

आंबेगांव तालुका विद्या विकास मंडळ संचालित
बी. डी. काळे महाविद्यालय घोडेगांव ता. आंबेगांव जि. पुणे

अंदाजपत्रक .२०१२-१३

अं क	जमा तपशिल	अंदाजे जमा सन २०११-१२	प्रत्यक्ष जमा सन २०११-१२	अंदाजे जमा सन २०१२-१३	अं क	नावे तपशिल	अंदाजे खर्च सन २०११-१२	प्रत्यक्ष खर्च सन २०११-१२	अंदाजे खर्च सन २०१२-१३
१	प्रवेश शुल्क			४२,०००=००	१	सेवक डेस धुलाई खाते			२२०००=००
२	ग्रंथालय शुल्क			१,०५,०००=००	२	नियतकालीकें व मासिके			१५०००=००
३	जिमखाना शुल्क			१५,०००=००	३	कॉलेज गार्डन खाते			२५०००=००
४	विद्यार्थी विविध उपक्रम शुल्क			८५,०००=००	४	फर्निचर दुरुस्ती खाते			१५०००=००
५	वाणिज्य प्रयोगशाळा शुल्क			४०,०००=००	५	पुणे विद्यापीठ परीक्षा खाते			६२५०००=००
६	स्वाध्याय चाचणी शुल्क			४७,०००=००	६	सलानीकरण खाते			१४००००=००
६	विद्यार्थी सहायता शुल्क			९५००=००	६	संगणक खाते			३००००=००
७	विद्यार्थी कल्याण शुल्क			३८,०००=००	७	फॉर्म खरेदी विक्री खाते			५५०००=००
८	अश्वमेध प्रेरित शुल्क			२७,०००=००	८	व्यवसाय कर खाते			८००००=००
९	आप्तकालीन शुल्क			२५,५००=००	९	इन्कमटॅक्स खाते			५५००००=००
१०	विमा शुल्क			४,०००=००	१०	गाडुळ शेती प्रकल्प खाते			३५००=००
११	मंरक शुल्क			२५,०००=००	११	विद्यार्थी विशेष मार्गदर्शन खाते			६०००=००

१२	विद्यापीठ विकास निधी				१,०५,०००=००	१२	टिचींग हेड खाते			३०००=००
१३	इतर उपक्रम शुल्क				५५,०००=००	१३	पर्यावरण खाते			६५०००=००
१४	जनरल ब्रोकेज शुल्क				५५,०००=००	१४	यु.जी.सी. अनुदान खाते			२५०००००=००
१५	पात्रता शुल्क				५०,०००=००	१५	पात्रता खाते			४५०००=००
१६	वैद्यकीय तपासणी शुल्क				१६,०००=००	१६	ग्रंथालय अनामत खाते			२५०००=००
१७	ग्रंथालय अनामत				२५,०००=००	१७	अश्वमेध प्रोटेडा खाते			२५०००=००
१८	प्रशासन शुल्क				३०,०००=००	१८	प्रशासन खाते			३५०००=००
१९	प्रात्यक्षिक परीक्षा शुल्क				३०,०००=००	१९	जनरल ब्रोकेज खाते			३००००=००
२०	विद्यापीठ परीक्षा शुल्क				६,२५,०००=००	२०	आजकालीन व्यवस्थापन खाते			८०००=००
२१	शिक्षण शुल्क				४१,०,०००=००	२१	कॉलेज रोड दुरुस्ती खाते			१४०००=००
२२	विद्यार्थी बुक बॅक शुल्क				५,०००=००	२२	विद्यार्थी विमा खाते			४०००=००
२४	कमवा व शिका खाते				१,००,०००=००	२४	विद्यार्थी सहायता खाते			९०००=००
२५	बहीशाल शिक्षण मंडळ				८,५००=००	२५	इमारत देखभाल खाते			३२५०००=००
२६	वेतन अनुदान				२२ ५४३२००=००	२६	विविध विभाग खाते			२००००=००
२७	संत्रात परीक्षा शुल्क				१६००००=००	२७	परीसर विकास खाते			१०००००=००
२८	फॉर्म खरेदी विक्री खाते				५००००=००	२८	इंटरनेट खाते			३००००=००
२९	ईबीसी अनुदान				१८०००=००	२९	महाविद्यालय गुणवत्ता सुधार प्रकल्प खाते			५०००००=००
३०	पी.टी.सी. अनुदान				६०००=००	३०	विशेष तज्ञ व्यक्ती व्याख्यान खाते			२५०००=००
३१	यु.जी.सी. अनुदान				२५०००००=००	३१	पगार खाते			२२५४३२००=००
३२	पर्यावरण शुल्क				६५०००=००	३२	प्रवास खाते			५००००=००
३३	चर्चासत्र/परीषदा अनुदान				१५००००=००	३३	जिमखाना खाते			८५०००=००

३४	वेतनेतर अनुदान			३९००००=००	३४	प्रिटींग व ड्रेगिंग खाते			५५०००=००
३५	बी.सी स्कॉलरशिप			१८००००=००	३५	स्टेशनरी खाते			६००००=००
३६	रा.से.यो.विभाग			१०००००=००	३६	कमिशन खाते			६०००=००
३७	महाविद्यालय गुणवत्ता सुधार प्रकल्प			५०००००=००	३७	वैद्यकीय तपासणी खाते			१२०००=००
३८	विद्यार्थी विशेष मार्गदर्शन प्रकल्प			३५००=००	३८	पोस्टेज खाते			७५००=००
३९	वर्तमानपत्र रद्दी विक्री			१८०००=००	३९	विद्यार्थी विविध उपक्रम खाते			९५०००=००
४०	इन्कमटॅक्स खाते			५५००००=००	४०	फर्निचर खाते			२२५०००=००
४१	व्यवसाय कर खाते			९००००=००	४१	ग्रंथालय खाते			११००००=००
४२	आ.ता.वि वि मंडळ			६००५००=००	४२	विद्यार्थी कल्याण खाते			४००००=००
४३	इंटरनेट खाते			२५००००=००	४३	प्रात्यक्षिक परीक्षा खाते			३५०००=००
४४	क्रीडांगण विकास अनुदान			२०००००=००	४४	वर्तमान पत्रे खाते			१९०००=००
					४५	रा.से. यो. खाते			१०००००=००
					४६	ऑडीट फी खाते			२५०००=००
					४७	वार्षिक पारितोषिक वितरण खाते			२५०००=००
					४८	इतर खाते			८५०००=००
					४९	बहीशाल शिष्ट मंडळ खाते			८५००=००
					५०	दिवाबत्ती खाते			१२००००=००
					५१	कमवा व शिवा खाते			१०००००=००
					५२	विद्यार्थी बुक बँक खाते			५०००=००
					५३	टेलिफोन खाते			२००००=००
					५४	बी.सी स्कॉलरशिप खाते			१८०००००=००

					५५	पी.टी.सी. खाते					६०००=००
					५६	विद्यापीठ विकास निधी खाते					१०००००=००
					५७	वाणिज्य प्रयोगशाळा खाते					४५०००=००
					५८	साहित्य दुरुस्ती खाते					२००००=००
					५९	जहिरात खाते					२००००=००
					६०	कॉलेज सत्र परीक्षा खाते					१६००००=००
					६१	चर्चासत्र/परीषदा खाते					१५००००=००
					६२	साहित्य खरेदी खाते					१५०००=००
					६३	क्रीडांगण विकास अनुदान खाते					३०००००=००
						एकुण					३१८५६७००=००
						एकुण					३१८५६७००=००

(Akhale)

बी. डी. खाले महाविद्यालय,
ता. आंबेगाव जि. पुणे.

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आंबेगांव तालुका विद्या विकास मंडळ संचालिका
बी. डी. काळे महाविद्यालय घोडेगांव ता. आंबेगांव जि. पुणे
अंदाजपत्रक २०१३-१४

अं. क्र.	जमा तपशिल	अंदाजे जमा सन २०१२-१३	प्रत्यक्ष जमा सन २०१२-१३	अंदाजे जमा सन २०१३-१४	नावे तपशिल	अंदाजे खर्च सन २०१२-१३	प्रत्यक्ष खर्च सन २०१२-१३	अंदाजे खर्च सन २०१३-१४
१	प्रवेश शुल्क	४२,०००=००	१७३९०=००	२००००=००	सेवक हेस धुलाई खाते	२२०००=००	१४४०=००	७५००=००
२	ग्रंथालय शुल्क	१,०५,०००=००	७०४९९=००	१०००००=००	नियतकालीक व मासिके	१५,०००=००	११९४५=००	२००००=००
३	जिमखाना शुल्क	९५,०००=००	५७९४०=००	१०००००=००	कॉलेज गार्डन खाते	२५,०००=००	५६२८=००	१००००=००
४	विद्यार्थी विविध उपक्रम शुल्क	८५,०००=००	५२३१०=००	१०००००=००	फर्निचर दुरुस्ती खाते	१५,०००=००	४०००=००	१००००=००
५	वाणिज्य प्रयोगशाळा शुल्क	४०,०००=००	३५२९०=००	३१२५०=००	पुणे विद्यापीठ परीक्षा खाते	६२५,०००=००	७९८९१७=००	८५००००=००
६	स्वाध्याय चाचणी शुल्क	४७,०००=००	२४२५२=००	.....	संलग्नीकरण खाते	१४००००=००	२१३०००=००	२२५,०००=००
६	विद्यार्थी सहायता शुल्क	९,०००=००	१६८०=००	१००००=००	संगणक खाते	३००००=००	२७१७५=००	३००००=००
७	विद्यार्थी कल्याण शुल्क	३८,०००=००	४१६८०=००	५००००=००	व्यवसाय कर खाते	८००००=००	६६६८०=००	७००००=००
८	अश्वमेध प्रोग्रॅम शुल्क	२७,०००=००	१५०१०=००	३००००=००	इन्कमटॅक्स खाते	१५५,०००=००	१९६९७०९=००	२०१००००=००
९	आपतकालीन शुल्क	२५,५००=००	१०२७०=००	२००००=००	गांडुळ शेती प्रकल्प खाते	३५००=००	.....	१०००=००
१०	विमा शुल्क	४,०००=००	८७२२=००	१००००=००	विद्यार्थी विशेष मार्गदर्शन खाते	६,०००=००	६४४३=००	६०००=००
११	संगणक शुल्क	२५,०००=००	१५३७५=००	३००००=००	टिचींग हेड खाते	३०००=००	११५०=००	२०००=००
१२	विद्यापीठ विकास निधी	१,०५,०००=००	६४६,००=००	१२५०००=००	पर्यावरण खाते	६५,०००=००	२३३७१=००	७००००=००
१३	इतर उपक्रम शुल्क	५५,०००=००	४४७४५=००	५००००=००	दु.जी.सी. अनुदान खाते	२५,०००००=००	५६०००००=००	७०५०,०००=००
१४	जनरल ब्रोकेज शुल्क	५५,०००=००	४३८५०=००	५००००=००	पात्रता खाते	४५,०००=००	४०९३०=००	४५,०००=००
१५	पात्रता शुल्क	५०,०००=००	३८९९०=००	३५०००=००	ग्रंथालय अनामत खाते	२५,०००=००	.....	.....
१६	वैद्यकीय तपासणी शुल्क	१६,०००=००	३०९१०=००	१०५००=००	अश्वमेध प्रोग्रॅम खाते	२५,०००=००	१७०००=००	२००००=००
१७	ग्रंथालय अनामत	२५,०००=००	.....	.....	प्रशासन खाते	३५,०००=००	.....	२५,०००=००
१८	प्रशासन शुल्क	३०,०००=००	९०००=००	६००००=००	जनरल ब्रोकेज खाते	३००००=००	.....	२००००=००
१९	प्रात्यक्षिक परीक्षा शुल्क	३०,०००=००	१८५८०=००	२७३८०=००				

अ. क्र.	जमा तपशिल	अंदाजे जमा सन २०१२-१३	प्रत्यक्ष जमा सन २०१२-१३	अंदाजे जमा सन २०१३-१४	नावे तपशिल	अंदाजे खर्च सन २०१२-१३	प्रत्यक्ष खर्च सन २०१२-१३	अंदाजे खर्च सन २०१३-१४
२०	विद्यापीठ परीक्षा शुल्क	६,२५,०००=००	८७४५१२=००	८५,०००=००	आपतकालीन व्यवस्थापन खाते	८०००=००	.....	२५,०००=००
२१	शिक्षण शुल्क	४,१०,०००=००	२७६९९०=००	३६,०००=००	कॉलेज रोड दुरुस्ती खाते	१४०००=००	.....	५,०००=००
२२	विद्यार्थी बुक बॅक शुल्क	५,०००=००	८१९५=००	४०००=००	विद्यार्थी विमा खाते	४०००=००	.....	१०,०००=००
२४	कमवा व शिका खाते	१,००,०००=००	९८३७०=००	१,००,०००=००	विद्यार्थी सहायता खाते	९०००=००	.....	१०,०००=००
२५	बहिःशाल शिक्षण मंडळ	८,५००=००	३६१४=००	८,५००=००	इमारत देखभाल खाते	३२५०००=००	.....	२५,०००=००
२६	वेतन अनुदान	२५४३२००=००	१८६५४०३७=००	२१,००००००=००	विविध विभाग खाते	२००००=००	.....	१०,०००=००
२७	सत्रात परीक्षा शुल्क	१६,०००=००	२६७५२०=००	२७,५००=००	परीसर विकास खाते	१०००००=००	.....	१०,०००=००
२८	फॉर्म खरेदी विक्री खाते	५,०००=००	२८३७३=००	४,०००=००	इंटरनेट खाते	३००००=००	१०४७=००	२,०००=००
२९	ई.वी.सी. अनुदान	१८,०००=००	१४१७५=००	१५,०००=००	महाविद्यालय गुणवत्ता सुधार प्रकल्प खाते	५,०००००=००	३५४०००=००	५,०००००=००
३०	पी.टी.सी. अनुदान	६,०००=००	.....	२,०००=००	विशेष मार्गदर्शन प्रकल्प	२५,०००=००	६४४३=००	६,०००=००
३१	यु.जी.सी. अनुदान	२५,०००००=००	२४५३०००=००	१५,०००००=००	पगार खाते	२२५४३२००=००	१५५४४९६३=००	२१,०००००=००
३२	पर्यावरण शुल्क	६,५००=००	९२१८०=००	९,५००=००	प्रवास खाते	५,०००=००	३८०४०=००	४,०००=००
३३	चर्चासत्र/परीषदा अनुदान	१५,०००००=००	१५,०००=००	२,०००००=००	जिमखाना खाते	८५,०००=००	९०४००=००	९,५००=००
३४	वेतनेतर अनुदान	३९,०००००=००	.....	.....	प्रिंटिंग व डेटाकम खाते	५५,०००=००	९२५६८=००	९,५०००=००
३५	बी.सी. स्कॉलरशिप	१८,०००००=००	२५,०००००=००	२६,०००००=००	स्टेशनरी खाते	६,०००=००	३९८६४=००	४,००००=००
३६	ग.से.यो. विभाग	१,०००००=००	१,२६,०००=००	१,२८,०००=००	कमिशन खाते	६,०००=००	२१७६=००	३,०००=००
३७	महाविद्यालय गुणवत्ता सुधार प्रकल्प	५,०००००=००	३५४०००=००	५,०००००=००	वैद्यकीय तपासणी खाते	१२,०००=००	३७०५०=००	५,०००=००
३८	विद्यार्थी विशेष मार्गदर्शन प्रकल्प	६,०००=००	.....	६,०००=००	पोस्टेज खाते	७५,०००=००	२१३०=००	४,०००=००
३९	वर्तमानपत्र रद्दी विक्री	१८,०००=००	४२६०=००	७,०००=००	विद्यार्थी विविध उपक्रम खाते	९५,०००=००	५४२५०=००	४,००००=००
४०	इन्कमटॅक्स खाते	१५,५००००=००	१९६९७०९=००	२०,००,०००=००	फर्निचर खाते	२२,५०००=००	४०००=००	७,०००
४१	व्यवसाय कर खाते	९,००००=००	६६६८०=००	७,००००=००	ग्रंथालय खाते	११,००००=००	५२४८२=००	१,०००००=००
४२	आ.ता.वि. वि. मंडळ	६५,३०००=००	१६४४००=००	२५,९८७०=००	विद्यार्थी कल्याण खाते	४,००००=००	४०१२३=००	४५,०००=००
४३	इंटरनेट खाते	२५,०००=००	११४०=००	.....	प्रात्याक्षिक परीक्षा खाते	३५,०००=००	२०८६४=००	२५,०००=००

अं क्र	जमा तपशिल	अंदाजे जमा सन २०१२-१३	प्रत्यक्ष जमा सन २०१२-१३	अंदाजे जमा सन २०१३-१४	नावे तपशिल	अंदाजे खर्च सन २०१२-१३	प्रत्यक्ष खर्च सन २०१२-१३	अंदाजे खर्च सन २०१३-१४
	क्रिडांगण विकास अनुदान	२०००००=००	.....	१६५०००=००	वर्तमान पत्रे खाते	१९०००=००	६३७२=००	७०००=००
					रा.से. यो. खाते	१०००००=००	१२६०००=००	१२८०००=००
					ऑडीटर फी खाते	२५०००=००	२५३५४=००	३००००=००
					वार्षिक पारितोषिक वितरण खाते	२५०००=००	१६२००=००	२००००=००
					इतर खाते	८५०००=००	१०२३१०=००	११००००=००
					बहिःशाल शिक्षण मंडळ खाते	८५०००=००	३०००=००	३०००=००
					दिवावल्ली खाते	१२००००=००	१५१८५१=००	१६००००=००
					कमवा व शिका खाते	१०००००=००	५४५९०=००	८००००=००
					विद्यार्थी बुक बँक खाते	५००००=००	२०००=००	३०००=००
					टेलिफोन खाते	२००००=००	२७३६५=००	३००००=००
					बी.सी. स्कॉलशिप खाते	१८०००००=००	२६०००००=००	२७०००००=००
					पी.टी.सी. खाते	६०००=००	.....	२०००=००
					विद्यापीठ विकास निधी खाते	१०००००=००	२९६८०=००	३००००=००
					वाणिज्य प्रयोगशाळा खाते	४५००००=००	२२७०००=००	२५०००=००
					साहित्य दुरुस्ती खाते	२०००००=००	....	१००००=००
					जाहिरात खाते	२००००=००	.....	२५०००=००
					कॉलेज सत्र परीक्षा खाते	१६००००=००	१५७०६२=००	१६००००=००
					चर्चासत्र/परीषदा खाते	१५००००=००	१९८२=००	१५००००=००
					साहित्य खरेदी खाते	९५०००=००	४२३५३५=००	२०००००=००
					क्रिडांगण विकास अनुदान	३०००००=००	.....	३१००००=००
	एकुण			३०७६९५००=००	एकुण			३०७६९५००=००

प्रत्यक्ष
मि. डी. काले महाविद्यालय,
पोंदेगाव, ता. अंबेगाव, जि. पुणे

अंकाउंट
मि. डी. काले महाविद्यालय, पोंदेगाव
ता. अंबेगाव जि. पुणे.

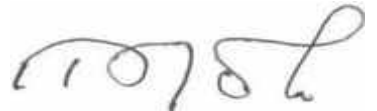
आंबेगांव तालुका विद्या विकास मंडळ संचालित
बी.डी.काळे महाविद्यालय घोडेगांव ता आंबेगांव जि. पुणे
अंदाजपत्रक .२०१४-१५

अं क्र	जमा तपशिल	अंदाजे जमा सन २०१३-१४	प्रत्यक्ष जमा सन २०१३-१४	अंदाजे जमा सन २०१४-१५	नावे तपशिल	अंदाजे खर्च सन २०१३-१४	प्रत्यक्ष खर्च सन २०१३-१४	अंदाजे खर्च सन २०१४-१५
१	प्रवेश शुल्क	२००००	९२००	११०००	सेवक ड्रेस धुलाई खाते	७५००	५१७४	६०००
२	ग्रंथालय शुल्क	१०००००	८८९४१	१०००००	नियतकालीके व मासिके	२००००	२०१३९	२००००
३	जिमखाना शुल्क	१०००००	१८६०००	१०००००	कॉलेज गार्डन खाते	१००००	८६६२०	१००००
४	विद्यार्थी विविध उपक्रम शुल्क	१०००००	४८४०२५	५०००००	फर्निचर दुरुस्ती खाते	१००००	०	१००००
५	वाणिज्य प्रयोगशाळा शुल्क	३१२५०	५१५००	५२०००	पुणे विद्यापीठ परीक्षा खाते	८५००००	१२०२४७५	१३०००००
६	स्वाध्याय चाचणी शुल्क	०	३५००	५०००	सलग्नीकरण खाते	२२५०००	७८००	२२५०००
७	विद्यार्थी सहायता शुल्क	१००००	१०२३०	१००००	संगणक खाते	३००००	१०७७३	१५०००
८	विद्यार्थी कल्याण शुल्क	५००००	४७५००	५००००	व्यवसाय कर खाते	७००००	६०८००	७००००
९	अश्वमेध प्रोरेटा शुल्क	३००००	४०७९०	४००००	इन्कमटॅक्स खाते	२०१००००	३२३९८६३	३००००००
१०	आप्तकालीन शुल्क	२००००	१०३४०	१२०००	गांडुळ शेती प्रकल्प खाते	१०००	०	१०००
११	विमा शुल्क	१००००	११५९०	१२०००	विद्यार्थी विशेष मार्गदर्शन खाते	६०००	६०००	६०००
१२	संगणक शुल्क	३००००	२०२४०	२००००	टिचींग हेड खाते	२०००	०	२०००
१३	विद्यापीठ विकास निधी	१२५०००	१११३५०	१२५०००	पर्यावरण खाते	७००००	४९७५६	५००००
१४	इतर उपक्रम शुल्क	५५०००	४६७२३	५००००	यु.जी.सी. अनुदान खाते	१०५००००	१५११४९५	१००००००
१५	जनरल ब्रोकेज शुल्क	५००००	४७८०४	५००००	पात्रता खाते	४५०००	६९१४०	७००००
१६	पात्रता शुल्क	३५०००	३९५००	४००००	क्रीडांगण विकास खाते	३१००००	१३४४७०	१३५०००
१७	वैद्यकीय तपासणी शुल्क	१०५००	१६३५०	१७०००	अश्वमेध प्रोरेटा खाते	२००००	१७०६०	२००००
१८	प्रशासन शुल्क	६००००	४८८००	५००००	प्रशासन खाते	२५०००	६१४००	६५०००
१९	प्रात्यक्षिक परीक्षा शुल्क	२७३८०	२८३६०	३००००	जनरल ब्रोकेज खाते	२००००	६०७६०	२००००
२०	विद्यापीठ परीक्षा शुल्क	८५००००	१११६७२१	१२०००००		०	०	०
२१	शिक्षण शुल्क	३६००००	८०६४६०	८५००००	आप्तकालीन व्यवस्थापन खाते	२५०००	८५३०	१००००
२२	विद्यार्थी बुक बॅक शुल्क	४०००	६७२८	७०००	कॉलेज रोड दुरुस्ती खाते	५०००	०	५०००
२४	कमवा व शिका खाते	१०००००	८९७९८	१०००००	विद्यार्थी विमा खाते	१००००	८५३०	१००००
२५	बहीशाल शिक्षण मंडळ	८५००	१५००	५०००	विद्यार्थी सहायता खाते	१००००	०	५०००

२६	वेतन अनुदान	२१०००००	२४०४२३८६	२१००००००	इमारत देखभाल खाते	२५०००	०	२५०००
२७	संत्रात परीक्षा शुल्क	२७५०००	२०९०००	२१००००	विविध विभाग खाते	०	०	०
२८	फॉर्म खरेदी विक्री खाते	४००००	२७२८०	३००००	परीसर विकास खाते	१००००	०	०
२९	ईबीसी अनुदान	१५०००	१४०८५	१५०००	इंटरनेट खाते	२०००	०	२०००
३०	पी.टी.सी. अनुदान	२०००	०	२०००	महाविद्यालय गुणवत्ता सुधार प्रकल्प खाते	५०००००	०	५०००००
३१	यु.जी.सी. अनुदान	१५०००००	४१०९६२	५०००००	विशेष तज्ञ व्यक्ती व्याख्यान खाते	६०००	६०००	६०००
३२	पर्यावरण शुल्क	९५०००	६०९४०	६५०००	पगार खाते	२१००००००	२४०२४१७३	२१५०००००
३३	चर्चासत्र/परीषदा अनुदान	२०००००	७१८००	२०००००	प्रवास खाते	४००००	३६८०३	४००००
३४	वेतनेतर अनुदान	०	०	०	जिमखाना खाते	९५०००	३४८७४६	१००००
३५	बी.सी स्कॉलरशिप	२६०००००	१८९७०९४	२००००००	प्रिंटींग व झेरॉक्स खाते	९५०००	४२६२५	४५०००
३६	रा.से.यो.विभाग	१२८०००	१२६२५०	१३००००	स्टेशनरी खाते	४००००	९८३७०	१०००००
३७	महाविद्यालय गुणवत्ता सुधार प्रकल्प	५०००००	५९५१६	५०००००	कमिशन खाते	३०००	२४९९	३०००
३८	विद्यार्थी विशेष मार्गदर्शन प्रकल्प	६०००	६०००	६०००	वैद्यकिय तपासणी खाते	५०००	१२४५०	१५०००
३९	वर्तमानपत्र रद्दी विक्री	७०००	०	५०००	पोस्टेज खाते	४०००	२५१२	४०००
४०	इन्कमटॅक्स खाते	२००००००	३२३९८६३	३००००००	विद्यार्थी विविध उपक्रम खाते	४००००	६५६७०	७५०००
४१	व्यवसाय कर खाते	७००००	६१८००	६५०००	फर्निचर खाते	७००००	०	१०००००
४२	आ.ता.वि वि मंडळ	२५९८७०	०	४३८०००	ग्रंथालय खाते	१०००००	९०८४३	१०००००
४३	क्रीडांगण विकास अनुदान खाते	१६५०००	१३००००	२०००००	विद्यार्थी कल्याण खाते	४५०००	३५३७३	३५०००
४४					प्रात्याक्षिक परीक्षा खाते	२५०००	२२०००	२५०००
४५					वर्तमान पत्रे खाते	७०००	२०१३९	२२०००
४६					रा.से. यो. खाते	१२८०००	१२६४६०	१२५०००
४७					ऑडीट फी खाते	३००००	२०२२५	३००००
४८					वार्षिक पारितोषीक वितरण खाते	२००००	३२२०	१००००
४९					इतर खाते	११००००	१२७१३१	१४००००
५०					बहीशाल शिक्षण मंडळ खाते	३०००	३०००	३०००
५१					दिवाबत्ती खाते	१६००००	१४८२६३	१५००००
५२					कमवा व शिका खाते	८००००	८७३८०	१०००००
५३					विद्यार्थी बुक बॅक खाते	३०००	१०५९८	१००००

५४					टेलिफोन खाते	३००००	३५२९८	४००००
५५					बी.सी स्कॉलरशिप खाते	२७०००००	१९२६४०१	२००००००
५६					पी.टी.सी. खाते	२०००	०	२०००
५७					विद्यापीठ विकास निधी खाते	३००००	५४५९५	५५०००
५८					वाणिज्य प्रयोगशाळा खाते	२५०००	२२०००	२५०००
५९					साहित्य दुरुस्ती खाते	१००००	२१८४६	२२०००
६०					जाहिरात खाते	२५०००	०	५००००
६१					कॉलेज सत्र परीक्षा खाते	१६००००	१२८२२३	१३००००
६२					चर्चासत्र/परीषदा खाते	१५००००	६४९७	२०००००
६३					साहित्य खरेदी खाते	२०००००	१५००००	१५००००
६४					सुरक्षा रक्षक	०	४३०००	८००००
६५					इतर स्कॉलरशिप खाते	०	१००००	२०००००
६६					आयकार्ड	०	२५६२५	३००००
६७					अनिकेत विद्यार्थी वसतिगृह	०	२६२८५	६५००००
	एकुण	१२१४९५००	३३६८०९२६	३२८६४०००		३०८०९५००	३४३४५०३५	३२८६४०००




PRINCIPAL
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Ghodegaon, Dist. Pune

आंबेगांव तालुका विद्या विकास मंडळ संचालित
बी. डी. काळे महाविद्यालय घोडेगांव ता. आंबेगांव जि. पुणे
अंदाजपत्रक .२०१५-१६

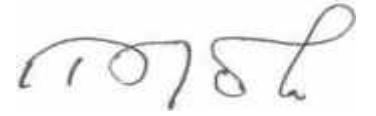
अं क्र	जमा तपशिल	अंदाजे जमा सन २०१४-१५	प्रत्यक्ष जमा सन २०१४-१५	अंदाजे जमा सन २०१५-१६	नावे तपशिल	अंदाजे खर्च सन २०१४-१५	प्रत्यक्ष खर्च सन २०१४-१५	अंदाजे खर्च सन २०१५-१६
१	प्रवेश शुल्क	११०००	२०९८०	२२०००	सेवक डेस धुलाई खाते	६०००	२२०५	२५००
२	ग्रंथालय शुल्क	१०००००	९२२८८	९५०००	नियतकालीके व मासिके	२००००	१७०११	१८०५०
३	जिमखाना शुल्क	१०००००	१०३५१०	११५०००	कॉलेज गार्डन खाते	१००००	१५२३५	१५५५०
४	विद्यार्थी विविध उपक्रम शुल्क	५०००००	८८०६००	९००००	फर्निचर दुरुस्ती खाते	१००००	०	१०००००
५	वाणिज्य प्रयोगशाळा शुल्क	५२०००	४७७५०	५००००	पुणे विद्यापीठ परीक्षा खाते	१३०००००	१५१५४६०	१६०००००
६	स्वाध्याय चाचणी शुल्क	५०००	२५०	०	सलग्नीकरण खाते	२२५०००	२९९८०	३००००
७	विद्यार्थी सहायता शुल्क	१००००	१६०६०	१७०००	संगणक खाते	१५०००	५९२४९	६००००
८	विद्यार्थी कल्याण शुल्क	४००००	६६४७०	७००००	व्यवसाय कर खाते	७००००	७२१५०	७५०००
९	अश्वमेध प्रोरेटा शुल्क	४००००	२६१६०	२६०००	इन्कमटॅक्स खाते	३००००००	२१०८५३६	२३०००००
१०	आप्तकालीन शुल्क	१२०००	२८१९०	२९०००	गांडुळ शेती प्रकल्प खाते	१०००	०	२०००
११	विमा शुल्क	१२०००	१११५७०	१२०००	विद्यार्थी विशेष मार्गदर्शन खाते	६०००	६४००	६५००
१२	संगणक शुल्क	२००००	२४१२०	२५०००	टिचींग हेड खाते	२०००	०	०
१३	विद्यापीठ विकास निधी	१२५०००	१०८६२५	१०९००००	पर्यावरण खाते	५००००	२८३५५	२९३५०
१४	इतर उपक्रम शुल्क	५००००	६५७७०	७००००	यु.जी.सी. अनुदान खाते	१००००००	७५४०००	७५५०००
१५	जनरल ब्रोकेज शुल्क	५००००	४८८००	५००००	पात्रता खाते	७००००	१६५२००	१७००००
१६	पात्रता शुल्क	४००००	१२६२००	१२८०००	क्रीडांगण विकास खाते	१३५०००	०	२५००००
१७	वैद्यकीय तपासणी शुल्क	१७०००	१०७४०	११०००	अश्वमेध प्रोरेटा खाते	२००००	२५४००	२६०००
१८	प्रशासन शुल्क	५००००	८००००	८५०००	प्रशासन खाते	६५०००	५६२००	५७०००
१९	प्रात्यक्षिक परीक्षा शुल्क	३००००	५४५३५	५५०००	जनरल ब्रोकेज खाते	२००००	१००७५	११०५०
२०	विद्यापीठ परीक्षा शुल्क	१२०००००	१२४९६२६	१३२५०००		०	०	०

२१	शिक्षण शुल्क	८५००००	१५६७४७०	१६०००००	आप्तकालीन व्यवस्थापन खाते	१००००	१२७००	१२७००
२२	विद्यार्थी बुक बॅक शुल्क	७०००	७६१३	७९००	कॉलेज रोड दुरुस्ती खाते	५०००	०	०
२४	कमवा व शिका खाते	१०००००	१४९६९०	१५००००	विद्यार्थी विमा खाते	१००००	११२७००	१२५०००
२५	बहीशाल शिक्षण मंडळ	५०००	१५००	३०००	विद्यार्थी सहायता खाते	५०००	४२००	५०००
२६	वेतन अनुदान	२१००००००	२१३०२२१४	२१३३४०१३	इमारत देखभाल खाते	२५०००	०	५००००
२७	संत्रात परीक्षा शुल्क	२१००००	२५६९२०	२६५०००	विविध विभाग खाते		०	०
२८	फॉर्म खरेदी विक्री खाते	३००००	५२७४९	५५०००	परीसर विकास खाते	१००००	०	१५०००
२९	ईबीसी अनुदान	१५०००	१२१९५	१४०००	इंटरनेट खाते	२०००	०	१००००
३०	पी.टी.सी. अनुदान	२०००	३५००	२५००	महाविद्यालय गुणवत्ता सुधार प्रकल्प खाते	५०००००	०	६०००००
३१	यु.जी.सी. अनुदान	५०००००	४६००००	४७०००००	विशेष तज्ञ व्यक्ती व्याख्यान खाते	६०००	६४००	६५००
३२	पर्यावरण शुल्क	६५०००	६१४६०	६२०००	पगार खाते	२१५०००००	२१५९४३१८	२३८०००००
३३	चर्चासत्र/परीषदा अनुदान	२०००००	१३२०००	१३४०००	प्रवास खाते	४००००	४१५४१	४२५१४
३४	वेतनेतर अनुदान	०	०	०	जिमखाना खाते	१००००	१४९०३६	१५००००
३५	बी.सी स्कॉलरशिप	२००००००	२७७८०९०	२८०००००	प्रिंटींग व झेरॉक्स खाते	४५०००	२०८७०	२१८७०
३६	रा.से.यो.विभाग	१३००००	१२७२५०	१२९०००	स्टेशनरी खाते	१०००००	१०३६४३	१०६६४३
३७	महाविद्यालय गुणवत्ता सुधार प्रकल्प	५०००००	०	५०००००	कमिशन खाते	३०००	५०५	१५००
३८	विद्यार्थी विशेष मार्गदर्शन प्रकल्प	६०००	६०००	६०००	वैद्यकिय तपासणी खाते	१५०००	६५४६०	७१०००
३९	वर्तमानपत्र रद्दी विक्री	५०००	११४९६	१२०००	पोस्टेज खाते	४०००	३०४५	३५००
४०	इन्कमटॅक्स खाते	३००००००	२१०८५३६	२४०००००	विद्यार्थी विविध उपक्रम खाते	७५०००	१७०५४५	१८५५४५
४१	व्यवसाय कर खाते	६५०००	७२१५०	७५०००	फर्निचर खाते	१०००००	१९८६७५	२५००००
४२	आ.ता.वि वि मंडळ	४३८०००	४१७५०=००	०	ग्रंथालय खाते	१०००००	२६४१७५	२६५०००
४३	क्रीडांगण विकास अनुदान खाते	२०००००	०	०	विद्यार्थी कल्याण खाते	३५०००	४६२७४	५९०००
४४	अनिकेत विद्यार्थी वसतिगृह	०	१७६४२४	०	प्रात्याक्षिक परीक्षा खाते	२५०००	१११५२६	११२५२७
४५	अविष्कार	०	१००००	१००००	वर्तमान पत्रे खाते	२२०००	१९४१०	२००००
४६	बोनाफाईड	०	८४२०	९०००	रा.से. यो. खाते	१२५०००	१२७२५०	१२८७५०
४७	कॉरपस	०	४१८४	५०००	ऑडीट फी खाते	३००००	३२९७५	३८०००
४८	साहित्य खरेदी	०	१०००००	१५००००	वार्षिक पारितोषीक वितरण खाते	१००००	१८२००	१८५०००

४९	जन.नॉलेज शुल्क	०	३८५०	४०००	इतर खाते	१४००००	१०६०९६	१७०५००
५०	इतर स्कॉलरशिप	०	१२०००	१२०००	बहीशाल शिक्षण मंडळ खाते	३०००	९५०	३०००
५१	प्रोजेक्ट फी	०	१७७५०	१८०००	दिवाबत्ती खाते	१५००००	१७४२२६	२२४०००
५२	महितीपत्रक	०	७१६००	७२५००	कमवा व शिका खाते	१०००००	१४२१९०	१४२७५०
५३	नॉदणी शुल्क	०	१४५५५	१५०००	विद्यार्थी बुक बॅक खाते	१००००	५६८०	५७०००
५४	सुरक्षा फी	०	३५१००	३७०००	टेलिफोन खाते	४००००	४७३७९	४८०००
५५	सुलभ कौशल्य विकास कार्यक्रम	०	१००००	१००००	बी.सी स्कॉलरशिप खाते	२००००००	२७७८०९०	२७८८०५०
५६	टी.सी.फी	०	११६२०	१२७५०	पी.टी.सी. खाते	२०००	०	२०००
५७	बोरोकार्ड	०	१२८५२	१३९५०	विद्यापीठ विकास निधी खाते	५५०००	७९२०७	७५०००
५८	इतर शुल्क	०	४२३४४	४५२५०	वाणिज्य प्रयोगशाळा खाते	२५०००	२५७८०	२७८५०
५९		०	०	०	साहित्य दुरुस्ती खाते	२२०००	५९७०७	६००००
६०		०	०	०	जाहिरात खाते	५००००	०	२५०००
६१		०	०	०	कॉलेज सत्र परीक्षा खाते	१३००००	३६३४७	३७४५०
६२		०	०	०	चर्चासत्र/परीषदा खाते	२००००००	२३९८४०	२४९८४०
६३		०	०	०	साहित्य खरेदी खाते	१५००००	३६६९७२	३६८९७२
६४		०	०	०	सुरक्षा रक्षक	८००००	७४०००	८५००००
६५		०	०	०	इतर स्कॉलरशिप खाते	२०००००	१२०००	१५०००
६६		०	०	०	आयकार्ड	३००००	०	५००००
६७		०	०	०	अनिकेत विद्यार्थी वसतिगृह	६५००००	५३९५६३	०
६८		०	०	०	फी परतावा	०	८९४४	१००००
६९		०	०	०	अविष्कार	०	६५५२	६५५२
७०		०	०	०	कॉरपस	०	५०८०	६०००
७१		०	०	०	स्पर्धा परीक्षा	०	२६००	२७००
७२		०	०	०	पेपर फेरतपासणी	०	५५९२	५७००
७३		०	०	०	माहितीपत्रक	०	२८५६०	३५०००
७४		०	०	०	पगार विनाअनुदान	०	४२८३५०	७५००००

७५		०	०	०	कौशल्य विकास	०	२००००	२००००
७६		०	०	०	विद्यार्थी व्यक्तिमत्व विकास	०	११०१०	११०५०
७७		०	०	०	स्वच्छक खाते	०	१६०००	३६०००
७८		०	०	०	एन.सी.सी.	०	४१५०	५०००
७९		०	०	०	टायपिंग मानधन	०	४८०	४८०
८०		०	०	०	कॅश अलाउन्स	०	६००	६००
८१		०	०	०	बी.सी.ए. प्रात्यक्षिक	०	५७२४	१८०००
८२		०	०	०	आपत्कालिन	०	१००००	१००००
८३		०	०	०	विद्यापीठ कॉलेज परीक्षा खाते	०	१४३३२०	१४४३२०
	एकुण	३१७९२०००	५३०६९९	३८०२८८६३		२८५९४०००	३३३५३८९३	३८०२८८६३




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

आंबेगांव तालुका विद्या विकास मंडळ संचालित
बी. डी. काळे महाविद्यालय घोडेगांव ता. आंबेगांव जि. पुणे
अंदाजपत्रक २०१६-१७

अं. क्र	जमा तपशिल	अंदाजे जमा सन २०१५-१६	अंदाजे जमा सन २०१६-१७	नावे तपशिल	अंदाजे खर्च सन २०१५-१६	अंदाजे खर्च सन २०१६-१७
१	प्रवेश शुल्क	२४०००=००	२४०००=००	सेवक डेस थुलाई खाते	५०००=००	५०००=००
२	ग्रंथालय शुल्क	१२००००=००	१२००००=००	नियतकालीके व मासिके	२००००=००	२००००=००
३	जिमखाना शुल्क	१०००००=००	१२००००=००	कॉलेज गार्डन खाते	५०००=००	७०००=००
४	विद्यार्थी विविध उपक्रम शुल्क	१२०००००=००	१२०००००=००	फर्निचर दुरुस्ती खाते	७०००=००	१००००=००
५	वाणिज्य प्रयोगशाळा शुल्क	५६१२५=००	६००००=००	पुणे विद्यापीठ परीक्षा खाते	१४५००००=००	१४०००००=००
६	विद्यार्थी सहायता शुल्क	१२०००=००	१२०००=००	सलगनीकरण खाते	२२५०००=००	२०००००=००
७	विद्यार्थी कल्याण शुल्क	६००००=००	६००००=००	संगणक खाते	१५०००=००	२००००=००
८	अश्वमेध प्रेरिता शुल्क	३६०००=००	१८०००=००	व्यवसाय कर खाते	७५०००=००	७५०००=००
९	आप्तकालीन शुल्क	१२०००=००	१२०००=००	इन्कमटॅक्स खाते	११५००००=००	१३८०९२०=००
१०	विमा शुल्क	१२०००=००	१२०००=००	गॉड्डल् शेती प्रकल्प खाते	१०००=००	२०००=००
११	संगणक शुल्क	३६०००=००	६००००=००	विद्यार्थी विशेष मार्गदर्शन खाते	६०००=००	७५००=००
१२	विद्यापीठ विकास निधी	१५००००=००	१५००००=००	टिचॉंग हेड खाते	२०००=००	३०००=००
१३	इतर उपक्रम शुल्क	६००००=००	६००००=००	पर्यावरण खाते	५००००=००	५००००=००
१४	जनरल ब्रोकेज शुल्क	६००००=००	६००००=००	यु.जी.सी. अनुदान खाते	६५००००=००	५०००००=००
१५	पा.ता शुल्क	१६९०५०=००	१७५०००=००	पात्रता खाते	७००००=००	५००००=००
१६	वैद्यकीय तपासणी शुल्क	१४४९०=००	१५०००=००	क्रीडांगण विकास खाते	१३५०००=००	१०००००=००
१७	प्रशासन शुल्क	४६४००=००	६५०००=००	अश्वमेध प्रेरिता खाते	६००० =००	५०००=००
१८	प्रात्यक्षिक परीक्षा शुल्क	२७७००=००	४२०००=००	प्रशासन खाते	४६४००=००	४००००=००
१९	विद्यापीठ परीक्षा शुल्क	१६५००००=००	१५०००००=००	जनरल ब्रोकेज खाते	२७०००=००	२५०००=००
२०	शिक्षण शुल्क	११५००००=००	११०००००=००	आप्तकालीन व्यवस्थापन खाते	५०००=००	४०००=००
२१	विद्यार्थी बुक बॅक शुल्क	७००००=००	७००००=००	कॉलेज रोड दुरुस्ती खाते	२०००=००	४०००=००
२२	कमवा व शिका खाते	१०००००=००	१०००००=००	विद्यार्थी विमा खाते	१००००=००	



क्र.सं.	जमा तपशिल	अंदाजे जमा सन २०१५-१६	अंदाजे जमा सन २०१६-१७	नावे तपशिल	अंदाजे खर्च सन २०१५-१६	अंदाजे खर्च सन २०१६-१७
२३	बहीशाल शिक्षण मंडळ	५०००=००	५०००=००	विद्यार्थी सहायता खाते	५०००=००	१००००=००
२४	वेतन अनुदान	२१००००००=००	२१८०००००=००	इमारत देखभाल खाते		१००००=००
२५	संत्रात परीक्षा शुल्क	२१००००=००	२०००००=००	विविध विभाग खाते		१००००=००
२६	फॉर्म खरेदी विक्री खाते	३५०००=००	३००००=००	परीसर विकास खाते	२७००=००	५०००=००
२७	ईबीसी अनुदान	१६५००=००	१६०००=००	इंटरनेट खाते	२३००=००	१००००=००
२८	पी.टी.सी. अनुदान	२०००=००	२०००=००	महाविद्यालय गुणवत्ता सुधार प्रकल्प खाते	५०००००=००	५५००००=००
२९	यु.जी.सी. अनुदान	५०००००=००	५०००००=००	विशेष तज्ञ व्यक्ती व्याख्यान खाते	६०००=००	१००००=००
३०	पर्यावरण शुल्क	७००००=००	६५०००=००	पगार खाते	२१७०००००=००	२२४०००००=००
३१	चर्चसत्र/परीषदा अनुदान	२६००००=००	३०००००=००	प्रवास खाते	४२०००=००	४५०००=००
३२	वेतनेतर अनुदान	.....		जिमखाना खाते	७७०००=००	१२५०००=००
३३	बी.सी. स्कॉलरशिप	२५०००००=००	२००००००=००	प्रिंटींग व झोर्क्स खाते	४७०००=००	५००००=००
३४	रा.से.यो.विभाग	१३००००=००	१३००००=००	स्टेशनरी खाते	५४७००=००	५५०००=००
३५	महाविद्यालय गुणवत्ता सुधार प्रकल्प	५०००००=००	५०००००=००	कमिशन खाते	३१५०=००	४०००=००
३६	विद्यार्थी विशेष मार्गदर्शन प्रकल्प	६०००=००	७५००=००	वैद्यकीय तपासणी खाते	१२०००=००	१५०००=००
३७	वर्तमानपत्र रद्दी विक्री	५०००=००	५०००=००	पोस्टेज खाते	२९००=००	३०००=००
३८	इन्कमटॅक्स खाते	११५०००००=००	१३०००००=००	विद्यार्थी विविध उपक्रम खाते	३५४०००=००	१२०००००=००
३९	व्यवसाय कर खाते	७५०००=००	७५०००=००	फर्निचर खाते	६७०००=००	१०००००=००
४०	आ.ता.वि वि मंडळ	४५०००००=००	२०००००=००	ग्रंथालय खाते	९९२००=००	१०००००=००
४१	झोडागण विकास अनुदान खाते	२०००००=००		विद्यार्थी कल्याण खाते	३४०००=००	३५०००=००
४२	अनिकेत विद्यार्थी वसतिगृह	५००००=००		प्रात्याक्षिक परीक्षा खाते	२१०००=००	२४०००=००
४३	बोनाफाईड	७५००=००	७५००=००	वर्तमान पत्रे खाते	२२१३०=००	२३०००=००
४४	कॉरपस	४८०००=००	४०००=००	रा.से. यो. खाते	१५०००००=००	१५००००=००
४५	साहित्य खरेदी	२५००००=००		ऑडिट फी खाते	६७५००=००	७००००=००
४६	जन.नॉलेज शुल्क			वार्षिक पारितोषीक वितरण खाते	२८०००=००	
४७	इतर स्कॉलरशिप	१५०००=००	१५०००=००	इतर खाते	१४००००=००	२५००००=००



क्र.सं.	जमा तपशिल	अंदाजे जमा सन २०१५-१६	अंदाजे जमा सन २०१६-१७	नावे तपशिल	अंदाजे खर्च सन २०१५-१६	अंदाजे खर्च सन २०१६-१७
४८	प्रोजेक्ट फी	५०००=००	५०००=००	बहीशाल शिक्षण मंडळ खाते	५०००=००	५०००=००
४९	महितीपत्रक	६००००=००	५५०००=००	दिवाबल्ली खाते	१६७०००=००	२०००००=००
५०	नोंदणी शुल्क	३००००=००	२५०००=००	कमवा व शिका खाते	१०००००=००	१४००००=००
५१	सुरक्षा फी	३००००=००	२५०००=००	विद्यार्थी बुक बँक खाते	१००००=००	१००००=००
५२	मुलभ कौशल्य विकास कार्यक्रम	१५०००=००	१५०००=००	टेलिफोन खाते	४००००=००	४००००=००
५३	टी.सी.फी	४०००=००	३५००=००	बी.सी स्कॉलरशिप खाते	२२०००००=००	२२०००००=००
५४	बोरोकार्ड	३५००=००	३५००=००	पी.टी.सी. खाते	२०००=००	२०००=००
				विद्यापीठ विकास निधी खाते	५५०००=००	५००००=००
				वाणिज्य प्रयोगशाळा खाते	२५०००=००	२२०००=००
				साहित्य दुरुस्ती खाते	२२०००=००	२५०००=००
				जाहिरात खाते		५००००=००
				कॉलेज सत्र परीक्षा खाते	१९७०००=००	१९५०००=००
				चर्चासत्र/परीषदा खाते	२६००००=००	३०००००=००
				साहित्य खरेदी खाते	१५००००=००	१०००००=००
				सुरक्षा रक्षक	९६०००=००	९६०००=००
				इतर स्कॉलरशिप खाते	१५००००=००	१५०००=००
				फी परतावा	१७१४२=००	१५०००=००
				अविष्कार	१०७३२=००	१००००=००
				कॉरपस	२०००=००	१५००=००
				स्पर्धा परीक्षा		५०००=००
				पेपर फेरतपासणी	२४७५४=००	२००००=००
				पगार विनाअनुदान	३९३३२५=००	४०००००=००
				विद्यार्थी व्यक्तिमत्व विकास	१०१७०=००	१००००=००
				स्वच्छक खाते	३६०००=००	३६०००=००
				एन.सी.सी.	१७०००=००	२००००=००
				टायपिंग मानधन	४८०=००	४८०=००



मं क	जमा तपशिल	अंदाजे जमा सन २०१५-१६	अंदाजे जमा सन २०१६-१७	नावे तपशिल	अंदाजे खर्च सन २०१५-१६	अंदाजे खर्च सन २०१६-१७
				कॅश अलाउन्स	६००=००	६००=००
				विद्यापीठ कॉलेज परीक्षा खाते	११६१६७=००	११५०००=००
	एकुण		३२१६६०००=००	एकुण		३२१६६०००=००

[Signature]

असिस्टंट
बी. डी. काळे महाविद्यालय, घोडेगाव
ता. आंबेगाव जि. पुणे.



[Signature]

प्राचार्य
बी. डी. काळे महाविद्यालय
घोडेगाव, ता. आंबेगाव, जि. पुणे

PATANKAR & ASSOCIATES

Chartered Accountants

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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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances		By	Salary to Teaching & Non Teaching Staff	
	Cash	0.00		Teaching Staff	
	Accounts in Bank of Maharashtra			Basic	9479653.00
	Ghodegaon Branch			DA	5457776.00
	Exam- A/c No. 395	195578.26		HRA	891608.00
	Salary - A/c No. 1305	1598027.20		Vehicle Allowance	128751.00
	Non Salary	7570.00		Non Teaching	
	Sharad Sah Bank A/c No. 12	1127.50		Basic	1384430.00
	Bank of Maharashtra P.F. A/c	4865.00		DA	933259.00
	Bank of Maharashtra Sport	200691.00		HRA	249839.00
	Bank of Maharashtra Univ Exam A/c	409287.50		Vehicle Allowance	19645.00
	Sharad Sahakari Bank Deposit	232.00			18544963.00
		2417378.46			
To	Grants from Governments / UGC		By	Salary	142815.00
	Salary	18654037.00	By	Principal's Remuneration	24000.00
	Earn and Learn Scheme	98370.00	By	Bank Charges	2176.00
	NCC Grant	24300.00	By	NCC Expenses	42505.00
	EBC Fee Grant	14175.00	By	Gymkhana	90400.00
		18790882.00	By	Commerce Practical	20864.00
To	Fees / Other Receipts		By	Students Other Activities	54250.00
	Admission fee	17380.00	By	Ashwamedh Prorata	17000.00
	Tuition Fee	276990.00	By	Students Welfare Fund	40123.00
	Tutorial Fee	24225.00	By	Eligibility fee	40930.00
	College Tern End Fee	267520.00	By	Medical Check Up Exp.	37050.00
	Administration Fee	9000.00	By	Medical Reimbursement Expenses	21758.00
	Avishkar Fee	10000.00	By	Computer Expenses / Fee	27175.00
	External Library Fees	450.00	By	University Affiliation Fee	213000.00
	Library Fees	70499.00	By	University Development Fund	29680.00
	Gymkhana fees	57940.00	By	Account Allowance	600.00
	Commerce Practical Fee	18580.00	By	Environment Awareness Fee	23371.00
	Book Bank	8195.00	By	Corpus Fund Account	3400.00
	Newspaper	4260.00	By	Pune University Examination	798917.00
	Students Other Activities Fee	52310.00	By	Electricity Expenses	151851.00
	Ashwamedh Fee	15010.00	By	Identity Card Expenses	24576.00
	Students Welfare Fee	41681.00	By	Paper Re-Checking Fee	2625.00
	Students' Insurance Fee	8722.00	By	Other Expenses	102645.00
	Eligibility Certificate Fee	38990.00	By	Other Scholarship	10000.00
	Medical Check-up Fees	30910.00	By	Magazines and Periodicals	11945.00
	Computer Fee	15375.00	By	Newspaper	6372.00
	University Development Fund Fee	64600.00	By	Admission Refund	4554.00
	Commerce Laboratory Fee	35290.00	By	Commission	936.00
	University College Exam Fee	5000.00	By	Nirbhay Kanya Abhyas	5040.00
	Disaster Fee	10270.00			1950568.00
	Student Aid Fee	1680.00			
	Research Project(B.U.C.D)	3200.00			
	Student Assistance Fee	4240.00			
		1092327.00			
	total c/f	21205260.46		total c/f	18544963.00



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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
	total b/f		21205280.46		total b/f		18544983.00
	Total b/f	1092327.00		By	Postage Expenses	1950568.00	
Internet Telephone Expenses		1140.00		By	Printing & Xerox	2130.00	
Other Fee		44745.00		By	Stationery	92568.00	
General Breakage fee		43850.00		By	Telephone	39864.00	
Environment Awareness Fees		92180.00		By	Internet	27365.00	
Corpus Fund Fee		2137.00		By	Travelling expenses	1047.00	
Laghu Sanshodhan Prakaipa		18634.00		By	Seminar Expenses	38040.00	
University Exam Fee		874512.00		By	Bahishal Shikshan Mandal*	9982.00	
University Exam Exp		74605.00		By	Security Expenses	3000.00	
Transfer Certificate Fee		12465.00		By	Students Special Guidance Programme	26000.00	
Bonafide Certificate Fee		4550.00		By	Teaching Aid Expenses	6443.00	
Identity Card Charges		12875.00		By	Typing Allowance	1150.00	
College Prospectus Fee		60175.00		By	Annual Prize Distribution Expenses	480.00	
Library Borrow Card Fee		15972.00		By	Book Bank	16200.00	
Medical Reimbursement A/c		21758.00		By	Laghu Sanshodhan Prakaipa Expenses	2000.00	
Paper Rechecking Fee		2890.00		By	Sevak Dress Allowance	119975.00	
Forms		28373.00		By	Transfer Certificate Fee	1440.00	
Registration Fee		13560.00		By	College Exam Expenses	200.00	
Seminar Expenses		150.00		By	Avishkar Project Expenses	17504.00	
Security		22025.00		By	Library Fee Paid to University	6046.00	
Sulab Kusale Vikas Program		5000.00		By	College Garden Expenses	52482.00	
External Library Deposit		700.00		By	College Term End Fee	5626.00	
Bahishal Shikshan Mandal		3614.00		By	College Term End Fee	157052.00	
Other Scholarship		10000.00	2458237.00	By	Borocard Fee	200.00	
To Bank Interest			6036.00	By	College Laboratory Fee	22700.00	
To Advance Refund from Staff			269164.00	By	Earn And Learn Scheme	54590.00	2654669.00
To Anamat Received			534565.00	By	Audit Fee		25354.00
To Inter Unit Transfers				By	Addition to Assets		
NSS Section	54000.00				Equipment	423535.00	
BCA Section	216000.00	270000.00			Furniture	4000.00	
					Parking Shed	150000.00	
To Salary Advance Refund			2000.00		Gymnasium Hall Construction	268695.00	846230.00
				By	Transfer to		
					N S S Section	55000.00	
					BCA Section	4000.00	
					MA/M Com Section	1100.00	
					BSC Section	35000.00	
					UGC Section	6400.00	101500.00
				By	Anamat Refund		1139.00
				By	Advance Refund		181300.00
	total c/f	24748264.46				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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
	total b/f		24748264.46		total b/f		22355155.00
To	Deduction From Salary			By	Salary Advance		2000.00
	Provident Fund	792000.00		By	Ambegaon Taluka Vidya Vikas Mandal		35200.00
	Profession Tax	66680.00		By	Salary Deductions		
	L.I.C.	565304.00			Provident Fund	792000.00	
	Income Tax	1969709.00			Profession Tax	66680.00	
	Sharad Sah Bank Sevak Loan A/c	454400.00			L.I.C.	565304.00	
	Bank of Maharashtra Sevak Loan A/c	211000.00			Income Tax	1969709.00	
	P.F.Loan A/c	900000.00			A.T.V.V. Pathpedi	888747.00	
	ATVVM Patpedhi	868747.00	5827840.00		Bank of Maharashtra Sevak Loan A/c	211000.00	
To	Advance				Sharad Sah Bank Sevak Loan A/c	454400.00	
	Ambegaon Taluka Vidya Vikas Mandal		107200.00		P F Loan Repayment	900000.00	5827840.00
				By	Closing balances		
					Cash	0.00	
					Accounts in Bank of Maharashtra		
					Ghodegaon Branch.		
					Exam- A/c No. 395	62757.26	
					Salary - A/c No. 1305	1797421.20	
					Non Salary	17478.00	
					Sharad Sah Bank A/c No. 12	49496.50	
					Bank of Maharashtra P.F. A/c	4798.00	
					Bank of Maharashtra Sport	5738.00	
					Bank of Maharashtra Univ Exam A/c	525102.50	
					Sharad Sahakari Bank Deposit	318.00	2463109.46
	TOTAL		30683304.46		TOTAL		30683304.46

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

(S V Bile)
Partner
Pune
Date :

02 AUG 2013

y.kale
ACCOUNTANT

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

m.d.kale
PRINCIPAL

B.D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

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

Kale
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			By	Salary		83520.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c 13761	17433.50	17433.50	By	Travelling Expenses	1065.00	
To	Fees / Other Receipts			By	Stationary	954.00	
	Admission Fee	1590.00		By	Bank Charges	292.00	
	Tuition Fee	98000.00		By	Eligibility Fee	4170.00	
	Library Fee	6500.00		By	University Exam Fee	518.00	
	Student Activities Fee	5200.00		By	Printing & Xerox	230.00	
	Gymkhana Fee	5200.00		By	Newspapers & Periodicals	7319.00	
	Other Fee	2600.00		By	Other Expenses	7717.00	
	Eligibility Fee	3500.00		By	Ashwamedh Fee	1412.00	
	Registration Fee	1275.00		By	Computer Fee	4400.00	
	Student's Insurance Fee	530.00		By	Corpus Fund	208.00	
	Students Health Scheme Fee	1020.00		By	Disaster Fee	520.00	
	Students Welfare Fee	2600.00		By	Gymkhana Fee	1040.00	
	Corpus Fund	208.00		By	Postage	75.00	
	Administration Fee	10400.00		By	Registration Fee	520.00	
	Disaster Fee	1040.00		By	Student Health Scheme	700.00	
	Ashwamedh Fee	1590.00		By	Student Insurance	520.00	
	Watchmen Charges	1300.00		By	Student Welfare	5231.00	
	Student Aid Fund	1300.00		By	University Development Fee	1300.00	
		143853.00		By	Student Activity Expenses	660.00	
				By	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, 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
	Total b/f		17433.50			Total b/f	129266.00
	Total b/f	143853.00					
	Test Tutorials	2650.00		By	Audit Fee		3371.00
	Computer Fee	1620.00					
	T.C. Fee	560.00		By	Addition To Asset		
	Bonafide Fee	200.00			Library Books		20023.00
	University Development Fee	6375.00					
	Borrow card	600.00		By	Advance		3000.00
	Caution Fee	1000.00					
	Identity Card Fee	1300.00	158158.00				
To	Interunit Transfers						
	Main Unit		1100.00				
To	S B Interest		1388.00				
To	Advance		3000.00				
To	Other Income			By	Closing Balance		
	Canteen Rent		3500.00		Cash in Hand	0.00	
					Bank of Maharashtra A/c 13761	28919.50	28919.50
	Total		184579.50			Total	184579.50



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

(S V Bile)
Partner
Pune
Date :

[Signature]

ACCOUNTANT

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

[Signature]

PRINCIPAL

B.D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

[Signature]

Hon. Secretary

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

[Signature]

President

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

[Signature]

02 AUG 2013

AMBEGAON TALUKA VIDYA VIKAS 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
To	Opening Balance			By	Building Construction		
	Cash	0.00			Class Rooms	13900.00	13900.00
	Bank Of Maharashtra	424535.00					
	Bank Of Maharashtra Oriental A/c	817708.00					
	BOM Research	60864.00		By	Expenses		
	BOM Fellowship	8150.00	1311257.00		Bank Charges / Commission	619.00	
To	Grant from U.G.C.				Major Research A/c	204185.00	
	Mar. Scheme Buildg. Const. Grant	200000.00			Merged Scheme Coaching Class Book	140454.00	
	Equipment	1176097.00			Merged Scheme Journals & Periodicals	11850.00	
	Additional	387500.00	1763597.00		Merged Scheme remedial coaching classes	48350.00	
To	Other Fees / Receipts				Merged Scheme Ent in service	22048.00	
	COC - Reasearch		237500.00		Merged Scheme Coaching Classes SC books	10860.00	
To	Bank Interest		26546.00		Merged Scheme Coaching Classes SC	55000.00	
To	Refund of Advance from Staff		198000.00		Merged Scheme spcl grant for books pur	20132.00	
To	Transfer from Senior College		6400.00	By	Research Expenses	97250.00	
To	TDS		300.00		Development Fieldwork Study Tours	5000.00	
					Development Expenses	362114.00	975662.00
				By	Audit Fee		13113.00
				By	Advance to Staff		196500.00
				By	Purchase of Assets		
					Electrical Installations and Equipments		613356.00
	Total c/f		3543600.00		Total c/f		1812531.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE-8
B D KALE MAHAVIDYALAYA GHODEGAON
UGC ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	3543600.00		Total b/f	1812531.00
			By TDS		300.00
			By Closing Balance		0.00
			Cash		969689.00
			Bank Of Maharashtra		720458.00
			BOM Oriental Course		8083.00
			BOM Fellowship		32539.00
			BOM Research		1730769.00
	Total	3543600.00		Total	3543600.00

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



(S V Bile)
Partner
Pune
Date :

02 AUG 2013

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

SCHOLARSHIP ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

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

02 AUG 2013

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

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

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

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



DEA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total B/f	1879297.00	By	Advance /Transfer BSC Unit Main Unit	Total B/f 1248190.00
					90000.00 216000.00
					306000.00
			By	Additions to asset Equipments Books	123419.00 8814.00
					132233.00
			By	Advance to Staff	85600.00
			By	Ambegaon Taluka Vidya Vikas Mandal	70000.00
			By	Closing Balance Cash BOM A/c no 45679	0.00 37274.00
					37274.00
	TOTAL	1879297.00			TOTAL 1879297.00



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

(S V Bile)
 Partner
 Pune
 Date :

[Signature]

[Signature]
ACCOUNTANT

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

[Signature]
PRINCIPAL

B.D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

[Signature]
Hon. Secretary

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

[Signature]
President

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

02 AUG 2013

AMBEGAON TALUKA VISHVA VIKAS MANDAL, GHODSAGAON, TAL : AMBEGAON, DIST : PUNE
B D KALE MAHARAJA TALAYA GHODSAGAON
BSC ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Other Fees from Students		By	Salary to Staff	179600.00
	Admission Fee	420.00			
	Tuition Fee	18600.00	By	Expenses	
	Gymkhana Fee	1700.00		Bank Charges	385.00
	Students Activities Fee	1700.00		Gymkhana Expenses	470.00
	Students Aid Fee	180.00		Eligibility Expenses	3230.00
	Registration Fee	450.00		Ashwamedh Expenses	470.00
	Students Welfare Fee	900.00		Disaster Expenses	210.00
	Computer Fee	505.00		Student Insurance Expenses	210.00
	University Development Fee	2125.00		Corpus Fund	134.00
	Eligibility Fee	2700.00		Other Expenses	908.00
	Ashwamedh Fee	510.00		University Development Fee	575.00
	Disaster Fee	340.00		Computer Expenses	155.00
	Students' Insurance Fee	210.00		Printing And Stationary	1110.00
	Administration Fee	3400.00		Travelling Expenses	587.00
	Corpus Fund	72.00		Postage	100.00
	Other Fee	1000.00		Periodicals And Journals	10840.00
	General Brokerage	1050.00		Student Welfare Fund	420.00
	Laboratory Fees	40178.00		Guest Lecture Remuneration	500.00
	Seminar and Workshop Fee	850.00		Prorata	176.00
	Bonafide Certificate Fee	25.00		Teacher's Interview Expenses	1700.00
	Identity Card Fee	450.00			
	Library Fee	5600.00			
	Security Fee	525.00	By	Profession Tax	4320.00
	Medical Check-up Fee	540.00			
		84030.00			
To	Profession Tax	4320.00			
To	Refund of Advance from Staff	11000.00			
	Total c/f	99350.00			Total c/f 206100.00

AMBEGAON TALUKA VIJAYA VIHAR MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE
 B. D. KALE MAHAVIDYALAYA GHODEGAON
 BSC ACCOUNT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		Total B/f	99350.00			Total B/f	206100.00
To	Advance /Transfer			By	Additions to asset		
	BCA Unit	90000.00			Labrotary Equipments		93380.00
	Main Unit	35000.00	125000.00	By	Advance to Staff		11000.00
To	From ATVV Mandal		96000.00	By	Closing Balance		
					Cash	0.00	
					Bank of Maharashtra BSC A/c	9870.00	9870.00
		TOTAL	320350.00			TOTAL	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-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

02 AUG 2013



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



केंद्र संयोजक
य. च. म. मु. विद्यापीठ
अध्यक्ष केंद्र : श्री. डॉ. कान्हे गजपिकावय
सोपेगाव, रा. आंबेगाव, जि. मुंबे


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

Bale
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
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances	0.00	By	Salary to Staff	18544963.00
	Cash			In Senior College	83520.00
	Accounts in Bank of Maharashtra			M A / M Com Non Grant Unit	179600.00
				B.S.C. A/c	858100.00
				B.C.A. A/c	
	Exam- A/c No. 395	195578.28	By	Expenditure on Object of Trust	
	Salary - A/c No. 1305	1598027.20		Educational	2654669.00
	Non Salary	7570.00		In Senior College	45746.00
	Bank of Maha - A/c No. 949	4865.00		M A / M Com Non Grant Unit	126832.00
	Bank of Maharashtra P F A/c	200691.00		N S S Section	975662.00
	Bank of Maharashtra Sport A/c	409287.50		U G C Section	370909.00
	Bank of Maharashtra University Exam A/c	1127.50		B.C.A. A/c	22180.00
	Sharad Sah. Bank A/c No. 12	232.00		B.S.C. A/c	15821.00
	Sharad Sahakari Bank	17433.50		Y C M-Open University Centre	231603.00
	Bank of Maharashtra A/c 13761	1575.75		Scholarship Accounts	
	Bank Of Maharashtra A/c-8767	424535.00			4443422.00
	Bank Of Maharashtra	817708.00	By	Audit Fee	51388.00
	BOM Oriental Course	8150.00			
	BOM Fellowship	60864.00	By	Addition to Assets-Immovable Assets	
	BOM Research	347082.00		Sr College Building	150000.00
	BOM A/c no 45679	89110.00		Gymkhana Building	268695.00
	Bank of Maharashtra A/c YCM	1578.00		Class Rooms (UGC)	13900.00
	Sharad Sahakari Bank Ltd.YCM	41408.00			432595.00
	P D C C Bank A/c	457818.00	By	Addition to Assets-Movable Assets	
	Bank of Maharashtra A/c	48941.00		Furniture and Dead Stock	4000.00
	P L A A/c with Treasury			Library Books	28837.00
				Equipment	1253690.00
To	Grants from Government / Universities and U G C	18790882.00			1288527.00
	Senior College	126250.00	By	Anamat Refund	1139.00
	N S S Section	1763597.00			
	From U G C		By	Advance paid to Staff for Expenses	
To	Fees from Students	2458237.00		Senior College	183300.00
	Other Fees in Senior College	158158.00		M A / M Com Section	3000.00
	M A / M Com Non Grant Unit	1430175.00		N S S Course Section	40000.00
	B.C.A. A/c	84030.00		UGC Section	198500.00
	B.S.C. A/c	50070.00		BSC Section	11000.00
	Y C M-Open University			BCA Section	85600.00
			By	Scholarships Distributed	518644.00
				In Scholarship Account	
					26919298.00
	Total c/f	29594980.71		Total c/f	



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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		Total b/f	29594980.71			Total b/f	25919298.00
To	Saving Bank Interest	6038.00		By	Inter Unit Transfers	101500.00	
	Senior College	1388.00			In Senior College	54000.00	
	M A / M Com Non Grant Unit	822.00			N S S Unit	306000.00	461500.00
	N S S Section	26546.00			BCA Section		
	U G C Grant Section	4090.00	38884.00	By	Advance Refund to ATVV Mandal		105200.00
	Y C M Open University						
To	Other Income / Receipts	237500.00		By	Salary Deductions	792000.00	
	U.G.C. Section (COC A/c)	3500.00			Provident Fund	83440.00	
	M A / M Com Non Grant Unit	350.00	241350.00		Profession Tax	565304.00	
	Y C M Open University				L.I.C.	1969709.00	
To	Scholarship Receipts				Income Tax	868747.00	
	Scholarship A/c		384099.00		A.T.V.V. Pathpedi	211000.00	
To	Advance Refund from Staff				Loan Recovery of Bank of Mah.	454400.00	
	Senior College	271164.00			Sharad Sahakari Bank Sevak Loan A/c	900000.00	5844600.00
	In M.A. / M.Com Section	3000.00		By	TDS Deducted		
	N S S Section	40000.00			U G C Grant Section		300.00
	U.G.C. Section	198000.00					
	B.S.C. A/c	11000.00					
	B.C.A. A/c	85600.00	608764.00				
To	Transfer from A T V V Mandal in						
	Senior College	107200.00					
	BSC	96000.00	203200.00				
	Total c/f		31071277.71			Total c/f	33330898.00



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 31.03.2013

[illegible]

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

(S V Bile)
Partner
Pune
Date :

02 AUG 2013

Y. H. H.

ACCOUNTANT

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

115104

PRINCIPAL

B.D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

Kale

Hon. Secretary

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

Yours

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

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



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

(S V Bile)
Partner
Pune
Date :

02 AUG 2013

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

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

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

Kale
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
TRUST FUND OR CORPUS:-			NIL	IMMOVABLE PROPERTIES As per Separate Sheet			9418021.90
LOANS & ADVANCES:-			6217070.60	FIXED ASSETS (As per Schedule)			4177305.66
A.T.V.V.Mandal:-				ADVANCES:			113689.00
Development Fund:-			4080.00	Public Telephone Deposit			1000.00
Balance as per last B/sheet				CASH & BANK BALANCES			
OTHER LIABILITIES			1271457.00	Cash		0.00	
As per Separate Annexure				Accounts in Bank of Maharashtra			
INCOME & EXPENDITURE A/C:-		11396113.67	10804233.67	Exam- A/c No. 395		62757.26	
Balance as per last B/sheet		591880.00		Salary - A/c No. 1305		1797421.20	
Less: Deficit For the year				Non Salary		17478.00	
				Bank of Maharashtra P F A/c		4798.00	
				Bank of Maharashtra Sport A/c		5738.00	
				Bank of Maharashtra University Exam A/c		525102.50	
				Sharad Sah. Bank A/c No. 12		49496.50	
				Sharad Sahakari Bank		318.00	
				Bank of Maharashtra A/c 13761		28919.50	
				Bank Of Maharashtra A/c-8767		1129.75	
				Bank Of Maharashtra		969689.00	
				BOM Oriental Course		720458.00	
				BOM Fellowship		8083.00	
				BOM Research		32539.00	
				BOM A/c no 45679		37274.00	
				BOM BSC A/c		9870.00	
				Bank of Maharashtra A/c YCM		128254.00	
				P D C C Bank A/c No.		14171.00	
				Bank of Maharashtra A/c		118907.00	
				P L A A/c with Treasury		48941.00	
				Bank Fixed Deposits:		5500.00	4586844.71
Total			18296841.27	Total			18296841.27

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

(S V Bile)
Partner
Pune
Date :

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

02 AUG 2013

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	123960.00	0.00	123960.00	0.00	123960.00
	M A / M Com Section	18450.00	0.00	18450.00	0.00	18450.00
	B.C.A. Section	21860.00	0.00	21860.00	0.00	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



ACCOUNTANT

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Tal.-Ambegaon Dist.-Pune.

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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

A] IMMOVABLE PROPERTIES

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
1	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

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
5	Gymkhana Equipment	49097.94	0.00	49097.94	20%	9820.00	39277.94
	Total	3968344.66	1286527.00	5254871.66		1077566.00	4177305.66



ACCOUNTANT

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

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Hon. Secretary
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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 MANDALS
B.D.KALE MAHAVIDYALAYA, GHODEGAON
FOR THE YEAR END 31/03/2014
RECEIPTS & PAYMENTS ACCOUNTS
INCOME & EXPENDITURE A/C
BALANCE SHEET

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances		By	Salary to Teaching & Non Teaching Staff	
	Cash	0.00		Teaching Staff -	
	Accounts in Bank of Maharashtra			Basic	13237876.00
	Ghodegaon Branch			DA	6869095.00
	Exam- A/c No. 395	62757.26		HRA	714981.00
	Salary - A/c No. 1305	1797421.20		Vehicle Allowance	105551.00
	Non Salary	17478.00		Non Teaching -	
	Sharad Sah Bank A/c No. 12	49496.50		Basic	1441895.00
	Bank of Maharashtra P.F. A/c	4798.00		DA	1390810.00
	Bank of Maharashtra Sport	5738.00		HRA	144190.00
	Bank of Maharashtra Univ Exam A/c	525102.50		Vehicle Allowance	19775.00
	Sharad Sahakari Bank Deposit	318.00			24024173.00
		2483109.46			
To	Grants from Governments / UGC		By	Salary	174400.00
	Salary	24043386.00	By	Principal's Remuneration	24000.00
	Earn and Learn Scheme	89798.00	By	Bank Charges	2240.00
	NAK	71247.00	By	Research Project	3640.00
	University of Pune Adivasi Grant	59516.00	By	Padbhraman Expenses	81490.00
	Wall Compound Construction	130000.00	By	General Brokerage	60760.00
	For Equipment Purchase	428313.00	By	External Library Expenses	90843.00
	EBC Fee Grant	14085.00	By	Administration Fee	61400.00
		24836345.00	By	Gymkhana	348746.00
To	Fees / Other Receipts		By	Commerce Practical	62170.00
	Admission fee	9200.00	By	Students Other Activities	65670.00
	Tuition Fee	806460.00	By	Ashwamedh Prorata	17060.00
	Tutorial Fee	3500.00	By	Students Welfare Fund	35373.00
	College Term End Fee	209000.00	By	Eligibility fee	69140.00
	Administration Fee	48800.00	By	Medical Check Up Exp.	12450.00
	Avishkar Fee	20000.00	By	Computer Expenses / Fee	10773.00
	Library Fees / Deposits	88941.00	By	University Affiliation Fee	7800.00
	Gymkhana fees	186000.00	By	University Development Fund	54595.00
	Commerce Practical Fee	28360.00	By	Sulabh Kushal Vikas Programme	10000.00
	Anikat Vidyarthi Vasatiguha Cons.	250000.00	By	Environment Awareness Fee	49756.00
	Students Other Activities Fee	484025.00	By	Corpus Fund Account	3412.00
	Ashwamedh Fee	40790.00	By	Pune University Examination	1202475.00
	Students Welfare Fee	47500.00	By	Electricity Expenses	148263.00
	Students' Insurance Fee	61590.00	By	Identity Card Expenses	25625.00
	Eligibility Certificate Fee	39500.00	By	Other Expenses	127131.00
	Computer Fee	20240.00	By	Other Scholarship	10000.00
	University Development Fund Fee	111350.00	By	Magazines and Periodicals	21478.00
	Commerce Laboratory Fee	51500.00	By	Newspaper	20139.00
	Disaster Fee	10340.00	By	Admission Refund	8917.00
	Student Aid Fee	1240.00	By	Commission	2499.00
	Research Project	28860.00	By	Consultation fee	13350.00
	Student Assistance Fee	10230.00			2825595.00
		2557426.00			
	total c/f	27299454.46		total c/f	24024173.00



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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
	total b/f		27299454.46		total b/f	2825595.00	24024173.00
	Total b/f	2557426.00		By	Postage Expenses	2512.00	
Cash Allowance		600.00		By	Printing & Xerox	42625.00	
Other Fee		46723.00		By	Stationery	98370.00	
General Breakage fee		47804.00		By	Telephone	35298.00	
Environment Awareness Fees		60940.00		By	Travelling expenses	36803.00	
Corpus Fund Fee		4742.00		By	Seminar Expenses	6497.00	
Student Special Guidance Programme		6000.00		By	Bahishal Shikshan Mandal	3000.00	
University Exam Fee	1116721.00			By	Security Expenses	43000.00	
University Exam Exp	70.00			By	Students Special Guidance Programme	6000.00	
Transfer Certificate Fee	11075.00			By	Typing Allowance	960.00	
Bonafide Certificate Fee	4825.00			By	Annual Prize Distribution Expenses	3220.00	
Identity Card Charges	25.00			By	Book Bank	10598.00	
College Prospectus Fee	57800.00			By	Sevak Dress Allowance	5174.00	
Library Borrow Card Fee	14825.00			By	College Exam Expenses	26100.00	
Mdical Reuimbersement A/c	18350.00			By	Avishkar Project Expenses	9981.00	
Paper Rechecking Fee	9615.00			By	College Garden Expenses	8662.00	
Forms	27280.00			By	College Term End Fee	128223.00	
Registration Fee	23790.00			By	Insurance Expenses	8530.00	
Seminar Expenses	7650.00			By	Anikat Vidyarthi Vasatiguha Cons.	26285.00	
Security	29675.00			By	Disaster Expenses	8530.00	
Bahishal Shikshan Mandal	1500.00			By	Equipment Repairs	21846.00	
Book Bank	6728.00			By	College Laboratory Fee	22000.00	
Padbhraman A/c	80000.00			By	Earn And Learn Scheme	87380.00	3467189.00
Hostel Fee	2400.00						
Uniform Allowance	1440.00			By	Audit Fee		20225.00
Typing Allowance	480.00						
Other Scolorship	10000.00	4146484.00		By	Addition to Assets		
					Equipment	130984.00	
To Bank Interest		4600.00			Wall Compound Construction	134470.00	265454.00
To Advance Refund from Staff		309053.00		By	Transfer to		
To Anamat Received		1979.00			N S S Section	50000.00	
To Inter Unit Transfers					N C C Section	5264.00	
NCC Section	5264.00				BSC Section	95000.00	
NSS Section	50000.00				UGC Section	200000.00	350264.00
MA / M Com	50000.00			By	Anamat Refund		501979.00
BCA Section	60760.00	166024.00		By	Advance Refund		205800.00
					Ambegaon Taluka Vidya Vikas Mandal		
	total c/f		31927594.46			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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
	total b/f		31927594.46		total b/f		28635084.00
To	Deduction From Salary			By	Salary Advance		352853.00
	Provident Fund	697334.00					
	Provident Fund DCP	4167.00		By	Salary Deductions		
	Profession Tax	61800.00			Provident Fund	697334.00	
	L.I.C.	624791.00			Provident Fund DCP	4167.00	
	Income Tax	3239863.00			Profession Tax	61800.00	
	Sharad Sah Bank Sevak Loan A/c	814800.00			L.I.C.	610141.00	
	Bank of Maharashtra Sevak Loan A/c	57350.00			Income Tax	3239863.00	
	DCP A/c	9486.00			A.T.V.V. Pathpedi	957516.00	
	DCP PF A/c	40210.00			DCP A/c	9486.00	
	ATVVM Patpedhi	957515.00	6507117.00		DCP PF A/c	40210.00	
To	Advance				Bank of Maharashtra Sevak Loan A/c	57350.00	
	Ambegaon Taluka Vidya Vikas Mandal		207800.00		Sharad Sah Bank Sevak Loan A/c	814600.00	6492467.00
				By	Closing balances		
					Cash	0.00	
					Accounts in Bank of Maharashtra		
					Ghodegaon Branch.		
					Exam- A/c No. 395	142717.26	
					Salary - A/c No. 1305	2117339.20	
					Non Salary	8761.00	
					Sharad Sah Bank A/c No. 12	63168.50	
					Bank of Maharashtra P.F. A/c	4731.00	
					Bank of Maharashtra Sport	154399.00	
					Bank of Maharashtra Univ Exam A/c	470673.50	
					Sharad Sahakari Bank Deposit	318.00	2962107.46
	TOTAL		38542511.46		TOTAL		38542511.46

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

Partner
Pune
Date

23 JUL 2014

ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist.Pune

President

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

Hon. Secretary

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 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance			By	Salary		172454.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c 13761	28919.50	28919.50	By	Travelling Expenses	1828.00	
				By	Administrative Expenses	27040.00	
				By	Stationary	540.00	
To	Fees / Other Receipts			By	Bank Charges	262.00	
	Admission Fee	2490.00		By	Eligibility Fee	9150.00	
	Tuition Fee	202520.00		By	Newspapers & Periodicals	1447.00	
	Library Fee	12125.00		By	Other Expenses	6471.00	
	Student Activities Fee	80000.00		By	Ashwamedh Fee	2172.00	
	Gymkhana Fee	8100.00		By	Computer Fee	2421.00	
	Other Fee	6130.00		By	Corpus Fund	332.00	
	Eligibility Fee	6000.00		By	Disaster Fee	854.00	
	Registration Fee	2525.00		By	Gymkhana Fee	1840.00	
	Student's Insurance Fee	830.00		By	Postage	105.00	
	Students Health Scheme Fee	2400.00		By	Registration Fee	2080.00	
	Students Welfare Fee	29320.00		By	Student Health Scheme	1086.00	
	Corpus Fund	309.00		By	Student Insurance	832.00	
	Administration Fee	19600.00		By	Student Welfare	25950.00	
	Disaster Fee	2060.00		By	University Development Fund	2300.00	
	Ashwamedh Fee	3000.00		By	Student Activity Expenses	9656.00	
	Student Aid Fund	2550.00		By	Admission Fee Refund	66.00	
		379959.00		By	Security	5000.00	
				By	Student Aid Fund	55.00	
				By	Mahavidyalaya Development Expenses	38000.00	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 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
	Total b/f	379959.00	28919.50		Total b/f		311041.00
	Test Tutorials			By	Audit Fee		4495.00
	Computer Fee	3060.00		By	Addition To Asset		
	T.C. Fee	986.00			Library Books	23090.00	
	Bonafide Fee	50.00			Equipment	1025.00	24115.00
	University Development Fee	12250.00					
	Borrow card	1027.00		By	Advance		68500.00
	Identity Card Fee	2025.00	399357.00	By	Transfer to Main Unit		50000.00
To	S B Interest		4925.00	By	Closing Balance		
To	Advance		68500.00		Cash in Hand	0.00	
To	Other Income				Bank of Maharashtra A/c 13761	45650.50	45650.50
	Canteen Rent		3000.00				
	Total		504701.50		Total		504701.50

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

Partner

Pune

Date: 23 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
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
NSS COURSE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

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

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

Partner:
Pune
Date: 23 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
Ghodegaon, Dist.Pune

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



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

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

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

Partner
Pune
Date

23 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
Ghodegaon, Dist.Pune

President

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

RESISTANCE AND COMPLIANCE: CONSUMERS' PERCEPTIONS OF THE ENVIRONMENTAL LABELING OF A BOTTLED WATER

	TOTAL
--	-------

Pune
Date: 23 JUL 2014

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



AMBEGAON TALUKA VIJAYA VIDYAS MANDAL, GHODSODA, TAL : AMBEGAON, DIST : PUNE
 B D KALE MAHAYANILAYA GHODSODA
 B D A ACCOUNT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance			By	Salary to Staff		1002928.00
	Cash	0.00					
	Bank of Maharashtra A/c No.45679	37274.00	37274.00	By	Expenses		
To	Other Fees from Students				Bank Charges	958.00	
	Admission Fee	2530.00			Gymkhana Expenses	2240.00	
	Tuition Fee	1157250.00			Admission Fees Refund	45000.00	
	Gymkhana Fee	11400.00			Registration Expenses	515.00	
	Students Activities Fee	108805.00			Eligibility Expenses	10630.00	
	Students Aid Fee	1455.00			Ashwamedh Expenses	2240.00	
	Registration Fee	2925.00			Disaster Expenses	1120.00	
	Students Welfare Fee	11300.00			Student Insurance Expenses	1120.00	
	Computer Fee	5750.00			Corpus Fund	488.00	
	University Development Fee	28000.00			Other Expenses	46144.00	
	Eligibility Fee	10550.00			Laboratory Expenses	15259.00	
	Ashwamedh Fee	3480.00			University Development Expenses	5640.00	
	Disaster Fee	2320.00			Computer Expenses	2280.00	
	Students' Insurance Fee	1170.00			Printing And Stationary	17077.00	
	Administration Fee	22600.00			Travelling Expenses	5503.00	
	Corpus Fund	1170.00			Telephone & Postage	17885.00	
	Other Fee	11400.00			Periodicals And Journals	10550.00	
	General Brokerage	5750.00			Electricity Expenses	18150.00	
	Book Bank	250.00			Student Medical Check up Expenses	1480.00	
	Prospectus Fee	6850.00			Adult Continuing Education & Extension	5000.00	
	Laboratory Fees	875695.00			Annual Price Distribution	40700.00	
	Dress Code Fee	1455.00			Student Welfare Fund	2280.00	
	Bonafide Certificate Fee	725.00			Student Development Prog.	10015.00	
	Borrow Card Fee	1710.00			Guest Lecture Remuneration	6700.00	
	Library Fee	13300.00			Soft Skill Development Programme	5000.00	
	Security Fee	2850.00			Z P Prprata	712.00	
	Student Health Fee	1170.00			Affiliation	28200.00	
	Adult Continuing Education & Extension	18000.00			Seminar / Workshop	200.00	
	Soft Skill Development Programme	10000.00			Consultation fee	5000.00	
	Students Personality Dev Scheme	10000.00			Students Other Activities	27700.00	335786.00
	Transfer Certificate Fee	1280.00	2331140.00				
				By	Profession Tax		14235.00
To	Profession Tax		14235.00	By	Audit Fee		8427.00
To	Refund of Advance from Staff		49000.00				
	Total c/f		2431649.00			Total c/f	1361376.00



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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		Total B/f	2431649.00	By	Advance /Transfer		
					BSC Unit	125000.00	
					Main Unit	60780.00	
					UGC Unit	150000.00	
					ATVV Mandal	316500.00	652280.00
				By	Classroom Construction		46550.00
				By	Additions to asset		
					Equipments	22250.00	
					Furniture	78320.00	
					Books	23812.00	124382.00
				By	Advance to Staff		89000.00
				By	Closing Balance		
					Cash	0.00	
					BOM A/c no 45679	159081.00	159081.00
		TOTAL	2431649.00		TOTAL		2431649.00

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

Partner

Pune
Date: 23 JUL 2014



B. D. Kale
ACCOUNTANT

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

mof
PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist.Pune

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

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

AMBEGAON TALUKA VIDYA VIHAR MANDAL, GHODSADA, TAL : AMBEGAON, DIST : PUNE-8
 B D KALE MAHARISHIYALAYA GHODSADA
 BSC ACCOUNT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance			By	Salary to Staff		547269.00
	Cash	0.00					
	Bank of Maharashtra BSC A/c	9870.00	9870.00	By	Expenses		
To	Grant For Laboratory Equipment Purchases		11400.00		Bank Charges	287.00	
					Gymkhana Expenses	880.00	
To	Other Fees from Students				Eligibility Expenses	4150.00	
	Admission Fee	960.00			Ashwamedh Expenses	880.00	
	Tuition Fee	183450.00			Disaster Expenses	440.00	
	Gymkhana Fee	4800.00			Student Insurance Expenses	480.00	
	Students Activities Fee	46150.00			Corpus Fund	216.00	
	Students Aid Fee	480.00			Other Expenses	2861.00	
	Registration Fee	1200.00			University Development Fee	1140.00	
	Students Welfare Fee	2400.00			Computer Expenses	810.00	
	Computer Fee	1440.00			Printing And Stationary	1794.00	
	University Development Fee	6000.00			Travelling Expenses	120.00	
	Eligibility Fee	4200.00			Postage	100.00	
	Ashwamedh Fee	1440.00			Student Welfare Fund	880.00	
	Disaster Fee	960.00			Book Bank	3294.00	
	Students' Insurance Fee	480.00			Students Aid Fee	1000.00	
	Administration Fee	9600.00			Admission Fee Refund	8479.00	
	Corpus Fund	195.00			Students Activities Expenses	34000.00	61811.00
	Other Fee	2400.00		By	Profession Tax		9050.00
	General Brokerage	2400.00		By	Additions to asset		
	Laboratory Fees	230051.00			Books	47851.00	
	Bonafide Certificate Fee	250.00			Furniture	7000.00	54851.00
	Library Fee	4821.00					
	Security Fee	1200.00		By	Advance to Staff		3500.00
	Book Bank	2428.00		By	Audit Fee		2809.00
	Borrow Card	310.00					
	Student Health Fee	810.00	508425.00				
To	Profession Tax		9750.00				
To	Refund of Advance from Staff		3500.00				
	Total c/f		542945.00			Total c/f	679290.00



AMBEGAON TALUKA VIJAYA VINAY MANDAL, GHODEGAON, TAL: AMBEGAON, DIST: PUNE
 B. D. KALE MAHAVIDYALAYA GHODEGAON
 BSC ACCOUNT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Advance /Transfer BCA Unit Main Unit	Total B/f	542945.00	By	Closing Balance Cash Bank of Maharashtra BSC A/c	Total B/f	670290.00
		125000.00				0.00	
		95000.00				83655.00	83655.00
			220000.00				
		TOTAL	762945.00			TOTAL	762945.00

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

Partner
 Pune
 Date: 23 JUL 2014

[Signature]

[Signature]
 ACCOUNTANT

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

[Signature]
 PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist.Pune

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

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



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE
 B. D. KALE MAHAVIDYALAYA GHODEGAON
 ARTS AND COMMERCE COLLEGE (YEASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY STUDY CENTRE)
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

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

Examined and Found Correct
 For Patankar and Associates,
 Chartered Accountants

Partner

Pune
 Date :

23 JUL 2014



के. डी. संयोजक
 व. व. न. न. वि. वि. वि.
 मध्यम धर्म : श्री. डी. काले महाविद्यालय
 घोडेगाव, ताल. अंबेगाव, जि. पुणे

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, 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	PAYMENTS			AMOUNT
To	Opening Balances			By	Salary to Staff		
	Cash	0.00			In Senior College	24024173.00	
	Accounts in Bank of Maharashtra				M A / M Com Non Grant Unit	172454.00	
	Exam- A/c No. 395	62757.26			B.S.C. A/c	547269.00	
	Salary - A/c No. 1305	1797421.20			B.C.A. A/c	1002928.00	25746824.00
	Non Salary	17478.00					
	Bank of Maharashtra P F A/c	4798.00		By	Expenditure on Object of Trust		
	Bank of Maharashtra Sport A/c	5738.00			Educational		
	Bank of Maharashtra University Exam A/c	525102.50			In Senior College	3467189.00	
	Sharad Sah. Bank A/c No. 12	49496.50			M A / M Com Non Grant Unit	139487.00	
	Sharad Sahakari Bank Deposit	318.00			N S S Section	126460.00	
	Bank of Maharashtra A/c 13761	28919.50			U G C Section	275296.00	
	Bank Of Maharashtra A/c-8767	1129.75			B.C.A. A/c	335786.00	
	Bank Of Maharashtra	969689.00			B.S.C. A/c	61811.00	
	BOM Oriental Course	720458.00			Y C M-Open University Centre	32480.00	4438509.00
	BOM Fellowship	8083.00					
	BOM Research	32539.00					
	BOM A/c no 45679	37274.00		By	Audit Fee		45058.00
	BOM BSC A/c	9870.00					
	Bank of Maharashtra A/c YCM	128254.00		By	Addition to Assets-Immovable Assets		
	P D C C Bank A/c No.	14171.00			Sr College Building	134470.00	
	Bank of Maharashtra A/c	118907.00			Classroom (BCA)	45550.00	
	P L A A/c with Treasury	48941.00	4581344.71		Construction (UGC)	1236199.00	1416219.00
To	Grants from Government / Universities and U G C			By	Addition to Assets-Movable Assets		
	Senior College	24836345.00			Furniture and Dead Stock	85320.00	
	N S S Section	126250.00			Library Books	94753.00	
	BSC	11400.00			Equipment	154259.00	334332.00
	From U G C	410962.00	25384957.00	By	Anamat Refund		501979.00
To	Fees from Students			By	Advance paid to Staff for Expenses		
	Other Fees in Senior College	4146484.00			Senior College	352853.00	
	M A / M Com Non Grant Unit	399357.00			M A / M Com Section	68500.00	
	B.C.A. A/c	2331140.00			N S S Course Section	40000.00	
	B.S.C. A/c	508425.00			UGC Section	519400.00	
	Y C M Open University	24105.00	7409511.00		BSC Section	3500.00	
					BCA Section	89000.00	1073253.00
				By	Scholarships Distributed		
					In Scholarship Account		1926401.00
	Total c/f		37375812.71		Total c/f		35482575.09



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE-18
B D KALE MAHAVIDYALAYA GHODEGAON
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		Total b/f	37375812.71			Total b/f	35482575.00
To	Saving Bank Interest			By	Inter Unit Transfers		
	Senior College	4500.00			In Senior College	350264.00	
	M A / M Com Non Grant Unit	4925.00			N S S Unit	50000.00	
	N S S Section	776.00			MA/M Com Unit	50000.00	
	U G C Grant Section	22987.00			BCA Section	335760.00	786024.00]
	Y C M Open University	4888.00	38176.00				
To	Other Income / Receipts			By	Advance Refund to ATVV Mandal		205800.00
	U.G.C. Section (COC A/c)	21756.00		By	Salary Deductions		
	M A / M Com Non Grant Unit	3000.00			Provident Fund	701501.00	
	Y C M Open University	245.00	25001.00		Profession Tax	85085.00	
To	Scholarship Receipts				L.I.C.	610141.00	
	Scholarship A/c		1897094.00		Income Tax	3239863.00	
To	Advance Refund from Staff				A.T.V.V. Pathpedi	957516.00	
	Senior College	309053.00			DCP A/c	49696.00	
	In M.A. / M.Com Section	68500.00			Loan Recovery of Bank of Mah.	57350.00	
	N S S Section	40000.00		By	Sharad Sahakar Bank Sevak Loan A/c	814600.00	6515752.00
	U.G.C. Section	401500.00					
	B.S.C. A/c	3500.00		By	TDS Deducted		
	B.C.A. A/c	49000.00	871553.00		U G C Grant Section		8369.00
To	Transfer from A T V V Mandal			By	Transfer to ATVV Mandal		
	Senior College		207800.00		BCA Unit		316500.00
	Total c/f		40415436.71				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
			Total b/f				Total b/f
To	Salary Deductions	701501.00	40415436.71	By	Closing Balances	0.00	43315020.00
	Provident Fund	85785.00			Cash		
	Profession Tax	624791.00			Accounts in Bank of Maharashtra		
	L.I.C.	3239863.00			Exam- A/c No. 395	142717.26	
	Income Tax	957516.00			Salary - A/c No. 1305	2117339.20	
	A.T.V.V. Pathpedi	57350.00			Non Salary	8761.00	
	Loan Recovery of Bank of Mah.	49696.00			Bank of Maharashtra P F A/c	4731.00	
	DGP A/c	814600.00			Bank of Maharashtra Sport A/c	154399.00	
	Sharad Sah Bank Sevak Loan A/c				Bank of Maharashtra University Exam A/c	470673.50	
To	TDS Deductions		8369.00		Sharad Sah Bank A/c No. 12	63168.50	4430890.71
	U G C Grant Section				Sharad Sahakari Bank Deposit	318.00	
To	Inter Unit Transfers		786024.00		Bank of Maharashtra A/c 13761	45650.50	
	In Senior College	166024.00			Bank Of Maharashtra A/c-8767	2897.75	
	In NSS Section	50000.00			Bank Of Maharashtra	156545.00	
	In UGC Section	350000.00			BOM Oriental Course	700318.00	
	In BSC Section	220000.00			BOM Fellowship	8276.00	
To	Anamat Receipt		4979.00		BOM Research	36322.00	
					BOM A/c no 45679	159081.00	
					BOM BSC A/c	83655.00	
					Bank of Maharashtra A/c YCM	123326.00	
					P D C C Bank A/c No.	20251.00	
					Bank of Maharashtra A/c	83520.00	
					P L A A/c with Treasury	48941.00	
	TOTAL	47745910.71			TOTAL	47745910.71	

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

Partner
Pune
Date: 23 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
Ghodegaon, Dist.Pune

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

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

Partner
Pune
Date:

23 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
Ghodegaon, Dist. Pune

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

BALANCE SHEET AS ON 31.03.2014						
FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS		AMOUNT
TRUST FUND OR CORPUS:-			NIL	IMMOVABLE PROPERTIES As per Separate Sheet		10354337.90
LOANS & 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: Public Telephone Deposit		315369.00 1000.00
OTHER LIABILITIES As per Separate Annexure			760500.00	CASH & BANK BALANCES:		
				Cash	0.00	
				Accounts in Bank of Maharashtra		
				Exam- A/c No. 395	142717.26	
				Salary - A/c No. 1305	2117339.20	
				Non Salary	8761.00	
				Bank of Maharashtra P F A/c	4731.00	
				Bank of Maharashtra Sport A/c	154399.00	
				Bank of Maharashtra University Exam A/c	470673.50	
				Sharad Sah Bank A/c No. 12	63168.50	
				Sharad Sahakari Bank	318.00	
				Bank of Maharashtra A/c 13761	45650.50	
				Bank Of Maharashtra A/c-8767	2897.75	
				Bank Of Maharashtra	156545.00	
				BOM Oriental Course	700318.00	
				BOM Fellowship	8276.00	
				BOM Research	36322.00	
				BOM A/c no 45679	159081.00	
				BOM BSC A/c	83655.00	
				Bank of Maharashtra A/c YCM	123326.00	
				P D C C Bank A/c No.	20251.00	
				Bank of Maharashtra A/c	83520.00	
				P L A A/c with Treasury	48941.00	
				Bank Fixed Deposits	5500.00	4436390.71
Total			18759816.27	Total		18759816.27

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

Partner
Pune
Date : 2

23 JUL 2014

ACCOUNTANT

**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. MANDAL
Ghodegaon, Dist. Pu



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

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance			By	Building Construction		
	Cash	0.00			Construction		1238199.00
	Bank Of Maharashtra	969689.00					
	Bank Of Maharashtra Oriental A/c	720458.00					
	BOM Research	32539.00		By	Expenses		
	BOM Fellowship	8083.00	1730769.00		Bank Charges / Commission	353.00	
To	Grant from U.G.C.				Major Research A/c	3200.00	
	Develoment Grant for Classroom Const.	275000.00			Merged Scheme Coaching Class Book	24576.00	
	Laghu Sanshodhan	26250.00			Merged Scheme remedial coaching classes	8850.00	
	Mar. Scheme Book Pur Grant	2912.00			Laghu Sanshodhan	20134.00	
	Mainar Research	35000.00			Mainar Research	86133.00	
	National Seminar	71800.00	410962.00		National Seminar	51300.00	
To	Other Fees / Receipts				Merged Scheme Ent in service	2150.00	
	COC A/c		21756.00		Merged Scheme spcl grant for books pur	1000.00	
To	Bank Interest		22987.00		COC A/c	20000.00	
To	Refund of Advance from Staff		401500.00		The Post Dr. Fellowship	57600.00	275296.00
To	Transfer from			By	Audit Fee		5618.00
	BCA	150000.00			Advance to Staff		519400.00
	Main Unit	200000.00	350000.00				
To	TDS		8369.00				
	Total c/f		2946343.00			Total c/f	2036513.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST.: PUNE-3
 B D KALE MAHAVIDYALAYA GHODEGAON
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Teaching & Non Teaching Staff		
	Cash in Hand	0.00			Teaching Staff -		
	Accounts in Bank of Maharashtra				Basic	8578995.00	
	Ghodegaon Branch.				DA	8771724.00	
	Exam- A/c No. 395	142717.26			HRA	786824.00	
	Salary - A/c No. 1305	2117339.20			Vehicle Allowance	179129.00	
	Non Salary	8761.00			Non Teaching Staff -		
	Sharad Sah. Bank A/c No. 12	63168.50			Basic	1487360.00	
	Bank of Maharashtra P.F. A/c	4731.00			DA	1520424.00	
	Bank of Maharashtra Sport	154399.00			HRA	219812.00	
	Bank of Maharashtra Univ Exam A/c	470673.50			Vehicle Allowance	50050.00	21594318.00
	Sharad Sahakari Bank Deposit	318.00	2962107.46				
To	Grants from Governments / UGC			By	Principal's Remuneration	40800.00	
	Salary	21666868.00		By	Bank Charges	2331.00	
	Earn and Learn Scheme	149690.00		By	General Breakage Expenses	10075.00	
	Equipment Purchase	300000.00		By	Library Expenses <i>BOOK</i>	264175.00	
	EBC Fee Grant	12195.00	22128753.00	By	Administration Fee	56200.00	
To	Fees / Other Receipts			By	Gymkhana	149036.00	
	Admission fee	20980.00		By	Commerce Practical	111526.00	
	Tuition Fee	1567470.00		By	Commerce Laboratory Expenses	1780.00	
	Tutorial Fee	250.00		By	Students Other Activities	221999.00	
	College Term End Fee	256720.00		By	Student Assistance Fee	4200.00	
	Administration Fee	80000.00		By	Ashwamedh Prorata	25400.00	
	Avishkar Fee	10000.00		By	Students Personality Development Program	11010.00	
	Library Deposits	200.00		By	Eligibility fee	165200.00	
	Library Fees	92288.00		By	Medical Check Up Exp.	65460.00	
	Gymkhana fees	103510.00		By	Computer Expenses / Fee	59249.00	
	Commerce Practical Fee	54535.00		By	University Affiliation Fee	299800.00	
	Aniket Vidyarthi Vasthigruha Cons	176424.00		By	University Development Fund	69207.00	
	Students Other Activities Fee	870494.00		By	sweeping/Cleaning Expenses	16000.00	
	Total c/f	3232871.00		By	Medical Reimbursement Exp	85430.00	
	Total c/f		25090860.46	By	Student Welfare Expenses	46274.00	
				Total c/f		1705152.00	
				Total c/f			21594318.00



2

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		3232871.00	25090860.46	Total b/f		1705152.00	21594318.00
Total b/f		3232871.00		Total b/f		1705152.00	
Ashwamedh Fee		26160.00		By 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		174226.00	
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 Scholarship		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		By 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		By Travelling expenses		41541.00	
University Exam Exp		10000.00		By Seminar Expenses		239840.00	
Transfer Certificate Fee		11620.00		By Bahishal Shikshan Mandal		950.00	
Bonafide Certificate Fee		8420.00		By Security Expenses		74000.00	
Printing and Stationery Fee		10106.00		By Students Special Guaidance Programme		6400.00	
College Prospectus Fee		71600.00		By Typing Allowance		480.00	
Library Borrow Card Fee		12852.00		By Annual Prize Distribution Expenses		18200.00	
Medical Check up fees		10740.00		By Book Bank		5680.00	
Medical Reimbursement fees		85430.00		By Sevak Dress Allowance		2205.00	
Forms		52709.00		By College Exam Expenses		143320.00	
Total c/f		5896389.00		Total c/f		4727555.00	
Total c/f			25090860.46	Total c/f			21594318.00



2

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f	5896389.00	25090860.46		Total b/f	4727555.00	21594318.00
	Registration Fee	14555.00		By	Avishkar Project Expenses	6552.00	
	Seminar Expenses	132000.00		By	College Garden Expenses	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	
	Scholarship	503760.00		By	Equipment Repairs	59707.00	
	Sulabh Kusale Vikas Program Fees	10000.00		By	Registration Expenses	2700.00	
	Other Scholarship	24000.00	6637913.00	By	Earn And Learn Scheme	142190.00	
To	Saving Bank Interest		7760.00	By	Computer Exam Expenses	2600.00	
To	Advance Refund from Staff		333450.00	By	NCC Expenses	4150.00	
To	Inter Unit Transfers			By	Cash Allowance	600.00	
	NSS Section	117000.00		By	Malin Disaster Relief Expenses	10000.00	5674649.00
	MA / M Com Section	156849.00					
	BSC Section	7866.00		By	Audit Fee		32975.00
	BCA Section	55000.00	336715.00	By	Addition to Assets		
					Equipment	366972.00	
					Computer	24000.00	
					Furniture	198675.00	589647.00
To	Deduction From Salary						
	Provident Fund	936000.00		By	Inter Unit Transfers		
	Profession Tax	72325.00			BCA Section	150000.00	
	LIC	630156.00			NSS Section	120000.00	
	Income Tax	2108536.00			BSC Section	140000.00	
	Sharad Sah Bank Sevak Loan A/c	955600.00			UGC Section	50000.00	460000.00
	Bank of Maharashtra Sevak Loan A/c	14400.00					
	DCP PF A/c	111513.00		By	Anamat Refund to Staff		329050.00
	ATVVM Patpedhi	1240706.00	6069236.00	By	Advance Refund		
					Ambegaon Taluka Vidya Vikas Mandal		45000.00
	Total c/f		38475934.46		Total c/f		28725639.00



2

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
To	Advance From Ambegaon Taluka Vidya Vikas Mandal	Total b/f	38475934.46	By	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	Total b/f	28725639.00
			41750.00			936000.00 72150.00 638296.00 2108536.00 1240706.00 111513.00 14400.00 955600.00	6077201.00
				By	Closing Balances Cash in Hand Accounts in Bank of Maharashtra 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,

Partner
(S.V. Bile)
Pune
Date :

8 SEP 2015



ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

Hon. Secretary, President
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

AMBEGAON TALUKA VIDYA VIHAR MAHIL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE-9
B.D.KALE MAHAVIDYALAYA GHODEGAON
NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		201200.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c 13761	45650.50	45650.50	By	Travelling Expenses	1925.00	
To	Fees / Other Receipts			By	Administrative Expenses	18400.00	
	Admission Fee	2850.00		By	Printing and Stationary	3748.00	
	Tuition Fee	524490.00		By	Bank Charges	56.00	
	Library Fee	13875.00		By	Eligibility Fee	25370.00	
	Student Activities Fee	110000.00		By	Newspapers & Periodicals	6633.00	
	Gymkhana Fee	11000.00		By	Other Expenses	3270.00	
	Other Fee	5400.00		By	Ashwamedh Fee	736.00	
	Eligibility Fee	32000.00		By	Computer Fee	2000.00	
	Registration Fee	2585.00		By	Electricity Expenses	2530.00	
	Student's Insurance Fee	930.00		By	Postage	145.00	
	Students Health Scheme Fee	2430.00		By	Student Health Scheme	1160.00	
	Students Welfare Fee	5600.00		By	Meeting and Inauguration Expenses	2570.00	
	Corpus Fund	364.00		By	Student Activity Expenses	11967.00	
	Administration Fee	21800.00		By	Admission Fee Refund	3807.00	
	Disaster Fee	1900.00		By	Electrical Repairs	5975.00	
	Ashwamedh Fee	3470.00		By	Mahavidyalaya Development Expenses	3000.00	93292.00
	Student Aid Fund	2675.00		By	Audit Fee		4495.00
	Beauty Parlour Course Fees	2200.00		By	Addition To Asset		
	Other Receipts	3000.00			Library Books		54781.00
	Computer Fee	3330.00		By	Transfer to Main Unit		156849.00
	T.C. Fee	1280.00					
	Bonafide Fee	75.00					
	University Development Fee	11500.00					
	Borrow card	2170.00					
	Identity Card Fee	50.00	764974.00				
	Total c/f		810624.50			Total c/f	510617.00



2

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE
 B. D. KALE MAHAVIDYALAYA GHODEGAON
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

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

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

Partner
 (S.V. Bile)
 Pune
 Date :

8 SEP 2015



ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist.Pune

Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal
 Ghodegaon (Pune)

President

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST: PUNE 9
B. D. KALE MAHAVIDYALAYA GHODEGAON
NSS COURSE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

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

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

Partner
(S.V. Bile)
Pune
Date :



ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

Hon. Secretary
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

President

8 SEP 2015

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		3253242.00	By	Closing Balance	Total b/f	826585.00
					Cash in Hand	0.00	
					Bank Of Maharashtra	1361074.00	
					BOM Oriental Course	601382.00	
					BOM Fellowship	8209.00	
					BOM Research	455992.00	2426657.00
	Total		3253242.00			Total	3253242.00

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

Partner
(S.V. Bile)
Pune
Date :

8 SEP 2015



[Signature]
ACCOUNTANT

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

[Signature]
PRINCIPAL
B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

[Signature] *[Signature]*
Hon. Secretary President
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Scholarships Distributed		
	Cash in Hand	0.00			OBC Students	253453.00	
	P D C C Bank A/c No.	20251.00			SC Students	75730.00	
	Bank of Maharashtra A/c	83520.00			ST Students	1460032.00	
	P L A A/c with Treasury	48941.00	152712.00		NT Students	9645.00	
					SBC Students	955.00	1799815.00
To	Scholarships Received			By	Non Grant Sections		
	S T Students	1478960.00			OBC Scholarship MA/Mcom	39679.00	
	OBC Students	182885.00			OBC Scholarship BSC	10520.00	
	SC Students	192838.00			OBC Scholarship Non Grant	9170.00	
	NT Students	9645.00	1864328.00		ST Scholarship Non Grant	1127220.00	
To	Non Grant Sections				ST Scholarship MA/Mcom	228060.00	
	NT Scholarship Non Grant	18885.00			ST Scholarship BCA	769695.00	
	SC Scholarship BCA	304847.00			ST Scholarship MCA	91695.00	
	ST Scholarship Non Grant	1147350.00			ST Scholarship BSC	240180.00	
	ST Scholarship BCA	748750.00			SC Scholarship Non Grant	7860.00	
	ST Scholarship MCA	91695.00			SC Scholarship MA/Mcom	31271.00	
	ST Scholarship BSC	257325.00			SC Scholarship BCA	271157.00	
	ST Scholarship MA/Mcom	229060.00			SC Scholarship BSC	35260.00	
	SC Scholarship BSC	34650.00			NT Scholarship	18885.00	2880652.00
	SC Scholarship Non Grant	6325.00		By	Other Scholarship		
	SC Scholarship MA/Mcom	23905.00			Economical Backward Class	6000.00	
	OBC Scholarship MA/Mcom	26285.00			Handicap Scholarship	14660.00	
	OBC Scholarship Non Grant	6360.00			Krantijyoti Savitrimata	75000.00	
	OBC Scholarship BSC	4300.00	2899737.00		Gunvant Vidyarthi Scholarship	108000.00	
To	Freeship Received (Non Grant)				Rajarshi Shahu Maharaj Scholarship	90000.00	293660.00
	ST Freeship	12605.00					
	ST Freeship BSC	17175.00					
	NT Freeship MA/Mcom	21320.00	51100.00				
	Total c/f		4967877.00		Total c/f		4974127.00



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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	4967877.00			Total b/f	4974127.00
To	Freeship Received (Grant)			By	Freeship Paid		
	ST Freeship	12895.00			ST Freeship	12820.00	
	SC Freeship	6235.00	19130.00		OBC Freeship	1227.00	
					SC Freeship	8809.00	22856.00
To	Other Scholarship			By	Freeship Non Grant Paid		
	Economical Backward Class	6000.00			SC Freeship BSC	15025.00	
	Handicap Scholarship	8580.00			SC Freeship BCA	3140.00	
	Krantijyoti Savitrimata	75000.00			SC Freeship MA/Mcom	14802.00	
	Guvant Vidyarthi Scholarship	108000.00			NT Freeship MA/Mcom	15890.00	
	Rajarshi Shahu Maharaj Scholarship	90000.00	287580.00		ST Freeship BSC	17175.00	
					ST Freeship Non Grant	11935.00	77967.00
				By	Bank Charges		281.00
				By	Closing Balances		
					Cash in Hand	0.00	
					P D C C Bank A/c No.	14171.00	
					Bank of Maharashtra A/c	185185.00	199356.00
		Total	5274587.00			Total	5274587.00

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

Partner
(S.V. Bile)
Pune
Date :

8 SEP 2015



ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

Hon. Secretary

President

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

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
To	Opening Balance		By	Salary to Staff	908400.00
	Cash in Hand	0.00			
	BOM A/c No 45679	159081.00			
To	Other Fees from Students		By	Expenses on Object of the Trust	
	Admission Fee	1950.00		Bank Charges	955.00
	Tuition Fee	1208200.00		Admission Fees Refund	500.00
	Gymkhana Fee	8800.00		Eligibility Expenses	11550.00
	Students Activities Fee	84000.00		Laboratory Expenses	56889.00
	Students Aid Fee	1145.00		Printing And Stationary	11646.00
	Registration Fee	2200.00		Travelling Expenses	2629.00
	Students Welfare Fee	8600.00		Telephone & Postage	320.00
	Computer Fee	4300.00		Adult Continuing Education & Extension	8000.00
	University Development Fee	21030.00		Guest Lecture Remuneration	6000.00
	Eligibility Fee	12000.00		Z P Prprata	600.00
	Ashwamedh Fee	2610.00		Seminar / Workshop	400.00
	Disaster Fee	1780.00		Consultation fee	5000.00
	Students' Insurance Fee	890.00		Book Bank	2200.00
	Administration Fee	16600.00		Medical Check Up	1240.00
	Corpus Fund	890.00		Moral Education	1500.00
	Other Fee	8550.00		Other Expenses	12082.00
	Geneal Brokage	4350.00		Students Other Activities	21655.00
	Book Bank	308.00	By	Audit Fee	8427.00
	Prospectus Fee	4900.00			
	Laboratory Fees	979722.00	By	Additions to asset	
	Bonafide Certificate Fee	575.00		Classroom Construction	927904.00
	Borrow Card Fee	1165.00		Furniture	83250.00
	Liabrary Fee	10400.00		Books	52526.00
	Security Fee	2195.00			
	Total c/f	2387160.00			
	Total c/f	159081.00		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		Total b/f	2123673.00
	Total b/f	2387160.00	By Salary Deduction		
Student Health Fee	750.00		Profession Tax		14575.00
Adult Continuing Education and Extension Fee	8000.00		By TDS Paid		1381.00
Transfer Certificate Fee	1380.00	2397290.00	By Advance to Staff		362500.00
To Salary Deduction			By Advance /Transfer		
Profession Tax		14575.00	BSC Unit	75000.00	
To TDS Deducted		1381.00	Main Unit	55000.00	130000.00
To Advance Refund From Staff		126500.00	By Advance Refund to Ambegaon Vidya Vikas Mandal		406500.00
To Inter Unit Transfers			By Closing Balance		
B.D. Kale College		150000.00	Cash in Hand	0.00	
To Advance from Ambegaon Vidya Vikas Mandal		300000.00	BOM A/c No 45679	110198.00	110198.00
	Total	3148827.00		Total	3148827.00

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

Partner
(S.V. Bile)

Pune

Date :

8 SEP 2015



(Signature)
ACCOUNTANT

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

(Signature)
PRINCIPAL

B.D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

(Signature) *(Signature)*

Hon. Secretary President
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		745600.00
	Cash in Hand	0.00					
	Bank of Maharashtra BSC A/c	83655.00	83655.00	By	Expenses on Object of Trust-Education		
To	Other Fees from Students				Bank Charges	579.00	
	Admission Fee	1500.00			Eligibility Fee Expenses	14000.00	
	Tuition Fee	297779.00			Other Fee Expenses	949.00	
	Gymkhana Fee	7150.00			Laboratory Perishable Equipment	40523.50	
	Students Activities Fee	63000.00			Prorata Expenses	576.00	
	Students Aid Fee	730.00			Printing and Stationary	510.00	
	Registration Fee	1901.00			Guest Lecture Remuneration	6000.00	
	Students Welfare Fee	3650.00			Postage	81.00	
	Computer Fee	2201.00			Periodicals and Journal	8988.00	
	University Development Fee	8000.00			Book Bank	3828.00	
	Eligibility Fee	12600.00			Students Aid Expenses	1000.00	
	Ashwamedh Fee	2160.00			Students Activities Expenses	3405.00	80439.50
	Disaster Fee	1440.00		By	Audit Fee		2809.00
	Students' Insurance Fee	740.00					
	Administration Fee	12700.00		By	Capital Expenditure		
	Corpus Fund	274.00			Books	60633.00	
	Other Fee	3421.00			Furniture and Deadstock	16875.00	
	General Breakage Fee	3550.00			Science Equipment	85972.50	163480.50
	Laboratory Fee	380687.00		By	Advance To Staff		4600.00
	Bonafide Certificate Fee	525.00					
	Liabrary Fee	7100.00		By	Salary Deduction		
	Security Fee	1850.00			Profession Tax		11700.00
	Book Bank	6472.00		By	Transfer To		
	T.C. Fee	360.00			B.D. Kale College Account		7866.00
	Student Health Fee	1320.00					
	Less: Fees Refund	821110.00					
		3680.00	817430.00				
	Total c/f		901085.00			Total c/f	1016495.00



AMBEGAON TALUKA 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	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	901085.00			Total b/f	1016495.00
To	Advance Refund from Staff		4600.00				
To	Salary Deduction Profession Tax		11700.00				
To	Transfer From B.C.A. Account B.D. Kale College Account	75000.00 140000.00	215000.00	By	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c	0.00 115890.00	115890.00
		Total	1132385.00			Total	1132385.00

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

Partner
(S.V Bile)
Place : Pune
Dated :

8 SEP 2015



[Signature]
ACCOUNTANT

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

[Signature]
PRINCIPAL
B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

[Signature] *[Signature]*
Hon. Secretary President
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

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

Partner
(S V Bile)
Place : Pune
Dated :

8 SEP 2015



[Signature]
केंद्र संयोजक
य. व. म. मु. निघापीठ
अभ्यास केंद्र: बी. डी. कले महाविद्यालय
घोडेगाव, ता. आंबेगाव, जि. पुणे

[Signature]
PRINCIPAL
B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

[Signature] *[Signature]*
Hon. Secretary President
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015



CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015



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
To	Advance Refund from Staff Senior College	333450.00	45360385.71	By	Closing Balances		45607348.00
	N S S Section	52000.00			Cash in Hand	0.00	
	U.G.C. Section	331400.00			Accounts in Bank of Maharashtra		
	B.S.C. A/c	4600.00			Exam- A/c No. 395	233439.26	
	B.C.A. A/c	126500.00			Salary - A/c No. 1305	2617466.20	
To	Transfer from A T V V Mandal Senior College A/c	41750.00	847950.00		Non Salary	8694.00	7038248.71
	BCA A/c	300000.00			Bank of Maharashtra P F A/c	4664.00	
To	Salary Deductions		341750.00		Bank of Maharashtra Sport A/c	160620.00	7038248.71
	Provident Fund	936000.00			Bank of Maharashtra University Exam A/c	615504.50	
	Profession Tax	98600.00			Sharad Sah.Bank A/c No. 12	74138.50	
	L.I.C.	630156.00			Sharad Sahakari Bank Deposit	318.00	
	Income Tax	2108536.00			Bank of Maharashtra A/c 13761	313610.50	
	A.T.V.V. Pathpedi	1240706.00			Bank Of Maharashtra A/c-8767	1696.75	
	Bank of Maharashtra Sevak Loan A/c	14400.00			Bank Of Maharashtra	1361074.00	
	DCP PF A/c	111513.00			BOM Oriental Course	601382.00	
	Sharad Sah Bank Sevak Loan A/c	955600.00			BOM Fellowship	8209.00	
					BOM Research	455992.00	
			6095511.00		BOM A/c no 45679	110198.00	7038248.71
					BOM BSC A/c	115890.00	
					Bank of Maharashtra A/c YCM	155996.00	
					Bank of Maharashtra A/c	185185.00	
			52645596.71		P L A A/c with Treasury	14171.00	
	Total				Total		

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

Partner
(S V Bile)
Place : Pune
Dated :
8 SEP 2015



ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist.Pune

Hon.Secretary

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

President

**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

**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
To	Expenditure in respect Of Immovable Properties Depreciation	564113.00	By	Bank Interest Saving Bank Interest	54319.00
To	Audit Fee	57808.00	By	Donation in Cash or Kind	NIL
To	Depreciation	927615.00	By	Liability Written Back	177470.00
To	Expenditure on the object of the trust Educational	30149393.50	By	Government Grants	24193859.00
To	Surplus Carried to Balance Sheet	3414445.50	By	Income From Other Sources Fees from Students	10682902.00
				Other Income / Receipts	4825.00
					10687727.00
	Total	35113375.00		Total	35113375.00

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

Partner
(S V Bile)
Place : Pune
Dated :
SEP 2015



[Signature]
ACCOUNTANT

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

[Signature]
PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist.Pune

[Signature]
Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

[Signature]
President

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S
B D KALE MAHAVIDYALAYA GHODEGAON
BALANCE SHEET AS ON 31.03.2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		NIL	IMMOVABLE PROPERTIES		
			As per Separate Sheet		10718128.90
LOANS & ADVANCES			FIXED ASSETS		
A.T.V.V.Mandal		5792820.60	(As per Schedule)		3842555.16
Development Fund			ADVANCES (As per Separate Annexure)		315369.00
Balance as per last B/sheet		4080.00	Public Telephone Deposit		1000.00
OTHER LIABILITIES			CASH & BANK BALANCES		
As per Separate Annexure		616790.00	Cash in Hand	0.00	
INCOME & EXPENDITURE A/C			Accounts in Bank of Maharashtra		
Balance as per last B/sheet	12092665.67		Exam- A/c No. 395	233439.26	
Add : Surplus for the year	3414445.50	15507111.17	Salary - A/c No. 1305	2617466.20	
			Non Salary	8694.00	
			Bank of Maharashtra P F A/c	4664.00	
			Bank of Maharashtra Sport A/c	160620.00	
			Bank of Maharashtra University Exam A/c	615504.50	
			Sharad Sah. Bank A/c No. 12	74138.50	
			Sharad Sahakari Bank Deposit	318.00	
			Bank of Maharashtra A/c 13761	313610.50	
			Bank Of Maharashtra A/c-8767	1696.75	
			Bank Of Maharashtra	1361074.00	
			BOM Oriental Course	601382.00	
			BOM Fellowship	8209.00	
			BOM Research	455992.00	
			BOM A/c no 45679	110198.00	
			BOM BSC A/c	115890.00	
			Bank of Maharashtra A/c YCM	155996.00	
			Bank of Maharashtra A/c	185185.00	
			P L A A/c with Treasury	14171.00	
			Bank Fixed Deposit	5500.00	7043748.71
Total		21920801.77	Total		21920801.77

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

Partner
(S V Bile)
Place : Pune
Dated :
8 SEP 2015



ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist. Pune

Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)

President

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE
 TS AND COMMERCE COLLEGE, GHODEGAON
 SCHEDULE 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 Mahavidyalaya, Ghodegaon
 Tal-Ambegaon Dist-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist.Pune

Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal
 Ghodegaon (Pune)

President



MOVABLE PROPERTIES

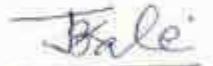
Sr. No.	Asset Head	Depn Rate	Opening WDV as on 01.04.2014	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2015
	Furniture and Dead Stock	15%	1089060.08	298800.00	1387860.08	208179.00	1179681.08
	Library Books	15%	510357.48	195560.00	705917.48	105888.00	600029.48
	Computers	60%	50673.62	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 Mahavidyalaya, Ghodegaon
 Tal-Ambegaon, Dist-Pune.


 PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist.Pune

 
 Hon. Secretary President
 Ambegaon Taluka Vidya Vikas Mandal
 Ghodegaon (Pune)



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S
B. D. KALE MAHAVIDYALAYA GHODEGAON
ANNEXURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2015

R. O.	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	123960.00	0.00	123960.00	123960.00	0.00
	M A / M Com Section	18450.00	0.00	18450.00	18450.00	0.00
	B.C.A. Section	21860.00	0.00	21860.00	21860.00	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	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

[Signature]
ACCOUNTANT

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

[Signature]
PRINCIPAL

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

[Signature] *[Signature]*
Hon. Secretary President
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon (Pune)



PATANKAR & ASSOCIATES

Chartered Accountants

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

AMBEGAON TALUKA VIDYA VIKAS MANDAL'S

B.D.KALE MAHAVIDYALAY GHODEGAON

AUDIT REPORT

FOR THE YEAR END 31/3/2016

AMBEGAON TALUKA VIDYA VIHAR MANDAL, GHODSAGAON, TAL : AMBEGAON, DIST : PUNE'S
B D KALE MAHAVIDYALAYA GHODSAGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Teaching & Non Teaching Staff		
	Cash in Hand	0.00			Teaching Staff -		
	Bank of Maharashtra Exam A/c No.395	233439.26			Basic	9525761.00	
	Bank of Maharashtra Salary A/c No.1305	2617466.20			DA	10346881.00	
	Bank of Maharashtra Non Salary	8694.00			HRA	872995.00	
	Sharad Sah.Bank A/c No.12	74138.50			Vehicle Allowance	180480.00	
	Bank of Maharashtra P.F. A/c	4664.00			Non Teaching Staff -		
	Bank of Maharashtra Sport	160620.00			Basic	1539094.00	
	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						
	Salary Grant	24528369.00		By	Pune University Examination Expenses	1452939.00	
	Toilet Construction Grant	250000.00		By	Salary to Teaching Staff (Non Grant)	445900.00	
	Earn and Learn Scheme	144811.00		By	Students Other Activities	367811.00	
	Equipment Purchase Grant	100000.00		By	Electricity Charges	273970.00	
	Nirbhaya Kannya Abhiyan	9000.00		By	Seminar Expenses	259080.00	
	National Electricity Fund Grant	850.00	25033030.00	By	College Term End Fee	217976.00	
				By	Ashwamedh Prorata	173676.00	
To	Fees From Students			By	Eligibility Fee Expenses	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 Book	107729.00	
	Administration Fee	66600.00		By	Security Expenses	77000.00	
	Library Fees	56671.00		By	Telephone Expenses	72267.00	
	External Library Fees	1100.00		By	Registration Expenses	61200.00	
	Gymkhana Fee	74490.00		By	Stationery Expenses	60009.00	
	Ashwamedh Fee	16730.00		By	Commerce Practical Expenses	51974.00	
	Students Welfare Fee	50860.00		By	Other Expenses	51900.00	
	Commerce Practical Fee	26395.00		By	Travelling Expenses	50696.00	
	Soft skill Development Program Fees	20000.00		By	Students Insurance Expenses	50000.00	
	Students Insurance Fee	60860.00		By	Printing Expenses	49232.00	
	University Exam Exp.	1554787.00					
	Total c/f	2897197.00			Total c/f	4272239.00	
	Total c/f		28747874.46			Total c/f	24486929.00



ABHILASH TALUKA VIDYA VIHAR MANDAL, BHIMNAGAR, TAL : ABHILASH, DIST : PUNE'S
B D KALE MAHAVIDYALAYA BHIMNAGAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	26747874.46			Total b/f	24486929.00
Total b/f		2897197.00		Total b/f		4272239.00	
Students Other Activities Fee		547210.00		By Environment Awareness Expenses		41505.00	
Eligibility Certificate Fee		86775.00		By Principal's Remuneration		40800.00	
Computer Fee		14850.00		By Equipment Repairs		38366.00	
University Development Fund Fee		66275.00		By Student Welfare Expenses		32657.00	
Commerce Laboratory Fee		59425.00		By 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		By 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		By Other Scholarship 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 Guidance 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	
				By Account Allowance		600.00	
To Saving Bank Interest			9843.00	Total c/f		4668588.00	
Total c/f		33018260.46		Total c/f			24486929.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL - AMBEGAON, DIST - PUNE'S
B.D.KALE MAHAVIDYALAYA GHODEGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	40913129.46			Total b/f	37224318.00
				By Advance Refund			
				Ambegaon Taluka Vidya Vikas Mandal			20000.00
				By Closing Balances			
				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	
				Sharad Sah.Bank A/c No.12		90270.50	
				Bank of Maharashtra P.F. A/c		4549.00	
				Bank of Maharashtra Sport		70656.00	
				Bank of Maharashtra Univ Exam A/c		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.Pune

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

B D KALE MAHAVIDYALAYA GHODSODA

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		223000.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c No.13761	313610.50	313610.50	By	Expenses on Object of the Trust		
To	Fees From Students				Administrative Expenses	17600.00	
	Admission Fee	2700.00			10th Credit Internal Exam Expenses	15200.00	
	Tuition Fee	308470.00			Other Expenses	13588.00	
	Library Fee	11025.00			Security Charges	8185.00	
	Student Activities Fee	88200.00			Examination Expenses	5600.00	
	Gymkhana Fee	8725.00			Eligibility Fee	5520.00	
	Other Fee	155.00			Newspapers & Periodicals	5066.00	
	Eligibility Fee	18300.00			Student Activity Expenses	2376.00	
	Registration Fee	2275.00			Mahavidyalaya Development Expenses	2300.00	
	Student's Insurance Fee	1010.00			Electricity Charges	2005.00	
	Students Health Scheme Fee	1530.00			Computer Repairs	2000.00	
	Students Welfare Fee	4550.00			University Development Expenses	2000.00	
	Corpus Fund	352.00			Student Aid Expenses	2000.00	
	Administration Fee	18000.00			Student Health Scheme Expenses	1840.00	
	Disaster Management Fee	1800.00			Travelling Expenses	1400.00	
	Ashwamedh Fee	2700.00			Printing and Stationary	694.00	
	Student Aid Fund	2525.00			Bank Charges	458.00	87832.00
	Prospectus Fee	72800.00		By	Audit Fee		5700.00
	Computer Fee	2725.00					
	T.C. Fee	1300.00		By	Addition To Asset		
	Bonafide Fee	100.00			Library Books	23519.00	
	University Development Fee	10625.00			Furniture	5643.00	29162.00
	Borrow Card	1680.00					
	10th Credit Internal Exam Fees	5600.00		By	Deduction From Salary		
	Security Fee	2250.00			Profession Tax		200.00
	Seminar Fee	1400.00					
		570797.00					
	Less: Fees Refund	5082.00	565715.00				
	Total c/f		879325.50			Total c/f	345894.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S
 B.D. KALE MAHAVIDYALAYA GHODEGAON
 NON GRANT ARTS & COMMERCE COLLEGE - MA A / BA FORM
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	879325.50			Total b/f	345894.00
To	Saving Bank Interest		13514.00	By	Transfer to		
					B.D. Kale College Account	151165.00	
To	Other Income / Receipts				N.S.S. Course Account	10000.00	
	Canteen Rent	4000.00			B.S.C. Account	200000.00	361165.00
	Other Receipts	245.00	4245.00				
To	Deduction From Salary			By	Advance Refund to		
	Profession Tax		200.00		Ambegaon Taluka Vidya Vikas Mandal		100000.00
To	Transfer from			By	Closing Balance		
	B.D. Kale College Account	2000.00			Cash in Hand	0.00	
	N.S.S. Course Account	10000.00	12000.00		Bank of Maharashtra A/c No.13761	102225.50	102225.50
		Total	909284.50			Total	909284.50

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

Partner
 (S.V. Bile)
 Pune
 Date : 4 JUL 2016

[Signature]

[Signature]
 ACCOUNTANT

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

[Signature]
 PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist.Pune

[Signature] *[Signature]*
 Hon. Secretary President

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



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016



Date: 4 JUL 2016

ACCOUNTANT

1008

ScaleChand

President

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

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

Partner
(S.V. Bile)
Pune
Date :



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

ACCOUNTANT

B. D. Kale Mahavidyalaya
Ghodegaon, Dist.Pune

PRINCIPAL

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

Hon. Secretary

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

President

4 JUL 2016

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Scholarships Distributed		
	Cash in Hand	0.00			OBC Students	143712.00	
	P D C C Bank A/c No.36	14171.00			SC Students	85995.00	
	Bank of Maharashtra A/c No.3958	185185.00	199356.00		ST Students	102275.00	
					NT Students	36070.00	
To	Scholarships Received				SBC Students	18912.00	386964.00
	ST Students	99475.00					
	OBC Students	185200.00		By	Non Grant Sections		
	SC Students	76085.00			OBC Scholarship MA/Mcom	31145.00	
	NT Students	36070.00			OBC Scholarship BSC	26075.00	
	SBC Students	18912.00	415742.00		OBC Scholarship Non Grant	13540.00	
To	Non Grant Sections				ST Scholarship Non Grant	269015.00	
	NT Scholarship Non Grant	6810.00			ST Scholarship MA/Mcom	8700.00	
	SC Scholarship BCA	224880.00			ST Scholarship BCA	162060.00	
	ST Scholarship Non Grant	270415.00			ST Scholarship MCA	130525.00	
	ST Scholarship BCA	188110.00			ST Scholarship BSC	347945.00	
	ST Scholarship MCA	130525.00			SC Scholarship Non Grant	33705.00	
	ST Scholarship BSC	347945.00			SC Scholarship MA/Mcom	34365.00	
	ST Scholarship MA/Mcom	8700.00			SC Scholarship BCA	224880.00	
	SC Scholarship BSC	35565.00			SC Scholarship BSC	35565.00	
	SC Scholarship Non Grant	33705.00			NT Scholarship BSC	103430.00	
	SC Scholarship MA/Mcom	34365.00			NT Scholarship MA/Mcom	8685.00	
	NT Scholarship BSC	103430.00			NT Scholarship	6810.00	
	NT Scholarship MA/Mcom	8685.00			SBC Scholarship MA/Mcom	16505.00	
	OBC Scholarship MA/Mcom	31145.00			Open Merit Scholarship	1000.00	1453950.00
	OBC Scholarship Non Grant	13540.00		By	Freeship Paid		
	OBC Scholarship BSC	26075.00			NT Freeship	2430.00	
	SBC Scholarship MA/Mcom	16505.00	1480400.00		SC Freeship	4174.00	6604.00
	Total c/f		2095498.00		Total c/f		1847518.00



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	2095498.00			Total b/f	1847518.00
To	Freeship Received (Non Grant)			By	Freeship Non Grant Paid		
	ST Freeship MA/Mcom	8560.00			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			ST Freeship MCA	32650.00	
	OBC Freeship	2331.00	85003.00		OBC Freeship BSC	2331.00	79803.00
To	Freeship Received (Grant)			By	Bank Charges		286.00
	NT Freeship	3230.00					
	SC Freeship	4174.00	7404.00	By	Closing Balances		
					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

Partner
(S.V. Bile)
Pune
Date:

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

4 JUL 2016



AMBEGAON TALUKA VISHVA VIKAS MANDAL, AMBEGAON, TAL : AMBEGAON, DIST : PUNE-5

B D KALE MAHAVIDYALAYA GHODSODA

BCA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		1035300.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c No.45679	110198.00	110198.00	By	Expenses on Object of the Trust		
To	Fees From Students				Other Expenses	28346.00	
	Admission Fee	1620.00			Eligibility Fee Expenses	22850.00	
	Tuition Fee	810570.00			Soft Skill's Development Prog. Expenses	20000.00	
	Gymkhana Fee	7200.00			Students Activities Expenses	15705.00	
	Students Activities Fee	68040.00			Nirbhay Kanya Abhiyan Expenses	15145.00	
	Students Aid Fee	860.00			Gymkhana Expenses	13782.00	
	Registration Fee	1925.00			Laboratory Expenses	10668.00	
	Students Welfare Fee	7400.00			Printing and Stationary Expenses	3891.00	
	Computer Fee	3830.00			Newspapers and Periodicals Expenses	2140.00	
	University Development Fee	17750.00			Guest Lecture Remuneration	2000.00	
	Eligibility Fee	20400.00			Student Health Scheme Expenses	1400.00	
	Ashwamedh Fee	2140.00			Travelling Expenses	1105.00	
	Disaster Management Fee	1620.00			Seminar and Workshop Expenses	560.00	
	Students Insurance Fee	780.00			Bank Charges	115.00	
	Administration Fee	14200.00			Postage Expenses	35.00	137742.00
	Corpus Fund	775.00		By	Audit Fee		9120.00
	Other Fee	7250.00					
	Ex Student Fees	300.00		By	Capital Expenditure		
	Book Bank Fees	757.00			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					
	Library Fee	11300.00		By	Salary Deduction		15750.00
	General Brokerage Fee	3800.00			Profession Tax		
	Security Fee	1950.00		By	Advance to Staff		66000.00
	Total c/f	1610632.00					
	Total c/f		110198.00			Total c/f	1842220.00



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 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		110198.00		Total b/f		1842220.00
	Student Health Scheme Fee	1610632.00		By	Inter Unit Transfers		
	Transfer Certificate Fee	1290.00			B.D. Kale College Account		13509.00
		1060.00					
	Less: Fees Refund	1612982.00		By	Advance Refund to		
		5000.00	1607982.00		Ambegaon Taluka Vidya Vikas Mandal		20000.00
To	Grants from Government / Universities						
	Nirbhaya Kannya Abhiyan		12540.00				
To	Advance Refund From Staff		336000.00				
To	Salary Deduction						
	Profession Tax		15750.00				
To	Advance from			By	Closing Balance		
	Ambegaon Taluka Vidya Vikas Mandal		33000.00		Cash in Hand	0.00	
					Bank of Maharashtra A/c No.45679	239741.00	239741.00
	Total		2115470.00		Total		2115470.00

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

Partner
(S.V. Bile)
Pune
Date :



[Signature]
ACCOUNTANT

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

[Signature]
PRINCIPAL

B. D. Kale Mahavidyalaya
Ghodegaon, Dist.Pune

[Signature]
Hon. Secretary

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

[Signature]
President

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

4 JUL 2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		1160000.00
	Cash in Hand	0.00					
	Bank of Maharashtra BSC A/c	115890.00	115890.00	By	Expenses on Object of Trust-Education		
To	Fees From Students				Laboratory Perishable Expenses	32812.00	
	Admission Fee	2520.00			Eligibility Fee Expenses	22960.00	
	Tuition Fee	443906.00			Students Activities Expenses	19106.00	
	Gymkhana Fee	12000.00			Book Bank	8882.00	
	Students Activities Fee	117053.00			Other Expenses	8870.00	
	Students Aid Fee	1255.00			Guest Lecture Remuneration	8200.00	
	Registration Fee	3125.00			Newspapers and Periodicals Expenses	7010.00	
	Students Welfare Fee	6250.00			Printing and Stationary Expenses	6046.00	
	Computer Fee	3750.00			Students Aid Expenses	3000.00	
	University Development Fee	16125.00			Student Health Scheme Expenses	2640.00	
	Eligibility Fee	27200.00			Computer Repairs	1999.00	
	Ashwamedh Fee	3750.00			General Brokerage Expenses	1700.00	
	Disaster Management Fee	2400.00			Travelling Expenses	661.00	
	Students Insurance Fee	1250.00			Bank Charges	573.00	
	Administration Fee	25000.00			Postage	325.00	124784.00
	Corpus Fund	459.00		By	Audit Fee		4560.00
	Other Fee	2986.00		By	Capital Expenditure		
	General Brokerage Fee	6350.00			Building - Chemistry Lab	237192.00	
	Laboratory Fee	547317.00			Library Books	100576.00	
	Bonafide Certificate Fee	300.00			Science Equipment	28462.00	
	Library Fee	12500.00			Furniture and Deadstock	28567.00	394797.00
	Security Fee	2925.00		By	Advance To Staff		36500.00
	Book Bank Fee	17650.00		By	Salary Deduction		
	Borrow Card	525.00			Profession Tax		17425.00
	T.C. Fee	1060.00					
	Student Health Scheme Fee	2340.00					
		1259996.00					
	Less: Fees Refund	12100.00	1247896.00				
	Total c/f		1363786.00			Total c/f	1738066.00



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	1363786.00			Total b/f	1738066.00
To	Advance Refund from Staff		36500.00	By	Transfer To		
To	Salary Deduction				B.D. Kale College Account		15580.00
	Profession Tax		17425.00				
To	Transfer From			By	Closing Balance		
	M.A./M.Com Account	200000.00			Cash in Hand	0.00	
	B.D. Kale College Account	205000.00	405000.00		Bank of Maharashtra BSC A/c	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

True
ion. Secretary

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

W. H. H. H.
President

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



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance				By Examination Expenses		36520.00	
Cash In Hand		0.00		By Honorarium to Professors/Guides		17245.00	
Bank of Maharashtra YCM A/c		155996.00	155996.00	By Honorarium to Administrator		15285.00	
To Grants from Government / Universities				By Printing & Stationary Expenses		11211.00	
University Examination Expenses Grant			37553.00	By Travelling Expenses		2320.00	
To Fees From Students				By Postage Charges		1347.00	
Admission Fee			88436.00	By Other Expenses		1010.00	
To Saving Bank Interest			6664.00	By Bank Charges		228.00	85166.00
To Advance Refund from Staff			3500.00	By Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal			4790.00
				By Audit Fee			1710.00
				By Capital Expenditure			
				Computer		34440.00	
				Furniture		20469.00	54909.00
				By Advance To Staff			3500.00
				By Closing Balance			
				Cash in Hand		0.00	
				Bank of Maharashtra YCM A/c		142074.00	142074.00
Total			292149.00	Total			292149.00



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

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4 JUL 2016

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STATEMENT OF FINANCIAL POSITION
B.D. KALE COLLEGE, PUNE
SUMMARY BALANCE SHEET AND STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31.03.2018

ASSETS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		
	Cash in Hand	0.00			B.D. Kale College Account	24486929.00	
	Bank of Maharashtra Exam A/c No.395	233439.36			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					
	Bank of Maharashtra Sport A/c	160620.00		By	Exp. on Object of Trust Educational		
	Bank of Maharashtra University Exam A/c	615504.50			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 Sahakarj 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			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					
	Bank of Maharashtra A/c No.45679	110198.00		By	Audit Fee		65304.00
	Bank of Maharashtra BSC A/c	115890.00					
	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	
					Class Room Construction (BCA)	486774.00	821886.00
To	Grants from Government / Universities						
	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	
					Computer	99540.00	716736.00
To	Fees From Students						
	B.D. Kale College Account	4260543.00					
	M.A./M.Com Non Grant Account	565715.00					
	B.C.A. Account	1607982.00					
	B.S.C. Account	1247896.00					
	Y.C.M. Open University Account	88436.00	7770572.00				
	Total c/f		40032943.71			Total c/f	35014137.00



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Total c/f		40012843.71		Total c/f		35014137.00	
To	Saving Bank Interest			By	Advance Paid to Staff		
	B.D. Kale College Account	9843.00			B.D. Kale College Account	422408.00	
	M.A./M.Com Non Grant Account	13514.00			N.S.S. Course Account	47000.00	
	N.S.S. Course Account	1616.00			U.G.C. Account	92000.00	
	U.G.C. Account	34916.00			B.S.C. Account	36500.00	
	Y.C.M. Open University Account	6664.00	66553.00		B.C.A. Account	66000.00	
					Y.C.M. Open University Account	3500.00	667408.00
To	Other Income / Receipts			By	Scholarships Distributed		
	B.D. Kale College Account	75760.00			Scholarship A/c	386964.00	
	M.A./M.Com Non Grant Account	4245.00	80005.00		Scholarship Non Grant	1453950.00	
To	Scholarship Receipts				Freeship Non Grant	79803.00	
	Scholarship A/c	415742.00			Freeship Grant	6604.00	1927321.00
	Scholarship Non Grant	1480400.00		By	Inter Unit Transfers		
	Freeship Non Grant	85003.00			B.D. Kale College Account	237000.00	
	Freeship Grant	7404.00	1988549.00		M.A./M.Com Non Grant Account	361165.00	
To	Inter Unit Transfers				N.S.S. Course Account	35000.00	
	B.D. Kale College Account	205254.00			B.S.C. Account	15580.00	
	M.A./M.Com Non Grant Account	12000.00			B.C.A. Account	13509.00	662254.00
	N.S.S. Course Account	40000.00		By	Salary Deductions		
	B.S.C. Account	405000.00	662254.00		Provident Fund	936000.00	
To	Advance Refund from Staff				Profession Tax	105350.00	
	B.D. Kale College Account	403808.00			L.I.C.	627333.00	
	N.S.S. Course Account	47000.00			Income Tax	2875910.00	
	U.G.C. Account	92000.00			A.T.V.V. Pathpedi	1362954.00	
	B.S.C. Account	36500.00			DCP PF A/c	111275.00	
	B.C.A. Account	336000.00			Bank of Maharashtra Sevak Loan A/c	90000.00	
	Y.C.M. Open University Account	3500.00	918808.00		Sharad Sah Bank Sevak Loan A/c	824600.00	6933422.00
To	Transfer from A T V V Mandal			By	Transfer to A T V V Mandal		
	B.D. Kale College Account	310000.00			B.D. Kale College Account	20000.00	
	B.C.A. Account	33000.00	343000.00		M.A./M.Com Non Grant Account	100000.00	
					B.C.A. Account	20000.00	140000.00
	Total c/f		44092112.71		Total c/f		45344542.00



EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Exp. in respect of Immovable Properties Depreciation		577001.00	By	Bank Interest Saving Bank Interest		66553.00
To	Depreciation		927705.00	By	Donation in Cash or Kind		NIL
To	Expenditure on the object of the trust Educational		33475515.00	By	Government Grants		25224123.00
				By	Income From Other Sources Fees from Students Other Income / Receipts	7770572.00 80005.00	7850577.00
				By	Liability Written Back		345751.00
				By	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 : - 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



FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		NIL	IMMOVABLE PROPERTIES (As per Schedule of Fixed Assets)		10963013.90
OTHER EARMARKED FUNDS Development Fund Balance as per last B/sheet		4080.00	FURNITURE, FIXTURES & OTHER (As per Schedule of Fixed Assets)		3631586.16
LOANS & ADVANCES Advance From Ambegon Taluka Vidya Vikas Mandal, Ghodegaon		5995820.60	ADVANCES		NIL
OTHER LIABILITIES (As per Separate Annexure)		268298.00	DEPOSITS Public Telephone Deposit		1000.00
			CASH & BANK BALANCES		
			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/c	380495.50	
			Sharad Sah.Bank A/c No.12	90270.50	
			Sharad Sahakari Bank Deposit	318.00	
			Bank of Maharashtra A/c No.13761	102225.50	
			Bank of Maharashtra A/c No.8767	3622.75	
			Bank of Maharashtra	140668.00	
			Bank of Maharashtra Oriental Course	601382.00	
			Bank of Maharashtra Fellowship	8094.00	
			Bank of Maharashtra Research	445011.00	
			Bank of Maharashtra A/c No.45679	239741.00	
			Bank of Maharashtra BSC A/c	69065.00	
			Total c/f	5278620.71	
	Total c/f	6268198.60		Total c/f	14595600.06



FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS		AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C	Total b/f		6268198.60	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	Total b/f	5278620.71	14595600.06
	Balance as per last B/sheet	15507111.17				142074.00	
	Less : Deficit for the year	1493217.00	14013894.17			246127.00	
						14171.00	
						5500.00	5686492.71
	Total		20282092.77		Total		20282092.77

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



[Signature]
 ACCOUNTANT

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

[Signature]
 PRINCIPAL
 B. D. Kale Mahavidyalaya
 Ghodegaon, Dist. Pune

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

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

GHODEGAON TALUKA VIDYA VIRAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE
 AND COMMERCE COLLEGE, GHODEGAON
 SCHEDULE 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



[Signature]
 ACCOUNTANT

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

[Signature]
 PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist. Pune

[Signature]
 Hon. Secretary

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

[Signature]
 President

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

GHODEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S
KALE MAHAVIDYALAYA GHODEGAON
ADDENDUM 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




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

**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

AMBEDKAR TALUKA VIDYA VIKAS MANDAL, GHODSODA, TAL: AMBEDKAR, DIST.: PUNE
 R.D KALE MAHAVIDYALAYA GHODSODA
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Teaching & Non Teaching Staff		
	Cash in Hand	0.00			Teaching Staff -		
	Bank of Maharashtra Exam A/c No.395	358338.26			Basic Pay	9334805.00	
	Bank of Maharashtra Salary A/c No.1305	2755605.20			DA	10542604.00	
	Bank of Maharashtra Non Salary A/c	8579.00			HRA	887164.00	
	Sharad Sah.Bank A/c No.12	90270.50			Vehicle Allowance	172080.00	
	Bank of Maharashtra P.F. A/c	4549.00			Non Teaching Staff -		
	Bank of Maharashtra Sport A/c	70656.00			Basic Pay	1579150.00	
	Bank of Maharashtra Univ Exam A/c	380495.50			DA	2985544.00	
	Sharad Sahakari Bank Deposit	318.00	3668811.46		HRA	157915.00	
					Vehicle Allowance	52800.00	25712062.00
To	Grants from Government / Universities			By	Pune University Examination Expenses	1481180.00	
	Salary Grant	25957894.00		By	Students Activities Expenses	358564.00	
	Earn and Learn Scheme	86963.00		By	Electricity Charges	236595.00	
	Staff Medical Reimbursement	80137.00	26124994.00	By	Salary to Teaching Staff (Non Grant)	234775.00	
To	Fees From Students			By	University College Exam Fee	206074.00	
	Tuition Fee	940800.00		By	College Term End Fee	199683.00	
	University College Exam Fee	1799481.00		By	Prorata Fee Expenses	160485.00	
	Students Activities Fee	906640.00		By	Earn And Learn Scheme Expenses	131145.00	
	College Term End Fee	297954.00		By	Gymkhana Expenses	116821.00	
	Eligibility Certificate Fee	127900.00		By	Eligibility Fee Expenses	81200.00	
	University Development Fund Fee	113925.00		By	Medical Reimbursement Expenses	80137.00	
	Library Fee	93338.00		By	University Development Fund Fee	65376.00	
	Gymkhana Fee	92080.00		By	Security Charges	64000.00	
	Other Fee	84100.00		By	Telephone Expenses	59482.00	
	Environment Awareness Fee	72820.00		By	Other Expenses	50265.00	
	General Breakage Fee	54604.00		By	Environment Awareness Expenses	42515.00	
	Commerce Laboratory Fee	54350.00		By	Principal's Remuneration	40800.00	
	Administration Fee	45200.00		By	Travelling Expenses	35729.00	
	Students Welfare Fee	42650.00		By	ICT Expenses	31840.00	
	Proud Nirantar Education Fee	36400.00		By	Printing Expenses	31625.00	
	Commerce Practical Fee	36165.00		By	Stationery Expenses	31317.00	
	Total c/f	4798407.00			Total c/f	3739608.00	
		Total c/f	29793805.46			Total c/f	25712062.00



STATEWIDE YOUNG VIKAS REGIONAL, BHILAI REGION, RAIPUR (BHILAI) DIST. - PART A
 B. D. DATE: 30/03/2017
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	28793805.46			Total b/f	3739608.00
Total b/f		4798407.00				10530.00	
Security Fee		33225.00		By NCC Expenses		30000.00	
Gymkhana Practical Fee		32245.00		By Cleaning Expenses		29025.00	
Hostel Fee		29100.00		By Commerce Laboratory Expenses		28461.00	
Ashwamedh Fee		26540.00		By Newspapers and Periodicals Expenses		24000.00	
Computer Fee		26455.00		By Audit Fee		23982.00	
Poor Boys Fund Fee		23050.00		By Commerce Practical Expenses		20647.00	
Registration Fee		21500.00		By Computer Expenses		18602.00	
Disaster Management Fee		20180.00		By Library Newspaper Expenses		18494.00	
Admission Fee		20020.00		By Seminar and Workshop Expenses		17040.00	
Transfer Certificate Fee		15420.00		By Student Health Scheme Expenses		13051.00	
Student Assistance Fee		13470.00		By Equipment Repairs & Maintenance		10405.00	
Student Health Scheme Fee		13440.00		By Students Personality Development Program		10000.00	
Library Borrow Card Fee		13325.00		By Other Scholarship Distributed		9475.00	
Students Insurance Fee		10410.00		By Gymkhana Practical Expenses		9025.00	
Soft Skill Development Program Fee		10000.00		By College Garden Expenses		7279.00	
Student Special Guidance Programme Fee		10000.00		By 10th Credit Internal Exam Expenses		6547.00	
Other Fee		9992.00		By Bank Charges/Commission		5656.00	
NSS Students Fee		9781.00		By Soft Skill Development Program Expenses		5000.00	
Book Bank Fee		9619.00		By Proud Nirantar Education Expenses		5000.00	
Newspaper and Periodicals Fee		7968.00		By Website Expenses		3000.00	
Bonafide Certificate Fee		6650.00		By Bahishal Shikshan Mandal		2620.00	
Paper Rechecking Fee		4695.00		By Paper Rechecking Fee		2500.00	
Corpus Fund Fee		3850.00		By Book Bank Expenses		1440.00	
Bahishal Shikshan Mandal		1500.00		By Staff Uniform Allowance		1308.00	
Research Project Fee		1440.00		By Postage Expenses		1000.00	
10th Credit Internal Exam Fee		1170.00		By Student Assistance Expenses		1000.00	
		5173452.00		By Student Aid Expenses		605.00	
		19399.00	5154053.00	By Teaching Aid Expenses		600.00	
Less: Fees Refund				By Cash Allowance		480.00	
			6164.00	By Typing Allowance		150.00	4056530.00
To Saving Bank Interest				By Registration Fee			
						Total c/f	29768592.00
		Total c/f	34954022.46				



AMBEGAON TALUKA VIDYA SEVAK MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE 4
B H RAU MANAVIKALAYA GHODEGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	14954022.46			Total b/f	29788592.00
To	Other Income / Receipts			By	Capital Expenditure		
	Sale of Forms		22060.00		Equipments	81465.00	
To	Advance Refund from Staff		242000.00		Library Books	75110.00	
To	Inter Unit Transfers				Building - Toilet Construction	64610.00	
	N.S.S. Course Account	41000.00			Furniture and Dead Stock	34220.00	
	M.A./M.Com Account	37092.00			Building - Wall Compound Construction	29240.00	284645.00
	B.C.A. Account	33600.00		By	Advance to Staff		224000.00
	B.S.C Account	14200.00	125892.00	By	Inter Unit Transfers		
To	Deduction From Salary				M.A./M.Com Account	718310.00	
	Provident Fund	1078000.00			U.G.C Account	200000.00	
	Profession Tax	67850.00			N.S.S. Course Account	41000.00	
	L.I.C.	529472.00			B.C.A Account	9000.00	968310.00
	Income Tax	3190390.00		By	Deduction From Salary		
	A.T.V.V.M Pathpedi	1342260.00			Provident Fund	1078000.00	
	D.C.P Prov. Fund A/c	102014.00			Profession Tax	67850.00	
	D.C.P. A/c	9114.00			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	
To	Advance from Ambegaon Taluka Vidya Vikas Mandal, Ghodegaon		2500.00		D.C.P. A/c	9114.00	
					Bank of Maharashtra Sevak Loan A/c	108000.00	
					Sharad Sah Bank Sevak Loan A/c	584000.00	
					Provident Fund Loan A/c	500000.00	7511100.00
				By	Advance Refund to Ambegaon Taluka Vidya Vikas Mandal, Ghodegaon		300000.00
		Total c/f	42857574.46			Total c/f	39056647.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE
B. D. KALE MAHAVIDYALAYA, GHODEGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Total b/f	42857574.46		3800927.46
		By Closing 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 A/c	8464.00
		Sharad Sah.Bank A/c No.12	62681.50
		Bank of Maharashtra P.F. A/c	4549.00
		Bank of Maharashtra Sport A/c	43138.00
		Bank of Maharashtra Univ Exam A/c	317796.50
		Sharad Sah.Bank Poor Boys Fund A/c	22804.00
		Sharad Sahakari Bank Deposit	318.00
Total	42857574.46	Total	42857574.46

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



Partner
(S.V. Bile)

ACCOUNTANT

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

Date: 13 JUL 2017

PRINCIPAL

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

Secretary

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

Patankar & Associates

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	102225.50			Total b/f	1276727.00
Total b/f		929934.00		By	Capital Expenditure		
Student Hostel Fee		1000.00			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		By	Scholarship Distributed		10000.00
General Breakage Fee		350.00		By	Deduction From Salary		
Corpus Fund Fee		260.00			Profession Tax		6625.00
Bonafide Fee		125.00	934029.00	By	Inter Unit Transfers		
To	Grants from Government/Universities				B.D. Kale College Account	37092.00	
	Nirbhya Kanya Abhiyaan Grant		15000.00		U.G.C Account	12000.00	
To	Saving Bank Interest		11317.00		B.C.A Account	124800.00	173892.00
To	Other Income/Receipts			By	Advance Refund to Ambegaon Taluka		
	College Canteen Rent	5500.00			Vidya Vikas Mandal, Ghodegaon		5000.00
	Z.P. Election Remuneration	19050.00					
	Sale of Forms	9810.00	34360.00				
To	Scholarship Received		10000.00				
To	Deduction From Salary						
	Profession Tax		6625.00				
To	Inter Unit Transfers						
	B.D. Kale College Account		718310.00				
Total c/f			1831866.50	Total c/f			1624071.00



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

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

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

Partner
 (S.V. Bile)

Pune

Date:

13 JUL 2017

ACCOUNTANT

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

PRINCIPAL

B. D. Kale Mahavidyalaya
 Ghodegaon, Dist. Pune

Secretary

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

PRESIDENT

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

NOTICE: ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER							
RECEIPTS		AMOUNT	ACCOUNT	PAYMENTS		AMOUNT	ACCOUNT
To	Opening Balance			By	Expenses on N.S.S. Activities		
	Cash in Hand	0.00			Lunch and Lodging Expenses	50716.00	
	Bank of Maharashtra A/c No.9359	3622.75	3622.75		Refreshment Expenses	18400.00	
					Administration Expenses	11600.00	
To	Grants from Government/Universities				Transport Expenses	6000.00	
	N.S.S. Course Grant	41502.00			Travelling Expenses	7992.00	
	Hiwali (Winter) Camp Grant	59000.00	100502.00		Volunteers Registration Fee	2060.00	
					Miscellaneous Expenses	2300.00	
To	Saving Bank Interest		736.00		Audit Fee	1840.00	100908.00
To	Other Income / Receipts			By	Capital Expenditure		
	Volunteers Registration Fee		2060.00		Equipments		4010.00
To	Inter Unit Transfers			By	Inter Unit Transfers		
	B.D. Kale College Account		41000.00		B.D. Kale College Account		41000.00
				By	Closing Balance		
					Cash in Hand	0.00	
					Bank of Maharashtra A/c No.9359	2002.75	2002.75
</							

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

Partner
(S.V. Bile)

Pune

Date: 13 JUL 2017

ACCOUNTANT

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

PRINCIPAL

B.D. Kato Malwani
Ghodapoor, Dist Pune

Secretary

^t Ghodegaon, Tal. Ambegaon, Dist. Pune

PRESIDENT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Expenses on Object of the Trust		
	Cash in Hand	0.00			Teachers Fellowship Expenses	175000.00	
	Bank of Maharashtra A/c	140668.00			UGC Development-ICT Expenses	153432.00	
	Bank of Maharashtra Oriental Course	601382.00			UGC Recurring-Maintenance Expenses	50200.00	
	Bank of Maharashtra Fellowship	8094.00			Equal Opportunity Center in College Expenses	41620.00	
	Bank of Maharashtra Research	445011.00	1195155.00		UGC Recurring Dev.-Cultural Activities	40000.00	
To	Grants from U.G.C.				Remedial Coaching Classes	29000.00	
	Teachers Fellowship Grant	270000.00			UGC Recurring Dev.-Study Tour Expenses	27000.00	
	Laghu Sanshodhan Grant	265042.00			Laghu Sanshodhan Expenses	26867.00	
	Remedial Coaching Classes	49380.00	584422.00		IQAC Expenses	21284.00	
To	Saving Bank Interest		5966.00		Coaching Classes Ent in service Expenses	17500.00	
To	Inter Unit Transfers				UGC Recurring Dev.-Competence Building Expenses	9534.00	
	B.D. Kale College Account	200000.00			Audit Fee	6900.00	
	M.A/M.Com Account	12000.00	212000.00		UGC Recurring Dev.-Extension Activities Expense	5000.00	
					UGC Recurring Dev.-Field Work Expenses	5000.00	
					UGC Recurring Dev.-Counseling Cell Expenses	4000.00	
					UGC Recurring Dev.-Human Right Expenses	3000.00	
					Bank Charges/Commission	115.00	615452.00
				By	Capital Expenditure		
					Library Book	84160.00	
					Computers	84000.00	168160.00
	Total c/f		1997543.00		Total c/f		783612.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL - AMBEGAON, DIST - PUNE
B D KALE MAHAVIDYALAYA GHODEGAON
USE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		1997543.00	By	Closing Balance	Total b/f	783612.00
					Cash in Hand	0.00	
					Bank of Maharashtra A/c	71384.00	
					Bank of Maharashtra Oriental Course	601382.00	
					Bank of Maharashtra Fellowship	7979.00	
					Bank of Maharashtra Research	533186.00	1213931.00
	Total		1997543.00			Total	1997543.00

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

Partner
(S.V. Bile)

Pune

Date :

13 JUL 2017

ACCOUNTANT

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

PRINCIPAL

B.D. Kale Mahavidyalaya Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Dist Pune Ghodegaon, Tal. Ambegaon, Dist. Pune

Secretary

PRESIDENT

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Scholarships Distributed (Grant)		
	Cash in Hand	0.00			OBC Students Scholarship	109121.00	
	P.D.C.C Bank A/c No.36	14171.00			SC Students Scholarship	26535.00	
	Bank of Maharashtra A/c No.3958	246127.00	260298.00		ST Students Scholarship	831636.00	
					NT Students Scholarship	19460.00	
To	Scholarships Received (Grant)				SBC Students Scholarship	2415.00	989167.00
	ST Students Scholarships	833035.00		By	Scholarship Distributed (Non Grant)		
	OBC Students Scholarships	109121.00			OBC Scholarship MA/Mcom	10640.00	
	NT Students Scholarships	34409.00			OBC Scholarship BSC	23790.00	
	SBC Students Scholarships	2415.00			OBC Scholarship Non Grant	5370.00	
	SC Students Scholarships	1400.00	980380.00		ST Scholarship Non Grant	908020.00	
To	Scholarships Received (Non Grant)				ST Scholarship MA/Mcom	147440.00	
	NT Scholarship Non Grant	10390.00			ST Scholarship BCA	556135.00	
	ST Scholarship Non Grant	911960.00			ST Scholarship MCA	32575.00	
	ST Scholarship BCA	539215.00			ST Scholarship BSC	426335.00	
	ST Scholarship MCA	32575.00			SC Scholarship Non Grant	6110.00	
	ST Scholarship BSC	433980.00			SC Scholarship MA/Mcom	5200.00	
	ST Scholarship MA/Mcom	147440.00			SC Scholarship BCA	148100.00	
	NT Scholarship BSC	161610.00			NT Scholarship BSC	161610.00	2431325.00
	OBC Scholarship MA/Mcom	10640.00		By	Freeship Paid (Grant)		
	OBC Scholarship Non Grant	5370.00			ST Freeship	30610.00	
	OBC Scholarship BSC	23790.00	2276970.00		SC Freeship	6110.00	
To	Freeship Received (Grant)				O.B.C Freeship	2335.00	39055.00
	ST Freeship	32230.00					
	SC Freeship	6110.00					
	OBC Freeship	15015.00	53355.00				
	Total c/f		3571003.00			Total c/f	3459547.00



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017							
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	3571003.00			Total b/f	3459547.00
To	Freeship Received (Non Grant)			By	Freeship Paid (Non Grant)		
	ST Freeship MA/Mcom	8770.00			SC Freeship BCA	24860.00	
	NT Freeship MA/Mcom	6785.00			NT Freeship MA/Mcom	6785.00	
	ST Freeship BSC	86825.00			ST Freeship BCA	26695.00	
	SC Freeship BCA	24860.00			ST Freeship BSC	86825.00	
	OBC Freeship BSC	3400.00			ST Freeship MA/Mcom	8770.00	153935.00
	ST Freeship BCA	26695.00	157335.00				
				By	Closing Balances		
					Cash in Hand	0.00	
					P.D.C.C Bank A/c No.36	14171.00	
					Bank of Maharashtra A/c No.3958	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

13 JUL 2017

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon
Tal. Ambegaon Dist. Puna.

PRINCIPAL

B.D. Kote Mal ~~Mal~~ Ghodegan, Dist. Puri.

- Secretary

B.D. Kale, Mal. Ghodegaon, Dist. Pune. Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune.

PRESIDENT

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

Stock

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE
B.D. KALE MAHAVIDYALAYA GHODEGAON
B.E.A ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

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

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



Partner
(S.V. Bile)

Pune

Date: 13 JUL 2017

Bile
ACCOUNTANT

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

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

Bale
Secretary

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

Lim

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

AMBEGAON TALUKA VITA VIKAS MANDAL, SHIRURGAON, TAL : AMBEGAON, DIST : PUNE'S
B D KALE MAHAVIDYALAYA SHIRURGAON
BSC ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		1169925.00
	Cash in Hand	0.00					
	Bank of Maharashtra BSC A/c No.8222	69065.00	69065.00	By	Expenses on Object of the Trust		
To	Fees From Students				Laboratory Perishable Expenses	240503.00	
	Tuition Fee	621930.00			Dress Code Fee	69300.00	
	Laboratory Fee	713391.00			Eligibility Fee	19300.00	
	Students Activities Fee	106090.00			Students Activities Expenses	18170.00	
	Dress Code Fee	69300.00			Other Expenses	18032.00	
	Administration Fee	22600.00			Guest Lecture Remuneration	7400.00	
	Eligibility Fee	17650.00			Printing and Stationary Expenses	5750.00	
	University Development Fee	14000.00			Teachers Recruitment Expenses	5000.00	
	Library Fee	12000.00			Women Internal Complaint Committee Fee	5000.00	
	Gymkhana Fee	11900.00			Audit Fee	4600.00	
	Book Bank Fee	10581.00			Seminar and Workshop Expenses	4200.00	
	Students Welfare Fee	6050.00			Students Aid Expenses	4000.00	
	General Breakage Fee	5900.00			ICT Expenses	3090.00	
	Student Health Scheme Fee	4380.00			Bank Charges	2939.00	
	Computer Fee	3630.00			Travelling Expenses	2525.00	
	Ashwamedh Fee	3540.00			Student Health Scheme Expenses	2000.00	
	Registration Fee	3025.00			Newspapers and Periodicals Expenses	1840.00	
	Security Fee	2925.00			Science Project Expenses	1760.00	
	Admission Fee	2400.00			Computer Repairs	1696.00	
	Disaster Management Fee	2360.00			University Proreta Fee	1400.00	
	Borrow Card	1690.00			Gymkhana Expenses	852.00	
	Students Insurance Fee	1210.00			Postage Expenses	130.00	419487.00
	Students Aid Fee	1190.00		By	Capital Expenditure		
	N.S.S Fee	1170.00			Library Books	39487.00	
	Book Lost Fees	996.00			Furniture and Deadstock	26080.00	
	Transfer Certificate Fee	800.00			Equipments	5100.00	70667.00
	Corpus Fund	648.00		By	Advance to Staff		59000.00
	Bonafide Certificate Fee	275.00					
		1641631.00	1634431.00				
	Less: Fees Refund	7200.00					
	Total c/f		1703496.00			Total c/f	1719079.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S
B.D. KALE MAHAVIDYALAYA GHODEGAON
BSC ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Advance Refund from Staff	Total b/f	1703496.00 59000.00	By	Salary Deduction Profession Tax	Total b/f	1719079.00 16875.00
To	Salary Deduction Profession Tax		16875.00	By	Inter Unit Transfers B.D. Kale College Account		14200.00
To	Inter Unit Transfers B.C.A Account		50000.00	By	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c No.8222	0.00 79217.00	79217.00
	Total		1829371.00			Total	1829371.00

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

Partner
(S.V Bile)

Place : Pune
Dated :

13 JUL 2017

ACCOUNTANT

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

PRINCIPAL

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

Secretary

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

PRESIDENT

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



13 JUL 2017



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

B.D. Kote Mahavidyalaya
Ghodgaon, Dist. Pune

1. Ambegaon Taluka Vidya Vikas Mandal
2. Ghodgaon Tal. Ambegaon Dist. Pune

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

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
To	Opening Balances.			By	Building Repairs and Maintenance		
	Cash in Hand	0.00			M.A./M.Com Non Grant Account		160815.00
	Bank of Maharashtra Exam A/c No.395	358338.26		By	Salary to Staff		
	Bank of Maharashtra Salary A/c No.1305	2755605.20			B.D. Kale College Account	25712062.00	
	Bank of Maharashtra Non Salary	8579.00			M.A./M.Com Non Grant Account	622150.00	
	Bank of Maharashtra P F A/c	4549.00			B.S.C. Account	1169925.00	
	Bank of Maharashtra Sport A/c	70656.00			B.C.A. Account	1017550.00	28521687.00
	Bank of Maharashtra University Exam A/c	380495.50		By	Exp. on Object of Trust Educational		
	Sharad Sah. Bank A/c No.12	90270.50			B.D. Kale College Account	4056530.00	
	Bank of Maharashtra A/c No.13761	102225.50			M.A./M.Com Non Grant Account	493762.00	
	Bank of Maharashtra A/c No.9359	3622.75			N.S.S. Course Account	100908.00	
	Bank of Maharashtra A/c	140668.00			U.G.C. Account	615452.00	
	Bank of Maharashtra Oriental Course	601382.00			B.C.A. Account	573049.00	
	Bank of Maharashtra Fellowship	8094.00			B.S.C. Account	419487.00	
	Bank of Maharashtra Research	445011.00			Y.C.M. Open University Account	128693.00	6387881.00
	Bank of Maharashtra A/c No.45679	239741.00		By	Addition to Assets-Immovable Assets		
	Bank of Maharashtra BSC A/c	69065.00			Building-Wall Compound Const	29240.00	
	Bank of Maharashtra A/c YCM	142074.00			Building-Toilet Construction	64610.00	
	Bank of Maharashtra A/c No.3958	246127.00			Class Room Construction	25363.00	119213.00
	P.D.C.C Bank A/c No.36	14171.00		By	Addition to Assets-Movable Assets		
	Bank Fixed Deposit Sharad Sah. Bank	318.00	5680992.71		Equipment	175135.00	
To	Grants from Government / Universities				Library Books	235631.00	
	B.D. Kale College Account	26124994.00			Computer	136550.00	
	N.S.S. Course Account	100502.00			Furniture and Dead Stock	65940.00	613256.00
	U.G.C. Account	584422.00		By	Scholarships Distributed		
	M.A./M.Com Non Grant Account	15000.00			Scholarship (Grant)	989167.00	
	Y.C.M. Open University Account	38002.00	26862920.00		Scholarship (Non Grant)	2431325.00	
To	Fees From Students				Freeship (Non Grant)	153935.00	
	B.D. Kale College Account	5154053.00		By	Freeship (Grant)	39055.00	
	M.A./M.Com Non Grant Account	934029.00			M.A./M.Com Non Grant Account	10000.00	3623482.00
	B.C.A. Account	1899490.00					
	B.S.C. Account	1634431.00	9622003.00				
	Total c/f		42165915.71		Total c/f		39426334.00



CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017



B D KALE MAHAVIDYALAYA GHODEGAON

Partner
(S V Bile)

Dated: 13 JUL 2017

B.D. Kote Maheshwara
Ghodagan, Dist Punt

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

PRESIDENT

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Exp. in respect of Immovable Properties Building Repairs and Maintenance Depreciation	160815.00 554112.00	714927.00	By	Bank Interest Saving Bank Interest		27347.00
To	Depreciation		848428.00	By	Donation in Cash or Kind		NIL
To	Expenditure on the object of the trust Educational		34909568.00	By	Government Grants		26862920.00
To	Surplus carried to Balance Sheet		97827.00	By	Income From Other Sources Fees from Students Other Income / Receipts	9622003.00 58480.00	9680483.00
	Total		36570750.00		Total		36570750.00

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

Partner
(S V Bile)
Place : Pune
Dated :

ACCOUNTANT

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

PRINCIPAL

B.D. Kale Mahavidyalaya
Ghodegaon, Dist Pune

Secretary

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

PRESIDENT

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

13 JUL 2017

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
TRUST FUND OR CORPUS		NIL	IMMOVABLE PROPERTIES (As per Schedule of Fixed Assets)		10528114.90
OTHER EARMARKED FUNDS Development Fund Balance as per last B/sheet		4080.00	FURNITURE, FIXTURES & OTHER (As per Schedule of Fixed Assets)		3396414.16
LOANS & ADVANCES Advance From Ambegon Taluka Vidya Vikas Mandal, Ghodegaon		5693320.60	LOANS AND ADVANCES		NIL
OTHER LIABILITIES (As per Separate Annexure)		145856.00	DEPOSITS Public Telephone Deposit		1000.00
			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	317796.50	
			Sharad Sah. Bank A/c No.12	62681.50	
			Sharad Sah. Bank Poor Boys Fund A/c	22804.00	
			Bank of Maharashtra A/c No.13761	207795.50	
			Bank of Maharashtra A/c No.9359	2002.75	
			Bank of Maharashtra	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	
			Total c/f	5854227.71	
				Total c/f	13925529.06
	Total c/f	5843256.60			



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
INCOME & EXPENDITURE A/C Balance as per last B/sheet Add: Surplus for the Year	Total b/f	5843256.60			Total b/f	13925529.06
	14013894.17	14111721.17			5854227.71	
97827.00			Bank of Maharashtra A/c YCM	54547.00		
			Bank of Maharashtra A/c No.3958	100685.00		
			P.D.C.C Bank A/c No.36	14171.00		
			Bank Fixed Deposit Sharad Sah. Bank	318.00		
			Bank Fixed Deposit Bank of Maharashtra	5500.00	6029448.71	
	Tqtal	19954977.77			Total	19954977.77

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

Partner
(S V Bile)

Place : Pune

Dated :

10 JUL 2017

ACCOUNTANT

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

PRINCIPAL

B.D. Kale Mahavidyalaya, Ghodegaon, Dist. Pune
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon, Dist. Pune

Secretary

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

A] IMMOVABLE PROPERTIES

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	554112.00	10528114.90




ACCOUNTANT
B.D. KATE Mahavidyalaya Ghodegaon
Tal. Ambegaon Dist. Pune.


PRINCIPAL
B.D. KATE Mahavidyalaya
Ghodegaon, Dist Pune


Secretary
Ambegaon Taluka Vidya Vikas Mandal
Ghodegaon, Tal. Ambegaon 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

B) MOVABLE PROPERTIES

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	Furniture and Dead Stock	15%	1118257.08	65940.00	1184197.08	177630.00	1006567.08
2	Library Books	15%	635424.48	235631.00	871055.48	130658.00	740397.48
3	Computers	60%	119004.62	136550.00	255554.62	153333.00	102221.62
4	Equipments	20%	1738790.04	175135.00	1913925.04	382785.00	1531140.04
5	Gymkhana Equipment	20%	20109.94	0.00	20109.94	4022.00	16087.94
	TOTAL		3631586.16	613256.00	4244842.16	848428.00	3396414.16

[Signature]

ACCOUNTANT

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

[Signature]

PRINCIPAL

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

[Signature]

Secretary

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

[Signature]

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal
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



[Signature]

ACCOUNTANT

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

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Ghodegaon, Dist. Pune.

[Signature]

Secretary

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

[Signature]

PRESIDENT

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