

*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, 2016*

Financial Year 2015 -2016

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

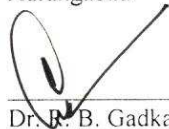
Marathwada Legal & General Education Society's
Dr. (Sow) I.B.P. Mahila Kala Mahavidyalaya
Samarth Nagar, Auranagabad

Development Fund Unit

Balance Sheet as on March 31, 2016

<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>		
-	Other Earmarked Funds		-				
184,106	Depreciation Fund	1	195,635				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	260,964	Furniture & Fixture	1	260,964
192,740	Devlopment Fund		192,740				
	<u>Loans</u>				<u>Loans</u>		
	<i>(Secured /Unsecured)</i>				<i>(Secured /Unsecured)</i>		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		<i>(Considered Good)</i>		
-	For Advances		-	-	To Trustees		-
-	For Rent & Other Depo.		-	-	To Employees		-
38,800	For Sundry Cr. Balances	2	20,200	-	To Contractors		-
				-	To Lawyers		-
	<u>Income & Expenditure</u>			2,352,380	To Others	4	2,639,580
2,900,526	<u>Account</u>	3	3,067,022		<u>Income Outstanding</u>		2620980
				702,829	<u>Cash & Bank Balances</u>	5	594,054
-			19,000				
3,316,173	Total		3,494,598	3,316,173	Total		3,494,598

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, Aurangabad

Development Fund Unit
Income & Expenditure Account for the year ended March 31, 2016

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	24,610	On Loan		-
					On Bank Accounts		26,147
10,000	Audit Fees		10,000	-	Dividends		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	202,961	Income From Other - Sources	7	230,356
13,563	Depreciation	1	11,529	-	Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
	A] Reogious		-				
105,143	B] Educational	6	68,478				
98,865	Surplus Carried Over To Balance Sheet		166,496				
227,571	Total		256,503	227,571	Total		256,503

Place: Aurangabad
Date:

Dr. R. B. Gadkar
Principal
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Aurangabad

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

Development Fund Unit

Schedule No. 1

Depreciation Statement as on March 31, 2016

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.15	Add	Total	As on 1.4.15	Add	As on 31.03.16
Furniture & Fixture	15%	128,829	-	128,829	97,376	4,718	102,094
Library Books	15%	36,295	-	36,295	29,772	978	30,750
Equipments	15%	35,798	-	35,798	33,790	301	34,091
Electrical Appliances	15%	60,042	-	60,042	23,168	5,531	28,699
Total		260,964	-	260,964	184,106	11,529	195,635
							65,329



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

Development Fund Unit

Schedules to the Balance Sheet for the year ended March 31, 2016

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	-
Amount Payable (Staff Society)		8,300	8,300
Book Bank Deposit		-	400
Total		38,800	20,200
<u>Income & Expenditure Account</u>	3		
Opening Balance		2,801,661	2,900,526
Add: Current Year Surplus/(Deficit)		98,865	166,496
Total		2,900,526	3,067,022
<u>Advances (Considered Good)</u>	4		
To Others			
Senior College		2,101,187	2,418,687
Junior College		178,893	197,893
P. G./Non Grant Unit		18,400	18,400
Womens Hostel Unit		1,900	1,900
N. S. S. Unit		49,300	-
Salary Advance		2,700	2,700
Total		2,352,380	2,639,580
<u>Cash & Bank Balances</u>	5		
Cash in hand		615	721
Sarawat Bank # 36331		702,214	593,333
Total		702,829	594,054

178893

2620580

Schedules to the Income & Expenditure Account

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Object s of Trust</u>	6		
Security Charges		39,060	52,000
Garden Maintenance		23,455	16,450
Bank Charges		28	28
Contingency Exp.		4,600	-
Remuneration		38,000	-
Total		105,143	68,478
<u>Income From Other Sources</u>	7		
Fees & Fund A/c		185,580	199,492
Fines & Penaulty		11,231	11,714
Book Bank Fees		-	150
T. C. Fees		6,150	-
Amounts Write Off		-	19,000
Total		202,961	230,356



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

Development Fund Unit

Receipts & Payments Account for the year ended March 31, 2016

<i>Previous Year</i>	<i>Receipts</i>	<i>Current Year</i>	<i>Previous Year</i>	<i>Payments</i>	<i>Current Year</i>
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
179	Cash in Hand	615	292,650	Senior College	317,500
481,722	Sarswat Bank # 36331	702,214	5,000	Salary Advance	5,000
			49,300	N.S.S. Unit	-
			1,000	Womens Hostel	-
185,580	<u>Fees & Fund Collection</u>	199,492	-	Special Magazine	19,000
	<u>Other Receipts</u>			<u>Expenditure</u>	
24,610	Bank Interest	26,147	10,000	Audit Fees	10,000
11,231	Fines & Penaulty	11,714	39,060	Security Charges	52,000
6,150	T. C. Fees	-	28	Bank Charges	28
-	Book Bank Fees	150	23,455	Garden Maintenance	16,450
-	Amounts Write Off	19,000	38,000	Remuneration	-
			4,600	Contingency Exp.	-
	<u>Loans & Advances</u>			<u>Closing Balances</u>	
5,000	Salary Advance	5,000		Cash in hand	721
-	N.S.S. Unit	49,300	615	Sarswat Bank # 36331	593,333
-	Book Bank Deposit	400	702,214		
4,100	P.G. / Non Grant	-			
447,350	Senior College	-			
-		-			
1,165,922	Total	1,014,032	1,165,922	Total	1,014,032

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"

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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 Mahavidyalaya,
Samarth Nagar, Aurangabad*

*Audited Accounts Statements of
Womens Hostel Unit
For the Year Ended March 31, 2016*

Financial Year 2015-2016

*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

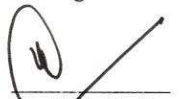
Womens Hostel Unit


Balance Sheet as on March 31, 2016

<i>Previous Year</i>	Libilities	Sch	Current Year	<i>Prevoius Year</i>	Assets	Sch	Current Year
225,000	<u>Trust Funds & Corpus</u>		225,000		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	603,829	Hostel Building		603,829
400,668	Depreciation Fund	1	443,228				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	481,872	Furniture & Fixture	1	684,404
-	Development Fund		-				
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
14,113	For Advances	2	8,470	-	To Trustees		-
341,935	For Rent & Other Depo.	3	348,270	-	To Employees		-
-	For Sundry Cr. Balances		-	-	To Contractors		-
				-	To Lawyers		-
	<u>Income & Expenditure</u>			506,400	To Others	5	516,400
1,082,243	<u>Account</u>	4	1,386,563		<u>Income Outstanding</u>		
				471,859	<u>Cash & Bank Balances</u>	6	606,899
0			0				
2,063,960	Total		2,411,532	2,063,960	Total		2,411,532


Place:
Date:

Aurangabad


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


Adv. Umakant Patil
Secretary
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"As per Report Attached "


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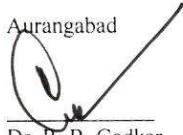


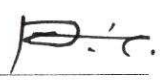
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya
Samarth Nagar, Aurangabad

Womens Hostel Unit
Income & Expenditure Account for the year ended March 31, 2016

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	15,924	On Loan		-
					On Bank Accounts		26,092
10,000	Audit Fees		12,500	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	-	Income From Other - Sources		-
				757,837	Fees, Fines, Penalties & Sales	8	848,151
14,330	Depreciation	1	42,560	-	Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-			-
-	Expenditure on Object Of the Trust		-	-			-
	A] Religious		-	-			-
486,961	B] Educational	7	514,863	-			-
262,470	Surplus Carried Over To Balance Sheet		304,320	-			-
773,761	Total		874,243	773,761	Total		874,243


Place: Aurangabad
Date:


Dr. R. B. Gadkar
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Dr. Sow I.B.P. Mahila College
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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, 2016

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1.4.15	Add		As on 1.4.15	Add	As on 1.4.15	As on 31.03.16
Fixture & Fittings	15%	42,100	-	42,100	41,653	67	447	380
Furniture	15%	280,722	-	280,722	246,525	5,130	34,197	29,067
Mess Equipments	15%	59,183	-	59,183	53,061	918	6,122	5,204
Electrical Appliances	15%	99,867	21,000	120,867	59,429	9,216	40,438	52,222
Fixing of Sliding Windows	15%	-	146,938	146,938	-	22,041	-	124,897
Solar Systems	15%	-	34,594	34,594	-	5,189	-	29,405
Total		481,872	202,532	684,404	400,668	42,560	81,204	241,175



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 31,2016

<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	6,300
Development Fund		1,900	1,900
Fees Refundable		1,000	-
Amount Payable		5,443	-
Total		14,113	8,470
<u>Liabilities for Rent & Deposits</u>	3		
Development Fund		245,000	245,000
Hostel Deposit		90,500	97,070
Mess Deposit		6,200	6,200
Special Advance		235	-
Total		341,935	348,270
<u>Income & Expenditure Account</u>	4		
Opening Balance		819,773	1,082,243
Add: Current Year Surplus/(Deficit)		262,470	304,320
Total		1,082,243	1,386,563
<u>Advances (Considered Good)</u>	5		
Festival Advance		3,200	2,000
P.G./ Non Grant Unit		560	(4,540)
Senior College		476,650	492,950
Security Deposit (MSDCL)		22,990	22,990
Gas Deposit		3,000	3,000
Total		506,400	516,400
<u>Cash & Bank Balances</u>	6		
Cash in hand		61	3,811
State Bank of India		471,798	603,088
Total		471,859	606,899



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 31,2016

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	7		
Remuneration		91,800	81,200
Electricity Exp		253,280	304,620
Contingency Exp		12,994	14,370
Repairs & Maintnace		24,563	20,392
Hostel Day Expenses		18,110	17,160
Newspaper Exp		1,240.00	1,415
Bank Charges		-	248
Conveyance		190	40
Printing Expenses		1,764	-
Security Charges		62,420	55,143
Generator Exp.		4,000	1,000
Fees Refund		16,600	19,275
Total		486,961	514,863
<u>Income from Other Sources</u>	8		
Admission Fees		20,100	22,800
Registration Fees		20,100	22,800
Room Rent		199,300	203,500
Service Charges		392,700	459,000
Licence Fees		15,000	18,000
Establishment Charges		79,800	91,200
Hostel Day Fees		13,200	15,200
Guest Charges		6,700	1,200
Fines & Penaulty		2,400	3,700
Sale of Forms		3,750	3,900
Sale of Raddi		4,787	173
Amounts Write Off		-	6,678
Total		757,837	848,151



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, 2016

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
3,748	Cash in Hand	61	15,600	Senior College	19,000
93,728	State Bank of India	471,798	6,000	Festival Advance	3,000
			860.00	Income Tax (TDS)	4,150
			753,800	Fees & Deposit	848,700
	<u>Loans & Advances</u>		-	Fees Refundable	1,000
8,400	Festival Advance	4,200	-	Amount Payable	5,443
1,000	Development Fund Unit	-	-	Special Advance	235
5,500	Junior College	800			
1,300	Non Grant Unit	5,100		<u>Funds & Deposit</u>	
103,150	Senior College	2,700	7,500	Hostel Deposit	5,130
83	Amount Payable	-			
	<u>Funds & Deposit</u>			<u>Education & Establi. Exp</u>	
13,500	Hostel Deposit	11,700	91,800	Remuneration	81,200
			253,280	Electricity Exp	304,620
	<u>Fees Collection</u>		12,994	Contingency Exp	14,370
20,100	Admission Fees	22,800	24,563	Repairs & Maintnace	20,392
20,100	Registration Fees	22,800	10,000	Audit Fees	12,500
199,300	Room Rent	203,500	1,240	Newspaper Exp	1,415
392,700	Service Charges	459,000	18,110	Hostel Day Exp.	17,160
15,000	Licence Fees	18,000	190	Conveyance	40
79,800	Establishment Charges	91,200	62,420	Security Charges	55,143
	<u>Other Receipts</u>		4,000.00	Generator Exp.	1,000
15,924	Bank Interest	26,092	-	Bank Charges	248
13,200	Hostel Day Fees	15,200	16,600	Fees Refund	19,275
6,700	Guest Charges	1,200	1,764	Printing Exp.	-
2,400	Fines & Penaulty	3,700		<u>Purchases</u>	
3,750	Sale of Forms	3,900	6,250	Electrical Appliances	21,000
4,787	Sale of Raddi	173	-	Fixing of Sliding Windows	146,938
860	Income Tax (TDS)	4,150	-	Solar Systems	34,594
753,800	Fees & Deposit	848,700	61	<u>Closing Balances</u>	
-	Amounts Write Off	6,678	471,798	Cash in hand	3,811
				State Bank of India	603,088
1,758,830	Total	2,223,452	1,758,830	Total	2,223,452

Place:
Date:

Aurangabad

Dr. R. B. Gadkar
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*Audited Accounts Statements of
N.S.S.Unit
For the Year Ended March 31, 2016*

Financial Year 2015-2016

*Balance Sheet
Income & Expenditure Account
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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, 2016

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
35,299	<u>Trust Funds & Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund Development Fund	1	35,432		<u>Immovable Properties</u>		
-	<u>Loans</u> (Secured /Unsecured)			36,183	<u>Investments</u> Furniture & Fixture	1	36,183
	<u>Liabilities (Unsecured)</u> For Expenses For Advances For Rent & Other Depo. For Sundry Cr. Balances	2	47,989		<u>Loans</u> (Secured /Unsecured)		
107,893					<u>Advances</u> (Considered Good) To Trustees To Employees To Contractors To Lawyers To Others		-
(106,024)	<u>Income & Expenditure Account</u>	3	(45,802)	-	<u>Income Outstanding</u>		
(0)			0	986	<u>Cash & Bank Balances</u>	4	1,437
37,169	Total		37,619	37,169	Total		37,619

Place:

Aurangabad

Date:



Dr. R. B. Gadkar
Principal

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



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Samarth Nagar, Aurangabad

N. S. S. Unit

Income & Expenditure Account for the year ended March 31,2016

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
	Expenditure in Respect Of Properties				Rents		
	Establishment Expenses				Interests		
	Remuneration to Trustees				On Securities		
	Legal Expenses			367	On Loans		916
					On Bank Accounts		
800	Audit Fees		800		Dividends		
	Contribution & Fees				Donations		
-	Amounts Written Off		-	56,242	Grants [UGC/ Govt.]		148,886
	Miscellaneous Expenses			-	Income From Other - Sources		
				-	Registration Fees		-
156	Depreciation	1	133				
	Amounts Transfer to Reserve & Specific Fund				Amounts Transfer to Reserve & Specific Fund		
	Expenditure on Object Of the Trust						
	A] Reogious						
88,884	B] Educational	6	88,647				
	Surplus Carried Over To Balance Sheet		60,222				
(33,231)							
56,609	Total		149,802	56,609	Total		149,802

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

Schedule # 1

Depreciation Statement as on March 31, 2016

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.15	Add	Total	As on 1.4.15	Add	As on 31.03.16
Furniture & Equipments	15%	36,183		36,183	35,299	133	751
Total		36,183	-	36,183	35,299	133	751



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 31,2016

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Credit Balances</u>	2		
Senior College		46,942	46,942
Dev. Fund Unit		49,300	-
Programme Officer A/c		11,651	1,047
Total		107,893	47,989
<u>Income & Expenditure Account</u>	3		
Opening Balance		(72,793)	(106,024)
Add: Current Year Surplus/(Deficit)		(33,231)	60,222
Total		(106,024)	(45,802)
<u>Cash & Bank Balances</u>	4		
Cash in hand		-	-
State Bank of India		986	1,437
Total		986	1,437

Schedules to the Income & Expenditure Account

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	6		
Contingency Exp		1,500	450
Printing & Stationary		582	2,700
Administrative Exp		14,400	14,400
Camp Expenses		45,465	45,197
Tea & Refreshment		23,455	22,880
Photo Charges		208	950
Travelling Exp.		1,674	470
Diary & Batches		1,600	1,600
Total		88,884	88,647



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, 2016

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
-	Cash in Hand	-	77,855	Programe Officer A/c	100,051
1,932	State Bank of India	986	2,000	Registration Fees	2,000
			30,000	Senior College	
			-	Dev. Fund Unit	49,300
	<u>Loans & Advances</u>			<u>Expenses</u>	
2,500	Senior College	-		Contingency Exp	450
88,184	Programe Officer A/c	89,447	1,500	Audit Fees	800
49,300	Dev. Fund Unit	-	800	Printing & Stationary	2,700
			582	Honorarium Exp.	14,400
			14,400	Camp Expenses	45,197
56,242	<u>Grant in Aid</u>	148,886	45,465	Tea & Refreshment	22,880
			23,455	Photo Charges	950
	<u>Other Receipts</u>		208	Travelling Exp	470
367	Bank Interest	916	1,674	Diary & Batches	1,600
2,000	Registration Fees	2,000	1,600		
				<u>Closing Balances</u>	
			-	Cash in hand	-
			986	State Bank of India	1,437
-		-			
200,525	Total	242,235	200,525	Total	242,235

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*

*Audited Accounts Statements of
Post Graduate / Non Grant Unit
For the Year Ended March 31, 2016*

Financial Year 2015-2016

*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


Post Graduate / Non Grant Unit


Balance Sheet as on March 31, 2016

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
361,134	<u>Trust Funds & Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund	1	437,629		<u>Immovable Properties</u>		
				602,886	<u>Furniture & Fixture</u> Furniture & Fixture	1	871,100
	<u>Loans</u> <i>(Secured /Unsecured)</i>				<u>Loans</u> <i>(Secured /Unsecured)</i>		
66,990	<u>Liabilities (Unsecured)</u> For Expenses	2	80,990		<u>Advances</u> <i>(Considered Good)</i>		
167,907	For Advances	3	113,445		To Trustees		
	For Rent & Other Depo.				To Employees		
	For Sundry Cr. Balances				To Contractors		
					To Lawyers		
2,042,178	<u>Income & Expenditure</u> <u>Account</u>	4	2,427,660	1,579,199	To Others	5	1,623,039
					<u>Income Outstanding</u>		
				456,126	<u>Cash & Bank Balances</u>	6	565,587
2,638,211	Total		3,059,726	2,638,211	Total		3,059,726

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

Income & Expenditure Account for the year ended March 31, 2016

Prevoius	Expenditure	Sch	Amount	Prevoius	Income	Sch	Amount
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	22,573	On Loan		-
17,500	Audit Fees		20,000		On Bank Accounts		22,108
-	Contribution & Fees		-	-	Dividend		-
-	Amounts Written Off		-	-	Donations		-
-	Miscellaneous Expenses		-	-	Grants [UGC/ Govt.]		-
42,662	Depreciation	1	76,495	845,711	Income From Other - Sources	8	1,195,813
-	Amounts Transfer to Reserve & Specific Fund		-	-	Fees, Fines, Penalties Sales & Others		-
-	Expenditure on Object Of the Trust		-	-	Amounts Transfer to Reserve & Specific Fund		-
778,488	A] Religious	7	-				
	B] Educational		735,944				
29,634	Surplus Carried Over To Balance Sheet		385,482				
868,284	Total		1,217,921	868,284	Total		1,217,921

Place:
Date:

Aurangabad

Dr. K. 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, 2016

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.15	Add	Total	As on 1.4.15	Add	As on 31.03.16
Library Books	15%	231,450	12,509	243,959	122,614	18,202	103,143
Furniture	15%	129,938	255,705	385,643	74,441	46,680	264,522
Digital Kits	15%	241,498	-	241,498	164,079	11,613	65,806
Total		602,886	268,214	871,100	361,134	76,495	433,471



**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 31,2016

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Rents & Deposites</u>			
Liabrary & Laboratory Deposit	2	66,990	80,990
Total		66,990	80,990
<u>Libilities for Sundry Credit Balances</u>	3		
Amount Payable		2,132	-
Fees Refundable (BCS Students)		143,230	-
Junior College A/c		3,285	(715)
Development Fund Unit		18,400	18,400
Womens Hostel Unit		860	(4,240)
M. L. & G. E. Society		-	100,000
Total		167,907	113,445
<u>Income & Expenditure Account</u>	4		
Opening Balance		2,012,544	2,042,178
Add: Current Year Surplus/(Deficit)		29,634	385,482
Total		2,042,178	2,427,660
<u>Advances (Considered Good)</u>	5		
To Others			
Senior College		1,572,889	1,614,929
U.G.C. Unit		3,310	3,310
Salary Advance		3,000	4,800
Total		1,579,199	1,623,039
<u>Cash & Bank Baalnces</u>	6		
Cash in hand		913	109
State Bank of India		455,213	565,478
Total		456,126	565,587



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 31,2016

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Objects of Trust</u>	7		
Affiliation Fees		114,000	76,000
Home Science Practical		2,686	4,040
Bank Charges		450	1,210
Remuneration		422,828	402,547
Contingency Exp.		35,287	45,834
Conveyance Exp.		5,450	5,630
Function & Meeting		7,632	1,716
Advertisement		21,888	39,600
Printing & Stationery		17,061	14,341
Repairs & Maintenance		27,674	23,973
Telephone Exp.		37,072	35,188
Gathering		15,000	-
College Website Development		5,700	6,240
Student Council Exp.		10,000	3,980
Electricity Bill Exp.		13,870	26,660
Prospectus		5,000	7,500
Magazine Exp		8,950	13,865
Generator Exp.		900	2,000
Guest Lecture		1,140	620
Rent		25,000	25,000
Computer Practical		900	-
Total		778,488	735,944
<u>Income From Other Sources</u>	8		
Admission Fees		3,050	2,650
Tuition Fees		451,675	497,720
Library Fees		13,025	15,650
Laboratory Fees		235,650	346,927
Registration Fees		2,900	2,650
Students Council		3,140	2,840
Games & Sports		6,250	5,200
Magazines		5,975	5,198
Gathering		6,300	5,250
Medical Fees		1,830	1,575
Identity Card fees		1,850	1,430
Students Aid Fees		1,230	1,170
College Test Fees		9,075	7,675
Youth Festival		6,250	5,200
T. C. Fees		3,550	2,200
Other Fees		12,220	9,070
Sale of Prospectus		1,750	6,000
T. C. Fees (Old Students)		4,900	4,350
Arrears of Fees		63,235	131,360
Misc. Receipts		3,756	6,947
Sale of Prakash Book		8,100	-
Amounts Write Off		-	134,751
Total		845,711	1,195,813



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, 2016

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<u>Opening Balances</u>			<u>Funds & Deposit</u>	
115	Cash in Hand	913	1,200	Library & Labo. Deposit	900
659,679	State Bank of India	455,213			
	<u>Fees Collection</u>		114,000	<u>Educa & Esta. Expenses</u>	
3,050	Admission Fees	2,650	2,686	Affiliation Fees	76,000
451,675	Tution Fees	497,720	17,500	Home Science Practical	4,040
13,025	Library Fees	15,650	450	Audit Fees	20,000
235,650	Laboratory Fes	346,927	422,828	Bank Charges	1,210
2,900	Registration Fees	2,650	35,287	Remuneration	402,547
3,140	Students Council	2,840	5,450	Contingency Exp.	45,834
6,250	Games & Sports	5,200	7,632	Conveyance Expenses	5,630
5,975	Magzines	5,198	21,888	Function & Meeting	1,716
6,300	Gathring	5,250	25,861	Advertisement	39,600
1,830	Medical Fees	1,575	27,674	Printing & Stationery	14,341
1,850	Identity Card Fees	1,430	37,072	Repairs & Maitanance	23,973
1,230	Students Aid Fees	1,170	15,000	Telephone Exp.	35,188
9,075	College Test Fees	7,675	5,700	Gathring Exp.	-
6,250	Youth Festival	5,200	10,000	College Website Dev.	6,240
12,220	Other Fees	9,070	13,870	Student Council Exp.	3,980
3,550	T. C. Fees	2,200	5,000	Electricity Bill	26,660
3,756	Misc. Receipts	6,947	8,950	Prospectus	7,500
63,235	Arrears of Fees	131,360	900	Magazine Exp.	13,865
4,900	T. C. Fees (Old Students)	4,350	1,140	Generator Exp.	2,000
			25,000	Guest Lecture	620
			900	Rent	25,000
	<u>Funds & Deposit</u>			Computer Practical	-
14,800	Lib & Labo. Deposit	14,900			
	<u>Other Receipts</u>			<u>Purchases</u>	
22,573	Bank Interest	22,108	20,973	Library Books	12,509
1,750	Sale of Prospectus	6,000	-	Furniture	255,705
8,100	Sale of Prkalp Book	-			
8,800	Printing & Stationery	-			
-	Amunts Write Off	134,751			
	<u>University Fees</u>			<u>University Fees</u>	
	University Welfare Fees		1,850	University Eligibility Fees	1,800
1,850	University Eligibility Fees	1,800	233,550	University Exam Fees	224,005
233,550	University Exam Fees	224,005	2,840	University Late Fees	2,600
2,840	University Late Fees	2,600	4,845	U. Revaluation & Recon.	6,640
2,680	University form Fees	2,120	460	University Cent. Ass. Fees	1,270
4,845	U. Revaluation & Recon.	6,640	-	University Mark Memo	800
-	University Admn & Proc.	2,350	5,110	University Practical	17,550
460	University Cent. Ass. Fees	1,270	-	University Admn & Proc.	2,350
-	University Mark Memo	800	2,680	University form Fees	2,120
5,110	University Practical	17,550	19,750	University Various Fees	18,720
19,750	University Various Fees	18,720			

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<u><i>Loans & Advances</i></u>			<u><i>Loans & Advances</i></u>	
114,439	Senior College	313,060	368,079	Senior College	355,100
2,640	M. L. & G. E. Society [D.F.]	2,260	132,800	Advance Account	4,000
132,800	Advance Acount	4,000	700	Junior College	7,000
2,620	Fees Refundable A/c	-	12,620	Fees Refundable	9,925
3,500	Junior College	3,000	2,790	M. L. & G. E. Society [D.F.]	2,260
5,000	Salary Advance	6,200	1,300	Womens Hostel	5,100
928	Amount Payable	-	27,470	Development Fund Unit	17,475
23,370	Development Fund Unit	17,475	1,529	Amount Payable	686
22,560	College Dev. Fund	19,075	22,560	College Dev. Fund	19,075
-	Income Tax	1,020	5,000	Salary Advance	8,000
-	M. L. & G. E. Society	102,100	-	Income Tax	1,020
			-	M. L. & G. E. Society	2,100
			1,600.00	Professional Tax	-
			-	Amount Payable	1,446
			-	Fees Refundable	133,305
				<u><i>Closing Balances</i></u>	
			913	Cash in hand	109
			455,213	State Bank of India	565,478
2,130,620	Total	2,434,992	2,130,620	Total	2,434,992

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

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 26, 2016

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, 2016.

- 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, 2016, 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 26, 2016



To
Acctt
✓
27/7/2016

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

Audited Statements of Accounts of
Senior College Unit
For the Year Ended March 31, 2016

Financial Year 2015-2016

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, 2016

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
-	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
5,264,413	Depreciation Fund	1	5,494,223				
-	Sinking fund		-				
-	Reserve Fund		-				
				6,616,645	<u>Furniture & Fixture</u>		
					Furniture & Fixture	1	6,796,477
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
					<u>Advances</u>		
	<u>Liabilities (Unsecured)</u>				(Considered Good)		
-	For Expenses		-		To Trustees		-
9,499,402	For Advances	2	10,401,684	-	To Employees		-
12,143	For Rent & Other Depo.	3	12,868	-	To Contractors		-
122,660	For Sundry Cr. Balances	4	81,493	-	To Lawyers		-
				1,642,397	To Others	5	1,659,715
					<u>Income Outstanding</u>		
				473,687	<u>Cash & Bank Balances</u>	6	807,563
				6,165,886	<u>Income & Expenditure Account</u>	7	6,726,510
			0				
14,898,615	Total		15,990,265	14,898,615	Total		15,990,265

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

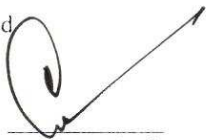
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya,
Samarth Nagar, Aurangabad

Senior College Unit

Income & Expenditure Account for the year ended March 31, 2016

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		-	14,642	On Loan		-
					On Bank Accounts		17,249
35,308	Audit Fees		35,620	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	27,749,172	Grants [UGC/ Govt.]		28,996,622
-	Miscellaneous Expenses		-		Income From Other - Sources		-
238,630	Depreciation	1	229,810	1,108,397	Fees, Fines, Penalties	9	1,059,481
					Misc. Sales & Others		-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				-
	A] Religious		-				-
28,409,257	B] Educational	8	30,368,546				-
189,016	Surplus Carried Over to Balance Sheet		(560,624)				-
28,872,211	Total		30,073,352	28,872,211	Total		30,073,352

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

Schedule No. I

Fixed Assets & Depreciation Statement as on March 31, 2016

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.15	Addition	Total	As on 1.4.15	Addition	As on 31.03.16
Library Books	15%	1,542,311	77,907	1,620,218	1,212,070	61,222	330,241
Laboratory Equipments	15%	16,420	-	16,420	16,390	5	30
Home Science Equipments	15%	620,753	-	620,753	574,541	6,932	46,212
Psychology Equipments	15%	428,957	-	428,957	390,494	5,769	38,463
Furniture	15%	2,922,301	93,225	3,015,526	2,148,542	130,048	773,759
Electrical Appliances	15%	320,319	8,700	329,019	286,693	6,349	33,626
Vehicles	15%	4,550	-	4,550	2,889	249	1,661
Computers & Equipment	15%	687,885	-	687,885	580,095	16,169	107,790
Music Equipments	15%	73,150	-	73,150	52,699	3,068	20,451
Total		6,616,645	179,832	6,796,477	5,264,413	229,810	1,352,232
							1,302,255



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, 2016

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Advances</u>	2		
M.L.& G.E. Society		5,097,141	5,097,141
M. P. Law College		109,554	109,554
Post Graduate / Non Grant Unit		1,574,559	1,616,599
Development Fund Unit		2,101,187	2,418,687
Womens Hostel Unit		479,350	495,650
University/Other Exam Center		(11,654)	-
P. L.A./ G.O.I. Scholarship A/c		149,265	664,053
Total		9,499,402	10,401,684
<u>Liabilities for Rents & Deposites</u>	3		
Liabrary & Laboratory Deposit		12,143	12,868
Total		12,143	12,868
<u>Liabilities for Sundry Credit Balances</u>	4		
Amount Payable		15,770	-
Govt. Open Merit Scholarship		3,120	-
Endowment Prize		65,150	65,150
Staff Co-op Credit Society		9,500	9,500
Non Teaching Welfare Fund		6,400	-
Provident Fund A/c		10,450	-
Students Welfare Fund		7,410	8,591
Professional Tax		650	-
Interest due Account		4,210	(4,748)
Remuneration (AISHE)		-	3,000
Total		122,660	81,493
<u>Advances (Considered Good)</u>	5		
To Others			
N.S.S.Unit		46,742	46,742
Junior College		296,044	284,726
Vocational Unit		1,695	(481)
U.G.C. Unit		1,221,119	1,221,119
Security Deposit		9,310	9,310
Festival Advance		29,500	69,100
L.I.C / Group Insurance		4,614	9,714
E.B.C.Grant A/c		4,795	5,985
Salary Advance		3,600	-
Gas Deposit		7,118	-
Telephone Deposit		13,500	13,500
Municipal Deposit		4,360	-
Total		1,642,397	1,659,715



Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2016

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Cash & Bank Balances</u>	6		
Cash in Hand		1,116	935
Bank of Maharashtra		58,173	39,603
S.B.I. - Non Salary A/c		53,674	275,446
S.B.I. - Other A/c		9,945	34,076
F.D.R. Account [Endowment Prize]		92,081	92,081
Bank of Maharashtra [Scholarship A/c]		258,698	365,422
Total		473,687	807,563
<u>Income & Expenditure Account</u>	7		
Opening Balance		6,354,902	6,165,886
Add: Current Year Deficit/(Surplus)		(189,016)	560,624
Total		6,165,886	6,726,510



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, 2016*

Particulars	Sch	Previous Year	Current Year
<u>Expenditure on objects of Trust</u>	8		
Salary to Teaching		23,699,351	26,022,459
Salary to Non Teaching		3,743,714	3,273,310
Rent [College Building]		25,000	25,000
Insurance		18,414	18,632
Water Tax		-	6,572
Student Council Exp		44,713	38,536
Games & Sports		49,571	29,399
Gathring Exp		51,170	25,000
Youth Festival		6,750	-
Function & Meeting		30,629	29,637
Magazines		-	40,800
Study Tour Expenses		1,690	700
Home Sci. Practical		28,534	28,980
Music Practicals		36,000	33,935
Psychology Practicals		3,700	7,565
Affiliation Fees		22,000	20,000
Contingency Exp		71,031	89,099
Peon Dresses		-	7,520
Reading Room Exp		42,220	44,769
Conveyance		8,800	6,990
Electricity Bill		140,790	143,960
Postage & Telegram		1,108	1,389
Telephone Bill		61,090	49,127
Printing		39,916	68,115
Stationery		36,331	45,744
Advertisement		41,980	68,514
Bank Charges		1,764	2,589
Travelling Exp		2,975	3,866
Book Binding		11,965	9,074
Garden Expenses		31,512	43,790
Generator Expenses		3,000	3,000
Conferance & Seminar		46,590	17,371
College Test Exp.		5,300	4,846
Repairs & Maintanance		59,949	123,218
University Forms		16,200	12,040
Prospectus		21,900	21,200
Non Teaching Workshop		1,200	-
Washing Allowance		1,800	1,800
Carraige & Cartage		600	-
		28,409,257	30,368,546



Senior College Unit
Schedules to the Income & Expenditure Account
For the Year ended March 31, 2016

Income From Other Sources	9		
Admission Fees		16,725	14,565
Tuition Fees		394,345	350,305
Library Fees		33,550	29,150
Laboratory Fees		37,800	34,585
Registration Fees		16,550	14,550
Student Council		17,930	15,550
Games & Sports		33,200	29,050
Magzines		33,400	28,815
Gathring		33,250	28,950
Medical Fees		9,970	8,685
Identity Card Fees		9,090	7,980
Student Aid Fees		6,720	5,815
Youth Festival		33,250	29,075
T.C. Fees		5,500	7,550
Other Fees		100,793	121,590
Computer Fees		118,200	128,750
Home Exam Fees		50,010	43,380
Conferance & Seminar		36,500	9,700
T.C. Fees [Old Students]		18,400	14,750
Sale of Prospectus		46,300	55,050
Misc. Receipts		2,650	13,375
Sale of University Forms		16,200	12,040
Sale of Raddi & Scrap		10,814	2,170
Arrears of Fees		25,055	37,550
Freeship to Students		2,195	2,490
Amounts Write Off		-	14,011
Total		1,108,397	1,059,481



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, 2016

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
	<u>Opening Balances</u>			<u>Salary & Allowances</u>	
1,140	Cash in Hand	1,116	23,699,351	Salary to Teaching	26,022,459
80,778	Bank of Maharashtra	58,173	3,743,714	Salary to Non Teaching	3,273,310
276,552	S.B.I. - Non Salary A/c	53,674	56,035	DCRG	3,270,410
82,190	S.B.I. - Other A/c	9,945	82,321	Medical Reimbursement	-
30,276	Treasury Account	-			
23,928	Bank of Mah. (Scho. A/c)	258,698		<u>Deduction From Salaries</u>	
			3,805,513	Prov. Fund / DCPS	3,497,411
	<u>Salary & Allowances</u>		83,900	Professional Tax	325,270
56,035	DCRG	3,270,410	2,485,614	Income tax	2,691,935
82,321	Medical Reimbursement	-	1,756,242	Staff Co-Op Credit Soc.	2,283,115
			493,726	L.I.C./ Group Insurance	460,610
	<u>Deduction From Salaries</u>		-	Provident Fund Loan A/c	225,000
3,805,513	Prov. Fund / DCPS	3,486,961			
83,900	Professional Tax	324,620		<u>Rent, Taxes & Insurance</u>	
2,484,144	Income tax	2,691,935	25,000	Rent [College Building]	25,000
1,756,242	Staff Co-Op Credit Soc.	2,283,115	18,414	Insurance	18,632
486,237	L.I.C./ Group Insurance	455,510	-	Water Tax	6,572
-	Provident Fund Loan A/c	225,000			
	<u>Grant In Aid</u>			<u>Student Activity Expenses</u>	
27,749,172	Salary Grant	28,996,622	44,713	Student Council Exp	38,536
			49,571	Games & Sports	29,399
	<u>Fees Collection</u>		51,170	Gathring Exp	25,000
16,725	Admission Fees	14,565	30,629	Function & Meeting	29,637
394,345	Tuition Fees	350,305	-	Magazines	40,800
33,550	Library Fees	29,150	1,690	Study Tour Expenses	700
37,800	Laboratory Fees	34,585	28,534	Home Sci. Practical	28,980
16,550	Registration Fees	14,550	36,000	Music Practicals	33,935
17,930	Student Council	15,550	3,700	Psychology Practicals	7,565
33,200	Games & Sports	29,050	6,750	Youth Festival	-
33,400	Magazines	28,815			



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2016

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
33,250	Gathring	28,950		<u><i>Educational & Establi. Exp</i></u>	
9,970	Medical Fees	8,685	22,000	Affiliation Fees	20,000
9,090	Identity Card Fees	7,980	71,031	Contingency Exp	89,099
6,720	Student Aid Fees	5,815	-	Peon Dresses	7,520
33,250	Youth Festival	29,075	42,220	Reading Room Exp	44,769
5,500	T.C. Fees	7,550	8,800	Conveyance	6,990
100,793	Other Fees	121,590	140,790	Eletricity Bill	143,960
118,200	Computer Fees	128,750	35,308	Audit Fees	35,620
25,055	Arrears of Fees	37,550	1,108	Postage & Telegram	1,389
50,010	Home Exam. Fees	43,380	61,090	Telephone Bill	49,127
36,500	Conference & Seminar	9,700	96,526	Printing	77,765
350,000	Freeship to Students	268,000	36,331	Stationery	45,744
			41,980	Advertisement	68,514
	<u><i>Funds & Deposit</i></u>		1,764	Bank Charges	2,589
1,250	Lib & Labo. Deposit	725	2,975	Travelling Exp	3,866
			11,965	Book Binding	9,074
	<u><i>Other Receipts</i></u>		31,512	Garden Expenses	43,790
14,642	Bank Interest	17,249	3,000	Generator Expenses	3,000
18,400	T.C. Fees [Old Students]	14,750	46,590	Conferance & Seminar	17,371
2,650	Misc. Receipts	13,375	347,805	Freeship to Students	265,510
10,814	Sale of Raddi & Scrap	2,170	5,300	College Test Exp.	4,846
56,610	Printing A/c	9,650	1,200	Non Teaching Workshop	-
6,000	Remmuneration (AISHE)	3,000	6,000	Remuneration (AISHE)	-
-	Library Books	5,620	16,200	University Forms	12,040
-	Financial Assistance for -	95,200	21,900	Printing of Prospectus	21,200
	Draught Area Farmers		1,800	Washing Allowance	1,800
-	Muncipal Deposit	4,360	600	Carraige & Cartage	-
-	Gas Deposit	7,118	-	Financial Assistance for -	95,200.00
-	Amounts Write Off	14,011		Draught Area Farmers	
	<u><i>Sales</i></u>			<u><i>Repairs & Maintanance</i></u>	
46,300	Sale of Prospectus	55,050		Repairs & Maintanance	123,218
16,200	Sale of University Forms	12,040	59,949		
			66,448	<u><i>Purchases</i></u>	
	<u><i>University Fees</i></u>			Library Books	83,527
15,450	University Eligibility	25,170	-	Electrical Appliances	8,700
701,790	University Exam Fees	851,921	-	Furniture	93,225



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2016

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
16,300	University Late Fees	34,760		<u>University Fees</u>	
1,600	U. Revaluation & Recoun	9,360	15,450	University Eligibility	25,170
226,859	University Exam Center	499,438	701,790	University Exam Fees	851,921
3,940	University Practical	4,725	16,300	University Late Fees	34,760
170	Univ. Mark Memo Fees	375	308,659	University Exam Center	487,784
450	U. Central Assessment	1,880	3,940	University Practical	4,725
	U. Adm & Proc. Charges	150	450	U. Central Assessment	1,880
153,455	University Misc. Fees	131,681	170	Univ. Mark Memo Fees	375
			153,455	University Misc. Fees	131,681
	<u>Loans & Advances</u>		-	U. Adm. & Proc. Charges	150
35,692	Junior College	41,712	1,600	U. Revaluation & Recoun	9,360
368,079	P.G./Non Grant Unit	355,100			
401,770	Dev. Fund Unit	413,060		<u>Loans & Advances</u>	
224,640	Advance Account	89,528	17,453	Junior college	30,394
10,770	Amount Payable	-	2,500	N. S. S. Unit	-
52,000	Festival Advance	66,400	114,439	P.G./Non Grant Unit	313,060
15,600	Womens Hostel	19,000	224,640	Advance Account	89,528
16,210	Society's Dev. Fund	14,400	22,800	Amount Payable	15,770
205,398	Salary Advance	6,000	45,500	Festival Advance	106,000
30,000	N. S. S. Unit	-	205,398	Salary Advance	2,400
5,052	Vocational Unit	5,728	16,230	Society's Dev. Fund	14,400
16,530	M.L.& G.E. Society	12,040	1,000	U.G.C. Unit	-
2,660	Students Welfare Fund	3,226	225	Vocational Unit	3,552
6,523	Interest Due A/c		13,740	M. L. & G. E. Society	12,040
128,760	College Dev. Fund	113,420	5,756	Interest Due A/c	8,958
			103,150	Womens Hostel	2,700
			6,523	F. D. R. A/c	
	<u>Scholarship & Freeship</u>			College Dev. Fund	113,420
447,323	PLA /GOI - Current A/c	1,346,158	128,760	Dev. Fund Unit	95,560
24,015	E. B. C. Grant	5,415	556,470	Students Welfare Fund	2,045
			-	Non Teaching Wel. Fund	6,400
			-		
				<u>Scholarship & Freeship</u>	
			14,875	E. B. C. Grant	6,605
5,756	Endowment Prizes	8,958	896,510	PLA /GOI - Current A/c	831,370
			-	Govt. Open Merit A/c	3,120.00



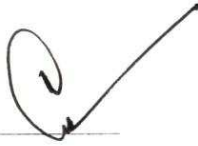
Senior College Unit

Receipt & Payment Account for the year ended March 31, 2016

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
				<u>Prizes</u>	
			5,756	Endowment Prizes	8,958
				<u>Closing Balances</u>	
			1,116	Cash in Hand	935
			58,173	Bank of Maharashtra	39,603
			53,674	S.B.I. - Non Salary A/c	275,446
			9,945	S.B.I. - Other A/c	34,076
			258,698	Bank of Mah. (Scho. A/c)	365,422
41,649,924	Total	47,643,297	41,649,924	Total	47,643,297

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 Mahavidyalaya,
Samarth Nagar, Aurangabad

Audited Accounts Statements of
U.G.C Unit
For the Year Ended March 31, 2016

Financial Year 2015-2016

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
U.G.C. Unit
Balance Sheet as on March 31, 2016

<i>Previous Year</i>	Liabilities	Sch	<i>Current Year</i>	<i>Previous Year</i>	Assets	Sch	<i>Current Year</i>
10,097,561	<u>Trust Funds & Corpus</u>		10,422,561		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	549,059	Home Sci. Bldg - Workshed		549,059
3,325,034	Depreciation Fund	1	3,906,884	1,148,105	Library Building		1,148,105
-	Sinking fund		-	832,246	Psychology Building		832,246
-	Reserve Fund		-	2,968,800	Womens Hostel Building		2,968,800
-	Any Other Fund		-		(II & III Floor)		
-	Development Fund		-	2,562,536	College (R) Building		2,562,536
					(I Floor)		
	<u>Loans</u>				<u>Furniture & Fixture</u>		
	(Secured /Unsecured)			5,991,430	Furniture & Fixture	1	7,546,545
	<u>Liabilities (Unsecured)</u>				<u>Work in Progress</u>		
-	For Expenses		-	-			-
-	For Advances		-	-			-
-	For Rent & Other Depo.		-		<u>Loans</u>		
3,826,277	For Sundry Cr. Balances	2	3,247,660		(Secured /Unsecured)		
	<u>Income & Expenditure</u>				<u>Advances</u>		
(213,953)	<u>Account</u>	3	(686,826)		(Considered Good)		
					- To Trustees		-
					- To Employees		-
					- To Contractors		-
					- To Lawyers		-
					- To Others		-
					<u>Income Outstanding</u>		
				2,982,740	<u>Cash & Bank Balances</u>	5	1,282,985
(0)			(0)				
17,034,916	Total		16,890,276	17,034,916	Total		16,890,276

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
Income & Expenditure Account for the year ended March 31,2016

Previous Year	Expenditure	Sch	Current Year	Prevoius Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	88,237	On Loan		-
					On Bank Accounts		119,732
4,500	Audit Fees		5,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	520,000	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
410,097	Depreciation	1	581,850				-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
				360	Amounts Written Off		33,781
-	Expenditure on Object Of the Trust		-				
91,462	A] Religious	6	-				
	B] Educational		39,536				
102,538	Surplus Carried Over To Balance Sheet		(472,873)				
608,597	Total		153,513	608,597	Total		153,513


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

U.G.C. Unit

Schedule No - 1

Depreciation Statement as on March 31, 2016

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1.4.15	Addition		As on 1.4.15	Addition	As on 1.4.15	As on 31.03.16
Library Books	15%	1,085,279	-	1,085,279	820,015	39,790	265,264	225,474
Equipment A/c	15%	2,988,288	422,000	3,410,288	1,335,890	311,160	1,652,398	1,763,238
Sports Equipments	15%	669,623	-	669,623	592,553	11,560	77,070	65,509
Computers & Softwares	15%	884,855	1,133,115	2,017,970	556,186	219,268	328,669	1,242,516
Fixture & Fittings	15%	20,871	-	20,871	20,390	72	481	409
Renovation of Buildings	0%	254,014	-	254,014	-	-	254,014	254,014
Improvement of Existing - Premises (Solar System)	0%	88,500	-	88,500	-	-	88,500	88,500
Total		5,991,430	1,555,115	7,546,545	3,325,034	581,850	2,666,396	3,639,661



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, 2016

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Sundry Cr. Balances</u>	2		
Senior College		1,148,343	1,148,343
Security Deposit		33,781	-
Amount Payable		563,573	337,939
M. L. & G. E. Society		2,077,270	1,752,270
Non Grant Unit		3,310	3,310
Minor Reaserch Project A/c		-	5,798
Total		3,826,277	3,247,660
<u>Income & Expenditure Account</u>	3		
Opening Balance		(316,491)	(213,953)
Add: Current Year Surplus / (Deficit)		102,538	(472,873)
Total		(213,953)	(686,826)
<u>Cash & Bank Balances</u>	4		
Cash in hand		-	64
State Bank of India		2,982,740	1,282,921
Total		2,982,740	1,282,985

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

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure on object of Trust</u>	6		
Bank Charges		25	-
N-List Membership Fees		5,000	-
Coaching Classes for entry in Services		30,000	-
Maint. Of Equipments		56,437	27,100
Workshop / Training Exp.		-	12,436
Total		91,462	39,536



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

U.G.C. Unit

Receipts & Payments Account for the year ended March 31, 2016

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
-	Cash in Hand	-	325,000	M. L. & G. E. Society	325,000
1,398,781	State Bank of India	2,982,740	560	Income Tax	5,545
			-	Amount Payable	225,634
	<u>Loans & Advances</u>		-	Advance Account	52,135
158,900	M. L. & G. E. Society	-	-	Minor Research Project	249,202
560	Income Tax	5,545	-	Security Deposit	33,781
-	Minor Research Project	255,000			
-	Advance Account	52,135		<u>Expenses</u>	
88,500	Amount Payable	-	4,500	Audit Fees	5,000
			56,437	Maint. Of Equipments	27,100
	<u>Grants</u>		-	Workshop / Training Exp.	12,436
520,000	U.G.C. Grant	-	5,000	N-List Membership Fees	-
1,593,010	Other Earmarked Funds	325,000	30,000	Coaching Classes for entry- in Services	-
			254,014	Renovation of Building	-
88,237	<u>Other Accounts</u>		88,500	Improvement of Existing-	-
-	Bank Interest	119,732	25	Bank Charges	-
	Amounts Write Off	33,781			
			43,674	<u>Purchases</u>	
			57,538	Library Books	-
			-	Equipments	422,000
				Computers & Softwares	1,133,115
				<u>Closing Balances</u>	
			-	Cash in hand	64
			2,982,740	State Bank of India	1,282,921
-		0			
3,847,988	Total	3,773,933	3,847,988	Total	3,773,933

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