

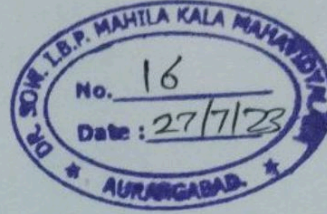
Musale & Associates

Chartered Accountants

Sharmsafalya, 5-6-34, Opposite Sant Eknath
Rang Mandir, New Osmanpura,
Aurangabad, 431 005
Fax/Tele: (240) 233-8869, 233-9171

July 24, 2023

To,
The Trustees,
Marathwada Legal & General Education Society,
Samarth Nagar,
Aurangabad.



Sir,

RE: Audit Report of Dr. (Sow) I.B.P. Mahila Kala Mahavidyalaya, Aurangabad, for the year ended March 31, 2023.

- 1 We have examined the Balance Sheet and the Income and Expenditure account of Dr.(Sow) I.B.P. Mahila Kala Mahavidyalaya (Senior College & Other Units), managed by the Marathwada Legal & General Education Society, Aurangabad, as at March 31, 2023, which are in agreement with the books of accounts maintained.
- 2 We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, the College has maintained proper books of accounts so far, as appears from my examination of books.
- 3 In our opinion and to the best of our information and according to the explanations given to us the said accounts along with the schedules to the accounts give a true and fair view.
- 4 The college is a unit of Marathwada Legal and General Education Society, the audit of the Society and the consolidated report on the various units, including this College is furnished separately.

Sincerely,

Musale & Associates

Chartered Accountants

FRN No. 106722

Ravindra N Musale
Proprietor
M. No. 37477,
Aurangabad, July 24, 2023



(Signature)
Dr. (Sow)

Marathwada Legal & General Education Society's
Dr.(Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Aurangabad

Audited Statements of Accounts of
Senior College Unit
For the Year Ended March 31, 2023

Financial Year 2022-2023

Balance Sheet
Income & Expenditure Account
Schedules to the Balance Sheet
Schedules to the Income & Expenditure Account
Receipts & Payment Account

Musale & Associates
Chartered Accountants
New Osmanpura, Aurangabad

Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Auranagabad

Senior College Unit

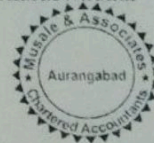
Balance Sheet as on March 31, 2023

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
-	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
67,59,216	Depreciation Fund	1	69,65,169				
-	Sinking fund		-		<u>Furniture & Fixture</u>		
-	Reserve Fund		-	79,20,262	Furniture & Fixture	1	81,32,237
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
1,12,54,235	For Advances	2	1,15,39,454	-	To Trustees		-
39,693	For Rent & Other Depo.	3	41,843	-	To Employees		-
2,27,322	For Sundry Cr. Balances	4	4,53,412	-	To Contractors		-
				-	To Lawyers		-
				12,78,675	To Others	5	13,02,226
					<u>Income Outstanding</u>		
				5,51,803	<u>Cash & Bank Balances</u>	6	8,25,104
				85,29,722	<u>Income & Expenditure</u>		
					<u>Account</u>	7	87,40,308
(0)			(0)				
1,82,80,462	Total		1,89,99,875	1,82,80,462	Total		1,89,99,875

Place: Aurangabad
Date:

Dr. S. A. Bajpai
I/C Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Adv. Kalplata Patil - Bharaswadkar
Secretary
M. L. & G. E. Society
Aurangabad



"As per Report Attached "

Musale & Associates
Chartered Accountants
Ravi N. Musale
M. No. 37477, Aurangabad

24 JUL 2023

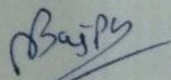
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Auranagabad

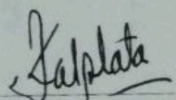
Senior College Unit

Income & Expenditure Account for the year ended March 31, 2023

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustee		-	-	On Securities		-
-	Legal Expenses		-	12,370	On Loan		-
					On Bank Accounts		16,302
24,000	Audit Fees		26,200	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	4,17,46,652	Grants [UGC/ Govt.]		5,70,16,860
-	Miscellaneous Expenses		-		Income From Other - Sources		-
2,04,891	Depreciation	1	2,05,953	9,78,329	Fees, Fines, Penalties Misc. Sales & Others	9	14,95,545
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-			-
	A] Religious		-				-
4,33,94,982	B] Educational	8	5,85,07,140				-
(8,86,522)	Surplus Carried Over to Balance Sheet		(2,10,586)				-
4,27,37,351	Total		5,85,28,707	4,27,37,351	Total		5,85,28,707

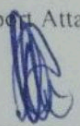
Place: Aurangabad
Date:


Dr. S. A. Bajpai
I/C Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad


Adv. Kalplata Patil - Bharaswadkar
Secretary
M. L. & G. E. Society
Aurangabad



"As per Report Attached"


Musale & Associates
Chartered Accountants
Ravi N. Musale
M. No. 37477, Aurangabad

24 JUL 2023

Marathwada Legal & General Education Society's
Dr. (Sow) L.B. Pathak Mahila Kala Mahavidyalaya,
 Samarth Nagar, Aurangabad

Senior College Unit

Schedule No.1

Fixed Assets & Depreciation Statement as on March 31, 2023

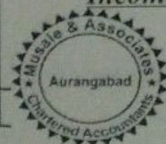
Particulars	%	Gross Block			Depreciation			Net Block	
		As on 1.4.22	Addition	Total	As on 1.4.22	Addition	Total	As on 1.4.22	As on 31.03.23
Library Books	15%	21,48,504	1,36,475	22,84,979	17,14,816	85,524	18,00,341	4,33,688	4,84,638
Laboratory Equipments	15%	16,420	-	16,420	16,411	1	16,412	9	8
Home Science Equipments	15%	6,51,753	-	6,51,753	6,10,588	6,175	6,16,763	41,165	34,990
Psychology Equipments	15%	4,28,957	-	4,28,957	4,16,627	1,850	4,18,476	12,330	10,481
Furniture	15%	32,59,235	-	32,59,235	28,31,333	64,185	28,95,518	4,27,902	3,63,717
Electrical Appliances	15%	4,29,294	16,500	4,45,794	3,53,071	13,908	3,66,980	76,223	78,814
Vehicles	15%	4,550	-	4,550	4,018	80	4,097	532	453
Computers, Equip. & Software	15%	7,77,541	59,000	8,36,541	6,87,926	22,292	7,10,218	89,615	1,26,323
Music Equipments	15%	1,14,552	-	1,14,552	84,549	4,500	89,049	30,003	25,503
CCTV Camera Systems	15%	89,456	-	89,456	39,877	7,437	47,314	49,579	42,142
Total		79,20,262	2,11,975	81,32,237	67,59,216	2,05,953	69,65,169	11,61,046	11,67,068



Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
 Samarth Nagar, Aurangabad
Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2023

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Advances</u>	2		
M.L. & G.E. Society		50,98,721	50,98,721
M. P. Law College		1,09,554	1,09,554
Non Grant Unit		26,28,283	24,86,964
Development Fund Unit		30,07,710	30,17,540
Womens Hostel Unit		5,41,364	5,30,164
P.L.A./G.O.I. Scholarship A/c		(1,31,397)	2,96,511
Total		1,12,54,235	1,15,39,454
<u>Liabilities for Rents & Deposites</u>	3		
Library & Laboratory Deposit		39,693	41,843
Total		39,693	41,843
<u>Liabilities for Sundry Credit Balances</u>	4		
Amount Payable		13,416	12,725
Endowment Prize		65,150	65,150
Students welfare Fund		3,686	3,686
Freeship to Students		37,120	25,765
L.I.C / Group Insurance		40,334	43,106
Society's Development Fund		1,720	560
University/Other Exam Centre		4,776	6,337
E-Suvidha A/c (Mastersoft)		70,125	(15,406)
Endowment Fund (Interest)		(9,005)	75,895
Research Fund		-	7,000
University D-CAS Centre		-	30,094
Post Doctoral Fellowship (ICSSR)		-	1,98,500
Total		2,27,322	4,53,412
<u>Advances (Considered Good)</u>	5		
<u>To Others</u>			
N.S.S. Unit		46,942	46,942
Junior College		4,59,003	4,94,033
Vocational Unit		5,901	10,292
U.G.C. Unit		6,58,649	6,58,649
Security Deposit		9,310	9,310
Festival Advance		83,900	66,500
Telephone Deposit		13,500	13,500
Advance Account		1,470	3,000
Total		12,78,675	13,02,226
<u>Cash & Bank Balances</u>	6		
Cash in Hand		342	3,774
Bank of Maharashtra		1,13,365	1,32,912
S.B.I. - Non Salary A/c		2,27,596	2,44,282
S.B.I. - Other A/c		1,01,357	2,48,522
F.D.R. Account [Endowment Prize]		65,150	65,150
Bank of Maharashtra [Scholarship A/c]		43,993	1,30,465
Total		5,51,803	8,25,104
<u>Income & Expenditure Account</u>	7		
Opening Balance		76,43,200	85,29,722
Add: Current Year Deficit/(Surplus)		8,86,522	2,10,586
		85,29,722	87,40,308




Marathwada Legal & General Education Society's
Dr. (Sow) I.B.Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Auranagabad
Senior College Unit

Schedules to the Income & Expenditure Account

For the Year ended March 31, 2023

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u><i>Expenditure on object s of Trust</i></u>	8		
Salary to Teaching		3,62,47,006	4,19,35,507
Salary to Non Teaching		54,84,218	62,77,131
VII Pay Arrears (Teaching)		-	88,04,222
Rent		50,000	50,000
Insurance		22,715	21,596
Water Tax		2,07,678	-
Student Council Exp		12,004	19,437
Games & Sports		44,175	83,089
Gathering Exp		-	80,888
Function & Meeting		14,341	18,006
Magazines		1,980	40,000
Home Sci. Practical		45,891	49,603
Reading Room Exp		33,671	42,326
College Test Exp.		1,860	2,370
Students Aid Exp		1,300	420
Psychology Practical		-	3,654
B. Com IT Practical		-	53,000
Study Tour Exp		-	6,040
Earn & Learn		-	5,000
Youth Festival		-	7,700
Extension Activities		-	20,200
Language Lab. Exp.		1,10,380	-
E-Teaching Exp.		3,068	-
Affiliation Fees		21,000	21,000
Contingency Exp		1,48,618	1,50,037
Peon Dres.& Wash.Allow.		6,860	17,194
Conveyance		6,670	7,350
Electricity Bill		12,600	17,250
Postage & Telegram		123	382
Telephone Bill		50,508	51,397
Printing		77,425	65,428
Stationery		27,778	58,633
Advertisement		6,762	2,646
Bank Charges		2,924	1,778
Travelling Exp		10,390	-
Book Binding		22,353	10,490
Garden Expenses		69,357	25,600
Generator Expenses		10,500	11,000
Conferance & Seminar		20,000	2,60,099
Fees Refund A/c		2,040	2,850
Departmental activities		14,920	68,500

Senior College Unit
Schedules to the Income & Expenditure Account
For the Year ended March 31, 2023

	NAAC Expenses		1,88,933	-
	College Website Exp.		11,000	-
	Remuneration		54,946	42,680
	Security Charges		46,686	77,810
	IQAC Expenses		2,000	-
	Repairs & Maintenance		3,00,302	94,827
Total			4,33,94,982	5,85,07,140
<u>Income From Other Sources</u>		9		
	Admission Fees		11,880	33,825
	Tuition Fees		2,87,390	3,38,870
	Library Fees		18,925	21,120
	Laboratory Fees		66,050	58,675
	Registration Fees		9,200	15,625
	Student Council		11,100	18,440
	Games & Sports		18,550	40,200
	Magazines		18,480	21,760
	Gathering		18,410	22,110
	Medical Fees		5,480	6,570
	Identity Card Fees		3,752	4,481
	Student Aid Fees		3,670	4,370
	Youth Festival		18,225	21,975
	Other Fees		25,235	30,365
	Computer Fees		65,985	80,800
	Arrears of Fees		24,035	31,680
	College Test Fees		27,520	32,855
	Conferance & Seminar		53,972	2,52,262
	Language Lab. Fees		1,05,080	1,35,585
	Debate Comp/Short Term Courses		17,290	22,610
	Adventure Club Fees		6,900	9,035
	Earn & Learn Fees		17,250	22,600
	T.C. Fees [Incl. old Stud.]		18,970	24,170
	Misc. Receipts		3,620	4,944
	Sale of Prospectus		10,830	20,640
	Sale of University Forms		10,050	12,030
	Book Bank Fees		-	9,900
	Sale of Tutorial Book		-	32,130
	University Misc. Fees		29,815	(1,202)
	B. Com IT Practical		-	34,670
	Departmental Activities		-	25,000
	Extension Activities		-	20,000
	Remuneration (CHB)		-	64,528
	Stationery amt. recovered		-	22,922
	Sale of Raddi & Scrap		70,665	-
Total			9,78,329	14,95,545



Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,

Samarth Nagar, Auranagabad

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2023

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Salary & Allowances</u>	
102	Cash in Hand	342	3,62,62,434	Salary to Teaching	4,19,35,507
1,00,659	Bank of Mah. (Salary A/c)	1,13,365	-	VII Pay Arrears (Teaching)	88,04,222
2,03,475	S.B.I. - Non Salary A/c	2,27,596	54,84,218	Salary to Non Teaching	62,77,131
83,164	S.B.I. - Other A/c	1,01,357	3,44,099	Medical Reimbursement	1,08,182
1,20,495	Bank of Mah. (Scho. A/c)	43,993	-	Leave Encashment	10,24,046
			14,00,000	D.C.R.G.	-
	<u>Salary & Allowances</u>			<u>Deduction From Salaries</u>	
3,44,099	Medical Reimbursement	1,08,182	59,07,705	Provident. Fund / DCPS	1,25,69,050
-	Leave Encashment	10,24,046	89,100	Professional Tax	91,400
14,00,000	D.C.R.G.	-	61,89,900	Income tax	1,00,38,049
	<u>Deduction From Salaries</u>		38,87,640	Staff Co-Op Credit Society	43,61,430
59,07,705	Provident. Fund / DCPS	1,25,69,050	3,63,311	L.I.C./ Group Insurance	3,36,370
89,100	Professional Tax	91,400	8,850	Personal Accident Policy	18,054
61,89,900	Income tax	1,00,38,049	8,89,000	Provident Fund Loan	-
38,87,640	Staff Co-Op Credit Soc.	43,61,430	1,68,090	Chief Minister Relief Fund	-
3,64,865	L.I.C./ Group Insurance	3,39,142			
8,850	Personal Accident Policy	18,054		<u>Rent, Taxes & Insurance</u>	
8,89,000	Provident Fund Loan	-	50,000	Rent	50,000
1,68,090	Chief Minister Relief Fund		22,715	Insurance	21,596
15,428	Recovery of Salary		2,07,678	Water Tax	-
	<u>Grant In Aid</u>			<u>Funds & Deposit</u>	
4,17,46,652	Salary Grant	4,82,12,638	-	Lib & Labo. Deposit	725
-	VII Pay Arrears (Teaching)	88,04,222			
	<u>Fees Collection</u>			<u>Student Activity Expenses</u>	
11,880	Admission Fees	33,825	12,004	Student Council Exp	19,437
2,87,390	Tuition Fees	3,38,870	44,175	Games & Sports	83,089
18,925	Library Fees	21,120	-	Gathering Exp	80,888
66,050	Laboratory Fees	58,675	14,341	Function & Meeting	18,006
9,200	Registration Fees	15,625	1,980	Magazines	40,000
11,100	Student Council	18,440	45,891	Home Sci. Practical	49,603



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2023

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
18,550	Games & Sports	40,200	33,671	Reading Room Exp	42,326
18,480	Magzines	21,760	1,860	College Test Exp.	2,370
18,410	Gathering	22,110	1,300	Student Aid Exp.	420
5,480	Medical Fees	6,570	-	Psychology Practical	3,654
3,752	Identity Card Fees	4,481	-	B. Com IT Practical	53,000
3,670	Student Aid Fees	4,370	-	Study Tour Exp	6,040
18,225	Youth Festival	21,975	-	Earn & Learn	5,000
25,235	Other Fees	30,365	-	Youth Festival	7,700
65,985	Computer Fees	80,800	-	Extension Activities	20,200
24,035	Arrears of Fees	31,680	1,10,380	Language Lab. Exp.	-
27,520	College Test Fees	32,855	3,068	E-Teaching Exp.	-
2,09,125	Freeship to Students	2,58,410			
1,05,080	Language Lab. Fees	1,35,585		<u>Educational & Establi. Exp</u>	
17,290	Debate Comp/Short Term	22,610	21,000	Affiliation Fees	21,000
6,900	Adventure Club Fees	9,035	1,48,618	Contingency Exp	1,50,037
17,250	Earn & Learn Fees	22,600	6,860	Peon Dres.& Wash.Allow.	17,194
-	Book Bank Fees	9,900	6,670	Conveyance	7,350
			12,600	Electricity Bill	17,250
	<u>Funds & Deposit</u>		24,000	Audit Fees	26,200
3,080	Lib & Labo. Deposit	2,875	123	Postage & Telegram	382
	<u>Other Receipts</u>		50,508	Telephone Bill	51,397
12,370	Bank Interest	16,302	77,425	Printing	65,428
18,970	T.C. Fees [Incl. old Stud.]	24,170	27,778	Stationery	58,633
3,620	Misc. Receipts	4,944	6,762	Advertisement	2,646
53,972	Conference & Seminar	2,52,262	2,924	Bank Charges	1,778
-	B. Com IT Practical	34,670	10,390	Travelling Exp	-
-	Departmental Activities	25,000	22,353	Book Binding	10,490
-	Extension Activities	20,000	69,357	Garden Expenses	25,600
-	Remuneration (CHB)	64,528	10,500	Generator Expenses	11,000
-	Stationery amt. recovered	22,922	20,000	Conference & Seminar	2,60,099
70,665	Sale of Raddi & Scrap		2,13,795	Freeship to Students	2,69,765
	<u>Sales</u>		2,040	Fees Refund A/c	2,850
10,830	Sale of Prospectus	20,640	14,920	Departmental Activities	68,500
10,050	Sale of University For	12,030	1,88,933	NAAC Expenses	-
-	Sale of Tutorial Book	32,130			



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2023

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>University Fees</u>		11,000	College Website Exp.	-
8,800	University Eligibility	12,000	54,946	Remuneration (CHB)	42,680
6,86,090	University Exam Fees	8,83,928	46,686	Security Charges	77,810
29,890	University Late Fees	11,960	2,000	IQAC Expenses	-
2,58,038	Univ./Other Exam Center	3,72,658		<u>Repairs & Maintenance</u>	
81,698	University Misc. Fees	83,002	3,00,302	Repairs & Maintenance	94,827
-	University D-CAS A/c	5,10,823			
	<u>Loans & Advances</u>			<u>Purchases</u>	
21,612	Junior College	19,808	85,146	Library Books	1,36,475
2,62,590	Non Grant Unit	3,44,560	21,237	Electrical Appliances	16,500
7,23,938	Dev. Fund Unit	1,04,830	-	Office Software	59,000
83,459	Advance Account	2,95,990	31,000	Home Science Equipments	-
1,30,500	Festival Advance	1,05,000	33,549	Furniture	-
6,900	Society's Dev. Fund	9,160	8,788	CCTV Camera Systems	-
8,000	Salary Advance	15,500		<u>University Fees</u>	
56,085	College Dev. Fund	73,245	8,800	University Eligibility	12,000
360	Vocational Unit	860	6,86,090	University Exam Fees	8,83,928
34,540	E-Suvidha (Mastersoft)	45,160	29,890	University Late Fees	11,960
-	Womens Hostel	38,800	2,53,262	Univ./Other Exam Center	3,71,097
-	Research Fund	7,000	51,883	University Misc. Fees	84,204
-	Endowment Fund (Interest)	1,05,750	-	University D-CAS A/c	4,80,729
1,50,000	U.G.C. Unit	-		<u>Loans & Advances</u>	
691	Amount Payable	-	3,000	Junior college	54,838
			1,00,000	Non Grant Unit	4,85,879
			84,929	Advance Account	2,97,520
	<u>Scholarship & Freeship</u>		1,33,000	Festival Advance	87,600
2,68,793	PLA /GOI - Current A/c	8,86,766	8,000	Salary Advance	15,500
-	Post Doct. Fellowship (ICSSR)	3,97,000	5,200	Society's Dev. Fund	10,320
	<u>Prizes</u>		1,200	Womens Hostel	50,000
-	Endowment Prizes	20,850	56,085	College Dev. Fund	73,245
			-	Development Fund Unit	95,000
			-	Endowment Fund (Interest)	20,850
			-	Vocational Unit	5,251
			-	Amount Payable	691
			-	E-Suvidha (Mastersoft)	1,30,691



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2023

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
				<u>Scholarship & Freeship</u>	
			5,20,685	PLA /GOI - Current A/c	4,58,858
				Post Doct. Fellowship (ICSSR)	1,98,500
				<u>Prizes</u>	
				Endowment Prizes	20,850
				<u>Closing Balances</u>	
			342	Cash in Hand	3,774
			1,13,365	Bank of Mah. (Salary A/c)	1,32,912
			2,27,596	S.B.I. - Non Salary A/c	2,44,282
			1,01,357	S.B.I. - Other A/c	2,48,522
			13,993	Bank of Mah. (Scho. A/c)	1,30,465
				Total	9,21,71,851
6,55,04,298	Total	9,21,71,851	6,55,04,298		

Place: Aurangabad

Date:

Bajpai

Dr. S. A. Bajpai

I/C Principal

Dr. (Sow) I B P. Mahila College,

Aurangabad

Kalplata

Adv. Kalplata Patil - Bharaswadkar

Secretary

M. I. & G. E. Society

Aurangabad



"As per Report Attached"

Musale

Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad

24 JUL 2023

*Marathwada Legal & General Education Society's
Dr.(Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Aurangabad*

*Audited Accounts Statements of
Non Grant Unit
For the Year Ended March 31, 2023*

Financial Year 2022-2023

*Balance Sheet
Income & Expenditure Account
Schedules to Balance Sheet & Income & Expenditure Account
Receipts & Payment Account*

Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Aurangabad

Non Grant Unit

Balance Sheet as on March 31, 2023

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
7,65,181	<u>Trust Funds & Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund	1	8,27,505	10,04,446	<u>Immovable Properties</u> <u>Furniture & Fixture</u> Furniture & Fixture	1	11,80,673
	<u>Loans</u> (Secured /Unsecured)				<u>Loans</u> (Secured /Unsecured)		
1,06,270	<u>Liabilities (Unsecured)</u> For Expenses	2	1,14,585		<u>Advances</u> (Considered Good) To Trustees		
13,25,993	For Advances	3	13,05,274		To Employees		
	For Rent & Other Depo.				To Contractors		
	For Sundry Cr. Balances			26,95,839	To Lawyers	5	26,49,253
19,97,479	<u>Income & Expenditure</u> <u>Account</u>	4	27,45,582		To Others		
				4,94,639	<u>Income Outstanding</u>		
0			0		<u>Cash & Bank Balances</u>	6	11,63,021
41,94,924	Total		49,92,947	41,94,924	Total		49,92,947

Place: Aurangabad

Date:

Bajpai

Dr. S. A. Bajpai

I/C Principal

Dr. (Sow) I B P. Mahila College,

Aurangabad

Kalplata

Adv. Kalplata Patil - Bharaswadkar

Secretary

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Aurangabad

"As per Report Attached "

Musale

Musale & Associates

Chartered Accountants

Ravi N. Musale,

M. No. 37477, Aurangabad



24 JUL 2023

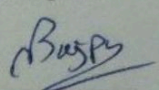
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Aurangabad

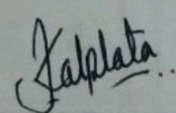
Non Grant Unit

Income & Expenditure Account for the year ended March 31, 2023

Prevoius	Expenditure	Sch	Amount	Prevoius	Income	Sch	Amount
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	13,422	On Loan		-
					On Bank Accounts		15,405
10,000	Audit Fees		15,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
42,223	Depreciation	1	62,324	12,15,710	Fees, Fines, Penaulties Sales & Others	8	21,12,821
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
12,17,964	A] Religious	7	-				
	B] Educational		13,02,799				
(41,055)	Surplus Carried Over To Balance Sheet		7,48,103				
12,29,132	Total		21,28,226	12,29,132	Total		21,28,226

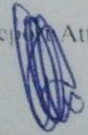
Place: Aurangabad
Date:


Dr. S. A. Bajpai
I/C Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad


Adv. Kalplata Patil - Bharaswadkar
Secretary
M. L. & G. E. Society
Aurangabad



"As per Report Attached"


Musale & Associates
Chartered Accountants
Ravi N. Musale,
M. No. 37477, Aurangabad

24 JUL 2023

Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Non Grant Unit

Schedule No. 1

Depreciation Statement as on March 31, 2023

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.22	Add	Total	As on 1.4.22	Add	As on 31.03.23
Library Books	15%	3,21,605	8,130	3,29,735	2,32,123	14,642	82,970
Furniture	15%	4,12,393	-	4,12,393	3,02,540	16,478	93,375
Digital Kits	15%	2,41,498	-	2,41,498	2,16,679	3,723	21,096
CCTV Camera Systems	15%	28,950	-	28,950	13,838	2,267	12,845
Computers & Equipment	15%	-	1,68,097	1,68,097	-	25,215	1,42,882
Total		10,04,446	1,76,227	11,80,673	7,65,181	62,324	3,53,168



Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

Non Grant Unit

Schedule to Balance Sheet as on March 31,2022

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Rents & Deposits</u>			
Liabrary & Laboratory Deposit	2	1,06,270	1,14,585
Total		1,06,270	1,14,585
<u>Liabilities for Sundry Credit Balances</u>	3		
Development Fund Unit		37,140	40,980
M. L. & G. E. Society		1,00,000	1,00,000
Vocational Unit		2,500	(1,100)
Amount Payable (PLA/GOI a/c of Sr. College)		11,69,553	11,69,553
E-Suvidha (Mastersoft)		16,800	(4,659)
Society's Dev. Fund		-	500
Total		13,25,993	13,05,274
<u>Income & Expenditure Account</u>	4		
Opening Balance		20,38,534	19,97,479
Add: Current Year Surplus/(Deficit)		(41,055)	7,48,103
Total		19,97,479	27,45,582
<u>Advances (Considered Good)</u>	5		
To Others			
Senior College		26,28,283	24,86,964
U.G.C. Unit		3,310	3,310
Junior College		21,439	1,21,439
Womens Hostel		27,540	27,540
Salary Advance		14,400	10,000
Advance A/c		867	-
Total		26,95,839	26,49,253
<u>Cash & Bank Baalnces</u>	6		
Cash in hand		2,396	3,093
State Bank of India		4,92,243	11,59,928
Total		4,94,639	11,63,021



Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Non Grant Unit

Schedule to Income & Exp. Account for the year ended March 31, 2023

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Objects of Trust</u>	7		
Affiliation Fees		45,000	45,000
Home Science Practical		1,133	3,379
Bank Charges		282	331
Remuneration		8,36,260	8,70,013
Contingency Exp.		56,050	51,310
Conveyance Exp.		350	300
Function & Meeting		3,480	1,352
Printing & Stationery		41,119	39,625
Repairs & Maitanance		51,538	16,133
Telephone Exp.		-	589
College Website Exp.		-	12,000
Fees Concession		2,500	35,050
Advertisement		5,452	-
Rent		25,000	25,000
Guest Lecture		2,050	1,390
Fees Refund		500	11,125
Security Charges		1,40,058	93,372
Electricity Bill		-	4,240
Games & Sports (Sci. Fac.)		-	46,590
Study Tour		-	8,500
Gathering Exp.		-	15,000
Magazine		-	22,500
Board Exam Fees		7,192	-
Total		12,17,964	13,02,799
<u>Income From Other Sources</u>	8		
Admission Fees		1,275	4,942
Tution Fees		3,66,275	8,08,785
Library Fees		7,140	14,510
Laboratory Fees		1,75,140	3,94,570
Registration Fees		1,200.00	2,900
Students Council		1,320	2,810
Games & Sports		2,200	3,550
Magzines		2,100	3,530
Gathring		2,200	3,550
Medical Fees		660	1,065
Identity Card fees		400	870
Students Aid Fees		430	710
College Test Fees		3,300	5,400
Youth Festival		2,180	3,550
Other Fees		3,390	5,420
T. C. Fees		11,160	13,860
Misc. Receipts		4,530	2,868
Arrears of Fees		2,810	3,500
Language Lab. Fees		12,210	26,100
Debate Comp/Short Term		1,950	4,350
Adventure Club Fees		780	1,740
Science Faculty Fees		5,63,750	7,54,650
Record Book Fees		19,020	28,350
Earn & Learn Fees		1,970	4,380
Admission Form Fees		1,020	2,380
Sale of Prospetus		1,300	2,540
University Exam Fees		-	11,941
Sale of Raddi / Scrap		26,000	-
Total		12,15,710	21,12,821



Marathwada Legal & General Education Society's
Dr. (Sow.) I. B. Pathak Mahila Kala Mahavidyalaya
 Samarth Nagar, Auranagabad

Non Grant Unit

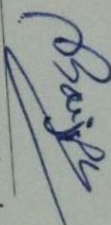
Receipts & Payments Account for the year ended March 31, 2023

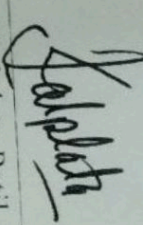
<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<u>Opening Balances</u>			<u>Educa & Esta. Expenses</u>	
2,505	Cash in Hand	2,396	45,000	Affiliation Fees	45,000
6,70,248	State Bank of India	4,92,243	1,133	Home Science Practical	3,379
			10,000	Audit Fees	15,000
			282	Bank Charges	331
	<u>Fees Collection</u>			Remuneration	8,70,013
1,275	Admission Fees	4,942	8,36,260	Contingency Exp.	51,310
3,66,275	Tution Fees	8,08,785	56,050	Conveyance Exp	300
7,140	Library Fees	14,510	350	Function & Meeting	1,352
1,75,140	Laboratory Fes	3,94,570	3,480	Printing & Stationery	39,625
1,200	Registration Fees	2,900	41,119	Repairs & Maitanance	16,133
1,320	Students Council	2,810	51,538	Telephone Exp.	589
2,200	Games & Sports	3,550	-	College Website Exp.	12,000
2,100	Magzines	3,530	-	Fees Concession	35,050
2,200	Gathering	3,550	2,500	Advertisement	-
660	Medical Fees	1,065	5,452	Rent	25,000
400	Identity Card Fees	870	25,000	Guest Lecture	1,390
430	Students Aid Fees	710	2,050	Fees Refund	11,125
3,300	College Test Fees	5,400	500	Security Charges	93,372
2,180	Youth Festival	3,550	1,40,058	Electricity Bill	4,240
3,390	Other Fees	5,420	-	Games & Sports (Sci. Fac.)	46,590
11,160	T. C. Fees	13,860	-	Study Tour	8,500
4,530	Misc. Receipts	2,868	-	Gathering Exp	15,000
2,810	Arrears of Fees	3,500	-	Magazine	22,500
12,210	Language Lab. Fees	26,100	-		
1,950	Debate Comp/Short Term	4,350			
780	Adventure Club Fees	1,740		<u>Purchases</u>	
5,63,750	Science Faculty Fees	7,54,650	21,355	Library Books	8,130
19,020	Record Book Fees	28,350	-	Computers & Equipments	1,68,097
1,970	Earn & Learn Fees	4,380			
				<u>University Fees</u>	
	<u>Funds & Deposit</u>		950	University Eligibility Fees	2,400
2,600	Lib & Labo. Deposit	8,315	1,19,379	University Exam Fees	2,46,242
			6,091	University Misc. Fees	15,797
	<u>Other Receipts</u>		7,500	University Late Fees	2,780
13,422	Bank Interest	15,405	820	University form Fees	11,140
1,020	Admission Form Fees	2,380	36,510	Board Exam Fees (NG)	27,795
1,300	Sale of Prospetus	2,540			
26,000	Sale of Raddi / Scrap	-			
				<u>Loans & Advances</u>	
	<u>University Fees</u>			Senior College	3,44,560
950	University Eligibility Fees	2,400	2,62,590	Advance Account	18,800
1,19,379	University Exam Fees	2,58,183	2,000	Junior College	1,00,000
7,500	University Late Fees	2,780	600	Society's Dev. Fund	1,260
820	University form Fees	11,140	820		

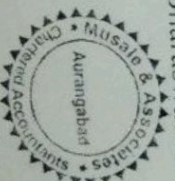
<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Previous</i>	<i>Payments</i>	<i>Amount</i>
6,091	University Misc. Fees	15,797	-	Income Tax	2,810
29,318	Board Exam Fees (NG)	27,795	6,240	College Dev. Fund	14,065
			24,000	Salary Advance	10,000
			-	Vocational Unit	3,600
	<u>Loans & Advances</u>			Womens Hostel	-
1,00,000	Senior College	4,85,879	9,000	E-Suvidha (Mastersoft)	42,239
820	Society's Dev. Fund	1,760	-		
-	Income Tax	2,810			
21,600	Salary Advance	14,400			
6,240	College Dev. Fund	14,065			
12,930	E-Suvidha (Mastersoft)	20,780	2,396		3,093
2,000	Vocational Unit	-	4,92,243		11,59,928
1,133	Advance Account	19,667			
-	Development Fund Unit	3,840			
-		-			
22,13,266	Total	35,00,535	22,13,266	Total	35,00,535

"As per Report Attached"

Place: Aurangabad
Date:


Dr. S. A. Bajpai
I/C Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad


Adv. Kalplata Patil - Bharraswadkar
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24 JUL 2023