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, 2018

Financial Year 2017 -2018

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, 2018

Previous Year	Liabilities	Sch	Current Year	*Prevoius Year*	Assets	Sch	Current Year
	Trust Funds & Corpus				***Immovable Properties***		
-	Other Earmarked Funds		-				
205,433	Depreciation Fund	1	213,763				
-	Sinking fund		-				
-	Reserve Fund		-		***Furniture & Fixture***		
-	Any Other Fund		-	*260,964*	Furniture & Fixture	1	260,964
192,740	Devlopment Fund		192,740				
	Loans				***Loans***		
	(Secured /Unsecured)				*(Secured /Unsecured)*		
	Liabilities (Unsecured)				***Advances***		
-	For Expenses		-		***(Considered Good)***		
-	For Advances		-	-	To Trustees		-
-	For Rent & Other Depo.		-	-	To Employees		-
21,700	For Sundry Cr. Balances	2	21,700	-	To Contractors		-
				-	To Lawyers		-
	Income & Expenditure			*2,543,230*	To Others	4	2,440,855
3,201,702	***Account***	3	3,372,561				
					Income Outstanding		
				817,384	***Cash & Bank Balances***	5	1,098,947
-			-				
3,621,578	**Total**		**3,800,766**	*3,621,578*	**Total**		**3,800,766**

Place: Aurangabad

Date:

VRalendra

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

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

Dr. (Sow) I.B.P. Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Development Fund Unit

Income & Expenditure Account for the year ended March 31, 2018

Previous Year	Expenditure	Sch	Current Year	*Prevoius Year*	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interest		
				-	On Securities		-
-	Remuneration to Trustees		-	-	On Loan		-
				30,823	On Bank Accounts		37,401
-	Legal Expenses		-				
5,000	Audit Fees		-	-	Dividends		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-	*182,336*	Income From Other - Sources	7	213,555
9,800	Depreciation	1	8,330		Amounts Transfer to		
				-	Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Reogious		-				
63,679	B] Educational	6	71,768				
134,680	Surplus Carried Over To Balance Sheet		170,859				
213,159	**Total**		**250,956**	***213,159***	**Total**		**250,956**

Place: Aurangabad
Date:

Rajendra

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

Marathwada Legal & General Education Society's

Dr. (Sow) I.B.P. Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Development Fund Unit

Schedule No. 1

Depreciation Statement as on March 31, 2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Add	Total	As on 1.4.17	Add	Total	As on 1.4.17	As on 31.03.18
Furniture & Fixture	15%	128,829	-	128,829	106,104	3,409	109,513	22,725	19,316
Library Books	15%	36,295	-	36,295	31,582	707	32,289	4,713	4,006
Equipments	15%	35,798	-	35,798	34,347	218	34,565	1,451	1,233
Electrical Appliances	15%	60,042	-	60,042	33,400	3,996	37,396	26,642	22,646
Total		**260,964**	-	**260,964**	**205,433**	**8,330**	**213,763**	**55,531**	**47,201**

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, 2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Libilities for Sundry Credit Balances	2		
Students Welfare Fund		*11,500*	11,500
Amount Payable (Staff Society)		*8,300*	8,300
Book Bank Deposit		*1,900*	1,900
Total		***21,700***	**21,700**
Income & Expenditure Account	3		
Opening Balance		*3,067,022*	3,201,702
Add: Current Year Surplus/(Deficit)		*134,680*	170,859
Total		***3,201,702***	**3,372,561**
Advances (Considered Good)	4		
To Others			
Senior College		*2,341,337*	2,239,462
Junior College		*178,893*	178,893
Non Grant Unit		*18,400*	18,400
Womens Hostel Unit		*1,900*	1,900
Salary Advance		*2,700*	2,200
Total		***2,543,230***	**2,440,855**
Cash & Bank Balances	5		
Cash in hand		*785*	745
Sarswat Bank # 36331		*816,599*	1,098,202
Total		***817,384***	**1,098,947**

Schedules to the Income & Expenditure Account

Particulars	*Sch*	*Previous Year*	*Current Year*
ExpenditureOn Object s of Trust	6		
Security Charges		*60,000*	61,000
Garden Maintenance		*3,300*	10,050
Bank Charges		*29*	18
Contingency Exp.		*350*	700
Total		***63,679***	**71,768**
Income From Other Sources	7		
Fees & Fund A/c		*171,222*	199,845
Fines & Penaulty		*11,114*	13,710
Total		***182,336***	**213,555**

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Previous Year	*Receipts*	Current Year	*Prevoius Year*	*Payments*	Current Year
	Opening Balances			***Loans & Advances***	
721	Cash in Hand	785	*213,400*	Senior College	111,125
593,333	Sarswat Bank # 36331	816,599	*5,500*	Salary Advance	5,000
			24,000	Advance Account	-
	Fees & Fund Collection				
171,222	Fees & Fund	199,845			
	Other Receipts			***Expenditure***	
30,823	Bank Interest	37,401	*5,000*	Audit Fees	-
11,114	Fines & Penaulty	13,710	*60,000*	Remuneration	61,000
			29	Bank Charges	18
	Loans & Advances		*3,300*	Garden Maintenance	10,050
5,500	Salary Advance	5,500	*350*	Contingency Exp.	700
290,750	Senior College	213,000			
1,500	Book Bank Deposit	-		***Closing Balances***	
24,000	Advance Account	-	785	Cash in hand	745
			816,599	Sarswat Bank # 36331	1,098,202
-		-			
1,128,963	**Total**	**1,286,840**	***1,128,963***	**Total**	**1,286,840**

Place: Aurangabad

Date:

"As per Report Attached "

Rasndna

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

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

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Financial Year 2017-2018

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, 2018

Financial Year 2017-2018

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, 2018

Previous Year	Libilities	Sch	Current Year	Prevoius Year	Assets	Sch	Current Year
225,000	***Trust Funds & Corpus***		225,000		***Immovable Properties***		
-	Other Earmarked Funds		-	603,829	Hostel Building		603,829
479,406	Depreciation Fund	1	510,156				
-	Sinking fund		-				
-	Reserve Fund		-		***Furniture & Fixture***		
-	Any Other Fund		-	684,404	Furniture & Fixture	1	684,404
-	Development Fund		-				
					Loans		
	Loans				*(Secured /Unsecured)*		
	(Secured /Unsecured)						
	Liabilities (Unsecured)				***Advances***		
-	For Expenses		-		***(Considered Good)***		
15,010	For Advances	2	14,010	-	To Trustees		-
353,880	For Rent & Other Depo.	3	364,380	-	To Employees		-
-	For Sundry Cr. Balances		-	-	To Contractors		-
				-	To Lawyers		-
	Income & Expenditure			524,540	To Others	5	552,097
1,639,514	***Account***	4	1,951,391				
					Income Outstanding		
				900,036	***Cash & Bank Balances***	6	1,224,605
(0)			(0)				
2,712,809	**Total**		**3,064,935**	**2,712,809**	**Total**		**3,064,935**

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

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Womens Hostel Unit

Income & Expenditure Account for the year ended March 31, 2018

Previous Year	Expenditure	Sch	Current Year	*Prevoius Year*	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		1,281	-	Rent		-
-	Establishment Expenses		-		Interest		
				-	On Securities		-
-	Remuneration to Trustees		-	-	On Loan		-
				40,042	On Bank Accounts		43,525
-	Legal Expenses		-				
5,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
				670,825	Fees, Fines, Penaulties & Sales	8	871,370
36,176	Depreciation	1	30,750				
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Reogious		-				
416,740	B] Educational	7	560,988				
252,951	Surplus Carried Over To Balance Sheet		311,877				
710,867	**Total**		**914,895**	*710,867*	**Total**		**914,895**

Place: Aurangabad

Date:

"As per Report Attached "

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

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

Musale & Associates Aurangabad Chartered Accountants

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 31,2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Add	Total	As on 1.4.17	Add	Total	As on 1.4.17	As on 31.03.18
Fixture & Fittings	15%	42,100	-	42,100	41,777	48	41,825	323	274
Furniture	15%	280,722	-	280,722	256,015	3,706	259,721	24,707	21,001
Mess Equipments	15%	59,183	-	59,183	54,760	663	55,423	4,423	3,759
Eletrical Appliances	15%	120,867	-	120,867	76,478	6,658	83,136	44,389	37,731
Fixing of Sliding Windows	15%	146,938	-	146,938	40,776	15,924	56,700	106,162	90,238
Solar Systems	15%	34,594	-	34,594	9,600	3,749	13,349	24,994	21,245
Total		**684,404**	-	**684,404**	**479,406**	**30,750**	**510,156**	**204,998**	**174,248**

Musale & Associates Chartered Accountants Aurangabad

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Libilities for Advances	2		
Vocational Unit		*270*	270
Junior College		*7,300*	4,300
Non Grant Unit		*5,540*	7,540
Development Fund		*1,900*	1,900
Total		***15,010***	**14,010**
Libilities for Rent & Deposits	3		
Development Fund		*245,000*	245,000
Hostel Deposit		*102,680*	113,180
Mess Deposit		*6,200*	6,200
Total		***353,880***	**364,380**
Income & Expenditure Account	4		
Opening Balance		*1,386,563*	1,639,514
Add: Current Year Surplus/(Deficit)		*252,951*	311,877
Total		***1,639,514***	**1,951,391**
Advances (Considered Good)	5		
Festival Advance		*3,200*	-
Senior College		*495,350*	526,107
Security Deposit (MSEDCL)		*22,990*	22,990
Gas Deposit		*3,000*	3,000
Total		***524,540***	**552,097**
Cash & Bank Balances	6		
Cash in hand		*492*	775
State Bank of India		*899,544*	1,223,830
Total		***900,036***	**1,224,605**

Musale & Associates
Aurangabad
Chartered Accountants

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Expenditure On Object s of Trust	7		
Remuneration		*64,223*	200,451
Electricity Exp		*249,025*	235,850
Contingency Exp		*8,270*	12,149
Repairs & Maintnance		*16,214*	33,915
Hostel Day Expenses		*17,490*	16,020
Newspaper Exp		1,430.00	800
Security Charges		*44,837*	37,020
Fees Refund		*13,600*	21,000
Conveyance		*360*	150
Printing Expenses		*1,291*	2,000
Generator Exp.		-	1,500
Bank Charges		-	133
Total		***416,740***	**560,988**
Income from Other Sources	8		
Admission Fees		*17,700*	20,700
Registration Fees		*17,700*	20,700
Room Rent		*174,000*	265,000
Service Charges		*355,000*	445,000
Licence Fees		*18,000*	18,000
Establishment Charges		*70,800*	82,800
Hostel Day Fees		*11,800*	13,800
Fines & Penaulty		*2,075*	270
Sale of Forms		*3,750*	3,900
Guest Charges		-	1,000
Sale of Raddi		-	200
Total		***670,825***	**871,370**

Mutale & Associates Aurangabad Chartered Accountants

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, 2018

Previous Year	Receipts	Current Year	*Previous Year*	Payments	Current Year
	Opening Balances			***Loans & Advances***	
3,811	Cash in Hand	492	*8,000*	Senior College	31,000
603,088	State Bank of India	899,544	*665,725*	Fees & Deposit	866,100
			-	Junior College	3,000
	Loans & Advances		*3,000*	Festival Advance	-
1,800	Festival Advance	3,200			
1,000	Junior College	-		***Funds & Deposit***	
1,000	Non Grant Unit	2,000	*7,290*	Hostel Deposit	2,700
5,600	Senior College	243			
	Funds & Deposit			***Education & Establi. Exp***	
12,900	Hostel Deposit	13,200	*64,223*	Remuneration	200,451
			249,025	Electricity Exp	235,850
	Fees Collection		*8,270*	Contingency Exp	12,149
17,700	Admission Fees	20,700	*16,214*	Repairs & Maintnance	33,915
17,700	Registration Fees	20,700	*5,000*	Audit Fees	10,000
174,000	Room Rent	265,000	*1,430*	Newspaper Exp	800
355,000	Service Charges	445,000	*17,490*	Hostel Day Exp.	16,020
18,000	Licence Fees	18,000	*360*	Conveyance	150
70,800	Establishment Charges	82,800	*44,837*	Security Charges	37,020
			13,600	Fees Refund	21,000
	Other Receipts		*1,291*	Printing Exp.	2,000
40,042	Bank Interest	43,525	-	Bank Charges	133
11,800	Hostel Day Fees	13,800	-	Generator Exp.	1,500
2,075	Fines & Penaulty	270	-	Insurance of Property	1,281
3,750	Sale of Forms	3,900			
665,725	Fees & Deposit	866,100		***Closing Balances***	
-	Sale of Raddi	200	*492*	Cash in hand	775
-	Guest Charges	1,000	*899,544*	State Bank of India	1,223,830
(0)		-			
2,005,791	**Total**	**2,699,674**	***2,005,791***	**Total**	**2,699,674**

Place: Aurangabad

Date:

"As per Report Attached "

Rajendra

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

Kalplata

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

Musale & Associates Aurangabad Chartered Accountants

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

Marathwada Legal & General Education Society's

Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Womens Hostel Unit

Balance Sheet as on March 31, 2018

Previous Year	Libilities	Sch	Current Year	Prevoius Year	Assets	Sch	Current Year
225,000	***Trust Funds & Corpus***		225,000		***Immovable Properties***		
-	Other Earmarked Funds		-	603,829	Hostel Building		603,829
479,406	Depreciation Fund	1	510,156				
-	Sinking fund		-				
-	Reserve Fund		-		***Furniture & Fixture***		
-	Any Other Fund		-	684,404	Furniture & Fixture	1	684,404
-	Development Fund		-				
					Loans		
	Loans				*(Secured /Unsecured)*		
	(Secured /Unsecured)						
	Liabilities (Unsecured)				***Advances***		
-	For Expenses		-		***(Considered Good)***		
15,010	For Advances	2	14,010	-	To Trustees		-
353,880	For Rent & Other Depo.	3	364,380	-	To Employees		-
-	For Sundry Cr. Balances		-	-	To Contractors		-
				-	To Lawyers		-
	Income & Expenditure			524,540	To Others	5	552,097
1,639,514	***Account***	4	1,951,391				
					Income Outstanding		
				900,036	***Cash & Bank Balances***	6	1,224,605
(0)			(0)				
2,712,809	**Total**		**3,064,935**	2,712,809	**Total**		**3,064,935**

Place: Aurangabad

Date:

"As per Report Attached "

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

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

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Womens Hostel Unit

Income & Expenditure Account for the year ended March 31, 2018

Previous Year	Expenditure	Sch	Current Year	*Prevoius Year*	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		1,281	-	Rent		-
-	Establishment Expenses		-		Interest		
				-	On Securities		-
-	Remuneration to Trustees		-	-	On Loan		-
				40,042	On Bank Accounts		43,525
-	Legal Expenses		-				
5,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
				670,825	Fees, Fines, Penaulties & Sales	8	871,370
36,176	Depreciation	1	30,750				
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Reogious		-				
416,740	B] Educational	7	560,988				
252,951	Surplus Carried Over To Balance Sheet		311,877				
710,867	**Total**		**914,895**	*710,867*	**Total**		**914,895**

Place: Aurangabad

Date:

"As per Report Attached "

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

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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 31,2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Add	Total	As on 1.4.17	Add	Total	As on 1.4.17	As on 31.03.18
Fixture & Fittings	15%	42,100	-	42,100	41,777	48	41,825	323	274
Furniture	15%	280,722	-	280,722	256,015	3,706	259,721	24,707	21,001
Mess Equipments	15%	59,183	-	59,183	54,760	663	55,423	4,423	3,759
Eletrical Appliances	15%	120,867	-	120,867	76,478	6,658	83,136	44,389	37,731
Fixing of Sliding Windows	15%	146,938	-	146,938	40,776	15,924	56,700	106,162	90,238
Solar Systems	15%	34,594	-	34,594	9,600	3,749	13,349	24,994	21,245
Total		**684,404**	-	**684,404**	**479,406**	**30,750**	**510,156**	**204,998**	**174,248**

Musale & Associates Aurangabad Chartered Accountants

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Libilities for Advances	2		
Vocational Unit		*270*	270
Junior College		*7,300*	4,300
Non Grant Unit		*5,540*	7,540
Development Fund		*1,900*	1,900
Total		***15,010***	**14,010**
Libilities for Rent & Deposits	3		
Development Fund		*245,000*	245,000
Hostel Deposit		*102,680*	113,180
Mess Deposit		*6,200*	6,200
Total		***353,880***	**364,380**
Income & Expenditure Account	4		
Opening Balance		*1,386,563*	1,639,514
Add: Current Year Surplus/(Deficit)		*252,951*	311,877
Total		***1,639,514***	**1,951,391**
Advances (Considered Good)	5		
Festival Advance		*3,200*	-
Senior College		*495,350*	526,107
Security Deposit (MSEDCL)		*22,990*	22,990
Gas Deposit		*3,000*	3,000
Total		***524,540***	**552,097**
Cash & Bank Balances	6		
Cash in hand		*492*	775
State Bank of India		*899,544*	1,223,830
Total		***900,036***	**1,224,605**

Musale & Associates Chartered Accountants Aurangabad

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Expenditure On Object s of Trust	7		
Remuneration		*64,223*	200,451
Electricity Exp		*249,025*	235,850
Contingency Exp		*8,270*	12,149
Repairs & Maintnance		*16,214*	33,915
Hostel Day Expenses		*17,490*	16,020
Newspaper Exp		1,430.00	800
Security Charges		*44,837*	37,020
Fees Refund		*13,600*	21,000
Conveyance		*360*	150
Printing Expenses		*1,291*	2,000
Generator Exp.		-	1,500
Bank Charges		-	133
Total		***416,740***	**560,988**
Income from Other Sources	8		
Admission Fees		*17,700*	20,700
Registration Fees		*17,700*	20,700
Room Rent		*174,000*	265,000
Service Charges		*355,000*	445,000
Licence Fees		*18,000*	18,000
Establishment Charges		*70,800*	82,800
Hostel Day Fees		*11,800*	13,800
Fines & Penaulty		*2,075*	270
Sale of Forms		*3,750*	3,900
Guest Charges		-	1,000
Sale of Raddi		-	200
Total		***670,825***	**871,370**

Mutale & Associates Aurangabad Chartered Accountants

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, 2018

Previous Year	Receipts	Current Year	*Previous Year*	Payments	Current Year
	Opening Balances			***Loans & Advances***	
3,811	Cash in Hand	492	8,000	Senior College	31,000
603,088	State Bank of India	899,544	665,725	Fees & Deposit	866,100
			-	Junior College	3,000
	Loans & Advances		3,000	Festival Advance	-
1,800	Festival Advance	3,200			
1,000	Junior College	-		***Funds & Deposit***	
1,000	Non Grant Unit	2,000	7,290	Hostel Deposit	2,700
5,600	Senior College	243			
	Funds & Deposit			***Education & Establi. Exp***	
12,900	Hostel Deposit	13,200	64,223	Remuneration	200,451
			249,025	Electricity Exp	235,850
	Fees Collection		8,270	Contingency Exp	12,149
17,700	Admission Fees	20,700	16,214	Repairs & Maintnance	33,915
17,700	Registration Fees	20,700	5,000	Audit Fees	10,000
174,000	Room Rent	265,000	1,430	Newspaper Exp	800
355,000	Service Charges	445,000	17,490	Hostel Day Exp.	16,020
18,000	Licence Fees	18,000	360	Conveyance	150
70,800	Establishment Charges	82,800	44,837	Security Charges	37,020
			13,600	Fees Refund	21,000
	Other Receipts		1,291	Printing Exp.	2,000
40,042	Bank Interest	43,525		Bank Charges	133
11,800	Hostel Day Fees	13,800	-	Generator Exp.	1,500
2,075	Fines & Penaulty	270	-	Insurance of Property	1,281
3,750	Sale of Forms	3,900			
665,725	Fees & Deposit	866,100		***Closing Balances***	
-	Sale of Raddi	200	492	Cash in hand	775
-	Guest Charges	1,000	899,544	State Bank of India	1,223,830
(0)		-			
2,005,791	**Total**	**2,699,674**	**2,005,791**	**Total**	**2,699,674**

Place. Aurangabad

Date:

"As per Report Attached "

Ramdna

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

Musale & Associates
Chartered Accountants
Aurangabad

Musale & Associates
Chartered Accountants
Ravi N. Musale
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, 2018

Financial Year 2017-2018

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, 2018

Previous Year	Liabilities	Sch	Current Year	*Prevoius Year*	Assets	Sch	Current Year
	Trust Funds & Corpus				***Immovable Properties***		
	Other Earmarked Funds						
506,662	Depreciation Fund	1	566,112				
	Sinking fund						
	Reserve Fund				***Furniture & Fixture***		
	Any Other Fund			*897,850*	Furniture & Fixture	1	902,997
	Loans				***Loans***		
	(Secured /Unsecured)				*(Secured /Unsecured)*		
	Liabilities (Unsecured)				***Advances***		
	For Expenses				***(Considered Good)***		
	For Advances				To Trustees		
84,890	For Rent & Other Depo.	2	91,770		To Employees		
121,625	For Sundry Cr. Balances	3	121,689		To Contractors		
					To Lawyers		
	Income & Expenditure			*1,541,574*	To Others	5	1,472,079
2,407,328	***Account***	4	2,391,282				
					Income Outstanding		
				681,083	***Cash & Bank Balances***	6	795,779
-			-				
3,120,507	**Total**		**3,170,855**	*3,120,507*	**Total**		**3,170,855**

Place: Aurangabad

Date:

"As per Report Attached"

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

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

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Prevoius	*Expenditure*	*Sch*	*Amount*	*Prevoius*	*Income*	*Sch*	*Amount*
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interest		
				-	On Securities		-
-	Remuneration to Trustees		-	-	On Loan		-
				24,190	On Bank Accounts		21,606
-	Legal Expenses		-				
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		
				733,945	Fees, Fines, Penaulties Sales & Others	8	634,890
69,033	Depriciation	1	59,450				
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
699,434	B] Educational	7	603,092				
(20,332)	Surplus Carried Over To Balance Sheet		(16,046)				
758,135	**Total**		**656,496**	***758,135***	**Total**		**656,496**

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

Musale & Associates Chartered Accountants 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, 2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Add	Total	As on 1.4.17	Add	Total	As on 1.4.17	As on 31.03.18
Library Books	15%	243,959	5,147	249,106	156,287	13,923	170,210	87,672	78,896
Furniture	15%	412,393	-	412,393	164,812	37,137	201,949	247,581	210,444
Digital Kits	15%	241,498	-	241,498	185,563	8,390	193,953	55,935	47,545
Total		**897,850**	**5,147**	**902,997**	**506,662**	**59,450**	**566,112**	**391,188**	**336,885**

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Liabilities for Rents & Deposites			
Liabrary & Laboratory Deposit	2	*84,890*	91,770
Total		***84,890***	**91,770**
Libilities for Sundry Credit Balances	3		
Development Fund Unit		*18,625*	18,400
M. L. & G. E. Society		*100,000*	100,000
Vocational Unit		*3,000*	3,000
Amount Payable		-	289
Total		***121,625***	**121,689**
Income & Expenditure Account	4		
Opening Balance		*2,427,660*	2,407,328
Add: Current Year Surplus/(Deficit)		*(20,332)*	(16,046)
Total		***2,407,328***	**2,391,282**
Advances (Considered Good)	5		
To Others			
Senior College		*1,527,509*	1,449,514
U.G.C. Unit		*3,310*	3,310
Junior College		*715*	7,715
Womens Hostel		*5,240*	7,540
Salary Advance		*4,800*	4,000
Total		***1,541,574***	**1,472,079**
Cash & Bank Baalnces	6		
Cash in hand		*1,186*	3,876
State Bank of India		*679,897*	791,903
Total		***681,083***	**795,779**

& Associates
Aurangabad
Chartered Accountants

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 31,2018

Particulars	*Sch*	*Previous Year*	Current Year
ExpenditureOn Object s of Trust	7		
Affiliation Fees		*74,000*	62,500
Home Science Practical		*3,826*	4,196
Bank Charges		*623*	50
Remuneration		*400,150*	356,711
Contingency Exp.		*47,195*	54,400
Conveyance Exp.		*1,450*	2,350
Function &Meeting		*5,905*	1,197
Advertisement		*20,196*	-
Printing & Stationery		*6,870*	440
Repairs & Maitanance		*22,334*	11,010
Telephone Exp.		*26,363*	25,004
Book Binding		*1,680*	-
College Website Development		*11,390*	6,790
Student Council Exp.		*972*	860
Electricity Bill Exp.		*22,050*	24,810
Prospectus		*8,700*	-
Magzine Exp		*19,830*	17,600
Rent		*25,000*	25,000
Home Exam Exp.		*900*	300
Gathering		-	9,874
Total		***699,434***	**603,092**
Income From Other Sources	8		
Admission Fees		*1,625*	3,240
Tution Fees		*357,245*	308,965
Library Fees		*11,750*	10,350
Laboratory Fees		*269,655*	233,230
Registration Fees		*2,310*	300
Students Council		*1,710*	1,570
Games & Sports		*3,200*	2,875
Magzines		*3,200*	2,880
Gathring		*3,250*	2,850
Medical Fees		*975*	885
Identity Card fees		*1,065*	915
Students Aid Fees		*680*	680
College Test Fees		*1,575*	900
Youth Festival		*3,250*	2,875
T. C. Fees		*1,910*	1,250
Other Fees		*6,730*	10,565
Sale of Prospectus		*2,650*	-
Amounts Write Off		-	525
Arrears of Fees		*39,270*	22,490
Misc. Receipts		*2,095*	70
Language Lab. Fees		*19,800*	22,615
Univ. Misc. Fees		-	960
Debate Comp/Short Term		-	3,900
Total		***733,945***	**634,890**

Musale & Associates
Aurangabad
Chartered Accountants

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, 2018

Previous	*Receipts*	Amount	*Prevoius*	*Payments*	Amount
	Opening Balances			***Educa & Esta.Expenses***	
109	Cash in Hand	1,186	*74,000*	Affiliation Fees	62,500
565,478	State Bank of India	679,897	*3,826*	Home Science Practical	4,196
			10,000	Audit Fees	10,000
	Fees Collection		*623*	Bank Charges	50
1,625	Admission Fees	3,240	*400,150*	Remuneration	356,711
357,245	Tution Fees	308,965	*47,195*	Contingency Exp.	54,400
11,750	Library Fees	10,350	*1,450*	Conveyance Expenses	2,350
269,655	Laboratory Fes	233,230	*5,905*	Function & Meeting	1,197
2,310	Registration Fees	300	*20,196*	Advertisement	-
1,710	Students Council	1,570	*6,870*	Printing & Stationery	440
3,200	Games & Sports	2,875	*22,334*	Repairs & Maitanance	11,010
3,200	Magzines	2,880	*26,363*	Telephone Exp.	25,004
3,250	Gathering	2,850	*1,680*	Book Binding	-
975	Medical Fees	885	*11,390*	College Website Dev.	6,790
1,065	Identity Card Fees	915	*972*	Student Council Exp	860
680	Students Aid Fees	680	*22,050*	Electricity Bill	24,810
1,575	College Test Fees	900	*8,700*	Prospectus	-
3,250	Youth Festival	2,875	*19,830*	Magazine Exp.	17,600
6,730	Other Fees	10,565	*25,000*	Rent	25,000
1,910	T. C. Fees	1,250	*900*	Home Exam Exp.	300
2,095	Misc. Receipts	70	-	Gathering	9,874
39,270	Arrears of Fees	22,490			
19,800	Language Lab. Fees	22,615		***Purchases***	
-	Debate Comp/Short Term	3,900	-	Library Books	5,147
			26,750	Furniture	-
	Funds & Deposit				
3,900	Lib & Labo. Deposit	6,880			
				University Fees	
	Other Receipts		*1,200*	University Eligibility Fees	1,570
24,190	Bank Interest	21,606	*154,060*	University Exam Fees	200,240
2,650	Sale of Prospectus	-	*11,130*	University Misc. Fees	12,820
-	Amounts Write Off	525	*1,360*	University Late Fees	7,620
	University Fees		*1,940*	U. Revaluation & Recon.	-
1,200	University Eligibility Fees	1,570	*1,770*	University form Fees	1,560
154,060	University Exam Fees	200,240			
1,770	University Late Fees	7,620			
1,360	University form Fees	1,560			
11,130	University Misc. Fees	13,780			
1,940	U. Revaluation & Recon.	-			
	Loans & Advances			***Loans & Advances***	
329,600	Senior College	238,180	*242,180*	Senior College	160,185
1,360	M. L. & G. E. Society [D.F.]	1,610	*2,000*	Advance Acount	4,000
2,000	Advance Acount	4,000	-	Junior College	7,000
3,000	Vocational Unit	-	*1,360*	M. L. & G. E. Society [D.F.]	1,610
-	Amount Payable	289	*1,000*	Womens Hostel	2,300

Previous	Receipts	Amount	Prevoius	Payments	Amount
8,000	Salary Advance	8,800	14,180	College Dev. Fund	15,545
14,180	College Dev. Fund	15,545	8,000	Salary Advance	8,000
225	Development Fund Unit	-	-	Development Fund Unit	225
				Closing Balances	
			1,186	Cash in hand	3,876
			679,897	State Bank of India	791,903
-		-			
1,857,447	**Total**	**1,836,693**	1,857,447	**Total**	**1,836,693**

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

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Financial Year 2017-2018

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, 2018

Previous Year	Liabilities	Sch	Current Year	*Prevoius Year*	Assets	Sch	Current Year
	Trust Funds & Corpus				***Immovable Properties***		
	Other Earmarked Funds						
35,545	Depreciation Fund	1	35,641				
	Sinking fund				***Investments***		
	Reserve Fund						
	Any Other Fund			*36,183*	Furniture & Fixture	1	36,183
-	Development Fund						
	Loans				***Loans***		
	(Secured /Unsecured)				***(Secured /Unsecured)***		
	Liabilities (Unsecured)				***Advances***		
	For Expenses				***(Considered Good)***		
	For Advances				To Trustees		
-	For Rent & Other Depo.				To Employees		
84,787	For Sundry Cr. Balances	2	78,022		To Contractors		
					To Lawyers		
	Income & Expenditure			-	To Others		-
(80,859)	***Account***	3	(59,298)		***Income Outstanding***		
				3,291	***Cash & Bank Balances***	4	18,183
0			0				
39,473	Total		54,365	*39,473*	Total		54,365

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

Musale & Associates Chartered Accountants 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 31,2018

Previous Year	Expenditure	Sch	Current Year	*Prevoius Year*	Income	Sch	Current Year
	Expenditure in Respect Of Properties				Rents		
	Establishment Expenses				Interests On Securities On Loans		
	Remuneration to Trustees			*836*	On Bank Accounts		816
	Legal Expenses						
800	Audit Fees		700		Dividends		
	Contribution & Fees				Donations		
-	Amounts Written Off		-	*54,270*	Grants [UGC/ Govt.]		111,300
	Miscellaneous Expenses			-	Income From Other - Sources		
113	Depreciation	1	96				
	Amounts Transfer to Reserve & Specific Fund				Amounts Transfer to Reserve & Specific Fund		
	Expenditure on Object Of the Trust A] Reogious						
89,250	B] Educational	6	89,759				
(35,057)	Surplus Carried Over To Balance Sheet		21,561				
55,106	**Total**		**112,116**	***55,106***	**Total**		**112,116**

Place: Aurangabad

Date:

"As per Report Attached "

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

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

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

Dr. (Sow) I. B. Pathak Mahila Mahavidyalaya

Samarth Nagar, Auranagabad

N. S. S. Unit

Schedule # 1

Depreciation Statement as on March 31,2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Add	Total	As on 1.4.17	Add	Total	As on 1.4.17	As on 31.03.18
Furniture & Equipments	15%	36,183		36,183	35,545	96	35,641	638	542
Total		**36,183**	-	**36,183**	**35,545**	**96**	**35,641**	**638**	**542**

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Libilities for Credit Balances	2		
Senior College		46,942	46,942
Programme Officer A/c		37,845	31,080
Total		***84,787***	**78,022**
Income & Expenditure Account	3		
Opening Balance		(45,802)	(80,859)
Add: Current Year Surplus/(Deficit)		(35,057)	21,561
Total		***(80,859)***	**(59,298)**
Cash & Bank Balances	4		
Cash in hand		-	-
State Bank of India		3,291	18,183
Total		***3,291***	**18,183**

Schedules to the Income & Expenditure Account

Particulars	*Sch*	*Previous Year*	*Current Year*
Expenditure On Object s of Trust	6		
Contigency Exp		568	3,925
Printing & Stationary		2,124	2,500
Administrative Exp		14,400	14,400
Camp Expenses		45,723	45,875
Tea & Refreshment		24,175	21,972
Photo Charges		210	390
Travelling Exp.		450	582
Bank Charges		-	115
Diary & Batches		1,600	-
Total		*89,250*	89,759

Musale & Associates Chartered Accountants Aurangabad

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, 2018

Previous Year	Receipts	Current Year	*Previous Year*	Payments	Current Year
	Opening Balances			***Loans & Advances***	
-	Cash in Hand	-	*51,344*	Programe Officer A/c	55,484
1,437	State Bank of India	3,291			
				Expenses	
	Loans & Advances		*568*	Contingency Exp	3,925
88,142	Programe Officer A/c	48,719	*800*	Audit Fees	700
			2,124	Printing & Stationary	2,500
54,270	***Grant in Aid***	111,300	*14,400*	Honorarium Exp.	14,400
			45,723	Camp Expenses	45,875
	Other Receipts		*24,175*	Tea & Refreshment	21,972
836	Bank Interest	816	*210*	Photo Charges	390
			450	Travelling Exp	582
			-	Bank Charges	115
			1,600	Diary & Batches	-
				Closing Balances	
			-	Cash in hand	-
			3,291	State Bank of India	18,183
-		-			
144,685	**Total**	**164,126**	***144,685***	**Total**	**164,126**

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

Musale & Associates Chartered Accountants 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, 2018

Financial Year 2017-2018

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, 2018

Previous Year	Liabilities	Sch	Current Year	*Prevoius Year*	Assets	Sch	Current Year
	Trust Funds & Corpus				***Immovable Properties***		
	Other Earmarked Funds						
506,662	Depreciation Fund	1	566,112				
	Sinking fund						
	Reserve Fund				***Furniture & Fixture***		
	Any Other Fund			897,850	Furniture & Fixture	1	902,997
	Loans				***Loans***		
	(Secured /Unsecured)				***(Secured /Unsecured)***		
	Liabilities (Unsecured)				***Advances***		
	For Expenses				***(Considered Good)***		
	For Advances				To Trustees		
84,890	For Rent & Other Depo.	2	91,770		To Employees		
121,625	For Sundry Cr. Balances	3	121,689		To Contractors		
					To Lawyers		
	Income & Expenditure			1,541,574	To Others	5	1,472,079
2,407,328	***Account***	4	2,391,282				
					Income Outstanding		
				681,083	***Cash & Bank Balances***	6	795,779
-			-				
3,120,507	**Total**		**3,170,855**	***3,120,507***	**Total**		**3,170,855**

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, Auranagabad

Post Graduate / Non Grant Unit

Income & Expenditure Account for the year ended March 31, 2018

Prevoius	*Expenditure*	*Sch*	*Amount*	*Prevoius*	*Income*	*Sch*	*Amount*
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interest		
				-	On Securities		-
-	Remuneration to Trustees		-	-	On Loan		-
				24,190	On Bank Accounts		21,606
-	Legal Expenses		-				
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		
				733,945	Fees, Fines, Penaulties	8	634,890
69,033	Depriciation	1	59,450		Sales & Others		
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
699,434	B] Educational	7	603,092				
(20,332)	Surplus Carried Over To Balance Sheet		(16,046)				
758,135	**Total**		**656,496**	*758,135*	**Total**		**656,496**

Place: Aurangabad

Date:

"As per Report Attached "

Rasndra

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

Musale & Associates Chartered Accountants Aurangabad

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

Marathwada Legal & General Education Society's

Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

Post Graduate / Non Grant Unit

Schedule No. 1

Depreciation Statement as on March 31, 2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Add	Total	As on 1.4.17	Add	Total	As on 1.4.17	As on 31.03.18
Library Books	15%	243,959	5,147	249,106	156,287	13,923	170,210	87,672	78,896
Furniture	15%	412,393	-	412,393	164,812	37,137	201,949	247,581	210,444
Digital Kits	15%	241,498	-	241,498	185,563	8,390	193,953	55,935	47,545
Total		**897,850**	**5,147**	**902,997**	**506,662**	**59,450**	**566,112**	**391,188**	**336,885**

Muisale & Associates
Aurangabad
Chartered Accountants

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 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Liabilities for Rents & Deposites			
Liabrary & Laboratory Deposit	2	*84,890*	91,770
Total		***84,890***	**91,770**
Libilities for Sundry Credit Balances	3		
Development Fund Unit		*18,625*	18,400
M. L. & G. E. Society		*100,000*	100,000
Vocational Unit		*3,000*	3,000
Amount Payable		-	289
Total		***121,625***	**121,689**
Income & Expenditure Account	4		
Opening Balance		*2,427,660*	2,407,328
Add: Current Year Surplus/(Deficit)		*(20,332)*	(16,046)
Total		***2,407,328***	**2,391,282**
Advances (Considered Good)	5		
To Others			
Senior College		*1,527,509*	1,449,514
U.G.C. Unit		*3,310*	3,310
Junior College		*715*	7,715
Womens Hostel		*5,240*	7,540
Salary Advance		*4,800*	4,000
Total		***1,541,574***	**1,472,079**
Cash & Bank Baalnces	6		
Cash in hand		*1,186*	3,876
State Bank of India		*679,897*	791,903
Total		***681,083***	**795,779**

Aurangabad

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 31,2018

Particulars	*Sch*	*Previous Year*	Current Year
ExpenditureOn Object s of Trust	7		
Affiliation Fees		74,000	62,500
Home Science Practical		3,826	4,196
Bank Charges		623	50
Remuneration		400,150	356,711
Contingency Exp.		47,195	54,400
Conveyance Exp.		1,450	2,350
Function &Meeting		5,905	1,197
Advertisement		20,196	-
Printing & Stationery		6,870	440
Repairs & Maitanance		22,334	11,010
Telephone Exp.		26,363	25,004
Book Binding		1,680	-
College Website Development		11,390	6,790
Student Council Exp.		972	860
Electricity Bill Exp.		22,050	24,810
Prospectus		8,700	-
Magzine Exp		19,830	17,600
Rent		25,000	25,000
Home Exam Exp.		900	300
Gathering		-	9,874
Total		***699,434***	**603,092**
Income From Other Sources	8		
Admission Fees		1,625	3,240
Tution Fees		357,245	308,965
Library Fees		11,750	10,350
Laboratory Fees		269,655	233,230
Registration Fees		2,310	300
Students Council		1,710	1,570
Games & Sports		3,200	2,875
Magzines		3,200	2,880
Gathring		3,250	2,850
Medical Fees		975	885
Identity Card fees		1,065	915
Students Aid Fees		680	680
College Test Fees		1,575	900
Youth Festival		3,250	2,875
T. C. Fees		1,910	1,250
Other Fees		6,730	10,565
Sale of Prospectus		2,650	-
Amounts Write Off		-	525
Arrears of Fees		39,270	22,490
Misc. Receipts		2,095	70
Language Lab. Fees		19,800	22,615
Univ. Misc. Fees		-	960
Debate Comp/Short Term		-	3,900
Total		***733,945***	**634,890**

Musale & Associates
Aurangabad
Chartered Accountants

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, 2018

Previous	*Receipts*	Amount	*Prevoius*	*Payments*	Amount
	Opening Balances			***Educa & Esta.Expenses***	
109	Cash in Hand	1,186	74,000	Affiliation Fees	62,500
565,478	State Bank of India	679,897	3,826	Home Science Practical	4,196
			10,000	Audit Fees	10,000
	Fees Collection		623	Bank Charges	50
1,625	Admission Fees	3,240	400,150	Remuneration	356,711
357,245	Tution Fees	308,965	47,195	Contingency Exp.	54,400
11,750	Library Fees	10,350	1,450	Conveyance Expenses	2,350
269,655	Laboratory Fes	233,230	5,905	Function & Meeting	1,197
2,310	Registration Fees	300	20,196	Advertisement	-
1,710	Students Council	1,570	6,870	Printing & Stationery	440
3,200	Games & Sports	2,875	22,334	Repairs & Maitanance	11,010
3,200	Magzines	2,880	26,363	Telephone Exp.	25,004
3,250	Gathering	2,850	1,680	Book Binding	-
975	Medical Fees	885	11,390	College Website Dev.	6,790
1,065	Identity Card Fees	915	972	Student Council Exp.	860
680	Students Aid Fees	680	22,050	Electricity Bill	24,810
1,575	College Test Fees	900	8,700	Prospectus	-
3,250	Youth Festival	2,875	19,830	Magazine Exp.	17,600
6,730	Other Fees	10,565	25,000	Rent	25,000
1,910	T. C. Fees	1,250	900	Home Exam Exp.	300
2,095	Misc. Receipts	70	-	Gathering	9,874
39,270	Arrears of Fees	22,490			
19,800	Language Lab. Fees	22,615		***Purchases***	
-	Debate Comp/Short Term	3,900	-	Library Books	5,147
			26,750	Furniture	-
	Funds & Deposit				
3,900	Lib & Labo. Deposit	6,880			
				University Fees	
	Other Receipts		1,200	University Eligibility Fees	1,570
24,190	Bank Interest	21,606	154,060	University Exam Fees	200,240
2,650	Sale of Prospectus	-	11,130	University Misc. Fees	12,820
-	Amounts Write Off	525	1,360	University Late Fees	7,620
	University Fees		1,940	U. Revaluation & Recon.	-
1,200	University Eligibility Fees	1,570	1,770	University form Fees	1,560
154,060	University Exam Fees	200,240			
1,770	University Late Fees	7,620			
1,360	University form Fees	1,560			
11,130	University Misc. Fees	13,780			
1,940	U. Revaluation & Recon.	-			
	Loans & Advances			***Loans & Advances***	
329,600	Senior College	238,180	242,180	Senior College	160,185
1,360	M. L. & G. E. Society [D.F.]	1,610	2,000	Advance Acount	4,000
2,000	Advance Acount	4,000	-	Junior College	7,000
3,000	Vocational Unit	-	1,360	M. L. & G. E. Society [D.F.]	1,610
-	Amount Payable	289	1,000	Womens Hostel	2,300

Previous	Receipts	Amount	Prevoius	Payments	Amount
8,000	Salary Advance	8,800	*14,180*	College Dev. Fund	15,545
14,180	College Dev. Fund	15,545	*8,000*	Salary Advance	8,000
225	Development Fund Unit	-	-	Development Fund Unit	225
				Closing Balances	
			1,186	Cash in hand	3,876
			679,897	State Bank of India	791,903
-		-			
1,857,447	**Total**	**1,836,693**	*1,857,447*	**Total**	**1,836,693**

Place: Aurangabad
Date:

"As per Report Attached "

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

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

Musale & Associates
Aurangabad
Chartered Accountants

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 23, 2018

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, 2018.

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, 2018, 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 23, 2018

Musale & Associates Aurangabad Chartered Accountants

VRavindra 23/7/2018

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 23, 2018

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, 2018.

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, 2018, 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 23, 2018

Musale & Associates Aurangabad Chartered Accountants

VRamdas 23/7/2018

rnmusale@gmail.com

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, 2018

Financial Year 2017-2018

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

Musale & Associates
Chartered Accountants
New Osmanpura, Aurangabad

Marathwada Legal & General Education Society's

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

Samarth Nagar, Auranagabad

Senior College Unit

Balance Sheet as on March 31, 2018

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
-	***Trust Funds & Corpus***				***Immovable Properties***		
-	Other Earmarked Funds		-				
5,704,520	Depreciation Fund	1	5,896,499				
-	Sinking fund		-				
-	Reserve Fund		-		***Furniture & Fixture***		
				6,896,203	Furniture & Fixture	1	6,984,382
	Loans				***Loans***		
	(Secured /Unsecured)				***(Secured /Unsecured)***		
	Liabilities (Unsecured)				***Advances***		
-	For Expenses		-		***(Considered Good)***		
10,076,088	For Advances	2	10,312,976	-	To Trustees		-
19,623	For Rent & Other Depo.	3	28,288	-	To Employees		-
878,866	For Sundry Cr. Balances	4	936,134	-	To Contractors		-
				-	To Lawyers		-
				1,665,329	To Others	5	1,790,801
					Income Outstanding		
				1,313,362	***Cash & Bank Balances***	6	1,512,681
					Income & Expenditure		
				6,804,202	***Account***	7	6,886,031
0			0				
16,679,095	**Total**		**17,173,895**	***16,679,095***	**Total**		**17,173,895**

Place: Aurangabad
Date:

Rasundra 21/7/2018

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

Musale & Associates Aurangabad Chartered Accountants

"As per Report Attached "

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

Marathwada Legal & General Education Society's

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

Samarth Nagar, Auranagabad

Senior College Unit

Income & Expenditure Account for the year ended March 31, 2018

Previous Year	Expenditure	Sch	Current Year	*Previous Year*	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interests		
				-	On Securities		-
-	Remuneration to Trustee		-	-	On Loan		-
				27,377	On Bank Accounts		17,373
-	Legal Expenses		-				
22,850	Audit Fees		20,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	28,549,508	Grants [UGC/ Govt.]		28,616,960
-	Miscellaneous Expenses		-		Income From Other - Sources		
210,297	Depreciation	1	191,979	1,240,657	Fees, Fines, Penaulties Misc. Sales & Others	9	1,020,836
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
29,662,087	B] Educational	8	29,525,019				
(77,692)	Surplus Carried Over to Balance Sheet		(81,829)				
29,817,542	**Total**		**29,655,169**	**29,817,542**	**Total**		**29,655,169**

Place: Aurangabad
Date:

"As per Report Attached "

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

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. 1

Fixed Assets & Depreciation Statement as on March 31, 2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1. 4. 17	Addition	Total	As on 1. 4. 17	Addition	Total	As on 1. 4. 17	As on 31.03.18
Library Books	15%	1,712,723	88,179	1,800,902	1,339,207	69,254	1,408,461	373,516	392,441
Laboratory Equipments	15%	16,420	-	16,420	16,398	3	16,402	22	18
Home Science Equipments	15%	620,753	-	620,753	587,365	5,008	592,373	33,388	28,380
Psychology Equipments	15%	428,957	-	428,957	401,167	4,168	405,336	27,789	23,621
Furniture	15%	3,015,526	-	3,015,526	2,389,130	93,959	2,483,089	626,396	532,437
Electrical Appliances	15%	336,239	-	336,239	299,521	5,508	305,029	36,718	31,210
Vehicles	15%	4,550	-	4,550	3,350	180	3,530	1,200	1,020
Computers & Equipment	15%	687,885	-	687,885	610,007	11,682	621,688	77,878	66,197
Music Equipments	15%	73,150	-	73,150	58,374	2,216	60,591	14,776	12,559
Total		**6,896,203**	**88,179**	**6,984,382**	**5,704,520**	**191,979**	**5,896,499**	**1,191,683**	**1,087,883**

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Particulars	*Sch*	*Previous Year*	Current Year
Liabilities for Advances	2		
M.L.& G.E. Society		*5,098,721*	5,098,721
M. P. Law College		*109,554*	109,554
Non Grant Unit		*1,529,179*	1,449,514
Development Fund Unit		*2,341,337*	2,239,462
Womens Hostel Unit		*498,050*	526,107
P.L.A./G.O.I. Scholarship A/c		*499,247*	889,618
Total		***10,076,088***	**10,312,976**
Liabilities for Rents & Deposites	3		
Library & Laboratory Deposit		*19,623*	28,288
Total		***19,623***	**28,288**
Liabilities for Sundry Credit Balances	4		
Amount payable		*3,379*	3,499
Endownment Prize		*65,150*	65,150
Students welfare Fund		*556*	556
Freeship to Students		*37,090*	93,980
Draught area fund		*771,400*	771,400
Interest due account		*1,291*	1,549
Total		***878,866***	**936,134**
Advances (Considered Good)	5		
To Others			
N.S.S.Unit		*46,742*	46,942
Junior College		*269,212*	290,056
Vocational Unit		*1,889*	6,347
U.G.C. Unit		*1,221,181*	1,221,181
Security Deposit		*9,310*	9,310
Festival Advance		*84,100*	73,800
L.I.C / Group Insurance		*8,050*	6,661
University/Other Exam Centre		*5,000*	8,879
Telephone Deposit		*13,500*	13,500
Salary Advance		-	114,125
E.B.C.Grant A/c		*6,345*	-
Total		***1,665,329***	**1,790,801**

Musale & Associates Chartered Accountants Aurangabad

Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2018

Particulars	*Sch*	*Previous Year*	**Current Year**
Cash & Bank Balances	6		
Cash in Hand		*2,915*	4,283
Bank of Maharashtra		*817,282*	818,136
S.B.I. - Non Salary A/c		*36,027*	368,481
S.B.I. - Other A/c		*42,441*	41,398
F.D.R. Account [Endownment Prize]		*65,150*	65,150
Bank of Maharashtra [Scholarshoip A/c]		*349,547*	215,234
Total		***1,313,362***	**1,512,681**
Income & Expenditure Account	7		
Opening Balance		*6,726,510*	6,804,202
Add: Current Year Deficit/(Surplus)		*77,692*	81,829
Total		***6,804,202***	**6,886,031**

Musale & Associates
Aurangabad
Chartered Accountants

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, 2018

Particulars	*Sch*	*Previous Year*	Current Year
Expenditure on object s of Trust	8		
Salary to Teaching		25,038,932	24,641,640
Salary to Non Teaching		3,448,054	3,762,320
Rent, Insurance & Taxes		25,000	58,855
Student Council Exp		47,585	45,649
Games & Sports		43,579	38,642
Gathring Exp		80,375	81,577
Youth Festival		20,700	14,200
Function & Meeting		29,869	38,449
Magazines		35,000	40,000
Study Tour Expenses		1,285	3,130
Home Sci. Practical		37,220	40,331
Music Practicals		36,795	32,000
Psychology Practical		4,200	-
B. Com IT Practical		-	12,889
Affiliation Fees		22,000	27,007
Contingency Exp		107,327	112,770
Peon Dresses		-	10,660
Reading Room Exp		34,421	44,175
Conveyance		7,400	6,520
Eletricity Bill		208,830	155,336
Postage & Telegram		972	293
Telephone Bill		49,131	45,805
Printing		43,447	32,605
Stationery		37,900	31,683
Advertisement		40,708	8,700
Bank Charges		2,704	1,315
Travelling Exp		1,897	-
Book Binding		5,945	8,474
Garden Expenses		24,538	3,200
Generator Expenses		8,000	7,000
Conferance & Seminar		38,823	26,324
College Test Exp.		6,993	12,257
Repairs & Maintanance		135,727	65,028
University Forms		12,420	12,820
Prospectus		15,000	19,800
Fees Refund A/c		6,160	3,040
IQAC Expenses		1,000	500
Remuneration		-	30,581
MOU with MCED		-	5,000
Debate Comp/Short Term Courses		-	3,850

Musale & Associates Aurangabad Chartered Accountants

Senior College Unit

Schedules to the Income & Expenditure Account

For the Year ended March 31, 2018

Language Lab. Exp.			-	7,228
MCED Programe Exp.			-	25,832
Amounts Write Off			-	7,534
Washing Allowance			*1,800*	-
Carraige & Cartage			*350*	-
Total			***29,662,087***	**29,525,019**
Income From Other Sources	9			
Admission Fees			*13,970*	9,880
Tuition Fees			*325,745*	271,141
Library Fees			*28,005*	19,945
Laboratory Fees			*51,895*	17,590
Registration Fees			*14,070*	10,025
Student Council			*14,416*	11,700
Games & Sports			*36,945*	19,570
Magzines			*28,105*	19,650
Gathring			*28,050*	23,365
Medical Fees			*8,350*	5,965
Identity Card Fees			*7,835*	6,775
Student Aid Fees			*5,270*	3,490
Youth Festival			*28,000*	19,800
Other Fees			*95,809*	26,729
Computer Fees			*135,110*	96,560
Home Exam Fees			*41,860*	28,840
Conferance & Seminar			*28,633*	11,633
T.C. Fees [Incl. old Stud.]			*38,251*	30,060
Sale of Prospectus			*48,650*	34,050
Misc. Receipts			*655*	510
Sale of University Forms			*12,420*	12,820
Arrears of Fees			*33,810*	18,990
Language Lab. Fees			*174,510*	184,480
Debate Comp/Short Term Courses			-	35,900
MCED Programe Receipt			-	30,000
Telephone Bill Reimbursement			-	70,000
University Misc. Fees			-	1,368
Sale of Raddi & Scrap			*35,293*	-
Adarsh Exam Centre Prize			*5,000*	-
Total			***1,240,657***	**1,020,836**

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Previous Year	Receipts	Current Year	*Prevoius Year*	Payments	Current Year
	Opening Balances			***Salary & Allowances***	
935	Cash in Hand	2,915	*25,038,932*	Salary to Teaching	24,641,640
39,603	Bank of Maharashtra	817,282	*3,448,054*	Salary to Non Teaching	3,762,876
275,446	S.B.I. - Non Salary A/c	36,027	*20,000*	DCRG	700,000
34,076	S.B.I. - Other A/c	42,441	*253,898*	Recovery of Salary	-
365,422	Bank of Mah. (Scho. A/c)	349,547	-	Leave Encashment	1,298,527
	Salary & Allowances			***Deduction From Salaries***	
20,000	DCRG	700,000	*6,873,869*	Prov. Fund / DCPS	4,125,903
253,898	Recovery of Salary	556	*75,000*	Professional Tax	73,300
-	Leave Encashment	1,298,527	*2,933,225*	Income tax	2,982,845
			2,946,730	Staff Co-Op Credit Society	3,193,205
	Deduction From Salaries		*436,073*	L.I.C./ Group Insurance	405,112
6,873,869	Prov. Fund / DCPS	4,125,903	*400,000*	Provident Fund Loan A/c	250,000
75,000	Professional Tax	73,300	-	Dhawaj Nidhi	34,600
2,933,225	Income tax	2,982,845		***Rent, Taxes & Insurance***	
2,937,230	Staff Co-Op Credit Soc.	3,193,205	*25,000*	Rent, Insurance & Taxes	58,855
437,737	L.I.C./ Group Insurance	406,501			
400,000	Provident Fund Loan	250,000		***Rent, Taxes & Insurance***	
-	Dhawaj Nidhi	34,600	-	Lib & Labo. Deposit	400
	Grant In Aid			***Student Activity Expenses***	
28,549,508	Salary Grant	28,616,960	*47,585*	Student Council Exp	45,649
			43,579	Games & Sports	38,642
	Fees Collection		*80,375*	Gathring Exp	81,577
13,970	Admission Fees	9,880	*29,869*	Function & Meeting	38,449
325,745	Tuition Fees	271,141	*35,000*	Magazines	40,000
28,005	Library Fees	19,945	*1,285*	Study Tour Expenses	3,130
51,895	Laboratory Fees	17,590	*37,220*	Home Sci. Practical	40,331
14,070	Registration Fees	10,025	*36,795*	Music Practicals	32,000
14,416	Student Council	11,700	*4,200*	Psychology Practical	-
36,945	Games & Sports	19,570	*20,700*	Youth Festival	14,200
28,105	Magzines	19,650	-	B. Com IT Practical	12,889

Musale & Associates Aurangabad Chartered Accountants

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	*Prevoius Year*	Payments	Current Year
28,050	Gathring	23,365		***Educational & Establi. Exp***	
8,350	Medical Fees	5,965	*22,000*	Affiliation Fees	27,007
7,835	Identity Card Fees	6,775	*107,327*	Contingency Exp	112,770
5,270	Student Aid Fees	3,490	-	Peon Dresses	10,660
28,000	Youth Festival	19,800	*34,421*	Reading Room Exp	44,175
95,809	Other Fees	26,729	*7,400*	Conveyance	6,520
135,110	Computer Fees	96,560	*208,830*	Eletricity Bill	155,336
33,810	Arrears of Fees	18,990	*22,850*	Audit Fees	20,000
41,860	College Test Fees	28,840	*972*	Postage & Telegram	293
28,633	Conference & Seminar	11,633	*49,131*	Telephone Bill	45,805
295,000	Freeship to Students	240,000	*56,947*	Printing	32,605
174,510	Language Lab. Fees	184,480	*37,900*	Stationery	31,683
-	Debate Comp/Short Term	35,900	*40,708*	Advertisement	8,700
	Funds & Deposit		*2,704*	Bank Charges	1,315
6,755	Lib & Labo. Deposit	9,065	*1,897*	Travelling Exp	-
			5,945	Book Binding	8,474
	Other Receipts		*24,538*	Garden Expenses	3,200
27,377	Bank Interest	17,373	*8,000*	Generator Expenses	7,000
38,251	T.C. Fees [Incl. old Stud.]	30,060	*38,823*	Conferance & Seminar	26,324
655	Misc. Receipts	510	*257,910*	Freeship to Students	183,110
-	Library Books	7,932	*6,993*	College Test Exp.	12,257
-	MCED Prog. A/c	30,000	*6,160*	Fees Refund A/c	3,040
	Telephone Bill Reimbus.	70,000	*1,000*	IQAC Expenses	500
35,293	Sale of Raddi & Scrap	-	*15,000*	Printing of Prospectus	19,800
13,500	Printing A/c	-	-	Debate Comp/Short Term	3,850
3,000	Remmuneration (AISHE)	-	-	Language Lab. Exp.	7,228
			-	MCED Prog. A/c	25,832
			-	MOU with MCED	5,000
			-	Remuneration	30,581
			-	Amounts Write Off	7,534
			12,420	University Forms	12,820
			1,800	Washing Allowance	-
			350	Carraige & Cartage	-

Musale & Associates, Aurangabad, Chartered Accountants

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	Prevoius Year	Payments	Current Year
	Sales			***Repairs & Maintanance***	
48,650	Sale of Prospectus	34,050	135,727	Repairs & Maintanance	65,028
12,420	Sale of University Forms	12,820		***Purchases***	
			92,505	Library Books	96,111
			7,220	Electrical Appliances	-
	University Fees			***University Fees***	
15,150	University Eligibility	16,550	15,150	University Eligibility	16,550
924,797	University Exam Fees	1,080,430	924,797	University Exam Fees	1,080,430
50,430	University Late Fees	52,220	50,430	University Late Fees	52,220
492,164	University Exam Center	368,382	497,164	University Exam Center	372,261
101,331	University Misc. Fees	110,397	101,331	University Misc. Fees	109,029
7,810	U. Revaluation & Recoun	-	7,810	U. Revaluation & Recoun	-
	Loans & Advances			***Loans & Advances***	
52,326	Junior College	21,434	36,812	Junior college	42,278
242,180	Non Grant Unit	160,185	62	U.G.C. Unit	-
213,400	Dev. Fund Unit	111,125	329,600	Non Grant Unit	239,850
118,913	Advance Account	169,145	118,913	Advance Account	169,145
3,379	Amount Payable	120	-	N. S. S. Unit	200
101,600	Festival Advance	113,300	116,600	Festival Advance	103,000
8,000	Womens Hostel	31,000	15,700	Salary Advance	126,125
12,300	Society's Dev. Fund	12,790	12,300	Society's Dev. Fund	12,790
15,700	Salary Advance	12,000	754,840	Draught Area Fund	-
96,580	College Dev. Fund	96,620	5,728	Vocational Unit	4,458
12,987	Interest Due A/c	8,201	5,600	Womens Hostel	2,943
1,526,240	Draught Area Fund	-	96,580	College Dev. Fund	96,620
3,358	Vocational Unit	-	290,750	Dev. Fund Unit	213,000
1,580	M.L.& G.E. Society	-	8,035	Students Welfare Fund	-
39,918	F. D. R. A/c	-	6,000	Remuneration (AISHE)	-
			12,987	F. D. R. A/c	-
	Scholarship & Freeship		6,948	Interest Due A/c	7,943
458,143	PLA /GOI - Current A/c	618,981		***Scholarship & Freeship***	
5,985	E. B. C. Grant	12,690	6,345	E. B. C. Grant	6,345
	Prizes		622,949	PLA /GOI - Current A/c	228,610
6,948	Endowment Prizes	7,943		***Prizes***	
5,000	Adarsh Exam Centre	-	6,948	Endownment Prizes	7,943

Musale & Associates Aurangabad Chartered Accountants

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	*Prevoius Year*	Payments	Current Year
				Closing Balances	
			2,915	Cash in Hand	4,283
			817,282	Bank of Maharashtra	818,136
			36,027	S.B.I. - Non Salary A/c	368,481
			42,441	S.B.I. - Other A/c	41,398
			349,547	Bank of Mah. (Scho. A/c)	215,234
-		-			
49,293,457	Total	47,227,959	*49,293,457*	Total	47,227,959

"As per Report Attached "

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

Musale & Associates Chartered Accountants Aurangabad

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

Marathwada Legal & General Education Society's

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

Samarth Nagar, Aurangabad

Audited Statements of Accounts of

Senior College Unit

For the Year Ended March 31, 2018

Financial Year 2017-2018

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

Musale & Associates
Chartered Accountants
New Osmanpura, Aurangabad

Marathwada Legal & General Education Society's

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

Samarth Nagar, Auranagabad

Senior College Unit

Balance Sheet as on March 31, 2018

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
-	***Trust Funds & Corpus***				***Immovable Properties***		
-	Other Earmarked Funds		-				
5,704,520	Depreciation Fund	1	5,896,499				
-	Sinking fund		-				
-	Reserve Fund		-		***Furniture & Fixture***		
				6,896,203	Furniture & Fixture	1	6,984,382
	Loans				***Loans***		
	(Secured /Unsecured)				*(Secured /Unsecured)*		
	Liabilities (Unsecured)				***Advances***		
-	For Expenses		-		***(Considered Good)***		
10,076,088	For Advances	2	10,312,976	-	To Trustees		-
19,623	For Rent & Other Depo.	3	28,288	-	To Employees		-
878,866	For Sundry Cr. Balances	4	936,134	-	To Contractors		-
				-	To Lawyers		-
				1,665,329	To Others	5	1,790,801
					Income Outstanding		
				1,313,362	***Cash & Bank Balances***	6	1,512,681
				6,804,202	***Income & Expenditure Account***	7	6,886,031
0			0				
16,679,095	**Total**		**17,173,895**	**16,679,095**	**Total**		**17,173,895**

Place: Aurangabad
Date:

Rasudna 21/7/2018

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

Musale & Associates Aurangabad Chartered Accountants

"As per Report Attached "

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

Marathwada Legal & General Education Society's

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

Samarth Nagar, Auranagabad

Senior College Unit

Income & Expenditure Account for the year ended March 31, 2018

Previous Year	Expenditure	Sch	Current Year	*Previous Year*	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interests		
				-	On Securities		-
-	Remuneration to Trustee		-	-	On Loan		-
				27,377	On Bank Accounts		17,373
-	Legal Expenses		-				
22,850	Audit Fees		20,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	*28,549,508*	Grants [UGC/ Govt.]		28,616,960
-	Miscellaneous Expenses		-		Income From Other - Sources		
210,297	Depreciation	1	191,979	*1,240,657*	Fees, Fines, Penaulties Misc. Sales & Others	9	1,020,836
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
29,662,087	B] Educational	8	29,525,019				
(77,692)	Surplus Carried Over to Balance Sheet		(81,829)				
29,817,542	**Total**		**29,655,169**	***29,817,542***	**Total**		**29,655,169**

Place: Aurangabad

Date:

"As per Report Attached "

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

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

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

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

Samarth Nagar, Auranagabad

Senior College Unit

Schedule No. 1

Fixed Assets & Depreciation Statement as on March 31, 2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1. 4. 17	Addition	Total	As on 1. 4. 17	Addition	Total	As on 1. 4. 17	As on 31.03.18
Library Books	15%	1,712,723	88,179	1,800,902	1,339,207	69,254	1,408,461	373,516	392,441
Laboratory Equipments	15%	16,420	-	16,420	16,398	3	16,402	22	18
Home Science Equipments	15%	620,753	-	620,753	587,365	5,008	592,373	33,388	28,380
Psychology Equipments	15%	428,957	-	428,957	401,167	4,168	405,336	27,789	23,621
Furniture	15%	3,015,526	-	3,015,526	2,389,130	93,959	2,483,089	626,396	532,437
Electrical Appliances	15%	336,239	-	336,239	299,521	5,508	305,029	36,718	31,210
Vehicles	15%	4,550	-	4,550	3,350	180	3,530	1,200	1,020
Computers & Equipment	15%	687,885	-	687,885	610,007	11,682	621,688	77,878	66,197
Music Equipments	15%	73,150	-	73,150	58,374	2,216	60,591	14,776	12,559
Total		**6,896,203**	**88,179**	**6,984,382**	**5,704,520**	**191,979**	**5,896,499**	**1,191,683**	**1,087,883**

Musale & Associates • Chartered Accountants • Aurangabad

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, 2018

Particulars	*Sch*	*Previous Year*	**Current Year**
Liabilities for Advances	2		
M.L.& G.E. Society		*5,098,721*	5,098,721
M. P. Law College		*109,554*	109,554
Non Grant Unit		*1,529,179*	1,449,514
Development Fund Unit		*2,341,337*	2,239,462
Womens Hostel Unit		*498,050*	526,107
P.L.A./G.O.I. Scholarship A/c		*499,247*	889,618
Total		***10,076,088***	**10,312,976**
Liabilities for Rents & Deposites	3		
Library & Laboratory Deposit		*19,623*	28,288
Total		***19,623***	**28,288**
Liabilities for Sundry Credit Balances	4		
Amount payable		*3,379*	3,499
Endownment Prize		*65,150*	65,150
Students welfare Fund		*556*	556
Freeship to Students		*37,090*	93,980
Draught area fund		*771,400*	771,400
Interest due account		*1,291*	1,549
Total		***878,866***	**936,134**
Advances (Considered Good)	5		
To Others			
N.S.S.Unit		*46,742*	46,942
Junior College		*269,212*	290,056
Vocational Unit		*1,889*	6,347
U.G.C. Unit		*1,221,181*	1,221,181
Security Deposit		*9,310*	9,310
Festival Advance		*84,100*	73,800
L.I.C / Group Insurance		*8,050*	6,661
University/Other Exam Centre		*5,000*	8,879
Telephone Deposit		*13,500*	13,500
Salary Advance		-	114,125
E.B.C.Grant A/c		*6,345*	-
Total		***1,665,329***	**1,790,801**

Musale & Associates Aurangabad Chartered Accountants

Senior College Unit

Schedules to the Balance Sheet for the year ended March 31, 2018

Particulars	*Sch*	*Previous Year*	**Current Year**
Cash & Bank Balances	6		
Cash in Hand		*2,915*	4,283
Bank of Maharashtra		*817,282*	818,136
S.B.I. - Non Salary A/c		*36,027*	368,481
S.B.I. - Other A/c		*42,441*	41,398
F.D.R. Account [Endownment Prize]		*65,150*	65,150
Bank of Maharashtra [Scholarshoip A/c]		*349,547*	215,234
Total		***1,313,362***	**1,512,681**
Income & Expenditure Account	7		
Opening Balance		*6,726,510*	6,804,202
Add: Current Year Deficit/(Surplus)		*77,692*	81,829
Total		***6,804,202***	**6,886,031**

Musale & Associates
Aurangabad
Chartered Accountants

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, 2018

Particulars	*Sch*	*Previous Year*	Current Year
Expenditure on object s of Trust	8		
Salary to Teaching		25,038,932	24,641,640
Salary to Non Teaching		3,448,054	3,762,320
Rent, Insurance & Taxes		25,000	58,855
Student Council Exp		47,585	45,649
Games & Sports		43,579	38,642
Gathring Exp		80,375	81,577
Youth Festival		20,700	14,200
Function & Meeting		29,869	38,449
Magazines		35,000	40,000
Study Tour Expenses		1,285	3,130
Home Sci. Practical		37,220	40,331
Music Practicals		36,795	32,000
Psychology Practical		4,200	-
B. Com IT Practical		-	12,889
Affiliation Fees		22,000	27,007
Contingency Exp		107,327	112,770
Peon Dresses		-	10,660
Reading Room Exp		34,421	44,175
Conveyance		7,400	6,520
Eletricity Bill		208,830	155,336
Postage & Telegram		972	293
Telephone Bill		49,131	45,805
Printing		43,447	32,605
Stationery		37,900	31,683
Advertisement		40,708	8,700
Bank Charges		2,704	1,315
Travelling Exp		1,897	-
Book Binding		5,945	8,474
Garden Expenses		24,538	3,200
Generator Expenses		8,000	7,000
Conferance & Seminar		38,823	26,324
College Test Exp.		6,993	12,257
Repairs & Maintanance		135,727	65,028
University Forms		12,420	12,820
Prospectus		15,000	19,800
Fees Refund A/c		6,160	3,040
IQAC Expenses		1,000	500
Remuneration		-	30,581
MOU with MCED		-	5,000
Debate Comp/Short Term Courses		-	3,850

Musale & Associates Aurangabad Chartered Accountants

Senior College Unit

Schedules to the Income & Expenditure Account

For the Year ended March 31, 2018

Language Lab. Exp.		-	7,228
MCED Programe Exp.		-	25,832
Amounts Write Off		-	7,534
Washing Allowance		*1,800*	-
Carraige & Cartage		*350*	-
Total		***29,662,087***	**29,525,019**
Income From Other Sources	9		
Admission Fees		*13,970*	9,880
Tuition Fees		*325,745*	271,141
Library Fees		*28,005*	19,945
Laboratory Fees		*51,895*	17,590
Registration Fees		*14,070*	10,025
Student Council		*14,416*	11,700
Games & Sports		*36,945*	19,570
Magzines		*28,105*	19,650
Gathring		*28,050*	23,365
Medical Fees		*8,350*	5,965
Identity Card Fees		*7,835*	6,775
Student Aid Fees		*5,270*	3,490
Youth Festival		*28,000*	19,800
Other Fees		*95,809*	26,729
Computer Fees		*135,110*	96,560
Home Exam Fees		*41,860*	28,840
Conferance & Seminar		*28,633*	11,633
T.C. Fees [Incl. old Stud.]		*38,251*	30,060
Sale of Prospectus		*48,650*	34,050
Misc. Receipts		*655*	510
Sale of University Forms		*12,420*	12,820
Arrears of Fees		*33,810*	18,990
Language Lab. Fees		*174,510*	184,480
Debate Comp/Short Term Courses		-	35,900
MCED Programe Receipt		-	30,000
Telephone Bill Reimbursement		-	70,000
University Misc. Fees		-	1,368
Sale of Raddi & Scrap		*35,293*	-
Adarsh Exam Centre Prize		*5,000*	-
Total		***1,240,657***	**1,020,836**

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

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

Samarth Nagar, Auranagabad

<u>Senior College Unit</u>

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	*Prevoius Year*	Payments	Current Year
	Opening Balances			***Salary & Allowances***	
935	Cash in Hand	2,915	*25,038,932*	Salary to Teaching	24,641,640
39,603	Bank of Maharashtra	817,282	*3,448,054*	Salary to Non Teaching	3,762,876
275,446	S.B.I. - Non Salary A/c	36,027	*20,000*	DCRG	700,000
34,076	S.B.I. - Other A/c	42,441	*253,898*	Recovery of Salary	-
365,422	Bank of Mah. (Scho. A/c)	349,547	-	Leave Encashment	1,298,527
	Salary & Allowances			***Deduction From Salaries***	
20,000	DCRG	700,000	*6,873,869*	Prov. Fund / DCPS	4,125,903
253,898	Recovery of Salary	556	*75,000*	Professional Tax	73,300
-	Leave Encashment	1,298,527	*2,933,225*	Income tax	2,982,845
			2,946,730	Staff Co-Op Credit Society	3,193,205
	Deduction From Salaries		*436,073*	L.I.C./ Group Insurance	405,112
6,873,869	Prov. Fund / DCPS	4,125,903	*400,000*	Provident Fund Loan A/c	250,000
75,000	Professional Tax	73,300	-	Dhawaj Nidhi	34,600
2,933,225	Income tax	2,982,845		***Rent, Taxes & Insurance***	
2,937,230	Staff Co-Op Credit Soc.	3,193,205	*25,000*	Rent, Insurance & Taxes	58,855
437,737	L.I.C./ Group Insurance	406,501			
400,000	Provident Fund Loan	250,000		***Rent, Taxes & Insurance***	
-	Dhawaj Nidhi	34,600	-	Lib & Labo. Deposit	400
				Student Activity Expenses	
	Grant In Aid				
28,549,508	Salary Grant	28,616,960	*47,585*	Student Council Exp	45,649
			43,579	Games & Sports	38,642
	Fees Collection		*80,375*	Gathring Exp	81,577
13,970	Admission Fees	9,880	*29,869*	Function & Meeting	38,449
325,745	Tuition Fees	271,141	*35,000*	Magazines	40,000
28,005	Library Fees	19,945	*1,285*	Study Tour Expenses	3,130
51,895	Laboratory Fees	17,590	*37,220*	Home Sci. Practical	40,331
14,070	Registration Fees	10,025	*36,795*	Music Practicals	32,000
14,416	Student Council	11,700	*4,200*	Psychology Practical	-
36,945	Games & Sports	19,570	*20,700*	Youth Festival	14,200
28,105	Magzines	19,650	-	B. Com IT Practical	12,889

Musale & Associates Chartered Accountants Aurangabad

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	*Prevoius Year*	Payments	Current Year
28,050	Gathring	23,365		***Educational & Establi. Exp***	
8,350	Medical Fees	5,965	*22,000*	Affiliation Fees	27,007
7,835	Identity Card Fees	6,775	*107,327*	Contingency Exp	112,770
5,270	Student Aid Fees	3,490	-	Peon Dresses	10,660
28,000	Youth Festival	19,800	*34,421*	Reading Room Exp	44,175
95,809	Other Fees	26,729	*7,400*	Conveyance	6,520
135,110	Computer Fees	96,560	*208,830*	Eletricity Bill	155,336
33,810	Arrears of Fees	18,990	*22,850*	Audit Fees	20,000
41,860	College Test Fees	28,840	*972*	Postage & Telegram	293
28,633	Conference & Seminar	11,633	*49,131*	Telephone Bill	45,805
295,000	Freeship to Students	240,000	*56,947*	Printing	32,605
174,510	Language Lab. Fees	184,480	*37,900*	Stationery	31,683
-	Debate Comp/Short Term	35,900	*40,708*	Advertisement	8,700
	Funds & Deposit		*2,704*	Bank Charges	1,315
6,755	Lib & Labo. Deposit	9,065	*1,897*	Travelling Exp	-
			5,945	Book Binding	8,474
	Other Receipts		*24,538*	Garden Expenses	3,200
27,377	Bank Interest	17,373	*8,000*	Generator Expenses	7,000
38,251	T.C. Fees [Incl. old Stud.]	30,060	*38,823*	Conferance & Seminar	26,324
655	Misc. Receipts	510	*257,910*	Freeship to Students	183,110
-	Library Books	7,932	*6,993*	College Test Exp.	12,257
-	MCED Prog. A/c	30,000	*6,160*	Fees Refund A/c	3,040
	Telephone Bill Reimbus.	70,000	*1,000*	IQAC Expenses	500
35,293	Sale of Raddi & Scrap	-	*15,000*	Printing of Prospectus	19,800
13,500	Printing A/c	-	-	Debate Comp/Short Term	3,850
3,000	Remmuneration (AISHE)	-	-	Language Lab. Exp.	7,228
			-	MCED Prog. A/c	25,832
			-	MOU with MCED	5,000
			-	Remuneration	30,581
			-	Amounts Write Off	7,534
			12,420	University Forms	12,820
			1,800	Washing Allowance	-
			350	Carraige & Cartage	-

Musale & Associates Aurangabad Chartered Accountants

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	Prevoius Year	Payments	Current Year
	Sales			***Repairs & Maintanance***	
48,650	Sale of Prospectus	34,050	135,727	Repairs & Maintanance	65,028
12,420	Sale of University Forms	12,820		***Purchases***	
			92,505	Library Books	96,111
			7,220	Electrical Appliances	-
	University Fees			***University Fees***	
15,150	University Eligibility	16,550	15,150	University Eligibility	16,550
924,797	University Exam Fees	1,080,430	924,797	University Exam Fees	1,080,430
50,430	University Late Fees	52,220	50,430	University Late Fees	52,220
492,164	University Exam Center	368,382	497,164	University Exam Center	372,261
101,331	University Misc. Fees	110,397	101,331	University Misc. Fees	109,029
7,810	U. Revaluation & Recoun	-	7,810	U. Revaluation & Recoun	-
	Loans & Advances			***Loans & Advances***	
52,326	Junior College	21,434	36,812	Junior college	42,278
242,180	Non Grant Unit	160,185	62	U.G.C. Unit	-
213,400	Dev. Fund Unit	111,125	329,600	Non Grant Unit	239,850
118,913	Advance Account	169,145	118,913	Advance Account	169,145
3,379	Amount Payable	120	-	N. S. S. Unit	200
101,600	Festival Advance	113,300	116,600	Festival Advance	103,000
8,000	Womens Hostel	31,000	15,700	Salary Advance	126,125
12,300	Society's Dev. Fund	12,790	12,300	Society's Dev. Fund	12,790
15,700	Salary Advance	12,000	754,840	Draught Area Fund	-
96,580	College Dev. Fund	96,620	5,728	Vocational Unit	4,458
12,987	Interest Due A/c	8,201	5,600	Womens Hostel	2,943
1,526,240	Draught Area Fund	-	96,580	College Dev. Fund	96,620
3,358	Vocational Unit	-	290,750	Dev. Fund Unit	213,000
1,580	M.L.& G.E. Society	-	8,035	Students Welfare Fund	-
39,918	F. D. R. A/c	-	6,000	Remuneration (AISHE)	-
			12,987	F. D. R. A/c	-
	Scholarship & Freeship		6,948	Interest Due A/c	7,943
458,143	PLA /GOI - Current A/c	618,981		***Scholarship & Freeship***	
5,985	E. B. C. Grant	12,690	6,345	E. B. C. Grant	6,345
	Prizes		622,949	PLA /GOI - Current A/c	228,610
6,948	Endownment Prizes	7,943		***Prizes***	
5,000	Adarsh Exam Centre	-	6,948	Endownment Prizes	7,943

Senior College Unit

Receipt & Payment Account for the year ended March 31, 2018

Previous Year	Receipts	Current Year	*Prevoius Year*	Payments	Current Year
				Closing Balances	
			2,915	Cash in Hand	4,283
			817,282	Bank of Maharashtra	818,136
			36,027	S.B.I. - Non Salary A/c	368,481
			42,441	S.B.I. - Other A/c	41,398
			349,547	Bank of Mah. (Scho. A/c)	215,234
-		-			
49,293,457	Total	47,227,959	*49,293,457*	Total	47,227,959

Place: Aurangabad

Date:

"As per Report Attached"

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

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

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Financial Year 2017-2018

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, 2018

Previous Year	Liabilities	Sch	*Current Year*	*Prevoius Year*	Assets	Sch	*Current Year*
-	***Trust Funds & Corpus***		-		***Immovable Properties***		
-	Other Earmarked Funds			549,059	Home Sci. Bldg - Workshed		549,059
4,411,955	Depreciation Fund	1	4,843,666	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
10,646,182	UGC Grant for Assets		10,646,182				
-	Development Fund		-	2,562,536	College (R) Building (I Foor)		2,562,536
	Loans						
	(Secured /Unsecured)				***Furniture & Fixture***		
				7,616,545	Furniture & Fixture	1	7,632,545
	Libilities (Unsecured)						
-	For Expenses		-	-	***Work in Progress***		
-	For Advances		-	-			-
-	For Rent & Other Depo.		-				
3,241,924	For Sundry Cr. Balances	2	3,454,151		***Loans***		
					(Secured /Unsecured)		
	Income & Expenditure						
(698,374)	***Account***	3	(1,499,726)		***Advances***		
					(Considered Good)		
				-	To Trustees		-
					To Employees		-
				-	To Contractors		-
				-	To Lawyers		-
				-	To Others		
					Income Outstanding		
				1,924,394	***Cash & Bank Balances***	5	1,750,980
(0)			(0)				
17,601,685	**Total**		17,444,271	17,601,685	**Total**		17,444,271

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

Musale & Associates Aurangabad Chartered Accountants

"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

U.G.C. Unit

Income & Expenditure Account for the year ended March 31,2018

Previous Year	Expenditure	Sch	Current Year	*Prevoius Year*	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interests		
				-	On Securities		-
-	Remuneration to Trustees		-	-	On Loan		-
				67,912	On Bank Accounts		71,213
-	Legal Expenses		-				
-	Audit Fees		-	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		72,776	*477,696*	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
505,072	Depreciation	1	431,711				
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
				88	Amounts Written Off		-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
52,172	B] Educational	6	368,078				
(11,548)	Surplus Carried Over To Balance Sheet		(801,352)				
545,696	**Total**		71,213	*545,696*	**Total**		71,213

"As per Report attached "

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

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

Musale & Associates Aurangabad Chartered Accountants

Marathwada Legal & General Education Society's

Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya

Samarth Nagar, Auranagabad

U.G.C. Unit

Schedule No - 1

Depreciation Statement as on March 31, 2018

Particulars	%	Gross Block			Depriciation			Net Block	
		As on 1.4.17	Addition	Total	As on 1.4.17	Addition	Total	As on 1.4.17	As on 31.03.18
Library Books	15%	1,085,279	-	1,085,279	893,626	28,748	922,374	191,653	162,905
Equipment A/c	15%	3,410,288	16,000	3,426,288	1,911,535	227,213	2,138,748	1,498,753	1,287,540
Sports Equipments	15%	669,623	-	669,623	613,940	8,352	622,292	55,683	47,330
Computers & Softwares	15%	2,087,970	-	2,087,970	972,331	167,346	1,139,677	1,115,639	948,293
Fixture & Fittings	15%	20,871	-	20,871	20,523	52	20,575	348	296
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		**7,616,545**	**16,000**	**7,632,545**	**4,411,955**	**431,711**	**4,843,666**	**3,204,590**	**2,788,878**

Musale & Associates Aurangabad Chartered Accountants

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, 2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Libilities for Sundry Cr. Balances	2		
Senior College		*1,148,405*	1,221,181
Amount Payable		*337,939*	403,939
M. L. & G. E. Society		*1,752,270*	1,752,270
Non Grant Unit		*3,310*	3,310
Minor Reaserch Project A/c		-	73,451
Total		***3,241,924***	**3,454,151**
Income & Expenditure Account	3		
Opening Balance		*(686,826)*	(698,374)
Add: Current Year Surplus / (Deficit)		*(11,548)*	(801,352)
Total		***(698,374)***	**(1,499,726)**
Cash & Bank Balances	4		
Cash in hand		-	767
State Bank of India		*1,924,394*	1,750,213
Total		*1,924,394*	**1,750,980**

Schedules to the Income & Exp. A/c for the year ended March 31,2018

Particulars	*Sch*	*Previous Year*	*Current Year*
Expenditure on object of Trust	6		
Bank Charges		*3*	25
N-List Membership Fees		*5,725*	5,900
Maint. Of Equipments		*23,918*	42,980
IQAC Expenses		*22,526*	274,750
Extension Activities		-	37,000
Workshop / Training Exp.		-	7,423
Total		*52,172*	**368,078**

Musale & Associates Chartered Accountants Aurangabad

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, 2018

Previous Year	Receipts	Current Year	*Previous Year*	Payments	Current Year
	Opening Balances			***Loans & Advances***	
64	Cash in Hand	-	*7,400*	Advance Account	9,000
1,282,921	State Bank of India	1,924,394	*5,798*	Minor Research Project	141,549
			10,422,561	Trust / Corpus Fund	-
	Loans & Advances			***Expenses***	
-	Amount Payable	66,000	*23,918*	Maint. Of Equipments	42,980
-	Minor Research Project	215,000	-	Workshop / Training Exp.	7,423
7,400	Advance Account	9,000	*5,725*	N-List Membership Fees	5,900
62	Senior College	72,776	*22,526*	IQAC Expenses	274,750
			3	Bank Charges	25
			-	Extension Acticities	37,000
	Grants		-	Amounts Write off	72,776
477,696	U.G.C. Grant	-		***Purchases***	
10,646,182	UGC Grant for Assets	-	-	Equipments	16,000
			70,000	Computers & Softwares	-
	Other Accounts			***Closing Balances***	
67,912	Bank Interest	71,213	-	Cash in hand	767
88	Amounts Write Off	-	*1,924,394*	State Bank of India	1,750,213
0		-			
12,482,325	**Total**	**2,358,383**	*12,482,325*	**Total**	**2,358,383**

Place: Aurangabad
Date:

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

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

"As per Report Attached "

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