

Musale & Associates

Chartered Accountants

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

July 26, 2021

UDIN : 21037477AAAABB1661

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, 2021.

- 1 We have examined the Balance Sheet and the Income and Expenditure account of Dr.(Sow) I.B.P. Mahila Kala Mahavidyalaya (Senior College & Other Units), managed by the Marathwada Legal & General Education Society, Aurangabad, as at March 31, 2021, which are in agreement with the books of accounts maintained.
- 2 We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, the College has maintained proper books of accounts so far, as appears from my examination of books.
- 3 In our opinion and to the best of our information and according to the explanations given to us the said accounts along with the schedules to the accounts give a true and fair view.
- 4 The college is a unit of Marathwada Legal and General Education Society, the audit of the Society and the consolidated report on the various units, including this College is furnished separately.

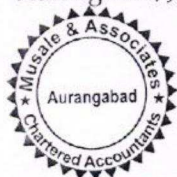
Sincerely,

Musale & Associates

Chartered Accountants

FRN No. 106722

Ravindra N Musale
Proprietor
M. No. 37477,
Aurangabad, July 26, 2021



mimusale@gmail.com

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

Audited Statements of Accounts of
Senior College Unit
For the Year Ended March 31, 2021

Financial Year 2020-2021

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

Musale & Associates
Chartered Accountants
New Osmanpura, Aurangabad

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

Senior College Unit

Balance Sheet as on March 31, 2021

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
-	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
63,44,993	Depreciation Fund	1	65,54,325				
-	Sinking fund		-				
-	Reserve Fund		-				
	<u>Loans</u>			76,88,025	<u>Furniture & Fixture</u>	1	77,40,542
	(Secured /Unsecured)						
	<u>Liabilities (Unsecured)</u>				<u>Loans</u>		
-	For Expenses		-		(Secured /Unsecured)		
1,05,27,096	For Advances	2	1,06,20,799	-	<u>Advances</u>		
35,113	For Rent & Other Depo.	3	36,613	-	(Considered Good)		
1,54,927	For Sundry Cr. Balances	4	1,97,736	-	To Trustees		-
				-	To Employees		-
				-	To Contractors		-
				-	To Lawyers		-
				14,83,123	To Others	5	14,52,682
					<u>Income Outstanding</u>		
				5,75,220			
					<u>Cash & Bank Balances</u>	6	5,73,046
				73,15,757	<u>Income & Expenditure</u>		
					<u>Account</u>	7	76,43,201
(0)			(0)				
1,70,62,125	Total		1,74,09,470	1,70,62,125	Total		1,74,09,470

Place: Aurangabad

Date:

Randua
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, Auranagabad**


Senior College Unit

Income & Expenditure Account for the year ended March 31, 2021

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustee		-	-	On Securities		-
-	Legal Expenses		-	18,932	On Loan		-
					On Bank Accounts		13,979
20,000	Audit Fees		26,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	4,63,46,247	Grants [UGC/ Govt.]		4,02,94,328
-	Miscellaneous Expenses		-		Income From Other - Sources		
2,37,006	Depreciation	1	2,09,332	18,79,121	Fees, Fines, Penalties Misc. Sales & Others	9	9,20,384
-	Amounts Transfer to Reserve & Specific Fund		-		Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-			
	A] Religious		-				
4,81,88,008	B] Educational	8	4,13,20,802				
(2,00,714)	Surplus Carried Over to Balance Sheet		(3,27,443)				
4,82,44,300	Total		4,12,28,691	4,82,44,300	Total		4,12,28,691


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 Kala Mahavidyalaya,
 Samarth Nagar, Aurangabad

Senior College Unit

Schedule No. 1

Fixed Assets & Depreciation Statement as on March 31, 2021

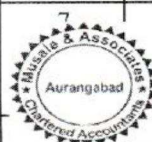
Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.20	Addition	Total	As on 1.4.20	Addition	Total
Library Books	15%	20,18,341	45,017	20,63,358	15,63,270	75,013	16,38,283
Laboratory Equipments	15%	16,420	-	16,420	16,407	2	16,409
Home Science Equipments	15%	6,20,753	-	6,20,753	6,00,248	3,076	6,03,324
Psychology Equipments	15%	4,28,957	-	4,28,957	4,11,891	2,560	4,14,451
Furniture	15%	32,25,686	-	32,25,686	26,72,904	82,917	27,55,821
Electrical Appliances	15%	4,00,557	7,500	4,08,057	3,27,543	12,077	3,39,620
Vehicles	15%	4,550	-	4,550	3,813	111	3,924
Computers & Equipment	15%	7,77,541	-	7,77,541	6,53,506	18,605	6,72,112
Music Equipments	15%	1,14,552	-	1,14,552	73,025	6,229	79,254
CCTV Camera Systems	15%	80,668	-	80,668	22,385	8,742	31,128
Total		76,88,025	52,517	77,40,542	63,44,993	2,09,332	65,54,325
							11,86,217



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, 2021

Particulars	Sch	Previous Year	Current Year
<u>Liabilities for Advances</u>	2		
M.L.& G.E. Society		50,98,721	50,98,721
M. P. Law College		1,09,554	1,09,554
Non Grant Unit		12,98,524	24,65,693
Development Fund Unit		22,22,717	22,83,772
Womens Hostel Unit		5,43,457	5,42,564
P.L.A./G.O.I. Scholarship A/c		12,54,123	1,20,495
Total		1,05,27,096	1,06,20,799
<u>Liabilities for Rents & Deposites</u>	3		
Library & Laboratory Deposit		35,113	36,613
Total		35,113	36,613
<u>Liabilities for Sundry Credit Balances</u>	4		
Amount payable		12,725	12,725
Endowment Prize		65,150	65,150
Students welfare Fund		3,686	3,686
Freeship to Students		41,495	41,790
L.I.C / Group Insurance		22,792	38,780
Society's Develeopment Fund		2,400	20
University/Other Exam Centre		6,679	-
E-Suvidha A/c (Mastersoft)		-	35,585
Total		1,54,927	1,97,736
<u>Advances (Considered Good)</u>	5		
<u>To Others</u>			
N.S.S.Unit		46,942	46,942
Junior College		3,86,537	4,77,615
Vocational Unit		6,621	6,261
U.G.C. Unit		9,29,808	8,08,649
Security Deposit		9,310	9,310
Festival Advance		81,400	81,400
Telephone Deposit		13,500	13,500
Interest due account		9,005	9,005
Total		14,83,123	14,52,682
<u>Cash & Bank Balances</u>	6		
Cash in Hand		6,753	102
Bank of Maharashtra		73,709	1,00,659
S.B.I. - Non Salary A/c		1,69,246	2,03,475
S.B.I. - Other A/c		1,15,478	83,164
F.D.R. Account [Endowment Prize]		65,150	65,150
Bank of Maharashtra [Scholarshoip A/c]		1,44,884	1,20,495
Total		5,75,220	5,73,046
<u>Income & Expenditure Account</u>	7		
Opening Balance		71,15,043	73,15,757
Add: Current Year Deficit/(Surplus)		2,00,714	3,27,443
Total		73,15,757	76,43,201



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, 2021

Particulars	Sch	Previous Year	Current Year
<u>Expenditure on object s of Trust</u>	8		
Salary to Teaching		4,21,19,498	3,51,08,623
Salary to Non Teaching		42,30,085	51,73,862
Rent, Insurance & Taxes		68,419	68,419
Student Council Exp		47,817	1,150
Games & Sports		63,728	-
Gathering Exp		57,371	2,575
Function & Meeting		12,868	2,617
Magazines		40,000	-
Study Tour Expenses		3,931	-
Home Sci. Practical		45,770	45,932
Music Practicals		41,290	-
Psychology Practical		1,990	300
Youth Festival		14,320	-
B. Com IT Practical		1,000	-
Reading Room Exp		52,743	40,369
College Test Exp.		14,187	-
Debate Comp/Short Term Courses		11,000	-
Students Aid Exp		2,075	-
Language Lab. Exp.		-	33,535
E-Teaching Exp.		-	7,268
Affiliation Fees		27,000	46,000
Contingency Exp		1,26,641	1,21,440
Peon Dres.& Wash.Allow.		1,800	11,820
Conveyance		8,300	1,900
Eletricity Bill		80,670	23,850
Postage & Telegram		2,255	443
Telephone Bill		40,884	48,527
Printing		16,925	25,880
Stationery		32,095	30,107
Advertisement		13,864	19,824
Bank Charges		1,656	1,226
Travelling Exp		6,312	3,800
Book Binding		11,339	7,564
Garden Expenses		52,710	12,300
Generator Expenses		13,930	4,500
Conferance & Seminar		2,22,407	21,728
Fees Refund A/c		1,545	2,305
Departmental activities		23,151	1,000
NAAC Expenses		1,39,938	2,86,150
College Website Exp.		-	7,500



Senior College Unit
Schedules to the Income & Expenditure Account
For the Year ended March 31, 2021

Remuneration		-	92,000
Security Charges		-	15,561
IQAC Expenses		5,870	-
Prospectus		19,950	-
Carraige & Cartage		650	-
Golden Jublee Prog. Exp.		4,25,700	-
Repairs & Maintanance		84,324	50,727
Total		4,81,88,008	4,13,20,802
<u>Income From Other Sources</u>	9		
Admission Fees		13,395	10,975
Tuition Fees		3,73,630	3,11,225
Library Fees		26,650	20,350
Laboratory Fees		62,400	63,205
Registration Fees		13,400	9,625
Student Council		15,960	11,490
Games & Sports		35,300	19,200
Magzines		26,250	19,070
Gathering		26,500	17,770
Medical Fees		8,010	5,665
Identity Card Fees		5,130	3,925
Student Aid Fees		5,310	3,770
Youth Festival		26,655	18,750
Other Fees		36,690	24,580
Computer Fees		1,03,500	67,650
Arrears of Fees		47,005	10,840
College Test Fees		40,105	28,235
Conferance & Seminar		2,60,250	46,472
Language Lab. Fees		1,17,485	1,14,555
Debate Comp/Short Term Courses		28,200	18,040
Adventure Club Fees		10,500	7,180
Earn & Learn Fees		-	17,900
T.C. Fees [Incl. old Stud.]		18,930	15,530
Misc. Receipts		6,900	3,590
Sale of Prospectus		38,450	17,370
Sale of University Forms		10,280	8,035
University Misc. Fees		(3,442)	-
University Exam Fees		1,00,088	4,812
Contribution for Golden Jublee Prog.		4,25,590	
Sale of Raddi & Scrap		-	20,575
Total		18,79,121	9,20,384



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, 2021

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Salary & Allowances</u>	
1,975	Cash in Hand	6,753	4,21,19,498	Salary to Teaching	3,51,08,623
80,906	Bank of Mah. (Salary A/c)	73,709	42,30,085	Salary to Non Teaching	51,73,862
2,15,821	S.B.I. - Non Salary A/c	1,69,246	1,77,471	Medical Reimbursement	1,11,059
1,06,123	S.B.I. - Other A/c	1,15,478	16,81,445	D.C.R.G.	21,00,000
2,76,958	Bank of Mah. (Scho. A/c)	1,44,884	2,40,538	Leave Encashment	4,68,518
	<u>Salary & Allowances</u>			<u>Deduction From Salaries</u>	
1,77,471	Medical Reimbursement	1,11,059	54,86,455	Provident. Fund / DCPS	57,45,354
16,81,445	D.C.R.G.	21,00,000	82,600	Professional Tax	76,800
2,40,538	Leave Encashment	4,68,518	75,61,290	Income tax	58,20,114
	<u>Deduction From Salaries</u>		32,89,230	Staff Co-Op Credit Society	36,69,275
			4,92,443	L.I.C./ Group Insurance	3,75,686
54,86,455	Provident. Fund / DCPS	57,45,354	7,08,000	Provident Fund Loan	-
82,600	Professional Tax	76,800	86,052	Chief Minister Relief Fund	2,58,095
75,61,290	Income tax	58,20,114	-	Personal Accident Policy	18,762
32,89,230	Staff Co-Op Credit Soc.	36,69,275		<u>Rent, Taxes & Insurance</u>	
4,82,977	L.I.C./ Group Insurance	3,91,674	68,419	Rent, Insurance & Taxes	68,419
7,08,000	Provident Fund Loan	-		<u>Funds & Deposit</u>	
86,052	Chief Minister Relief Fund	2,58,095	500	Lib & Labo. Deposit	-
-	Personal Accident Policy	18,762		<u>Grant In Aid</u>	
	<u>Grant In Aid</u>			Refund of Salary Grant	9,490
4,63,46,247	Salary Grant	4,03,03,818	-	<u>Student Activity Expenses</u>	
	<u>Fees Collection</u>			Student Council Exp	1,150
13,395	Admission Fees	10,975	47,817	Games & Sports	-
3,73,630	Tuition Fees	3,11,225	63,728	Gathering Exp	2,575
26,650	Library Fees	20,350	57,371	Function & Meeting	2,617
62,400	Laboratory Fees	63,205	12,868	Magazines	-
13,400	Registration Fees	9,625	40,000	Study Tour Expenses	-
15,960	Student Council	11,490	3,931	Home Sci. Practical	45,932
35,300	Games & Sports	19,200	45,770	Music Practicals	-
26,250	Magazines	19,070	41,290	Psychology Practical	300
26,500	Gathering	17,770	1,990	Youth Festival	-
8,010	Medical Fees	5,665	14,320	B. Com IT Practical	-
5,130	Identity Card Fees	3,925	1,000	Reading Room Exp	40,369
5,310	Student Aid Fees	3,770	52,743	College Test Exp.	-
26,655	Youth Festival	18,750	14,187	Debate Comp/Short Term	-
36,690	Other Fees	24,580	11,000	Student Aid Exp.	-
1,03,500	Computer Fees	67,650	2,075	Language Lab. Exp.	33,535
47,005	Arrears of Fees	10,840	-	E-Teaching Exp.	7,268
40,105	College Test Fees	28,235	-		
2,60,250	Conference & Seminar	-			



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2021

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
1,80,000	Freeship to Students	2,19,000		<u>Educational & Establi. Exp</u>	
1,17,485	Language Lab. Fees	1,14,555	27,000	Affiliation Fees	46,000
28,200	Debate Comp/Short Term	18,040	1,26,641	Contingency Exp	1,21,440
10,500	Adventure Club Fees	7,180	1,800	Peon Dres.& Wash.Allow.	11,820
-	Earn & Learn Fees	17,900	8,300	Conveyance	1,900
			80,670	Electricity Bill	23,850
	<u>Funds & Deposit</u>		20,000	Audit Fees	26,000
3,665	Lib & Labo. Deposit	1,500	2,255	Postage & Telegram	443
	<u>Other Receipts</u>		40,884	Telephone Bill	48,527
18,932	Bank Interest	13,979	16,925	Printing	25,880
18,930	T.C. Fees [Incl. old Stud.]	15,530	32,095	Stationery	30,107
6,900	Misc. Receipts	3,590	13,864	Advertisement	19,824
-	Library Books	38	1,656	Bank Charges	1,226
-	Sale of Raddi & Scrap	20,575	6,312	Travelling Exp	3,800
-	Conference & Seminar	46,472	11,339	Book Binding	7,564
30,000	Departmental Activities	-	1,13,910	Garden Expenses	12,300
61,200	Garden Exp. Contribution	-	13,930	Generator Expenses	4,500
4,25,590	Golden Jubilee Prog. Contri.	-	2,22,407	Conferance & Seminar	21,728
8,000	MCED Prog. Receipt	-	2,06,550	Freeship to Students	2,18,705
			1,545	Fees Refund A/c	2,305
	<u>Sales</u>		53,151	Departmental Activities	1,000
38,450	Sale of Prospectus	17,370	1,39,938	NAAC Expenses	2,86,150
10,280	Sale of University Forms	8,035	-	College Website Exp.	7,500
			-	Remuneration	92,000
	<u>University Fees</u>		-	Security Charges	15,561
9,850	University Eligibility	6,250	5,870	IQAC Expenses	-
9,47,930	University Exam Fees	3,16,310	19,950	Printing of Prospectus	-
49,160	University Late Fees	65,870	650	Carraige & Cartage	-
1,92,690	Univ./Other Exam Center	1,38,993	4,25,700	Golden Jubilee Prog. Exp.	-
1,79,973	University Misc. Fees	98,297	8,000	MCED Prog. Exp.	-
				<u>Repairs & Maintanance</u>	
	<u>Loans & Advances</u>		84,324	Repairs & Maintanance	50,727
24,910	Junior College	18,800		<u>Purchases</u>	
3,03,345	Non Grant Unit	14,72,669		Library Books	45,055
90,595	Dev. Fund Unit	61,055	1,13,197	Electrical Appliances	7,500
1,60,023	Advance Account	21,020	31,337	Music Equip./Seat.Material	-
1,24,300	Festival Advance	1,12,500	19,920	Furniture	-
10,540	Society's Dev. Fund	7,850	1,27,500	Computers & Equipments	-
6,800	Salary Advance	8,000	89,656		
84,995	College Dev. Fund	61,055		<u>University Fees</u>	
2,91,373	U.G.C. Unit	1,67,631		University Eligibility	6,250
835	Vocational Unit	360	9,850	University Exam Fees	3,11,498
-	E-Suvidha (Mastersoft)	35,585	8,47,842	University Late Fees	65,870
15,500	Womens Hostel	-	49,160	Univ./Other Exam Center	1,45,672
			2,16,011	University Misc. Fees	98,297
			1,83,415		



Senior College Unit

Receipt & Payment Account for the year ended March 31, 2021

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
4,67,926	<u>Scholarship & Freeship</u> PLA /GOI - Current A/c	6,75,691	1,06,200	<u>Loans & Advances</u> Junior college	1,09,878
			2,50,000	Non Grant Unit	3,05,500
	<u>Prizes</u>		1,60,023	Advance Account	21,020
17,079	Endowment Prizes	-	1,20,500	Festival Advance	1,12,500
			6,800	Salary Advance	8,000
			8,140	Society's Dev. Fund	10,230
			7,000	Womens Hostel	893
			84,995	College Dev. Fund	61,055
			-	U.G.C. Unit	46,472
			2,557	Amount Payable	-
			5,454	Interest Due A/c	-
				<u>Scholarship & Freeship</u>	
			5,99,695	PLA /GOI - Current A/c	18,09,319
				<u>Prizes</u>	
			17,079	Endowment Prizes	-
				<u>Closing Balances</u>	
			6,753	Cash in Hand	102
			73,709	Bank of Mah. (Salary A/c)	1,00,659
			1,69,246	S.B.I. - Non Salary A/c	2,03,475
			1,15,478	S.B.I. - Other A/c	83,164
			1,44,884	Bank of Mah. (Scho. A/c)	1,20,495
7,18,86,184	Total	6,38,91,564	7,18,86,184	Total	6,38,91,564

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

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, 2021

Financial Year 2020-2021

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, 2021

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
6,77,052	<u>Trust Funds & Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund	1	7,22,958		<u>Immovable Properties</u>		
				9,77,142	<u>Furniture & Fixture</u> Furniture & Fixture	1	9,83,091
	<u>Loans</u> (Secured /Unsecured)				<u>Loans</u> (Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u> For Expenses For Advances				<u>Advances</u> (<u>Considered Good</u>) To Trustees To Employees To Contractors To Lawyers To Others		
1,02,370	For Rent & Other Depo.	2	1,03,670				
1,33,189	For Sundry Cr. Balances	3	13,11,063				
22,39,295	<u>Income & Expenditure Account</u>	4	20,38,534	13,47,023		5	25,20,382
				8,27,743	<u>Cash & Bank Balances</u>	6	6,72,753
0			0				
31,51,908	Total		41,76,226	31,51,908	Total		41,76,226

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

Non Grant Unit

Income & Expenditure Account for the year ended March 31, 2021

<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		-	25,299	On Loan		-
					On Bank Accounts		16,599
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
52,957	Depreciation	1	45,906	10,01,140	Fees, Fines, Penalties Sales & Others	8	7,69,953
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-				-
	A] Religious		-				-
10,02,286	B] Educational	7	9,31,408				-
(38,804)	Surplus Carried Over To Balance Sheet		(2,00,761)				-
10,26,439	Total		7,86,552	10,26,439	Total		7,86,552

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

Non Grant Unit

Schedule No. 1

Depreciation Statement as on March 31, 2021

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.20	Add	Total	As on 1.4.20	Add	As on 31.03.21
Library Books	15%	2,94,301	5,949	3,00,250	2,01,524	14,809	83,918
Furniture	15%	4,12,393	-	4,12,393	2,60,348	22,807	1,29,239
Digital Kits	15%	2,41,498	-	2,41,498	2,07,147	5,153	29,198
CCTV Camera Systems	15%	28,950	-	28,950	8,034	3,137	17,779
Total		9,77,142	5,949	9,83,091	6,77,052	45,906	2,60,133



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 31,2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Rents & Deposites</u>			
Liabrary & Laboratory Deposit	2	1,02,370	1,03,670
Total		1,02,370	1,03,670
<u>Liabilities for Sundry Credit Balances</u>	3		
Development Fund Unit		32,400	37,140
M. L. & G. E. Society		1,00,000	1,00,000
Vocational Unit		500	500
Amount Payable (PLA/GOI a/c of Sr. College)		289	11,69,553
E-Suvidha (Mastersoft)		-	3,870
Total		1,33,189	13,11,063
<u>Income & Expenditure Account</u>	4		
Opening Balance		22,78,099	22,39,295
Add: Current Year Surplus/(Deficit)		(38,804)	(2,00,761)
Total		22,39,295	20,38,534
<u>Advances (Considered Good)</u>	5		
To Others			
Senior College		12,98,524	24,65,693
U.G.C. Unit		3,310	3,310
Junior College		22,249	20,839
Womens Hostel		14,540	18,540
Salary Advance		8,400	12,000
Total		13,47,023	25,20,382
<u>Cash & Bank Baalnces</u>	6		
Cash in hand		459	2,505
State Bank of India		8,27,284	6,70,248
Total		8,27,743	6,72,753



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 31,2021

Particulars	Sch	Previous Year	Current Year
<u>Expenditure On Objects of Trust</u>	7		
Affiliation Fees		62,500	45,000
Home Science Practical		2,165	2,241
Bank Charges		318	620
Remuneration		6,37,240	6,12,677
Contingency Exp.		41,250	45,412
Conveyance Exp.		7,050	50
Function & Meeting		900	-
Printing & Stationery		1,000	240
Repairs & Maintenance		7,412	-
Telephone Exp.		20,627	3,523
College Website Exp.		7,000	20,000
Games & Sports		4,442	-
Magazine Exp		22,500	-
Rent		25,000	25,000
Guest / Visiting Lecture		2,500	-
Fees Refund		1,500	1,180
Record Book Printing		14,250	-
Science Practical Exp.		6,664	-
Security Charges		1,35,308	1,71,180
Study Tour Exp.		2,660	-
University Misc. Fees		-	4,285
Total		10,02,286	9,31,408
<u>Income From Other Sources</u>	8		
Admission Fees		2,575	1,500
Tuition Fees		4,46,270	3,13,815
Library Fees		10,965	4,750
Laboratory Fees		2,50,770	1,32,980
Registration Fees		675.00	800
Students Council		2,010	960
Games & Sports		3,300	1,600
Magazines		3,220	1,600
Gathering		3,200	1,600
Medical Fees		985	480
Identity Card fees		670	270
Students Aid Fees		640	320
College Test Fees		2,025	2,400
Youth Festival		3,250	1,600
Other Fees		4,540	2,240
T. C. Fees		4,420	6,918
Misc. Receipts		3,140	865
Arrears of Fees		2,810	-
Language Lab. Fees		20,100	8,700
Debate Comp/Short Term		3,400	1,400
Adventure Club Fees		1,320	560
Science Faculty Fees		2,04,869	2,77,365
Record Book Fees		12,750	5,880
Earn & Learn Fees		-	1,350
University Exam Fees		13,236	-
Total		10,01,140	7,69,953



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, 2021

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<u>Opening Balances</u>			<u>Educa & Esta. Expenses</u>	
619	Cash in Hand	459	62,500	Affiliation Fees	45,000
8,98,082	State Bank of India	8,27,284	2,165	Home Science Practical	2,241
			10,000	Audit Fees	10,000
	<u>Fees Collection</u>		318	Bank Charges	620
2,575	Admission Fees	1,500	6,37,240	Remuneration	6,12,677
4,46,270	Tution Fees	3,13,815	41,250	Contingency Exp.	45,412
10,965	Library Fees	4,750	7,050	Conveyance Expenses	50
2,50,770	Laboratory Fes	1,32,980	900	Function & Meeting	-
675	Registration Fees	800	1,000	Printing & Stationery	240
2,010	Students Council	960	7,412	Repairs & Maitanance	-
3,300	Games & Sports	1,600	20,627	Telephone Exp.	3,523
3,220	Magzines	1,600	7,000	College Website Exp.	20,000
3,200	Gathering	1,600	4,442	Games & Sports	-
985	Medical Fees	480	22,500	Magazine Exp.	-
670	Identity Card Fees	270	25,000	Rent	25,000
640	Students Aid Fees	320	2,500	Guest / Visiting Lecture	-
2,025	College Test Fees	2,400	1,500	Fees Refund	1,180
3,250	Youth Festival	1,600	14,250	Record Book Printing	-
4,540	Other Fees	2,240	6,664	Science Practical Exp.	-
4,420	T. C. Fees	6,918	1,35,308	Security Charges	1,71,180
3,140	Misc. Receipts	865	2,660	Study Tour Exp.	-
2,810	Arrears of Fees	-			
20,100	Language Lab. Fees	8,700		<u>Purchases</u>	
3,400	Debate Comp/Short Term	1,400	24,486	Library Books	5,949
1,320	Adventure Club Fees	560			
2,04,869	Science Faculty Fees	2,77,365		<u>University Fees</u>	
12,750	Record Book Fees	5,880	1,550	University Eligibility Fees	400
-	Earn & Learn Fees	1,350	1,52,359	University Exam Fees	44,805
			21,716	University Misc. Fees	9,145
	<u>Funds & Deposit</u>		1,990	University Late Fees	7,910
5,300	Lib & Labo. Deposit	1,300	8,490	University form Fees	580
			-	Board Exam Fees (NG)	15,575
	<u>Other Receipts</u>			<u>Loans & Advances</u>	
25,299	Bank Interest	16,599		Senior College	14,72,669
			3,03,345	Amount Payable	-
	<u>University Fees</u>		2,052	Junior College	-
1,550	University Eligibility Fees	400	14,034	Society's Dev. Fund	580
1,65,595	University Exam Fees	44,805	1,340	Income Tax	5,602
1,990	University Late Fees	7,910	1,330	College Dev. Fund	4,740
8,490	University form Fees	580	13,605	Salary Advance	24,000
21,716	University Misc. Fees	4,860	14,000	Vocational Unit	-
-	Board Exam Fees (NG)	15,575	2,500	Womens Hostel	4,000
			9,000		

<i>Previous</i>	<i>Receipts</i>	<i>Amount</i>	<i>Prevoius</i>	<i>Payments</i>	<i>Amount</i>
	<u><i>Loans & Advances</i></u>				
2,50,000	Senior College	3,05,500			
1,340	Society's Dev. Fund	580			
1,330	Income Tax	5,602	459		2,505
13,400	Salary Advance	20,400	8,27,284	Cash in hand	
13,605	College Dev. Fund	4,740		State Bank of India	6,70,248
-	Junior College	1,410			
-	Amount Payable	11,69,264			
-	E-Suvidha (Mastersoft)	3,870			
13,605	Development Fund Unit	4,740			
2,000	Womens Hostel	-			
-		-			
24,11,825	Total	32,05,831	24,11,825	Total	32,05,831

Place: Aurangabad

Date:

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

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



"As per Report Attached "

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

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

*Audited Accounts Statements of
Womens Hostel Unit
For the Year Ended March 31, 2021*

Financial Year 2020-2021

*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, 2021

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
2,25,000	<u>Trust Funds & Corpus</u>		2,25,000		<u>Immovable Properties</u>		
-	Other Earmarked Funds		-	6,03,829	Hostel Building		6,03,829
6,08,789	Depreciation Fund	1	6,51,121				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	8,91,001	Furniture & Fixture	1	11,61,001
-	Development Fund		-				
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
18,210	For Advances	2	22,210	-	To Trustees		-
4,00,370	For Rent & Other Depo.	3	4,14,575	-	To Employees		-
-	For Sundry Cr. Balances		-	-	To Contractors		-
				-	To Lawyers		-
	<u>Income & Expenditure</u>			7,10,547	To Others	5	7,00,534
24,95,382	<u>Account</u>	4	15,74,276		<u>Income Outstanding</u>		
				15,42,373	<u>Cash & Bank Balances</u>	6	4,21,817
0			0				
37,47,750	Total		28,87,181	37,47,750	Total		28,87,181

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
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, 2021

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
893	Expenditure in Respect Of Properties		893	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	54,221	On Loan		-
					On Bank Accounts		33,044
10,000	Audit Fees		10,000	-	Dividend		-
-	Contribution & Fees		-	-	Donations		-
-	Amounts Written Off		-	-	Grants [UGC/ Govt.]		-
-	Miscellaneous Expenses		-		Income From Other - Sources		-
				14,91,180	Fees, Fines, Penalties & Sales	8	900
49,802	Depreciation	1	42,332		Amounts Transfer to Reserve & Specific Fund		-
-	Amounts Transfer to Reserve & Specific Fund		-	-			-
	Expenditure on Object Of the Trust						
-	A] Religious		-				
11,72,931	B] Educational	7	9,01,825				
	Surplus Carried Over To Balance Sheet		(9,21,106)				
15,45,401	Total		33,944	15,45,401	Total		33,944

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
M. No. 37477, Aurangabad

Samarth Nagar, Auranagabad

Schedule No 1

Depreciation Statement As on March 31, 2021

Particulars	%	Gross Block			Depreciation			Net Block	
		As on 1.4.20	Add	Total	As on 1.4.20	Add	Total	As on 1.4.20	As on 31.03.21
Fixture & Fittings	15%	1,22,850	-	1,22,850	64,310	8,781	73,091	58,540	49,759
Furniture	15%	3,14,022	-	3,14,022	2,70,544	6,522	2,77,065	43,478	36,957
Mess Equipments	15%	59,183	-	59,183	56,466	407	56,874	2,716	2,309
Electrical Appliances	15%	1,42,867	-	1,42,867	96,907	6,894	1,03,801	45,960	39,066
Fixing of Sliding Windows	15%	1,46,938	-	1,46,938	81,741	9,780	91,521	65,197	55,417
Solar Systems	15%	34,594	-	34,594	19,245	2,302	21,547	15,349	13,047
CCTV Camera Systems	15%	46,787	-	46,787	12,983	5,071	18,054	33,804	28,733
Fixing of Iron Security Gates	15%	23,760	-	23,760	6,593	2,575	9,168	17,167	14,592
Solar Energy Gen. Systems	0%	-	2,70,000	2,70,000	-	-	-	-	2,70,000
Total		8,91,001	2,70,000	11,61,001	6,08,789	42,332	6,51,121	2,82,212	5,09,880



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 31,2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Advances</u>	2		
Vocational Unit		270	270
Non Grant Unit		14,540	18,540
Development Fund		3,400	3,400
Total		18,210	22,210
<u>Liabilities for Rent & Deposits</u>	3		
Development Fund		2,45,000	2,45,000
Hostel Deposit		1,40,420	1,40,420
Mess Deposit		6,200	6,200
Security Deposit (Contractor)		8,750	22,955
Total		4,00,370	4,14,575
<u>Income & Expenditure Account</u>	4		
Opening Balance		21,83,606	24,95,382
Add: Current Year Surplus/(Deficit)		3,11,776	(9,21,106)
Total		24,95,382	15,74,276
<u>Advances (Considered Good)</u>	5		
Festival Advance		5,400	-
Senior College		5,43,457	5,42,564
Security Deposit (MSEDCL)		22,990	4,270
Gas Deposit		3,000	3,000
Security Deposit for Water Jar		2,000	2,000
Junior College		(1,300)	1,48,700
Adv. for Energy Gen. System		1,35,000	-
Total		7,10,547	7,00,534
<u>Cash & Bank Balances</u>	6		
Cash in hand		5,710	210
State Bank of India		15,36,663	4,21,607
Total		15,42,373	4,21,817



**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 31,2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	7		
Remuneration		3,28,158	1,74,000
Electricity Exp		3,10,840	1,44,260
Contingency Exp		34,679	-
Repairs & Maintnace		3,73,185	4,90,194
Hostel Day Expenses		22,500	-
Function & Meeting		960	-
Security Charges		1,00,123	93,371
Conveyance		100	-
Printing Expenses		1,120	-
Generator Exp.		1,000	-
Bank Charges		266	-
Total		11,72,931	9,01,825
<u>Income from Other Sources</u>	8		
» Admission Fees		31,500	-
Registration Fees		31,500	-
Room Rent		4,03,200	-
Service Charges		7,36,500	-
Licence Fees		22,000	-
Establishment Charges		1,26,000	-
Vacation Fees		91,000	-
Hostel Day Fees		21,000	-
Fines & Penaulty		1,400	-
Sale of Forms		6,050	-
Guest Charges		13,400	-
Sale of Scrap / Raddi		7,630	-
Misc. Receipts		-	900
Total		14,91,180	900



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

Womens Hostel Unit

Receipts & Payments Account for the year ended March 31, 2021

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
82	Cash in Hand	5,710	15,500	Senior College	-
13,44,974	State Bank of India	15,36,663	15,20,050	Fees & Deposit	-
			9,000	Festival Advance	-
			3,000	Junior College	1,50,000
9,000	<u>Loans & Advances</u>		2,000	Non Grant	-
7,000	Festival Advance	5,400	7,481	Income Tax	5,602
9,000	Senior College	893	2,000	Security Deposit (Water Jar)	-
8,750	Non Grant	4,000	1,35,000	Adv. for Energy Gen. System	-
-	Security Dep. (Contractor)	14,205			
-	Security Dep. (MSEDCL)	18,720		<u>Funds & Deposit</u>	
7,481	Income Tax	5,602		Hostel Deposit	-
1,500	Development Fund	-	6,210		
				<u>Education & Establi. Exp</u>	
28,500	<u>Funds & Deposit</u>		3,28,158	Remuneration	1,74,000
	Hostel Deposit	-	3,10,840	Electricity Exp	1,44,260
			34,679	Contingency Exp	-
31,500	<u>Fees Collection</u>		3,73,185	Repairs & Maintnace	4,90,194
31,500	Admission Fees	-	10,000	Audit Fees	10,000
4,03,200	Registration Fees	-	960	Function & Meeting	-
7,36,500	Room Rent	-	22,500	Hostel Day Exp.	-
22,000	Service Charges	-	100	Conveyance	-
1,26,000	Licence Fees	-	1,00,123	Security Charges	93,371
91,000	Establishment Charges	-	1,120	Printing Exp.	-
	Vacation Fees	-	266	Bank Charges	-
			1,000	Generator Exp.	-
54,221	<u>Other Receipts</u>		893.00	Insurance of Property	893
21,000	Bank Interest	33,044			
1,400	Hostel Day Fees	-		<u>Purchases</u>	
6,050	Fines & Penaulty	-		Solar Energy Gen. System	2,70,000
15,20,050	Sale of Forms	-		Electrical Appliances	-
13,400	Fees & Deposit	-	22,000	Furniture	-
7,630	Guest Charges	-	33,300		
-	Sale of Scrap / Raddi	-		<u>Closing Balances</u>	
-	Adv. for Energy Gen. System	1,35,000		Cash in hand	210
-	Misc. Receipts	900	5,710	State Bank of India	4,21,607
			15,36,663		
44,81,738	Total	17,60,137	44,81,738	Total	17,60,137

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"

[Signature]

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

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

*Audited Accounts Statements of
U.G.C Unit
For the Year Ended March 31, 2021*

Financial Year 2020-2021

*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, 2021

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
-	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds			5,49,059	Home Sci. Bldg - Workshed		5,49,059
55,71,274	Depreciation Fund	1	58,55,434	11,48,105	Library Building		11,48,105
-	Sinking fund		-	8,32,246	Psychology Building		8,32,246
-	Reserve Fund		-	29,68,800	Womens Hostel Building (II & III Floor)		29,68,800
1,06,46,182	UGC Grant for Assets		1,06,46,182	25,62,536	College (R) Building (I Floor)		25,62,536
-	Development Fund		-				
	<u>Loans</u>				<u>Furniture & Fixture</u>		
	(Secured /Unsecured)			77,19,691	Furniture & Fixture	1	77,19,691
	<u>Liabilities (Unsecured)</u>				<u>Work in Progress</u>		
-	For Expenses		-	-			-
-	For Advances		-	-			-
-	For Rent & Other Depo.		-	-			-
30,69,327	For Sundry Cr. Balances	2	29,48,168		<u>Loans</u>		
					(Secured /Unsecured)		
	<u>Income & Expenditure</u>				<u>Advances</u>		
(28,88,248)	<u>Account</u>	3	(32,29,272)		(Considered Good)		
					- To Trustees		-
					- To Employees		-
					- To Contractors		-
					- To Lawyers		-
					- To Others		-
					<u>Income Outstanding</u>		
				6,18,097	<u>Cash & Bank Balances</u>	5	4,40,074
0			0				
1,63,98,534	Total		1,62,20,511	1,63,98,534	Total		1,62,20,511

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

U.G.C. Unit

Income & Expenditure Account for the year ended March 31,2021

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interests		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	27,067	On Loan		-
-	Audit Fees		-	-	On Bank Accounts		13,149
-	Contribution & Fees		-	-	Dividend		-
-	Amounts Written Off		-	-	Donations		-
-	Miscellaneous Expenses		-	-	Grants [UGC/ Govt.]		-
3,34,306	Depreciation	1	2,84,160	-	Income From Other - Sources		-
				-	Amounts Transfer to Reserve & Specific Fund		-
	Expenditure on Object Of the Trust			-	Amounts Written Off		-
-	A] Religious	6	-				
-	B] Educational		70,013				
(3,07,239)	Surplus Carried Over To Balance Sheet		(3,41,024)				
27,067	Total		13,149	27,067	Total		13,149

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

U.G.C. Unit

Schedule No - 1

Depreciation Statement as on March 31, 2021

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.20	Addition	Total	As on 1.4.20	Addition	As on 31.03.21
Library Books	15%	10,85,279	-	10,85,279	9,67,580	17,655	1,17,699
Equipment A/c	15%	34,26,288	-	34,26,288	24,96,040	1,39,537	9,30,248
Sports Equipments	15%	6,69,623	-	6,69,623	6,35,427	5,129	34,196
Computers & Softwares	15%	20,87,970	-	20,87,970	14,02,828	1,02,771	6,85,142
Fixture & Fittings	15%	1,08,017	-	1,08,017	44,840	9,477	63,177
Renovation of Buildings	0%	2,54,014	-	2,54,014	-	-	2,54,014
Improvement of Existing - Premises (Solar System)	15%	88,500	-	88,500	24,559	9,591	63,941
Total		77,19,691	-	77,19,691	55,71,274	2,84,160	21,48,417
							18,64,256



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, 2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Sundry Cr. Balances</u>	2		
Senior College		9,29,808	8,08,649
Amount Payable		3,83,939	3,83,939
M. L. & G. E. Society		17,52,270	17,52,270
Non Grant Unit		3,310	3,310
Total		30,69,327	29,48,168
<u>Income & Expenditure Account</u>	3		
Opening Balance		(25,81,009)	(28,88,248)
Add: Current Year Surplus / (Deficit)		(3,07,239)	(3,41,024)
Total		(28,88,248)	(32,29,272)
<u>Cash & Bank Balances</u>	4		
Cash in hand		767	767
State Bank of India		6,17,330	4,39,307
Total		6,18,097	4,40,074

Schedules to the Income & Exp. A/c for the year ended March 31, 2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure on object of Trust</u>	6		
Bank Charges		-	5
Remuneration		-	60,000
Refund of UGC Grant		-	10,008
Total		-	70,013



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, 2021

<i>Previous Year</i>	Receipts	Current Year	<i>Previous Year</i>	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
767	Cash in Hand	767	4,56,623	Senior College	1,67,631
9,39,071	State Bank of India	6,17,330	47,435	Minor Research Project	-
			10,000	Amount Payable	-
	<u>Loans & Advances</u>			<u>Expenses</u>	
1,65,250	Senior College	46,472	-	Remuneration	60,000
			-	Bank Charges	5
			-	Refund of UGC Grant	10,008
	<u>Other Accounts</u>			<u>Closing Balances</u>	
27,067	Bank Interest	13,149	767	Cash in hand	767
			6,17,330	State Bank of India	4,39,307
11,32,155	Total	6,77,718	11,32,155	Total	6,77,718

Place:
Date:

Aurangabad

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"

Musale & Associates

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

Balance Sheet as on March 31, 2021

Previous Year	Liabilities	Sch	Current Year	Previous Year	Assets	Sch	Current Year
	<u>Trust Funds & Corpus</u>				<u>Immovable Properties</u>		
-	Other Earmarked Funds		-				
2,26,861	Depreciation Fund	1	2,31,976				
-	Sinking fund		-				
-	Reserve Fund		-		<u>Furniture & Fixture</u>		
-	Any Other Fund		-	2,60,964	Furniture & Fixture	1	2,60,964
1,92,740	Development Fund		1,92,740				
	<u>Loans</u>				<u>Loans</u>		
	(Secured /Unsecured)				(Secured /Unsecured)		
	<u>Liabilities (Unsecured)</u>				<u>Advances</u>		
-	For Expenses		-		(Considered Good)		
-	For Advances		-	-	To Trustees		-
-	For Rent & Other Depo.		-	-	To Employees		-
21,700	For Sundry Cr. Balances	2	21,700	-	To Contractors		-
				-	To Lawyers		-
	<u>Income & Expenditure</u>			24,85,560	To Others	4	25,91,954
36,99,097	<u>Account</u>	3	38,20,685				
					<u>Income Outstanding</u>		
				13,93,877	<u>Cash & Bank Balances</u>	5	14,14,186
0			0				
41,40,401	Total		42,67,104	41,40,401	Total		42,67,104

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
Income & Expenditure Account for the year ended March 31, 2021

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
-	Expenditure in Respect Of Properties		-	-	Rent		-
-	Establishment Expenses		-	-	Interest		-
-	Remuneration to Trustees		-	-	On Securities		-
-	Legal Expenses		-	53,789	On Loan		-
-	Audit Fees		-	-	On Bank Accounts		44,930
-	Contribution & Fees		-	-	Dividends		-
-	Amounts Written Off		-	-	Donations		-
-	Miscellaneous Expenses		-	1,53,071	Grants [UGC/ Govt.]		-
6,018	Depreciation	1	5,115	-	Income From Other - Sources	7	1,08,773
-	Amounts Transfer to Reserve & Specific Fund		-	-	Amounts Transfer to Reserve & Specific Fund		-
-	Expenditure on Object Of the Trust		-	-	Reserve & Specific Fund		-
-	A] Reogious	6	-				
-	B] Educational		27,000				
2,00,842	Surplus Carried Over To Balance Sheet		1,21,588				
2,06,860	Total		1,53,703	2,06,860	Total		1,53,703

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
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, 2021

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.20	Add	Total	As on 1.4.20	Add	Total
Furniture & Fixture	15%	1,28,829	-	1,28,829	1,14,873	2,093	1,16,966
Library Books	15%	36,295	-	36,295	33,401	434	33,835
Equipments	15%	35,798	-	35,798	34,907	134	35,041
Electrical Appliances	15%	60,042	-	60,042	43,680	2,454	46,134
Total		2,60,964	-	2,60,964	2,26,861	5,115	2,31,976
							34,103
							28,988



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

Development Fund Unit

Schedules to the Balance Sheet for the year ended March 31, 2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Sundry Credit Balances</u>	2		
Students Welfare Fund		11,500	11,500
Amount Payable (Staff Society)		8,300	8,300
Book Bank Deposit		1,900	1,900
Total		21,700	21,700
<u>Income & Expenditure Account</u>	3		
Opening Balance		34,98,255	36,99,097
Add: Current Year Surplus/(Deficit)		2,00,842	1,21,588
Total		36,99,097	38,20,685
<u>Advances (Considered Good)</u>	4		
To Others			
Senior College		22,22,717	22,83,772
Junior College		2,19,648	2,57,387
Non Grant Unit		32,400	37,140
Womens Hostel		3,400	3,400
Vocational Unit		7,395	10,255
Total		24,85,560	25,91,954
<u>Cash & Bank Balances</u>	5		
Cash in hand		6,247	2,626
Sarawat Bank # 36331		13,87,630	14,11,560
Total		13,93,877	14,14,186

Schedules to the Income & Expenditure Account

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	6		
Remuneration		-	27,000
Total		-	27,000
<u>Income From Other Sources</u>	7		
Fees & Fund A/c		1,39,755	1,06,394
Fines & Penaulty		13,316	2,379
Total		1,53,071	1,08,773



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

Development Fund Unit

Receipts & Payments Account for the year ended March 31, 2021

<i>Previous Year</i>	<i>Receipts</i>	<i>Current Year</i>	<i>Prevoius Year</i>	<i>Payments</i>	<i>Current Year</i>
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
1,531	Cash in Hand	6,247	90,595	Senior College	61,055
13,33,841	Sarswat Bank # 36331	13,87,630	38,885	Junior College	37,739
			13,605	Non Grant Unit	4,740
	<u>Fees & Fund Collection</u>		3,770	Vocational Unit	2,860
1,39,755	Fees & Fund	1,06,394	1,500	Womens Hostel	-
	<u>Other Receipts</u>			<u>Expenditure</u>	
53,789	Bank Interest	44,930	-	Remuneration	27,000
13,316	Fines & Penaulty	2,379			
	<u>Loans & Advances</u>			<u>Closing Balances</u>	
			6,247	Cash in hand	2,626
			13,87,630	Sarswat Bank # 36331	14,11,560
15,42,232	Total	15,47,580	15,42,232	Total	15,47,580

Place: Aurangabad

"As per Report Attached "

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





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, 2021*

Financial Year 2020-2021

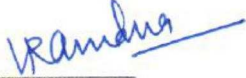
*Balance Sheet
Income & Expenditure Account
Schedules to Balance Sheet & Income & Expenditure Account
Receipts & Payment Account*


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

N. S. S. Unit
Balance Sheet - as on March 31, 2021

<i>Previous Year</i>	Liabilities	Sch	Current Year	<i>Previous Year</i>	Assets	Sch	Current Year
35,791	<u>Trust Funds & Corpus</u> Other Earmarked Funds Depreciation Fund Sinking fund Reserve Fund Any Other Fund Development Fund	1	35,850		<u>Immovable Properties</u>		
-	<u>Loans</u> (Secured /Unsecured)			36,183	<u>Investments</u> Furniture & Fixture	1	39,583
	<u>Liabilities (Unsecured)</u> For Expenses For Advances For Rent & Other Depo. For Sundry Cr. Balances	2	80,742		<u>Loans</u> (Secured /Unsecured)		
(20,672)	<u>Income & Expenditure Account</u>	3	(57,392)	-	<u>Advances</u> (Considered Good) To Trustees To Employees To Contractors To Lawyers To Others		-
(0)			0	70,158	<u>Income Outstanding</u>		
1,06,341	Total		59,200	1,06,341	<u>Cash & Bank Balances</u>	4	19,617
					Total		59,200


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
1. No. 37477, Aurangabad

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

N. S. S. Unit

Income & Expenditure Account for the year ended March 31,2021

<i>Previous Year</i>	Expenditure	Sch	Current Year	<i>Previous Year</i>	Income	Sch	Current Year
	Expenditure in Respect Of Properties				Rents		
	Establishment Expenses				Interests		
	Remuneration to Trustees			1,511	On Securities		
	Legal Expenses				On Loans		
					On Bank Accounts		3,450
1,100	Audit Fees		550		Dividends		
	Contribution & Fees				Donations		
-	Amounts Written Off		-	1,87,053	Grants [UGC/ Govt.]		10,769
	Miscellaneous Expenses			-	Income From Other - Sources		
					Registration Fees		1,400
69	Depreciation	1	59				
	Amounts Transfer to Reserve & Specific Fund				Amounts Transfer to Reserve & Specific Fund		
	Expenditure on Object Of the Trust						
	A] Reogious						
1,08,150	B] Educational	6	51,730				
	Surplus Carried Over To Balance Sheet		(36,720)				
79,245							
1,88,564	Total		15,619	1,88,564	Total		15,619

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



"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

N. S. S. Unit

Schedule # 1

Depreciation Statement as on March 31, 2021

Particulars	%	Gross Block		Depreciation		Net Block	
		As on 1.4.20	Add	Total	As on 1.4.20	Add	As on 31.03.21
Furniture & Equipments	15%	36,183	3,400	39,583	35,791	59	3,733
Total		36,183	3,400	39,583	35,791	59	3,733



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

N. S. S. Unit

Schedules to the Balance Sheet for the year ended March 31,2021

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Liabilities for Credit Balances</u>	2		
Senior College		46,942	46,942
Programme Officer A/c		5,480	-
Unnat Bharat Abhiyan		38,800	33,800
Total		91,222	80,742
<u>Income & Expenditure Account</u>	3		
Opening Balance		(99,917)	(20,672)
Add: Current Year Surplus/(Deficit)		79,245	(36,720)
Total		(20,672)	(57,392)
<u>Cash & Bank Balances</u>	4		
Cash in hand		-	-
State Bank of India		70,158	19,617
Total		70,158	19,617

Schedules to the Income & Expenditure Account

<i>Particulars</i>	<i>Sch</i>	<i>Previous Year</i>	<i>Current Year</i>
<u>Expenditure On Object s of Trust</u>	6		
Contingency Exp		3,700	11,300
Honorarium / Remuneration		15,200	17,700
Printing & Stationary		2,400	7,200
Camp Expenses		56,400	-
Tea & Refreshment		19,190	7,930
Photo Charges		1,700	3,100
Travelling Exp.		9,560	4,500
Total		1,08,150	51,730



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

N. S. S. Unit

Receipts & Payments Account for the year ended March 31, 2021

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<u>Opening Balances</u>			<u>Loans & Advances</u>	
-	Cash in Hand	-	78,756	Programe Officer A/c	38,610
1,710	State Bank of India	70,158	-	Registration Fees	2,500
	<u>Loans & Advances</u>			<u>Expenses</u>	
29,090	Programe Officer A/c	33,130	3,700	Contingency Exp	11,300
			15,200	Honorarium Exp.	17,700
1,87,053	<u>Grant in Aid</u>	10,769	11,200	Unnat Bharat Abhiyan	5,000
			56,400	Camp Expenses	-
	<u>Other Receipts</u>		19,190	Tea & Refreshment	7,930
1,511	Bank Interest	3,450	1,700	Photo Charges	3,100
-	Registration Fees	3,900	9,560	Travelling Exp	4,500
24,000	Extension Activities	-	24,000	Extension Activities	-
50,000	Unnat Bharat Abhiyan	-	1,100	Audit Fees	550
			2,400	Printing & Stationary	7,200
			-	Equipments	3,400
				<u>Closing Balances</u>	
			-	Cash in hand	-
			70,158	State Bank of India	19,617
2,93,364	Total	1,21,407	2,93,364	Total	1,21,407

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