

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 17, 2015

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, 2015.

- 1 I 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, 2015, which are in agreement with the books of accounts maintained.
- 2 I 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 my opinion and to the best of my 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,
Ravi N. Musale
M. No. 37477,
Aurangabad, July 17, 2015

To
Acctt
25/7/2015

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, 2015

Financial Year 2014-2015

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

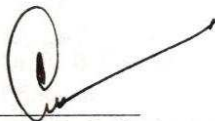
**Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Aurangabad**

Senior College Unit

Balance Sheet as on March 31, 2015

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
-	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
50,25,782	Depreciation Fund	1	52,64,412				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
				65,50,197	Furniture & Fixture	1	66,16,645
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
1,00,16,209	For Advances	2	94,99,402	-	To Trustees		-
10,893	For Rent & Other Depo.	3	12,143	-	To Employees		-
1,32,753	For Sundry Cr. Balances	4	1,22,660	-	To Contractors		-
				-	To Lawyers		-
				17,00,114	To Others	5	16,42,397
					<u>Income Outstanding</u>		
				5,80,422			
					<u>Cash & Bank Balances</u>	6	4,73,687
				63,54,902	<u>Income & Expenditure Account</u>	7	61,65,886
0			(0)				
1,51,85,636	Total		1,48,98,615	1,51,85,636	Total		1,48,98,615

Place: Aurangabad
Date:



Dr. R. B. Gadkar
Principal
Dr. Sow I. B. P. Mahila College,
Aurangabad



Adv. Umakant Patil
Secretary
M. L. & G .E. Society,
Aurangabad



"As per Report Attached "



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


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

Senior College Unit

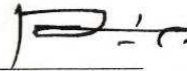
Income & Expenditure Account for the year ended March 31, 2015

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		-	14,719	On Loan		-
					On Bank Accounts		14,642
35,326	Audit Fees		35,308	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	3,68,98,338	Grants [UGC/ Govt.]		2,77,49,172
-	Miscellaneous Expenses		-		Income From Other - Sources		-
2,69,015	Depreciation	1	2,38,630	10,14,397	Fees, Fines, Penalties	9	11,06,202
	Amounts Transfer to Reserve & Specific Fund		-		Misc. Sales & Others		-
-	Expenditure on Object Of the Trust		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	A] Religious		-				-
3,80,51,835	B] Educational	8	2,84,07,062				-
(4,28,722)	Surplus Carried Over to Balance Sheet		1,89,016				-
3,79,27,454	Total		2,88,70,016	3,79,27,454	Total		2,88,70,016

Place: Aurangabad
Date:



Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad



Adv. Umakant Patil
Secretary
M. L. & G .E. Society
Aurangabad

"As per Report Attached "



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



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

Senior College Unit

Schedule No. 1

Fixed Assets & Depreciation Statement as on March 31, 2015

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.14	Addition	Total	As on 1.4.14	Addition	Total
Library Books	15%	14,75,863	66,448	15,42,311	11,53,792	58,278	12,12,070
Laboratory Equipments	15%	16,420	-	16,420	16,384	6	16,390
Home Science Equipments	15%	6,20,753	-	6,20,753	5,66,386	8,155	5,74,541
Psychology Equipments	15%	4,28,957	-	4,28,957	3,83,706	6,788	3,90,494
Furniture	15%	29,22,301	-	29,22,301	20,11,996	1,36,546	21,48,542
Electrical Appliances	15%	3,20,319	-	3,20,319	2,80,759	5,934	2,86,693
Vehicles	15%	4,550	-	4,550	2,596	293	2,889
Computers & Equipment	15%	6,87,885	-	6,87,885	5,61,073	19,022	5,80,095
Music Equipments	15%	73,150	-	73,150	49,090	3,609	52,699
Total		65,50,197	66,448	66,16,645	50,25,782	2,38,630	52,64,412
					15,24,417		13,52,234



DR. I. B. PATHAK COLLEGE
PRINCIPAL
SECRETARY

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

Schedules to the Balance Sheet for the year ended March 31, 2015

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Advances</u>	2		
M.L. & G.E. Society		50,94,351	50,97,141
M. P. Law College		1,09,554	1,09,554
Post Graduate / Non Grant Unit		13,20,919	15,74,559
Development Fund Unit		22,55,887	21,01,187
Womens Hostel Unit		5,66,900	4,79,350
University/Other Exam Center		70,146	(11,654)
P. L.A./ G.O.I. Scholarship A/c		5,98,452	1,49,265
Total		1,00,16,209	94,99,402
<u>Liabilities for Rents & Deposites</u>	3		
Liabrary & Laboratory Deposit		10,893	12,143
Total		10,893	12,143
<u>Liabilities for Sundry Credit Balances</u>	4		
Amount Payable		27,800	15,770
Govt. Open Merit Scholarship		3,120	3,120
Endowment Prize		65,150	65,150
Staff Co-op Credit Society		9,500	9,500
Non Teaching Welfare Fund		6,400	6,400
Provident Fund A/c		10,450	10,450
Students Welfare Fund		4,750	7,410
Professional Tax		650	650
Interest due Account		3,443	4,210
M.L. & G.E. Society's Dev. Fund		20	-
Income Tax		1,470	-
Total		1,32,753	1,22,660
<u>Advances (Considered Good)</u>	5		
<u>To Others</u>			
N.S.S. Unit		74,242	46,742
Junior College		3,14,283	2,96,044
Vocational Unit		6,522	1,695
U.G.C. Unit		12,20,119	12,21,119
Security Deposit		9,310	9,310
Festival Advance		36,000	29,500
L.I.C / Group Insurance		(2,875)	4,614
E.B.C. Grant A/c		13,935	4,795
Salary Advance		3,600	3,600
Gas Deposit		7,118	7,118
Telephone Deposit		13,500	13,500
Municipal Deposit		4,360	4,360
Total		17,00,114	16,42,397



DR. I. B. P. MAHILA COLLEGE

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Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2015

Particulars	Sch	Previous Year	Current Year
<u>Cash & Bank Balances</u>	6		
Cash in Hand		1,140	1,116
Bank of Maharashtra		80,778	58,173
S.B.I. - Non Salary A/c		2,76,552	53,674
S.B.I. - Other A/c		82,190	9,945
F.D.R. Account [Endowment Prize]		85,558	92,081
Bank of Maharashtra [Scholarship A/c]		23,928	2,58,698
Tresury Account		30,276	-
Total		5,80,422	4,73,687
<u>Income & Expenditure Account</u>	7		
Opening Balance		59,26,180	63,54,902
Add: Current Year Deficit/(Surplus)		4,28,722	(1,89,016)
Total		63,54,902	61,65,886



DR. I. B. P. MAHA A COLLEGE

(Signature)
PRINCIPAL

(Signature)
SECRETARY

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

Samarth Nagar, Aurangabad

Senior College Unit

Schedules to the Income & Expenditure Account

For the Year ended March 31, 2015

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure on objects of Trust</u>	8		
Salary to Teaching		3,31,07,130	2,36,99,351
Salary to Non Teaching		37,81,115	37,43,714
Rent [College Building]		50,000	25,000
Insurance		27,749	18,414
Water Tax		56,250	-
Student Council Exp		47,562	44,713
Games & Sports		66,053	49,571
Gathring Exp		53,271	51,170
Youth Festival		8,500	6,750
Function & Meeting		22,938	30,629
Magazines		22,800	-
Study Tour Expenses		3,600	1,690
Home Sci. Practical		19,631	28,534
Music Practicals		30,484	36,000
Student Aid Fees		620	-
Psychology Practicals		12,480	3,700
Affiliation Fees		44,000	22,000
Contingency Exp		78,016	71,031
Perodicals & Journals		1,908	-
Reading Room Exp		35,036	42,220
Conveyance		7,250	8,800
Eletricity Bill		1,09,020	1,40,790
Postage & Telegram		2,379	1,108
Telephone Bill		53,154	61,090
Printing		28,937	39,916
Stationery		49,968	36,331
Advertisement		67,840	41,980
Bank Charges		4,130	1,764
Travelling Exp		825	2,975
Book Binding		5,839	11,965
Garden Expenses		27,350	31,512
Generator Expenses		4,100	3,000
Conferance & Seminar		22,529	46,590
Freeship to Students		2,381	(2,195)
College Test Exp.		1,040	5,300
Repairs & Maintanance		50,462	59,949
University Forms		12,980	16,200
Prospectus		24,375	21,900
Non Teaching Workshop		4,195	1,200
Remuneration		10,500	-
Provident Fund Contribution		93,438	-
Washing Allowance		-	1,800
Carraige & Cartage		-	600
		3,80,51,835	2,84,07,062



DR. L. B. P. MAHILA COLLEGE

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Senior College Unit
Schedules to the Income & Expenditure Account
For the Year ended March 31, 2015

<u>Income From Other Sources</u>	9		
Admission Fees		13,680	16,725
Tuition Fees		3,60,675	3,94,345
Library Fees		51,240	33,550
Laboratory Fees		90,640	37,800
Registration Fees		13,550	16,550
Student Council		14,740	17,930
Games & Sports		27,115	33,200
Magzines		27,150	33,400
Gathring		27,130	33,250
Medical Fees		8,175	9,970
Identity Card Fees		7,150	9,090
Student Aid Fees		6,100	6,720
Youth Festival		27,250	33,250
T.C. Fees		1,400	5,500
Other Fees		1,17,610	1,00,793
Computer Fees		84,000	1,18,200
Home Exam Fees		40,570	50,010
Conferance & Seminar		15,000	36,500
T.C. Fees [Old Students]		3,450	18,400
Sale of Prospectus		31,500	46,300
Misc. Receipts		5,447	2,650
Sale of University Forms		12,980	16,200
Sale of Raddi & Scrap		21,900	10,814
Arrears of Fees		5,945	25,055
Total		10,14,397	11,06,202



DR. B. P. MAHILA COLLEGE


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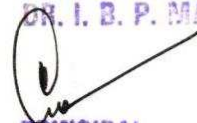

SECRETARY

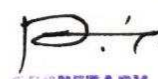
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Auranagabad
Senior College Unit

Receipt & Payment Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Salary & Allowances</u>	
2,422	Cash in Hand	1,140	3,31,07,130	Salary to Teaching	2,36,99,351
77,683	Bank of Maharashtra	80,778	37,81,115	Salary to Non Teaching	37,43,714
1,51,442	S.B.I. - Non Salary A/c	2,76,552	2,63,305	DCRG	56,035
92,990	S.B.I. - Other A/c	82,190	-	Medical Reimbursement	82,321
30,276	Treasury Account	30,276			
58,108	Bank of Mah. (Scho. A/c)	23,928		<u>Deduction From Salaries</u>	
			28,25,041	Prov. Fund / DCPS	38,05,513
			95,900	Professional Tax	83,900
2,63,305	DCRG	56,035	49,26,361	Income tax	24,85,614
-	Medical Reimbursement	82,321	15,98,025	Staff Co-Op Credit Soc.	17,56,242
			5,79,723	L.I.C./ Group Insurance	4,93,726
			2,25,000	Provident Fund Loan A/c	-
	<u>Deduction From Salaries</u>				
27,31,603	Prov. Fund / DCPS	38,05,513		<u>Rent, Taxes & Insurance</u>	
95,500	Professional Tax	83,900			
49,27,831	Income tax	24,84,144	50,000	Rent [College Building]	25,000
15,98,025	Staff Co-Op Credit Soc.	17,56,242	27,749	Insurance	18,414
5,92,172	L.I.C./ Group Insurance	4,86,237	3,37,500	Water Tax	-
2,25,000	Provident Fund Loan A/c	-			
				<u>Student Activity Expenses</u>	
	<u>Grant In Aid</u>				
1,68,98,338	Salary Grant	2,77,49,172	47,562	Student Council Exp	44,713
			66,053	Games & Sports	49,571
			53,271	Gathering Exp	51,170
	<u>Fees Collection</u>				
13,680	Admission Fees	16,725	8,500	Youth Festival	6,750
3,60,675	Tuition Fees	3,94,345	22,938	Function & Meeting	30,629
51,240	Library Fees	33,550	22,800	Magazines	-
90,640	Laboratory Fees	37,800	3,600	Study Tour Expenses	1,690
13,550	Registration Fees	16,550	19,631	Home Sci. Practical	28,534
14,740	Student Council	17,930	30,484	Music Practicals	36,000
27,115	Games & Sports	33,200	620	Student Aid Fees	-
27,150	Magazines	33,400	12,480	Psychology Practicals	3,700



DR. I. B. P. MAHILA COLLEGE

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Senior College Unit

Receipt & Payment Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
27,130	Gathring	33,250		<u>Educational & Establi. Exp</u>	
8,175	Medical Fees	9,970	84,000	Affiliation Fees	22,000
7,150	Identity Card Fees	9,090	78,016	Contingency Exp	71,031
6,100	Student Aid Fees	6,720	1,908	Periodicals & Journals	-
27,250	Youth Festival	33,250	35,036	Reading Room Exp	42,220
1,400	T.C. Fees	5,500	7,250	Conveyance	8,800
1,17,610	Other Fees	1,00,793	1,09,020	Electricity Bill	1,40,790
34,000	Computer Fees	1,18,200	35,326	Audit Fees	35,308
5,945	Arrears of Fees	25,055	2,379	Postage & Telegram	1,108
40,570	Home Exam. Fees	50,010	53,154	Telephone Bill	61,090
15,000	Conference & Seminar	36,500	94,782	Printing	96,526
4,38,239	Freeship to Students	3,50,000	49,968	Stationery	36,331
			67,840	Advertisement	41,980
			4,130	Bank Charges	1,764
	<u>Funds & Deposit</u>		825	Travelling Exp	2,975
175	Lib & Labo. Deposit	1,250	5,839	Book Binding	11,965
			27,350	Garden Expenses	31,512
	<u>Other Receipts</u>		4,100	Generator Expenses	3,000
14,719	Bank Interest	14,642	22,529	Conferance & Seminar	46,590
3,450	T.C. Fees [Old Students]	18,400	4,40,620	Freeship to Students	3,47,805
5,447	Misc. Receipts	2,650	1,040	College Test Exp.	5,300
21,900	Sale of Raddi & Scrap	10,814	4,195	Non Teaching Workshop	1,200
2,81,250	Water Tax	-	10,500	Remuneration	6,000
40	Library Books	-	12,980	University Forms	16,200
40,000	Affiliation Fees	-	24,375	Printing of Prospectus	21,900
65,845	Printing A/c	56,610	-	Washing Allowance	1,800
-	Remmuneration (AISHE)	6,000	-	Carraige & Cartage	600
				<u>Repairs & Maintanance</u>	
31,500	Sale of Prospectus	46,300	50,462	Repairs & Maintanance	59,949
12,980	Sale of University Forms	16,200			
				<u>Purchases</u>	
	<u>University Fees</u>			Library Books	66,448
15,300	University Eligibility	15,450	60,223		
4,48,065	University Exam Fees	7,01,790			



DR. J. B. P. MAHILA COLLEGE

PRINCIPAL

SECRETARY

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
12,340	University Late Fees	16,300		<u>University Fees</u>	
320	U. Revaluation & Recoun	1,600	15,300	University Eligibility	15,450
2,68,905	University Exam Center	2,26,859	4,48,065	University Exam Fees	7,01,790
2,730	University Practical	3,940	12,340	University Late Fees	16,300
10,860	Univ. Mark Memo Fees	170	2,20,105	University Exam Center	3,08,659
7,255	U. Central Assessment	450	2,730	University Practical	3,940
3,620	U. Adm & Proc. Charges		7,255	U. Central Assessment	450
1,49,640	University Misc. Fees	1,53,455	10,860	Univ. Mark Memo Fees	170
			1,49,640	University Misc. Fees	1,53,455
	<u>Loans & Advances</u>		3,620	U. Adm. & Proc. Charges	-
49,093	Junior College	35,692	320	U. Revaluation & Recoun	1,600
5,24,146	P.G./Non Grant Unit	3,68,079			
1,86,480	Dev. Fund Unit	4,01,770		<u>Loans & Advances</u>	
1,33,475	Advance Account	2,24,640	35,575	Junior college	17,453
22,800	Amount Payable	10,770	43,500	N. S. S. Unit	2,500
62,500	Festival Advance	52,000	3,92,584	P.G./Non Grant Unit	1,14,439
1,15,000	Womens Hostel	15,600	1,33,475	Advance Account	2,24,640
12,960	Society's Dev. Fund	16,210	25,755	Amount Payable	22,800
1,36,600	Salary Advance	2,05,398	62,000	Festival Advance	45,500
3,500	N. S. S. Unit	30,000	1,31,000	Salary Advance	2,05,398
1,575	Vocational Unit	5,052	12,960	Society's Dev. Fund	16,230
60,900	M.L.& G.E. Society	16,530	3,60,000	U.G.C. Unit	1,000
1,900	Students Welfare Fund	2,660	2,850	Vocational Unit	225
13,157	Interest Due A/c	6,523	10,900	M. L. & G. E. Society	13,740
-	College Dev. Fund	1,28,760	5,758	Interest Due A/c	5,756
			2,100	Womens Hostel	1,03,150
			100	Lib. & Lab. Deposit	-
	<u>Scholarship & Freeship</u>		13,157	F. D. R. A/c	6,523
9,82,166	PLA /GOI - Current A/c	4,47,323	-	College Dev. Fund	1,28,760
36,420	E. B. C. Grant	24,015	-	Dev. Fund Unit	5,56,470
				<u>Scholarship & Freeship</u>	
	<u>Prizes</u>		42,225	E. B. C. Grant	14,875
5,758	Endowment Prizes	5,756	8,28,614	PLA /GOI - Current A/c	8,96,510
			780	Govt. Open Merit	-



DR. I. B. P. MANILA COLLEGE

PRINCIPAL

SECRETARY

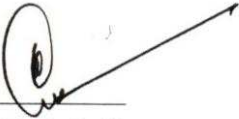
Senior College Unit

Receipt & Payment Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
				<u>Prizes</u>	
			5,758	Endowment Prizes	5,756
				<u>Closing Balances</u>	
			1,140	Cash in Hand	1,116
			80,778	Bank of Maharashtra	58,173
			2,76,552	S.B.I. - Non Salary A/c	53,674
			82,190	S.B.I. - Other A/c	9,945
			23,928	Bank of Mah. (Scho. A/c)	2,58,698
			30,276	Treasury Account	-
0		(0)			
5,28,66,825	Total	4,16,49,924	5,28,66,825	Total	4,16,49,924

Aurangabad

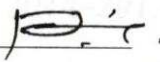
"As per Report Attached "



Dr. R. B. Gadkar

Principal

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



Adv. Umakant Patil

Secretary

M. L. & G .E. Society
Aurangabad



Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad



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

*Audited Accounts Statements of
Post Graduate / Non Grant Unit
For the Year Ended March 31, 2015*

Financial Year 2014-2015

*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, Auranagabad

Post Graduate / Non Grant Unit

Balance Sheet as on March 31, 2015

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
3,18,472	<u>Trust Funds & Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund	1	3,61,134		<u>Immovable Properties</u>		
				5,81,913	<u>Furniture & Fixture</u> Furniture & Fixture	1	6,02,886
	<u>Loans</u> (Secured /Unsecured)				<u>Loans</u> (Secured /Unsecured)		
53,390	<u>Liabilities (Unsecured)</u> For Expenses	2	66,990		<u>Advances</u> (Considered Good)		
1,82,858	For Advances	3	1,67,907		To Trustees		
	For Rent & Other Depo.				To Employees		
	For Sundry Cr. Balances				To Contractors		
					To Lawyers		
20,12,544	<u>Income & Expenditure</u> <u>Account</u>	4	20,42,178	13,25,559	To Others	5	15,79,199
					<u>Income Outstanding</u>		
				6,59,794	<u>Cash & Bank Balances</u>	6	4,56,126
25,67,266	Total		26,38,211	25,67,266	Total		26,38,211

Place:
Date:

Aurangabad



Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad



Adv. Umakant Patil
Secretary
M. L. & G .E. Society
Aurangabad



"As per Report Attached "



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

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


Post Graduate / Non Grant Unit

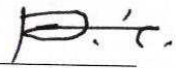
Income & Expenditure Account for the year ended March 31, 2015

<i>Prevoius</i>	<i>Expenditure</i>	<i>Sch</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Income</i>	<i>Sch</i>	<i>Amount</i>
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interest		
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	-	On Loan		-
				17,783	On Bank Accounts		22,573
17,500	Audit Fees		17,500	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		
46,490	Depreciation	1	42,662	10,08,367	Fees, Fines, Penalties Sales & Others	8	8,45,711
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust						
-	A] Religious		-				
7,19,503	B] Educational	7	7,78,488				
2,42,657	Surplus Carried Over To Balance Sheet		29,634				
10,26,150	Total		8,68,284	10,26,150	Total		8,68,284

Place:
Date:


Aurangabad


Dr. R. B. Gadkar
Principal
Dr. Sow I. B. P. Mahila College
Aurangabad


Adv. Umakant Patil
Secretary
M. L. & G .E. Society
Aurangabad



"As per Report Attached "


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

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

Samarth Nagar, Aurangabad

Post Graduate / Non Grant Unit

Schedule No. 1

Depreciation Statement as on March 31, 2015

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.14	Add	Total	As on 1.4.14	Add	As on 31.03.15
Library Books	15%	2,10,477	20,973	2,31,450	1,03,408	19,206	1,08,836
Furniture	15%	1,29,938	-	1,29,938	64,647	9,794	55,497
Digital Kits	15%	2,41,498	-	2,41,498	1,50,417	13,662	77,419
Total		5,81,913	20,973	6,02,886	3,18,472	42,662	2,41,752



DR. I. B. P. PATHAK COLLEGE

PRINCIPAL / SECRETARY

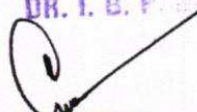
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

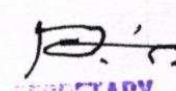
Post Graduate / Non Grant Unit

Schedule to Balance Sheet as on March 31,2015

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Rents & Deposites</u>			
Liabrary & Laboratory Deposit	2	53,390	66,990
Total		53,390	66,990
<u>Libilities for Sundry Credit Balances</u>	3		
Amount Payable		2,733	2,132
Fees Refundable (BCS Students)		1,53,230	1,43,230
Develop. Fund [ML & GE Society]		150	-
Junior College A/c		485	3,285
Development Fund Unit		22,500	18,400
Womens Hostel Unit		2,160	860
Professional Tax		1,600	-
Total		1,82,858	1,67,907
<u>Income & Expenditure Account</u>	4		
Opening Balance		17,69,887	20,12,544
Add: Current Year Surplus/(Deficit)		2,42,657	29,634
Total		20,12,544	20,42,178
<u>Advances (Considered Good)</u>	5		
To Others			
Senior College		13,19,249	15,72,889
U.G.C. Unit		3,310	3,310
Salary Advance		3,000	3,000
Total		13,25,559	15,79,199
<u>Cash & Bank Baalnces</u>	6		
Cash in hand		115	913
State Bank of India		6,59,679	4,55,213
Total		6,59,794	4,56,126



DR. I. B. P. MAHILA COLLEGE

PRINCIPAL


SECRETARY

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

Samarth Nagar, Auranagabad

Post Graduate / Non Grant Unit

Schedule to Income & Exp. Account for the year ended March 31,2015

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Objects of Trust</u>	7		
Affiliation Fees		1,32,000	1,14,000
Home Science Practical		4,024	2,686
Bank Charges		2,097	450
Remuneration		3,67,821	4,22,828
Contingency Exp.		11,960	35,287
Conveyance Exp.		3,950	5,450
Function & Meeting		500	7,632
Advertisement		35,712	21,888
Printing & Stationery		24,120	17,061
Repairs & Maitanance		28,077	27,674
Telephone Exp.		30,677	37,072
Gathring		20,000	15,000
College Website Development		6,500	5,700
Student Council Exp.		9,725	10,000
Electricity Bill Exp.		9,470	13,870
Prospectus		10,000	5,000
Magzine Exp		-	8,950
Generator Exp.		-	900
Guest Lecture		-	1,140
Rent		-	25,000
Computer Practical		-	900
Student Aid Fund		370	-
Reading Room Expenses		2,500	-
Games & Sports Exp.		20,000	-
Total		7,19,503	7,78,488
<u>Income From Other Sources</u>	8		
Admission Fees		3,925	3,050
Tution Fees		5,35,920	4,51,675
Library Fees		13,100	13,025
Laboratory Fees		2,68,970	2,35,650
Registration Fees		3,650	2,900
Students Council		4,050	3,140
Games & Sports		7,900	6,250
Magzines		7,875	5,975
Gathring		7,850	6,300
Medical Fees		2,280	1,830
Identity Card fees		2,170	1,850
Students Aid Fees		1,510	1,230
College Test Fees		11,700	9,075
Youth Festival		7,850	6,250
T. C. Fees		2,910	3,550
Other Fees		30,572	12,220
Sale of Prospectus		8,250	1,750
T. C. Fees (Old Students)		-	4,900
Arrears of Fees		60,258	63,235
Misc. Receipts		9,787	3,756
Sale of Prkalp Book		14,900	8,100
University Forms		2,940	-
Total		10,08,367	8,45,711



PRINCIPAL

SECRETARY

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

Post Graduate / Non Grant Unit
Receipts & Payments Account for the year ended March 31, 2015

<u>Previous</u>	<u>Receipts</u>	<u>Amount</u>	<u>Prevoius</u>	<u>Payments</u>	<u>Amount</u>
	<u>Opening Balances</u>			<u>Funds & Deposit</u>	
119,108	Cash in Hand	115	1,900	Library & Labo. Deposit	1,200
430,038	State Bank of India	6,59,679			
	<u>Fees Collection</u>			<u>Educa & Esta. Expenses</u>	
3,925	Admission Fees	3,050	1,32,000	Affiliation Fees	1,14,000
35,920	Tution Fees	4,51,675	4,024	Home Science Practical	2,686
13,100	Library Fees	13,025	17,500	Audit Fees	17,500
268,970	Laboratory Fes	2,35,650	2,097	Bank Charges	450
3,650	Registration Fees	2,900	3,67,821	Remuneration	4,22,828
4,050	Students Council	3,140	11,960	Contingency Exp.	35,287
7,900	Games & Sports	6,250	3,950	Conveyance Expenses	5,450
7,875	Magzines	5,975	500	Function & Meeting	7,632
7,850	Gathring	6,300	35,712	Advertisement	21,888
2,280	Medical Fees	1,830	24,120	Printing & Stationery	25,861
2,170	Identity Card Fees	1,850	28,077	Repairs & Maitanance	27,674
1,510	Students Aid Fees	1,230	30,677	Telephone Exp.	37,072
11,700	College Test Fees	9,075	20,000	Gathring Exp.	15,000
7,850	Youth Festival	6,250	6,500	College Website Dev.	5,700
30,572	Other Fees	12,220	9,725	Student Council Exp.	10,000
2,910	T. C. Fees	3,550	9,470	Electricity Bill	13,870
9,787	Misc. Receipts	3,756	10,000	Prospectus	5,000
60,258	Arrears of Fees	63,235	-	Magazine Exp.	8,950
-	T. C. Fees (Old Students)	4,900	-	Generator Exp.	900
			-	Guest Lecture	1,140
			-	Rent	25,000
			-	Computer Practical	900
15,800	<u>Funds & Deposit</u>	14,800	2,500	Garden Expenses	-
	Lib & Labo. Deposit		370	Student Aid Fund	-
			20,000	Games & Sports Exp.	-
	<u>Other Receipts</u>			<u>Purchases</u>	
17,783	Bank Interest	22,573		Library Books	20,973
8,250	Sale of Prospectus	1,750			
14,900	Sale of Prakaalp Book	8,100	31,508		
-	Printing & Stationery	8,800			
	<u>University Fees</u>			<u>University Fees</u>	
-	University Welfare Fees		3,120	University Eligibility Fees	1,850
3,120	University Eligibility Fees	1,850	2,25,755	University Exam Fees	2,33,550
2,25,755	University Exam Fees	2,33,550	1,550	University Late Fees	2,840
1,550	University Late Fees	2,840	56,120	U. Revaluation & Recon.	4,845
3,980	University form Fees	2,680	5,690	University Cent. Ass. Fees	460
56,120	U. Revaluation & Recon.	4,845	6,075	University Mark Memo	-
1,630	University Admn & Proc.	-	7,840	University Practical	5,110
5,690	University Cent. Ass. Fees	460	1,630	University Admn & Proc.	-
6,075	University Mark Memo	-	1,040	University form Fees	2,680
7,840	University Practical	5,110	48,552	University Various Fees	19,750
48,552	University Various Fees	19,750			

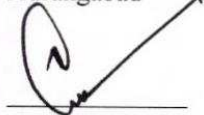
DR. I. B. P. MAHILA COLLEGE

PRINCIPAL

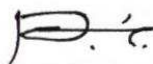
SECRETARY

<u>Previous</u>	<u>Receipts</u>	<u>Amount</u>	<u>Prevoius</u>	<u>Payments</u>	<u>Amount</u>
	<u>Loans & Advances</u>			<u>Loans & Advances</u>	
3,92,584	Senior College	1,14,439	5,24,146	Senior College	3,68,079
3,970	M. L. & G. E. Society [D.F.]	2,640	29,750	Advance Account	1,32,800
29,750	Advance Account	1,32,800	-	Junior College	700
8,620	Fees Refundable A/c	2,620	17,810	Fees Refundable	12,620
200	Junior College	3,500	3,970	M. L. & G. E. Society [D.F.]	2,790
4,400	Salary Advance	5,000	540	Womens Hostel	1,300
1,529	Amount Payable	928	1,500	Development Fund Unit	27,470
-	Development Fund Unit	23,370	20,728	Amount Payable	1,529
-	College Dev. Fund	22,560	-	College Dev. Fund	22,560
300	Womens Hostel	-	5,000	Salary Advance	5,000
1,200	Professional Tax	-	-	Professional Tax	1,600
				<u>Closing Balances</u>	
			115	Cash in hand	913
			6,59,679	State Bank of India	4,55,213
3,91,021	Total	21,30,620	23,91,021	Total	21,30,620

Aurangabad



Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad



Adv. Umakant Patil
Secretary
M. L. & G. E. Society
Aurangabad

"As per Report Attached "



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



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

*Audited Accounts Statements of
Womens Hostel Unit
For the Year Ended March 31, 2015*

Financial Year 2014 - 2015

*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


Womens Hostel Unit

Receipts & Payments Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
2,267	Cash in Hand	3,748	1,15,300	Senior College	15,600
3,29,858.42	State Bank of India	93,728	10,000	Festival Advance	6,000
			3,970.00	Security Deposit	-
	<u>Loans & Advances</u>		-	Income Tax (TDS)	860
8,800	Festival Advance	8,400	-	Fees & Deposit	7,53,800
2,900	Development Fund Unit	1,000			
-	Junior College	5,500		<u>Funds & Deposit</u>	
540	Non Grant Unit	1,300	6,300	Hostel Deposit	7,500
2,100	Senior College	1,03,150			
-	Amount Payable	83		<u>Education & Establi. Exp</u>	
			80,600	Remuneration	91,800
			2,12,660	Electricity Exp	2,53,280
	<u>Funds & Deposit</u>		24,100	Contingency Exp	12,994
11,700	Hostel Deposit	13,500	34,307	Repairs & Maintnace	24,563
			10,000	Audit Fees	10,000
	<u>Fees Collection</u>		1,173	Newspaper Exp	1,240
17,100	Admission Fees	20,100	14,800	Hostel Day Exp.	18,110
17,100	Registration Fees	20,100	120	Conveyance	190
1,40,100	Room Rent	1,99,300	2,657	Printing Exp.	1,764
2,31,300	Service Charges	3,92,700	48,000	Security Charges	62,420
15,000	Licence Fees	15,000	-	Generator Exp.	4,000
65,300	Establishment Charges	79,800	-	Fees Refund	16,600
			2,27,338	Water Tax	-
	<u>Other Receipts</u>		240	Bank Charges	-
16,599	Bank Interest	15,924		<u>Purchases</u>	
11,400	Hostel Day Fees	13,200		Electrical Appliances	6,250
5,300	Guest Charges	6,700	-		
3,355	Fines & Penaulty	2,400		<u>Closing Balances</u>	
3,200	Sale of Forms	3,750		Cash in hand	61
4,920	Misc. Receipts	-	3,748	State Bank of India	4,71,798
202	Sale of Raddi	4,787	93,728		
-	Income Tax (TDS)	860			
-	Fees & Deposit	7,53,800			
-		-			
8,89,041	Total	17,58,830	8,89,041	Total	17,58,830

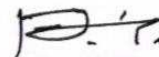
Place: Aurangabad

Date:



Dr. R. B. Gadkar
Principal

Dr. Sow I.B.P. Mahila College
Aurangabad



Adv. Umakant Patil
Secretary

M. L. & G. E. Society
Aurangabad



"As per Report Attached "



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Chartered Accountants

Ravi N. Musale
M. No. 37477, Aurangabad

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

Womens Hostel Unit

Balance Sheet as on March 31, 2015

Previous Year	Libilities	Sch	Current Year	Prevoius Year	Assets	Sch	Current Year
2,25,000	<u>Trust Funds & Corpus</u>		2,25,000		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	6,03,829	Hostel Building		6,03,829
3,86,338	Depreciation Fund	1	4,00,668				
-	Sinking fund		-		<u>Furniture & Fixture</u>		
-	Reserve Fund		-	4,75,622	Furniture & Fixture	1	4,81,872
-	Any Other Fund		-		<u>Loans</u>		
-	Development Fund		-		(Secured /Unsecured)		
	<u>Loans</u>				<u>Advances</u>		
	(Secured /Unsecured)				(Considered Good)		
	<u>Liabilities (Unsecured)</u>				To Trustees		-
-	For Expenses		-	-	To Employees		-
7,530	For Advances	2	14,113	-	To Contractors		-
3,35,935	For Rent & Other Depo.	3	3,41,935	-	To Lawyers		-
-	For Sundry Cr. Balances		-	-	To Others	5	5,06,400
	<u>Income & Expenditure</u>			5,97,650	<u>Income Outstanding</u>		
8,19,773	<u>Account</u>	4	10,82,243				
				97,476	<u>Cash & Bank Balances</u>	6	4,71,859
0			0				
17,74,577	Total		20,63,960	17,74,577	Total		20,63,960

Place:
Date:

Aurangabad

Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad

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Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

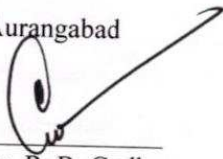
Womens Hostel Unit

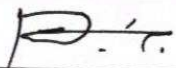
Balance Sheet as on March 31, 2015

<i>Previous Year</i>	Libilities	Sch	Current Year	<i>Prevoius Year</i>	Assets	Sch	Current Year
2,25,000	<u>Trust Funds & Corpus</u>		2,25,000		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	6,03,829	Hostel Building		6,03,829
3,86,338	Depreciation Fund	1	4,00,668				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	4,75,622	Furniture & Fixture	1	4,81,872
-	Development Fund		-				
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
7,530	For Advances	2	14,113	-	To Trustees		-
3,35,935	For Rent & Other Depo.	3	3,41,935	-	To Employees		-
-	For Sundry Cr. Balances		-	-	To Contractors		-
				-	To Lawyers		-
8,19,773	<u>Income & Expenditure</u>			5,97,650	To Others	5	5,06,400
	<u>Account</u>	4	10,82,243				
					<u>Income Outstanding</u>		
				97,476	<u>Cash & Bank Balances</u>	6	4,71,859
0			0				
17,74,577	Total		20,63,960	17,74,577	Total		20,63,960


Place:
Date:

Aurangabad


Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad


Adv. Umakant Patil
Secretary
M. L. & G .E. Society
Aurangabad

"As per Report Attached "


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



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

Womens Hostel Unit
Income & Expenditure Account for the year ended March 31, 2015

Previous Year	Expenditure	Sch	Current Year	Prevoius Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	16,599	On Loan		-
					On Bank Accounts		15,924
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	-	Income From Other - Sources		-
				5,14,277	Fees, Fines, Penalties & Sales	8	7,57,837
15,756	Depreciation	1	14,330	-	Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-			-
-	Expenditure on Object Of the Trust		-	-			-
	A] Reogious		-	-			-
6,45,995	B] Educational	7	4,86,961	-			-
(1,40,875)	Surplus Carried Over To Balance Sheet		2,62,470	-			-
5,30,876	Total		7,73,761	5,30,876	Total		7,73,761

Place:
Date:

Aurangabad

"As per Report Attached "

Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad

Adv. Umakant Patil
Secretary
M. L. & G. E. Society
Aurangabad



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

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

Womens Hostel Unit

Schedule No 1

Depreciation Statement As on March 31, 2015

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.14	Add	Total	As on 1.4.14	Add	As on 31.03.15
Fixture & Fittings	15%	42,100	-	42,100	41,574	79	41,653
Furniture	15%	2,80,722	-	2,80,722	2,40,490	6,035	2,46,525
Mess Equipments	15%	59,183	-	59,183	51,981	1,080	53,061
Electrical Appliances	15%	93,617	6,250	99,867	52,293	7,136	59,429
Total		4,75,622	6,250	4,81,872	3,86,338	14,330	4,00,668
					89,284		81,204



DR. I. B. P. PATHAK COLLEGE

PRINCIPAL

SECRETARY

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

Samarth Nagar, Auranagabad

Womens Hostel Unit

Schedules to the Balance Sheet for the year ended March 31,2015

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Advances</u>	2		
Vocational Unit		270	270
Junior College		-	5,500
Development Fund		900	1,900
Fees Refundable		1,000	1,000
Amount Payable		5,360	5,443
Total		7,530	14,113
<u>Liabilities for Rent & Deposits</u>	3		
Development Fund		2,45,000	2,45,000
Hostel Deposit		84,500	90,500
Mess Deposit		6,200	6,200
Special Advance		235	235
Total		3,35,935	3,41,935
<u>Income & Expenditure Account</u>	4		
Opening Balance		9,60,648	8,19,773
Add: Current Year Surplus/(Deficit)		(1,40,875)	2,62,470
Total		8,19,773	10,82,243
<u>Advances (Considered Good)</u>	5		
Festival Advance		5,600	3,200
P.G./ Non Grant Unit		1,860	560
Senior College		5,64,200	4,76,650
Security Deposit (MSDCL)		22,990	22,990
Gas Deposit		3,000	3,000
Total		5,97,650	5,06,400
<u>Cash & Bank Balances</u>	6		
Cash in hand		3,748	61
State Bank of India		93,728	4,71,798
Total		97,476	4,71,859



DR. I. B. P. MAHILA COLLEGE

(Signature)
PRINCIPAL

(Signature)
SECRETARY

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

Samarth Nagar, Auranagabad

Womens Hostel Unit

Schedules to the Income & Exp. A/c for the year ended March 31,2015

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	7		
Remuneration		80,600	91,800
Electricity Exp		2,12,660	2,53,280
Water Tax		2,27,338	-
Contingency Exp		24,100	12,994
Repairs & Maintnance		34,307	24,563
Hostel Day Expenses		14,800	18,110
Newspaper Exp		1,173.00	1,240
Bank Charges		240.00	-
Conveyance		120	190
Printing Expenses		2,657	1,764
Security Charges		48,000	62,420
Generator Exp.		-	4,000
Fees Refund		-	16,600
Total		6,45,995	4,86,961
<u>Income from Other Sources</u>	8		
Admission Fees		17,100	20,100
Registration Fees		17,100	20,100
Room Rent		1,40,100	1,99,300
Service Charges		2,31,300	3,92,700
Licence Fees		15,000	15,000
Establishment Charges		65,300	79,800
Hostel Day Fees		11,400	13,200
Guest Charges		5,300	6,700
Fines & Penaulty		3,355	2,400
Sale of Forms		3,200	3,750
Sale of Raddi		202	4,787
Misc. Receipts		4,920	-
Total		5,14,277	7,57,837



DR. I. B. P. MAHILA COLLEGE

PRINCIPAL

SECRETARY

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

*Audited Accounts Statements of
Development Fund Unit
For the Year Ended March 31, 2015*

Financial Year 2014 -2015

*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.P. Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

Development Fund Unit

Balance Sheet as on March 31, 2015

Previous Year	Liabilities	Sch	Current Year	Prevoius Year	Assets	Sch	Current Year
	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
1,70,544	Depreciation Fund	1	1,84,107				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	2,60,964	Furniture & Fixture	1	2,60,964
1,92,740	Development Fund		1,92,740				
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
-	For Advances		-	-	To Trustees		-
-	For Rent & Other Depo.		-	-	To Employees		-
38,800	For Sundry Cr. Balances	2	38,800	-	To Contractors		-
				-	To Lawyers		-
	<u>Income & Expenditure</u>			24,60,880	To Others	4	23,52,380
28,01,661	<u>Account</u>	3	29,00,526		<u>Income Outstanding</u>		
				4,81,901	<u>Cash & Bank Balances</u>	5	7,02,829
			(0)				
32,03,745	Total		33,16,173	32,03,745	Total		33,16,173

Place:
Date:

Aurangabad



Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad



Adv. Umakant Patil
Secretary
M. L. & G .E. Society
Aurangabad

"As per Report Attached "



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



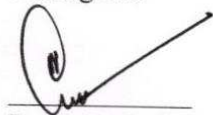
Marathwada Legal & General Education Society's
Dr. (Sow) I.B.P. Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

Development Fund Unit
Income & Expenditure Account for the year ended March 31, 2015

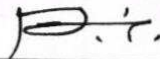
<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Prevoius Year</i>	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	11,563	On Loan		-
					On Bank Accounts		24,610
10,000	Audit Fees		10,000	-	Dividends		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	4,99,781	Income From Other - Sources	7	2,02,961
15,956	Depreciation	1	13,563	-	Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-			-
56,517	A] Reogious	6	-				
	B] Educational		1,05,143				
4,28,871	Surplus Carried Over To Balance Sheet		98,865				
5,11,344	Total		2,27,571	5,11,344	Total		2,27,571

Place: Aurangabad

Date:



Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P. Mahila College
Aurangabad



Adv. Umakant Patil
Secretary
M. L. & G. E. Society
Aurangabad

"As per Report Attached "



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



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

Samarth Nagar, Auranagabad

Development Fund Unit

Schedule No. 1

Depreciation Statement as on March 31, 2015

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.14	Add	Total	As on 1.4.14	Add	As on 31.03.15
Furniture & Fixture	15%	1,28,829	-	1,28,829	91,826	5,550	37,003
Library Books	15%	36,295	-	36,295	28,621	1,151	7,674
Equipments	15%	35,798	-	35,798	33,436	354	2,362
Electrical Appliances	15%	60,042	-	60,042	16,661	6,507	43,381
Total		2,60,964	-	2,60,964	1,70,544	13,563	90,420
							76,857



DR. I. B. P. MAHILA COLLEGE
PRINCIPAL

SECRETARY

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

Development Fund Unit

Schedules to the Balance Sheet for the year ended March 31, 2015

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Sundry Credit Balances</u>	2		
Students Welfare Fund		11,500	11,500
Special Magazine Unit		19,000	19,000
Amount Payable (Staff Society)		8,300	8,300
Total		38,800	38,800
<u>Income & Expenditure Account</u>	3		
Opening Balance		23,72,790	28,01,661
Add: Current Year Surplus/(Deficit)		4,28,871	98,865
Total		28,01,661	29,00,526
<u>Advances (Considered Good)</u>	4		
To Others			
Senior College		22,55,887	21,01,187
Junior College		1,78,893	1,78,893
P. G./Non Grant Unit		22,500	18,400
Womens Hostel Unit		900	1,900
N. S. S. Unit		-	49,300
Salary Advance		2,700	2,700
Total		24,60,880	23,52,380
<u>Cash & Bank Balances</u>	5		
Cash in hand		179	615
Sarswat Bank # 36331		4,81,722	7,02,214
Total		4,81,901	7,02,829

Schedules to the Income & Expenditure Account

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Objects of Trust</u>	6		
Security Charges		50,400	39,060
Contingency Exp.		2,100	4,600
Remuneration		-	38,000
Garden Maintenance		4,000	23,455
Bank Charges		17	28
Total		56,517	1,05,143
<u>Income From Other Sources</u>	7		
Fees & Fund A/c		4,45,192	1,85,580
Fines & Penaulty		10,994	11,231
T. C. Fees		12,050	6,150
Misc. Fees		4,005	-
Other Fees		21,950	-
Sale of Practical Books		5,590	-
Total		4,99,781	2,02,961



DR. I. B. P. MAHILA COLLEGE

PRINCIPAL

SECRETARY

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

Audited Accounts Statements of
U.G.C Unit
For the Year Ended March 31, 2015

Financial Year 2014-2015

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.P. Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

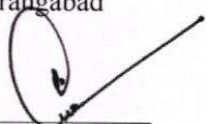
Development Fund Unit

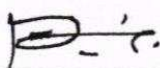
Receipts & Payments Account for the year ended March 31, 2015

<i>Previous Year</i>	<i>Receipts</i>	<i>Current Year</i>	<i>Prevoius Year</i>	<i>Payments</i>	<i>Current Year</i>
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
8,132	Cash in Hand	179	1,86,480	Senior College	2,92,650
2,32,067	Sarswat Bank # 36331	4,81,722	5,000	Salary Advance	5,000
			-	N.S.S. Unit	49,300
	<u>Fees & Fund Collection</u>		2,900	Womens Hostel	1,000
4,45,192	Fees & Fund	1,85,580	22,720	Junior College	-
	<u>Other Receipts</u>			<u>Expenditure</u>	
11,563	Bank Interest	24,610	10,000	Audit Fees	10,000
10,994	Fines & Penaulty	11,231	50,400	Security Charges	39,060
12,050	T. C. Fees	6,150	17	Bank Charges	28
5,590	Sale of Practical Books	-	2,100	Contingency Exp.	4,600
4,005	Misc. Fees	-	-	Remuneration	38,000
21,950	Other Fees	-	4,000	Garden Maintenance	23,455
	<u>Loans & Advances</u>			<u>Purchases</u>	
4,400	Salary Advance	5,000	225	Library Books	-
1,500	P.G. / Non Grant	4,100			
-	Senior College	4,47,350		<u>Closing Balances</u>	
8,300	Amount Payable	-	179	Cash in hand	615
			4,81,722	Sarswat Bank # 36331	7,02,214
(0)		-			
7,65,743	Total	11,65,922	7,65,743	Total	11,65,922


Place:
Date:

Aurangabad


Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P. Mahila College
Aurangabad


Adv. Umakant Patil
Secretary
M. L. & G .E. Societ
Aurangabad

"As per Report Attached "


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



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

U.G.C. Unit

Receipts & Payments Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
-	Cash in Hand	-	4,50,533	M. L. & G. E. Society	3,25,000
55,11,717	State Bank of India	13,98,781	6,865	Income Tax	560
			4,54,317	Amount Payable	-
	<u>Loans & Advances</u>		2,63,700	Advance Account	-
-	M. L. & G. E. Society	1,58,900	55,000	Minor Research Project	-
6,865	Income Tax	560			
3,60,000	Senior College	-		<u>Expenses</u>	
2,63,700	Advance Account	-	25	Bank Charges	25
55,000	Minor Research Project	-	4,500	Audit Fees	4,500
-	Amount Payable	88,500.00	5,000	N-List Membership Fees	5,000
			33,300	Coaching Classes for entry- in Services	30,000
3,00,000	<u>Grants</u>			Maint. Of Equipments	56,437
-	U.G.C. Grant	5,20,000	-	Renovation of Building	2,54,014
	Other Earmarked Funds	15,93,010	-	Improvement of Existing- Premises (Solar System)	88,500
			-	Seminar & Conference	-
1,43,810	<u>Other Accounts</u>		2,46,408		
2,49,200	Bank Interest	88,237		<u>Purchases</u>	
	Seminar & Conference	-		Library Books	43,674
			39,992	Equipments	57,538
			16,42,871	Computers & Softwares	-
			2,89,000		
				<u>Closing Balances</u>	
			-	Cash in hand	-
			13,98,781	State Bank of India	29,82,740
48,90,292	Total	38,47,988	48,90,292	Total	38,47,988

Place:
Date:

Aurangabad

Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P. Mahila College
Aurangabad

Adv. Umakant Patil
Secretary
M. L. & G. E. Society
Aurangabad



"As per Report Attached "

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

Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Aurangabad
U.G.C. Unit
Balance Sheet as on March 31, 2015

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
5,04,551	<u>Trust Funds & Corpus</u>		1,00,97,561		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	5,49,059	Home Sci. Bldg - Workshed		5,49,059
29,14,937	Depreciation Fund	1	33,25,034	11,48,105	Library Building		11,48,105
-	Sinking fund		-	8,32,246	Psychology Building		8,32,246
-	Reserve Fund		-	29,68,800	Womens Hostel Building		29,68,800
-	Any Other Fund		-		(II & III Floor)		
-	Development Fund		-	25,62,536	College (R) Building		25,62,536
					(I Floor)		
	<u>Loans</u>				<u>Furniture & Fixture</u>		
	<u>(Secured /Unsecured)</u>			55,47,704	Furniture & Fixture	1	59,91,430
	<u>Liabilities (Unsecured)</u>				<u>Work in Progress</u>		
-	For Expenses		-	-			-
-	For Advances		-	-			-
-	For Rent & Other Depo.		-	-			-
39,03,877	For Sundry Cr. Balances	2	38,26,277		<u>Loans</u>		
					<u>(Secured /Unsecured)</u>		
	<u>Income & Expenditure</u>				<u>Advances</u>		
3,16,491)	<u>Account</u>	3	(2,13,953)		<u>(Considered Good)</u>		
				-	To Trustees		-
				-	To Employees		-
				-	To Contractors		-
				-	To Lawyers		-
				(360)	To Others	4	-
					<u>Income Outstanding</u>		
				13,98,781	<u>Cash & Bank Balances</u>	5	29,82,740
(0)			0				
50,06,871	Total		1,70,34,916	1,50,06,871	Total		1,70,34,916

Aurangabad

"As per Report Attached "

Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad

Adv. Umakant Patil
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Aurangabad

Musale & Associates
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M. No. 37477, Aurangabad



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

U.G.C. Unit

Income & Expenditure Account for the year ended March 31, 2015

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	1,43,810	On Loan		-
					On Bank Accounts		88,237
4,500	Audit Fees		4,500	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	3,00,000	Grants [UGC/ Govt.]		5,20,000
-	Miscellaneous Expenses		-		Income From Other - Sources		-
				2,792	Seminar & Conference		-
4,64,606	Depreciation	1	4,10,097				
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
				-	Amounts Written Off		360
-	Expenditure on Object Of the Trust		-				
38,325	A] Religious	6	-				
	B] Educational		91,462				
(60,829)	Surplus Carried Over To Balance Sheet		1,02,538				
4,46,602	Total		6,08,597	4,46,602	Total		6,08,597

ce:
te:

Aurangabad

Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P. Mahila College
Aurangabad

Adv. Umakant Patil
Secretary
M. L. & G. E. Society
Aurangabad



"As per Report Attached "

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

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

U.G.C. Unit

Schedule No - 1

Depreciation Statement as on March 31, 2015

Particulars	%	Gross Block			Depreciation			Net Block	
		As on 1.4.14	Addition	Total	As on 1.4.14	Addition	Total	As on 1.4.14	As on 31.03.15
Library Books	15%	10,41,605	43,674	10,85,279	7,73,204	46,811	8,20,015	2,68,401	2,65,264
Equipment A/c	15%	29,30,750	57,538	29,88,288	10,44,290	2,91,600	13,35,890	18,86,460	16,52,398
Sports / Office Equipments	15%	6,69,623	-	6,69,623	5,78,952	13,601	5,92,553	90,671	77,070
Computer	15%	8,84,855	-	8,84,855	4,98,186	58,000	5,56,186	3,86,669	3,28,669
Fixture & Fittings	15%	20,871	-	20,871	20,305	85	20,390	566	481
Renovation of Buildings	0%	-	2,54,014	2,54,014	-	-	-	-	2,54,014
Improvement of Existing - Premises (Solar System)	0%	-	88,500	88,500	-	-	-	-	88,500
Total		55,47,704	4,43,726	59,91,430	29,14,937	4,10,097	33,25,034	26,32,767	26,66,396



DR. I. B. P. MAHILA COLLEGE
PRINCIPAL
SECRETARY

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

U.G.C. Unit


Schedules to the Balance Sheet for the year ended March 31, 2015

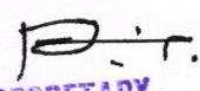
Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Sundry Cr. Balances</u>	2		
Senior College		11,48,343	11,48,343
Security Deposit		33,781	33,781
Amount Payable		4,75,073	5,63,573
M. L. & G. E. Society		22,43,370	20,77,270
Non Grant Unit		3,310	3,310
Total		39,03,877	38,26,277
<u>Income & Expenditure Account</u>	3		
Opening Balance		(2,55,662)	(3,16,491)
Add: Current Year Surplus / (Deficit)		(60,829)	1,02,538
Less: Transfer to Corpus Fund		-	-
Total		(3,16,491)	(2,13,953)
<u>Advances (Considered Good)</u>	4		
Advance Account		(360)	-
Total		(360)	-
<u>Cash & Bank Balances</u>	5		
Cash in hand		-	-
State Bank of India		13,98,781	29,82,740
Total		13,98,781	29,82,740

Schedules to the Income & Exp. A/c for the year ended March 31, 2014

Particulars	Sch	Previous Year	Current Year
<u>Expenditure on object of Trust</u>	6		
Bank Charges		25	25
N-List Membership Fees		5,000	5,000
Coaching Classes for entry in Services		33,300	30,000
Maint. Of Equipments		-	56,437
Total		38,325	91,462



DR. I. B. P. MAHILA COLLEGE

PRINCIPAL


SECRETARY

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

*Audited Accounts Statements of
N.S.S.Unit
For the Year Ended March 31, 2015*

Financial Year 2014-2015

*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 Mahavidyalaya,
Samarth Nagar, Aurangabad

N. S. S. Unit
Balance Sheet - As on March 31, 2015

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Prevoius Year</i>	Assets	Sch	Current Year
	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
35,143	Other Earmarked Funds						
	Depreciation Fund	1	35,299				
	Sinking fund						
	Reserve Fund				<u>Investments</u>		
	Any Other Fund			36,183	Furniture & Fixture	1	36,183
-	Development Fund				<u>Loans</u>		
	<u>Loans</u>				<u>(Secured /Unsecured)</u>		
	<u>(Secured /Unsecured)</u>						
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
	For Expenses				<u>(Considered Good)</u>		
	For Advances				To Trustees		
-	For Rent & Other Depo.				To Employees		
75,764	For Sundry Cr. Balances	2	1,07,893		To Contractors		
	<u>Income & Expenditure</u>				To Lawyers		
(72,793)	<u>Account</u>	3	(1,06,024)	-	To Others		-
					<u>Income Outstanding</u>		
				1,932	<u>Cash & Bank Balances</u>	4	986
(0)			0				
38,115	Total		37,168	38,115	Total		37,168

Place: Aurangabad

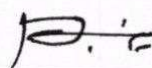
Date:



Dr. R. B. Gadkar

Principal

Dr. Sow I.B.P.Mahila College
Aurangabad



Adv. Umakant Patil

Secretary

M. L. & G .E. Societv
Aurangabad



"As per Report Attached "



Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad

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

N. S. S. Unit

Income & Expenditure Account for the year ended March 31,2015

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Prevoius Year</i>	Income	Sch	Current Year
	Expenditure in Respect Of Properties				Rents		
	Establishment Expenses				Interests		
	Remuneration to Trustees				On Securities		
	Legal Expenses			208	On Loans		
					On Bank Accounts		367
700	Audit Fees		800		Dividends		
	Contribution & Fees				Donations		
-	Amounts Written Off		-	69,672	Grants [UGC/ Govt.]		56,242
	Miscellaneous Expenses				Income From Other - Sources		
				-	Registration Fees		-
183	Depreciation	1	156				
	Amounts Transfer to Reserve & Specific Fund				Amounts Transfer to Reserve & Specific Fund		
	Expenditure on Object Of the Trust						
	A] Reogious						
90,962	B] Educational	6	88,884				
(21,965)	Surplus Carried Over To Balance Sheet		(33,231)				
69,880	Total		56,609	69,880	Total		56,609

Place:
Date:

Aurangabad

Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad

Adv. Umakant Patil
Secretary
M. L. & G .E. Society
Aurangabad



"As per Report Attached "

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

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

Samarth Nagar, Aurangabad

N. S. S. Unit

Depreciation Statement as on March 31, 2015

Schedule # 1

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.14	Add	Total	As on 1.4.14	Add	As on 31.03.15
Furniture & Equipments	15%	36,183		36,183	35,143	156	884
Total		36,183	-	36,183	35,143	156	884



DR. I. B. P. MAHILA COLLEGE
(Signature)
PRINCIPAL
SECRETARY

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

N. S. S. Unit

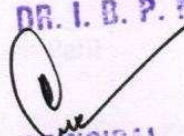
Schedules to the Balance Sheet for the year ended March 31, 2015


Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Credit Balances</u>	2		
Senior College		74,442	46,942
Dev. Fund Unit		-	49,300
Programme Officer A/c		1,322	11,651
Total		75,764	1,07,893
<u>Income & Expenditure Account</u>	3		
Opening Balance		(50,828)	(72,793)
Add: Current Year Surplus/(Deficit)		(21,965)	(33,231)
Total		(72,793)	(1,06,024)
<u>Cash & Bank Balances</u>	4		
Cash in hand		-	-
State Bank of India		1,932	986
Total		1,932	986

Schedules to the Income & Expenditure Account

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Object s of Trust</u>	6		
Contingency Exp		10,868	1,500
Printing & Stationary		816	582
Administrative Exp		14,400	14,400
Camp Expenses		45,910	45,465
Tea & Refreshment		12,160	23,455
Photo Charges		968	208
Travelling Exp.		4,240	1,674
Diary & Batches		1,600	1,600
Total		90,962	88,884




DR. I. B. P. MANILA COLLEGE
PRINCIPAL


SECRETARY

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

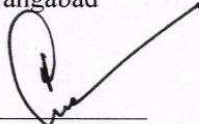
N. S. S. Unit

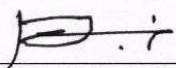
Receipts & Payments Account for the year ended March 31, 2015

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
-	Cash in Hand	-	38,322	Programe Officer A/c	77,855
1,014	State Bank of India	1,932	2,000	Registration Fees	2,000
			3,500	Senior College	30,000
			50,000	Sundry Advance	-
	<u>Loans & Advances</u>			<u>Expenses</u>	
43,500	Senior College	2,500		Contingency Exp	1,500
21,022	Programe Officer A/c	88,184	10,868	Audit Fees	800
-	Dev. Fund Unit	49,300	700	Printing & Stationary	582
50,000	Sundry Advance	-	816	Honorarium Exp.	14,400
			14,400	Camp Expenses	45,465
69,672	<u>Grant in Aid</u>	56,242	45,910	Tea & Refreshment	23,455
			12,160	Photo Charges	208
	<u>Other Receipts</u>		968	Travelling Exp	1,674
208	Bank Interest	367	4,240	Diary & Batches	1,600
2,000	Registration Fees	2,000	1,600		
				<u>Closing Balances</u>	
			-	Cash in hand	-
			1,932	State Bank of India	986
-		-			
1,87,416	Total	2,00,525	1,87,416	Total	2,00,525

Place:
Date:


Aurangabad


Dr. R. B. Gadkar
Principal
Dr. Sow I.B.P.Mahila College
Aurangabad


Adv. Umakant Patil
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"As per Report Attached "


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Ravi N. Musale
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