

*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, 2019*

*Financial Year 2018 -2019*

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

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

**Development Fund Unit**

***Balance Sheet as on March 31, 2019***

<i>Previous Year</i>	<b>Liabilities</b>	<b>Sch</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Assets</b>	<b>Sch</b>	<b>Current Year</b>
	<u><b>Trust Funds &amp; Corpus</b></u>				<u><b>Immovable Properties</b></u>		
-	Other Earmarked Funds		-				
213,763	Depreciation Fund	1	220,843				
-	Sinking fund		-				
-	Reserve Fund		-		<u><b>Furniture &amp; Fixture</b></u>		
-	Any Other Fund		-	260,964	Furniture & Fixture	1	260,964
192,740	Development Fund		192,740				
	<u><b>Loans</b></u>				<u><b>Loans</b></u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u><b>Liabilities ( Unsecured)</b></u>				<u><b>Advances</b></u>		
-	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		-
	<u><b>Income &amp; Expenditure</b></u>			2,440,855	To Others	4	2,337,205
3,372,560	<u><b>Account</b></u>	3	3,498,255		<u><b>Income Outstanding</b></u>		
				1,098,947	<u><b>Cash &amp; Bank Balances</b></u>	5	1,335,372
			0				
3,800,766	<b>Total</b>		3,933,541	3,800,766	<b>Total</b>		3,933,541

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit

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 "

*Ravi N. Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad

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

**Development Fund Unit**  
***Income & Expenditure Account for the year ended March 31, 2019***

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	37,401	On Loan		-
-	Audit Fees		-	-	On Bank Accounts		45,699
-	Contribution & Fees		-	-	Dividends		-
-	Amounts Written Off		-	-	Donations		-
-	Miscellaneous Expenses		-	213,555	Grants [ UGC/ Govt.]		-
8,330	Depreciation	1	7,080	-	Income From Other - Sources	7	172,682
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-	Reserve & Specific Fund		-
71,768	A] Reogious	6	85,606				
	B] Educational						
170,858	Surplus Carried Over To Balance Sheet		125,695				
250,956	Total		218,381	250,956	Total		218,381

Place: Aurangabad

Date:

*Randhu*

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

*Kalplata*

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



"As per Report Attached "

*Musale*

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

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

**Development Fund Unit**

**Schedule No. 1**

***Depreciation Statement as on March 31, 2019***

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.18	Add	Total	As on 1.4.18	Add	As on 31.03.19
Furniture & Fixture	15%	128,829	-	128,829	109,513	2,897	19,316
Library Books	15%	36,295	-	36,295	32,289	601	4,006
Equipments	15%	35,798	-	35,798	34,565	185	1,233
Electrical Appliances	15%	60,042	-	60,042	37,396	3,397	22,646
<b>Total</b>		<b>260,964</b>	<b>-</b>	<b>260,964</b>	<b>213,763</b>	<b>7,080</b>	<b>47,201</b>
							<b>40,121</b>



DR. I. B. P. MAHILA COLLEGE  
 PRINCIPAL  
 Randua  
 Secretary



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

**Development Fund Unit**

***Schedules to the Balance Sheet for the year ended March 31, 2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Sundry Credit Balances</u></b>	2		
Students Welfare Fund		11,500	11,500
Amount Payable (Staff Society)		8,300	8,300
Book Bank Deposit		1,900	1,900
<b>Total</b>		<b>21,700</b>	<b>21,700</b>
<b><u>Income &amp; Expenditure Account</u></b>	3		
Opening Balance		3,201,702	3,372,560
Add: Current Year Surplus/(Deficit)		170,858	125,695
<b>Total</b>		<b>3,372,560</b>	<b>3,498,255</b>
<b><u>Advances ( Considered Good )</u></b>	4		
<b>To Others</b>			
Senior College		2,239,462	2,132,122
Junior College		178,893	180,763
Non Grant Unit		18,400	18,795
Womens Hostel Unit		1,900	1,900
Vocational Unit		-	3,625
Salary Advance		2,200	-
<b>Total</b>		<b>2,440,855</b>	<b>2,337,205</b>
<b><u>Cash &amp; Bank Balances</u></b>	5		
Cash in hand		745	1,531
Sarswat Bank # 36331		1,098,202	1,333,841
<b>Total</b>		<b>1,098,947</b>	<b>1,335,372</b>

***Schedules to the Income & Expenditure Account***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Expenditure On Object s of Trust</u></b>	6		
Remuneration		61,000	84,700
Garden Maintenance		10,050	900
Bank Charges		18	6
Contingency Exp.		700	-
<b>Total</b>		<b>71,768</b>	<b>85,606</b>
<b><u>Income From Other Sources</u></b>	7		
Fees & Fund A/c		199,845	138,896
Fines & Penalty		13,710	13,786
Dnyaneshwari Course		-	20,000
<b>Total</b>		<b>213,555</b>	<b>172,682</b>



**DR. I. B. P. MAHILA COLLEGE**  
*Wandus*  
**PRINCIPAL**  
*Kalplate*  
**SECRETARY**

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

**Development Fund Unit**

**Receipts & Payments Account for the year ended March 31, 2019**

<i>Previous Year</i>	<i>Receipts</i>	<i>Current Year</i>	<i>Prevoius Year</i>	<i>Payments</i>	<i>Current Year</i>
	<b><u>Opening Balances</u></b>			<b><u>Loans &amp; Advances</u></b>	
785	Cash in Hand	745	111,125	Senior College	3,985
816,599	Sarswat Bank # 36331	1,098,202	5,000	Salary Advance	300
			-	Advance Account	50,000
	<b><u>Fees &amp; Fund Collection</u></b>		-	Junior College	1,870
199,845	Fees & Fund	138,896	-	Non Grant Unit	395
			-	Vocational Unit	3,625
	<b><u>Other Receipts</u></b>			<b><u>Expenditure</u></b>	
37,401	Bank Interest	45,699	-	Audit Fees	
13,710	Fines & Penaulty	13,786	61,000	Remuneration	84,700
-	Dnyaneshwari Course	20,000	18	Bank Charges	6
	<b><u>Loans &amp; Advances</u></b>		10,050	Garden Maintenance	900
5,500	Salary Advance	2,500	700	Contingency Exp.	-
213,000	Senior College	111,325			
-	Advance Account	50,000			
			745	<b><u>Closing Balances</u></b>	
			1,098,202	Cash in hand	1,531
				Sarswat Bank # 36331	1,333,841
1,286,840	<b>Total</b>	<b>1,481,153</b>	<b>1,286,840</b>	<b>Total</b>	<b>1,481,153</b>

Place: Aurangabad  
Date:

*Raundra*

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

*Kalplata*

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

"As per Report Attached"

*Musale*

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



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

*Audited Accounts Statements of  
**Womens Hostel Unit**  
For the Year Ended March 31, 2019*

*Financial Year 2018-2019*

*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, 2019*

*Financial Year 2018-2019*

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

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

**Womens Hostel Unit**

**Balance Sheet as on March 31, 2019**

<i>Previous Year</i>	<b>Libilities</b>	<b>Sch</b>	<b>Current Year</b>	<i>Prevoius Year</i>	<b>Assets</b>	<b>Sch</b>	<b>Current Year</b>
225,000	<u>Trust Funds &amp; Corpus</u>		225,000		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	603,829	Hostel Building		603,829
510,154	Depreciation Fund	1	558,986				
-	Sinking fund		-		<u>Furniture &amp; Fixture</u>		
-	Reserve Fund		-	684,404	Furniture & Fixture	1	835,701
-	Any Other Fund		-		<u>Loans</u>		
-	Development Fund		-		(Secured /Unsecured)		
	<u>Loans</u>				<u>Advances</u>		
	(Secured /Unsecured)				( Considered Good )		
	<u>Liabilities ( Unsecured)</u>				To Trustees		-
-	For Expenses	2	-	-	To Employees		-
14,010	For Advances	3	14,010	-	To Contractors		-
364,380	For Rent & Other Depo.		369,330	-	To Lawyers		-
-	For Sundry Cr. Balances		-	-	To Others	5	566,347
	<u>Income &amp; Expenditure</u>			552,097	<u>Income Outstanding</u>		
1,951,390	<u>Account</u>	4	2,183,606		<u>Cash &amp; Bank Balances</u>	6	1,345,056
				1,224,605			
(0)			(0)				
3,064,935	<b>Total</b>		3,350,932	3,064,935	<b>Total</b>		3,350,932

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit

Principal

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

Aurangabad

*Kalplata*

Adv. Kalplata Patil - Bharaswadkar

Secretary

M. L. & G. E. Society

Aurangabad

"As per Report Attached "

*Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad





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

**Womens Hostel Unit**  
**Income & Expenditure Account for the year ended March 31, 2019**

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
1,281	Expenditure in Respect Of Properties		1,654	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	43,525	On Loan		-
					On Bank Accounts		48,420
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [ UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
				871,370	Fees, Fines, Penalties & Sales	8	947,603
30,750	Depreciation	1	48,832		Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-			-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
560,988	B] Educational	7	703,322				
	Surplus Carried Over To Balance Sheet		232,215				
311,876							
914,895	<b>Total</b>		996,023	914,895	<b>Total</b>		996,023

Place: Aurangabad

Date:

*V. V. Purohit*

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

*Kalpata*

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



"As per Report Attached"

*Ravi N. Musale*

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

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

**Womens Hostel Unit**

**Schedule No 1**

***Depreciation Statement As on March 31,2019***

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.18	Add	Total	As on 1.4.18	Add	Total
Fixture & Fittings	15%	42,100	80,750	122,850	41,825	12,154	53,979
Furniture	15%	280,722	-	280,722	259,721	3,150	262,871
Mess Equipments	15%	59,183	-	59,183	55,423	564	55,987
Electrical Appliances	15%	120,867	-	120,867	83,136	5,660	88,796
Fixing of Sliding Windows	15%	146,938	-	146,938	56,700	13,536	70,236
Solar Systems	15%	34,594	-	34,594	13,349	3,187	16,536
CCTV Camera Systems	15%	-	46,787	46,787	-	7,018	7,018
Fixing of Iron Security Gates	15%	-	23,760	23,760	-	3,564	3,564
<b>Total</b>		<b>684,404</b>	<b>151,297</b>	<b>835,701</b>	<b>510,154</b>	<b>48,832</b>	<b>558,986</b>
					<b>174,250</b>		<b>276,715</b>



DR. I. B. PATHAK MAHILA KALA MAHAVIDYALAYA

*Sow*  
**SECRETARY**

**PERSONAL**

**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 31,2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Advances</u></b>	2		
Vocational Unit		270	270
Junior College		4,300	4,300
Non Grant Unit		7,540	7,540
Development Fund		1,900	1,900
<b>Total</b>		<b>14,010</b>	<b>14,010</b>
<b><u>Liabilities for Rent &amp; Deposits</u></b>	3		
Development Fund		245,000	245,000
Hostel Deposit		113,180	118,130
Mess Deposit		6,200	6,200
<b>Total</b>		<b>364,380</b>	<b>369,330</b>
<b><u>Income &amp; Expenditure Account</u></b>	4		
Opening Balance		1,639,514	1,951,390
Add: Current Year Surplus/(Deficit)		311,876	232,215
<b>Total</b>		<b>1,951,390</b>	<b>2,183,606</b>
<b><u>Advances ( Considered Good )</u></b>	5		
Festival Advance		-	5,400
Senior College		526,107	534,957
Security Deposit (MSEDCL)		22,990	22,990
Gas Deposit		3,000	3,000
<b>Total</b>		<b>552,097</b>	<b>566,347</b>
<b><u>Cash &amp; Bank Balances</u></b>	6		
Cash in hand		775	82
State Bank of India		1,223,830	1,344,974
<b>Total</b>		<b>1,224,605</b>	<b>1,345,056</b>



DR. I. B. P. MAHILA COLLEGE  
*Kandus*  
 PRINCIPAL  
*Kalplate*  
 SECRETARY

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

Samarth Nagar, Auranagabad

**Womens Hostel Unit**

***Schedules to the Income & Exp. A/c for the year ended March 31,2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Expenditure On Object s of Trust</u></b>	7		
Remuneration		200,451	303,753
Electricity Exp		235,850	232,310
Contingency Exp		12,149	12,269
Repairs & Maintnace		33,915	64,162
Hostel Day Expenses		16,020	15,190
Newspaper Exp		800	-
Security Charges		37,020	62,399
Fees Refund		21,000	3,600
Conveyance		150	300
Printing Expenses		2,000	6,250
Generator Exp.		1,500	3,000
Bank Charges		133	89
<b>Total</b>		<b>560,988</b>	<b>703,322</b>
<b><u>Income from Other Sources</u></b>	8		
Admission Fees		20,700	21,300
Registration Fees		20,700	21,300
Room Rent		265,000	248,000
Service Charges		445,000	468,300
Licence Fees		18,000	22,000
Establishment Charges		82,800	85,200
Vacation Fees		-	60,000
Hostel Day Fees		13,800	14,200
Fines & Penaulty		270	1,603
Sale of Forms		3,900	4,300
Guest Charges		1,000	1,400
Sale of Raddi		200	-
<b>Total</b>		<b>871,370</b>	<b>947,603</b>



DR. I. B. P. MAHILA COLLEGE  
*Principals*  
PRINCIPAL

*Secretary*  
SECRETARY



**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, 2019**

<b>Previous Year</b>	<b>Receipts</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Payments</b>	<b>Current Year</b>
	<b><u>Opening Balances</u></b>			<b><u>Loans &amp; Advances</u></b>	
492	Cash in Hand	775	31,000	Senior College	30,000
899,544	State Bank of India	1,223,830	866,100	Fees & Deposit	935,150
			-	Festival Advance	9,000
	<b><u>Loans &amp; Advances</u></b>		3,000	Junior College	-
3,200	Festival Advance	3,600			
243	Senior College	21,150		<b><u>Funds &amp; Deposit</u></b>	
2,000	Non Grant Unit	-	2,700	Hostel Deposit	6,750
	<b><u>Funds &amp; Deposit</u></b>				
13,200	Hostel Deposit	11,700	200,451	<b><u>Education &amp; Establi. Exp</u></b>	
	<b><u>Fees Collection</u></b>		235,850	Remuneration	303,753
20,700	Admission Fees	21,300	12,149	Electricity Exp	232,310
20,700	Registration Fees	21,300	33,915	Contingency Exp	12,269
265,000	Room Rent	248,000	10,000	Repairs & Maintnace	64,162
445,000	Service Charges	468,300	800	Audit Fees	10,000
18,000	Licence Fees	22,000	16,020	Newspaper Exp	-
82,800	Establishment Charges	85,200	150	Hostel Day Exp.	15,190
-	Vacation Fees	60,000	37,020	Conveyance	300
			21,000	Security Charges	62,399
			2,000	Fees Refund	3,600
	<b><u>Other Receipts</u></b>		133	Printing Exp.	6,250
43,525	Bank Interest	48,420	1,500	Bank Charges	89
13,800	Hostel Day Fees	14,200	1,281.00	Generator Exp.	3,000
270	Fines & Penaulty	1,603		Insurance of Property	1,654
3,900	Sale of Forms	4,300		<b><u>Purchases</u></b>	
866,100	Fees & Deposit	935,150	-	CCTV Camera Systems	46,787
1,000	Guest Charges	1,400	-	Fixing of Iron Security Gates	23,760
200	Sale of Raddi	-	-	Fixtures & Fittings	80,750
				<b><u>Closing Balances</u></b>	
			775	Cash in hand	82
			1,223,830	State Bank of India	1,344,974
<b>2,699,674</b>	<b>Total</b>	<b>3,192,228</b>	<b>2,699,674</b>	<b>Total</b>	<b>3,192,228</b>

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit

Principal

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

Aurangabad

*Kalpata*

Adv. Kalpata Patil - Bharaswadkar

Secretary

M. L. & G. E. Society

Aurangabad

"As per Report Attached"

*Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale

I. No. 37477, Aurangabad





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

**Womens Hostel Unit**

**Balance Sheet as on March 31, 2019**

<i>Previous Year</i>	<b>Libilities</b>	<b>Sch</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Assets</b>	<b>Sch</b>	<b>Current Year</b>
225,000	<u>Trust Funds &amp; Corpus</u>		225,000		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	603,829	Hostel Building		603,829
510,154	Depreciation Fund	1	558,986				
-	Sinking fund		-		<u>Furniture &amp; Fixture</u>		
-	Reserve Fund		-	684,404	Furniture & Fixture	1	835,701
-	Any Other Fund		-		<u>Loans</u>		
-	Development Fund		-		(Secured /Unsecured)		
	<u>Loans</u>				<u>Advances</u>		
	(Secured /Unsecured)				( Considered Good )		
	<u>Liabilities ( Unsecured)</u>				To Trustees		-
-	For Expenses	2	-	-	To Employees		-
14,010	For Advances	3	14,010	-	To Contractors		-
364,380	For Rent & Other Depo.		369,330	-	To Lawyers		-
-	For Sundry Cr. Balances		-	-	To Others	5	566,347
	<u>Income &amp; Expenditure</u>			552,097	<u>Income Outstanding</u>		
1,951,390	<u>Account</u>	4	2,183,606		<u>Cash &amp; Bank Balances</u>	6	1,345,056
				1,224,605			
(0)			(0)				
3,064,935	<b>Total</b>		3,350,932	3,064,935	<b>Total</b>		3,350,932

Place: Aurangabad  
Date:

*V. V. Purohit*

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

*Kalplata*

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



"As per Report Attached "

*Musale*

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

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

**Womens Hostel Unit**  
**Income & Expenditure Account for the year ended March 31, 2019**

<i>Previous Year</i>	<b>Expenditure</b>	<b>Sch</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Income</b>	<b>Sch</b>	<b>Current Year</b>
1,281	Expenditure in Respect Of Properties		1,654	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	43,525	On Loan		-
					On Bank Accounts		48,420
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [ UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
				871,370	Fees, Fines, Penalties & Sales	8	947,603
30,750	Depreciation	1	48,832		Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-			-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
560,988	B] Educational	7	703,322				
	Surplus Carried Over To Balance Sheet		232,215				
311,876							
<b>914,895</b>	<b>Total</b>		<b>996,023</b>	<b>914,895</b>	<b>Total</b>		<b>996,023</b>

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit  
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"

*Ravi N. Musale*

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

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

**Womens Hostel Unit**

**Schedule No.1**

***Depreciation Statement As on March 31,2019***

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.18	Add	Total	As on 1.4.18	Add	As on 31.03.19
Fixture & Fittings	15%	42,100	80,750	122,850	41,825	12,154	53,979
Furniture	15%	280,722	-	280,722	259,721	3,150	262,871
Mess Equipments	15%	59,183	-	59,183	55,423	564	55,987
Electrical Appliances	15%	120,867	-	120,867	83,136	5,660	88,796
Fixing of Sliding Windows	15%	146,938	-	146,938	56,700	13,536	70,236
Solar Systems	15%	34,594	-	34,594	13,349	3,187	16,536
CCTV Camera Systems	15%	-	46,787	46,787	-	7,018	7,018
Fixing of Iron Security Gates	15%	-	23,760	23,760	-	3,564	3,564
<b>Total</b>		<b>684,404</b>	<b>151,297</b>	<b>835,701</b>	<b>510,154</b>	<b>48,832</b>	<b>558,986</b>
							<b>276,715</b>



Dr. I. B. Pathak Mahila Kala Mahavidyalaya

*Sapkota*  
**SECRETARY**

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

**Womens Hostel Unit**

***Schedules to the Balance Sheet for the year ended March 31,2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Advances</u></b>	2		
Vocational Unit		270	270
Junior College		4,300	4,300
Non Grant Unit		7,540	7,540
Development Fund		1,900	1,900
<b>Total</b>		<b>14,010</b>	<b>14,010</b>
<b><u>Liabilities for Rent &amp; Deposits</u></b>	3		
Development Fund		245,000	245,000
Hostel Deposit		113,180	118,130
Mess Deposit		6,200	6,200
<b>Total</b>		<b>364,380</b>	<b>369,330</b>
<b><u>Income &amp; Expenditure Account</u></b>	4		
Opening Balance		1,639,514	1,951,390
Add: Current Year Surplus/(Deficit)		311,876	232,215
<b>Total</b>		<b>1,951,390</b>	<b>2,183,606</b>
<b><u>Advances ( Considered Good )</u></b>	5		
Festival Advance		-	5,400
Senior College		526,107	534,957
Security Deposit (MSDCL)		22,990	22,990
Gas Deposit		3,000	3,000
<b>Total</b>		<b>552,097</b>	<b>566,347</b>
<b><u>Cash &amp; Bank Balances</u></b>	6		
Cash in hand		775	82
State Bank of India		1,223,830	1,344,974
<b>Total</b>		<b>1,224,605</b>	<b>1,345,056</b>



**DR. I. B. P. MAHILA COLLEGE**

*Ramdas*  
**PRINCIPAL**

*Kalpath*  
**SECRETARY**



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

Samarth Nagar, Auranagabad

**Womens Hostel Unit**

***Schedules to the Income & Exp. A/c for the year ended March 31,2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Expenditure On Object s of Trust</u></b>	<b>7</b>		
Remuneration		200,451	303,753
Electricity Exp		235,850	232,310
Contingency Exp		12,149	12,269
Repairs & Maintnace		33,915	64,162
Hostel Day Expenses		16,020	15,190
Newspaper Exp		800	-
Security Charges		37,020	62,399
Fees Refund		21,000	3,600
Conveyance		150	300
Printing Expenses		2,000	6,250
Generator Exp.		1,500	3,000
Bank Charges		133	89
<b>Total</b>		<b>560,988</b>	<b>703,322</b>
<b><u>Income from Other Sources</u></b>	<b>8</b>		
Admission Fees		20,700	21,300
Registration Fees		20,700	21,300
Room Rent		265,000	248,000
Service Charges		445,000	468,300
Licence Fees		18,000	22,000
Establishment Charges		82,800	85,200
Vacation Fees		-	60,000
Hostel Day Fees		13,800	14,200
Fines & Penaulty		270	1,603
Sale of Forms		3,900	4,300
Guest Charges		1,000	1,400
Sale of Raddi		200	-
<b>Total</b>		<b>871,370</b>	<b>947,603</b>



DR. I. B. P. MAHILA COLLEGE  
*Khandag*  
PRINCIPAL  
*Kalplate*  
SECRETARY



**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, 2019***

<b>Previous Year</b>	<b>Receipts</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Payments</b>	<b>Current Year</b>
	<b><u>Opening Balances</u></b>			<b><u>Loans &amp; Advances</u></b>	
492	Cash in Hand	775	31,000	Senior College	30,000
899,544	State Bank of India	1,223,830	866,100	Fees & Deposit	935,150
			-	Festival Advance	9,000
	<b><u>Loans &amp; Advances</u></b>		3,000	Junior College	-
3,200	Festival Advance	3,600			
243	Senior College	21,150		<b><u>Funds &amp; Deposit</u></b>	
2,000	Non Grant Unit	-	2,700	Hostel Deposit	6,750
	<b><u>Funds &amp; Deposit</u></b>			<b><u>Education &amp; Establi. Exp</u></b>	
13,200	Hostel Deposit	11,700	200,451	Remuneration	303,753
			235,850	Electricity Exp	232,310
	<b><u>Fees Collection</u></b>		12,149	Contingency Exp	12,269
20,700	Admission Fees	21,300	33,915	Repairs & Maintnace	64,162
20,700	Registration Fees	21,300	10,000	Audit Fees	10,000
265,000	Room Rent	248,000	800	Newspaper Exp	-
445,000	Service Charges	468,300	16,020	Hostel Day Exp.	15,190
18,000	Licence Fees	22,000	150	Conveyance	300
82,800	Establishment Charges	85,200	37,020	Security Charges	62,399
-	Vacation Fees	60,000	21,000	Fees Refund	3,600
			2,000	Printing Exp.	6,250
	<b><u>Other Receipts</u></b>		133	Bank Charges	89
43,525	Bank Interest	48,420	1,500	Generator Exp.	3,000
13,800	Hostel Day Fees	14,200	1,281.00	Insurance of Property	1,654
270	Fines & Penaulty	1,603			
3,900	Sale of Forms	4,300		<b><u>Purchases</u></b>	
866,100	Fees & Deposit	935,150	-	CCTV Camera Systems	46,787
1,000	Guest Charges	1,400	-	Fixing of Iron Security Gates	23,760
200	Sale of Raddi	-	-	Fixtures & Fittings	80,750
				<b><u>Closing Balances</u></b>	
			775	Cash in hand	82
			1,223,830	State Bank of India	1,344,974
<b>2,699,674</b>	<b>Total</b>	<b>3,192,228</b>	<b>2,699,674</b>	<b>Total</b>	<b>3,192,228</b>

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit

Principal

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

*Kalpata*

Adv. Kalpata Patil - Bharaswadkar

Secretary

M. L. & G. E. Society  
Aurangabad

"As per Report Attached"

*Ravi N. Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale

I. No. 37477, Aurangabad



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

*Audited Accounts Statements of  
**Non Grant Unit**  
For the Year Ended March 31, 2019*

*Financial Year 2018-2019*

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

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

**Non Grant Unit**

**Balance Sheet as on March 31, 2019**

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
566,112	<u>Trust Funds &amp; Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund	1	624,094		<u>Immovable Properties</u>		
	<u>Loans</u> (Secured /Unsecured)			902,997	<u>Furniture &amp; Fixture</u> Furniture & Fixture	1	952,656
91,770	<u>Liabilities ( Unsecured)</u> For Expenses	2	97,070		<u>Loans</u> (Secured /Unsecured)		
121,689	For Advances	3	124,136		<u>Advances</u> ( Considered Good )		
	For Rent & Other Depo.				To Trustees		
	For Sundry Cr. Balances				To Employees		
					To Contractors		
					To Lawyers		
2,391,282	<u>Income &amp; Expenditure</u> <u>Account</u>	4	2,278,099	1,472,079	To Others	5	1,272,044
					<u>Income Outstanding</u>		
				795,779	<u>Cash &amp; Bank Balances</u>	6	898,701
0			0				
3,170,855	<b>Total</b>		<b>3,123,401</b>	<b>3,170,855</b>	<b>Total</b>		<b>3,123,401</b>

Place:  
Date:

Aurangabad

*V. V. Purohit*

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

*Kalplata*

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



"As per Report Attached "

*Musale*

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

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

**Non Grant Unit**

**Income & Expenditure Account for the year ended March 31, 2019**

<i>Prevoius</i>	<i>Expenditure</i>	<i>Sch</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Income</i>	<i>Sch</i>	<i>Amount</i>
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	21,606	On Loan		-
					On Bank Accounts		26,377
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [ UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
59,450	Depreciation	1	57,982	633,930	Fees, Fines, Penalties Sales & Others	8	518,605
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
602,132	B] Educational	7	590,183				
(16,046)	Surplus Carried Over To Balance Sheet		(113,182)				
655,536	<b>Total</b>		<b>544,982</b>	655,536	<b>Total</b>		<b>544,982</b>

Place: Aurangabad

Date:

*Kalplata*

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

*Kalplata*

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



"As per Report Attached "

*Musale*

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



Samarth Nagar, Auranagabad

**Schedule No. 1**

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.18	Add	Total	As on 1.4.18	Add	As on 31.03.19
Library Books	15%	249,106	20,709	269,815	170,210	14,941	84,664
Furniture	15%	412,393	-	412,393	201,949	31,567	178,877
Digital Kits	15%	241,498	-	241,498	193,953	7,132	40,413
CCTV Camera Systems	15%	-	28,950	28,950	-	4,343	24,608
<b>Total</b>		<b>902,997</b>	<b>49,659</b>	<b>952,656</b>	<b>566,112</b>	<b>57,982</b>	<b>328,562</b>





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

**Non Grant Unit**

***Schedule to Balance Sheet as on March 31,2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Rents &amp; Deposits</u></b>			
Liabrary & Laboratory Deposit	2	91,770	97,070
<b>Total</b>		<b>91,770</b>	<b>97,070</b>
<b><u>Libilities for Sundry Credit Balances</u></b>	3		
Development Fund Unit		18,400	18,795
M. L. & G. E. Society		100,000	100,000
Vocational Unit		3,000	3,000
Amount Payable		289	2,341
<b>Total</b>		<b>121,689</b>	<b>124,136</b>
<b><u>Income &amp; Expenditure Account</u></b>	4		
Opening Balance		2,407,328	2,391,282
Add: Current Year Surplus/(Deficit)		(16,046)	(113,182)
<b>Total</b>		<b>2,391,282</b>	<b>2,278,099</b>
<b><u>Advances ( Considered Good )</u></b>	5		
<b>To Others</b>			
Senior College		1,449,514	1,245,179
U.G.C. Unit		3,310	3,310
Junior College		7,715	8,215
Womens Hostel		7,540	7,540
Salary Advance		4,000	7,800
<b>Total</b>		<b>1,472,079</b>	<b>1,272,044</b>
<b><u>Cash &amp; Bank Baalnecs</u></b>	6		
Cash in hand		3,876	619
State Bank of India		791,903	898,082
<b>Total</b>		<b>795,779</b>	<b>898,701</b>



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

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

Samarth Nagar, Auranagabad

**Non Grant Unit**

***Schedule to Income & Exp. Account for the year ended March 31,2019***

Particulars	Sch	Previous Year	Current Year
<b><u>Expenditure On Object s of Trust</u></b>	7		
Affiliation Fees		62,500	62,500
Home Science Practical		4,196	3,994
Bank Charges		50	363
Remuneration		356,711	331,629
Contingency Exp.		54,400	47,520
Conveyance Exp.		2,350	3,850
Function & Meeting		1,197	500
Advertisement		-	19,470
Printing & Stationery		440	7,911
Repairs & Maitanance		11,010	20,271
Telephone Exp.		25,004	27,218
College Website Development		6,790	7,000
Student Council Exp.		860	500
Electricity Bill Exp.		24,810	-
Games & Sports		-	4,800
Magzine Exp		17,600	22,900
Rent		25,000	25,000
Guest / Visiting Lecture		-	800
Home Exam Exp.		300	-
Gathering		9,874	-
University Exam Fees		-	1,425
University Misc. Fees		(960)	2,532
<b>Total</b>		<b>602,132</b>	<b>590,183</b>
<b><u>Income From Other Sources</u></b>	8		
Admission Fees		3,240	3,735
Tution Fees		308,965	238,100
Library Fees		10,350	10,565
Laboratory Fees		233,230	200,220
Registration Fees		300	-
Students Council		1,570	2,040
Games & Sports		2,875	3,355
Magzines		2,880	3,450
Gathring		2,850	3,450
Medical Fees		885	1,030
Identity Card fees		915	760
Students Aid Fees		680	700
College Test Fees		900	-
Youth Festival		2,875	3,450
T. C. Fees		1,250	1,300
Other Fees		10,565	4,330
Amounts Write Off		525	-
Arrears of Fees		22,490	18,350
Misc. Receipts		70	50
Language Lab. Fees		22,615	19,970
Debate Comp/Short Term		3,900	3,750
<b>Total</b>		<b>633,930</b>	<b>518,605</b>



DR. I. B. PATHAK COLLEGE  
*VRandna*  
PRINCIPAL  
*Kalplate*  
SECRETARY

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

**Non Grant Unit**

**Receipts & Payments Account for the year ended March 31, 2019**


<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<b><u>Opening Balances</u></b>			<b><u>Educa &amp; Esta.Expenses</u></b>	
1,186	Cash in Hand	3,876	62,500	Affiliation Fees	62,500
679,897	State Bank of India	791,903	4,196	Home Science Practical	3,994
			10,000	Audit Fees	10,000
	<b><u>Fees Collection</u></b>		50	Bank Charges	363
3,240	Admission Fees	3,735	356,711	Remuneration	331,629
308,965	Tution Fees	238,100	54,400	Contingency Exp.	47,520
10,350	Library Fees	10,565	2,350	Conveyance Expenses	3,850
233,230	Laboratory Fes	200,220	1,197	Function & Meeting	500
300	Registration Fees	-	-	Advertisement	19,470
1,570	Students Council	2,040	440	Printing & Stationery	7,911
2,875	Games & Sports	3,355	11,010	Repairs & Maitanance	20,271
2,880	Magzines	3,450	25,004	Telephone Exp.	27,218
2,850	Gathering	3,450	6,790	College Website Dev.	7,000
885	Medical Fees	1,030	860	Student Council Exp.	500
915	Identity Card Fees	760	-	Games & Sports	4,800
680	Students Aid Fees	700	17,600	Magazine Exp.	22,900
900	College Test Fees	-	25,000	Rent	25,000
2,875	Youth Festival	3,450	-	Guest / Visiting Lecture	800
10,565	Other Fees	4,330	300	College Test Exp.	-
1,250	T. C. Fees	1,300	9,874	Gathering	-
70	Misc. Receipts	50	24,810	Electricity Bill	-
22,490	Arrears of Fees	18,350			
22,615	Language Lab. Fees	19,970			
3,900	Debate Comp/Short Term	3,750			
	<b><u>Funds &amp; Deposit</u></b>			<b><u>Purchases</u></b>	
6,880	Lib & Labo. Deposit	5,300	5,147	Library Books	20,709
			-	CCTV Camera Systems	28,950
	<b><u>Other Receipts</u></b>				
21,606	Bank Interest	26,377			
525	Amounts Write Off	-			
	<b><u>University Fees</u></b>			<b><u>University Fees</u></b>	
1,570	University Eligibility Fees	1,750	1,570	University Eligibility Fees	1,750
200,240	University Exam Fees	166,870	200,240	University Exam Fees	168,295
7,620	University Late Fees	1,670	12,820	University Misc. Fees	11,397
1,560	University form Fees	1,560	7,620	University Late Fees	1,670
13,780	University Misc. Fees	8,865	1,560	University form Fees	1,560
	<b><u>Loans &amp; Advances</u></b>			<b><u>Loans &amp; Advances</u></b>	
238,180	Senior College	322,465	160,185	Senior College	118,130
1,610	M. L. & G. E. Society [D.F.]	1,560	4,000	Advance Account	-
4,000	Advance Account	-	7,000	Junior College	7,000
-	Junior College	6,500	1,610	M. L. & G. E. Society [D.F.]	1,560
289	Amount Payable	2,052	2,300	Womens Hostel	-
8,800	Salary Advance	9,200	15,545	College Dev. Fund	16,025
15,545	College Dev. Fund	16,025	8,000	Salary Advance	13,000
-	Development Fund Unit	395	225	Development Fund Unit	-

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
				<u><i>Closing Balances</i></u>	
			3,876	Cash in hand	619
			791,903	State Bank of India	898,082
1,836,693	<b>Total</b>	<b>1,884,973</b>	1,836,693	<b>Total</b>	<b>1,884,973</b>

Place: Aurangabad


Date: 

Dr. V. V. Purohit  
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 Mahavidyalaya,  
Samarth Nagar, Aurangabad*

*Audited Accounts Statements of  
**N.S.S.Unit**  
For the Year Ended March 31, 2019*

*Financial Year 2018-2019*

*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, 2019**

<i>Previous Year</i>	<b>Liabilities</b>	<b>Sch</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Assets</b>	<b>Sch</b>	<b>Current Year</b>
	<u>Trust Funds &amp; Corpus</u>				<u>Immovable Properties</u>		
35,641	Other Earmarked Funds	1	35,722				
	Depreciation Fund						
	Sinking fund						
	Reserve Fund						
	Any Other Fund			36,183	<u>Investments</u>	1	36,183
-	Development Fund				Furniture & Fixture		
	<u>Loans</u>						
	(Secured /Unsecured)				<u>Loans</u>		
					(Secured /Unsecured)		
	<u>Liabilities ( Unsecured)</u>				<u>Advances</u>		
	For Expenses				( Considered Good )		
	For Advances				To Trustees		
-	For Rent & Other Depo.				To Employees		
78,022	For Sundry Cr. Balances	2	102,088		To Contractors		
					To Lawyers		
	<u>Income &amp; Expenditure</u>			-	To Others		-
(59,298)	<u>Account</u>	3	(99,918)		<u>Income Outstanding</u>		
				18,183	<u>Cash &amp; Bank Balances</u>	4	1,710
0			0				
54,365	<b>Total</b>		37,893	54,365	<b>Total</b>		37,893

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit  
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 "

*Ravi N. Musale*

Musale & Associates  
Chartered Accountants  
Ravi N. Musale

M. No. 37477, Aurangabad

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

**N. S. S. Unit**

***Income & Expenditure Account for the year ended March 31,2019***

<i>Previous Year</i>	<b>Expenditure</b>	<b>Sch</b>	<b>Current Year</b>	<i>Prevoius Year</i>	<b>Income</b>	<b>Sch</b>	<b>Current Year</b>
	Expenditure in Respect Of Properties				Rents		
	Establishment Expenses				Interests		
	Remuneration to Trustees			816	On Securities		1,213
	Legal Expenses				On Loans		
					On Bank Accounts		
700	Audit Fees		700		Dividends		
	Contribution & Fees				Donations		
-	Amounts Written Off		-	111,300	Grants [ UGC/ Govt.]		44,200
	Miscellaneous Expenses			-	Income From Other - Sources		
96	Depreciation	1	81				
	Amounts Transfer to Reserve & Specific Fund				Amounts Transfer to Reserve & Specific Fund		
	Expenditure on Object Of the Trust						
89,759	A] Reogious	6	85,251				
	B] Educational						
21,561	Surplus Carried Over To Balance Sheet		(40,620)				
<b>112,116</b>	<b>Total</b>		<b>45,413</b>	<b>112,116</b>	<b>Total</b>		<b>45,413</b>

Place: Aurangabad

Date:

*Randus*

Dr. V. V. Purohit

Principal

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

*Kalplata*

Adv. Kalplata Patil - Bharaswadkar

Secretary

M. L. & G .E. Society  
Aurangabad



"As per Report Attached "

*Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale  
M. No. 37477, Aurangabad

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

Samarth Nagar, Auranagabad

**N. S. S. Unit**

**Schedule # 1**

**Depreciation Statement as on March 31, 2019**

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.18	Add	Total	As on 1.4.18	Add	As on 31.03.19
Furniture & Equipments	15%	36,183		36,183	35,641	81	542
<b>Total</b>		<b>36,183</b>	<b>-</b>	<b>36,183</b>	<b>35,641</b>	<b>81</b>	<b>542</b>
							<b>460</b>



DR. I. B. PATHAK MAHILA MAHIVIDYALAYA

*Randna*  
PRINCIPAL

*Saklata*  
SECRETARY



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

**N. S. S. Unit**

***Schedules to the Balance Sheet for the year ended March 31, 2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Credit Balances</u></b>	2		
Senior College		46,942	46,942
Programme Officer A/c		31,080	55,146
<b>Total</b>		<b>78,022</b>	<b>102,088</b>
<b><u>Income &amp; Expenditure Account</u></b>	3		
Opening Balance		(80,859)	(59,298)
Add: Current Year Surplus/(Deficit)		21,561	(40,620)
<b>Total</b>		<b>(59,298)</b>	<b>(99,918)</b>
<b><u>Cash &amp; Bank Balances</u></b>	4		
Cash in hand		-	-
State Bank of India		18,183	1,710
<b>Total</b>		<b>18,183</b>	<b>1,710</b>

***Schedules to the Income & Expenditure Account***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Expenditure On Object s of Trust</u></b>	6		
Contingency Exp		3,925	550
Printing & Stationary		2,500	1,680
Administrative Exp		14,400	15,700
Camp Expenses		45,875	45,170
Tea & Refreshment		21,972	16,326
Photo Charges		390	3,440
Travelling Exp.		582	2,350
Bank Charges		115	35
<b>Total</b>		<b>89,759</b>	<b>85,251</b>



DR. I. B. P. MAHILA COLLEGE  
*Randha*  
 PRINCIPAL  
*Sapkota*  
 SECRETARY

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

**N. S. S. Unit**

**Receipts & Payments Account for the year ended March 31, 2019**

<i>Previous Year</i>	<b>Receipts</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Payments</b>	<b>Current Year</b>
	<b><u>Opening Balances</u></b>			<b><u>Loans &amp; Advances</u></b>	
-	Cash in Hand	-	55,484	Programe Officer A/c	16,680
3,291	State Bank of India	18,183	-	Registration Fees	2,000
	<b><u>Loans &amp; Advances</u></b>			<b><u>Expenses</u></b>	
48,719	Programe Officer A/c	40,746	3,925	Contingency Exp	550
			700	Audit Fees	700
			2,500	Printing & Stationary	1,680
111,300	<b><u>Grant in Aid</u></b>	44,200	14,400	Honorarium Exp.	15,700
			45,875	Camp Expenses	45,170
	<b><u>Other Receipts</u></b>		21,972	Tea & Refreshment	16,326
816	Bank Interest	1,213	390	Photo Charges	3,440
-	Registration Fees	2,000	582	Travelling Exp	2,350
			115	Bank Charges	35
				<b><u>Closing Balances</u></b>	
			-	Cash in hand	-
			18,183	State Bank of India	1,710
-		-			
164,126	<b>Total</b>	106,342	164,126	<b>Total</b>	106,342

Place: Aurangabad  
Date:

*V. V. Purohit*

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

*Kalplata*

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

"As per Report Attached"

*Musale*

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



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

*Audited Accounts Statements of  
**Non Grant Unit**  
For the Year Ended March 31, 2019*

*Financial Year 2018-2019*

*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

**Non Grant Unit**

**Balance Sheet as on March 31, 2019**

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
566,112	<u>Trust Funds &amp; Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund	1	624,094		<u>Immovable Properties</u>		
91,770	<u>Loans</u> (Secured /Unsecured)			902,997	<u>Furniture &amp; Fixture</u> Furniture & Fixture	1	952,656
121,689	<u>Liabilities ( Unsecured)</u> For Expenses For Advances For Rent & Other Depo.	2	97,070		<u>Loans</u> (Secured /Unsecured)		
	For Sundry Cr. Balances	3	124,136		<u>Advances</u> ( Considered Good ) To Trustees To Employees To Contractors To Lawyers To Others	5	1,272,044
2,391,282	<u>Income &amp; Expenditure Account</u>	4	2,278,099	1,472,079	<u>Income Outstanding</u>		
0			0	795,779	<u>Cash &amp; Bank Balances</u>	6	898,701
3,170,855	<b>Total</b>		<b>3,123,401</b>	<b>3,170,855</b>	<b>Total</b>		<b>3,123,401</b>

Place:  
Date:

Aurangabad

*V. V. Purohit*

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

*Kalplata*

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



"As per Rep. Attached "

*Musale*

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



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

**Non Grant Unit**

**Income & Expenditure Account for the year ended March 31, 2019**

<i>Prevoius</i>	<i>Expenditure</i>	<i>Sch</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Income</i>	<i>Sch</i>	<i>Amount</i>
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-		Interest		
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	-	On Loan		-
				21,606	On Bank Accounts		26,377
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [ UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		
				633,930	Fees, Fines, Penaulties Sales & Others	8	518,605
59,450	Depreciation	1	57,982		Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-			
	Expenditure on Object Of the Trust						
-	A] Religious		-				
602,132	B] Educational	7	590,183				
	Surplus Carried Over To Balance Sheet		(113,182)				
(16,046)							
655,536	<b>Total</b>		<b>544,982</b>	655,536	<b>Total</b>		<b>544,982</b>

Place: Aurangabad

Date: 12/04/2019

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

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



"As per Report Attached "

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

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

**Non Grant Unit**

**Schedule No. 1**

***Depreciation Statement as on March 31, 2019***

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.18	Add	Total	As on 1.4.18	Add	As on 31.03.19
Library Books	15%	249,106	20,709	269,815	170,210	14,941	84,664
Furniture	15%	412,393	-	412,393	201,949	31,567	178,877
Digital Kits	15%	241,498	-	241,498	193,953	7,132	40,413
CCTV Camera Systems	15%	-	28,950	28,950	-	4,343	24,608
<b>Total</b>		<b>902,997</b>	<b>49,659</b>	<b>952,656</b>	<b>566,112</b>	<b>57,982</b>	<b>328,562</b>



**DR. I. B. PATHAK COLLEGE**  
**Principal**  
**Secretary**

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

**Non Grant Unit**

***Schedule to Balance Sheet as on March 31,2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Rents &amp; Deposites</u></b>			
Liabrary & Laboratory Deposit	2	91,770	97,070
<b>Total</b>		<b>91,770</b>	<b>97,070</b>
<b><u>Libilities for Sundry Credit Balances</u></b>	3		
Development Fund Unit		18,400	18,795
M. L. & G. E. Society		100,000	100,000
Vocational Unit		3,000	3,000
Amount Payable		289	2,341
<b>Total</b>		<b>121,689</b>	<b>124,136</b>
<b><u>Income &amp; Expenditure Account</u></b>	4		
Opening Balance		2,407,328	2,391,282
Add: Current Year Surplus/(Deficit)		(16,046)	(113,182)
<b>Total</b>		<b>2,391,282</b>	<b>2,278,099</b>
<b><u>Advances ( Considered Good )</u></b>	5		
<b>To Others</b>			
Senior College		1,449,514	1,245,179
U.G.C. Unit		3,310	3,310
Junior College		7,715	8,215
Womens Hostel		7,540	7,540
Salary Advance		4,000	7,800
<b>Total</b>		<b>1,472,079</b>	<b>1,272,044</b>
<b><u>Cash &amp; Bank Baalnces</u></b>	6		
Cash in hand		3,876	619
State Bank of India		791,903	898,082
<b>Total</b>		<b>795,779</b>	<b>898,701</b>



DR. I. B. P. MAHILA COLLEGE  
*Ramdhua* *Kalplate*  
 PRINCIPAL SECRETARY

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

Samarth Nagar, Auranagabad

**Non Grant Unit**

***Schedule to Income & Exp. Account for the year ended March 31,2019***

<b>Particulars</b>	<b>Sch</b>	<b>Previous Year</b>	<b>Current Year</b>
<b><u>Expenditure On Object s of Trust</u></b>	<b>7</b>		
Affiliation Fees		62,500	62,500
Home Science Practical		4,196	3,994
Bank Charges		50	363
Remuneration		356,711	331,629
Contingency Exp.		54,400	47,520
Conveyance Exp.		2,350	3,850
Function & Meeting		1,197	500
Advertisement		-	19,470
Printing & Stationery		440	7,911
Repairs & Maitanance		11,010	20,271
Telephone Exp.		25,004	27,218
College Website Development		6,790	7,000
Student Council Exp.		860	500
Electricity Bill Exp.		24,810	-
Games & Sports		-	4,800
Magzine Exp		17,600	22,900
Rent		25,000	25,000
Guest / Visiting Lecture		-	800
Home Exam Exp.		300	-
Gathering		9,874	-
University Exam Fees		-	1,425
University Misc. Fees		(960)	2,532
<b>Total</b>		<b>602,132</b>	<b>590,183</b>
<b><u>Income From Other Sources</u></b>	<b>8</b>		
Admission Fees		3,240	3,735
Tution Fees		308,965	238,100
Library Fees		10,350	10,565
Laboratory Fees		233,230	200,220
Registration Fees		300	-
Students Council		1,570	2,040
Games & Sports		2,875	3,355
Magzines		2,880	3,450
Gathring		2,850	3,450
Medical Fees		885	1,030
Identity Card fees		915	760
Students Aid Fees		680	700
College Test Fees		900	-
Youth Festival		2,875	3,450
T. C. Fees		1,250	1,300
Other Fees		10,565	4,330
Amounts Write Off		525	-
Arrears of Fees		22,490	18,350
Misc. Receipts		70	50
Language Lab. Fees		22,615	19,970
Debate Comp/Short Term		3,900	3,750
<b>Total</b>		<b>633,930</b>	<b>518,605</b>



DR. I. B. PATHAK COLLEGE  
*Kandus*  
PRINCIPAL  
*Kalplate*  
SECRETARY



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

**Non Grant Unit**

**Receipts & Payments Account for the year ended March 31, 2019**

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<b><u>Opening Balances</u></b>			<b><u>Educa &amp; Esta. Expenses</u></b>	
1,186	Cash in Hand	3,876	62,500	Affiliation Fees	62,500
679,897	State Bank of India	791,903	4,196	Home Science Practical	3,994
			10,000	Audit Fees	10,000
	<b><u>Fees Collection</u></b>		50	Bank Charges	363
3,240	Admission Fees	3,735	356,711	Remuneration	331,629
308,965	Tution Fees	238,100	54,400	Contingency Exp.	47,520
10,350	Library Fees	10,565	2,350	Conveyance Expenses	3,850
233,230	Laboratory Fes	200,220	1,197	Function & Meeting	500
300	Registration Fees	-	-	Advertisement	19,470
1,570	Students Council	2,040	440	Printing & Stationery	7,911
2,875	Games & Sports	3,355	11,010	Repairs & Maitanance	20,271
2,880	Magzines	3,450	25,004	Telephone Exp.	27,218
2,850	Gathering	3,450	6,790	College Website Dev.	7,000
885	Medical Fees	1,030	860	Student Council Exp.	500
915	Identity Card Fees	760	-	Games & Sports	4,800
680	Students Aid Fees	700	17,600	Magazine Exp.	22,900
900	College Test Fees	-	25,000	Rent	25,000
2,875	Youth Festival	3,450	-	Guest / Visiting Lecture	800
10,565	Other Fees	4,330	300	College Test Exp.	-
1,250	T. C. Fees	1,300	9,874	Gathering	-
70	Misc. Receipts	50	24,810	Electricity Bill	-
22,490	Arrears of Fees	18,350			
22,615	Language Lab. Fees	19,970			
3,900	Debate Comp/Short Term	3,750			
	<b><u>Funds &amp; Deposit</u></b>			<b><u>Purchases</u></b>	
6,880	Lib & Labo. Deposit	5,300	5,147	Library Books	20,709
			-	CCTV Camera Systems	28,950
	<b><u>Other Receipts</u></b>				
21,606	Bank Interest	26,377			
525	Amounts Write Off	-			
	<b><u>University Fees</u></b>			<b><u>University Fees</u></b>	
1,570	University Eligibility Fees	1,750	1,570	University Eligibility Fees	1,750
200,240	University Exam Fees	166,870	200,240	University Exam Fees	168,295
7,620	University Late Fees	1,670	12,820	University Misc. Fees	11,397
1,560	University form Fees	1,560	7,620	University Late Fees	1,670
13,780	University Misc. Fees	8,865	1,560	University form Fees	1,560
	<b><u>Loans &amp; Advances</u></b>			<b><u>Loans &amp; Advances</u></b>	
238,180	Senior College	322,465	160,185	Senior College	118,130
1,610	M. L. & G. E. Society [D.F.]	1,560	4,000	Advance Account	-
4,000	Advance Account	-	7,000	Junior College	7,000
-	Junior College	6,500	1,610	M. L. & G. E. Society [D.F.]	1,560
289	Amount Payable	2,052	2,300	Womens Hostel	-
8,800	Salary Advance	9,200	15,545	College Dev. Fund	16,025
15,545	College Dev. Fund	16,025	8,000	Salary Advance	13,000
-	Development Fund Unit	395	225	Development Fund Unit	-

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
				<u><i>Closing Balances</i></u>	
			3,876	Cash in hand	619
			791,903	State Bank of India	898,082
1,836,693	<b>Total</b>	<b>1,884,973</b>	<b>1,836,693</b>	<b>Total</b>	<b>1,884,973</b>

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit  
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 "

*Ravi N. Musale*

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

# Musale & Associates

Chartered Accountants

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

July 20, 2019

UDIN: 19037477AAAAAD8122

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, 2019.

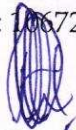
- 1 We have examined the Balance Sheet and the Income and Expenditure account of Dr.(Sow) I.B.P. Mahila Kala Mahavidyalaya, managed by the Marathwada Legal & General Education Society, Aurangabad, as at March 31, 2019, which are in agreement with the books of accounts maintained.
- 2 We have obtained 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 20, 2019





# 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 20, 2019

UDIN: 19037477AAAAAD8122

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, 2019.

- 1 We have examined the Balance Sheet and the Income and Expenditure account of Dr.(Sow) I.B.P. Mahila Kala Mahavidyalaya, managed by the Marathwada Legal & General Education Society, Aurangabad, as at March 31, 2019, 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 20, 2019





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, 2019*

*Financial Year 2018-2019*

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

***Musale & Associates***  
*Chartered Accountants*  
*New Osmanpura, Aurangabad*

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

**Senior College Unit**

**Balance Sheet as on March 31, 2019**

<i>Previous Year</i>	<b>Liabilities</b>	<b>Sch</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Assets</b>	<b>Sch</b>	<b>Current Year</b>
-	<u>Trust Funds &amp; Corpus</u>		-		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
5,896,499	Depreciation Fund	1	6,107,986				
-	Sinking fund		-		<u>Furniture &amp; Fixture</u>		
-	Reserve Fund		-	6,984,382	Furniture & Fixture	1	7,306,415
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities ( Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		( Considered Good )		
10,312,976	For Advances	2	10,506,425	-	To Trustees		-
28,288	For Rent & Other Depo.	3	31,948	-	To Employees		-
919,045	For Sundry Cr. Balances	4	214,421	-	To Contractors		-
				-	To Lawyers		-
				1,773,712	To Others	5	1,692,387
					<u>Income Outstanding</u>		
				1,512,682			
					<u>Cash &amp; Bank Balances</u>	6	746,933
				6,886,031	<u>Income &amp; Expenditure</u>		
					<u>Account</u>	7	7,115,044
0			(0)				
17,156,807	<b>Total</b>		16,860,778	17,156,807	<b>Total</b>		16,860,778

Place: Aurangabad  
Date:

*V. V. Purohit*  
16/7/2019

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

*Kalplata*

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



"As per Report Attached "

*Musale*

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

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

**Senior College Unit**

***Income & Expenditure Account for the year ended March 31, 2019***

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustee		-	-	On Securities		-
-	Legal Expenses		-	17,373	On Loan		-
					On Bank Accounts		23,945
20,000	Audit Fees		21,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	28,616,960	Grants [ UGC/ Govt.]		35,305,832
-	Miscellaneous Expenses		-		Income From Other - Sources		-
191,979	Depreciation	1	211,487	1,020,836	Fees, Fines, Penalties	9	1,521,026
					Misc. Sales & Others		-
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
29,525,019	A] Religious	8	36,847,328				
	B] Educational						
(81,829)	Surplus Carried Over to Balance Sheet		(229,013)				
29,655,169	<b>Total</b>		<b>36,850,803</b>	29,655,169	<b>Total</b>		<b>36,850,803</b>

Place: Aurangabad

Date:

*V. V. Purohit*

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

*Kalplata*

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



"As per Report Attached "

*Musale*

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

## Marathwada Legal &amp; General Education Society's

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

**Samarth Nagar, Auranagabad**

### Senior College Unit

**Schedule No. 1**

## Fixed Assets &amp; Depreciation Statement as on March 31, 2019

Particulars	%	Gross Block			Depreciation			Net Block	
		As on 1.4.18	Addition	Total	As on 1.4.18	Addition	Total	As on 1.4.18	As on 31.03.19
Library Books	15%	1,800,902	104,242	1,905,144	1,408,461	74,502	1,482,963	392,441	422,181
Laboratory Equipments	15%	16,420	-	16,420	16,402	3	16,405	18	15
Home Science Equipments	15%	620,753	-	620,753	592,373	4,257	596,630	28,380	24,123
Psychology Equipments	15%	428,957	-	428,957	405,336	3,543	408,879	23,621	20,078
Furniture	15%	3,015,526	82,660	3,098,186	2,483,089	92,265	2,575,354	532,437	522,832
Electrical Appliances	15%	336,239	32,981	369,220	305,029	9,629	314,658	31,210	54,562
Vehicles	15%	4,550	-	4,550	3,530	153	3,683	1,020	867
Computers & Equipment	15%	687,885	-	687,885	621,688	9,930	631,618	66,197	56,267
Music Equipments	15%	73,150	21,482	94,632	60,591	5,106	65,697	12,559	28,935
CCTV Camera Systems	15%	-	80,668	80,668	-	12,100	12,100	-	68,568
<b>Total</b>		<b>6,984,382</b>	<b>322,033</b>	<b>7,306,415</b>	<b>5,896,499</b>	<b>211,487</b>	<b>6,107,986</b>	<b>1,087,883</b>	<b>1,198,428</b>

[illegible]

Random

Zaplat



**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, 2019*

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Advances</u></b>	<b>2</b>		
M.L.& G.E. Society		5,098,721	5,098,721
M. P. Law College		109,554	109,554
Non Grant Unit		1,449,514	1,245,179
Development Fund Unit		2,239,462	2,132,122
Womens Hostel Unit		526,107	534,957
P.L.A./G.O.I. Scholarship A/c		889,618	1,385,892
<b>Total</b>		<b>10,312,976</b>	<b>10,506,425</b>
<b><u>Liabilities for Rents &amp; Deposites</u></b>	<b>3</b>		
Library & Laboratory Deposit		28,288	31,948
<b>Total</b>		<b>28,288</b>	<b>31,948</b>
<b><u>Liabilities for Sundry Credit Balances</u></b>	<b>4</b>		
Amount payable		3,499	15,282
Endowment Prize		65,150	65,150
Students welfare Fund		556	3,686
Freeship to Students		93,980	68,045
Draught area fund		771,400	-
L.I.C / Group Insurance		(6,661)	32,258
University/Other Exam Centre		(8,879)	30,000
<b>Total</b>		<b>919,045</b>	<b>214,421</b>
<b><u>Advances ( Considered Good )</u></b>	<b>5</b>		
<u>To Others</u>			
N.S.S.Unit		46,942	46,942
Junior College		290,056	305,247
Vocational Unit		6,347	7,456
U.G.C. Unit		1,221,181	1,221,181
Security Deposit		9,310	9,310
Festival Advance		73,800	85,200
Telephone Deposit		13,500	13,500
Interest due account		(1,549)	3,551
Salary Advance		114,125	-
<b>Total</b>		<b>1,773,712</b>	<b>1,692,387</b>



**Senior College Unit**

***Schedules to the Balance Sheet for the year ended March 31, 2019***

<b><i>Particulars</i></b>	<b><i>Sch</i></b>	<b><i>Previous Year</i></b>	<b><i>Current Year</i></b>
<b><u>Cash &amp; Bank Balances</u></b>	6		
Cash in Hand		4,283	1,975
Bank of Maharashtra		818,136	80,906
S.B.I. - Non Salary A/c		368,481	215,821
S.B.I. - Other A/c		41,398	106,123
F.D.R. Account [Endowment Prize]		65,150	65,150
Bank of Maharashtra [Scholarship A/c]		215,234	276,958
<b>Total</b>		<b>1,512,682</b>	<b>746,933</b>
<b><u>Income &amp; Expenditure Account</u></b>	7		
Opening Balance		6,804,202	6,886,031
Add: Current Year Deficit/(Surplus)		81,829	229,013
<b>Total</b>		<b>6,886,031</b>	<b>7,115,044</b>



**DR. I. D. P. KANDLA COLLEGE**  
*W. Andrus*  
PRINCIPAL  
*Kalpathi*  
SECRETARY

**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, 2019*

Particulars	Sch	Previous Year	Current Year
<b><u>Expenditure on object s of Trust</u></b>	8		
Salary to Teaching		24,641,640	31,280,263
Salary to Non Teaching		3,762,320	4,025,567
Rent, Insurance & Taxes		58,855	84,461
Student Council Exp		45,649	53,105
Games & Sports		38,642	61,361
Gathring Exp		81,577	59,020
Youth Festival		14,200	15,200
Function & Meeting		38,449	36,954
Magazines		40,000	40,000
Study Tour Expenses		3,130	1,955
Home Sci. Practical		40,331	40,336
Music Practicals		32,000	43,838
Psychology Practical		-	3,900
B. Com IT Practical		12,889	52,000
Affiliation Fees		27,007	27,000
Contingency Exp		112,770	110,912
Peon Dres.& Wash.Allow.		10,660	1,800
Reading Room Exp		44,175	43,683
Conveyance		6,520	11,070
Eletricity Bill		155,336	96,400
Postage & Telegram		293	517
Telephone Bill		45,805	34,595
Printing		32,605	34,905
Stationery		31,683	31,884
Advertisement		8,700	57,294
Bank Charges		1,315	1,756
Travelling Exp		-	1,620
Book Binding		8,474	5,860
Garden Expenses		3,200	10,600
Generator Expenses		7,000	5,000
Conferance & Seminar		26,324	359,576
College Test Exp.		12,257	10,783
Repairs & Maintanance		65,028	115,002
University Forms		12,820	-
Prospectus		19,800	19,000
Fees Refund A/c		3,040	30,040
IQAC Expenses		500	2,430
Remuneration		30,581	10,000
MOU with MCED		5,000	-
Debate Comp/Short Term Courses		3,850	23,395



**Senior College Unit**  
**Schedules to the Income & Expenditure Account**  
**For the Year ended March 31, 2019**

Language Lab. Exp.		7,228	-
MCED Programme Exp.		25,832	-
Amounts Write Off		7,534	-
Adventure Club Exp.		-	4,246
<b>Total</b>		<b>29,525,019</b>	<b>36,847,328</b>
<b><u>Income From Other Sources</u></b>	9		
Admission Fees		9,880	13,465
Tuition Fees		271,141	380,144
Library Fees		19,945	29,320
Laboratory Fees		17,590	47,354
Registration Fees		10,025	14,043
Student Council		11,700	16,130
Games & Sports		19,570	26,760
Magazines		19,650	26,750
Gathering		23,365	25,107
Medical Fees		5,965	8,115
Identity Card Fees		6,775	5,585
Student Aid Fees		3,490	5,062
Youth Festival		19,800	26,723
Other Fees		26,729	31,973
Computer Fees		96,560	133,850
College Test Fees		28,840	38,466
Conferance & Seminar		11,633	348,150
T.C. Fees [Incl. old Stud.]		30,060	29,520
Sale of Prospectus		34,050	38,100
Misc. Receipts		510	655
Sale of University Forms		12,820	11,380
Arrears of Fees		18,990	13,880
Language Lab. Fees		184,480	138,745
Debate Comp/Short Term Courses		35,900	42,415
MCED Programme Receipt		30,000	-
Telephone Bill Reimbursement		70,000	-
University Misc. Fees		1,368	7,418
University Exam Fees		-	43,016
Sale of Raddi & Scrap		-	18,900
<b>Total</b>		<b>1,020,836</b>	<b>1,521,026</b>



DR. I. B. P. MAHILA COLLEGE  
*Ramdas*  
 PRINCIPAL  
*Saptharshi*  
 SECRETARY



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

**Receipt & Payment Account for the year ended March 31, 2019**

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<b><u>Opening Balances</u></b>			<b><u>Salary &amp; Allowances</u></b>	
2,915	Cash in Hand	4,283	24,641,640	Salary to Teaching	31,280,263
817,282	Bank of Maharashtra	818,136	3,762,876	Salary to Non Teaching	4,025,567
36,027	S.B.I. - Non Salary A/c	368,481	700,000	DCRG	-
42,441	S.B.I. - Other A/c	41,398	1,298,527	Leave Encashment	-
349,547	Bank of Mah. (Scho. A/c)	215,234	-	Medical Reimbursement	352,636
	<b><u>Salary &amp; Allowances</u></b>			<b><u>Deduction From Salaries</u></b>	
700,000	DCRG	-	4,125,903	Prov. Fund / DCPS	2,512,038
556	Recovery of Salary	-	73,300	Professional Tax	72,500
1,298,527	Leave Encashment	-	2,982,845	Income tax	3,912,490
-	Medical Reimbursement	352,636	3,193,205	Staff Co-Op Credit Society	3,020,010
	<b><u>Deduction From Salaries</u></b>		405,112	L.I.C./ Group Insurance	547,523
4,125,903	Prov. Fund / DCPS	2,512,038	250,000	Provident Fund Loan A/c	170,000
73,300	Professional Tax	72,500	34,600	Dhawaj Nidhi	-
2,982,845	Income tax	3,912,490		<b><u>Rent, Taxes &amp; Insurance</u></b>	
3,193,205	Staff Co-Op Credit Soc.	3,020,010	58,855	Rent, Insurance & Taxes	84,461
406,501	L.I.C./ Group Insurance	586,442		<b><u>Rent, Taxes &amp; Insurance</u></b>	
250,000	Provident Fund Loan	170,000		Lib & Labo. Deposit	500
34,600	Dhawaj Nidhi	-	400	<b><u>Student Activity Expenses</u></b>	
	<b><u>Grant In Aid</u></b>			Student Council Exp	53,105
28,616,960	Salary Grant	35,305,832	45,649	Games & Sports	61,361
-	<b><u>Fees Collection</u></b>		38,642	Gathring Exp	59,020
	Admission Fees	13,465	81,577	Function & Meeting	36,954
9,880	Tuition Fees	380,144	38,449	Magazines	40,000
271,141	Library Fees	29,320	40,000	Study Tour Expenses	1,955
19,945	Laboratory Fees	47,354	3,130	Home Sci. Practical	40,336
17,590	Registration Fees	14,043	40,331	Music Practicals	43,838
10,025	Student Council	16,130	32,000	Psychology Practical	3,900
11,700	Games & Sports	26,760	-	Youth Festival	15,200
19,570	Magazines	26,750	14,200	B. Com IT Practical	52,000
19,650			12,889		



## Senior College Unit

### *Receipt & Payment Account for the year ended March 31, 2019*

<i>Previous Year</i>	<b>Receipts</b>	<b>Current Year</b>	<i>Prevoius Year</i>	<b>Payments</b>	<b>Current Year</b>
23,365	Gathring	25,107		<u><i>Educational &amp; Establi. Exp</i></u>	
5,965	Medical Fees	8,115	27,007	Affiliation Fees	27,000
6,775	Identity Card Fees	5,585	112,770	Contingency Exp	110,912
3,490	Student Aid Fees	5,062	10,660	Peon Dres.& Wash.Allow.	1,800
19,800	Youth Festival	26,723	44,175	Reading Room Exp	43,683
26,729	Other Fees	31,973	6,520	Conveyance	11,070
96,560	Computer Fees	133,850	155,336	Eletricity Bill	96,400
18,990	Arrears of Fees	13,880	20,000	Audit Fees	21,000
28,840	College Test Fees	38,466	293	Postage & Telegram	517
11,633	Conference & Seminar	348,150	45,805	Telephone Bill	34,595
240,000	Freeship to Students	160,000	32,605	Printing	34,905
184,480	Language Lab. Fees	138,745	31,683	Stationery	31,884
35,900	Debate Comp/Short Term	42,415	8,700	Advertisement	57,294
	<u><i>Funds &amp; Deposit</i></u>		1,315	Bank Charges	1,756
9,065	Lib & Labo. Deposit	4,160	-	Travelling Exp	1,620
			8,474	Book Binding	5,860
	<u><i>Other Receipts</i></u>		3,200	Garden Expenses	10,600
17,373	Bank Interest	23,945	7,000	Generator Expenses	5,000
30,060	T.C. Fees [Incl. old Stud.]	29,520	26,324	Conferance & Seminar	359,576
510	Misc. Receipts	655	183,110	Freeship to Students	185,935
7,932	Library Books	1,221	12,257	College Test Exp.	10,783
-	Sale of Raddi & Scrap	18,900	3,040	Fees Refund A/c	30,040
-	Students Welfare Fund	3,130	500	IQAC Expenses	2,430
30,000	MCED Prog. A/c	-	19,800	Printing of Prospectus	19,000
70,000	Telephone Bill Reimbus.	-	3,850	Debate Comp/Short Term	23,395
		-	7,228	Language Lab. Exp.	-
		-	25,832	MCED Prog. A/c	-
			5,000	MOU with MCED	-
			30,581	Remuneration	10,000
			7,534	Amounts Write Off	-
			12,820	University Forms	-
			-	Adventure Club Exp.	4,246



## Senior College Unit

### Receipt & Payment Account for the year ended March 31, 2019

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Sales</u>			<u>Repairs &amp; Maintenance</u>	
34,050	Sale of Prospectus	38,100	65,028	Repairs & Maintenance	115,002
12,820	Sale of University Forms	11,380		<u>Purchases</u>	
			96,111	Library Books	105,463
			-	Music Equip./Seat.Material	21,482
			-	CCTV Camera Systems	80,668
			-	Electrical Appliances	32,981
			-	Furniture	82,660
	<u>University Fees</u>			<u>University Fees</u>	
16,550	University Eligibility	12,530	16,550	University Eligibility	12,530
1,080,430	University Exam Fees	1,007,835	1,080,430	University Exam Fees	964,819
52,220	University Late Fees	17,230	52,220	University Late Fees	17,230
368,382	University Exam Center	133,667	372,261	University Exam Center	94,788
110,397	University Misc. Fees	101,283	109,029	University Misc. Fees	93,865
	<u>Loans &amp; Advances</u>			<u>Loans &amp; Advances</u>	
21,434	Junior College	11,000	42,278	Junior college	26,191
160,185	Non Grant Unit	118,130	239,850	Non Grant Unit	322,465
111,125	Dev. Fund Unit	3,985	169,145	Advance Account	184,530
169,145	Advance Account	184,530	200	N. S. S. Unit	-
120	Amount Payable	11,783	103,000	Festival Advance	131,000
113,300	Festival Advance	119,600	126,125	Salary Advance	1,500
31,000	Womens Hostel	30,000	12,790	Society's Dev. Fund	10,660
12,790	Society's Dev. Fund	10,660	-	Draught Area Fund	771,400
12,000	Salary Advance	115,625	4,458	Vocational Unit	1,109
96,620	College Dev. Fund	74,791	2,943	Womens Hostel	21,150
8,201	Interest Due A/c	-	96,620	College Dev. Fund	74,791
			213,000	Dev. Fund Unit	111,325
			-	F. D. R. A/c	
			7,943	Interest Due A/c	5,100
	<u>Scholarship &amp; Freeship</u>			<u>Scholarship &amp; Freeship</u>	
618,981	PLA /GOI - Current A/c	736,804	6,345	E. B. C. Grant	-
12,690	E. B. C. Grant	-	228,610	PLA /GOI - Current A/c	240,530
	<u>Prizes</u>			<u>Prizes</u>	
7,943	Endowment Prizes	5,100	7,943	Endowment Prizes	5,100





# Senior College Unit

## Receipt & Payment Account for the year ended March 31, 2019

Previous Year	Receipts	Current Year	Prevoius Year	Payments	Current Year
				<u>Closing Balances</u>	
			4,283	Cash in Hand	1,975
			818,136	Bank of Maharashtra	80,906
			368,481	S.B.I. - Non Salary A/c	215,821
			41,398	S.B.I. - Other A/c	106,123
			215,234	Bank of Mah. (Scho. A/c)	276,958
47,227,959	Total	51,737,080	47,227,959	Total	51,737,080

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit

Principal

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

*Kalplata Patil*

Adv. Kalplata Patil - Bharaswadkar

Secretary

M. L. & G. E. Society  
Aurangabad



"As per Report Attached "

*Ravi N. Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad



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

Audited Statements of Accounts of  
***Senior College Unit***  
*For the Year Ended March 31, 2019*

*Financial Year 2018-2019*

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

***Musale & Associates***  
*Chartered Accountants*  
*New Osmanpura, Aurangabad*

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

**Senior College Unit**

**Balance Sheet as on March 31, 2019**

<i>Previous Year</i>	<b>Liabilities</b>	<b>Sch</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Assets</b>	<b>Sch</b>	<b>Current Year</b>
-	<u>Trust Funds &amp; Corpus</u>		-		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
5,896,499	Depreciation Fund	1	6,107,986				
-	Sinking fund		-		<u>Furniture &amp; Fixture</u>		
-	Reserve Fund		-	6,984,382	Furniture & Fixture	1	7,306,415
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities ( Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		( Considered Good )		
10,312,976	For Advances	2	10,506,425	-	To Trustees		-
28,288	For Rent & Other Depo.	3	31,948	-	To Employees		-
919,045	For Sundry Cr. Balances	4	214,421	-	To Contractors		-
				-	To Lawyers		-
				1,773,712	To Others	5	1,692,387
					<u>Income Outstanding</u>		
				1,512,682			
					<u>Cash &amp; Bank Balances</u>	6	746,933
				6,886,031	<u>Income &amp; Expenditure</u>		
					<u>Account</u>	7	7,115,044
0			(0)				
17,156,807	<b>Total</b>		16,860,778	17,156,807	<b>Total</b>		16,860,778

Place: Aurangabad

Date:

*V. V. Purohit*  
16/17/2019

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

*Kalplata*

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



"As per Report Attached "

*[Signature]*

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

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

**Senior College Unit**

***Income & Expenditure Account for the year ended March 31, 2019***

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustee		-	-	On Securities		-
-	Legal Expenses		-	17,373	On Loan		23,945
					On Bank Accounts		
20,000	Audit Fees		21,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	28,616,960	Grants [ UGC/ Govt.]		35,305,832
-	Miscellaneous Expenses		-		Income From Other - Sources		
191,979	Depreciation	1	211,487	1,020,836	Fees, Fines, Penalties	9	1,521,026
					Misc. Sales & Others		
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				
	A] Religious		-				
29,525,019	B] Educational	8	36,847,328				
(81,829)	Surplus Carried Over to Balance Sheet		(229,013)				
29,655,169	<b>Total</b>		<b>36,850,803</b>	29,655,169	<b>Total</b>		<b>36,850,803</b>

"As per Report Attached "

Place: Aurangabad

Date:

*V. V. Purohit*

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

*Kalpata*

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



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

**Samarth Nagar, Auranagabad**

**Schedule No. 1**

Particulars	%	Gross Block		Total	Depreciation		Net Block	
		As on 1. 4. 18	Addition		As on 1. 4. 18	Addition	As on 1. 4. 18	As on 31.03.19
Library Books	15%	1,800,902	104,242	1,905,144	1,408,461	74,502	392,441	422,181
Laboratory Equipments	15%	16,420	-	16,420	16,402	3	18	15
Home Science Equipments	15%	620,753	-	620,753	592,373	4,257	28,380	24,123
Psychology Equipments	15%	428,957	-	428,957	405,336	3,543	23,621	20,078
Furniture	15%	3,015,526	82,660	3,098,186	2,483,089	92,265	532,437	522,832
Electrical Appliances	15%	336,239	32,981	369,220	305,029	9,629	31,210	54,562
Vehicles	15%	4,550	-	4,550	3,530	153	1,020	867
Computers & Equipment	15%	687,885	-	687,885	621,688	9,930	66,197	56,267
Music Equipments	15%	73,150	21,482	94,632	60,591	5,106	12,559	28,935
CCTV Camera Systems	15%	-	80,668	80,668	-	12,100	-	68,568
<b>Total</b>		<b>6,984,382</b>	<b>322,033</b>	<b>7,306,415</b>	<b>5,896,499</b>	<b>211,487</b>	<b>1,087,883</b>	<b>1,198,428</b>



Random

Kaplan



**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, 2019*

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Advances</u></b>	<b>2</b>		
M.L.& G.E. Society		5,098,721	5,098,721
M. P. Law College		109,554	109,554
Non Grant Unit		1,449,514	1,245,179
Development Fund Unit		2,239,462	2,132,122
Womens Hostel Unit		526,107	534,957
P.L.A./G.O.I. Scholarship A/c		889,618	1,385,892
<b>Total</b>		<b>10,312,976</b>	<b>10,506,425</b>
<b><u>Liabilities for Rents &amp; Deposites</u></b>	<b>3</b>		
Library & Laboratory Deposit		28,288	31,948
<b>Total</b>		<b>28,288</b>	<b>31,948</b>
<b><u>Liabilities for Sundry Credit Balances</u></b>	<b>4</b>		
Amount payable		3,499	15,282
Endowment Prize		65,150	65,150
Students welfare Fund		556	3,686
Freeship to Students		93,980	68,045
Draught area fund		771,400	-
L.I.C / Group Insurance		(6,661)	32,258
University/Other Exam Centre		(8,879)	30,000
<b>Total</b>		<b>919,045</b>	<b>214,421</b>
<b><u>Advances ( Considered Good )</u></b>	<b>5</b>		
<u>To Others</u>			
N.S.S.Unit		46,942	46,942
Junior College		290,056	305,247
Vocational Unit		6,347	7,456
U.G.C. Unit		1,221,181	1,221,181
Security Deposit		9,310	9,310
Festival Advance		73,800	85,200
Telephone Deposit		13,500	13,500
Interest due account		(1,549)	3,551
Salary Advance		114,125	-
<b>Total</b>		<b>1,773,712</b>	<b>1,692,387</b>



**Senior College Unit**

**Schedules to the Balance Sheet for the year ended March 31, 2019**

<b>Particulars</b>	<b>Sch</b>	<b>Previous Year</b>	<b>Current Year</b>
<b><u>Cash &amp; Bank Balances</u></b>	6		
Cash in Hand		4,283	1,975
Bank of Maharashtra		818,136	80,906
S.B.I. - Non Salary A/c		368,481	215,821
S.B.I. - Other A/c		41,398	106,123
F.D.R. Account [Endowment Prize]		65,150	65,150
Bank of Maharashtra [Scholarship A/c]		215,234	276,958
<b>Total</b>		<b>1,512,682</b>	<b>746,933</b>
<b><u>Income &amp; Expenditure Account</u></b>	7		
Opening Balance		6,804,202	6,886,031
Add: Current Year Deficit/(Surplus)		81,829	229,013
<b>Total</b>		<b>6,886,031</b>	<b>7,115,044</b>



**DR. I. D. P. KADAMBA COLLEGE**  
*W. Andrus*  
PRINCIPAL  
*Kalpath*  
SECRETARY

**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, 2019*

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Expenditure on object s of Trust</u></b>	<b>8</b>		
Salary to Teaching		24,641,640	31,280,263
Salary to Non Teaching		3,762,320	4,025,567
Rent, Insurance & Taxes		58,855	84,461
Student Council Exp		45,649	53,105
Games & Sports		38,642	61,361
Gathring Exp		81,577	59,020
Youth Festival		14,200	15,200
Function & Meeting		38,449	36,954
Magazines		40,000	40,000
Study Tour Expenses		3,130	1,955
Home Sci. Practical		40,331	40,336
Music Practicals		32,000	43,838
Psychology Practical		-	3,900
B. Com IT Practical		12,889	52,000
Affiliation Fees		27,007	27,000
Contingency Exp		112,770	110,912
Peon Dres.& Wash.Allow.		10,660	1,800
Reading Room Exp		44,175	43,683
Conveyance		6,520	11,070
Eletricity Bill		155,336	96,400
Postage & Telegram		293	517
Telephone Bill		45,805	34,595
Printing		32,605	34,905
Stationery		31,683	31,884
Advertisement		8,700	57,294
Bank Charges		1,315	1,756
Travelling Exp		-	1,620
Book Binding		8,474	5,860
Garden Expenses		3,200	10,600
Generator Expenses		7,000	5,000
Conferance & Seminar		26,324	359,576
College Test Exp.		12,257	10,783
Repairs & Maintanance		65,028	115,002
University Forms		12,820	-
Prospectus		19,800	19,000
Fees Refund A/c		3,040	30,040
IQAC Expenses		500	2,430
Remuneration		30,581	10,000
MOU with MCED		5,000	-
Debate Comp/Short Term Courses		3,850	23,395



**Senior College Unit**  
**Schedules to the Income & Expenditure Account**  
**For the Year ended March 31, 2019**

Language Lab. Exp.		7,228	-
MCED Programme Exp.		25,832	-
Amounts Write Off		7,534	-
Adventure Club Exp.		-	4,246
<b>Total</b>		<b>29,525,019</b>	<b>36,847,328</b>
<b><u>Income From Other Sources</u></b>	9		
Admission Fees		9,880	13,465
Tuition Fees		271,141	380,144
Library Fees		19,945	29,320
Laboratory Fees		17,590	47,354
Registration Fees		10,025	14,043
Student Council		11,700	16,130
Games & Sports		19,570	26,760
Magazines		19,650	26,750
Gathering		23,365	25,107
Medical Fees		5,965	8,115
Identity Card Fees		6,775	5,585
Student Aid Fees		3,490	5,062
Youth Festival		19,800	26,723
Other Fees		26,729	31,973
Computer Fees		96,560	133,850
College Test Fees		28,840	38,466
Conferance & Seminar		11,633	348,150
T.C. Fees [Incl. old Stud.]		30,060	29,520
Sale of Prospectus		34,050	38,100
Misc. Receipts		510	655
Sale of University Forms		12,820	11,380
Arrears of Fees		18,990	13,880
Language Lab. Fees		184,480	138,745
Debate Comp/Short Term Courses		35,900	42,415
MCED Programme Receipt		30,000	-
Telephone Bill Reimbursement		70,000	-
University Misc. Fees		1,368	7,418
University Exam Fees		-	43,016
Sale of Raddi & Scrap		-	18,900
<b>Total</b>		<b>1,020,836</b>	<b>1,521,026</b>



DR. I. D. P. BAWLA COLLEGE  
*Wahidur*  
 PRINCIPAL  
*Zafar*  
 SECRETARY



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

**Receipt & Payment Account for the year ended March 31, 2019**

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<b><u>Opening Balances</u></b>			<b><u>Salary &amp; Allowances</u></b>	
2,915	Cash in Hand	4,283	24,641,640	Salary to Teaching	31,280,263
817,282	Bank of Maharashtra	818,136	3,762,876	Salary to Non Teaching	4,025,567
36,027	S.B.I. - Non Salary A/c	368,481	700,000	DCRG	-
42,441	S.B.I. - Other A/c	41,398	1,298,527	Leave Encashment	-
349,547	Bank of Mah. (Scho. A/c)	215,234	-	Medical Reimbursement	352,636
	<b><u>Salary &amp; Allowances</u></b>			<b><u>Deduction From Salaries</u></b>	
700,000	DCRG	-	4,125,903	Prov. Fund / DCPS	2,512,038
556	Recovery of Salary	-	73,300	Professional Tax	72,500
1,298,527	Leave Encashment	-	2,982,845	Income tax	3,912,490
-	Medical Reimbursement	352,636	3,193,205	Staff Co-Op Credit Society	3,020,010
	<b><u>Deduction From Salaries</u></b>		405,112	L.I.C./ Group Insurance	547,523
4,125,903	Prov. Fund / DCPS	2,512,038	250,000	Provident Fund Loan A/c	170,000
73,300	Professional Tax	72,500	34,600	Dhawaj Nidhi	-
2,982,845	Income tax	3,912,490		<b><u>Rent, Taxes &amp; Insurance</u></b>	
3,193,205	Staff Co-Op Credit Soc.	3,020,010	58,855	Rent, Insurance & Taxes	84,461
406,501	L.I.C./ Group Insurance	586,442		<b><u>Rent, Taxes &amp; Insurance</u></b>	
250,000	Provident Fund Loan	170,000		Lib & Labo. Deposit	500
34,600	Dhawaj Nidhi	-	400	<b><u>Student Activity Expenses</u></b>	
	<b><u>Grant In Aid</u></b>			Student Council Exp	53,105
28,616,960	Salary Grant	35,305,832	45,649	Games & Sports	61,361
-			38,642	Gathring Exp	59,020
	<b><u>Fees Collection</u></b>		81,577	Function & Meeting	36,954
9,880	Admission Fees	13,465	38,449	Magazines	40,000
271,141	Tuition Fees	380,144	40,000	Study Tour Expenses	1,955
19,945	Library Fees	29,320	3,130	Home Sci. Practical	40,336
17,590	Laboratory Fees	47,354	40,331	Music Practicals	43,838
10,025	Registration Fees	14,043	32,000	Psychology Practical	3,900
11,700	Student Council	16,130	-	Youth Festival	15,200
19,570	Games & Sports	26,760	14,200	B. Com IT Practical	52,000
19,650	Magazines	26,750	12,889		



## Senior College Unit

### *Receipt & Payment Account for the year ended March 31, 2019*

<i>Previous Year</i>	<b>Receipts</b>	<b>Current Year</b>	<i>Prevoius Year</i>	<b>Payments</b>	<b>Current Year</b>
23,365	Gathring	25,107		<u><i>Educational &amp; Establi. Exp</i></u>	
5,965	Medical Fees	8,115	27,007	Affiliation Fees	27,000
6,775	Identity Card Fees	5,585	112,770	Contingency Exp	110,912
3,490	Student Aid Fees	5,062	10,660	Peon Dres.& Wash.Allow.	1,800
19,800	Youth Festival	26,723	44,175	Reading Room Exp	43,683
26,729	Other Fees	31,973	6,520	Conveyance	11,070
96,560	Computer Fees	133,850	155,336	Eletricity Bill	96,400
18,990	Arrears of Fees	13,880	20,000	Audit Fees	21,000
28,840	College Test Fees	38,466	293	Postage & Telegram	517
11,633	Conference & Seminar	348,150	45,805	Telephone Bill	34,595
240,000	Freeship to Students	160,000	32,605	Printing	34,905
184,480	Language Lab. Fees	138,745	31,683	Stationery	31,884
35,900	Debate Comp/Short Term	42,415	8,700	Advertisement	57,294
	<u><i>Funds &amp; Deposit</i></u>		1,315	Bank Charges	1,756
9,065	Lib & Labo. Deposit	4,160	-	Travelling Exp	1,620
			8,474	Book Binding	5,860
	<u><i>Other Receipts</i></u>		3,200	Garden Expenses	10,600
17,373	Bank Interest	23,945	7,000	Generator Expenses	5,000
30,060	T.C. Fees [Incl. old Stud.]	29,520	26,324	Conferance & Seminar	359,576
510	Misc. Receipts	655	183,110	Freeship to Students	185,935
7,932	Library Books	1,221	12,257	College Test Exp.	10,783
-	Sale of Raddi & Scrap	18,900	3,040	Fees Refund A/c	30,040
-	Students Welfare Fund	3,130	500	IQAC Expenses	2,430
30,000	MCED Prog. A/c	-	19,800	Printing of Prospectus	19,000
70,000	Telephone Bill Reimbus.	-	3,850	Debate Comp/Short Term	23,395
		-	7,228	Language Lab. Exp.	-
		-	25,832	MCED Prog. A/c	-
			5,000	MOU with MCED	-
			30,581	Remuneration	10,000
			7,534	Amounts Write Off	-
			12,820	University Forms	-
			-	Adventure Club Exp.	4,246



## Senior College Unit

### *Receipt & Payment Account for the year ended March 31, 2019*

<i>Previous Year</i>	<b>Receipts</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Payments</b>	<b>Current Year</b>
	<u><i>Sales</i></u>			<u><i>Repairs &amp; Maintenance</i></u>	
34,050	Sale of Prospectus	38,100	65,028	Repairs & Maintenance	115,002
12,820	Sale of University Forms	11,380		<u><i>Purchases</i></u>	
			96,111	Library Books	105,463
			-	Music Equip./Seat.Material	21,482
			-	CCTV Camera Systems	80,668
			-	Electrical Appliances	32,981
			-	Furniture	82,660
	<u><i>University Fees</i></u>			<u><i>University Fees</i></u>	
16,550	University Eligibility	12,530	16,550	University Eligibility	12,530
1,080,430	University Exam Fees	1,007,835	1,080,430	University Exam Fees	964,819
52,220	University Late Fees	17,230	52,220	University Late Fees	17,230
368,382	University Exam Center	133,667	372,261	University Exam Center	94,788
110,397	University Misc. Fees	101,283	109,029	University Misc. Fees	93,865
	<u><i>Loans &amp; Advances</i></u>			<u><i>Loans &amp; Advances</i></u>	
21,434	Junior College	11,000	42,278	Junior college	26,191
160,185	Non Grant Unit	118,130	239,850	Non Grant Unit	322,465
111,125	Dev. Fund Unit	3,985	169,145	Advance Account	184,530
169,145	Advance Account	184,530	200	N. S. S. Unit	-
120	Amount Payable	11,783	103,000	Festival Advance	131,000
113,300	Festival Advance	119,600	126,125	Salary Advance	1,500
31,000	Womens Hostel	30,000	12,790	Society's Dev. Fund	10,660
12,790	Society's Dev. Fund	10,660	-	Draught Area Fund	771,400
12,000	Salary Advance	115,625	4,458	Vocational Unit	1,109
96,620	College Dev. Fund	74,791	2,943	Womens Hostel	21,150
8,201	Interest Due A/c	-	96,620	College Dev. Fund	74,791
			213,000	Dev. Fund Unit	111,325
			-	F. D. R. A/c	
			7,943	Interest Due A/c	5,100
	<u><i>Scholarship &amp; Freeship</i></u>			<u><i>Scholarship &amp; Freeship</i></u>	
618,981	PLA /GOI - Current A/c	736,804	6,345	E. B. C. Grant	-
12,690	E. B. C. Grant	-	228,610	PLA /GOI - Current A/c	240,530
	<u><i>Prizes</i></u>			<u><i>Prizes</i></u>	
7,943	Endowment Prizes	5,100	7,943	Endowment Prizes	5,100





# Senior College Unit

## Receipt & Payment Account for the year ended March 31, 2019

Previous Year	Receipts	Current Year	Prevoius Year	Payments	Current Year
				<u>Closing Balances</u>	
			4,283	Cash in Hand	1,975
			818,136	Bank of Maharashtra	80,906
			368,481	S.B.I. - Non Salary A/c	215,821
			41,398	S.B.I. - Other A/c	106,123
			215,234	Bank of Mah. (Scho. A/c)	276,958
-		-			
47,227,959	Total	51,737,080	47,227,959	Total	51,737,080

Place: Aurangabad

Date:

*V. V. Purohit*

Dr. V. V. Purohit

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 "

*Ravi N. Musale*

Musale & Associates

Chartered Accountants

Ravi N. Musale

M. No. 37477, Aurangabad



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

*Audited Accounts Statements of*

**U.G.C Unit**

*For the Year Ended March 31, 2019*

*Financial Year 2018-2019*

*Balance Sheet*

*Income & Expenditure Account*

*Schedules to Balance Sheet & Income & Expenditure Account*

*Receipts & Payment Account*

**Marathwada Legal & General Education Society's**  
**Dr. (Sow) I. B. Pathak Mahila Kala Mahavidyalaya**  
Samarth Nagar, Aurangabad  
**U.G.C. Unit**  
**Balance Sheet as on March 31, 2019**

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
-	<b><u>Trust Funds &amp; Corpus</u></b>				<b><u>Immovable Properties</u></b>		
-	Other Earmarked Funds			549,059	Home Sci. Bldg - Workshed		549,059
4,843,666	Depreciation Fund	1	5,236,968	1,148,105	Library Building		1,148,105
-	Sinking fund		-	832,246	Psychology Building		832,246
-	Reserve Fund		-	2,968,800	Womens Hostel Building		2,968,800
10,646,182	UGC Grant for Assets		10,646,182		( II & III Floor)		
-	Development Fund		-	2,562,536	College ( R ) Building		2,562,536
					( I Floor)		
	<b><u>Loans</u></b>				<b><u>Furniture &amp; Fixture</u></b>		
	<b><u>(Secured /Unsecured)</u></b>			7,632,545	Furniture & Fixture	1	7,719,691
	<b><u>Liabilities ( Unsecured)</u></b>				<b><u>Work in Progress</u></b>		
-	For Expenses		-	-			-
-	For Advances		-	-			-
-	For Rent & Other Depo.		-	-			-
3,454,151	For Sundry Cr. Balances	2	3,418,135		<b><u>Loans</u></b>		
					<b><u>(Secured /Unsecured)</u></b>		
	<b><u>Income &amp; Expenditure</u></b>				<b><u>Advances</u></b>		
(1,499,726)	<b><u>Account</u></b>	3	(2,581,008)		<b><u>( Considered Good )</u></b>		
					- To Trustees		-
					- To Employees		-
					- To Contractors		-
					- To Lawyers		-
					- To Others		-
					<b><u>Income Outstanding</u></b>		
				1,750,980	<b><u>Cash &amp; Bank Balances</u></b>	5	939,838
(0)			(0)				
17,444,271	<b>Total</b>		16,720,275	17,444,271	<b>Total</b>		16,720,275

Place: Aurangabad  
Date:

*Raundna*  
Dr. V. V. Purohit  
Principal  
Dr. (Sow) I B P. Mahila College,  
Aurangabad

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



"As per Report Attached "

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

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

**U.G.C. Unit**

**Income & Expenditure Account for the year ended March 31,2019**

Previous Year	Expenditure	Sch	Current Year	Previous Year	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	71,213	On Loan		-
-	Audit Fees		-		On Bank Accounts		51,680
-	Contribution & Fees		-	-	Dividend		-
72,776	Amounts Written Off		-	-	Donations		-
-	Miscellaneous Expenses		-	-	Grants [ UGC/ Govt.]		-
					Income From Other - Sources		-
431,711	Depreciation	1	393,302				
-	Refund of UGC Grant / Int.		738,678	-	Amounts Transfer to Reserve & Specific Fund		-
				-	Amounts Written Off		-
-	Expenditure on Object Of the Trust		-				
368,078	A] Religious	6	983				
	B] Educational						
(801,352)	Surplus Carried Over To Balance Sheet		(1,081,282)				
71,213	<b>Total</b>		<b>51,680</b>	71,213	<b>Total</b>		<b>51,680</b>

Place: Aurangabad  
Date:

*Randhu*

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

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



"As per Report Attached "

*[Signature]*

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

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

**U.G.C. Unit**

**Schedule No - I**

***Depreciation Statement as on March 31, 2019***

Particulars	%	Gross Block			Depreciation			Net Block	
		As on 1.4.18	Addition	Total	As on 1.4.18	Addition	Total	As on 1.4.18	As on 31.03.19
Library Books	15%	1,085,279	-	1,085,279	922,374	24,436	946,810	162,905	138,469
Equipment A/c	15%	3,426,288	-	3,426,288	2,138,748	193,131	2,331,879	1,287,540	1,094,409
Sports Equipments	15%	669,623	-	669,623	622,292	7,100	629,392	47,331	40,231
Computers & Softwares	15%	2,087,970	-	2,087,970	1,139,677	142,244	1,281,921	948,293	806,049
Fixture & Fittings	15%	20,871	87,146	108,017	20,575	13,116	33,691	296	74,326
Renovation of Buildings	0%	254,014	-	254,014	-	-	-	254,014	254,014
Improvement of Existing - Premises (Solar System)	15%	88,500	-	88,500	-	13,275	13,275	88,500	75,225
Total		7,632,545	87,146	7,719,691	4,843,666	393,302	5,236,968	2,788,879	2,482,723



**M. B. Pathak Mahila College**

**Principal**  
*Ramdas*  
**Secretary**  
*Sapkota*



**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, 2019***

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Liabilities for Sundry Cr. Balances</u></b>	2		
Senior College		1,221,181	1,221,181
Amount Payable		403,939	393,939
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	47,435
<b>Total</b>		<b>3,454,151</b>	<b>3,418,135</b>
<b><u>Income &amp; Expenditure Account</u></b>	3		
Opening Balance		(698,374)	(1,499,726)
Add: Current Year Surplus / (Deficit)		(801,352)	(1,081,282)
<b>Total</b>		<b>(1,499,726)</b>	<b>(2,581,008)</b>
<b><u>Cash &amp; Bank Balances</u></b>	4		
Cash in hand		767	767
State Bank of India		1,750,213	939,071
<b>Total</b>		<b>1,750,980</b>	<b>939,838</b>

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

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<b><u>Expenditure on object of Trust</u></b>	6		
Bank Charges		25	983
N-List Membership Fees		5,900	-
Maint. Of Equipments		42,980	-
IQAC Expenses		274,750	-
Extension Activities		37,000	-
Workshop / Training Exp.		7,423	-
<b>Total</b>		<b>368,078</b>	<b>983</b>



DR. I. B. PATHAK COLLEGE  
*Wandug*  
 PRINCIPAL  
*Saplat*  
 SECRETARY

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

**U.G.C. Unit**

**Receipts & Payments Account for the year ended March 31, 2019**

<i>Previous Year</i>	<b>Receipts</b>	<b>Current Year</b>	<i>Previous Year</i>	<b>Payments</b>	<b>Current Year</b>
	<u>Opening Balances</u>			<u>Loans &amp; Advances</u>	
-	Cash in Hand	767	9,000	Advance Account	
1,924,394	State Bank of India	1,750,213	141,549	Minor Research Project	26,016
			-	Amount Payable	10,000
	<u>Loans &amp; Advances</u>			<u>Expenses</u>	
66,000	Amount Payable	-	42,980	Maint. Of Equipments	-
215,000	Minor Research Project	-	7,423	Workshop / Training Exp.	-
9,000	Advance Account	-	5,900	N-List Membership Fees	-
72,776	Senior College	-	274,750	IQAC Expenses	
			25	Bank Charges	983
	<u>Other Accounts</u>		37,000	Extension Activities	-
71,213	Bank Interest	51,680	72,776	Amounts Write off	-
			-	Refund of UGC Grant / Interest	738,678
				<u>Purchases</u>	
			16,000	Equipments	-
			-	Furniture	87,146
				<u>Closing Balances</u>	
			767	Cash in hand	767
			1,750,213	State Bank of India	939,071
2,358,383	<b>Total</b>	<b>1,802,660</b>	2,358,383	<b>Total</b>	<b>1,802,660</b>

Place: Aurangabad  
Date:

*V. V. Purohit*

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

*Kalplata*

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



"As per Report Attached"

*Musale*

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