

*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, 2017*

Financial Year 2016 -2017

*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, Aurangabad


Development Fund Unit


Balance Sheet as on March 31, 2017

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
195,634	Depreciation Fund	1	205,434				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	260,964	Furniture & Fixture	1	260,964
192,740	Development Fund		192,740				
	<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		-
20,200	For Sundry Cr. Balances	2	21,700	-	To Contractors		-
				-	To Lawyers		-
				2,620,580	To Others	4	2,543,230
3,067,022	<u>Income & Expenditure Account</u>	3	3,201,703		<u>Income Outstanding</u>		
				594,054	<u>Cash & Bank Balances</u>	5	817,384
-			-				
3,475,598	Total		3,621,578	3,475,598	Total		3,621,578

Place:
Date:


Aurangabad


Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad


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



"As per Report Attached "


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

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, 2017

<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		-	26,147	On Loan		-
					On Bank Accounts		30,823
10,000	Audit Fees		5,000	-	Dividends		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	230,356	Income From Other - Sources	7	182,336
11,529	Depreciation	1	9,800	-	Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
-	A] Reogious		-				
68,478	B] Educational	6	63,679				
166,496	Surplus Carried Over To Balance Sheet		134,681				
256,503	Total		213,159	256,503	Total		213,159

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

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



"As per Report Attached "

Musale

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M. No. 37477, Aurangabad

**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, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Add	Total	As on 1.4.16	Add	Total
Furniture & Fixture	15%	128,829	-	128,829	102,094	4,010	106,104
Library Books	15%	36,295	-	36,295	30,750	832	31,582
Equipments	15%	35,798	-	35,798	34,091	256	34,347
Electrical Appliances	15%	60,042	-	60,042	28,699	4,701	33,400
Total		260,964	-	260,964	195,634	9,800	205,434
							55,531



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, 2017

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Sundry Credit Balances</u>	2		
Students Welfare Fund		11,500	11,500
Amount Payable (Staff Society)		8,300	8,300
Book Bank Deposit		400	1,900
Total		20,200	21,700
<u>Income & Expenditure Account</u>	3		
Opening Balance		2,900,526	3,067,022
Add: Current Year Surplus/(Deficit)		166,496	134,681
Total		3,067,022	3,201,703
<u>Advances (Considered Good)</u>	4		
To Others			
Senior College		2,418,687	2,341,337
Junior College		178,893	178,893
Non Grant Unit		18,400	18,400
Womens Hostel Unit		1,900	1,900
Salary Advance		2,700	2,700
Total		2,620,580	2,543,230
<u>Cash & Bank Balances</u>	5		
Cash in hand		721	785
Sarswat Bank # 36331		593,333	816,599
Total		594,054	817,384

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		
Security Charges		52,000	60,000
Garden Maintenance		16,450	3,300
Bank Charges		28	29
Contingency Exp.		-	350
Total		68,478	63,679
<u>Income From Other Sources</u>	7		
Fees & Fund A/c		199,492	171,222
Fines & Penaulty		11,714	11,114
Book Bank Fees		150	-
Amounts Write Off		19,000	-
Total		230,356	182,336



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, 2017

<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>	
615	Cash in Hand	721	317,500	Senior College	213,400
702,214	Sarswat Bank # 36331	593,333	5,000	Salary Advance	5,500
			-	Advance Account	24,000
	<u>Fees & Fund Collection</u>		19,000	Special Magazine	-
199,492	Fees & Fund	171,222			
	<u>Other Receipts</u>			<u>Expenditure</u>	
26,147	Bank Interest	30,823	10,000	Audit Fees	5,000
11,714	Fines & Penaulty	11,114	52,000	Security Charges	60,000
150	Book Bank Fees	-	28	Bank Charges	29
19,000	Amounts Write Off	-	16,450	Garden Maintenance	3,300
			-	Contingency Exp.	350
	<u>Loans & Advances</u>			<u>Closing Balances</u>	
5,000	Salary Advance	5,500		Cash in hand	785
49,300	N.S.S. Unit	-	721	Sarswat Bank # 36331	816,599
400	Book Bank Deposit	1,500	593,333		
-	Advance Account	24,000			
-	Senior College	290,750			
-		-			
1,014,032	Total	1,128,963	1,014,032	Total	1,128,963

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kaplata

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

"As per Report Attached "

Musale

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
Womens Hostel Unit
For the Year Ended March 31, 2017

Financial Year 2016-2017

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

Audited Accounts Statements of
Womens Hostel Unit
For the Year Ended March 31, 2017

Financial Year 2016-2017

Balance Sheet
Income & Expenditure Account
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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, 2017

<i>Previous Year</i>	Libilities	Sch	Current Year	<i>Previous 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
443,229	Depreciation Fund	1	479,405				
-	Sinking fund		-		<u>Furniture & Fixture</u>		
-	Reserve Fund		-	684,404	Furniture & Fixture	1	684,404
-	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	2	-	-	To Employees		-
13,010	For Advances	3	15,010	-	To Contractors		-
348,270	For Rent & Other Depo.		353,880	-	To Lawyers		-
-	For Sundry Cr. Balances		-	-	To Others	5	524,540
	<u>Income & Expenditure</u>			520,940	<u>Income Outstanding</u>		
1,386,563	<u>Account</u>	4	1,639,514				
				606,899	<u>Cash & Bank Balances</u>	6	900,036
			(0)				
2,416,072	Total		2,712,809	2,416,072	Total		2,712,809

Place: Aurangabad

Date:

Bharaswadkar

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P.Mahila College,
Aurangabad

Kalplata

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

"As per Report Attached "

Musale

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

Womens Hostel Unit
Income & Expenditure Account for the year ended March 31, 2017

<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		-	26,092	On Loan		-
					On Bank Accounts		40,042
12,500	Audit Fees		5,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	-	Income From Other - Sources		-
42,560	Depreciation	1	36,176	848,151	Fees, Fines, Penalties & Sales	8	670,825
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-			-
514,863	A] Reogious	7	-				-
	B] Educational		416,740				-
304,320	Surplus Carried Over To Balance Sheet		252,951				-
874,243	Total		710,867	874,243	Total		710,867

Place: Aurangabad
Date:

Rasna

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalpata

Adv. Kalpata Patil - Bharaswadkar
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M. No. 37477, Aurangabad



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

Womens Hostel Unit

Schedule No 1

Depreciation Statement As on March 31, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Add	Total	As on 1.4.16	Add	Total
Fixture & Fittings	15%	42,100	-	42,100	41,720	57	41,777
Furniture	15%	280,722	-	280,722	251,655	4,360	256,015
Mess Equipments	15%	59,183	-	59,183	53,979	781	54,760
Electrical Appliances	15%	120,867	-	120,867	68,645	7,833	76,478
Fixing of Sliding Windows	15%	146,938	-	146,938	22,041	18,735	40,776
Solar Systems	15%	34,594	-	34,594	5,189	4,411	9,600
Total		684,404	-	684,404	443,229	36,176	479,405



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 31,2017

<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		6,300	7,300
Non Grant Unit		4,540	5,540
Development Fund		1,900	1,900
Total		13,010	15,010
<u>Liabilities for Rent & Deposits</u>	3		
Development Fund		245,000	245,000
Hostel Deposit		97,070	102,680
Mess Deposit		6,200	6,200
Total		348,270	353,880
<u>Income & Expenditure Account</u>	4		
Opening Balance		1,082,243	1,386,563
Add: Current Year Surplus/(Deficit)		304,320	252,951
Total		1,386,563	1,639,514
<u>Advances (Considered Good)</u>	5		
Festival Advance		2,000	3,200
Senior College		492,950	495,350
Security Deposit (MSDCL)		22,990	22,990
Gas Deposit		3,000	3,000
Total		520,940	524,540
<u>Cash & Bank Balances</u>	6		
Cash in hand		3,811	492
State Bank of India		603,088	899,544
Total		606,899	900,036



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 31,2017

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	7		
Remuneration		81,200	64,223
Electricity Exp		304,620	249,025
Contingency Exp		14,370	8,270
Repairs & Maintnance		20,392	16,214
Hostel Day Expenses		17,160	17,490
Newspaper Exp		1,415.00	1,430
Security Charges		55,143	44,837
Fees Refund		19,275	13,600
Conveyance		40	360
Printing Expenses		-	1,291
Generator Exp.		1,000	-
Bank Charges		248.00	-
Total		514,863	416,740
<u>Income from Other Sources</u>	8		
Admission Fees		22,800	17,700
Registration Fees		22,800	17,700
Room Rent		203,500	174,000
Service Charges		459,000	355,000
Licence Fees		18,000	18,000
Establishment Charges		91,200	70,800
Hostel Day Fees		15,200	11,800
Fines & Penaulty		3,700	2,075
Sale of Forms		3,900	3,750
Guest Charges		1,200	-
Sale of Raddi		173	-
Amounts Write Off		6,678	-
Total		848,151	670,825



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

Womens Hostel Unit

Receipts & Payments Account for the year ended March 31, 2017

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
61	Cash in Hand	3,811	19,000	Senior College	8,000
471,798	State Bank of India	603,088	3,000	Festival Advance	3,000
			848,700	Fees & Deposit	665,725
			1,000	Fees Refundable	-
	<u>Loans & Advances</u>		5,443	Amount Payable	-
4,200	Festival Advance	1,800	235	Special Advance	-
800	Junior College	1,000	4,150	Income Tax (TDS)	-
5,100	Non Grant Unit	1,000			
2,700	Senior College	5,600		<u>Funds & Deposit</u>	
			5,130	Hostel Deposit	7,290
	<u>Funds & Deposit</u>			<u>Education & Establi. Exp</u>	
11,700	Hostel Deposit	12,900	81,200	Remuneration	64,223
			304,620	Electricity Exp	249,025
	<u>Fees Collection</u>		14,370	Contingency Exp	8,270
22,800	Admission Fees	17,700	20,392	Repairs & Maintnace	16,214
22,800	Registration Fees	17,700	12,500	Audit Fees	5,000
203,500	Room Rent	174,000	1,415	Newspaper Exp	1,430
459,000	Service Charges	355,000	17,160	Hostel Day Exp.	17,490
18,000	Licence Fees	18,000	40	Conveyance	360
91,200	Establishment Charges	70,800	55,143	Security Charges	44,837
			19,275	Fees Refund	13,600
			-	Printing Exp.	1,291
			248	Bank Charges	-
	<u>Other Receipts</u>		1,000	Generator Exp.	-
26,092	Bank Interest	40,042		<u>Purchases</u>	
15,200	Hostel Day Fees	11,800		Electrical Appliances	-
3,700	Fines & Penaulty	2,075	21,000	Fixing of Sliding Windows	-
3,900	Sale of Forms	3,750	146,938	Solar Systems	-
848,700	Fees & Deposit	665,725	34,594		
173	Sale of Raddi	-		<u>Closing Balances</u>	
4,150	Income Tax (TDS)	-	3,811	Cash in hand	492
6,678	Amounts Write Off	-	603,088	State Bank of India	899,544
1,200	Guest Charges	-			
-		(0)			
2,223,452	Total	2,005,791	2,223,452	Total	2,005,791

Place: Aurangabad

Date:

VR. Purohit

Dr. V. V. Purohit

I/c Principal

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

Kalplata

Adv. Kalplata Patil - Bharaswadkar

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"As per Report Attached "

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Samarth Nagar, Auranagabad

Womens Hostel Unit

Balance Sheet as on March 31, 2017

<i>Previous Year</i>	Libilities	Sch	Current Year	<i>Previous 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
443,229	Depreciation Fund	1	479,405				
-	Sinking fund		-		<u>Furniture & Fixture</u>		
-	Reserve Fund		-	684,404	Furniture & Fixture	1	684,404
-	Any Other Fund		-				
-	Development Fund		-		<u>Loans</u>		
	<u>Loans</u>				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
13,010	For Advances	2	15,010	-	To Trustees		-
348,270	For Rent & Other Depo.	3	353,880	-	To Employees		-
-	For Sundry Cr. Balances		-	-	To Contractors		-
				-	To Lawyers		-
	<u>Income & Expenditure</u>			520,940	To Others	5	524,540
1,386,563	<u>Account</u>	4	1,639,514		<u>Income Outstanding</u>		
				606,899	<u>Cash & Bank Balances</u>	6	900,036
			(0)				
2,416,072	Total		2,712,809	2,416,072	Total		2,712,809

Place: Aurangabad
Date:

Bharaswadkar

Dr. V. V. Purohit
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Aurangabad

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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, 2017

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		-	26,092	On Loan		-
					On Bank Accounts		40,042
12,500	Audit Fees		5,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	-	Income From Other - Sources		-
42,560	Depreciation	1	36,176	848,151	Fees, Fines, Penalties & Sales	8	670,825
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
	A] Reogious		-				
514,863	B] Educational	7	416,740				
304,320	Surplus Carried Over To Balance Sheet		252,951				
874,243	Total		710,867	874,243	Total		710,867

Place: Aurangabad

Date:

Rasna

Dr. V. V. Purohit
 I/c Principal
 Dr. (Sow) I B P. Mahila College,
 Aurangabad

Kalpata

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

"As per Receipt Attached"

Musale

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



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

Womens Hostel Unit

Schedule No 1

Depreciation Statement As on March 31, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Add	Total	As on 1.4.16	Add	As on 31.03.17
Fixture & Fittings	15%	42,100	-	42,100	41,720	57	380
Furniture	15%	280,722	-	280,722	251,655	4,360	29,067
Mess Equipments	15%	59,183	-	59,183	53,979	781	5,204
Electrical Appliances	15%	120,867	-	120,867	68,645	7,833	52,222
Fixing of Sliding Windows	15%	146,938	-	146,938	22,041	18,735	124,897
Solar Systems	15%	34,594	-	34,594	5,189	4,411	29,405
Total		684,404	-	684,404	443,229	36,176	241,175
							204,999



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 31,2017

<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		6,300	7,300
Non Grant Unit		4,540	5,540
Development Fund		1,900	1,900
Total		13,010	15,010
<u>Liabilities for Rent & Deposits</u>	3		
Development Fund		245,000	245,000
Hostel Deposit		97,070	102,680
Mess Deposit		6,200	6,200
Total		348,270	353,880
<u>Income & Expenditure Account</u>	4		
Opening Balance		1,082,243	1,386,563
Add: Current Year Surplus/(Deficit)		304,320	252,951
Total		1,386,563	1,639,514
<u>Advances (Considered Good)</u>	5		
Festival Advance		2,000	3,200
Senior College		492,950	495,350
Security Deposit (MSDCL)		22,990	22,990
Gas Deposit		3,000	3,000
Total		520,940	524,540
<u>Cash & Bank Balances</u>	6		
Cash in hand		3,811	492
State Bank of India		603,088	899,544
Total		606,899	900,036



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 31,2017

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	7		
Remuneration		81,200	64,223
Electricity Exp		304,620	249,025
Contingency Exp		14,370	8,270
Repairs & Maintnace		20,392	16,214
Hostel Day Expenses		17,160	17,490
Newspaper Exp		1,415.00	1,430
Security Charges		55,143	44,837
Fees Refund		19,275	13,600
Conveyance		40	360
Printing Expenses		-	1,291
Generator Exp.		1,000	-
Bank Charges		248.00	-
Total		514,863	416,740
<u>Income from Other Sources</u>	8		
Admission Fees		22,800	17,700
Registration Fees		22,800	17,700
Room Rent		203,500	174,000
Service Charges		459,000	355,000
Licence Fees		18,000	18,000
Establishment Charges		91,200	70,800
Hostel Day Fees		15,200	11,800
Fines & Penaulty		3,700	2,075
Sale of Forms		3,900	3,750
Guest Charges		1,200	-
Sale of Raddi		173	-
Amounts Write Off		6,678	-
Total		848,151	670,825



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, 2017

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
61	Cash in Hand	3,811	19,000	Senior College	8,000
471,798	State Bank of India	603,088	3,000	Festival Advance	3,000
			848,700	Fees & Deposit	665,725
			1,000	Fees Refundable	-
	<u>Loans & Advances</u>		5,443	Amount Payable	-
4,200	Festival Advance	1,800	235	Special Advance	-
800	Junior College	1,000	4,150	Income Tax (TDS)	-
5,100	Non Grant Unit	1,000			
2,700	Senior College	5,600		<u>Funds & Deposit</u>	
			5,130	Hostel Deposit	7,290
	<u>Funds & Deposit</u>			<u>Education & Establi. Exp</u>	
11,700	Hostel Deposit	12,900	81,200	Remuneration	64,223
			304,620	Electricity Exp	249,025
	<u>Fees Collection</u>		14,370	Contingency Exp	8,270
22,800	Admission Fees	17,700	20,392	Repairs & Maintnace	16,214
22,800	Registration Fees	17,700	12,500	Audit Fees	5,000
203,500	Room Rent	174,000	1,415	Newspaper Exp	1,430
459,000	Service Charges	355,000	17,160	Hostel Day Exp.	17,490
18,000	Licence Fees	18,000	40	Conveyance	360
91,200	Establishment Charges	70,800	55,143	Security Charges	44,837
			19,275	Fees Refund	13,600
			-	Printing Exp.	1,291
			248	Bank Charges	-
			1,000	Generator Exp.	-
	<u>Other Receipts</u>			<u>Purchases</u>	
26,092	Bank Interest	40,042	21,000	Electrical Appliances	-
15,200	Hostel Day Fees	11,800	146,938	Fixing of Sliding Windows	-
3,700	Fines & Penaulty	2,075	34,594	Solar Systems	-
3,900	Sale of Forms	3,750			
848,700	Fees & Deposit	665,725		<u>Closing Balances</u>	
173	Sale of Raddi	-		Cash in hand	492
4,150	Income Tax (TDS)	-	3,811	State Bank of India	899,544
6,678	Amounts Write Off	-	603,088		
1,200	Guest Charges	-			
-		(0)			
2,223,452	Total	2,005,791	2,223,452	Total	2,005,791

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit

I/c Principal

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

Aurangabad

Kalplata

Adv. Kalplata Patil - Bharaswadkar

Secretary

M. L. & G. E. Society

Aurangabad

"As per Report Attached"

Musale & Associates

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, 2017

Financial Year 2016-2017

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, 2017

<i>Previous Year</i>	<i>Liabilities</i>	<i>Sch</i>	<i>Current Year</i>	<i>Previous Year</i>	<i>Assets</i>	<i>Sch</i>	<i>Current Year</i>
	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
437,629	Other Earmarked Funds	1	506,662				
	Depreciation Fund						
	Sinking fund						
	Reserve Fund						
	Any Other Fund			871,100	<u>Furniture & Fixture</u>	1	897,850
	<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>		
80,990	For Advances	2	84,890		To Trustees		
113,445	For Rent & Other Depo.	3	115,670		To Employees		
	For Sundry Cr. Balances	3			To Contractors		
					To Lawyers		
	<u>Income & Expenditure</u>			1,623,039	To Others	5	1,535,619
2,427,660	<u>Account</u>	4	2,407,328				
					<u>Income Outstanding</u>		
				565,587			
					<u>Cash & Bank Balances</u>	6	681,083
3,059,726	Total		3,114,552	3,059,726	Total		3,114,552


Place: Aurangabad
 Date:


 Dr. V. V. Purohit
 I/c Principal
 Dr. (Sow) I B P. Mahila College,
 Aurangabad


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



"As per Report Attached "


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

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, 2017

<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		-	22,108	On Loan		-
					On Bank Accounts		24,190
20,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
76,495	Depreciation	1	69,033	1,195,813	Fees, Fines, Penalties Sales & Others	8	733,945
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
-	A] Religious		-				
735,944	B] Educational	7	699,434				
385,482	Surplus Carried Over To Balance Sheet		(20,332)				
1,217,921	Total		758,135	1,217,921	Total		758,135

Place: Aurangabad

Date:

Rasulna

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalpata

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



"As per Report Attached "

Musale

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

Schedule No. 1

Depreciation Statement as on March 31, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Add	Total	As on 1.4.16	Add	As on 31.03.17
Library Books	15%	243,959	-	243,959	140,816	15,471	87,672
Furniture	15%	385,643	26,750	412,393	121,121	43,691	247,581
Digital Kits	15%	241,498	-	241,498	175,692	9,871	55,935
Total		871,100	26,750	897,850	437,629	69,033	391,188



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 31,2017

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Rents & Deposites</u>			
Liabrary & Laboratory Deposit	2	80,990	84,890
Total		80,990	84,890
<u>Libilities for Sundry Credit Balances</u>	3		
Junior College A/c		(715)	(715)
Development Fund Unit		18,400	18,625
Womens Hostel Unit		(4,240)	(5,240)
M. L. & G. E. Society		100,000	100,000
Vocational Unit		-	3,000
Total		113,445	115,670
<u>Income & Expenditure Account</u>	4		
Opening Balance		2,042,178	2,427,660
Add: Current Year Surplus/(Deficit)		385,482	(20,332)
Total		2,427,660	2,407,328
<u>Advances (Considered Good)</u>	5		
To Others			
Senior College		1,614,929	1,527,509
U.G.C. Unit		3,310	3,310
Salary Advance		4,800	4,800
Total		1,623,039	1,535,619
<u>Cash & Bank Baalnces</u>	6		
Cash in hand		109	1,186
State Bank of India		565,478	679,897
Total		565,587	681,083



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 31,2017

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Objects of Trust</u>	7		
Affiliation Fees		76,000	74,000
Home Science Practical		4,040	3,826
Bank Charges		1,210	623
Remuneration		402,547	400,150
Contingency Exp.		45,834	47,195
Conveyance Exp.		5,630	1,450
Function & Meeting		1,716	5,905
Advertisement		39,600	20,196
Printing & Stationery		14,341	6,870
Repairs & Maitanance		23,973	22,334
Telephone Exp.		35,188	26,363
Book Binding		-	1,680
College Website Development		6,240	11,390
Student Council Exp.		3,980	972
Electricity Bill Exp.		26,660	22,050
Prospectus		7,500	8,700
Magzine Exp		13,865	19,830
Rent		25,000	25,000
Home Exam Exp.		-	900
Generator Exp.		2,000	-
Guest Lecture		620	-
Total		735,944	699,434
<u>Income From Other Sources</u>	8		
Admission Fees		2,650	1,625
Tution Fees		497,720	357,245
Library Fees		15,650	11,750
Laboratory Fees		346,927	269,655
Registration Fees		2,650	2,310
Students Council		2,840	1,710
Games & Sports		5,200	3,200
Magzines		5,198	3,200
Gathring		5,250	3,250
Medical Fees		1,575	975
Identity Card fees		1,430	1,065
Students Aid Fees		1,170	680
College Test Fees		7,675	1,575
Youth Festival		5,200	3,250
T. C. Fees		6,550	1,910
Other Fees		9,070	6,730
Sale of Prospectus		6,000	2,650
Arrears of Fees		131,360	39,270
Misc. Receipts		6,947	2,095
Language Lab. Fees		-	19,800
Amounts Write Off		134,751	-
Total		1,195,813	733,945



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, 2017

<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>	
913	Cash in Hand	109	900	Library & Labo. Deposit	-
455,213	State Bank of India	565,478			
	<u>Fees Collection</u>		76,000	<u>Educa & Esta. Expenses</u>	
2,650	Admission Fees	1,625	4,040	Affiliation Fees	74,000
497,720	Tution Fees	357,245	20,000	Home Science Practical	3,826
15,650	Library Fees	11,750	1,210	Audit Fees	10,000
346,927	Laboratory Fes	269,655	402,547	Bank Charges	623
2,650	Registration Fees	2,310	45,834	Remuneration	400,150
2,840	Students Council	1,710	5,630	Contingency Exp.	47,195
5,200	Games & Sports	3,200	1,716	Conveyance Expenses	1,450
5,198	Magzines	3,200	39,600	Function & Meeting	5,905
5,250	Gathring	3,250	14,341	Advertisement	20,196
1,575	Medical Fees	975	23,973	Printing & Stationery	6,870
1,430	Identity Card Fees	1,065	35,188	Repairs & Maitanance	22,334
1,170	Students Aid Fees	680	-	Telephone Exp.	26,363
7,675	College Test Fees	1,575	6,240	Book Binding	1,680
5,200	Youth Festival	3,250	3,980	College Website Dev.	11,390
9,070	Other Fees	6,730	26,660	Student Council Exp.	972
6,550	T. C. Fees	1,910	7,500	Electricity Bill	22,050
6,947	Misc. Receipts	2,095	13,865	Prospectus	8,700
131,360	Arrears of Fees	39,270	25,000	Magazine Exp.	19,830
	Language Lab. Fees	19,800	-	Rent	25,000
			2,000	Home Exam Exp.	900
			620	Generator Exp.	-
				Guest Lecture	-
	<u>Funds & Deposit</u>			<u>Purchases</u>	
14,900	Lib & Labo. Deposit	3,900	12,509	Library Books	-
	<u>Other Receipts</u>		255,705	Furniture	26,750
22,108	Bank Interest	24,190			
6,000	Sale of Prospectus	2,650			
134,751	Amunts Write Off	-			
	<u>University Fees</u>			<u>University Fees</u>	
	University Welfare Fees		1,800	University Eligibility Fees	1,200
1,800	University Eligibility Fees	1,200	224,005	University Exam Fees	154,060
224,005	University Exam Fees	154,060	2,600	University Late Fees	1,360
2,600	University Late Fees	1,770	6,640	U. Revaluation & Recon.	1,940
2,120	University form Fees	1,360	1,270	University Cent. Ass. Fees	-
6,640	U. Revaluation & Recon.	1,940	800	University Mark Memo	-
2,350	University Admn & Proc.	-	17,550	University Practical	-
1,270	University Cent. Ass. Fees	-	2,350	University Admn & Proc.	-
800	University Mark Memo	-	2,120	University form Fees	1,770
17,550	University Practical	-	18,720	University Various Fees	11,130
18,720	University Various Fees	11,130			

<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>	
313,060	Senior College	329,600	355,100	Senior College	242,180
2,260	M. L. & G. E. Society [D.F.]	1,360	4,000	Advance Account	2,000
4,000	Advance Account	2,000	7,000	Junior College	-
-	Vocational Unit	3,000	9,925	Fees Refundable	-
3,000	Junior College	-	2,260	M. L. & G. E. Society [D.F.]	1,360
6,200	Salary Advance	8,000	5,100	Womens Hostel	1,000
19,075	College Dev. Fund	14,180	17,475	Development Fund Unit	-
17,475	Development Fund Unit	225	686	Amount Payable	-
1,020	Income Tax	-	19,075	College Dev. Fund	14,180
102,100	M. L. & G. E. Society	-	8,000	Salary Advance	8,000
			1,020	Income Tax	-
			2,100	M. L. & G. E. Society	-
			1,446	Amount Payable	-
			133,305	Fees Refundable	-
				<u><i>Closing Balances</i></u>	
			109	Cash in hand	1,186
			565,478	State Bank of India	679,897
2,434,992	Total	1,857,447	2,434,992	Total	1,857,447

Place: Aurangabad

Date:

W. V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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



"As per Report Attached"

Musale

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
N.S.S.Unit
For the Year Ended March 31, 2017*

Financial Year 2016-2017

*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, Auranagabad

N. S. S. Unit
Balance Sheet - As on March 31, 2017

<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>		
35,432	Other Earmarked Funds	1	35,545				
	Depreciation Fund						
	Sinking fund						
	Reserve Fund						
	Any Other Fund			36,183	<u>Investments</u>	1	36,183
-	Development Fund				Furniture & Fixture		
	<u>Loans</u>						
	<i>(Secured /Unsecured)</i>				<u>Loans</u>		
					<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		
47,989	For Sundry Cr. Balances	2	84,787		To Contractors		
					To Lawyers		
	<u>Income & Expenditure</u>				To Others		-
(45,802)	<u>Account</u>	3	(80,859)		<u>Income Outstanding</u>		
				1,437	<u>Cash & Bank Balances</u>	4	3,291
(0)			0				
37,620	Total		39,473	37,620	Total		39,473

Place: Aurangabad

Date:

[Signature]

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P.Mahila College,
Aurangabad

[Signature]

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



"As per Report Attached "

[Signature]

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, 2017

<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			916	On Securities		836
	Legal Expenses				On Loans		
800	Audit Fees		800		On Bank Accounts		
	Contribution & Fees				Dividends		
-	Amounts Written Off		-	148,886	Donations		
	Miscellaneous Expenses				Grants [UGC/ Govt.]		54,270
				-	Income From Other - Sources		
133	Depreciation	1	113	-	Registration Fees		-
	Amounts Transfer to Reserve & Specific Fund				Amounts Transfer to Reserve & Specific Fund		
	Expenditure on Object Of the Trust						
88,647	A] Reogious	6	89,250				
	B] Educational						
60,222	Surplus Carried Over To Balance Sheet		(35,057)				
149,802	Total		55,106	149,802	Total		55,106

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kaplat

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



"As per Receipt Attached "

Musale

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

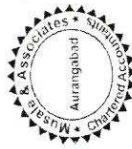
Marathwada Legal & General Education Society's
Dr. (Sow) I. B. Pathak Mahila Mahavidyalaya
Samarth Nagar, Aurangabad

N. S. S. Unit

Schedule # 1

Depreciation Statement as on March 31, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Add	Total	As on 1.4.16	Add	As on 31.03.17
Furniture & Equipments	15%	36,183		36,183	35,432	113	751
Total		36,183	-	36,183	35,432	113	638



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

N. S. S. Unit

Schedules to the Balance Sheet for the year ended March 31,2017

<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
Programme Officer A/c		1,047	37,845
Total		47,989	84,787
<u>Income & Expenditure Account</u>	3		
Opening Balance		(106,024)	(45,802)
Add: Current Year Surplus/(Deficit)		60,222	(35,057)
Total		(45,802)	(80,859)
<u>Cash & Bank Balances</u>	4		
Cash in hand		-	-
State Bank of India		1,437	3,291
Total		1,437	3,291

Schedules to the Income & Expenditure Account

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Objects of Trust</u>	6		
Contingency Exp		450	568
Printing & Stationary		2,700	2,124
Administrative Exp		14,400	14,400
Camp Expenses		45,197	45,723
Tea & Refreshment		22,880	24,175
Photo Charges		950	210
Travelling Exp.		470	450
Diary & Batches		1,600	1,600
Total		88,647	89,250



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

N. S. S. Unit

Receipts & Payments Account for the year ended March 31, 2017

<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	-	100,051	Program Officer A/c	51,344
986	State Bank of India	1,437	2,000	Registration Fees	-
			49,300	Dev. Fund Unit	-
	<u>Loans & Advances</u>			<u>Expenses</u>	
89,447	Program Officer A/c	88,142	450	Contingency Exp	568
			800	Audit Fees	800
148,886	<u>Grant in Aid</u>	54,270	2,700	Printing & Stationary	2,124
			14,400	Honorarium Exp.	14,400
			45,197	Camp Expenses	45,723
			22,880	Tea & Refreshment	24,175
	<u>Other Receipts</u>		950	Photo Charges	210
916	Bank Interest	836	470	Travelling Exp	450
2,000	Registration Fees	-	1,600	Diary & Batches	1,600
				<u>Closing Balances</u>	
			-	Cash in hand	-
			1,437	State Bank of India	3,291
242,235	Total	144,685	242,235	Total	144,685

Place: Aurangabad
Date:

Rasindhu

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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

"As per Report Attached"

Musale

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, 2017*

Financial Year 2016-2017

*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, 2017

Previous Year	Liabilities	Sch	Current Year	Prevoius Year	Assets	Sch	Current Year
	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
437,629	Other Earmarked Funds	1	506,662				
	Depreciation Fund						
	Sinking fund						
	Reserve Fund						
	Any Other Fund			871,100	<u>Furniture & Fixture</u>	1	897,850
					Furniture & Fixture		
	<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>		
80,990	For Advances	2	84,890		To Trustees		
113,445	For Rent & Other Depo.	3	115,670		To Employees		
	For Sundry Cr. Balances				To Contractors		
				1,623,039	To Lawyers		
	<u>Income & Expenditure</u>				To Others	5	1,535,619
2,427,660	<u>Account</u>	4	2,407,328				
					<u>Income Outstanding</u>		
				565,587			
					<u>Cash & Bank Balances</u>	6	681,083
3,059,726	Total		3,114,552	3,059,726	Total		3,114,552

Place:
Date:

Aurangabad

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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



"As per Report Attached "

(Signature)

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, 2017

<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		-	22,108	On Loan		-
					On Bank Accounts		24,190
20,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
76,495	Depreciation	1	69,033	1,195,813	Fees, Fines, Penalties Sales & Others	8	733,945
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
-	A] Religious		-				
735,944	B] Educational	7	699,434				
385,482	Surplus Carried Over To Balance Sheet		(20,332)				
1,217,921	Total		758,135	1,217,921	Total		758,135

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
 I/c Principal
 Dr. (Sow) I B P. Mahila College,
 Aurangabad

Kalpata

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



"As per Report Attached "

Musale

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, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Add	Total	As on 1.4.16	Add	Total
Library Books	15%	243,959	-	243,959	140,816	15,471	156,287
Furniture	15%	385,643	26,750	412,393	121,121	43,691	164,812
Digital Kits	15%	241,498	-	241,498	175,692	9,871	185,563
Total		871,100	26,750	897,850	437,629	69,033	506,662
					433,471		391,188



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 31,2017

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Rents & Deposites</u>			
Liabrary & Laboratory Deposit	2	80,990	84,890
Total		80,990	84,890
<u>Libilities for Sundry Credit Balances</u>	3		
Junior College A/c		(715)	(715)
Development Fund Unit		18,400	18,625
Womens Hostel Unit		(4,240)	(5,240)
M. L. & G. E. Society		100,000	100,000
Vocational Unit		-	3,000
Total		113,445	115,670
<u>Income & Expenditure Account</u>	4		
Opening Balance		2,042,178	2,427,660
Add: Current Year Surplus/(Deficit)		385,482	(20,332)
Total		2,427,660	2,407,328
<u>Advances (Considered Good)</u>	5		
To Others			
Senior College		1,614,929	1,527,509
U.G.C. Unit		3,310	3,310
Salary Advance		4,800	4,800
Total		1,623,039	1,535,619
<u>Cash & Bank Baalnces</u>	6		
Cash in hand		109	1,186
State Bank of India		565,478	679,897
Total		565,587	681,083



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 31,2017

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Object s of Trust</u>	7		
Affiliation Fees		76,000	74,000
Home Science Practical		4,040	3,826
Bank Charges		1,210	623
Remuneration		402,547	400,150
Contingency Exp.		45,834	47,195
Conveyance Exp.		5,630	1,450
Function & Meeting		1,716	5,905
Advertisement		39,600	20,196
Printing & Stationery		14,341	6,870
Repairs & Maitanance		23,973	22,334
Telephone Exp.		35,188	26,363
Book Binding		-	1,680
College Website Development		6,240	11,390
Student Council Exp.		3,980	972
Electricity Bill Exp.		26,660	22,050
Prospectus		7,500	8,700
Magzine Exp		13,865	19,830
Rent		25,000	25,000
Home Exam Exp.		-	900
Generator Exp.		2,000	-
Guest Lecture		620	-
Total		735,944	699,434
<u>Income From Other Sources</u>	8		
Admission Fees		2,650	1,625
Tution Fees		497,720	357,245
Library Fees		15,650	11,750
Laboratory Fees		346,927	269,655
Registration Fees		2,650	2,310
Students Council		2,840	1,710
Games & Sports		5,200	3,200
Magzines		5,198	3,200
Gathring		5,250	3,250
Medical Fees		1,575	975
Identity Card fees		1,430	1,065
Students Aid Fees		1,170	680
College Test Fees		7,675	1,575
Youth Festival		5,200	3,250
T. C. Fees		6,550	1,910
Other Fees		9,070	6,730
Sale of Prospectus		6,000	2,650
Arrears of Fees		131,360	39,270
Misc. Receipts		6,947	2,095
Language Lab. Fees		-	19,800
Amounts Write Off		134,751	-
Total		1,195,813	733,945



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, 2017

<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>	
913	Cash in Hand	109	900	Library & Labo. Deposit	-
455,213	State Bank of India	565,478			
	<u>Fees Collection</u>		76,000	<u>Educa & Esta. Expenses</u>	
2,650	Admission Fees	1,625	4,040	Affiliation Fees	74,000
497,720	Tution Fees	357,245	20,000	Home Science Practical	3,826
15,650	Library Fees	11,750	1,210	Audit Fees	10,000
346,927	Laboratory Fes	269,655	402,547	Bank Charges	623
2,650	Registration Fees	2,310	45,834	Remuneration	400,150
2,840	Students Council	1,710	5,630	Contingency Exp.	47,195
5,200	Games & Sports	3,200	1,716	Conveyance Expenses	1,450
5,198	Magzines	3,200	39,600	Function & Meeting	5,905
5,250	Gathring	3,250	14,341	Advertisement	20,196
1,575	Medical Fees	975	23,973	Printing & Stationery	6,870
1,430	Identity Card Fees	1,065	35,188	Repairs & Maitanance	22,334
1,170	Students Aid Fees	680	-	Telephone Exp.	26,363
7,675	College Test Fees	1,575	6,240	Book Binding	1,680
5,200	Youth Festival	3,250	3,980	College Website Dev.	11,390
9,070	Other Fees	6,730	26,660	Student Council Exp.	972
6,550	T. C. Fees	1,910	7,500	Electricity Bill	22,050
6,947	Misc. Receipts	2,095	13,865	Prospectus	8,700
131,360	Arrears of Fees	39,270	25,000	Magazine Exp.	19,830
	Language Lab. Fees	19,800	-	Rent	25,000
			2,000	Home Exam Exp.	900
			620	Generator Exp.	-
				Guest Lecture	-
	<u>Funds & Deposit</u>			<u>Purchases</u>	
14,900	Lib & Labo. Deposit	3,900	12,509	Library Books	-
	<u>Other Receipts</u>		255,705	Furniture	26,750
22,108	Bank Interest	24,190			
6,000	Sale of Prospectus	2,650			
134,751	Amunts Write Off	-			
	<u>University Fees</u>			<u>University Fees</u>	
1,800	University Welfare Fees		1,800	University Eligibility Fees	1,200
224,605	University Eligibility Fees	1,200	224,005	University Exam Fees	154,060
2,600	University Exam Fees	154,060	2,600	University Late Fees	1,360
2,120	University Late Fees	1,770	6,640	U. Revaluation & Recon.	1,940
6,640	University form Fees	1,360	1,270	University Cent. Ass. Fees	-
2,350	U. Revaluation & Recon.	1,940	800	University Mark Memo	-
1,270	University Admn & Proc.	-	17,550	University Practical	-
800	University Cent. Ass. Fees	-	2,350	University Admn & Proc.	-
17,550	University Mark Memo	-	2,120	University form Fees	1,770
18,720	University Practical	-	18,720	University Various Fees	11,130
	University Various Fees	11,130			

<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>	
313,060	Senior College	329,600	355,100	Senior College	242,180
2,260	M. L. & G. E. Society [D.F.]	1,360	4,000	Advance Account	2,000
4,000	Advance Account	2,000	7,000	Junior College	-
-	Vocational Unit	3,000	9,925	Fees Refundable	-
3,000	Junior College	-	2,260	M. L. & G. E. Society [D.F.]	1,360
6,200	Salary Advance	8,000	5,100	Womens Hostel	1,000
19,075	College Dev. Fund	14,180	17,475	Development Fund Unit	-
17,475	Development Fund Unit	225	686	Amount Payable	-
1,020	Income Tax	-	19,075	College Dev. Fund	14,180
102,100	M. L. & G. E. Society	-	8,000	Salary Advance	8,000
			1,020	Income Tax	-
			2,100	M. L. & G. E. Society	-
			1,446	Amount Payable	-
			133,305	Fees Refundable	-
				<u><i>Closing Balances</i></u>	
			109	Cash in hand	1,186
			565,478	State Bank of India	679,897
2,434,992	Total	1,857,447	2,434,992	Total	1,857,447

Place: Aurangabad

Date:

W. S. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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

"As per Report Attached"

Musale & Associates

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 27, 2017

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, 2017.

- 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, 2017, 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 27, 2017



Handwritten signature and date: 27/7/2017

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 27, 2017

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, 2017.

- 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, 2017, 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 27, 2017



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, 2017

Financial Year 2016-2017

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, 2017

<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 Farnarked Funds		-				
5,494,223	Depreciation Fund	1	5,704,520				
-	Sinking fund		-		<u>Furniture & Fixture</u>		
-	Reserve Fund		-	6,796,477	Furniture & Fixture	1	6,896,202
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
10,401,684	For Advances	2	10,076,088	-	To Trustees		-
12,868	For Rent & Other Depo.	3	19,623	-	To Employees		-
86,241	For Sundry Cr. Balances	4	877,575	-	To Contractors		-
				-	To Lawyers		-
				1,664,463	To Others	5	1,664,038
					<u>Income Outstanding</u>		
				807,563	<u>Cash & Bank Balances</u>	6	1,313,361
				6,726,510	<u>Income & Expenditure</u>		
					<u>Account</u>	7	6,804,202
0			0				
15,995,013	Total		16,677,803	15,995,013	Total		16,677,803

Place: Aurangabad
Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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



"As per Report Attached "

Musale

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, 2017

<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 Trustee		-	-	On Securities		-
-	Legal Expenses		-	17,249	On Loan		-
					On Bank Accounts		27,377
35,620	Audit Fees		22,850	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	28,996,622	Grants [UGC/ Govt.]		28,549,508
-	Miscellaneous Expenses		-		Income From Other - Sources		-
229,810	Depreciation	1	210,297	1,059,481	Fees, Fines, Penalties Misc. Sales & Others	9	1,240,657
-	Amounts Transfer to Reserve & Specific Fund		-		Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-			-
	A] Religious		-				-
30,368,546	B] Educational	8	29,662,087				-
(560,624)	Surplus Carried Over to Balance Sheet		(77,692)				-
30,073,352	Total		29,817,542	30,073,352	Total		29,817,542

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalpata

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



"As per Report Attached "

Musale

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, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.16	Addition	Total	As on 1.4.16	Addition	As on 31.03.17
Library Books	15%	1,620,218	92,505	1,712,723	1,273,292	65,915	373,516
Laboratory Equipments	15%	16,420	-	16,420	16,395	4	22
Home Science Equipments	15%	620,753	-	620,753	581,473	5,892	33,388
Psychology Equipments	15%	428,957	-	428,957	396,263	4,904	27,789
Furniture	15%	3,015,526	-	3,015,526	2,278,590	110,540	626,396
Electrical Appliances	15%	329,019	7,220	336,239	293,042	6,480	36,718
Vehicles	15%	4,550	-	4,550	3,138	212	1,200
Computers & Equipment	15%	687,885	-	687,885	596,264	13,743	77,878
Music Equipments	15%	73,150	-	73,150	55,767	2,608	14,776
Total		6,796,477	99,725	6,896,202	5,494,223	210,297	1,191,683



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, 2017

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Advances</u>	2		
M.L.& G.E. Society		5,097,141	5,098,721
M. P. Law College		109,554	109,554
Non Grant Unit		1,616,599	1,529,179
Development Fund Unit		2,418,687	2,341,337
Womens Hostel Unit		495,650	498,050
P. L.A./ G.O.I. Scholarship A/c		664,053	499,247
Total		10,401,684	10,076,088
<u>Liabilities for Rents & Deposites</u>	3		
Liabrary & Laboratory Deposit		12,868	19,623
Total		12,868	19,623
<u>Liabilities for Sundry Credit Balances</u>	4		
Amount Payable		-	3,379
Endowment Prize		65,150	65,150
Staff Co-op Credit Society		9,500	-
Students Welfare Fund		8,591	556
Freeship to Students		-	37,090
Draught Area Fund		-	771,400
Remuneration (AISHE)		3,000	-
Total		86,241	877,575
<u>Advances (Considered Good)</u>	5		
<u>To Others</u>			
N.S.S.Unit		46,742	46,742
Junior College		284,726	269,212
Vocational Unit		(481)	1,889
U.G.C. Unit		1,221,119	1,221,181
Security Deposit		9,310	9,310
Festival Advance		69,100	84,100
L.I.C / Group Insurance		9,714	8,050
E.B.C.Grant A/c		5,985	6,345
Interest due Account		4,748	(1,291)
University/Other Exam Centre		-	5,000
Telephone Deposit		13,500	13,500
Total		1,664,463	1,664,038



Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2017

Particulars	Sch	Previous Year	Current Year
<u>Cash & Bank Balances</u>	6		
Cash in Hand		935	2,915
Bank of Maharashtra		39,603	817,282
S.B.I. - Non Salary A/c		275,446	36,027
S.B.I. - Other A/c		34,076	42,441
F.D.R. Account [Endowment Prize]		92,081	65,150
Bank of Maharashtra [Scholarshoip A/c]		365,422	349,547
Total		807,563	1,313,361
<u>Income & Expenditure Account</u>	7		
Opening Balance		6,165,886	6,726,510
Add: Current Year Deficit/(Surplus)		560,624	77,692
Total		6,726,510	6,804,202



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, 2017

<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		26,022,459	25,038,932
Salary to Non Teaching		3,273,310	3,448,054
Rent, Insurance & Taxes		50,204	25,000
Student Council Exp		38,536	47,585
Games & Sports		29,399	43,579
Gathring Exp		25,000	80,375
Youth Festival		-	20,700
Function & Meeting		29,637	29,869
Magazines		40,800	35,000
Study Tour Expenses		700	1,285
Home Sci. Practical		28,980	37,220
Music Practicals		33,935	36,795
Psychology Practicals		7,565	4,200
Affiliation Fees		20,000	22,000
Contingency Exp		89,099	107,327
Peon Dresses		7,520	-
Reading Room Exp		44,769	34,421
Conveyance		6,990	7,400
Eletricity Bill		143,960	208,830
Postage & Telegram		1,389	972
Telephone Bill		49,127	49,131
Printing		68,115	43,447
Stationery		45,744	37,900
Advertisement		68,514	40,708
Bank Charges		2,589	2,704
Travelling Exp		3,866	1,897
Book Binding		9,074	5,945
Garden Expenses		43,790	24,538
Generator Expenses		3,000	8,000
Conferance & Seminar		17,371	38,823
College Test Exp.		4,846	6,993
Repairs & Maintanance		123,218	135,727
University Forms		12,040	12,420
Prospectus		21,200	15,000
Washing Allowance		1,800	1,800
Fees Refund A/c		-	6,160
IQAC Expenses		-	1,000
Carraige & Cartage		-	350
Total		30,368,546	29,662,087



Senior College Unit
Schedules to the Income & Expenditure Account
For the Year ended March 31, 2017

<u>Income From Other Sources</u>	9		
Admission Fees		14,565	13,970
Tuition Fees		350,305	325,745
Library Fees		29,150	28,005
Laboratory Fees		34,585	51,895
Registration Fees		14,550	14,070
Student Council		15,550	14,416
Games & Sports		29,050	36,945
Magzines		28,815	28,105
Gathring		28,950	28,050
Medical Fees		8,685	8,350
Identity Card Fees		7,980	7,835
Student Aid Fees		5,815	5,270
Youth Festival		29,075	28,000
Other Fees		121,590	95,809
Computer Fees		128,750	135,110
Home Exam Fees		43,380	41,860
Conferance & Seminar		9,700	28,633
T.C. Fees [Old Students]		22,300	38,251
Sale of Prospectus		55,050	48,650
Misc. Receipts		13,375	655
Sale of University Forms		12,040	12,420
Sale of Raddi & Scrap		2,170	35,293
Arrears of Fees		37,550	33,810
Language Lab. Fees		-	174,510
Adarsh Exam Centre Prize		-	5,000
Freeship to Students		2,490	-
Amounts Write Off		14,011	-
Total		1,059,481	1,240,657



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, 2017

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
	<u>Opening Balances</u>			<u>Salary & Allowances</u>	
1,116	Cash in Hand	935	26,022,459	Salary to Teaching	25,038,932
58,173	Bank of Maharashtra	39,603	3,273,310	Salary to Non Teaching	3,448,054
53,674	S.B.I. - Non Salary A/c	275,446	3,270,410	DCRG	20,000
9,945	S.B.I. - Other A/c	34,076	-	Recovery of Salary	253,898
258,698	Bank of Mah. (Scho. A/c)	365,422			
				<u>Deduction From Salaries</u>	
	<u>Salary & Allowances</u>		3,497,411	Prov. Fund / DCPS	6,873,869
3,270,410	DCRG	20,000	325,270	Professional Tax	75,000
-	Recovery of Salary	253,898	2,691,935	Income tax	2,933,225
			2,283,115	Staff Co-Op Credit Society	2,946,730
	<u>Deduction From Salaries</u>		460,610	L.I.C./ Group Insurance	436,073
3,486,961	Prov. Fund / DCPS	6,873,869	225,000	Provident Fund Loan A/c	400,000
324,620	Professional Tax	75,000			
2,691,935	Income tax	2,933,225		<u>Rent, Taxes & Insurance</u>	
2,283,115	Staff Co-Op Credit Soc.	2,937,230	50,204	Rent, Insurance & Taxes	25,000
455,510	L.I.C./ Group Insurance	437,737			
225,000	Provident Fund Loan A/c	400,000			
	<u>Grant In Aid</u>			<u>Student Activity Expenses</u>	
28,996,622	Salary Grant	28,549,508	38,536	Student Council Exp	47,585
			29,399	Games & Sports	43,579
	<u>Fees Collection</u>		25,000	Gathring Exp	80,375
14,565	Admission Fees	13,970	29,637	Function & Meeting	29,869
350,305	Tuition Fees	325,745	40,800	Magazines	35,000
29,150	Library Fees	28,005	700	Study Tour Expenses	1,285
34,585	Laboratory Fees	51,895	28,980	Home Sci. Practical	37,220
14,550	Registration Fees	14,070	33,935	Music Practicals	36,795
15,550	Student Council	14,416	7,565	Psychology Practicals	4,200
29,050	Games & Sports	36,945	-	Youth Festival	20,700
28,815	Magazines	28,105			



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2017

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
28,950	Gathring	28,050		<u><i>Educational & Establi. Exp</i></u>	
8,685	Medical Fees	8,350	20,000	Affiliation Fees	22,000
7,980	Identity Card Fees	7,835	89,099	Contingency Exp	107,327
5,815	Student Aid Fees	5,270	7,520	Peon Dresses	-
29,075	Youth Festival	28,000	44,769	Reading Room Exp	34,421
121,590	Other Fees	95,809	6,990	Conveyance	7,400
128,750	Computer Fees	135,110	143,960	Eletricity Bill	208,830
37,550	Arrears of Fees	33,810	35,620	Audit Fees	22,850
43,380	Home Exam. Fees	41,860	1,389	Postage & Telegram	972
9,700	Conference & Seminar	28,633	49,127	Telephone Bill	49,131
268,000	Freeship to Students	295,000	77,765	Printing	56,947
-	Language Lab. Fees	174,510	45,744	Stationery	37,900
			68,514	Advertisement	40,708
	<u><i>Funds & Deposit</i></u>		2,589	Bank Charges	2,704
725	Lib & Labo. Deposit	6,755	3,866	Travelling Exp	1,897
			9,074	Book Binding	5,945
	<u><i>Other Receipts</i></u>		43,790	Garden Expenses	24,538
17,249	Bank Interest	27,377	3,000	Generator Expenses	8,000
22,300	T.C. Fees [Old Students]	38,251	17,371	Conferance & Seminar	38,823
13,375	Misc. Receipts	655	265,510	Freeship to Students	257,910
2,170	Sale of Raddi & Scrap	35,293	4,846	College Test Exp.	6,993
9,650	Printing A/c	13,500	-	Fees Refund A/c	6,160
3,000	Remmuneration (AISHE)	3,000	-	IQAC Expenses	1,000
5,620	Library Books	-	21,200	Printing of Prospectus	15,000
95,200	Financial Assistance for -	-	1,800	Washing Allowance	1,800
	Draught Area Farmers	-	-	Carraige & Cartage	350
4,360	Muncipal Deposit	-	95,200	Financial Assistance for -	-
7,118	Gas Deposit	-	-	Draught Area Farmers	-
14,011	Amounts Write Off	-	12,040	University Forms	12,420
	<u><i>Sales</i></u>			<u><i>Repairs & Maintanance</i></u>	
55,050	Sale of Prospectus	48,650	123,218	Repairs & Maintanance	135,727
12,040	Sale of University Forms	12,420		<u><i>Purchases</i></u>	
			83,527	Library Books	92,505
			8,700	Electrical Appliances	7,220
			93,225	Furniture	-



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2017

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>University Fees</u>			<u>University Fees</u>	
25,170	University Eligibility	15,150	25,170	University Eligibility	15,150
851,921	University Exam Fees	924,797	851,921	University Exam Fees	924,797
34,760	University Late Fees	50,430	34,760	University Late Fees	50,430
9,360	U. Revaluation & Recoun	7,810	487,784	University Exam Center	497,164
499,438	University Exam Center	492,164	4,725	University Practical	-
4,725	University Practical	-	1,880	U. Central Assessment	-
375	Univ. Mark Memo Fees	-	375	Univ. Mark Memo Fees	-
1,880	U. Central Assessment	-	131,681	University Misc. Fees	101,331
150	U. Adm. & Proc. Charges	-	150	U. Adm. & Proc. Charges	-
131,681	University Misc. Fees	101,331	9,360	U. Revaluation & Recoun	7,810
	<u>Loans & Advances</u>			<u>Loans & Advances</u>	
41,712	Junior College	52,326	30,394	Junior college	36,812
355,100	Non Grant Unit	242,180	-	U.G.C. Unit	62
413,060	Dev. Fund Unit	213,400	313,060	Non Grant Unit	329,600
89,528	Advance Account	118,913	89,528	Advance Account	118,913
-	Amount Payable	3,379	15,770	Amount Payable	-
66,400	Festival Advance	101,600	106,000	Festival Advance	116,600
19,000	Womens Hostel	8,000	2,400	Salary Advance	15,700
14,400	Society's Dev. Fund	12,300	14,400	Society's Dev. Fund	12,300
6,000	Salary Advance	15,700	-	Draught Area Fund	754,840
-	Draught Area Fund	1,526,240	3,552	Vocational Unit	5,728
5,728	Vocational Unit	3,358	12,040	M. L. & G. E. Society	-
12,040	M.L. & G.E. Society	1,580	8,958	Interest Due A/c	6,948
3,226	Students Welfare Fund	-	2,700	Womens Hostel	5,600
-	F. D. R. A/c	39,918	113,420	College Dev. Fund	96,580
113,420	College Dev. Fund	96,580	95,560	Dev. Fund Unit	290,750
-	Interest Due A/c	12,987	2,045	Students Welfare Fund	8,035
	<u>Scholarship & Freeship</u>			Remuneration (AISHE)	6,000
1,346,158	PLA /GOI - Current A/c	458,143	-	F. D. R. A/c	12,987
5,415	E. B. C. Grant	5,985	6,400	Non Teaching Wel. Fund	-
	<u>Prizes</u>			<u>Scholarship & Freeship</u>	
8,958	Endowment Prizes	6,948	6,605	E. B. C. Grant	6,345
-	Adarsh Exam Centre Prize	5,000	831,370	PLA /GOI - Current A/c	622,949
			3,120	Govt. Open Merit A/c	-



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2017

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
				<u>Prizes</u>	
			8,958	Endowment Prizes	6,948
				<u>Closing Balances</u>	
			935	Cash in Hand	2,915
			39,603	Bank of Maharashtra	817,282
			275,446	S.B.I. - Non Salary A/c	36,027
			34,076	S.B.I. - Other A/c	42,441
			365,422	Bank of Mah. (Scho. A/c)	349,547
47,643,297	Total	49,293,457	47,643,297	Total	49,293,457

Place: Aurangabad

Date:

Rasidha

Dr. V. V. Purohit

I/c Principal

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

Kalplata

Adv. Kalplata Patil - Bharaswadkar

Secretary

M. L. & G. E. Society
Aurangabad



"As per Report Attached"

Musale

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 Statements of Accounts of
Senior College Unit
For the Year Ended March 31, 2017

Financial Year 2016-2017

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, 2017

<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 Farnarked Funds		-				
5,494,223	Depreciation Fund	1	5,704,520				
-	Sinking fund		-		<u>Furniture & Fixture</u>		
-	Reserve Fund		-	6,796,477	Furniture & Fixture	1	6,896,202
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
10,401,684	For Advances	2	10,076,088	-	To Trustees		-
12,868	For Rent & Other Depo.	3	19,623	-	To Employees		-
86,241	For Sundry Cr. Balances	4	877,575	-	To Contractors		-
				-	To Lawyers		-
				1,664,463	To Others	5	1,664,038
					<u>Income Outstanding</u>		
				807,563	<u>Cash & Bank Balances</u>	6	1,313,361
				6,726,510	<u>Income & Expenditure Account</u>	7	6,804,202
0			0				
15,995,013	Total		16,677,803	15,995,013	Total		16,677,803

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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



"As per Report Attached "

Musale

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, 2017

<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 Trustee		-	-	On Securities		-
-	Legal Expenses		-	17,249	On Loan		-
					On Bank Accounts		27,377
35,620	Audit Fees		22,850	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	28,996,622	Grants [UGC/ Govt.]		28,549,508
-	Miscellaneous Expenses		-		Income From Other - Sources		-
229,810	Depreciation	1	210,297	1,059,481	Fees, Fines, Penalties	9	1,240,657
	Amounts Transfer to Reserve & Specific Fund		-		Misc. Sales & Others		-
	Expenditure on Object Of the Trust		-		Amounts Transfer to Reserve & Specific Fund		-
-	A] Religious		-				-
30,368,546	B] Educational	8	29,662,087				-
(560,624)	Surplus Carried Over to Balance Sheet		(77,692)				-
30,073,352	Total		29,817,542	30,073,352	Total		29,817,542

Place: Aurangabad

Date:

V. V. Purohit

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalpata

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



"As per Report Attached "

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Musale & Associates
Chartered Accountants
Ravi N. Musale
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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, 2017

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1. 4. 16	Addition	Total	As on 1. 4. 16	Addition	Total
Library Books	15%	1,620,218	92,505	1,712,723	1,273,292	65,915	1,339,207
Laboratory Equipments	15%	16,420	-	16,420	16,395	4	16,398
Home Science Equipments	15%	620,753	-	620,753	581,473	5,892	587,365
Psychology Equipments	15%	428,957	-	428,957	396,263	4,904	401,167
Furniture	15%	3,015,526	-	3,015,526	2,278,590	110,540	2,389,130
Electrical Appliances	15%	329,019	7,220	336,239	293,042	6,480	299,521
Vehicles	15%	4,550	-	4,550	3,138	212	3,350
Computers & Equipment	15%	687,885	-	687,885	596,264	13,743	610,007
Music Equipments	15%	73,150	-	73,150	55,767	2,608	58,374
Total		6,796,477	99,725	6,896,202	5,494,223	210,297	5,704,520
					1,302,255		1,191,683



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, 2017

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Advances</u>	2		
M.L.& G.E. Society		5,097,141	5,098,721
M. P. Law College		109,554	109,554
Non Grant Unit		1,616,599	1,529,179
Development Fund Unit		2,418,687	2,341,337
Womens Hostel Unit		495,650	498,050
P. L.A./ G.O.I. Scholarship A/c		664,053	499,247
Total		10,401,684	10,076,088
<u>Liabilities for Rents & Deposites</u>	3		
Liabrary & Laboratory Deposit		12,868	19,623
Total		12,868	19,623
<u>Liabilities for Sundry Credit Balances</u>	4		
Amount Payable		-	3,379
Endowment Prize		65,150	65,150
Staff Co-op Credit Society		9,500	-
Students Welfare Fund		8,591	556
Freeship to Students		-	37,090
Draught Area Fund		-	771,400
Remuneration (AISHE)		3,000	-
Total		86,241	877,575
<u>Advances (Considered Good)</u>	5		
To Others			
N.S.S.Unit		46,742	46,742
Junior College		284,726	269,212
Vocational Unit		(481)	1,889
U.G.C. Unit		1,221,119	1,221,181
Security Deposit		9,310	9,310
Festival Advance		69,100	84,100
L.I.C / Group Insurance		9,714	8,050
E.B.C. Grant A/c		5,985	6,345
Interest due Account		4,748	(1,291)
University/Other Exam Centre		-	5,000
Telephone Deposit		13,500	13,500
Total		1,664,463	1,664,038



Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2017

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Cash & Bank Balances</u>	6		
Cash in Hand		935	2,915
Bank of Maharashtra		39,603	817,282
S.B.I. - Non Salary A/c		275,446	36,027
S.B.I. - Other A/c		34,076	42,441
F.D.R. Account [Endowment Prize]		92,081	65,150
Bank of Maharashtra [Scholarshoip A/c]		365,422	349,547
Total		807,563	1,313,361
<u>Income & Expenditure Account</u>	7		
Opening Balance		6,165,886	6,726,510
Add: Current Year Deficit/(Surplus)		560,624	77,692
Total		6,726,510	6,804,202



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, 2017

<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		26,022,459	25,038,932
Salary to Non Teaching		3,273,310	3,448,054
Rent, Insurance & Taxes		50,204	25,000
Student Council Exp		38,536	47,585
Games & Sports		29,399	43,579
Gathring Exp		25,000	80,375
Youth Festival		-	20,700
Function & Meeting		29,637	29,869
Magazines		40,800	35,000
Study Tour Expenses		700	1,285
Home Sci. Practical		28,980	37,220
Music Practicals		33,935	36,795
Psychology Practicals		7,565	4,200
Affiliation Fees		20,000	22,000
Contingency Exp		89,099	107,327
Peon Dresses		7,520	-
Reading Room Exp		44,769	34,421
Conveyance		6,990	7,400
Eletricity Bill		143,960	208,830
Postage & Telegram		1,389	972
Telephone Bill		49,127	49,131
Printing		68,115	43,447
Stationery		45,744	37,900
Advertisement		68,514	40,708
Bank Charges		2,589	2,704
Travelling Exp		3,866	1,897
Book Binding		9,074	5,945
Garden Expenses		43,790	24,538
Generator Expenses		3,000	8,000
Conferance & Seminar		17,371	38,823
College Test Exp.		4,846	6,993
Repairs & Maintanance		123,218	135,727
University Forms		12,040	12,420
Prospectus		21,200	15,000
Washing Allowance		1,800	1,800
Fees Refund A/c		-	6,160
IQAC Expenses		-	1,000
Carraige & Cartage		-	350
Total		30,368,546	29,662,087



Senior College Unit
Schedules to the Income & Expenditure Account
For the Year ended March 31, 2017

<u>Income From Other Sources</u>	9		
Admission Fees		14,565	13,970
Tuition Fees		350,305	325,745
Library Fees		29,150	28,005
Laboratory Fees		34,585	51,895
Registration Fees		14,550	14,070
Student Council		15,550	14,416
Games & Sports		29,050	36,945
Magzines		28,815	28,105
Gathring		28,950	28,050
Medical Fees		8,685	8,350
Identity Card Fees		7,980	7,835
Student Aid Fees		5,815	5,270
Youth Festival		29,075	28,000
Other Fees		121,590	95,809
Computer Fees		128,750	135,110
Home Exam Fees		43,380	41,860
Conferance & Seminar		9,700	28,633
T.C. Fees [Old Students]		22,300	38,251
Sale of Prospectus		55,050	48,650
Misc. Receipts		13,375	655
Sale of University Forms		12,040	12,420
Sale of Raddi & Scrap		2,170	35,293
Arrears of Fees		37,550	33,810
Language Lab. Fees		-	174,510
Adarsh Exam Centre Prize		-	5,000
Freeship to Students		2,490	-
Amounts Write Off		14,011	-
Total		1,059,481	1,240,657



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, 2017

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Salary & Allowances</u>	
1,116	Cash in Hand	935	26,022,459	Salary to Teaching	25,038,932
58,173	Bank of Maharashtra	39,603	3,273,310	Salary to Non Teaching	3,448,054
53,674	S.B.I. - Non Salary A/c	275,446	3,270,410	DCRG	20,000
9,945	S.B.I. - Other A/c	34,076	-	Recovery of Salary	253,898
258,698	Bank of Mah. (Scho. A/c)	365,422			
				<u>Deduction From Salaries</u>	
	<u>Salary & Allowances</u>		3,497,411	Prov. Fund / DCPS	6,873,869
3,270,410	DCRG	20,000	325,270	Professional Tax	75,000
-	Recovery of Salary	253,898	2,691,935	Income tax	2,933,225
			2,283,115	Staff Co-Op Credit Society	2,946,730
	<u>Deduction From Salaries</u>		460,610	L.I.C./ Group Insurance	436,073
3,486,961	Prov. Fund / DCPS	6,873,869	225,000	Provident Fund Loan A/c	400,000
324,620	Professional Tax	75,000			
2,691,935	Income tax	2,933,225		<u>Rent, Taxes & Insurance</u>	
2,283,115	Staff Co-Op Credit Soc.	2,937,230	50,204	Rent, Insurance & Taxes	25,000
455,510	L.I.C./ Group Insurance	437,737			
225,000	Provident Fund Loan A/c	400,000			
				<u>Student Activity Expenses</u>	
	<u>Grant In Aid</u>			Student Council Exp	47,585
28,996,622	Salary Grant	28,549,508	38,536	Games & Sports	43,579
			29,399	Gathering Exp	80,375
	<u>Fees Collection</u>		25,000	Function & Meeting	29,869
14,565	Admission Fees	13,970	29,637	Magazines	35,000
350,305	Tuition Fees	325,745	40,800	Study Tour Expenses	1,285
29,150	Library Fees	28,005	700	Home Sci. Practical	37,220
34,585	Laboratory Fees	51,895	28,980	Music Practicals	36,795
14,550	Registration Fees	14,070	33,935	Psychology Practicals	4,200
15,550	Student Council	14,416	7,565	Youth Festival	20,700
29,050	Games & Sports	36,945	-		
28,815	Magazines	28,105			



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2017

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
28,950	Gathring	28,050		<u>Educational & Establi. Exp</u>	
8,685	Medical Fees	8,350	20,000	Affiliation Fees	22,000
7,980	Identity Card Fees	7,835	89,099	Contingency Exp	107,327
5,815	Student Aid Fees	5,270	7,520	Peon Dresses	-
29,075	Youth Festival	28,000	44,769	Reading Room Exp	34,421
121,590	Other Fees	95,809	6,990	Conveyance	7,400
128,750	Computer Fees	135,110	143,960	Electricity Bill	208,830
37,550	Arrears of Fees	33,810	35,620	Audit Fees	22,850
43,380	Home Exam. Fees	41,860	1,389	Postage & Telegram	972
9,700	Conference & Seminar	28,633	49,127	Telephone Bill	49,131
268,000	Freeship to Students	295,000	77,765	Printing	56,947
-	Language Lab. Fees	174,510	45,744	Stationery	37,900
			68,514	Advertisement	40,708
	<u>Funds & Deposit</u>		2,589	Bank Charges	2,704
725	Lib & Labo. Deposit	6,755	3,866	Travelling Exp	1,897
			9,074	Book Binding	5,945
	<u>Other Receipts</u>		43,790	Garden Expenses	24,538
17,249	Bank Interest	27,377	3,000	Generator Expenses	8,000
22,300	T.C. Fees [Old Students]	38,251	17,371	Conferance & Seminar	38,823
13,375	Misc. Receipts	655	265,510	Freeship to Students	257,910
2,170	Sale of Raddi & Scrap	35,293	4,846	College Test Exp.	6,993
9,650	Printing A/c	13,500	-	Fees Refund A/c	6,160
3,000	Remmuneration (AISHE)	3,000	-	IQAC Expenses	1,000
5,620	Library Books	-	21,200	Printing of Prospectus	15,000
95,200	Financial Assistance for -	-	1,800	Washing Allowance	1,800
	Draught Area Farmers	-	-	Carraige & Cartage	350
4,360	Municipal Deposit	-	95,200	Financial Assistance for -	-
7,118	Gas Deposit	-	-	Draught Area Farmers	-
14,011	Amounts Write Off	-	12,040	University Forms	12,420
	<u>Sales</u>			<u>Repairs & Maintanance</u>	
55,050	Sale of Prospectus	48,650	123,218	Repairs & Maintanance	135,727
12,040	Sale of University Forms	12,420		<u>Purchases</u>	
			83,527	Library Books	92,505
			8,700	Electrical Appliances	7,220
			93,225	Furniture	-



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2017

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
	<u>University Fees</u>			<u>University Fees</u>	
25,170	University Eligibility	15,150	25,170	University Eligibility	15,150
851,921	University Exam Fees	924,797	851,921	University Exam Fees	924,797
34,760	University Late Fees	50,430	34,760	University Late Fees	50,430
9,360	U. Revaluation & Recoun	7,810	487,784	University Exam Center	497,164
499,438	University Exam Center	492,164	4,725	University Practical	-
4,725	University Practical	-	1,880	U. Central Assessment	-
375	Univ. Mark Memo Fees	-	375	Univ. Mark Memo Fees	-
1,880	U. Central Assessment	-	131,681	University Misc. Fees	101,331
150	U. Adm. & Proc. Charges	-	150	U. Adm. & Proc. Charges	-
131,681	University Misc. Fees	101,331	9,360	U. Revaluation & Recoun	7,810
	<u>Loans & Advances</u>			<u>Loans & Advances</u>	
41,712	Junior College	52,326	30,394	Junior college	36,812
355,100	Non Grant Unit	242,180	-	U.G.C. Unit	62
413,060	Dev. Fund Unit	213,400	313,060	Non Grant Unit	329,600
89,528	Advance Account	118,913	89,528	Advance Account	118,913
-	Amount Payable	3,379	15,770	Amount Payable	-
66,400	Festival Advance	101,600	106,000	Festival Advance	116,600
19,000	Womens Hostel	8,000	2,400	Salary Advance	15,700
14,400	Society's Dev. Fund	12,300	14,400	Society's Dev. Fund	12,300
6,000	Salary Advance	15,700	-	Draught Area Fund	754,840
-	Draught Area Fund	1,526,240	3,552	Vocational Unit	5,728
5,728	Vocational Unit	3,358	12,040	M. L. & G. E. Society	-
12,040	M.L. & G.E. Society	1,580	8,958	Interest Due A/c	6,948
3,226	Students Welfare Fund	-	2,700	Womens Hostel	5,600
-	F. D. R. A/c	39,918	113,420	College Dev. Fund	96,580
113,420	College Dev. Fund	96,580	95,560	Dev. Fund Unit	290,750
-	Interest Due A/c	12,987	2,045	Students Welfare Fund	8,035
	<u>Scholarship & Freeship</u>			<u>Scholarship & Freeship</u>	
1,346,158	PLA /GOI - Current A/c	458,143	-	Remuneration (AISHE)	6,000
5,415	E. B. C. Grant	5,985	6,400	F. D. R. A/c	12,987
	<u>Prizes</u>			Non Teaching Wel. Fund	-
8,958	Endowment Prizes	6,948	6,605	E. B. C. Grant	6,345
-	Adarsh Exam Centre Prize	5,000	831,370	PLA /GOI - Current A/c	622,949
			3,120	Govt. Open Merit A/c	-



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2017

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
				<u>Prizes</u>	
			8,958	Endowment Prizes	6,948
				<u>Closing Balances</u>	
			935	Cash in Hand	2,915
			39,603	Bank of Maharashtra	817,282
			275,446	S.B.I. - Non Salary A/c	36,027
			34,076	S.B.I. - Other A/c	42,441
			365,422	Bank of Mah. (Scho. A/c)	349,547
47,643,297	Total	49,293,457	47,643,297	Total	49,293,457

Place: Aurangabad

Date:

Rasidna

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kalplata

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



"As per Report Attached "

(Signature)

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, 2017

Financial Year 2016-2017

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
U.G.C. Unit
Balance Sheet as on March 31, 2017

Previous Year	Liabilities	Sch	Current Year	Prevoius Year	Assets	Sch	Current Year
10,422,561	<u>Trust Funds & Corpus</u>		-		<u>Immovable Properties</u>		
-	Other Earmarked Funds			549,059	Home Sci. Bldg - Workshed		549,059
3,906,884	Depreciation Fund	1	4,411,956	1,148,105	Library Building		1,148,105
-	Sinking fund		-	832,246	Psychology Building		832,246
-	Reserve Fund		-	2,968,800	Womens Hostel Building (II & III Floor)		2,968,800
-	UGC Grant for Assets		10,646,182		College (R) Building (I Floor)		2,562,536
-	Development Fund		-	2,562,536			
	<u>Loans</u>				<u>Furniture & Fixture</u>		
	(Secured /Unsecured)			7,546,545	Furniture & Fixture	1	7,616,545
	<u>Liabilities (Unsecured)</u>				<u>Work in Progress</u>		
-	For Expenses		-	-			-
-	For Advances		-	-			-
-	For Rent & Other Depo.		-	-			-
3,247,660	For Sundry Cr. Balances	2	3,241,924		<u>Loans</u>		
					(Secured /Unsecured)		
(686,826)	<u>Income & Expenditure Account</u>	3	(698,374)		<u>Advances</u>		
					(Considered Good)		
					- To Trustees		-
					- To Employees		-
					- To Contractors		-
					- To Lawyers		-
					- To Others		-
					<u>Income Outstanding</u>		
				1,282,985	<u>Cash & Bank Balances</u>	5	1,924,394
0			0				
16,890,276	Total		17,601,685	16,890,276	Total		17,601,685

Place:
Date:

Aurangabad

Rasendra

Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

Kaplata

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



"As per Report Attached "

Musale

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 31,2017

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	119,732	On Loan		-
-			-		On Bank Accounts		67,912
5,000	Audit Fees		-	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		477,696
-	Miscellaneous Expenses		-	-	Income From Other - Sources		-
581,850	Depreciation	1	505,072	-			-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	33,781	Amounts Written Off		88
-	A] Religious		-				
39,536	B] Educational	6	52,172				
(472,873)	Surplus Carried Over To Balance Sheet		(11,548)				
153,513	Total		545,696	153,513	Total		545,696

Place: Aurangabad

Date:

R. V. V. Purohit
 Dr. V. V. Purohit
 I/c Principal
 Dr. (Sow) I B P. Mahila College,
 Aurangabad

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



"As per Report Attached"

Musale
 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, 2017

<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	64	325,000	M. L. & G. E. Society	-
2,982,740	State Bank of India	1,282,921	5,545	Income Tax	-
			225,634	Amount Payable	-
	<u>Loans & Advances</u>		52,135	Advance Account	7,400
5,545	Income Tax	-	249,202	Minor Research Project	5,798
255,000	Minor Research Project	-	33,781	Security Deposit	-
52,135	Advance Account	7,400	-	Trust / Corpus Fund	10,422,561
-	Senior College	62		<u>Expenses</u>	
-			5,000	Audit Fees	
			27,100	Maint. Of Equipments	23,918
	<u>Grants</u>		12,436	Workshop / Training Exp.	-
-	U.G.C. Grant	477,696	-	N-List Membership Fees	5,725
325,000	UGC Grant for Assets	10,646,182	-	IQAC Expenses	22,526
			-	Bank Charges	3
	<u>Other Accounts</u>		-	<u>Purchases</u>	
119,732	Bank Interest	67,912		Library Books	
33,781	Amounts Write Off	88	-	Equipments	
-			422,000	Computers & Softwares	70,000
			1,133,115		
				<u>Closing Balances</u>	
			64	Cash in hand	-
			1,282,921	State Bank of India	1,924,394
0					
3,773,933	Total	12,482,325	3,773,933	Total	12,482,325

Place: Aurangabad
Date:

R. V. V. Purohit
Dr. V. V. Purohit
I/c Principal
Dr. (Sow) I B P. Mahila College,
Aurangabad

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



"As per Report Attached"

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