction From Salary	1 1	
1	Security Fee	2250.00			Desfection Tax		200.00
1	Seminar Fee	1400.00			SKAR & ASSOC 2		70000000000
	Property and a second s	570797.00			The state of the		
	Less: Fees Refund	5082.00	565715.00		15/19, Gold Wings		
		Total c/f	879325.50		Parvati Nagar, (c)	Total c/f	345894.00

ARRESTATION TATLIFFA VIEWS VIEWS RESIDENCE DESCRIPTION TALL ASSESSMENT DEST. FURTHER B D KALE MANAVIDTALAYA ODDORUADN

> Parvati Nagar, Sinhgad Road PUNE-30

, the s	RECEIPTS	AMOURT	AMOUNT		PAYMERTS	AMOUNT	AMOUNT
		Total b/f	879325.50			Total b/f	345894.00
	Saving Bank Interest Other Income / Receipts		13514.00	Ву	Transfer to B.D. Kale College Account N.S.S. Course Account	151165.00 10000.00	
1:0:	Canteen Rent	4000.00	2422593744		B.S.C. Account	200000.00	361165.00
	Other Receipts	245.00	4245.00				
To	Deduction From Salary		200.00	Ву	Advance Refund to		100000.00
	Profession Tax		200.00		Ambegaon Taluka Vidya Vikas Mandal		100000.00
	Transfer from			Ву	Closing Balance	0.00	
	B.D. Kale College Account N.S.S. Course Account	2000.00 10000.00	12000.00	1	Cash in Hand Bank of Maharashtra A/c No.13761	102225.50	102225.50
	N.S.S. Course Account	10000.00	12000.00		Bank Of Wanatasima Aye NO.13701	102223.30	102225.50
		Total	909284.50			Total	909284.50

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile)

Pune.

JUL 2016 Date:

B. D. Kale Mahavidyalaya. Ghodegaon Tal.-Ambegson Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'SA.T.V.V. MANDAL'S Ghodegaon, Dist. PuneGhodegaon, Dist. Pune

ARTHUGALIN TALLING WHITE GIVEN ATABIGM CHINGS GAIL FALL ARABED ACID, BUTT - PURIS 'S H D FALE MAHAVIOVALAYA SILOBEGADA

-	RECEIPTS	AMERIKY	ABADURT		PAYMENTS	TAUDMA	AMOUNT
To	Opening Balance Cash in Hand Bank Of Maharashtra A/c No.8767	0.00 1696.75	1696.75	Ву	Expenses on N 5 5 Activities Lunch and Lodging Expenses Refreshment Expenses	49602.00 18436.00	
Го	Grants from Government / Universities N. S. S. Grant Hiwali (Winter) Camp Grant	42000.00 59000.00	101000.00		Administration Expenses Transport Expenses Travelling Expenses Registration Fee	11600.00 8350.00 8003.00 2040.00	
Γo	Saving Bank Interest		1616.00		Miscellaneous Expenses	1825.00	99856.00
Го	Advance Refund from Staff		47000.00	Ву	Audit Fee		1824.00
ю	Transfer from			Ву	Advance Refund to Staff		47000.00
	B.D. Kale College Account M.A./M.Com Account	30000.00 10000.00	40000.00	Ву	Capital Expenditure Equipment Purchases		4010.00
	ALAR & ASSOCIA			Ву	Transferred to B.D. Kale College Account M.A./M.Com Account	25000.00 10000.00	35000.00
	19, Gold Wings, pri				Closing Balance Cash in Hand Bank Of Maharashtra A/c No.8767	0.00 3622.75	3622.75
_	PUNE-30 PUNE-30	Total	191312.75			Total	191312.75

Examined And Found Correct. For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile) Pune

Date: JUL 2016

B. D. Kale Mahavidyalaya. Ghodegaon. Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

Hon. Secretary

Ghodegaon, Dist.Pune

President

ARCHITECTURE TAXABLE TOTAL STORE SECTIONS, COMMERCENTS, THE CARREST STORE STORE &

B OF RALE MANAYOTALATA SHIDEBIANA

USE ALCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED BLOG JOLD

	RECEIPTS	AMOUNT	ARACIUNT		[PAYMENTS	[AMOUNT]	AMOUNT
To	Opening Balance Cash in Hand Bank of Maharashtra BOM Oriental Course BOM Fellowship BOM Research	0.00 1361074.00 601382.00 8209.00 455992.00	2426657.00	By	Expenses on object of the Trust Merged Scheme Grant Expenses Development Grant Expenses Development Grant Exam Reform Laghu Sanshodhan Expenses Remedial Coaching Classes	871431.00 224542.00 78971.00 50981.00 37000.00	
	Laghu Sanshodhan Grant		40000.00 34916.00		Coaching Classes Ent in service Equal Opprtunity Centerin Colleges UGC Coaching Classes Ent in service Development Entry and Service Bank Charges / Commission	14632.00 9000.00 5000.00 2616.00 405.00	1294578.00
То	Refund of Advance from Staff		92000.00	Ву	Audit Fee Advance to Staff	-	11840.00 92000.00
				Ву	Closing Balance Cash in Hand Bank Of Maharashtra BOM Oriental Course BOM Fellowship BOM Research	0.00 140668.00 601382.00 8094.00 445011.00	1195155.00
		Total	2593573.00			Total	2593573.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

WAR & ASS

19, Gold Wings, Parvati Nagar,

Sinhgad Road, PUNE-30

ored Accoun

Partner (S.V. Bile) Pune Date:

4 JUL 2016

ACCOUNTANT

B. D. Kale Mahavidyalaya Ghodegaon Tal.-Ambegson Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune President
A.T.V.V. MANDAL'S
Ghodegaon, Dist. Pune

HATEGRADE FAIGER UIDTE CHERT MANHAL, MINISTRADIN THE RESIDENCE DOT THIRE &

SCHOLARSHIP ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.53.5016

D Si	pening Balance ash in Hand D C C Bank A/c No.36 ank of Maharashtra A/c No.3958	0.00 14171.00 185185.00	199356.00	By	Scholarships Distributed OBC Students SC Students	143712.00 85995.00	
o Si	D C C Bank A/c No.36 ank of Maharashtra A/c No.3958	14171.00	199356.00		A STANDARD AND AND THE PARTY OF THE STANDARD AND AND AND AND AND AND AND AND AND AN	[2] VEST COLUMN ASSETS	
o Si	ank of Maharashtra A/c No.3958	THE RESERVE AND ADDRESS OF THE PARTY OF THE	100356.00		SC Students	85995.00	
o Si		185185.00	100356 00			Control (1997) 1 (199	
S			199530.00		ST Students	102275.00	
S					NT Students	36070.00	
	cholarships Received	- NAME OF TAXABLE			SBC Students	18912.00	386964.00
0	T Students	99475.00					
10	BC Students	185200.00		Ву	Non Grant Sections		
S	C Students	76085.00		Layer.	OBC Scholarship MA/Mcom	31145.00	
N	T Students	36070.00			OBC Scholarship BSC	26075.00	
SI	BC Students	18912.00	415742.00		OBC Scholarship Non Grant	13540.00	
			A CARLES CONTROL		ST Scholarship Non Grant	269015.00	
O N	on Grant Sections				ST Scholarship MA/Mcom	8700.00	
N	T Scholarship Non Grant	6810.00		1	ST Scholarship BCA	162060.00	
S	C Scholarship BCA	224880.00			ST Scholarship MCA	130525.00	
5	T Scholarship Non Grant	270415.00			ST Scholarship BSC	347945.00	
S	T Scholarship BCA	188110.00	1		SC Scholarship Non Grant	33705.00	
5	T Scholarship MCA	130525.00			SC Scholarship MA/Mcom	34365.00	
S	T Scholarship BSC	347945.00			SC Scholarship BCA	224880.00	
5	F Scholarship MA/Mcom	8700.00			SC Scholarship BSC	35565.00	
S	C Scholarship BSC	35565.00			NT Scholarship BSC	103430.00	
S	C Scholarship Non Grant	33705.00			NT Scholarship MA/Mcom	8685.00	
S	Scholarship MA/Mcom	34365.00			NT Scholarship	6810.00	
	T Scholarship BSC	103430.00	1		SBC Scholarship MA/Mcom	16505.00	
100	T Scholarship MA/Mcom	8685.00	l l		Open Merit Scholarship	1000.00	1453950.00
	BC Scholarship MA/Mcom	31145.00			CAMPAGE VICE AND ASSESSMENT OF THE PARTY OF		
	BC Scholarship Non Grant	13540.00		By	Freeship Paid	1 1	
10000	BC Scholarship BSC	26075.00		2.4	ACT Company (c)	2430.00	
10000	BC Scholarship MA/Mcom	16505.00	1480400.00		SC Freeship	4174.00	6604.00
			34.3.4.3.3.3.3.3.3.		The oc		, 500, 11, 60
		Total c/f	2095498.00		19, Gold Wings	Total c/f	1847518.00

ARTOFORNIA TALLIER VIDER VIDER MADERAL MODDE OF DESTROY ASSESSMENT SHEET: PURE &

SCHOLARSHIP ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.3018

Parvati Nagar, Sinhgad Road, PUNE-30

	RECEIPTS	AMOUNT	ARADURIT		PAYMENTS	AMOUNT	AMOUNT
		Total b/f	2095498.00			Total b/f	1847518.00
To	Freeship Received (Non Grant)			Ву	Freeship Non Grant Paid		
	ST Freeship MA/Mcom	8560.00		1	SC Freeship BCA	26660.00	
	ST Freeship MCA	32650.00			SC Freeship MA/Mcom	14802.00	_
	SC Freeship MA/Mcom	14802.00			NT Freeship MA/Mcom	3360.00	_
	SC Freeship BCA	26660.00		1	ST Freeship MCA	32650.00	
	OBC Freeship	2331.00	85003.00		OBC Freeship BSC	2331.00	79803.00
То	Freeship Received (Grant)			Ву	Bank Charges		286.00
	NT Freeship	3230.00	0240000000	400	20 1 3 2 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
	SC Freeship	4174.00	7404.00	Ву	Closing Balances	2023	
					Cash in Hand	0.00	
			_		P D C C Bank A/c No.36	14171.00	
					Bank of Maharashtra A/c No.3958	246127.00	260298.00
		Total	2187905.00			Total	2187905.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile) Pune

Date:

4 JUL 2016

ACCOUNTANT

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune PRINCIPAL

B. D. Kale Mahavidyalaya

Ghodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

B D KALE MAHAVIDYALAYA GHODEGAON

BCA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

	RECEIPTS	AMOUNT	AMOUNT	1	PAYMENTS	TAUCOMA	TAUDOMA
0	Opening Balance			By	Salary to Staff		1035300.00
4-	Cash in Hand	0.00		100,000	V		
	Bank of Maharashtra A/c No.45679	110198.00	110198.00	By	Expenses on Object of the Trust		
				G.	Other Expenses	28346.00	
0	Fees From Students				Eligibility Fee Expenses	22850.00	
5.	Admission Fee	1620.00		1	Soft Skill's Development Prog. Expenses	20000.00	
	Tuition Fee	810570.00			Students Activities Expenses	15705.00	
	Gymkhana Fee	7200.00			Nirbhay Kanya Abhiyan Expenses	15145.00	
	Students Activities Fee	68040.00			Gymkhana Expenses	13782.00	
	Students Aid Fee	860.00	1		Laboratory Expenses	10668.00	
	Registration Fee	1925.00			Printing and Stationary Expenses	3891.00	
	Students Welfare Fee	7400.00			Newspapers and Periodicals Expenses	2140.00	
	Computer Fee	3830.00			Guest Lecture Remuneration	2000.00	
	University Development Fee	17750.00		1	Student Health Scheme Expenses	1400.00	
	Eligibility Fee	20400.00			Travelling Expenses	1105.00	
	Ashwamedh Fee	2140.00		1	Seminar and Workshop Expenses	560.00	
	Disaster Management Fee	1620.00			Bank Charges	115.00	
	Students Insurance Fee	780.00			Postage Expenses	35.00	137742.00
	Administration Fee	14200.00			- 100		
	Corpus Fund	775.00		By	Audit Fee		9120.00
	Other Fee	7250.00		10	LIV GEN VOICES		
	Ex Student Fees	300.00		By	Capital Expenditure		
	Book Bank Fees	757.00		S-XV	Building - Class Room Construction	486774.00	
	Prospectus Fee	6900.00			Computer	65100.00	
	Laboratory Fees	617740.00			Library Books	23434.00	
	Bonafide Certificate Fee	325.00			Furniture	3000.00	578308.00
	Borrow Card Fee	1200.00			Salary Deduction Profession Tax 19. Gold Wings		
	Library Fee	11300.00		By	Salary Deduction		
	General Brokerage Fee	3800.00		220	Profession Tax		15750.00
	Security Fee	1950.00			Daniel H. M.		
	Total c/f	1610632.00		Ву	Advance to Staff (* Sinhgad Road *		66000.00
		Total c/f	110198.00		PUNE-30 PUNE-30	Total c/f	1842220.00

ARRESTATION VALUES VIEWS VIEWS ASSESSED CONTINUES AND THE RESERVED BUT FLOWE & B D KALE MAHAVIDYALAYA GHODEDAUN

BCA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

-	RECEIPTS RECEIPTS	AMOUNT	AMOUNT		T.		
					PAYMENTS	AMOUNT	AMOUNT
	Student Weekt S. J. Total b/f	Total b/f 1610632.00	110198.00	В		Total b/f	1842220.0
	Student Health Scheme Fee Transfer Certificate Fee	1290.00 1060.00			Inter Unit Transfers B.D. Kale College Account		13509.0
	Less: Fees Refund	1612982.00 5000.00	1607982.00	Ву	Advance Refund to Ambegaon Taluka Vidya Vikas Mandal		
3	Grants from Government / Universities Nirbhaya Kannya Abhiyan		12540.00		The times imaniqui		20000.0
,	Advance Refund From Staff		336000.00				
	Salary Deduction Profession Tax						
1	Advance from		15750.00	By	Closing Balance		
	Ambegaon Taluka Vidya Vikas Mandal		33000.00	1	Cash in Hand Bank of Maharashtra A/c No.45679	0.00 239741.00	239741.00
i i	xamined And Found Correct,	Total	2115470.00			Total	2115470.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

> 19, Gold Wings Parvati Nagar, Sinhgad Road,

Partner (S.V. Bile)

Pune

Date:

AGCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon AR & ASS

Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President

ADIBLICATION VALUES WITTE VIEWS MARRIAL MIDIMPHARM, TALL ADDRESSAUS, DIST. FUNE'S R. II RALL RESULTIVISTALAYS ORIGINATION.

BECKET AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	Opening Balance			Ву	Salary to Staff		1160000.0
1	Cash in Hand	0.00					
1	Bank of Maharashtra BSC A/c	115890.00	115890.00	By	Expenses on Object of Trust-Education		
1	Same and Company of the Company				Laboratory Perishable Expenses	32812.00	
	Fees From Students				Eligibility Fee Expenses	22960.00	
	Admission Fee	2520.00	1		Students Activities Expenses	19106.00	
1	Tuition Fee	443906.00			Book Bank	8882.00	
1	Gymkhana Fee	12000.00			Other Expenses	8870.00	
1	Students Activities Fee	117053.00		F	Guest Lecture Remuneration	8200.00	
	Students Aid Fee	1255.00			Newspapers and Periodicals Expenses	7010.00	
1	Registration Fee	3125.00	1		Printing and Stationary Expenses	6046.00	
	Students Welfare Fee	6250.00			Students Aid Expenses	3000.00	
ı	Computer Fee	3750.00			Student Health Scheme Expenses	2640.00	
	University Development Fee	16125.00			Computer Repairs	1999.00	
	Eligibility Fee	27200.00		1	General Brokerage Expenses	1700.00	
	Ashwamedh Fee	3750.00			Travelling Expenses	661.00	
	Disaster Management Fee	2400.00	1		Bank Charges	573.00	
	Students Insurance Fee	1250.00			Postage	325.00	124784.00
1	Administration Fee	25000.00					
	Corpus Fund	459.00	- 1	Ву	Audit Fee		4560.00
	Other Fee	2986.00		-			
1	General Brokerage Fee	6350.00		By	Capital Expenditure		
1	Laboratory Fee	547317.00			Building - Chemistry Lab	237192.00	
1	Bonafide Certificate Fee	300.00			Library Books	100576.00	
١	Library Fee	12500.00	1		Science Equipment	28462.00	
1	Security Fee	2925.00			Furniture and Deadstock	28567.00	394797.00
- 1	Book Bank Fee	17650.00					
1	Borrow Card	525.00	- 1	By	Advance To Staff		36500.00
1	T.C. Fee	1060.00	T I	125.9%			
1	Student Health Scheme Fee	2340.00		By	Salary Deduction DR & ASS		
	AND THE PROPERTY OF THE PARTY O	1259996.00		100	Profession Tax		17425.00
	Less: Fees Refund	12100.00	1247896.00		Salary Deduction Profession Tax 19, Gold Wings, Parvati Nagar, Co.		
		Total c/f	1363786.00		Sinhgad Road, *	Total c/f	1738066.00

ALTERNATURE LALLIER VINTA LINES REQUIRES, CONTRACTOR THE MANAGEMENT DAY FROM THE REST PROPERTY AND ACCOUNTS.

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-								ALCOHOLD STATE OF THE PARTY OF

	RECEIPTS	AMOUNT	AMOUNT	F	PAYMENTS	AMOUNT	AMOUNT
		Total b/f	1363786.00			Total b/f	1738066.00
To	Advance Refund from Staff		36500.00	Ву	Transfer To		
ю	Salary Deduction				B.D. Kale College Account		15580.00
	Profession Tax		17425.00				
	Transfer From M.A./M.Com Account	200000,00			Closing Balance		
	B.D. Kale College Account	205000.00	405000.00		Cash in Hand Bank of Maharashtra BSC A/c	0.00 69065.00	69065.00
		Total	1822711.00			Total	1822711.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune Dated :

4 JUL 2016

ACCOUNTANT

B. D. Kale Mahavidyalaya. Ghodegaon Tal.-Ambegaon Dist.-Pune. PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary
A.T.V.V. MANDAL'S
Ghodegaon, Dist. Pune

President
A.T.V.V. MANDAL'S
Ghodegaon, Dist.Pune



ARTY AND EXPERIENCE FOR EACH OF THE ARTHWANTERS CHAVAN MANAGABITRA OPEN UNIVERSITY STUDY CENTRE).
RECOURT AND PAYMENT ACCOUNT FOR THE YEAR ENDED \$1.03.2016

A CHARLES OF RESIDENCE AND ARREST AND PARTY OF

F	RECEIPTS	AMOUNT	AMOUNT	T	PAYMENTS	AMOUNT	AMOUNT
To	Opening Balance Cash in Hand Bank of Maharashtra YCM A/c	0.00 155996.00	155996.00	By By	Examination Expenses Honorarium to Professors/Guides Honorarium to Administrator	36520.00 17245.00 15285.00	
То	Grants from Government / Universities University Examination Expenses Grant		37553.00	By By	Printing & Stationary Expenses Travelling Expenses Postage Charges	11211.00 2320.00 1347.00	
To.	Fees From Students Admission Fee		88436.00	Ву	Other Expenses Bank Charges	1010.00 228.00	85166.00
	Saving Bank Interest		6664.00	Ву	Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal		4790.00
10	Advance Refund from Staff		3500.00		Audit Fee		1710.00
				Ву	Capital Expenditure Computer Furniture	34440.00 20469.00	54909.00
	WAR & ASSOC		_	Ву	Advance To Staff		3500.00
	19, Gold Wings, m Parvati Nagar, Sinhgad Road, PUNE-30			1	Closing Balance Cash in Hand Bank of Maharashtra YCM A/c	0.00 142074.00	142074.00
	Ared Account	Total	292149.00			Total	292149.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile) Place : Pune

B. D. Kale Mahavidyalay: Ghodegasan

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

A.T.V.V. MANDAL'S Ghodegaon, Dist. Pune

4 JUL 2016

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	CHICHATTA RESERVE CONTRACTOR AND	KANDON'S	THE PERSON A	1	PAYMENTS	AMOUNT	AMERINT
733	Opening Balances		-	WV	Talary to Maff		The second second
	Cash in Hand	0.00		100	B.D. Kale College Account	24486929.00	
	Bank of Maharashtra Exam A/c No.395	233439.26			M.A./M.Com Non Grant Account	223000,00	
	Bank of Maharashtra Salary A/c No.1305	2617466.20			B.S.C. Account	1160000.00	
	Bank of Maharashtra Non Salary	8694.00			B.C.A. Account	1035300.00	26905229.00
	Bank of Maharashtra P F A/c	4664.00		1	THE PLANT OF THE PARTY OF THE P		Priority and the second
	Bank of Maharashtra Sport A/c	160620.00		By	Exp. on Object of Trust Educational		
	Bank of Maharashtra University Exam A/c	615504.50	1	0.90.0	B.D. Kale College Account	4669948.00	
	Sharad Sah.Bank A/c No.12	74138.50			M.A./M.Com Non Grant Account	87832.00	
	Sharad Sahakari Bank Deposit	318.00			N.S.S. Course Account	99856.00	
	Bank of Maharashtra A/c No.13761	313610.50		- [U.G.C. Account	1294578.00	
	Bank of Maharashtra A/c No.8767	1696.75			B.C.A. Account	137742.00	
	Bank of Maharashtra	1361074.00		1	B.S.C. Account	124784.00	
	Bank of Maharashtra Oriental Course	601382.00			Y.C.M. Open University Account	89956.00	
	Bank of Maharashtra Fellowship	8209.00			Scholarship A/c	286.00	6504982.00
	Bank of Maharashtra Research	455992.00			ENTIRE CONTROL OF THE PROPERTY	200,00	0301302.00
	Bank of Maharashtra A/c No.45679	110198.00		Ву	Audit Fee		65304.00
	Bank of Maharashtra BSC A/c	115890.00		100	A A TOTAL A A SOCIAL		03304,00
	Bank of Maharashtra A/c YCM	155996.00		By	Addition to Assets-Immovable Assets		
	Bank of Maharashtra A/c No.3958	185185.00			Building-Wall Compound Const(College)	97920.00	
	P L A A/c with Treasury	14171.00	7038248.71		Building - Chemistry Lab	237192.00	
	Transcription of the second	113310313131			Class Room Construction (BCA)	486774.00	821886.00
To	Grants from Government / Universities				Course Constitution (BCA)	400774,00	02.1000.00
	B.D. Kale College Account	25033030.00		By	Addition to Assets-Movable Assets		
	N.S.S. Course Account	101000.00			Equipment	214052.00	
	U.G.C. Account	40000.00			Library Books	147529.00	
	B.C.A. Account	12540.00			Furniture and Dead Stock	135915.00	
	Y.C.M. Open University Account	37553.00	25224123.00		Computer (Commerce Lab.)	119700.00	
	Manager	37,333.00	LJ224123.00		Computer (Commerce Cab.)	250 March 200 Ma	71 5775 00
ľa:	Fees From Students				Compater	99540.00	716736.00
1051	B.D. Kale College Account	4260543.00			JAR & ASSO		
	M.A./M.Com Non Grant Account	565715.00			A Ser a noso		
	B.C.A. Account	1607982.00			19, Gold Wings		
	B.S.C. Account	1247896.00			Parvati Nagar, co		
	Y.C.M. Open University Account	88436.00	7770572.00		Sinhgad Road,		
		Total c/f	40032943.71		Tortered Accounts	Total c/f	35014137.00

ARREST STREET, STREET,

MON	SAME OF STREET	ADMINIST T		PAYMENTS	T AMOUNT	AMOUNT 1
B.O. Kale College Account	7843.00	40013943.71	By	Advance Paid to Staff	Total b/f	35014137.00
M.A./M.Com Non Grant Account	13514.00			B.D. Kale College Account N.S.S. Course Account	422408.00	
N.S.S. Course Account	1616.00	- 1	1	U.G.C. Account	47000.00	l d
U.G.C. Account	34916.00	- 1	1	B.S.C. Account	92000.00	
V.C.M. Open University Account	6664.00	66553.00		B.C.A. Account	36500.00 66000.00	
Other Income / Receipts				Y.C.M. Open University Account	3500.00	667408.00
B.D. Kale College Account	******				3300.00	007408.00
M.A./M.Com Non Grant Account	75760.00	24422	By	Scholarships Distributed		
The state of the s	4245.00	80005.00		Scholarship A/c	386964.00	
Scholarship Receipts	1			Scholarship Non Grant	1453950.00	
Scholarship A/c	415742.00			Freeship Non Grant	79803.00	1
Scholarship Non Grant	1480400.00			Freeship Grant	6604.00	1927321.00
Freeship Non Grant	85003.00	1	By	Inter Unit Transfers		
Freeship Grant	7404.00	1988549.00	1	B.D. Kale College Account	227000 00	
Inter Unit Transfers				M.A./M.Com Non Grant Account	237000.00 361165.00	
B.D. Kale College Account	(WARRAN W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			N.S.S. Course Account	35000.00	
M.A./M.Com Non Grant Account	205254.00	1		B.S.C. Account	15580.00	
N.S.S. Course Account	12000.00 40000.00			B.C.A. Account	13509.00	662254.00
B.S.C. Account	405000.00	662254.00	D.			
	403000,00	002234.00	Ву	Salary Deductions Provident Fund		BR & ASS
Advance Refund from Staff				Profession Tax	936000.00	A Partie
D. Kale College Account	403808.00			L.I.C.	105350.00	19, Gold Wings
I.S.S. Course Account	47000.00		1 1	Income Tax	627333.00	Parvati Nagar.
J.G.C. Account	92000.00			A.T.V.V. Pathpedi	2875910.00 1362954.00	Sinhgad Road, PUNE-30
.C.A. Account	36500.00			DCP PF A/c	111275.00	
.C.M. Open University Account	336000.00	100000000000000000000000000000000000000		Bank of Maharashtra Sevak Loan A/c	90000.00	ered Accoun
and a survey secount	3500.00	918808.00		Sharad Sah Bank Sevak Loan A/c	824600.00	6933422.00
ransfer from A T V V Mandal				- seein tiin on ellein mille in oo		201001111111111
.D. Kale College Account	310000.00			Transfer to A T V V Mandal		
.C.A. Account	33000.00	343000.00		B.D. Kale College Account	20000.00	
		2.75000.00		M.A./M.Com Non Grant Account B.C.A. Account	100000.00	
				ACCOUNT	20000.00	140000.00
	Total c/f 4	4092112.71			Total c/f	15344542.00

AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 OF TAXABLE PARTY.

RECEIPT	MARKET TO THE PARTY OF THE PART	TEAR SHIPED 21	PATMENTS	AMOUNT	AMOUNT
Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi DCP PF A/c Bank of Maharashtra Sevak Loan A/c Sharad Sah Bank Sevak Loan A/c ** 19, Gold Wings Parvati Nagar, Sinhqad Road, **	936000.00 105350.00 627333.00 2875910.00 1362954.00 111275.00 90000.00 824600.00	6933422.00	Closing Balances Cash in Hand Bank of Maharashtra Exam A/c No.395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah.Bank A/c No.12 Sharad Sahakari Bank Deposit Bank of Maharashtra A/c No.13761 Bank of Maharashtra A/c No.8767 Bank of Maharashtra Bank of Maharashtra Griental Course Bank of Maharashtra Fellowship Bank of Maharashtra Research Bank of Maharashtra A/c No.45679 Bank of Maharashtra BSC A/c Bank of Maharashtra A/c YCM Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36	0.00 358338.26 2755605.20 8579.00 4549.00 70656.00 380495.50 90270.50 318.00 102225.50 3622.75 140668.00 601382.00 8094.00 445011.00 239741.00 69065.00 142074.00 246127.00 14171.00	45344542.00 5680992.71
PUNE-30	Total	51025534.71		Total	51025534.71

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile) Place : Pune

Dated: -4 JUL 2016 ACCOUNTANT

the control of the co

B. D. Kale Mahavidyalaya. Ghodegaen

Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya

Ghodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

B II KALE MAHAVISTALAYA BIHISEBARIK DICIMBE AND EXPERIMITURE ACCOUNT FOR THE TEAR ENDED EL 03 2016

ASSESSMENT OF THE PROPERTY OF THE PERSONNEL PROPERTY OF THE PERSON OF TH

	EXPENDITURE	TANAGUNAT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Exp. in respect of Immovable Properties Depreciation		577001.00	Ву	Bank Interest Saving Bank Interest		66553.00
To	Depreciation		927705.00	Ву	Donation in Cash or Kind		NIL
То	Expenditure on the object of the trust Educational		33475515.00	By	Government Grants Income From Other Sources		25224123.00
				Joy	Fees from Students Other Income / Receipts	7770572.00 80005.00	7850577.00
				Ву	Liability Written Back		345751.00
				Ву	Deficit Carried to Balance Sheet		1493217.00
		Total	34980221.00			Total	34980221.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune Dated : - /

JUL 2016

Parvati Nagar, Sinhgad Road, PUNE-30 ACCOUNTANT

D. Kale Mahavidyalaya, Ghodegaon
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune Hon. Secretary

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune President

HALAMER SHEET AS UM \$1.02 SULB	
FUNDS & COMBITMES	AMOUNT AMOUNT

FUNOS & CIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	TAUCOMA	AMOUNT
TRUST FUND OR CORPUS		NIL	IMMOVABLE PROPERTIES (As per Schedule of Fixed Assets)		10963013.90
OTHER EARMARKED FUNDS					
Development Fund			FURNITURE, FIXTURES & OTHER		
Balance as per last B/sheet		4080.00	(As per Schedule of Fixed Assets)		3631586.16
LOANS & ADVANCES			ADVANCES		NIL
Advance From Ambegon Taluka Vidya		1	THE-SOLUTION OF THE STREET	<u> </u>	
Vikas Mandal, Ghodegaon		5995820.60			
			DEPOSITS		
OTHER LIABILITIES			Public Telephone Deposit		1000.00
(As per Separate Annexure)		268298.00	ACCOUNT OF THE PARTY OF THE PAR		
18 48 48 58			CASH & BANK BALANCES	Decree :	
			Cash in Hand	0.00	
			Bank of Maharashtra Exam A/c No.395	358338.26	
			Bank of Maharashtra Salary A/c No.1305	2755605.20	
			Bank of Maharashtra Non Salary	8579.00	
			Bank of Maharashtra P F A/c	4549.00	
			Bank of Maharashtra Sport A/c	70656.00	
			Bank of Maharashtra University Exam A/d	380495.50	
			Sharad Sah.Bank A/c No.12	90270.50	
			Sharad Sahakari Bank Deposit	318.00	
		1	Bank of Maharashtra A/c No.13761	102225.50	
			Bank of Maharashtra A/c No.8767	3622.75	
			Bank of Maharashtra	140668.00	
INR & ASSO			Bank of Maharashtra Oriental Course	601382.00	
TANK UNDOOC			Bank of Maharashtra Fellowship	8094.00	
19, Gold Wings, m)			Bank of Maharashtra Research	445011.00	
19, Gold Wings, m Parvati Nagar, co			Bank of Maharashtra A/c No.45679	239741.00	
\ ★ \ Sinhgad Road. / ★ //		1	Bank of Maharashtra BSC A/c Total c/f	69065.00 5278620.71	
13/ /0//			Total C/T	DET GOLDITT	
Tored Account	Total c/f	6268198.60		Total c/f	14595600.06

RESIDENTIAL PROPERTY OF A PROPERTY OF PERSONS ASSESSED AND PERSONS OFF PARTY. IN STREET STATESTIFFE AND DECIDING BALARICA SHEET AN COP AS DR. 9030

FUNDS & DABIGITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
	Total b/f	6268198.60		Total b/f	14595600.06
INCOME & EXPENDITURE A/C Balance as per last B/sheet Less: Deficit for the year	15507111.17 1493217.00	14013894.17	Total b/f Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36 Bank Fixed Deposit	5278620.71 142074.00 246127.00 14171.00 5500.00	
	Total	20282092.77		Total	20282092.77

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner. (S V Bile)

Place : Pune

Dated:

B. D. Kale Mahavidyalaya. Ghodegaon

Tal.-Ambegaon Dist.-Pune.

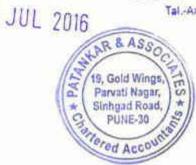
PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretary A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President



TAL: AMBEDADE DIST: PUNE AON TALUKA VIDYA VIKAS MANDAL, AT AND POST SHORESASM ND COMMERCE COLLEGE, SHODEGAON

JLE OF FIXED ASSETS AS ON 31.03.2016

IMMOVABLE PROPERTIES

Asset Head	Depn Rate	Opening WDV as on 01.04.2015	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2016
Sr. College Building	5.00%	1741978.23	97920.00	1839898.23	91995.00	1747903.23
Hostel Building	5.00%	5423104.38	0.00	5423104.38	271155.00	5151949.38
Library Building	5.00%	1109138.05	0.00	1109138.05	55457.00	1053681.05
Gymkhana Building	5.00%	334357.24	0.00	334357.24	16718.00	317639.24
Class Rooms	5.00%	935162.00	486774.00	1421936.00	71097.00	1350839.00
UGC Building	5.00%	1174389.00	0.00	1174389.00	58719.00	1115670.00
BSC Building - Chemistry Lab	5.00%	0.00	237192.00	237192.00	11860.00	225332.00
TOTAL		10718128.90	821886.00	11540014.90	577001.00	10963013.90

R & ASS 9, Gold Wings, Parvati Nagar,

ored Accounts

ACCOUNTANT

B. D. Kale Mahavidyalaya. Ghodegaon Tal.-Ambegson Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Hon. Secretarý A.T.V.V. MANDAL'S

Dale

Ghodegaon, Dist. Pune

President

SAON TALUKA VIDYA VIKAS MANDAL, AT AND POST SHODESAON TAL ARRESADN ENST: PUNE AND COMMERCE COLLEGE, GHODEGAON OULE OF FIXED ASSETS AS ON 31.03.2016

MOVABLE PROPERTIES

Asset Head	Depn Rate	Opening WDV as on 01.04.2015	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2016
Furniture and Dead Stock	15%	1179681.08	135915.00	1315596.08	197339.00	1118257.08
Library Books	15%	600029.48	147529.00	747558.48	112134.00	635424.48
Computers	60%	78270.62	219240.00	297510.62	178506.00	119004.62
Equipment	20%	1959436.04	214052.00	2173488.04	434698.00	1738790.04
Gymkhana Equipment	20%	25137.94	0.00	25137.94	5028.00	20109.94
TOTAL		3842555.16	716736.00	4559291.16	927705.00	3631586.16

& ASSO Gold Wings, rvati Nagar, hgad Road, PUNE-30

B. D. Kale Mahavidyalaya Ghodegaon

Tal.-symbogson Dist Tune.

PRINCIPAL

B. D. Kale Mahavidyalaya

Ghodegaon, Dist.Pune

Hon. Secretary

sole.

A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

President

EGAON TALUKA VIDVA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S

ALE MAHAVIDYALAYA GHODEGAON

XTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2016

Account Head	Opening Balance as on 01.04.2015	Received During the year	Total	Paid/ Written Back During the year	Closing Balance as on 31.03.2016
Scholarships	199637.00	1988549.00	2188186.00	1927888.00	260298.00
Salary Deductions	30740.00	6933422.00	6964162.00	6964162.00	0.00
Advances from Others	357226.00	918808.00	1276034.00	1268034.00	8000.00
Students Education Loan Received from Bank	29187.00	0.00	29187.00	29187.00	0.00
Total	616790.00	9840779.00	10457569.00	10189271.00	268298.00

AR & ASO 19, Gold Wings, Parvati Nagar, Sinhgad Road, PUNE-30 ered Account

B. D. Kale 1 havidyalay: Ghodegaon Tal.-subegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya Ghodegaon, Dist.Pune

Dela Hon. Secretary

A.T.V.V. MANDAL'S

Ghodegaon, Dist.Pune

President A.T.V.V. MANDAL'S Ghodegaon, Dist.Pune

PATANKAR & ASSOCIATES

Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings', S.No. 118/A, Plot No.543, Sinhgad Road,

Parvati Nagar, Pune - 411030

Telefax: 020 - 24252117 / 24252118 email: sanjay@patankarassociates.com

CONTENTS

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON
FOR THE YEAR ENDED 31.03.2017
B.D. KALE MAHAVIDYALAYA, GHODEGAON

RECEIPT AND PAYMENT ACCOUNT
INCOME AND EXPENDITURE ACCOUNT
BALANCE SHEET
SCHEDULES

AMBEDAGN TALUKA VIDYA VIKAS MANDAL, BHODEBAGN, TALI AMBEBAGN, DIST.: PUNE'S B D KALE MANAVIDYALAYA GHODEBAGN

18.5	EIPT AND PAYMENT ACCOUNT FOR THE YEA RECEIPTS	AMOUNT	AMOUNT	1	PAYMENTS	AMOUNT	AMOUNT
0	Opening Balances Cash in Hand Bank of Maharashtra Exam A/c No.395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary A/c Sharad Sah.Bank A/c No.12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport A/c Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit	0.00 358338.26 2755605.20 8579.00 90270.50 4549.00 70656.00 380495.50 318.00	3668811.46	ву	Salary to Teaching & Non Teaching Staff Teaching Staff - Basic Pay DA HRA Vehicle Allowance Non Teaching Staff - Basic Pay DA HRA Vehicle Allowance	9334805.00 10542604.00 887164.00 172080.00 1579150.00 2985544.00 157915.00 52800.00	25712062.00
То	Grants from Government / Universities Salary Grant Earn and Learn Scheme Staff Medical Reimbursement Fees From Students Tuition Fee University College Exam Fee Students Activities Fee College Term End Fee Eligibility Certificate Fee University Development Fund Fee Library Fee Gymkhana Fee Other Fee Environment Awareness Fee General Breakage Fee Commerce Laboratory Fee Administration Fee Students Welfare Fee Proud Nirantar Education Fee	25957894.00 86963.00 80137.00 940800.00 1799481.00 906640.00 297954.00 127900.00 113925.00 93338.00 92080.00 84100.00 72820.00 54604.00 54350.00 42650.00 36400.00 36165.00		By By	Telephone Expenses Other Expenses Environment Awareness Expenses Principal's Remuneration Travelling Expenses ICT Expenses Printing Expenses	1481180.00 358564.00 236595.00 234775.00 206074.00 199683.00 160485.00 131145.00 81200.00 80137.00 65376.00 64000.00 59482.00 50265.00 42515.00 40800.00 35729.00 31840.00 31625.00 31317.00	
	Commerce Practical Fee Total c	(7)			Pinali licer, Total c	/f 3739608.00 Total c/f	25712062,0

ATABLESIAGN TALLISTA VISTA VIRAS T	CARROLL GREENSHAMP	VAL. SAMEDAGO.	BOOK ! FURE !
ATABEBIAGH VALUES WHEN VIBRA	White our contract of	THE PRINCESSOR	

ALE BARNAVIDYALASA THUMBURANIA ET AND PAYMENT ACCOUNT FOR THE YEAR ES	(ERE), 23, U.S., 203, 203, 2	MOUNT 1.1		PAYMENTS	Total b/f	AMOURT 25712062.00
RECEIPTS	ARREST TO THE REAL PROPERTY.	703805.46	-	Total b/f	3739608.00	
The second secon	T Challed this c	y is in many in the			10530.00	
Total b/f	4798407.00 33225.00			C Expenses	30000.00	1
ecurity Fee	32245.00		By Ch	eaning Expenses	29025.00	
iymkhana Practical Fee	29100.00	1.1	Ву Сс	immerce Laboratory Expenses	28461.00	<u> </u>
tostel Fee	26540.00	1.1	By No	ewspapers and Periodicals Expenses	24000.00	
Ashwamedh Fee	26455.00		By A	udit Fee	23982.00	
Computer Fee	23050:00	1	By Co	ommerce Practical Expenses	20647.00	
Poor Boys Fund Fee	21500.00		By C	omputer Expenses	18602.00	
Registration Fee	20180.00		By Li	brary Newspaper Expenses	18494.00	r e
Disaster Management Fee	20020.00		By S	eminar and Workshop Expenses	17040.00	
Admission Fee	15420.00		By S	tudent Health Scheme Expenses	13051.00	
Transfer Certificate Fee	13470.00		By E	quipment Repairs & Maintenance	10405.00	
Student Assistance Fee	13440.00		By S	tudents Personality Development Program	10000.00	
Student Health Scheme Fee	13325.00		By C	Other Scholership Distributed	9475.00	
Library Borrow Card Fee	10410.00		By C	Gymkhana Practical Expenses	9025.00	
ctudents losurance Fee	10000.00	1	Ву (College Garden Expenses	7279.00	
Soft Skill Development Program Fee	10000.00		By :	10th Credit Internal Exam Expenses	6547.00)
Student Special Guidence Programme Fee	9992.00	1	Ву	Bank Charges/Commission Soft Skill Development Program Expenses	5656.00	
Other Fee	9781.00		By	Soft Skill Development Program Expenses	5000.00	
NSS Students Fee	9619.00	1		Proud Nirantar Education Expenses	5000.0	
Book Bank Fee	7968.00	_	Ву	Website Expenses	3000.0	
Newspaper and Periodicals Fee	6650.00	1	22.0	Bahishal Shikshan Mandal	2620.0	
Bonafide Certificate Fee	4695.00	-	11.0	Paper Rechecking Fee	2500.0	SCO.
Paper Rechecking Fee	3850.00		1000	Book Bank Expenses	1440.0	No. Co.
Corpus Fund Fee	1500.00		100	Staff Uniform Allowance	1308.0	S 100 P
Bahishal Shikshan Mandal	1440.00		Ву	Postage Expenses	1000.0	
Research Project Fee	1170.00		Ву	Student Assistance Expenses	1000.0	
10th Credit Internal Exam Fee	5173452.00		7.0	Student Aid Expenses	605.0	
	19399.00	5154053.00	Ву	Treatming root	600.0	1. F . J . F . F . F . F . F . F . F . F
Less: Fees Refund		132+32-1103-1103	Ву	Cash Allowance	480.	
S CONT M PROVIDENCE	V I	6164.00		Typing Allowance	The second secon	00 4056530
Saving Bank Interest	<u> </u>		Ву	Registration rec		29768592
	1			C Mind &	Total c/f	29700392

ANNERADO TALUES UNIVA UNIVA UNIVA DIGINACIONI, BINDISTRACIO, FALI ANNERACIO, DEF. PLINE'S DI RALE MADAUNIVALAVA DIGINEGIANIS

	HECEIPTS	AMOUNT	AMGURIT		PAYMENTS	AMOUNT	AMOUNT
7		Total b/f	34954022.46			Total II/f	29768592,00
H	Other Income / Receipts			lly.	Capital Expenditure		
	Sale of Forms		22060.00		Equipments	81465.00	
	And the second second				Library Books	75110.00	
90	Advance Refund from Staff		242000.00		Building - Toilet Construction	64610.00	
					Furniture and Dead Stock	34220.00	
5	Inter Unit Transfers				Building - Wall Compound Construction	29240.00	284645.00
	N.S.S. Course Account	41000.00					
1	M.A./M.Com Account	37092.00		By	Advance to Staff	1	224000.00
	B.C.A. Account	33600.00					
	B.S.C Account	14200.00	125892.00	By	Inter Unit Transfers		
				100	M.A./M.Com Account	718310.00	
0	Deduction From Salary	1			U.G.C Account	200000.00	
	Provident Fund	1078000.00			N.S.S. Course Account	41000.00	
	Profession Tax	67850.00			B.C.A Account	9000.00	968310.00
	L.I.C.	529472.00			Court on the control of the control		
	Income Tax	3190390.00		By	Deduction From Salary		
	A.T.V.V.M Pathpedi	1342260.00		102	Provident Fund	1078000.00	
	D.C.P Prov. Fund A/c	102014.00		1	Profession Tax	67850.00	
	D.C.P. A/c	9114.00		1	L.I.C.	529472.00	
	Bank of Maharashtra Sevak Loan A/c	108000.00			Income Tax	3190390.00	
	Sharad Sah Bank Sevak Loan A/c	584000.00			A.T.V.V.M Pathpedi	1342260.00	
	Provident Fund Loan A/c	500000.00	7511100.00		D.C.P Prov. Fund A/c	102014.00	
	Trong Laboratory				D.C.P. A/c	9114.00	
n.	Advance from Ambegaon Taluka Vidya				Bank of Maharashtra Sevak Loan A/c	108000.00	
M	Vikas Mandal, Ghodegaon		2500.00	1	Sharad Sah Bank Sevak Loan A/c	584000.00	
	Vikas Mandai, Sinouegasii		200000		Provident Fund Loan A/c	500000.00	7511100.00
					Caroline Faria Rosali Cys	200000000	
				Rv	Advance Refund to Ambegaon Taluka		
				100	Vidya Vikas Mandal, Ghodegaon		300000.00
					IAR & ASSO		500000.00
		Total c/f	42857574.46		Start a no so on	Total c/f	39056647.00
	<u> </u>	t)			S/19, S-U1 Wings V		
					* Sirtuant root.	tul	

HE	ALLEGED FOR THE YEAR ALLEGED FOR THE YEAR	APACHINET Total b/f	ATASTATATA	F	PATHERY.	1 000000	AMOURE
				Ву	Closing Balances	Total b/F	39056647-0
	3				Cash in Hand Bank of Maharashtra Exam A/c No.395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary A/c Sharad Sah.Bank A/c No.12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport A/c Bank of Maharashtra Univ Exam A/c Sharad Sah.Bank Poor Boys Fund A/c Sharad Sahakari Bank Deposit	0.00 57199.26 3283977.20 8464.00 62681.50 4549.00 43138.00 317796.50 22804.00 318.00	3800927.46
		Total	42857574.46		Control of the Control of State Control	Total	42857574.4

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner

(S.V. Bile)

B. D. Kale Mahavidyalaya, Ghodegaon

13 JUL 2017 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

PRINCIPAL - Secretory

B.D. Kata Malanta Analytic Secretory

B.D. Kata Malanta Malanta Analytic Secretory

B.D. Kata Malanta Malanta Malanta Malan

PRESIDENT Ambegson Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

ASSESSABLY TAXABLE WHITE WHEN THE STREET, DISCHARD THE TRE ASSESSABLE WIT THE TAXABLE ASSESSABLE WITH THE PROPERTY OF THE PARTY AND THE PERSONNEL VALUE OF THE PARTY AND THE PERSONNEL VALUE OF THE PARTY AND THE PERSONNEL VALUE OF THE PARTY AND THE PARTY OF THE PARTY AND THE PARTY AN

COLUMN STATE OF THE PARTY OF TAXABLE PARTY.	THE YEAR EHDED \$1.0	3 50117	1 PAVEAURYS	AMOUNT	THUGANA
Cash in Hand Bank of Maharashtra A/c No.13761 Fees From Students Tultion Fee Student Activities Fee Prospectus Fee Eligibility Fee Administration Fee Newspapers and Periodicals Fee University Development Fee Certificate Course(Banking)Fee Library Fee Gymkhana Fee Student Special Guidance Fee Other Fee Students Welfare Fee Seminar Fee Computer Fee Ashwamedh Fee Student Health Scheme Fee Transfer Certificate Fee Registration Fee Security Fee Student Assistance Fee Admission Fee Commerce Lab Fee Disaster Management Fee	0.00 102225.50 618500.00 97000.00 74345.00 20650.00 13800.00 12730.00 12250.00 12000.00 11175.00 9960.00 9000.00 7930.00 4850.00 4604.00 2855.00 2570.00 2480.00 2380.00 2000.00 1925.00 1905.00 1810.00 1625.00 1590.00	102225.50	By Salary to Staff By Expenses on Object of the Trust Seminar and Workshop Expenses Eligibility Fee Administrative Expenses Other Expenses Student Activity Expenses Security Charges Proud Nirantar Education Expenses Z.P. Election Remuneration Nirbhya Kanya Abhiyan Grant Expenses Certificate Course(Banking)Fee University Development Expenses Student Special Guidance Prog. Expenses Gymkhana Expenses Printing and Stationary Expenses Cleaning Expenses Audit Fee Computer Repairs Travelling Expenses Equipments Repairs & Maintenance Guest Lecture Remuneration Professional Fees ICT Expenses Student Aid Expenses Student Aid Expenses Postage Expenses Bank Charges	115217.00 72800.00 60400.00 36645.00 40909.00 32000.00 22400.00 19050.00 15140.00 10000.00 9198.00	160H15.00

PU ACCOUNT

ARTHURADO TALIDEA VOLTA UNDA RESONAL DINDOSNADOS, TAL CARRENADOS, MIST. FLORES. NO RALE BRADIANDITALAÇÃO DINDOSNADOS. NA A JAS CUEA.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED	33.6	4.7047
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	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
		Total b/f	102225.50	Т		Total b/f	1276727.00
	Total b/f	929934.00		By	Capital Expenditure		
	Student Hostel Fee	1000.00		1	Computers	136550.00	
	Borrow Card Fee	910.00			Library Books	14717.00	
	Student's Insurance Fee	750.00			Equipments	560.00	151827.00
	Music Classes Fee	700.00	- 1		ar Salam Walling And Salam		00010140110200
	General Breakage Fee	350.00		Ву	Scholarship Distributed		10000.00
	Corpus Fund Fee	260.00					
	Bonafide Fee	125.00	934029.00	Ву	Deduction From Salary		
			v.		Profession Tax		6625.00
To							
	Nirbhya Kanya Abhiyaan Grant		15000.00	Ву	Inter Unit Transfers		
	North Control of the		DRIE HALF WEST		B.D. Kale College Account	37092.00	1
To	Saving Bank Interest		11317.00		U.G.C Account	12000.00	PLOUVALE TO THE
	San				B.C.A Account	124800.00	173892.00
To	Other Income/Receipts						
	College Canteen Rent	5500.00		Ву	Advance Refund to Ambegaon Taluka		HEALT-T-MATHEMATICAL
	Z.P. Election Remuneration	19050.00	12/02/02/02/02		Vidya Vikas Mandal, Ghodegaon		5000.00
	Sale of Forms	9810.00	34360.00				
Τo	Scholarship Received		10000.00				A
and the	Budanalina Francisco						
To	Deduction From Salary	- 1	5535.00				
	Profession Tax		6625.00				
To	Inter Unit Transfers						
1.40	B.D. Kale College Account		718310.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			1.55555		15 (10, GH14 WHIGH FA		
		Total c/f	1831866.50		G Facility of	Total c/f	1624071.00

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ARTHURACING PALURA WHITE WHERE REARDED BUTCHERSDIE, THE RESERVOISE WILL EVINE I HUMBING BARDANISH BARBARANA WISH MRANT ARTS & COSMANDES COLLEGE: AS A 785 COM

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

_	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT I	AMOUNT
		Total b/f	1831866.50	Τ		Total b/f	1624071.00
					Closing Balance Cash in Hand Bank of Maharashtra A/c No.13761	0.00 207795.50	207795.50
		Total	1831866.50			Total	1831866.50

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile)

Fune Date

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune,

PRINCE AL

Secretory

B.D. Kale Mal and Saley Ambegaon Taluka Vidya Vikas Mandal

Ghodegaon, Ont Pune Ghodegaon, Tal. Ambegaon Dist Pune

Ghodegaon, Tal. Ambegaon, Dist Pune

Ghodegaon, Tal. Ambegaon, Dist. Pune

Ghodegaon, Tal. Ambegaon, Dist. Pune

115	AND AND PATRICULA ACCOUNT FOR THE PA	AND PORT	AMOUNT		PAYMENTS	ARRIGHT	ARROUNT
	Opening Balance Cash in Hand Bank of Maharashtra A/c No.9359	0.00 3622.75	3622.75	ву	Expenses on N.S.S. Activities Lunch and Lodging Expenses Refreshment Expenses Administration Expenses	50716.00 18400.00 11600.00	
	Grants from Government/Universities N.S.S. Course Grant Hiwali (Winter) Camp Grant	41502.00 59000.00	100502.00		Transport Expenses Travelling Expenses Volunteers Registration Fee Miscellaneous Expenses	6000.00 7992.00 2060.00 2300.00 1840.00	100908.00
To	Saving Bank Interest		736.00		Audit Fee	1640.00	100300.00
То	Other Income / Receipts Volunteers Registration Fee		2060.00	Ву	Capital Expenditure Equipments		4010.00
To	Inter Unit Transfers B.D. Kale College Account		41000.00	Ву	Inter Unit Transfers B.D. Kale College Account		41000.00
				Ву	Closing Balance Cash in Hand Bank of Maharashtra A/c No.9359	0.00 2002.75	2002.75
		Total	147920.75			Total	147920.75

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

WHEN SHARE SCHOOLS AND RESIDENCE OF THE PERSON NAMED IN

Partner (S.V. Bile)

Date: 1 3 JUL 2017

Pune

ACCOUNTANT

START OF REAL PROPERTY AND ADDRESS OF THE PERSON OF THE PROPERTY AND ADDRESS OF THE PERSON OF THE PE

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist. Pune.

MOST PRINOPAL

B.D. Kate Mai and paleya Ambegaon Taluka Vidya Vikas Mandal Megaon Taluka Vidya Vikas Mandal Ghodegaon, Dist. Pune Ghodegaon, Tal. Ambegaon, Dist. Pune Ghodegaon, Dist. Pune

ARMERICAN TALURA VIUTA VIRAS MARIDAL, RINGEROADA, TAL.; AMBROADA, DIST. III DI BALE MARIAVIDYALATA DISDUEDADA DISC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	\perp	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand Bank of Maharashtra A/c Bank of Maharashtra Oriental Course Bank of Maharashtra Fellowship Bank of Maharashtra Research O Grants from U.G.C. Teachers Fellowship Grant Laghu Sanshodhan Grant Remedial Coaching Classes O Saving Bank Interest Inter Unit Transfers B.D. Kale College Account M.A/M.Com Account	0.00 140668.00 601382.00 8094.00 445011.00 270000.00 265042.00 49380.00 200000.00 12000.00	1195155.00 584422.00 5966.00 212000.00		Expenses on Object of the Trust Teachers Fellowship Expenses UGC Development-ICT Expenses UGC Recurring-Maintenance Expenses Equal Opportunity Centerin College Expenses UGC Recurring DevCultural Activities Remedial Coaching Classes UGC Recurring DevStudy Tour Expenses Laghu Sanshodhan Expenses IQAC Expenses Coaching Classes Ent in service Expenses UGC Recurring DevCompetence Building Expense Audit Fee UGC Recurring DevExtension Activities Expense UGC Recurring DevField Work Expenses UGC Recurring DevField Work Expenses UGC Recurring DevCounseling Cell Expenses UGC Recurring DevHuman Right Expenses	175000.00 153432.00 50200.00 41620.00 40000.00 29000.00 27000.00 26867.00 21284.00 17500.00 9534.00 6900.00 5000.00 4000.00 3000.00 115.00	615452.0
	Total c/f	1997543.00		0	Total c/f	783612.00

AMBIEDADD TALLIER VIDYA VIDAS MARRON, DIMINERADD, TAL : AMBEDADD, DIST - PURE'S B O RALE MANAVIOYALAVA GEODESIAON *URE ACCOUNT*

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	Total b/f	1997543.00	Ву	Closing Balance	Total b/f	783612.00
			100	Cash in Hand Bank of Maharashtra A/c	0.00 71384.00	
				Bank of Maharashtra Oriental Course	601382.00	
				Bank of Maharashtra Fellowship Bank of Maharashtra Research	7979.00 533186.00	1213931.00
(96)				4	333200.00	11.13331.00
	Total	1997543.00			Total	1997543.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (5.V. Bile)

Pune Date: ACCOUNTANT

B. D. Kale Mahavidyalaya. Ghodegaon

Tal.-Ambedabh Dist - une, 13 JUL 2017

PRINCIPAL

B.D. Kdo Malana Ambegaon Taluka Vidya Vikas Mandal Ghodegeen, Ont Pune Chodegeon, Tal. Ambegoos, Dist. Pune

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

ARRESTATION TATORA VINTA TIRAS DATAMINE, IMMERICANO, THE CARRESTATION SHEET PARTY OF THE STREET ARRESTS OF THE

	RECEIPTS	TAUDMA	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
ю	Opening Balance Cash in Hand P.D.C.C Bank A/c No.36 Bank of Maharashtra A/c No.3958	0.00 14171.00 246127.00	260298.00	Ву	Scholarships Distributed (Grant) OBC Students Scholarship SC Students Scholarship ST Students Scholarship NT Students Scholarship	109121.00 26535.00 831636.00 19460.00	
ю	Scholarships Received (Grant) ST Students Scholarships	833035.00			SBC Students Scholarship	2415.00	989167.00
	OBC Students Scholarships NT Students Scholarships SBC Students Scholarships SC Students Scholarships	109121.00 34409.00 2415.00 1400.00	980380.00	Ву	Scholarship Distributed (Non Grant) OBC Scholarship MA/Mcom OBC Scholarship BSC OBC Scholarship Non Grant	10640.00 23790.00 5370.00	
То	NT Scholarship Non Grant ST Scholarship Non Grant ST Scholarship BCA ST Scholarship MCA ST Scholarship BSC ST Scholarship MA/Mcom NT Scholarship BSC	10390.00 911960.00 539215.00 32575.00 433980.00 147440.00 161610.00			ST Scholarship Non Grant ST Scholarship MA/Mcom ST Scholarship BCA ST Scholarship MCA ST Scholarship BSC SC Scholarship Non Grant SC Scholarship MA/Mcom SC Scholarship BCA NT Scholarship BSC	908020.00 147440.00 556135.00 32575.00 426335.00 6110.00 5200.00 148100.00 161610.00	2431325.00
	OBC Scholarship MA/Mcom OBC Scholarship Non Grant OBC Scholarship BSC	10640.00 5370.00 23790.00	2276970.00	Ву	Freeship Paid (Grant) ST Freeship SC Freeship	30610,00 6110.00	
Го	ST Freeship SC Freeship	32230.00 6110.00			O.B.C Freeship	2335.00	39055.00
	OBC Freeship	15015.00 Total c/f	53355.00 3571003.00		State & Asso Q	Total c/f	3459547.00

FO ACCOU

REALISTICATION PROGRAMMENT VICTOR STREET, REPORTED BY A PARTY CANADA STREET, TOTAL OF STREET, WATER OF S SI KALE SIAMAVINYSLAVE SIGNIFICATIO SCHOLARSHIP ACCOUNT

A VALUE OF A PROPERTY FOR THE YEAR ENDED \$1.03.2017

1917/	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	TAMOUNT
	Freeship Received (Non Grant) ST Freeship MA/Mcom NT Freeship MA/Mcom	Total b/f 8770.00 6785.00 86825.00	3571003.00	1	Freeship Paid (Non Grant) SC Freeship BCA NT Freeship MA/Mcom ST Freeship BCA	Total b/f 24860.00 6785.00 26695.00	3459547.00
	T Freeship BSC C Freeship BCA DBC Freeship BSC T Freeship BCA	24860.00 3400.00 26695.00	157335.00	Ву	ST Freeship BSC ST Freeship MA/Mcom Closing Balances	86825.00 8770.00	153935.00
	*		*	БУ	Cash in Hand P.D.C.C Bank A/c No.36 Bank of Maharashtra A/c No.3958	0.00 14171.00 100685.00	114856.00
		Total	3728338.00			Total	3728338.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile)

Pune Date:

ACCOUNTANT 13 JUL 2017 Tal-Ambedson Bist-Funs.

PRINCE AL

B.D. Kato Mal anyalaya

B.D. Kate Mal Consulay - Secretory

Ghodegaen, Out Pun Ambegaen Taluka Vidya Vikas Mandal
Ghodegaen, Tal. Ambegaen, Dist. Punc

Dale

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBERACIN TALLIEA VIDTA VIRAS MANDAL, INDIDERADIR, TAL.: AMBERACIN, THEY.: FUNE'S B.D. BALE MANAVIDYALAYA DIDDEBACH BCA ACCOUNT

DESCRIPTION ASSESSMENT	the law arrange	A STATE OF THE PARTY.	Company Washington	DAMESTON OF THE PARTY	SERVICE WAS IN
RECEIPT AND	PAYMENT	ACCOUNT	FOR THE V	EAR ENDED	31.03.2017

	RECEIPTS	AMOUNT	AMOUNT	_	PAYMENTS	AMOUNT	AMOUNT
5	Opening Balance			By	Salary to Staff		1017550.00
	Cash in Hand	0.00		1			
	Bank of Maharashtra A/c No.45679	239741.00	239741.00	Ву	Expenses on Object of the Trust	Language was	
					University Affiliation Fee	333600.00	
0	Fees From Students		1		Dress Code Fee	47520.00	
	Tuition Fee	978280.00	- 1		Other Expenses	35324.00	
	Laboratory Fee	694495.00			Students Activities Expenses	29300.00	
	Students Activities Fee	61680.00			Soft Skill's Development Prog. Expenses	20000.00	
	Dress Code Fee	45540.00			Equipment Repairs & Maintenance	16990.00	
	University Development Fee	17250.00			Eligibility Fee	16500.00	
	Administration.Fee	14000.00	67		Laboratory Expenses	14505.00	
	Eligibility Fee	13200.00			Printing and Stationary Expenses	13264.00	
	Soft Skills Development Programme Fee	10000.00		1	Audit Fee	9200.00	
	Library Fee	9030.00	,		Adult Education & Extension Expenses	9000.00	
	Gymkhana Fee	7940.00	- 1		Prospectus Fee	5250.00	
	Other Fee	7930.00	_		Guest Lecture Remuneration	5000.00	
	Students Welfare Fee	7330.00			ICT Expenses	4900.00	
	Prospectus Fee	4300.00			Travelling Expenses	3343.00	
	Computer Fee	4250.00	4		Bank Charges	1615.00	
	General Breakage Fee	4200.00			Newspapers and Periodicals Expenses	3340.00	
	Ashwamedh Fee	2550.00			Student Health Scheme Expenses	1160.00	
	Registration Fee	2175.00			Gymkhana Expenses	1148.00	
	Security Fee	2125.00			Students Aid Expenses	1000.00	
	Student Health Scheme Fee	2100.00	_		Seminar and Workshop Expenses	500.00	
	Book Bank Fee	1935.00		1	Book Bank Expenses	300.00	
	Admission Fee	1820.00			Postage Expenses	290.00	573049.00
	Disaster Management Fee	1620.00					
	Borrow Card Fee	1100.00		By	Capital Expenditure		
	Students Aid Fee	990.00		171	Building - Class Room Construction	25363.00	
	Corpus Fund Fee	870.00			Library Books	22157.00	
	Total c/f	1896710.00			Furniture and Dead Stock	5640.00	53160.00
		Total c/f	239741.00		25 (19 Clast - Wagn) 74	Total c/f	1643759.00

Tod Account

AMBEGACH TALUES VIDTA VIRAL MARRISS, GRODED SON, TAL.; ARREDSON, DIST. PLINE'S B II RALE MAHAVITVALAVA EHEDEGACHI

BEA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

HEC	RECEIPTS	DR THE YEA	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	RECEIVIS		Total b/f	239741.00			Total b/f	1643759.00
					Ву	Advance to Staff		71500.00
	N.S.S Fee Students Insurance Fee	Total b/f	1896710.00 865.00 850.00		Ву	Salary Deduction Profession Tax		15275.00
	Transfer Certificate Fee Bonafide Certificate Fee		540.00 525.00	1899490.00	Ву	Inter Unit Transfers B.D. Kale College Account	33600.00 50000.00	83600.00
То	Advance Refund from Staff			. 76500.00		B.S.C. Account	50000.00	83000.00
То	Salary Deduction Profession Tax			15275.00				
То	Inter Unit Transfers M.A/M.Com Account		124800.00 9000.00	133800.00	Ву	Closing Balance Cash in Hand Bank of Maharashtra A/c No.45679	0.00 550672.00	550672.00
	B.D. Kale College Account		Total	2364806.00			Total	2364806.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S.V. Bile)

a ll Ass

Pune

Date: 13 JUL 2017

ACCOUNTANT

B. D. Kale Mahavidyalaya. Ghodegaon Tal.-Ambegaon Dist.-Pune.

PRINOFAL

B.D. Kan Marana yalaya mbegaon Tanuni Vidya Vikas Mandal

PRESIDENT Ghodegaen, Ont Pune Ghodegam Tel Ambeging Distring Ambegaon Taluka Vidya Vikas Manda Ghodegaon, Tal. Ambegaon, Dist. Pune Ghodegaon, Tal. Ambegaon, Dist. Pune AMBEGADIN TALUEA VIIITA VIRAT MARDIAL, SUIDDEGAGIN, TAL: AMBEGAGIN, DIST.: PLINE'S B D KALE MANAVIDYALAYA GHODEGAGIS

BSC ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

The same	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Ca	bening Balance ish in Hand ink of Maharashtra BSC A/c No.8222	0.00 69065.00	69065.00	Ву			1169925.00
5555					Laboratory Perishable Expenses	240503.00	
Fe	es From Students				Dress Code Fee	69300.00	
100	iition Fee	621930.00			Eligibility Fee	19300.00	
177.0	boratory Fee	713391.00			Students Activities Expenses	18170.00	
	udents Activities Fee	106090.00		1	Other Expenses	18032.00	
0.00	ress Code Fee	69300.00			Guest Lecture Remuneration	7400.00	
3500	Iministration Fee	22600.00		1	Printing and Stationary Expenses	5750.00	
Eli	igibility Fee	17650.00		1	Teachers Recruitment Expenses	5000.00	
	niversity Development Fee	14000.00			Women Internal Complaint Committee Fee	5000.00	
	brary Fee'	12000.00			Audit Fee	4600.00	
	ymkhana Fee	11900.00	1		Seminar and Workshop Expenses	4200.00	
	ook Bank Fee	10581.00	1		Students Aid Expenses	4000.00	
100.0	udents Welfare Fee	6050.00			ICT Expenses	3090.00	
38.50	eneral Breakage Fee	5900.00			Bank Charges	2939.00	
100	udent Health Scheme Fee	4380.00			Traveiling Expenses	2525.00	
100	omputer Fee	3630.00			Student Health Scheme Expenses	2000.00	
	shwamedh Fee	3540.00			Newspapers and Periodicals Expenses	1840.00	
20,00	egistration Fee	3025.00		1	Science Project Expenses	1760.00	
	ecurity Fee	2925.00	()		Computer Repairs	1696.00	
	dmission Fee	2400.00	X X		University Proreta Fee	1400.00	
110517	isaster Management Fee	2360.00	1		Gymkhana Expenses	852.00	0.0000000000000000000000000000000000000
	orrow Card	1690.00			Postage Expenses	130.00	419487.0
	tudents Insurance Fee	1210.00					
200	tudents Aid Fee	1190.00		By	Capital Expenditure		
100	.S.S Fee	1170.00	1		Library Books	39487.00	
1100	ook Lost Fees	996.00		П	Furniture and Deadstock	26080.00	502000
	ransfer Certificate Fee	800.00			Equipments	5100.00	70667.0
100	orpus Fund	648.00					50.000
	onafide Certificate Fee	275.00		By	Advance to Staff		59000.0
		1641631.00			130000000		
L	ess: Fees Refund	7200.00	1634431.00		18/0 Suiteman Sal		
		Total c/f	1703496.00		(A) (Parcell # 100)	Total c/f	1719079.0

AMBRUADH TALUER VIITA VIRAS MARIOAL, DHOHEDADH, TALL RABBURADN, DIST., PURE'S

B D KALE MAHAVIDYALAYA SHODESADA

BSC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

HEC	EIFT AND PAYMENT ACCOUNT FOR THE	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Го	Advance Refund from Staff	Total b/f	1703496.00 59000.00		Salary Deduction Profession Tax	Total b/f	1719079.00 16875.00
	Salary Deduction Profession Tax		16875.00		Inter Unit Transfers B.D. Kale College Account		14200.00
То	Inter Unit Transfers B.C.A Account		50000.00	Ву	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c No.8222	0.00 79217.00	79217.00
	22	Total	1829371.00			Total	1829371.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune

Dated:

B.D. Kelo Malanayalaya

13 JUL 2018, D. Kale Mahavidyalaya, Shedagaon Ghodegaen, Ont Pun. Tal.-Ambegaon Dist.-Pune.

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBIEGADIS FALURA VIDYA VIRAS MANDAL GIRRIFDADIS, TALI AMBEGADIS, GIRT. PUNES

ARTS AND COMMERCE COLLEGE (YEASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY STUDY CENTRE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

-	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Го	Opening Balance Cash in Hand Bank of Maharashtra YCM A/c Grants from Government / Universities University Examination Expenses Grant Saving Bank Interest	0.00 142074.00	142074.00 38002.00 3164.00	By By By By By By	Honorarium to Professors/Guides Examination Expenses Honorarium to Administrator Printing & Stationary Expenses Travelling Expenses Other Expenses Audit Fee Bank Charges Postage Expenses	44905.00 38380.00 19425.00 12626.00 3954.00 2400.00 1726.00 577.00 50.00	124043.00
		at		Ву	Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal Closing Balance Cash in Hand	0.00	4650.00
		Total	183240.00		Bank of Maharashtra YCM A/c	54547.00 Total	54547.00 183240.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune Dated: 13 JUL 2017

B. D. Kale Mahavidyalaya, Ghodegaon

Tal.-Ambegaon Dist.-Pung

PRINCEPAL

Secretory

Ambegaon Taluka Vidya Vikas Mandal

B.D. Kele Marana alaya Ambegaon Taluka Vidya Vikas Mandal

Bhodegean, 2nd Punis Ghodegeon, Tal. Ambegaon, Dist. Punis

AMBEGAON TALURA VIDYA VIRAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B.D. KALE MAHAVIDYALAYA GHODEGAON

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

-	WECEH-12	AMOUNT	AMOUNT	TT			
To	RECEIPTS Opening Balances. Cash in Hand Bank of Maharashtra Exam A/c No.395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah.Bank A/c No.12 Bank of Maharashtra A/c No.13761 Bank of Maharashtra A/c No.9359 Bank of Maharashtra A/c No.9359 Bank of Maharashtra Oriental Course Bank of Maharashtra Fellowship Bank of Maharashtra Research Bank of Maharashtra Research Bank of Maharashtra A/c No.45679 Bank of Maharashtra BSC A/c Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36 Bank Fixed Deposit Sharad Sah. Bank	0.00 358338.26 2755605.20 8579.00 4549.00	AMOUNT	Ву	PAYMENTS Building Repairs and Maintenance M.A./M.Com Non Grant Account Salary to Staff B.D. Kale College Account M.A./M.Com Non Grant Account B.S.C. Account B.C.A. Account	25712062.00 622150.00 1169925.00 1017550.00 4056530.00 493762.00 100908.00 615452.00 573049.00 419487.00 128693.00	28521687.0
O F B	Grants from Government / Universities B.D. Kale College Account N.S.S. Course Account U.G.C. Account M.A./M.Com Non Grant Account C.C.M. Open University Account Gees From Students B.D. Kale College Account M.A./M.Com Non Grant Account M.A./M.Com Non Grant Account M.A./M.Com Non Grant Account S.C.A. Account	5154053.00 934029.00 1899490.00 1634431.00	26862920.00 9622003.00 42165915.71	Ву	Class Room Construction Addition to Assets-Movable Assets Equipment Library Books Computer Furniture and Dead Stock Scholarships Distributed Scholarship (Grant) Scholarship (Non Grant) Freeship (Non Grant) Greeship (Grant) M.A./M.Com Non Grant Account	989167.00 2431325.00 2431325.00 153935.00 10000.00	119213.00 613256.00 3623482.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

_	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
То	Saving Bank Interest B.D. Kale College Account M.A./M.Com Non Grant Account N.S.S. Course Account U.G.C. Account Y.C.M. Open University Account	Total b/f 6164.00 11317.00 736.00 5966.00 3164.00	42165915.71 27347.00	Ву	Inter Unit Transfers B.D. Kale College Account M.A./M.Com Non Grant Account N.S.S. Course Account B.S.C. Account B.C.A. Account	70tal b/f 968310.00 173892.00 41000.00 14200.00 83600.00	39426334.0 1281002.0
То	Other Income / Receipts B.D. Kale College Account M.A./M.Com Non Grant Account N.S.S Course Account	22060.00 34360.00 2060.00	58480.00	Ву	Advance Paid to Staff B.D. Kale College Account B.S.C. Account B.C.A. Account	224000.00 59000.00 71500.00	354500.00
	Scholarship Receipts Scholarship (Grant) Scholarship (Non Grant) Freeship (Non Grant) Freeship (Grant) M.A./M.Com Non Grant Account	980380.00 2276970.00 157335.00 53355.00 10000.00	3478040.00	Ву	Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi	1078000.00 106625.00 529472.00 3190390.00 1342260.00	
	Inter Unit Transfers B.D. Kale College Account M.A./M.Com Non Grant Account N.S.S. Course Account U.G.C Account B.C.A Account	125892.00 718310.00 41000.00 212000.00 133800.00		Ву	DCP PF A/c DCP A/C Bank of Maharashtra Sevak Loan A/c Sharad Sah Bank Sevak Loan A/c Provident Fund Loan A/C Transfer to A T V V Mandal	102014.00 9114.00 108000.00 584000.00 500000.00	7549875.00
Го	B.S.C. Account Advance Refund from Staff B.D. Kale College Account B.S.C. Account	50000.00 242000.00	1281002,00	J.,	B.D. Kale College Account M.A./M.Com Non Grant Account	300000.00 5000.00	305000.00
	B.C.A. Account	59000.00 76500.00 Total c/f	377500.00 47388284.71		IAR & ASSOCIATION OF PROVIDENCE SERVICES INCOME.	Total c/f	48916711.00

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S **B D KALE MAHAVIDYALAYA GHODEGAON**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
То	Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi DCP PF A/c DCP A/C Bank of Maharashtra Sevak Loan A/c Sharad Sah Bank Sevak Loan A/c Provident Fund Loan A/c Transfer from A T V V Mandal B.D. Kale College Account	Total b/f 1078000.00 106625.00 529472.00 3190390.00 1342260.00 102014.00 9114.00 108000.00 584000.00 500000.00	7549875.00 2500.00	Closing Balances Cash in Hand Bank of Maharashtra Exam A/c No.395 Bank of Maharashtra Salary A/c No.1305 Bank of Maharashtra Non Salary Bank of Maharashtra P F A/c Bank of Maharashtra Sport A/c Bank of Maharashtra University Exam A/c Sharad Sah.Bank A/c No.12 Sharad Sah. Bank Poor Boys Fund A/c Bank of Maharashtra A/c No.13761 Bank of Maharashtra A/c No.9359 Bank of Maharashtra Bank of Maharashtra Oriental Course Bank of Maharashtra Fellowship Bank of Maharashtra Research Bank of Maharashtra A/c No.45679 Bank of Maharashtra BSC A/c Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36 Bank Fixed Deposit Sharad Sah. Bank	70tal b/f 0.00 57199.26 3283977.20 8464.00 4549.00 43138.00 317796.50 62681.50 22804.00 207795.50 2002.75 71384.00 601382.00 7979.00 533186.00 550672.00 79217.00 54547.00 100685.00 14171.00 318.00	_
		Total	54940659.71		Total	54940659.71

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune

Dated: 13 JUL 2017

Tall remorgaon Dist. if une.

PRINCEPAL

B.D. Kete Mahawayalaya Ghodegmen, Ont Puns

- Secretory PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal Mandal President P

B D KALE MAHAVIDYALAYA GHODEGAON ALAVA CHORDEN AND BEGAON, TAL.: AMBEGAON, DIST.: PUNE'S INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

-	EXPENDITURE	AMOUNT	AMOUNT	1	INCOME		
	(A. 193)			+	INCOIVIE	AMOUNT	AMOUNT
Γo	Exp. in respect of Immovable Properties Building Repairs and Maintenance Depreciation	160815.00 554112.00		Ву	Bank Interest Saving Bank Interest		27347.0
0	Depreciation		848428.00	Ву	Donation in Cash or Kind		NIL
0	Expenditure on the object of the trust Educational			Ву	Government Grants		26862920.0
ı	Lance (1990)		34909568.00	Ву	Income From Other Sources Fees from Students	0572000	
(1)	Surplus carried to Balance Sheet		97827.00		Other Income / Receipts	9622003.00 58480.00	9680483.00
_		Total	36570750.00		Úa.	Total	36570750.00

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune

Dated:

13 JUL 2017

ACCOUNTANT

B. B. Kale Mahavidyalaya. Ghodegaon

Tal.-Ambegaon Dist.-Pune.

PRINCEPAL

B.D. Kele Mal-armyniaya

Ghodegaen, Ont Pune Amberson Tahika Vidya Viksa Mendal Oholegan, Tel Ambegion, Dis Pase

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		NIL	IMMOVABLE PROPERTIES (As per Schedule of Fixed Assets)		10528114.90
OTHER EARMARKED FUNDS	1		W-08-3-12-13-13-13-13-13-13-13-13-13-13-13-13-13-		
Development Fund			FURNITURE, FIXTURES & OTHER		
Balance as per last B/sheet		4080.00	(As per Schedule of Fixed Assets)		3396414.16
LOANS & ADVANCES			LOANS AND ADVANCES		NIL
Advance From Ambegon Taluka Vidya			NO AND ADVANCES		NIL
Vikas Mandal, Ghodegaon		5693320.60			
		100000000000000000000000000000000000000	DEPOSITS		
OTHER LIABILITIES		(*)	Public Telephone Deposit		1000.00
(As per Separate Annexure)		145856.00	A STATE OF THE STA		
			CASH & BANK BALANCES		
			Cash in Hand	0.00	
			Bank of Maharashtra Exam A/c No.395	57199.26	
			Bank of Maharashtra Salary A/c No.1305	3283977.20	
			Bank of Maharashtra Non Salary	8464.00	
			Bank of Maharashtra P F A/c	4549.00	
			Bank of Maharashtra Sport A/c	43138.00	
			Bank of Maharashtra University Exam A/c Sharad Sah.Bank A/c No.12	317796.50	
			Sharad Sah. Bank Poor Boys Fund A/c	62681.50	
			Bank of Maharashtra A/c No.13761	22804.00	
			Bank of Maharashtra A/c No.9359	207795.50	
			Bank of Maharashtra	2002.75 71384.00	
			Bank of Maharashtra Oriental Course	601382.00	
			Bank of Maharashtra Fellowship	7979.00	
			Bank of Maharashtra Research	533186.00	
			Bank of Maharashtra A/c No.45679	550672.00	
			Bank of Maharashtra-BSC A/c	79217.00	
	_	1	Total c/f	5854227.71	
	Total c/f	5843256.60	12 Carping Carp	Total c/f	13925529.06

Por Account

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S **B D KALE MAHAVIDYALAYA GHODEGAON** BALANCE SHEET AS ON 31.03.2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
	Total b/f	5843256.60		Total b/f	13925529.06
INCOME & EXPENDITURE A/C Balance as per last B/sheet Add: Surplus for the Year	14013894.17 97827.00	TOTAL CONTROL OF THE PARTY OF T	Total b/f Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36 Bank Fixed Deposit Sharad Sah. Bank Bank Fixed Deposit Bank of Maharashtra	5854227.71 54547.00 100685.00 14171.00 318.00 5500.00	
	Total	19954977.77	97 <u> </u>	Total	19954977.77

Examined And Found Correct, For Patankar And Associates, Chartered Accountants,

Partner (S V Bile)

Place : Pune Dated:

B. D. Kale Mahavidyalaya, Ghodegaon 18 JUL ZUIL

Tal.-Ambegaen Dist.-Pune.

B.D. Kdo Mal on palaya Ambegaon Taluka Vidya Vikas Mandal Ghodegaon, Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE

ARTS AND COMMERCE COLLEGE, GHODEGAON SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

IMMOVABLE PROPERTIES A]

Sr. No.	Asset Head	Depn Rate	Opening WDV as on 01.04.2016	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2017
1	Sr. College Building	5.00%	1747903.23	0.00	1747903.23	87395.00	1660508.23
2	Hostel Building	5.00%	5151949.38	0.00	5151949.38	257597.00	4894352.38
3	Library Building	5.00%	1053681.05	0.00	1053681.05	52684.00	1000997.05
4	Gymkhana Building	5.00%	317639.24	0.00	317639.24	15882.00	301757.24
5	Class Rooms	5.00%	1350839.00	25363.00	1376202.00	68810.00	1307392.00
6	UGC Building	5.00%	1115670.00	0.00	1115670.00	55784.00	1059886.00
7	BSC Building - Chemistry Lab	5.00%	225332.00	0.00	225332.00	11267.00	214065.00
8	Building Wall Compound	5.00%	0.00	29240.00	29240.00	1462.00	27778.00
9	Toilet Construction	5.00%	0.00	64610.00	64610.00	3231.00	61379.00
	TOTAL		10963013.90	119213.00	11082226.90	554112.CO	10528114.90

B. D. Kale Mahavidyalaya Shodegaon Tal.-Ambegaon Dist.-Pune.

B.D. Kde Maternayslaya Gnodegeon, Out Punis

Glindegaun, Ist Ambegover, Dist. Pune

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE ARTS AND COMMERCE COLLEGE, GHODEGAON

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

MOVABLE PROPERTIES BI

Sr. No.	Asset Head	Depn Rate	Opening WDV as on 01.04.2016	Addition During the year	Total	Depr. Amount	WDV as on 31.03.2017
a):	Furniture and Dead Stock	15%	1118257.08	65940.00	1184197.08	177630.00	1006567.0
7	Library Books	15%	635424.48	235631.00	871055.48	130658.00	740397.4
3	Computers	60%	119004.62	136550.00	255554.62	153333.00	102221.6
4	Equipments	20%	1738790.04	175135.00	1913925.04	382785.00	1531140.0
5	Gymkhana Equipment	20%	20109.94	0.00	20109.94	4022.00	16087.
9	TOTAL		3631586.16	613256.00	4244842.16	848428.00	3396414.

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune.

PRINCEPAL

B.D. Kelo Mal-eva-yalaya Ghodegaen, Ont Pune

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal Ghodegaon, Tal. Ambegaon, Dist. Pune

Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S B D KALE MAHAVIDYALAYA GHODEGAON ANNEXTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2017

SR. NO.	Account Head	Opening Balance as on 01.04,2016	Received During the year	Total	Paid/ Written Back During the year	Closing Balance as on 31.03.2017
1	Scholarships	260298.00	3478040.00	3738338.00	3623482.00	114856.00
2	Advances from Others	8000.00	377500.00	385500.00	354500.00	31000.00
	Total	268298.00	3855540.00	4123838.00	3977982.00	145856.00



ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon Tal.-Ambegaon Dist.-Pune

PRINCEAL

B.D. Kate Mal-ava-yataya Ghodegaen, Ont Pur-

And spen Talaka Vidya Vikas Mangal

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune