



Lt. Laxmibai Deshpande Mahila

Mahavidyalaya Road [Coast Section]

BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON**

31-03-20

2019 - 2020

KOTECHA & Co.

Prop. Kalyan N. Kotecha

CHARTERED ACCOUNTANTS

"Kulkirti"

Subhash Road, Beed-431122



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Late Laxmibai Deshmukh Mahila Mahavidyalaya,
Parali, Tq. Parali(V.) Dist. Beed.

Subject :- Audit of the accounts of Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed for the year ended on 31st March 2020.

Dear Sir/Madam,

We have duly completed the audit of account of your **Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed** for the year ended on **31st March 2020** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : **Beed.**
Dated: 10/11/2020.



Yours Faithfully,

K. N. Kotecha
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2020.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FURNITURE & DEAD STOCK :-		
Balance as per last B/S	64,152.00		Balance as per last B/S	3,84,495.00	
Add: Addition during the year	0.00	64,152.00	Add: Addition during the year	0.00	3,84,495.00
COLLEGE DEVELOPMENT FUND			LIBRARY BOOKS :		
Balance as per last B/S	2,39,140.00		Balance as per last B/S	7,10,927.10	
Add: Addition during the year	18,810.00	2,57,950.00	Add: Addition during the year	0.00	7,10,927.10
LIBRARY DEPOSITS			SCIENCE APPRATUS		
Balance as per last B/S	1,12,043.00		Balance as per last B/S	6,70,398.26	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	6,70,398.26
	1,12,043.00		SPORTS EQUIPMENTS		
Less : Refund to student	0.00	1,12,043.00	Balance as per last B/S	21,678.00	
LABROTORIES DEPOSITS			Add: Addition during the year	0.00	21,678.00
Balance as per last B/S	74,960.00		COUMPUTER, PRINTER & SOFT.		
Add: Addition during the year	0.00		Balance as per last B/S	2,83,435.00	
	74,960.00		Add: Addition during the year	0.00	2,83,435.00
Less : Refund to student	0.00	74,960.00	CULTURAL EQUIPMENTS		
OTHER LIABILITIES			Balance as per last B/S	1,140.00	
(As per sep. statement)		13,57,600.00	Add: Addition during the year	0.00	1,140.00
NON GRANT SECTION			OTHER DEBIT BALANCES		
Balance as per last B/S	9,61,305.00		(As per sep. statement)		21,83,326.46
Less: Paid during the year	-19,012.00	9,42,293.00	INCOME AND EXPENDITURE A/C.		
SECRETARY LATE L.D.S.P.M.			Balance as per last B/S	18,17,663.92	
Balance as per last B/S	40,02,102.13		Less: Surplus during the year	-7,55,459.98	10,62,203.94
Less: Paid during the year	0.00	40,02,102.13	CLOSING BALANCES :		
			a) Cash on hand	1.00	
			b) CASH AT BANK		
			1) S B I A/c. 11154150108	1,70,828.42	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	9,25,210.07	
			4) BOM A/c. 20258701173	3,97,346.88	
			5) P.L.A. Account	100.00	
					14,93,496.37
Total Rs.		68,11,100.13	Total Rs.		68,11,100.13

As per our report of even date

Place :- Beed.

Date :- 10/11/2020



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020.

EXPENDITURE	RS. PS.		INCOME	RS. PS.	
	RS.	PS.		RS.	PS.
To. Salaries		2,80,67,521.00	By. Grant Salary & Others		4,77,55,748.42
To. Dearness Allowance		1,44,62,051.00	By. Fees & Fines		11,09,577.00
To. Other allowances		52,17,255.00	By. Other receipts		85,232.00
To. Rent, Rates & Taxes		0.00	By. Scho. Recover from Stud.		2,700.00
To. Library Expenses		7,865.00	By. Excess NAAC Fees Refund from Govt.		17708.00
To. Ordinary Repairs		10,925.00			
To. Current Lab. Expenses		0.00			
To. Audit Fee		26,000.00			
To. Miscellaneous Exp.		3,72,145.44			
To. Extra Cultural Activities Exp.		51,743.00			
To. Excess of receipts over Expenditure transferred to B/s.		7,55,459.98	By. Excess of Expenditure over income transferred to B/s.		0.00
Total Rs.		4,89,70,965.42	Total Rs.		4,89,70,965.42

As per our report of even date

Place :- Beed.

Date :- 10/11/2020



Kalyan N. Kotecha

Kotecha & Co.

Chartered Accountants
Beed.

**LATE LAAMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL, PARLI (V), DIST. BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA, PARLI (V), DIST. BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <u>SLARY DEDUCTIONS</u>			By. <u>SALARY DED. REMITTANCE</u>		
Professional Tax	99,400.00		Professional Tax	99,400.00	
G.P.F. Contribution	14,94,000.00		G.P.F. Contribution	18,83,846.00	
D.C.P.S.	14,14,750.00		D.C.P.S.	14,14,730.00	
L.I.C. Primum	6,65,868.00		L.I.C. Premium	6,65,868.00	
Bank Loan	16,48,550.00		Bank Loan	16,48,550.00	
C.M. Relief Fund	1,20,204.00		C.M. Relief Fund	1,20,204.00	
Income Tax	56,39,400.00		Income Tax	56,39,400.00	
G.S.L.I.	25,272.00		G.S.L.I.	91,394.00	
		1,11,07,424.00			1,15,63,392.00
To. <u>ADVANCES RECEIVED</u>			By. <u>ADVANCES PAID</u>		
Festival Advance (Non Teaching)	73,875.00		Building Rent Advance	50,000.00	
Kamal General Store	34,815.00		Daily Marathwada Sathi	2,800.00	
Kokat SR	6,350.00		Festival Advance (Non Teaching)	1,65,000.00	
Matoshree Offset	7,000.00				2,17,800.00
Patki PP	635.00				
		1,22,675.00	By. <u>NON GRANT SECTION</u>		
To. Medical Reimbursement Bill		2,57,244.00	Payments	1,55,708.00	
To. GPF Advance Non Refundable		6,81,000.00	Less: Receipts	1,36,696.00	
To. College Development Fund		18,810.00			19,012.00
To. Excess NAAC Fees Refund from Govt.		17,708.00	By. GPF Advance Non Refundable		6,81,000.00
To. Excess of payment over Income tr. to main receipts & payments.		5,33,587.00	By. Medical Reimbursement Bill		2,57,244.00
			By. Excess of Income over payment tr. to main receipts & payments.		0.00
Total Rs.		1,27,38,448.00	Total Rs.		1,27,38,448.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 10/11/2020



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

FORM NO. 1

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1) OPENING BALANCES				DIRECT RECURRING EXPENDITURE			
a) Cash on hand		1.00		By. 1) SALARIES (BASIC):			
b) CASH AT BANK				a) Teaching Staff	24328540.00		
1) S B I A/c. 11154150108		21406.00		b) Non Teaching	2491340.00		
2) S B I A/c. 11154150277		10.00		c) Menials staff	224200.00		
3) S B I A/c. 11154152774		374592.07		d) Staff Salary Arrears Bill	1023441.00		
4) BOM A/c. 20258701173		937998.78					28067521.00
5) P.L.A. Account		100.00					
			1334017.85	By. 2) DEARNESS ALLOWANCE			
To. 2) DIRECT RECURRING RECEIPTS				a) Teaching Staff	10137556.00		
Salary grant	47755748.42			b) Non teaching	3512626.00		
Other grant (Tuition)	0.00			c) Menials	392257.00		
P.T.C. grant	0.00			d) D.A. Arrears	419612.00		
M.T.C. grant	0.00						14462051.00
Non salary grant	0.00			By. 3) OTHER ALLOWANCES :-			
CHB Salary From Govt	0.00			(E.G.H.R.A.C.L.A.) Cashier			
E.B.C.	0.00			allowance, typing allowance			
			47755748.42	principal allow. (Details to be			
To. 3) OTHER GRANTS :				given in separate sheet)			
From Central Govt.	0.00			a) G.P.A. Menials	36000.00		
From Municipalty	0.00			b) G.P.A. Non Teaching	367500.00		
From Other State	0.00			c) G.P.A. Teaching	1026252.00		
From any other sources	0.00			d) H.R.A. Menials	26020.00		
			0.00	e) H.R.A. Non Teaching	274444.00		
				f) H.R.A. Teaching	2127640.00		
				g) H.R.A. Principal Fix Pay	8400.00		
				h) T.P.A. Menials	9600.00		
				I) T.P.A. Non Teaching	62504.00		
				j) T.P.A. Teaching	290613.00		
				k) Principal Special Allowances	39000.00		
				l) Contract teachig staff	0.00		
				m) D.P.A. to teaching.	0.00		
				n) C.H.B. Salary	949282.00		
				o) Non teaching D.P.A.	0.00		
				p) Menials D.P.A.	0.00		
							5217255.00
				By. 4) GEOGRAPHY			
				a) <u>Basic</u>	0.00		
				b) D.A.	0.00		
				c) H.R.A.	0.00		
				d) T.A.	0.00		
							0.00
Balance C/F			49089766.27	Balance C/F			47746827.00

CONTD..2..

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			49089766.27	Balance B/F			47746827.00
To. 4) <u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>				By. 5) <u>COLLEGE CONTRIBUTION</u> <u>TO PEN. FUND :-</u>			
a) Tuition Fees	74400.00			a) Teaching Staff	0.00		
b) Library Fees	10700.00			b) Non-Teaching Staff	0.00		
c) Admission Fees	6550.00			c) Menlals Staff	0.00		
d) Laboratories fees	86035.00						0.00
e) Registration Fees	5280.00			By. 6) <u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>			
f) T.C. Fees	33600.00			a) Teaching Staff	0.00		
g) Bonafide Certificate Fee	890.00			b) Non-Teaching Staff	0.00		
h) Scho. Other fees	541732.00			c) Menlals Staff	0.00		0.00
i) Semester Fees	2785.00						
j) Session Fees	2650.00						
k) Entrance / Entry Fees	1765.00						
l) Scho. Tuition fees	343190.00						
			1109577.00				
To. 5) <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>				By. 7) <u>PAYMENT ON LIFE POLICY</u>			
a) Examination fees	701077.00			a) Teaching Staff	0.00		
b) Eligibility fees	4800.00			b) Non-Teaching Staff	0.00		
c) Sports fees	345.00			c) Menlals Staff	0.00		0.00
d) Students welfare fees	4400.00						
e) Marks Memo fees	77650.00			By. 8) <u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
f) Univ. Exam. Pract. Fees	40480.00			a) Building Rent paid to 3rd party	0.00		
g) Univ. Fees	107694.70			b) Water tax and charges	0.00		
h) Exam Form Fees	14980.00			c) Municipal tax	0.00		
i) Students Help Fund	1890.00			d) Insurance College Build.	0.00		0.00
j) Univ.Exam. Late fees	1496.00						
k) Univ. C.A.C.	43600.00			By. 9) <u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
l) Univ. Administrative Charges	15510.00			a) Contribution Dep. Fund	0.00		
m) V. Kale Nidhi Fees	1890.00			b) Contribution to repairs	0.00		0.00
n) Students Associates Fund Fees	1890.00						
o) Project Fees	1610.00						
p) E_Suvidha Fees	9500.00						
q) A.L.A. Fees	3780.00						
r) NSS Fees	3890.00						
s) Disaster (Calamity Fees)	3780.00						
t) Processing Fees	330.00						
u) University Development Fund	3420.00						
v) Computer Training Fees	1525.00						
w) Degree Fees	43061.00						
x) Insurance Fund	380.00						
y) Medical Aid Fund	555.00						
z) Ashwamedh Fees	120.00						
			1089653.70				
To. 6) <u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>				By. 10) <u>RENT :-</u>			
a) From Management	0.00			a) Rent on the Resident quarter of Principal	0.00		
b) From Others	0.00			b) On the quarter of Non teaching staff	0.00		0.00
c) From Member of staff	0.00						
			0.00	By. 12) <u>LIBRARY BOOKS :-</u>			
To. 7) <u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>			0.00	a) Books	0.00		
			0.00	b) Periodicals & News papers	6350.00		
				c) Binding charges	1515.00		
				d) Library Exp.	0.00		
				e) Reading	0.00		
							7865.00
Balance C/F		51288996.97		Balance C/F			47754692.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			51288996.97	Balance B/F			47754692.00
To. 8) OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 13) ORDINARY REPAIRS :			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Invertor repairs	0.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Furniture Repairs	0.00		
1) Students association a forum	0.00			c) Electrical Repairs & Maint.	2975.00		
2) Magazine	9500.00			d) Computer & Printer Repairs	7950.00		
3) Gathering	9450.00			e) Building Repair & Maint.	0.00		
4) Gymkhana	10700.00			f) Water Filter Repairing	0.00		10925.00
5) Cultural activities	1680.00			By. 14) CURRENT LABORATORY EXP.			
c) Any other Misc. Receipt for the maintenance of the college.	0.00			a) Botany Lab. (Rec)	0.00		
1) Cost of Materials	0.00			b) Botany Lab. (Non Rec)	0.00		
2) Medical Fees	2855.00			c) Chemistry Lab.(Rec)	0.00		
3) Youth Festival Fees	12500.00			d) Chemistry Lab.(Non Rec)	0.00		
4) Identity cards	2240.00			e) Physics Lab. (Rec)	0.00		
5) Salary Recovery	0.00			f) Physics Lab. (Non Rec)	0.00		
6) Rebate on Sci. Goods	0.00			g) Zoology Lab. (Non Rec)	0.00		
7) Library Dues	85.00			h) Zoology Lab. (Rec)	0.00		0.00
8) Sale of Raddi	0.00			By. 15) MISCELLANEOUS :-			
9) College exam. Fees	14175.00		85232.00	a) Telephone Exp.	0.00		
10) Students forum fees	0.00			b) Stationary	34815.00		
11) Information Act fees	0.00			c) Printing Exp.	8000.00		
12) Bank Interest	19472.00			d) Postage & Telegram	4285.00		
13) Study Tour	2575.00			e) Audit Fees	26000.00		
14) Other Fees	0.00			F) OTHER ITEMS :			
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			51374228.97	1 Internet Exp.	21083.00		
To. 9) BUILDING GRANTS :				2 College Board Exp.	0.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			3 Light Bill	0.00		
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			4 Software Renewal Fees	63630.00		
				5 Building Colouring Exp.	0.00		
				6 Convenience	6135.00		
				7 Office Exp.	0.00		
				8 Affiliation fees	72514.16		
				9 Bank Commission	10322.28		
				10 Transportation Exp.	0.00		
				11 Peon Uniform Exp.	0.00		
				12 Advertisement	52920.00		
				13 College Tournament Exp.	0.00		
				14 Medical Exp.	0.00		
				15 College Web Site Exp.	3200.00		
				16 Computer Exp.	0.00		
				17 Legal Exp.	0.00		
				18 Sports Exp.	1570.00		
				19 Travelling Exp.	61711.00		
				20 NAAC Fees Exp.	0.00		
				21 Affiliation form	2000.00		
				22 Misc. Exp.	3548.00		
				23 Xerox Exp.	264.00		
				24 Home Sci. Lab. Exp.	0.00		
				25 Sprit Licence Fees	2312.00		
				26 eTDS Fees	23836.00		398145.44
				TOTAL RECURRING EXPENDITURE			48163762.44
Balance C/F			0.00	Balance C/F			0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11) <u>RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES</u>				By. 16) <u>EQUIPMENTS</u>			
a) Freeship Scho. Exam. Fees	0.00			a) Replacement & Purchase of furniture & dead stock	0.00		
b) Freeship Scho. Other fees	0.00			b) Computer Purchase	0.00		
c) Freeship Scho. Tuition Fees	0.00			c) Cultural Equipments	0.00		
d) Minority Schol.	0.00			d) Library Software Purchase	0.00		
e) Physical Handicapped Sc.	0.00			e) Sports equipment	0.00		
f) S.T. Scho. Exam. Fees	0.00						0.00
g) S.T. Scho. Jr. College	0.00			By. 17) <u>CAPITAL EXPENSES :-</u>			
h) S.T. Scho. Maint. Fees	0.00			a) Const. of Labrary Build (UGC.8th plan)	0.00		
i) S.T. Scho. Other Fees	0.00			b) Electric Installation	0.00		
j) S.T. Scho. Tuition Fees	0.00						0.00
k) Scho. Advance	0.00			By. 18) <u>SCHOLARSHIP & PRIZES :-</u>			
l) Scho. Exam. Fees	0.00			a) Ex. Service man a Scho.	0.00		
m) Scho. Maintaince fees	0.00			b) Freeship Scho. Other fees	0.00		
n) Scho. Other fees	0.00			c) Freeship Scho. Tuition Fees	0.00		
o) Scho. Recover from Stud.	2700.00		2700.00	d) S.T. Scho. Exam. Fees	0.00		
p) Scho. Tuition fees	0.00			e) S.T. Scho. Other Fees	0.00		
q) Scholarships Dues	0.00			f) S.T. Scho. Tuition Fees	0.00		
r) Scholarships handling charges	0.00			g) Minority Scho.	0.00		
s) Shahu Maharaj Scho.	0.00			h) Scho. Other Fees	0.00		
t) Student Schol. Fees	0.00			i) Scho. Exam. Fees	0.00		
				j) Scho. Tuition fees	0.00		
To 12) <u>FELLOWSHIPS :-</u>			0.00	k) Scho. Tuition fees	0.00		
a) From Govt.	0.00			l) Scholarship Handling Charges	0.00		
b) From University	0.00			m) Shahu Maharaj Scho.	0.00		
c) From Other Sources	0.00			n) Scholarship Payable	0.00		
							0.00
To 13) <u>LOANS :-</u>			0.00	By. 19) <u>FELLOWSHIPS :-</u>			
a) From Management				a) From Govt.	0.00		
b) From Other State	0.00			b) From University	0.00		
c) From Central Govt.	0.00						0.00
d) Building Const., Section	0.00			By. 20) <u>COLLEGE CONCESSION :-</u>			
e) From Principal	0.00			a) From University	0.00		
				b) From Other sources	0.00		
				c) From College	0.00		
							0.00
				By. 21) <u>EXTRA CULTURAL ACTI. :-</u>			
				(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
				a) Gathering	17168.00		
				b) Magazine	0.00		
				c) Association & students form	0.00		
				d) Function & Meetings	0.00		
				e) Gymkhana	16000.00		
				f) Cultural Dept. Exp.	0.00		
				g) College Exam. Exp.	0.00		
				h) Study Tour Exp.	2575.00		
				i) Stud. Youth festival	16000.00		
							51743.00
Balance C/F		2700.00		Balance C/F			51743.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		2700.00	Balance B/F		51743.00
To. 14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		0.00	By. 22) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
			1) Examination Fees	701077.00	
			2) Eligibility fees	13500.00	
			3) Mark Memo fees	77650.00	
<u>TOTAL NON RECURRING RECEP.</u>		2700.00	4) Sports fees	0.00	
			5) Univ. fees	106921.16	
<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		51376928.97	6) I.U.S.M. Fees	0.00	
			7) Late fees	1496.00	
			8) Practical Exam. fees	40480.00	
			9) Univ. C.A.C.	43600.00	
			10) Administrative Chargers	15510.00	
			11) Ashwamedh Fees	0.00	
			12) Cultural Activity Fees	0.00	
			13) Exam Form Fees	14980.00	
			14) Student Safty Insurance	0.00	
			15) Students welfare fees	6400.00	
			16) Students Help Fund	0.00	
			17) Avhan Fees	0.00	
			18) Earn & Learn Fees	0.00	
			19) V.Kale Nidhi fees	3200.00	
			20) Indradhanushya Fees	0.00	
			21) Abhiyan Fees	0.00	
			22) Cost of Materials	0.00	
			23) A.I.A. Fees	12800.00	
			24) E_Suvidha Fees	0.00	
			25) NSS Fees	8400.00	
			26) Disaster (Calamity Fees)	6400.00	
			27) Degree Fees	43061.00	
			28) Processing Fees	330.00	
			29) Project Fees	1610.00	
			30) Avishkar Fees	0.00	
			31) Computer Training Fees	33525.00	
			32) Exam. Result Sheet Fees	3400.00	
			B) <u>CONTRIBUTION TO SALARIES</u>		
			<u>EQUIL. FUND</u>		
			C) CONTRIBUTION TO RESERVED FUND.	0.00	
					1134340.16
			By. 23) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		533587.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		1719670.16
			<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		49883432.60
Balance C/F		51376928.97	Balance C/F		49883432.60

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		51376928.97	Balance B/F		49883432.60
			By. 24) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	170828.42	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	925210.07	
			4) BOM A/c. 20258701173	397346.88	
			5) P.L.A. Account	100.00	
					1493496.37
Total Rs.		51376928.97	Total Rs.		51376928.97

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 10/11/2020



Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED.
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED.
DETAILS OF CREDIT BALANCES AS ON 31 ST MARCH, 2020.

Sr. No.	Particulars	Amount
1	Scho. Service Charges	7,315.00
2	Salary Recovery	23,394.00
3	S.T. Scholarship Exam. Fees	900.00
	<u>ADVANCES</u>	
1	Univ. Exam. Advance	5,91,652.00
2	Viraj Enterprijes	11,763.00
3	Sanjay Shamrao Deshmukh	1,71,000.00
4	Suyash Scientific Traders	1,10,433.00
5	Matoshri Offset Printers	31,976.00
6	Chinmay Prakashan	6,452.00
7	Lahoti Decorators	8,000.00
8	6th Pay Commission Advance	16,550.00
9	Kamal General Stores	43,430.00
10	Ravindra Shamrao Deshmukh Advance	2,50,000.00
11	Scholarship Advance	84,735.00
	Total Rs.	13,57,600.00

Place :- Beed.
Date :- 10/11/2020



KN/Ka
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF DEBIT BALANCES AS ON 31 ST MARCH, 2020.

Sr. No.	Particulars	Amount
1	Exam. Fees	1,136.00
2	L.I.C.	160.00
3	History Section	220.00
4	Income Tax	80,675.00
5	Calamity Fund	3,671.00
6	University Fees	2,19,542.46
7	N.S.S. Section	4,595.00
8	Junior College Section	70,463.00
9	Exam bill & remuneration for staff	1,32,008.00
	ADVANCES	
1	Bld. Rent Advance	11,61,400.00
2	P.P.Patki	46,883.00
3	G.K. Deshmukh	3,000.00
4	Akolkar M.D.	2,000.00
5	Y.B.Chittupalli	2,000.00
6	L.S. Munde	8,000.00
7	N.C.L. Pune Advance	800.00
8	Patki A.B.	63,198.00
9	Shivshakti Offeset Printers	15,000.00
10	Golekar G.N.	1,000.00
11	Alde A.B.	4,000.00
12	Miss. Dr. Deshpande V.V.	1,000.00
13	Deshpande V.G.	57,150.00
14	Nerkar S. S.	41,000.00
15	Phulari N.G.	9,300.00
16	Gaikwad S.D.	6,000.00
17	Kasture Aparna Vijaykumar	18,000.00
18	Haatiambire Nitin Bhagwanrao	15,000.00
19	Saba Afreen	15,000.00
20	Syed Asgar Ali Syed	30,000.00
21	Sona Steel Furniture	25,000.00
22	Ashok V. Tekale Advance	10,000.00
23	Festival Advance (Non Teaching)	1,36,125.00
	Total Rs.	21,83,326.46

Place :- Beed.
Date :- 10/11/2020



K. N. Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.



KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Late Laxmibai Deshmukh Mahila Mahavidyalaya,
Parali, Tq. Parali(V.) Dist. Beed.

Subject :- Audit of the accounts of Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed for the year ended on 31st March 2021.

Dear Sir/Madam,

We have duly completed the audit of account of your **Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed** for the year ended on **31st March 2021** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :


Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : **Beed.**

Dated: **28/07/2021.**



Yours Faithfully,


KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2021.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FURNITURE & DEAD STOCK :-</u>		
Balance as per last B/S	64,152.00		Balance as per last B/S	3,84,495.00	
Add: Addition during the year	0.00	64,152.00	Add: Addition during the year	0.00	3,84,495.00
<u>COLLEGE DEVELOPMENT FUND</u>			<u>LIBRARY BOOKS :</u>		
Balance as per last B/S	2,57,950.00		Balance as per last B/S	7,10,927.10	
Add: Addition during the year	0.00	2,57,950.00	Add: Addition during the year	0.00	7,10,927.10
<u>LIBRARY DEPOSITS</u>			<u>SCIENCE APPRATUS</u>		
Balance as per last B/S	1,12,043.00		Balance as per last B/S	6,70,398.26	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	6,70,398.26
	1,12,043.00		<u>SPORTS EQUIPMENTS</u>		
Less : Refund to student	0.00	1,12,043.00	Balance as per last B/S	21,678.00	
			Add: Addition during the year	0.00	21,678.00
<u>LABROTORIES DEPOSITS</u>			<u>COUMPUTER, PRINTER & SOFT.</u>		
Balance as per last B/S	74,960.00		Balance as per last B/S	2,83,435.00	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	2,83,435.00
	74,960.00		<u>CULTURAL EQUIPMENTS</u>		
Less : Refund to student	0.00	74,960.00	Balance as per last B/S	1,140.00	
			Add: Addition during the year	0.00	1,140.00
<u>OTHER LIABILITIES</u>			<u>INVERTOR & BATTERY</u>		
(As per sep. statement)		13,04,436.00	Balance as per last B/S	0.00	
<u>NON GRANT SECTION</u>			Add: Addition during the year	11,100.00	11,100.00
Balance as per last B/S	9,42,293.00		<u>OTHER DEBIT BALANCES</u>		
Add: Recd. during the year	49,584.00	9,91,877.00	(As per sep. statement)		21,20,613.46
<u>SECRETARY LATE L.D.S.P.M.</u>			<u>INCOME AND EXPENDITURE A/C.</u>		
Balance as per last B/S	40,02,102.13		Balance as per last B/S	10,62,203.94	
Less: Paid during the year	0.00	40,02,102.13	Less : Surplus during the year	-3,94,916.08	6,67,287.86
			<u>CLOSING BALANCES :</u>		
			a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	48,808.90	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	17,54,838.07	
			4) BOM A/c. 20258701173	1,32,687.48	
			5) P.I.A. Account	100.00	
					19,36,445.45
Total Rs.		68,07,520.13	Total Rs.		68,07,520.13

As per our report of even date

Place :- Beed.
Date :- 28/07/2021



Kalyan N. Kotecha *K.N.K.*
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS. PS.		RS. PS.	INCOME	RS. PS.		RS. PS.
To. Salaries			4,52,85,921.00	By. Grant Salary & Others			6,04,26,043.00
To. Dearness Allowance			1,11,13,116.00	By. Fees & Fines			9,80,266.00
To. Other allowances			43,73,755.00	By. Other receipts			64,995.00
To. Rent, Rates & Taxes			0.00				
To. Library Expenses			1,320.00				
To. Ordinary Repairs			9,679.00				
To. Current Lab. Expenses			800.00				
To. Audit Fee			26,000.00				
To. Miscellaneous Exp.			2,25,846.92				
To. Extra Cultural Activities Exp.			39,950.00				
To. Excess of receipts over Expenditure transferred to B/s.			3,94,916.08	By. Excess of Expenditure over income transferred to B/s.			0.00
Total Rs.			6,14,71,304.00	Total Rs.			6,14,71,304.00

As per our report of even date

Place :- Beed.

Date :- 28/07/2021



Kalyan N. Kotecha

Kotecha & Co.

Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL, PARLI (V), DIST. BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA, PARLI (V), DIST. BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <u>SLARY DEDUCTIONS</u>			By. <u>SALARY DED. REMITTANCE</u>		
Professional Tax	1,05,000.00		Professional Tax	1,05,000.00	
G.P.F. Contribution	30,12,000.00		G.P.F. Contribution	30,12,000.00	
D.C.P.S.	16,33,491.00		D.C.P.S.	16,33,491.00	
L.I.C. Primum	6,50,159.00		L.I.C. Premium	6,50,159.00	
Bank Loan	16,93,450.00		Bank Loan	16,93,450.00	
C.M. Relief Fund	3,36,426.00		C.M. Relief Fund	3,36,426.00	
Income Tax	88,92,275.00		Income Tax	88,92,275.00	
Accident Insurance	29,028.00		Accident Insurance	29,028.00	
G.S.L.I.	25,272.00		G.S.L.I.	25,272.00	
		1,63,77,101.00			1,63,77,101.00
To. <u>ADVANCES RECEIVED</u>			By. <u>ADVANCES PAID</u>		
Festival Advance (Non Teaching)	90,750.00		Kamal General Store	43,430.00	
Kamal General Store	13,142.00		Matoshree Offset	31,976.00	
Rahul Inverters & Cellular	11,100.00		Rahul Inverters & Cellular	6,000.00	
Matoshree Offset	4,000.00				81,406.00
		1,18,992.00			
To. GPF Advance Non Refundable		10,42,000.00	By. GPF Advance Non Refundable		10,42,000.00
To. <u>NON GRANT SECTION</u>					
Receipts	84,118.00				
Less: Payments	34,534.00				
		49,584.00			
To. Excess of payment over Income tr. to main receipts & payments.		0.00	By. Excess of Income over payment tr. to main receipts & payments.		87,170.00
Total Rs.		1,75,87,677.00	Total Rs.		1,75,87,677.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 28/07/2021



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

FORM NO. 1

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1) OPENING BALANCES				DIRECT RECURRING EXPENDITURE			
a) Cash on hand		1.00		By. 1) SALARIES (BASIC):			
b) CASH AT BANK				a) Teaching Staff	37357000.00		
1) S B I A/c. 11154150108	170828.42			b) Non Teaching	3504240.00		
2) S B I A/c. 11154150277	10.00			c) Menials staff	232160.00		
3) S B I A/c. 11154152774	925210.07			d) Staff Salary Arrears Bill	4192521.00		45285921.00
4) BOM A/c. 20258701173	397346.88						
5) P.L.A. Account	100.00			By. 2) DEARNESS ALLOWANCE			
			1493496.37	a) Teaching Staff	6893637.00		
To. 2) DIRECT RECURRING RECEIPTS				b) Non teaching	3338395.00		
Salary grant	60426043.00			c) Meanials	439784.00		
Other grant (Tuition)	0.00			d) D.A. Arrears	441300.00		11113116.00
P.T.C. grant	0.00						
M.T.C. grant	0.00			By. 3) OTHER ALLOWANCES :-			
Non salary grant	0.00			(E.G.H.R.A.C.L.A.) Cashier			
CHB Salary From Govt	0.00			allowance, typing allowance			
E.B.C.	0.00			principal allow. (Details to be			
			60426043.00	given in separate sheet)			
To. 3) OTHER GRANTS :				a) G.P.A. Meanials	36000.00		
From Central Govt.	0.00			b) G.P.A. Non Teaching	276000.00		
From Municipalty	0.00			c) G.P.A. Teaching	68904.00		
From Other State	0.00			d) H.R.A. Meanials	26816.00		
From any other sources	0.00			e) H.R.A. Non Teaching	339096.00		
			0.00	f) H.R.A. Teaching	2993036.00		
				g) H.R.A. Principal Fix Pay	0.00		
				h) T.P.A. Meanials	9600.00		
				I) T.P.A. Non Teaching	62504.00		
				j) T.P.A. Teaching	323733.00		
				k) Principal Special Allowances	54000.00		
				l) Contract teachig staff	0.00		
				m) D.P.A. to teaching	0.00		
				n) C.H.B. Salary	184066.00		
				o) Non teaching D.P.A.	0.00		
				p) Meanials D.P.A.	0.00		4373755.00
				By. 4) GEOGRAPHY			
				a) <u>Basic</u>	0.00		
				b) D.A.	0.00		
				c) H.R.A.	0.00		
				d) T.A.	0.00		0.00
Balance C/F			61919539.37	Balance C/F			60772792.00

CONTD..2..

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		61919539.37	Balance B/F		60772792.00
To. 4) <u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>			By. 5) <u>COLLEGE CONTRIBUTION</u> <u>TO PEN. FUND :-</u>		
a) Tuition Fees	35900.00		a) Teaching Staff	0.00	
b) Library Fees	8650.00		b) Non-Teaching Staff	0.00	
c) Admission Fees	0.00		c) Menlals Staff	0.00	0.00
d) Laboratories fees	71480.00				
e) Registration Fees	14975.00		By. 6) <u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>		
f) T.C. Fees	21050.00		a) Teaching Staff	0.00	
g) Bonafide Certificate Fee	440.00		b) Non-Teaching Staff	0.00	
h) Scho. Other fees	712811.00		c) Menlals Staff	0.00	0.00
i) Semester Fees	13100.00				
j) Session Fees	1700.00				
k) Entrance / Entry Fees	8950.00				
l) Scho. Tuition fees	91210.00				
		980266.00			
To. 5) <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>			By. 7) <u>PAYMENT ON LIFE POLICY</u>		
a) Examination fees	796130.00		a) Teaching Staff	0.00	
b) Eligibility fees	3850.00		b) Non-Teaching Staff	0.00	
c) Sports fees	1700.00		c) Menlals Staff	0.00	0.00
d) Students welfare fees	3460.00				
e) Marks Memo fees	31850.00		By. 8) <u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
f) Univ. Exam. Pract. Fees	3840.00		a) Building Rent paid to 3rd party	0.00	
g) Univ. Fees	0.00		b) Water tax and charges	0.00	
h) Exam. Form Fees	6370.00		c) Municipal tax	0.00	
i) Univ.Exam. Late fees	0.00		d) Insurance College Build.	0.00	0.00
j) Univ. C.A.C.	18515.00				
k) Univ. Administrative Charges	6370.00				
l) V. Kale Nidhi Fees	0.00		By. 9) <u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
m) Students Associates Fund Fees	0.00		a) Contribution Dep. Fund	0.00	
n) Project Fees	0.00		b) Contribution to repairs	0.00	0.00
o) E_Suvidha Fees	0.00				
p) A.I.A. Fees	0.00				
q) NSS Fees	0.00				
r) Disaster (Calamity Fees)	0.00				
s) Processing Fees	0.00				
t) University Development Fund	19360.00				
u) Computer Training Fees	8750.00				
v) Degree Fees	270.00				
w) Insurance Fund	1750.00				
x) Medical Aid Fund	2550.00				
y) Extra Curricululum Activity Fees	9856.00				
z) Ashwamedh Fees	708.00				
		915329.00			
To. 6) <u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>			By. 10) <u>RENT :-</u>		
a) From Management	0.00		a) Rent on the Resident quarter of Principal	0.00	
b) From Others	0.00		b) On the quarter of Non teaching staff	0.00	0.00
c) From Member of staff	0.00				
		0.00	By. 12) <u>LIBRARY BOOKS :-</u>		
			a) Books	0.00	
			b) Periodicals & News papers	0.00	
			c) Binding charges	1320.00	
			d) Library Exp.	0.00	
			e) Reading	0.00	1320.00
To. 7) <u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>					
		0.00			
Balance C/F		63815134.37	Balance C/F		60774112.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11) <u>RECEIPTS ON A/C OF</u> <u>SCHOLARSHIPS & PRIZES</u>				By. 16) <u>EQUIPMENTS</u>			
a) Freeship Scho. Exam. Fees	0.00			a) Replacement & Purchase of furniture & dead stock	0.00		
b) Freeship Scho. Other fees	0.00			b) Computer Purchase	0.00		
c) Freeship Scho. Tuition Fees	0.00			c) Invert Purchase	11100.00		
d) Minority Schol.	0.00			d) Library Software Purchase	0.00		
e) Physical Handicapped Sc.	0.00			e) Sports equipment	0.00		11100.00
f) S.T. Scho. Exam. Fees	0.00			By. 17) <u>CAPITAL EXPENSES :-</u>			
g) S.T. Scho. Jr. College	0.00			a) Const. of Labrary Build (UGC 8th plan)	0.00		
h) S.T. Scho. Maint. Fees	0.00			b) Electric Installation	0.00		0.00
i) S.T. Scho. Other Fees	0.00			By. 18) <u>SCHOLARSHIP & PRISES :-</u>			
j) S.T. Scho. Tution Fees	0.00			a) Ex. Service man a Scho.	0.00		
k) Scho. Advance	0.00			b) Freeship Scho. Other fees	0.00		
l) Scho. Exam. Fees	0.00			c) Freeship Scho. Tuition Fees	0.00		
m) Scho. Maintaince fees	0.00			d) S.T. Scho. Exam. Fees	0.00		
n) Scho. Other fees	0.00			e) S.T. Scho. Other Fees	0.00		
o) Scho. Recover from Stud.	0.00			f) S.T. Scho. Tution Fees	0.00		
p) Scho. Tuition fees	0.00			g) Minority Scho.	0.00		
q) Scholarships Dues	0.00			h) Scho. Other Fees	0.00		
r) Scholarships handling charges	0.00			i) Scho. Exam. Fees	0.00		
s) Shahu Maharaj Scho.	0.00			j) Scho. Tuition fees	0.00		
t) Student Schol. Fees	0.00		0.00	k) Scho. Tution fees	0.00		
To 12) <u>FELLOWSHIPS :-</u>				l) Scholarship Handling Charges	0.00		
a) From Govt.	0.00			m) Shahu Maharaj Scho.	0.00		
b) From University	0.00			n) Scholarship Payable	0.00		0.00
c) From Other Sources	0.00		0.00	By. 19) <u>FELLOWSHIPS :-</u>			
To 13) <u>LOANS :-</u>				a) From Govt.	0.00		
a) From Management				b) From University	0.00		0.00
b) From Other State	0.00			By. 20) <u>COLLEGE CONCESSION :-</u>			
c) From Central Govt.	0.00			a) From University	0.00		
d) Building Const., Section	0.00			b) From Other sources	0.00		
e) From Principal	0.00		0.00	c) From College	0.00		0.00
				By. 21) <u>EXTRA CULTURAL ACTIL :-</u> (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
				a) Gathering	0.00		
				b) Magazine	0.00		
				c) Assocation & students form	0.00		
				d) Function & Meetings	0.00		
				e) Gymkhana	15475.00		
				f) Cultural Dept. Exp.	15475.00		
				g) College Exam. Exp.	9000.00		
				h) Study Tour Exp.	0.00		
				i) Stud. Youth festival	0.00		
							39950.00
Balance C/F		0.00		Balance C/F			51050.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00	Balance B/F		51050.00
To. 14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		87170.00	By. 22) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</u>		
<u>TOTAL NON RECURRING RECEP.</u>		87170.00	1) Examination Fees	796130.00	
<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		63967299.37	2) Eligibility fees	12550.00	
			3) Mark Memo fees	31850.00	
			4) Sports fees	0.00	
			5) Univ. fees	2476.00	
			6) I.U.S.M. Fees	0.00	
			7) Late fees	0.00	
			8) Practical Exam. fees	3840.00	
			9) Univ. C.A.C.	18515.00	
			10) Administrative Chargers	6370.00	
			11) Ashwamedh Fees	0.00	
			12) Cultural Activity Fees	0.00	
			13) Exam. Form Fees	6370.00	
			14) Student Safty Insurance	0.00	
			15) Students welfare fees	6190.00	
			16) Students Help Fund	0.00	
			17) Avhan Fees	0.00	
			18) Earn & Learn Fees	0.00	
			19) V.Kale Nidhi fees	3095.00	
			20) Indradhanushya Fees	0.00	
			21) Abhiyan Fees	0.00	
			22) Cost of Materials	0.00	
			23) A.I.A. Fees	12380.00	
			24) E_Suvidha Fees	30950.00	
			25) NSS Fees	6190.00	
			26) Disaster (Calamity Fees)	6190.00	
			27) Degree Fees	270.00	
			28) Processing Fees	0.00	
			29) Project Fees	0.00	
			30) Avishkar Fees	0.00	
			31) Computer Training Fees	0.00	
			32) Exam. Result Sheet Fees	0.00	
			B) <u>CONTRIBUTION TO SALARIES EQUI. FUND</u>		
			C) CONTRIBUTION TO RESERVED FUND	0.00	
					943366.00
			By. 23) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		0.00
			TOTAL NON RECURRING RECEIPTS		994416.00
			TOTAL NON RECURRING & RECURRING RECEIPTS		62030853.92
Balance C/F		63967299.37	Balance C/F		62030853.92

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		63967299.37	Balance B/F		62030853.92
			By. 24) CLOSING BALANCES :-		
			a) Cash on hand	1.00	
			b) CASH AT BANK		
			1) S B I A/c. 11154150108	48808.90	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	1754838.07	
			4) BOM A/c. 20258701173	132687.48	
			5) P.L.A. Account	100.00	
					1936445.45
Total Rs.		63967299.37	Total Rs.		63967299.37

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

Date :- 28/07/2021



K.N.K.
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF CREDIT BALANCES AS ON 31 ST MARCH, 2021.

Sr. No.	Particulars	Amount
1	Scho. Service Charges	7,315.00
2	Salary Recovery	23,394.00
3	S.T. Scholarship Exam. Fees	900.00
	<u>ADVANCES</u>	
1	Univ. Exam. Advance	5,91,652.00
2	Viraj Enterprijes	11,763.00
3	Sanjay Shamrao Deshmukh	1,71,000.00
4	Suyash Scientific Traders	1,10,433.00
5	Matoshri Offset Printers	4,000.00
6	Chinmay Prakashan	6,452.00
7	Lahoti Decorators	8,000.00
8	6th Pay Commission Advance	16,550.00
9	Kamal General Stores	13,142.00
10	Ravindra Shamrao Deshmukh Advance	2,50,000.00
11	Scholarship Advance	84,735.00
12	Rahul Invertors & Cellular Advance	5,100.00
	Total Rs.	13,04,436.00

Place :- Beed.

Date :- 28/07/2021



Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.


LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF DEBIT BALANCES AS ON 31 ST MARCH, 2021.

Sr. No.	Particulars	Amount
1	Exam. Fees	1,136.00
2	L.I.C.	160.00
3	History Section	220.00
4	Income Tax	80,675.00
5	Calamity Fund	3,671.00
6	University Fees	2,47,579.46
7	N.S.S. Section	4,595.00
8	Junior College Section	70,463.00
9	Exam bill & remuneration for staff	1,32,008.00
	<u>ADVANCES</u>	
1	Bld. Rent Advance	11,61,400.00
2	P.P.Patki	46,883.00
3	G.K. Deshmukh	3,000.00
4	Akolkar M.D.	2,000.00
5	Y.B.Chittupalli	2,000.00
6	L.S. Munde	8,000.00
7	N.C.L. Pune Advance	800.00
8	Patki A.B.	63,198.00
9	Shivshakti Offeset Printers	15,000.00
10	Golekar G.N.	1,000.00
11	Alde A.B.	4,000.00
12	Miss. Dr. Deshpande V.V.	1,000.00
13	Deshpande V.G.	57,150.00
14	Nerkar S. S.	41,000.00
15	Phulari N.G.	9,300.00
16	Gaikwad S.D.	6,000.00
17	Kasture Aparna Vijaykumar	18,000.00
18	Haatiambire Nitin Bhagwanrao	15,000.00
19	Saba Afreen	15,000.00
20	Syed Asgar Ali Syed	30,000.00
21	Sona Steel Furniture	25,000.00
22	Ashok V. Tekale Advance	10,000.00
23	Festival Advance (Non Teaching)	45,375.00
	Total Rs.	21,20,613.46

Place :- Beed.

Date :- 28/07/2021




Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.



Lt. Late Srisai Deshpande Mahida Mahavidyalaya

Post. V. Dist. Beed.

BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 31 March 2022

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

SUBHASH ROAD, BEED - 431122



KOTECHA & CO.

**PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.**

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Late Laxmibai Deshmukh Mahila Mahavidyalaya,
Parali, Tq. Parali(V.) Dist. Beed.

**Subject :- Audit of the accounts of Late Laxmibai
Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq.
Parali (V.) Dist. Beed for the year ended on
31st March 2022.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed** for the year ended on **31st March 2022** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.


2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : **Beed.**
Dated: **01/07/2022.**




**KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.**

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2022.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FURNITURE & DEAD STOCK :-</u>		
Balance as per last B/S	64,152.00		Balance as per last B/S	3,84,495.00	
Add: Addition during the year	0.00		Add: Addition during the year	19,250.00	
		64,152.00			4,03,745.00
<u>COLLEGE DEVELOPMENT FUND</u>			<u>LIBRARY BOOKS :</u>		
Balance as per last B/S	2,57,950.00		Balance as per last B/S	7,10,927.10	
Add: Addition during the year	0.00		Add: Addition during the year	44,820.00	
		2,57,950.00			7,55,747.10
<u>LIBRARY DEPOSITS</u>			<u>SCIENCE APPRATUS</u>		
Balance as per last B/S	1,12,043.00		Balance as per last B/S	6,70,398.26	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	
	1,12,043.00				6,70,398.26
Less : Refund to student	0.00		<u>SPORTS EQUIPMENTS</u>		
		1,12,043.00	Balance as per last B/S	21,678.00	
			Add: Addition during the year	0.00	
					21,678.00
<u>LABROTORIES DEPOSITS</u>			<u>COUMPUTER, PRINTER & SOFT.</u>		
Balance as per last B/S	74,960.00		Balance as per last B/S	2,83,435.00	
Add: Addition during the year	0.00		Add: Addition during the year	1,24,800.00	
	74,960.00				4,08,235.00
Less : Refund to student	0.00		<u>CULTURAL EQUIPMENTS</u>		
		74,960.00	Balance as per last B/S	1,140.00	
			Add: Addition during the year	0.00	
					1,140.00
<u>OTHER LIABILITIES</u>			<u>INVERTOR & BATTERY</u>		
(As per sep. statement)		21,45,994.00	Balance as per last B/S	11,100.00	
			Add: Addition during the year	0.00	
					11,100.00
<u>NON GRANT SECTION</u>			<u>OTHER DEBIT BALANCES</u>		
Balance as per last B/S	9,91,877.00		(As per sep. statement)		22,55,478.46
Add: Recd. during the year	60,856.00				
		10,52,733.00	<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/S	6.67,287.86	
<u>SECRETARY LATE L.D.S.P.M.</u>			Less : Surplus during the year	-2,59,592.88	
Balance as per last B/S	40,02,102.13				4,07,694.98
Less: Paid during the year	0.00		<u>CLOSING BALANCES :</u>		
		40,02,102.13	a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	98,295.54	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	19,95,920.07	
			4) BOM A/c. 20258701173	6,80,390.72	
			5) P.L.A. Account	100.00	
					27,74,717.33
Total Rs.		77,09,934.13	Total Rs.		77,09,934.13

As per our report of even date

Place :- Beed.
Date :- 01/07/2022



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2022.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. Salaries			4,17,53,782.00		By. Grant Salary & Others			6,47,40,990.00	
To. Dearness Allowance			1,33,53,522.00		By. Fees & Fines			1,44,976.00	
To. Other allowances			91,29,727.00		By. Other receipts			69,727.00	
To. Rent, Rates & Taxes			11,232.00						
To. Library Expenses			-145.00						
To. Ordinary Repairs			47,842.00						
To. Current Lab. Expenses			1,09,806.00						
To. Audit Fee			26,000.00						
To. Miscellaneous Exp.			2,63,964.12						
To. Extra Cultural Activities Exp.			370.00						
To. Excess of receipts over Expenditure transferred to B/s.			2,59,592.88		By. Excess of Expenditure over income transferred to B/s.				0.00
Total Rs.			6,49,55,693.00		Total Rs.			6,49,55,693.00	

As per our report of even date

Place :- Beed.

Date :- 01/07/2022




Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL, PARLI (V), DIST. BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA, PARLI (V), DIST. BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <u>SALARY DEDUCTIONS</u>			By. <u>SALARY DED. REMITTANCE</u>		
Professional Tax	1,02,000.00		Professional Tax	1,02,000.00	
G.P.F. Contribution	56,66,100.00		G.P.F. Contribution	56,66,100.00	
D.C.P.S.	16,25,779.00		D.C.P.S.	16,25,779.00	
L.I.C. Primum	6,04,766.00		L.I.C. Premium	6,04,766.00	
Bank Loan	11,56,500.00		Bank Loan	11,56,500.00	
C.M. Relief Fund	2,55,816.00		C.M. Relief Fund	2,55,816.00	
Income Tax	86,43,800.00		Income Tax	86,43,800.00	
Accident Insurance	13,806.00		Accident Insurance	13,806.00	
G.S.L.I.	1,22,226.00		G.S.L.I.	1,22,226.00	
		1,81,90,793.00			1,81,90,793.00
To. <u>ADVANCES RECEIVED</u>			By. <u>ADVANCES PAID</u>		
Festival Advance (Non Teaching)	45,375.00		Kamal General Store	13,142.00	
Suyash Scientific Traders	1,07,955.00		Matoshree Offset	4,000.00	
Scholarship	8,85,745.00		Suyash Scientific Traders	60,000.00	
		10,39,075.00	Building Rent Advance	1,50,000.00	
			Sanjay Shamrao Deshmukh	75,000.00	
To. GPF Advance Non Refundable		19,69,000.00			3,02,142.00
To. <u>NON GRANT SECTION</u>			By. GPF Advance Non Refundable		19,69,000.00
Receipts	97,649.00				
Less: Payments	36,793.00				
		60,856.00			
To. Excess of payment over Income tr. to main receipts & payments.		0.00	By. Excess of Income over payment tr. to main receipts & payments.		7,97,789.00
Total Rs.		2,12,59,724.00	Total Rs.		2,12,59,724.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 01/07/2022



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

FORM NO. 1

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. 1) <u>OPENING BALANCES</u>			<u>DIRECT RECURRING EXPENDITURE</u>		
a) Cash on hand	1.00		By. 1) <u>SALARIES (BASIC):</u>		
b) <u>CASH AT BANK</u>			a) Teaching Staff	36954433.00	
1) S B I A/c. 11154150108	48808.90		b) Non Teaching	3139095.00	
2) S B I A/c. 11154150277	10.00		c) Menials staff	270360.00	
3) S B I A/c. 11154152774	1754838.07		d) Staff Salary Arrears Bill	1389894.00	
4) BOM A/c. 20258701173	132687.48				41753782.00
5) P.L.A. Account	100.00				
		1936445.45	By. 2) <u>DEARNNESS ALLOWANCE</u>		
To. 2) <u>DIRECT RECURRING RECEIPTS</u>			a) Teaching Staff	8469596.00	
Salary grant	64740990.00		b) Non teaching	3615025.00	
Other grant (Tuition)	0.00		c) Meanials	490711.00	
P.T.C. grant	0.00		d) D.A. Arrears	778190.00	
M.T.C. grant	0.00				13353522.00
Non salary grant	0.00		By. 3) <u>OTHER ALLOWANCES :-</u>		
CHB Salary From Govt	0.00		(E.G.H.R.A.C.L.A.) Cashier		
E.B.C.	0.00	64740990.00	allowance, typing allowance		
			principal allow. (Details to be		
To. 3) <u>OTHER GRANTS :</u>			given in separate sheet)		
From Central Govt.	0.00		a) G.P.A. Meanials	36000.00	
From Municipalty	0.00		b) G.P.A. Non Teaching	271500.00	
From Other State	0.00		c) G.P.A. Teaching	70552.00	
From any other sources	0.00	0.00	d) H.R.A. Meanials	30336.00	
			e) H.R.A. Non Teaching	314936.00	
			f) H.R.A. Teaching	3114320.00	
			g) H.R.A. Principal Fix Pay	3568.00	
			h) T.P.A. Meanials	19200.00	
			I) T.P.A. Non Teaching	50504.00	
			j) T.P.A. Teaching	302151.00	
			k) Principal Special Allowances	11468.00	
			l) Leave Encashment	3910160.00	
			m) Retirement Gratuity	790800.00	
			n) C.H.B. Salary	204232.00	
			o) Non teaching D.P.A.	0.00	
			p) Meanials D.P.A.	0.00	
					9129727.00
			By. 4) <u>GEOGRAPHY</u>		
			a) <u>Basic</u>	0.00	
			b) D.A.	0.00	
			c) H.R.A.	0.00	
			d) T.A.	0.00	
					0.00
Balance C/F		66677435.45	Balance C/F		64237031.00

CONTD..2..

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			66677435.45	Balance B/F			64237031.00
To. 4) <u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>				By. 5) <u>COLLEGE CONTRIBUTION</u> <u>TO PEN. FUND :-</u>			
a) Tuition Fees	58800.00			a) Teaching Staff	0.00		
b) Library Fees	350.00			b) Non-Teaching Staff	0.00		
c) Admission Fees	0.00			c) Menlals Staff	0.00		0.00
d) Laboratories fees	26050.00						
e) Registration Fees	13275.00			By. 6) <u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>			
f) T.C. Fees	27350.00			a) Teaching Staff	0.00		
g) Bonafide Certificate Fee	430.00			b) Non-Teaching Staff	0.00		
h) Scho. Other fees	0.00			c) Menlals Staff	0.00		0.00
i) Semester Fees	13496.00						
j) Session Fees	200.00						
k) Entrance / Entry Fees	5025.00						
l) Scho. Tuition fees	0.00						
			144976.00				
To. 5) <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>				By. 7) <u>PAYMENT ON LIFE POLICY</u>			
a) Examination fees	1643337.36			a) Teaching Staff	0.00		
b) Eligibility fees	4150.00			b) Non-Teaching Staff	0.00		
c) Sports fees	200.00			c) Menlals Staff	0.00		0.00
d) Students welfare fees	3824.00						
e) Marks Memo fees	73700.00			By. 8) <u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
f) Univ. Exam. Pract. Fees	40470.00			a) Building Rent paid to 3rd party	0.00		
g) Univ. Fees	71124.00			b) Water tax and charges	11232.00		
h) Exam. Form Fees	14740.00			c) Municipal tax	0.00		
i) Univ.Exam. Late fees	1110.00			d) Insurance College Build.	0.00		11232.00
j) Univ. C.A.C.	44725.00						
k) Univ. Administrative Charges	15470.00			By. 9) <u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
l) V. Kale Nidhi Fees	0.00			a) Contribution Dep. Fund	0.00		
m) Students Associates Fund Fees	0.00			b) Contribution to repairs	0.00		0.00
n) Project Fees	1865.00						
o) E_Suvidha Fees	0.00						
p) A.I.A. Fees	0.00						
q) NSS Fees	0.00						
r) Disaster (Calamity Fees)	60.00						
s) Processing Fees	0.00						
t) University Development Fund	20120.00						
u) Computer Training Fees	9300.00						
v) Degree Fees	46225.00						
w) Insurance Fund	1810.00						
x) Medical Aid Fund	295.00						
y) Extra Curriculum Activity Fees	1426.00						
z) Ashwamedh Fees	724.00						
			1994675.36				
To. 6) <u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>				By. 10) <u>RENT :-</u>			
a) From Management	0.00			a) Rent on the Resident quarter of Principal	0.00		
b) From Others	0.00			b) On the quarter of Non teaching staff	0.00		0.00
c) From Member of staff	0.00						
			0.00	By. 12) <u>LIBRARY BOOKS :-</u>			
				a) Books	44820.00		
				b) Periodicals & News papers	605.00		
				c) Binding charges	-750.00		
				d) Library Exp.	0.00		
				e) Reading	0.00		
			0.00				44675.00
To. 7) <u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>			0.00				
Balance C/F		68817086.81		Balance C/F			64292938.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT	
Balance B/F			68817086.81	Balance B/F	
To. 8) OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 13) ORDINARY REPAIRS :	
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Invertor repairs	0.00
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Furniture Repairs	0.00
1) Students association a forum	0.00			c) Electrical Repairs & Maint.	12660.00
2) Magazine	200.00			d) Computer & Printer Repairs	29260.00
3) Gathering	200.00			e) Building Repair & Maint.	0.00
4) Gymkhana	1400.00			f) Water Tank Exp.	5922.00
5) Cultural activities	0.00				
c) Any other Misc. Receipt for the maintenance of the college.	0.00			By. 14) LABORATORY EXP.	
1) Cost of Materials	0.00			a) Botany Lab. (Rec)	3891.00
2) Medical Fees	60.00			b) Botany Lab. (Non Rec)	12395.00
3) Youth Festival Fees	2200.00			c) Chemistry Lab. (Rec)	34810.00
4) Identity cards	6895.00			d) Chemistry Lab. (Non Rec)	8480.00
5) Salary Recovery	0.00			e) Physics Lab. (Rec)	0.00
6) Rebate on Sci. Goods	0.00			f) Physics Lab. (Non Rec)	0.00
7) Library Dues	263.00			g) Zoology Lab. (Non Rec)	27260.00
8) Sale of Raddi	0.00			h) Zoology Lab. (Rec)	22970.00
9) College exam. Fees	0.00				
10) Students forum fees	0.00			By. 15) MISCELLANEOUS :-	
11) Information Act fees	0.00			a) Telephone Exp.	0.00
12) Bank Interest	56989.00			b) Stationary	35042.00
13) College Dev. Fees	1270.00			c) Printing Exp.	10200.00
14) Student Help Fund	50.00			d) Postage & Telegram	0.00
15) Study Tour	200.00			e) Audit Fees	26000.00
16) Other Fees	0.00			F) OTHER ITEMS :	
			69727.00	1 Internet Exp.	13926.00
				2 College Board Exp.	0.00
			68886813.81	3 Light Bill	18970.00
				4 Software Renewal Fees	48490.00
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS				5 Building Colouring Exp.	0.00
				6 Convenience Exp.	5590.00
To. 9) BUILDING GRANTS :				7 Office Exp.	10875.00
a) UGC Const. of Class Room under 7th plant Grant	0.00			8 Affiliation fees	61000.00
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			9 Bank Commission	5053.12
			0.00	10 Transportation Exp.	0.00
To. 10) EQUIPMENT GRANTS :				11 Peon Uniform Exp.	0.00
a) UGC Grant 8th plan for computer	0.00			12 Advertisement	3000.00
b) UGC Development Grant Books, Journal & Equip.	0.00			13 College Tournament Exp.	0.00
c) Other state Govt. Grant	0.00			14 Medical Exp.	0.00
d) ULP for Lib. Books	0.00			15 College Web Site Exp.	2950.00
e) UGC towards plaintation	0.00			16 Computer Exp.	0.00
f) State Grants	0.00			17 Legal Exp.	0.00
			0.00	18 Sports Exp.	4290.00
				19 Travelling Exp.	16430.00
				20 Affiliation form	1000.00
				21 Misc. Exp.	1962.00
				22 Xerox Exp.	0.00
				23 Home Sci. Lab. Exp.	0.00
				24 Sprit Licence Fees	1350.00
				25 eTDS Fees	23836.00
				TOTAL RECURRING EXPENDITURE	
					289964.12
					64740550.12
Balance C/F			0.00	Balance C/F	0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11) RECEIPTS ON A/C OF				By. 16) EQUIPMENTS			
SCHOLARSHIPS & PRIZES				a) Replacement & Purchase of furniture & dead stock	19250.00		
a) Freeship Scho. Exam. Fees	0.00			b) Computer Purchase	124800.00		
b) Freeship Scho. Other fees	0.00			c) Invert Purchase	0.00		
c) Freeship Scho. Tuition Fees	0.00			d) Library Software Purchase	0.00		
d) Minority Schol.	0.00			e) Sports equipment	0.00		
e) Physical Handicapped Se.	0.00						144050.00
f) S.T. Scho. Exam. Fees	0.00			By. 17) CAPITAL EXPENSES :-			
g) S.T. Scho. Jr. College	0.00			a) Const. of Labrary Build (UGC.8th plan)	0.00		
h) S.T. Scho. Maint. Fees	0.00			b) Electric Installation	0.00		
i) S.T. Scho. Other Fees	0.00						0.00
j) S.T. Scho. Tution Fees	0.00			By. 18) SCHOLARSHIP & PRIZES :-			
k) Scho. Advance	0.00			a) Ex. Service man a Scho.	0.00		
l) Scho. Exam. Fees	0.00			b) Freeship Scho. Other fees	0.00		
m) Scho. Maintaince fees	0.00			c) Freeship Scho. Tuition Fees	0.00		
n) Scho. Other fees	0.00			d) S.T. Scho. Exam. Fees	0.00		
o) Scho. Recover from Stud.	0.00			e) S.T. Scho. Other Fees	0.00		
p) Scho. Tuition fees	0.00			f) S.T. Scho. Tution Fees	0.00		
q) Scholarships Dues	0.00			g) Minority Scho.	0.00		
r) Scholarships handling charges	0.00			h) Scho. Other Fees	0.00		
s) Shahu Maharaj Scho.	0.00			i) Scho. Exam. Fees	0.00		
t) Student Schol. Fees	0.00			j) Scho. Tuition fees	0.00		
			0.00	k) Scho. Tution fees	0.00		
To 12) FELLOWSHIPS :-				l) Scholarship Handling Charges	0.00		
a) From Govt.	0.00			m) Shahu Maharaj Scho.	0.00		
b) From University	0.00			n) Scholarship Payable	0.00		
c) From Other Sources	0.00						0.00
			0.00	By. 19) FELLOWSHIPS :-			
To 13) LOANS :-				a) From Govt.	0.00		
a) From Management				b) From University	0.00		
b) From Other State	0.00						0.00
c) From Central Govt.	0.00			By. 20) COLLEGE CONCESSION :-			
d) Building Const., Section	0.00			a) From University	0.00		
e) From Principal	0.00			b) From Other sources	0.00		
			0.00	c) From College	0.00		
							0.00
				By. 21) EXTRA CULTURAL ACTI. :-			
				(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
				a) Gathering	0.00		
				b) Magazine	0.00		
				c) Assocation & students form	0.00		
				d) Function & Meetings	370.00		
				e) Gymkhana	0.00		
				f) Cultural Dept. Exp.	0.00		
				g) College Exam. Exp.	0.00		
				h) Study Tour Exp.	0.00		
				i) Stud. Youth festival	0.00		
							370.00
Balance C/F			0.00	Balance C/F			144420.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00	Balance B/F		144420.00
To. 14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		797789.00	By. 22) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :- FEES PAID TO UNIVERSITY</u>		
			1) Examination Fees	1643337.36	
			2) Eligibility fees	12700.00	
			3) Mark Memo fees	73700.00	
			4) Sports fees	525.00	
			5) Univ. fees	73268.00	
			6) I.U.S.M. Fees	0.00	
			7) Late fees	1110.00	
			8) Practical Exam. fees	40470.00	
			9) Univ. C.A.C.	44725.00	
			10) Administrative Chargers	15470.00	
			11) Ashwamedh Fees	0.00	
			12) Cultural Activity Fees	0.00	
			13) Exam. Form Fees	14740.00	
			14) Student Safty Insurance	0.00	
			15) Students welfare fees	5360.00	
			16) Students Help Fund	0.00	
			17) Avhan Fees	0.00	
			18) Earn & Learn Fees	0.00	
			19) V.Kale Nidhi fees	2680.00	
			20) Indradhanushya Fees	0.00	
			21) Abhiyan Fees	0.00	
			22) Cost of Materials	0.00	
			23) A.I.A. Fees	10720.00	
			24) E_Suvidha Fees	26800.00	
			25) NSS Fees	5360.00	
			26) Disaster (Calamity Fees)	5360.00	
			27) Degree Fees	46225.00	
			28) Processing Fees	0.00	
			29) Project Fees	1865.00	
			30) Avishkar Fees	0.00	
			31) Computer Training Fees	0.00	
			32) Exam. Result Sheet Fees	0.00	
			33) Flag Fees	500.00	
			B) <u>CONTRIBUTION TO SALARIES EQUIL FUND</u>		
			C) CONTRIBUTION TO RESERVED FUND	0.00	
					2024915.36
			By. 23) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		0.00
			TOTAL NON RECURRING RECEIPTS		2169335.36
			TOTAL NON RECURRING & RECURRING RECEIPTS		66909885.48
Balance C/F		69684602.81	Balance C/F		66909885.48

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		69684602.81	Balance B/F		66909885.48
			By. 24) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	98295.54	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	1995920.07	
			4) BOM A/c. 20258701173	680390.72	
			5) P.L.A. Account	100.00	
					2774717.33
Total Rs.		69684602.81	Total Rs.		69684602.81

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 01/07/2022



Kalyan
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF CREDIT BALANCES AS ON 31 ST MARCH, 2022.

Sr. No.	Particulars	Amount
1	Scho. Service Charges	7,315.00
2	Salary Recovery	23,394.00
3	S.T. Scholarship Exam. Fees	900.00
	<u>ADVANCES</u>	
1	Univ. Exam. Advance	5,91,652.00
2	Viraj Enterprijes	11,763.00
3	Sanjay Shamrao Deshmukh	96,000.00
4	Suyash Scientific Traders	1,58,388.00
5	Matoshri Offset Printers	0.00
6	Chinnay Prakashan	6,452.00
7	Lahoti Decorators	8,000.00
8	6th Pay Commission Advance	16,550.00
9	Kamal General Stores	0.00
10	Ravindra Shamrao Deshmukh Advance	2,50,000.00
11	Scholarship Advance	9,70,480.00
12	Rahul Invertors & Cellular Advance	5,100.00
	Total Rs.	21,45,994.00

Place :- Beed.

Date :- 01/07/2022



K. N. Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF DEBIT BALANCES AS ON 31 ST MARCH, 2022.

Sr. No.	Particulars	Amount
1	Exam. Fees	1,136.00
2	L.I.C.	160.00
3	History Section	220.00
4	Income Tax	80,675.00
5	Calamity Fund	3,671.00
6	University Fees	2,77,819.46
7	N.S.S. Section	4,595.00
8	Junior College Section	70,463.00
9	Exam bill & remuneration for staff	1,32,008.00
	<u>ADVANCES</u>	
1	Bld. Rent Advance	13,11,400.00
2	P.P.Patki	46,883.00
3	G.K. Deshmukh	3,000.00
4	Akolkar M.D.	2,000.00
5	Y.B.Chittupalli	2,000.00
6	L.S. Munde	8,000.00
7	N.C.L. Pune Advance	800.00
8	Patki A.B.	63,198.00
9	Shivshakti Offeset Printers	15,000.00
10	Golekar G.N.	1,000.00
11	Alde A.B.	4,000.00
12	Miss. Dr. Deshpande V.V.	1,000.00
13	Deshpande V.G.	57,150.00
14	Nerkar S. S.	41,000.00
15	Phulari N.G.	9,300.00
16	Gaikwad S.D.	6,000.00
17	Kasture Aparna Vijaykumar	18,000.00
18	Haatiambire Nitin Bhagwanrao	15,000.00
19	Saba Afreen	15,000.00
20	Syed Asgar Ali Syed	30,000.00
21	Sona Steel Furniture	25,000.00
22	Ashok V. Tekale Advance	10,000.00
23	Festival Advance (Non Teaching)	0.00
	Total Rs.	22,55,478.46

Place :- Beed.
Date :- 01/07/2022



Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.



BALANCE SHEET AS AT

AND

PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH _____

Lt. Lazernibai Deshpande Mahila Mahavidyalaya
Pune.

2022 - 2023

KOTECHA & CO.

PROP. KALYAN N. KOTECHA

CHARTERED ACCOUNTANTS

SUBHASH ROAD, BEED - 431122



KOTECHA & CO.

**PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.**

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Late Laxmibai Deshmukh Mahila Mahavidyalaya,
Parali, Tq. Parali(V.) Dist. Beed.

**Subject :- Audit of the accounts of Late Laxmibai
Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq.
Parali (V.) Dist. Beed for the year ended on
31st March 2023.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq.Parali (V.) Dist. Beed** for the year ended on **31st March 2023** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.


2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : **Beed.**
Dated: **25/06/2023.**




**KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.**

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL, PARLI (V), DIST. BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA, PARLI (V), DIST. BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2023.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FURNITURE & DEAD STOCK :-</u>		
Balance as per last B/S	64,152.00		Balance as per last B/S	4,03,745.00	
Add: Addition during the year	0.00	64,152.00	Add: Addition during the year	11,150.00	4,14,895.00
<u>COLLEGE DEVELOPMENT FUND</u>			<u>LIBRARY BOOKS :</u>		
Balance as per last B/S	2,57,950.00		Balance as per last B/S	7,55,747.10	
Add: Addition during the year	0.00	2,57,950.00	Add: Addition during the year	23,847.00	7,79,594.10
<u>LIBRARY DEPOSITS</u>			<u>SCIENCE APPRATUS</u>		
Balance as per last B/S	1,12,043.00		Balance as per last B/S	6,70,398.26	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	6,70,398.26
	1,12,043.00		<u>SPORTS EQUIPMENTS</u>		
Less : Refund to student	0.00	1,12,043.00	Balance as per last B/S	21,678.00	
			Add: Addition during the year	0.00	21,678.00
<u>LABROTORIES DEPOSITS</u>			<u>COUMPUTER, PRINTER & SOFT.</u>		
Balance as per last B/S	74,960.00		Balance as per last B/S	4,08,235.00	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	4,08,235.00
	74,960.00		<u>CULTURAL EQUIPMENTS</u>		
Less : Refund to student	0.00	74,960.00	Balance as per last B/S	1,140.00	
			Add: Addition during the year	0.00	1,140.00
<u>OTHER LIABILITIES</u>			<u>INVERTOR & BATTERY</u>		
(As per sep. statement)		20,48,685.28	Balance as per last B/S	11,100.00	
<u>NON GRANT SECTION</u>			Add: Addition during the year	0.00	11,100.00
Balance as per last B/S	10,52,733.00		<u>OTHER DEBIT BALANCES</u>		
Add: Recd. during the year	57,095.00	11,09,828.00	(As per sep. statement)		24,75,891.46
<u>SECRETARY LATE L.D.S.P.M.</u>			<u>INCOME AND EXPENDITURE A/C.</u>		
Balance as per last B/S	40,02,102.13		Balance as per last B/S	4,07,694.98	
Less: Paid during the year	0.00	40,02,102.13	Less : Surplus during the year	-6,31,662.29	-2,23,967.31
			<u>CLOSING BALANCES :</u>		
			a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	21,036.64	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	28,71,438.07	
			4) BOM A/c. 20258701173	2,18,167.22	
			5) BOM A/c. 60418487924	2.97	
			6) P.L.A. Account	100.00	
					31,10,755.90
Total Rs.		76,69,720.41	Total Rs.		76,69,720.41

As per our report of even date

Place :- Beed.
Date :- 25/06/2023



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2023.


EXPENDITURE	RS. PS.		RS. PS.	INCOME	RS. PS.		RS. PS.
To. Salaries			4,70,85,064.00	By. Grant Salary & Others			7,38,33,089.00
To. Dearness Allowance			2,15,38,144.00	By. Fees & Fines			15,31,894.00
To. Other allowances			56,71,544.00	By. Other Receipts			1,06,109.00
To. Rent, Rates & Taxes			0.00				
To. Library Expenses			8,270.00				
To. Ordinary Repairs			22,380.00				
To. Current Lab. Expenses			3,980.00				
To. Audit Fee			26,000.00				
To. Miscellaneous Exp.			3,28,654.71				
To. Extra Cultural Activities Exp.			1,55,393.00				
To. Excess of receipts over Expenditure transferred to B/s.			6,31,662.29	By. Excess of Expenditure over income transferred to B/s.			0.00
Total Rs.			7,54,71,092.00	Total Rs.			7,54,71,092.00

As per our report of even date

Place :- Beed.

Date :- 25/06/2023




Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <u>SLARY DEDUCTIONS</u>			By. <u>SALARY DED. REMITTANCE</u>		
Professional Tax	1,00,000.00		Professional Tax	1,00,000.00	
G.P.F. Contribution	33,48,000.00		G.P.F. Contribution	33,48,000.00	
D.C.P.S.	22,73,433.00		D.C.P.S.	22,73,433.00	
L.I.C. Primum	5,41,835.00		L.I.C. Primum	5,41,835.00	
Bank Loan	9,71,400.00		Bank Loan	9,71,400.00	
Income Tax	1,48,48,782.00		Income Tax	1,48,48,782.00	
Accident Insurance	28,851.00		Accident Insurance	28,851.00	
G.S.L.I.	23,400.00		G.S.L.I.	23,400.00	
		2,21,35,701.00			2,21,35,701.00
To. <u>ADVANCES RECEIVED</u>			By. <u>ADVANCES PAID</u>		
Mahavir Computers	20,623.00		Building Rent Advance	53,424.00	
Matoshree Offset	12,506.00		Digraskar PP Advance	5,000.00	
Patki AB Advance	29,000.00		Patki AB Advance	40,000.00	
		62,129.00	Patki CP Advance	80,000.00	
			Smile Photo Studio	6,000.00	
To. GPF Advance Non Refundable		21,75,000.00	Suyash Scientific Traders	1,30,437.72	
					3,14,861.72
To. Excess Salary Recovery from Staff		63,609.00	By. GPF Advance Non Refundable		21,75,000.00
			By. Excess Salary Paid to Staf		63,609.00
To. <u>NON GRANT SECTION</u>			By. <u>JUNIOR COLLEGE SECTION</u>		
Receipts	1,69,079.00		Payments	5,340.00	
Less: Payments	1,11,984.00		Less: Receipts	5,340.00	
		57,095.00			0.00
To. Excess of payment over Income tr. to main receipts & payments.		1,95,637.72	By. Excess of Income over payment tr. to main receipts & payments.		0.00
Total Rs.		2,46,89,171.72	Total Rs.		2,46,89,171.72

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 25/06/2023



Kalyan N. Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

FORM NO. 1

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. 1) OPENING BALANCES			DIRECT RECURRING EXPENDITURE		
a) Cash on hand	1.00		By. 1) SALARIES (BASIC):		
b) CASH AT BANK			a) Teaching Staff	37627400.00	
1) S B I A/c. 11154150108	98295.54		b) Non Teaching	3546600.00	
2) S B I A/c. 11154150277	10.00		c) Menials staff	432800.00	
			d) Salary Arrears	2059859.00	
3) S B I A/c. 11154152774	1995920.07		e) 7th Pay DCPS Arrears	3418405.00	
4) BOM A/c. 20258701173	680390.72				47085064.00
5) P.L.A. Account	100.00		By. 2) DEARNESS ALLOWANCE		
		2774717.33	a) Teaching Staff	13191788.00	
To. 2) DIRECT RECURRING RECEIPTS			b) Non teaching	3929445.00	
Salary grant	73634708.00		c) Meanials	635891.00	
Medical Bill from Govt.	198381.00		d) D.A. Arrears	3781020.00	
P.T.C. grant	0.00				21538144.00
M.T.C. grant	0.00		By. 3) OTHER ALLOWANCES :-		
Non salary grant	0.00		(E.G.H.R.A.C.L.A.) Cashier		
CHB Salary From Govt	0.00		allowance, typing allowance		
E.B.C.	0.00		principal allow. (Details to be		
		73833089.00	given in separate sheet)		
To. 3) OTHER GRANTS :			a) G.P.A. Meanials	36000.00	
From Central Govt.	0.00		b) G.P.A. Non Teaching	228062.00	
From Municipalty	0.00		c) G.P.A. Teaching	66134.00	
From Other State	0.00		d) H.R.A. Meanials	45040.00	
From any other sources	0.00		e) H.R.A. Non Teaching	356377.00	
		0.00	f) H.R.A. Teaching	3388381.00	
			g) H.R.A. Principal Fix Pay	0.00	
			h) T.P.A. Meanials	16597.00	
			i) T.P.A. Non Teaching	88475.00	
			j) T.P.A. Teaching	576250.00	
			k) Principal Special Allowances	0.00	
			l) Leave Encashment	0.00	
			m) Retirement Gratuity	444130.00	
			n) C.H.B. Salary	227717.00	
			o) Non teaching D.P.A.	0.00	
			p) Medical Bill Paid to Staff	198381.00	
			q) Meanials D.P.A.	0.00	
					5671544.00
			By. 4) GEOGRAPHY		
			a) <u>Basic</u>	0.00	
			b) D.A.	0.00	
			c) H.R.A.	0.00	
			d) T.A.	0.00	
					0.00
Balance C/F		76607806.33	Balance C/F		74294752.00

CONTD..2..

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			76607806.33	Balance B/F			74294752.00
To. 4) <u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>				By. 5) <u>COLLEGE CONTRIBUTION</u> <u>TO PEN. FUND :-</u>			
a) Tuition Fees	90800.00			a) Teaching Staff	0.00		
b) Library Fees	10775.00			b) Non-Teaching Staff	0.00		
c) Admission Fees	0.00			c) Menlals Staff	0.00		0.00
d) Laboratories fees	62000.00						
e) Registration Fees	15000.00			By. 6) <u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>			
f) T.C. Fees	37650.00			a) Teaching Staff	0.00		
g) Bonafide Certificate Fee	1110.00			b) Non-Teaching Staff	0.00		
h) Scho. Other fees	1114327.00			c) Menlals Staff	0.00		0.00
i) Semester Fees	8175.00						
j) Entrance / Entry Fees	10525.00						
k) Computer Training Fees	10100.00						
l) Extra Curruculum Activity Fees	11032.00						
m) Scho. Tuition fees	160400.00						
			1531894.00				
To. 5) <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>				By. 7) <u>PAYMENT ON LIFE POLICY</u>			
1 Examination fees	1020575.00			a) Teaching Staff	0.00		
2 Eligibility fees	7300.00			b) Non-Teaching Staff	0.00		
3 Sports fees	1980.00			c) Menlals Staff	0.00		0.00
4 Students welfare fees	4440.00						
5 Marks Memo fees	107600.00			By. 8) <u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
6 Univ. Exam. Pract. Fees	73145.00			a) Building Rent paid to 3rd party	0.00		
7 Univ. Fees	320.00			b) Water tax and charges	0.00		
8 Exam. Form Fees	21520.00			c) Municipal tax	0.00		
9 Univ.Exam. Late fees	720.00			d) Insurance College Build.	0.00		0.00
10 Univ. C.A.C.	60950.00						
11 Univ. Administrative Charges	21520.00			By. 9) <u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
12 V. Kale Nidhi Fees	56.00			a) Contribution Dep. Fund	0.00		
13 Project Fees	5075.00			b) Contribution to repairs	0.00		0.00
14 E_Suvidha Fees	2500.00						
15 A.I.A. Fees	54.00						
16 Disaster (Calamity Fees)	14.00						
17 University Development Fund	24530.00						
18 Computer Science Fees	13454.72						
19 Degree Fees	67365.00						
20 Insurance Fund	2230.00						
21 Medical Aid Fund	2865.00						
22 Revaluation Fees	10.00						
23 Certificate Fees	210.00						
24 Ashwamedh Fees	892.00						
			1439325.72				
To. 6) <u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>				By. 10) <u>RENT :-</u>			
a) From Management	0.00			a) Rent on the Resident quarter of Principal	0.00		
b) From Others	0.00			b) On the quarter of Non teaching staff	0.00		0.00
c) From Member of staff	0.00						
			0.00	By. 12) <u>LIBRARY BOOKS :-</u>			
To. 7) <u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>			0.00	a) Books	23847.00		
				b) Periodicals & News papers	7220.00		
				c) Binding charges	1050.00		
				d) Library Exp.	0.00		
				e) Reading	0.00		
							32117.00
Balance C/F		79579026.05		Balance C/F			74326869.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11) RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES				By. 16) EQUIPMENTS			
a) Freeship Scho. Exam. Fees	0.00			a) Replacement & Purchase of furniture & dead stock	11150.00		
b) Freeship Scho. Other fees	0.00			b) Computer Purchase	0.00		
c) Freeship Scho. Tuition Fees	0.00			c) Invert Purchase	0.00		
d) Minority Schol.	0.00			d) Library Software Purchase	0.00		
e) Physical Handicapped Sc.	0.00			e) Sports equipment	0.00		11150.00
f) S.T. Scho. Exam. Fees	0.00						
g) S.T. Scho. Jr. College	0.00			By. 17) CAPITAL EXPENSES :-			
h) S.T. Scho. Maint. Fees	0.00			a) Const. of Labrary Build (UGC.8th plan)	0.00		
i) S.T. Scho. Other Fees	0.00			b) Electric Installation	0.00		0.00
j) S.T. Scho. Tution Fees	0.00						
k) Scho. Advance	0.00			By. 18) SCHOLARSHIP & PRISES :-			
l) Scho. Exam. Fees	0.00			a) Ex. Service man a Scho.	0.00		
m) Scho. Maintaince fees	0.00			b) Freeship Scho. Other fees	0.00		
n) Scho. Other fees	0.00			c) Freeship Scho. Tuition Fees	0.00		
o) Scho. Recover from Stud.	0.00			d) S.T. Scho. Exam. Fees	0.00		
p) Scho. Tuition fees	0.00			e) S.T. Scho. Other Fees	0.00		
q) Scholarships Dues	0.00			f) S.T. Scho. Tution Fees	0.00		
r) Scholarships handling charges	0.00			g) Minority Scho.	0.00		
s) Shahu Maharaj Scho.	0.00			h) Scho. Other Fees	0.00		
t) Student Schol. Fees	0.00		0.00	i) Scho. Exam. Fees	0.00		
				j) Scho. Tuition fees	0.00		
				k) Scho. Tution fees	0.00		
To 12) FELLOWSHIPS :-				l) Scholarship Handling Charges	0.00		
a) From Govt.	0.00			m) Shahu Maharaj Scho.	0.00		
b) From University	0.00			n) Scholarship Payable	0.00		0.00
c) From Other Sources	0.00		0.00				
				By. 19) FELLOWSHIPS :-			
To 13) LOANS :-				a) From Govt.	0.00		
a) From Management				b) From University	0.00		0.00
b) From Other State	0.00						
c) From Central Govt.	0.00			By. 20) COLLEGE CONCESSION :-			
d) Building Const., Section	0.00			a) From University	0.00		
e) From Principal	0.00		0.00	b) From Other sources	0.00		
				c) From College	0.00		0.00
				By. 21) EXTRA CULTURAL ACTI. :-			
				(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
				a) Gathering	99413.00		
				b) Magazine	0.00		
				c) Assocation & students form	0.00		
				d) Function & Meetings	15935.00		
				e) Gymkhana	15775.00		
				f) Cultural Dept. Exp.	0.00		
				g) College Exam. Exp.	0.00		
				h) Study Tour Exp.	0.00		
				i) Seminar & Conference Exp.	2300.00		
				j) Sports Department Exp.	20970.00		
				k) Stud. Youth festival	1000.00		
							155393.00
Balance C/F		0.00		Balance C/F			166543.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		0.00	Balance B/F		166543.00
To. 14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		0.00	By. 22) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
			1 Examination Fees	1020575.00	
			2 Eligibility fees	15650.00	
<u>TOTAL NON RECURRING RECEP.</u>		0.00	3 Mark Memo fees	107600.00	
			4 Sports fees	1010.00	
<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		79685135.05	5 Univ. fees	2516.00	
			6 I.U.S.M. Fees	0.00	
			7 Late fees	720.00	
			8 Practical Exam. fees	73145.00	
			9 Univ. C.A.C.	60950.00	
			10 Administrative Chargers	21520.00	
			11 Ashwamedh Fees	4.00	
			12 Cultural Activity Fees	26095.00	
			13 Exam. Form Fees	21520.00	
			14 Student Safly Insurance	10.00	
			15 Students welfare fees	6310.00	
			16 Students Help Fund	0.00	
			17 Avhan Fees	0.00	
			18 Earn & Learn Fees	0.00	
			19 V.Kale Nidhi fees	3145.00	
			20 Indradhanushya Fees	0.00	
			21 Abhiyan Fees	0.00	
			22 Cost of Materials	0.00	
			23 A.I.A. Fees	12580.00	
			24 E_Suvidha Fees	31450.00	
			25 NSS Fees	6280.00	
			26 Disaster (Calamity Fees)	6290.00	
			27 Degree Fees	67365.00	
			28 Processing Fees	0.00	
			29 Project Fees	5075.00	
			30 Avishkar Fees	0.00	
			31 Computer Science Fees	14284.72	
			32 Exam. Result Sheet Fees	0.00	
			33 Flag Fees		
			34 Revaluation Fees	10.00	
			35 Certificate Fees	210.00	
			B) <u>CONTRIBUTION TO SALARIES</u> <u>EQUIL. FUND</u>		
			C) CONTRIBUTION TO RESERVED FUND	0.00	
					1504314.72
			By. 23) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		195637.72
			TOTAL NON RECURRING RECEIPTS		1866495.44
			TOTAL NON RECURRING & RECURRING RECEIPTS		76574379.15
Balance C/F		79685135.05	Balance C/F		76574379.15

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		79685135.05	Balance B/F		76574379.15
			By. 24) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	21036.64	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	2871438.07	
			4) BOM A/c. 20258701173	218167.22	
			5) BOM A/c. 60418487924	2.97	
			6) P.L.A. Account	100.00	
					3110755.90
Total Rs.		79685135.05	Total Rs.		79685135.05

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.

Date :- 25/06/2023



Kalyan
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF CREDIT BALANCES AS ON 31 ST MARCH, 2023.

Sr. No.	Particulars	Amount
1	Scho. Service Charges	7,315.00
2	Salary Recovery	23,394.00
3	S.T. Scholarship Exam. Fees	900.00
	<u>ADVANCES</u>	
1	Univ. Exam. Advance	5,91,652.00
2	Viraj Enterprijes	11,763.00
3	Sanjay Shamrao Deshmukh	96,000.00
4	Suyash Scientific Traders	27,950.28
5	Matoshri Offset Printers	12,506.00
6	Chinmay Prakashan	6,452.00
7	Lahoti Decorators	8,000.00
8	6th Pay Commission Advance	16,550.00
9	Ravindra Shamrao Deshmukh Advance	2,50,000.00
10	Scholarship Advance	9,70,480.00
11	Rahul Invertors & Cellular Advance	5,100.00
12	Mahavir Computer Advance	20,623.00
	Total Rs.	20,48,685.28

Place :- Beed.

Date :- 25/06/2023



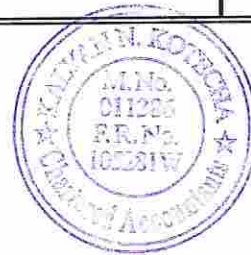
Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF DEBIT BALANCES AS ON 31 ST MARCH, 2023.

Sr. No.	Particulars	Amount
1	Exam. Fees	1,136.00
2	L.I.C.	160.00
3	History Section	220.00
4	Income Tax	80,675.00
5	Calamity Fund	3,671.00
6	University Fees	3,42,808.46
7	N.S.S. Section	4,595.00
8	Junior College Section	70,463.00
9	Exam bill & remuneration for staff	1,32,008.00
	<u>ADVANCES</u>	
1	Bld. Rent Advance	13,64,824.00
2	P.P.Patki	46,883.00
3	G.K. Deshmukh	3,000.00
4	Akolkar M.D.	2,000.00
5	Y.B.Chittupalli	2,000.00
6	L.S. Munde	8,000.00
7	N.C.L. Pune Advance	800.00
8	Patki A.B.	74,198.00
9	Shivshakti Offeset Printers	15,000.00
10	Golekar G.N.	1,000.00
11	Alde A.B.	4,000.00
12	Miss. Dr. Deshpande V.V.	1,000.00
13	Deshpande V.G.	57,150.00
14	Nerkar S. S.	41,000.00
15	Phulari N.G.	9,300.00
16	Gaikwad S.D.	6,000.00
17	Kasture Aparna Vijaykumar	18,000.00
18	Haatiambire Nitin Bhagwanrao	15,000.00
19	Saba Afreen	15,000.00
20	Syed Asgar Ali Syed	30,000.00
21	Sona Steel Furniture	25,000.00
22	Ashok V. Tekale Advance	10,000.00
23	Digraskar PP Advance	5,000.00
24	Smile Photo Studio Advance	6,000.00
25	C.P.Patki	80,000.00
	Total Rs.	24,75,891.46

Place :- Beed.

Date :- 25/06/2023



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.



BALANCE SHEET AS AT
AND
PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON
31-03-201

2018 - 2019

KOTECHA & Co.
CHARTERED ACCOUNTANTS
BEED - 431122



Office :- KULKIRTI BUNGLOW
Subhash Road, BEED.
Phone :- (02442) 222567
Mob :- 9422242811





KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Late Laxmibai Deshmukh Mahila Mahavidyalaya,
Parali, Tq. Parali(V.) Dist. Beed.

Subject :- Audit of the accounts of Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed for the year ended on 31st March 2019.

Dear Sir/Madam,

We have duly completed the audit of account of your **Late Laxmibai Deshmukh Mahila Mahavidyalaya, Parali (V.) Tq. Parali (V.) Dist. Beed** for the year ended on **31st March 2019** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.
Dated: 10/06/2019.



Kalyan
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

**LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
BALANCE SHEET AS ON 31 ST MARCH, 2019.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FURNITURE & DEAD STOCK :-		
Balance as per last B/S	64,152.00		Balance as per last B/S	3,84,495.00	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	
		64,152.00			3,84,495.00
COLLEGE DEVELOPMENT FUND			LIBRARY BOOKS :		
Balance as per last B/S	2,12,955.00		Balance as per last B/S	7,10,927.10	
Add: Addition during the year	26,185.00		Add: Addition during the year	0.00	
		2,39,140.00			7,10,927.10
LIBRARY DEPOSITS			SCIENCE APPRATUS		
Balance as per last B/S	1,12,043.00		Balance as per last B/S	6,70,398.26	
Add: Addition during the year	0.00		Add: Addition during the year	0.00	
	1,12,043.00				6,70,398.26
Less : Refund to student	0.00		SPORTS EQUIPMENTS		
		1,12,043.00	Balance as per last B/S	21,678.00	
LABROTORIES DEPOSITS			Add: Addition during the year	0.00	
Balance as per last B/S	74,960.00				21,678.00
Add: Addition during the year	0.00		COUMPUTER, PRINTER & SOFT.		
	74,960.00		Balance as per last B/S	2,83,435.00	
Less : Refund to student	0.00		Add: Addition during the year	0.00	
		74,960.00			2,83,435.00
OTHER LIABILITIES			CULTURAL EQUIPMENTS		
(As per sep. statement)		67,38,286.13	Balance as per last B/S	1,140.00	
			Add: Addition during the year	0.00	
					1,140.00
			OTHER DEBIT BALANCES		
			(As per sep. statement)		20,04,826.00
			INCOME AND EXPENDITURE A/C.		
			Balance as per last B/S	24,33,622.60	
			Less : Surplus during the year	-6,15,958.68	
					18,17,663.92
			CLOSING BALANCES :		
			a) Cash on hand	1.00	
			b) CASH AT BANK		
			1) S B I A/c. 11154150108	21,406.00	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	3,74,592.07	
			4) BOM A/c. 20258701173	9,37,908.78	
			5) P.L.A. Account	100.00	
					13,34,017.85
Total Rs.		72,28,581.13	Total Rs.		72,28,581.13

As per our report of even date

Place :- Beed.
Date :- 10/06/2019



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019.


EXPENDITURE	RS. PS.		RS. PS.	INCOME	RS. PS.		RS. PS.
To. Salaries			1,43,77,460.00	By. Grant Salary & Others			4,03,77,887.00
To. Dearness Allowance			2,03,05,291.00	By. Fees & Fines			7,66,737.00
To. Other allowances			55,21,353.00	By. Other receipts			79,857.00
To. Rent, Rates & Taxes			0.00	By. Excess of Expenditure over income transferred to B/s.			0.00
To. Library Expenses			0.00				
To. Ordinary Repairs			7,265.00				
To. Current Lab. Expenses			1,200.00				
To. Audit Fee			27,000.00				
To. Miscellaneous Exp.			2,85,220.32				
To. Extra Cultural Activities Exp.			83,733.00				
To. Excess of receipts over Expenditure transferred to B/s.			6,15,958.68				
Total Rs.			4,12,24,481.00	Total Rs.			4,12,24,481.00

As per our report of even date

Place :- Beed.

Date :- 10/06/2019




Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL, PARLI (V), DIST. BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA, PARLI (V), DIST. BEED,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. <u>SLARY DEDUCTIONS</u>			By. <u>SALARY DED. REMITTANCE</u>		
Professional Tax	1,24,615.00		Professional Tax	1,24,615.00	
G.P.F. Contribution	15,08,246.00		G.P.F. Contribution	11,18,400.00	
D.C.P.S.	12,57,021.00		D.C.P.S.	12,57,021.00	
L.I.C. Primum	6,64,496.00		L.I.C. Premium	6,64,496.00	
Bank Loan	12,38,394.00		Bank Loan	12,38,394.00	
Income Tax	31,10,150.00		Income Tax	31,10,150.00	
G.S.L.I.	92,018.00		G.S.L.I.	25,896.00	
		79,94,940.00			75,38,972.00
To. <u>ADVANCES RECEIVED</u>			By. <u>ADVANCES PAID</u>		
Festival Advance (Non Teaching)	30,000.00		Building Rent Advance	2,50,000.00	
Kamal General Store	8,615.00		Festival Advance (Non Teaching)	75,000.00	
Lahoti Priti Ramkishan	7,000.00		Kamal General Store	39,755.00	
Matoshree Offset	15,176.00		Phulari N.G.	2,200.00	
Phulari N.G.	1,900.00		Sona Steel Furniture	12,500.00	
Scholarship Advance	84,735.00				3,79,455.00
Shaikh Masood Ismail	15,000.00				
		1,62,426.00	By. <u>JUNIOR COLLEGE SECTION</u>		
To. <u>NON GRANT SECTION</u>			Payments	29,857.00	
Receipts	1,64,323.00		Less: Receipts	29,857.00	
Less: Payments	96,674.00				0.00
		67,649.00	By. GPF Advance Non Refundable		9,30,000.00
To. GPF Advance Non Refundable		9,30,000.00	By. Social Welfare Office (EBC)		1,41,450.00
To. College Development Fund		26,185.00			
To. Excess of payment over Income tr. to main receipts & payments.		0.00	By. Excess of Income over payment tr. to main receipts & payments.		1,91,323.00
Total Rs.		91,81,200.00	Total Rs.		91,81,200.00

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 10/06/2019



Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

FORM NO. 1

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. 1) OPENING BALANCES			DIRECT RECURRING EXPENDITURE		
a) Cash on hand	1.00		By. 1) SALARIES (BASIC):		
b) CASH AT BANK			a) Teaching Staff	8684820.00	
1) S B I A/c. 11154150108	90222.30		b) Non Teaching	2026560.00	
2) S B I A/c. 11154150277	10.00		c) Menials staff	293630.00	
3) S B I A/c. 11154152774	143317.07		d) Staff Salary Arrears Bill	3372450.00	
4) BOM A/c. 20258701173	331870.80				14377460.00
5) P.L.A. Account	100.00				
		565521.17	By. 2) DEARNNESS ALLOWANCE		
To. 2) DIRECT RECURRING RECEIPTS			a) Teaching Staff	15513289.00	
Salary grant	40377887.00		b) Non teaching	3406964.00	
Other grant (Tution)	0.00		c) Meanials	478462.00	
P.T.C. grant	0.00		d) D.A. Arrears	906576.00	
M.T.C. grant	0.00				20305291.00
Non salary grant	0.00		By. 3) OTHER ALLOWANCES :-		
CHB Salary From Govt	0.00		(E.G.H.R.A.C.L.A.) Cashier		
E.B.C.	0.00		allowance, typing allowance		
		40377887.00	principal allow. (Details to be		
To. 3) OTHER GRANTS :			given in separate sheet)		
From Central Govt.	0.00		a) G.P.A. Meanials	48650.00	
From Municipalty	0.00		b) G.P.A. Non Teaching	406800.00	
From Other State	0.00		c) G.P.A. Teaching	2232604.00	
From any other sources	0.00		d) H.R.A. Meanials	34228.00	
		0.00	e) H.R.A. Non Teaching	243336.00	
			f) H.R.A. Teaching	1086818.00	
			g) H.R.A. Principal Fix Pay	16800.00	
			h) T.P.A. Meanials	13200.00	
			I) T.P.A. Non Teaching	62504.00	
			j) T.P.A. Teaching	279813.00	
			k) Principal Special Allowances	24000.00	
			l) Contract teachig staff	0.00	
			m) D.P.A. to teaching	0.00	
			n) C.H.B. Salary	1072600.00	
			o) Non teaching D.P.A.	0.00	
			p) Meanials D.P.A.	0.00	
					5521353.00
			By. 4) GEOGRAPHY		
			a) <u>Basic</u>	0.00	
			b) D.A.	0.00	
			c) H.R.A.	0.00	
			d) T.A.	0.00	
					0.00
Balance C/F		40943408.17	Balance C/F		40204104.00

CONTD..2..

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			40943408.17	Balance B/F			40204104.00
To. 4) <u>FEES AND FINES</u> <u>(INCLUDING ARREARS)</u>				By. 5) <u>COLLEGE CONTRIBUTION</u> <u>TO PEN. FUND :-</u>			
a) Tuition Fees	142100.00			a) Teaching Staff	0.00		
b) Library Fees	12200.00			b) Non-Teaching Staff	0.00		
c) Admission Fees	17097.00			c) Menlals Staff	0.00		0.00
d) Laboratories fees	41225.00						
e) Registration Fees	6225.00			By. 6) <u>COLLEGE CONTRIBUTION</u> <u>TO GRATUITY FUND</u>			
f) T.C. Fees	22600.00			a) Teaching Staff	0.00		
g) Bonafide Certificate Fee	1040.00			b) Non-Teaching Staff	0.00		
h) S.T. Scho. Other Fees	7245.00			c) Menlals Staff	0.00		0.00
i) S.T. Scho. Tuition Fees	4000.00						
j) Scho. Other fees	329005.00						
k) Scho. Tuition fees	184000.00						
			766737.00				
To. 5) <u>FEES COLLECTED IF ANY ON</u> <u>BEHALF OF UNIVERSITY</u>				By. 7) <u>PAYMENT ON LIFE POLICY</u>			
a) Examination fees	1123908.00			a) Teaching Staff	0.00		
b) Eligibility fees	5300.00			b) Non-Teaching Staff	0.00		
c) Assessed Answer Book	0.00			c) Menlals Staff	0.00		0.00
d) Sports fees	0.00						
e) Students welfare fees	4940.00			By. 8) <u>RENT, RATES & TAXES ON COLLEGE</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
f) Marks Memo fees	87370.00			a) Building Rent paid to 3rd party	0.00		
g) Duplicate Marks Memo fees	0.00			b) Water tax and charges	0.00		
h) Univ. Exam. Pract. Fees	35900.00			c) Municipal tax	0.00		
i) Univ. Fees	2470.00			d) Insurance College Build.	0.00		0.00
j) Exam Form Fees	17490.00						
k) Students Help Fund	2470.00			By. 9) <u>BUILDING REPAIRS AND DEPR.</u> (Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
l) Univ.Exam. Late fees	1250.00			a) Contribution Dep. Fund	0.00		
m) Univ. C.A.C.	50097.00			b) Contribution to repairs	0.00		0.00
n) Univ. Administrative Charges	17510.00						
o) V. Kale Nidhi Fees	2470.00			By. 10) <u>RENT :-</u>			
p) Project Fees	1410.00			a) Rent on the Resident quarter of Principal	0.00		
q) E_Suvidha Fees	12525.00			b) On the quarter of Non teaching staff	0.00		0.00
r) A.I.A. Fees	4980.00						
s) Avishkar Fees	0.00			By. 12) <u>LIBRARY BOOKS :-</u>			
t) NSS Fees	2480.00			a) Books	0.00		
u) Disaster (Calamity Fees)	4940.00			b) Periodicals & News papers			
v) Processing Fees	2725.00			c) Binding charges	0.00		
w) Degree Fees	46695.00			d) Library Exp.			
x) Ashwamedh Fees	0.00			e) Reading	0.00		0.00
			1426930.00				
To. 6) <u>SUBSCRIPTION DONATION</u> <u>AND CONTRIBUTION FOR THE</u> <u>MAINTENANCE OF COLLEGE</u>							
a) From Management	0.00						
b) From Others	0.00						
c) From Member of staff	0.00						
			0.00				
To. 7) <u>INCOME FROM THE ENDOWMENT</u> <u>FUNDS FOR THE MAINTENANCE</u> <u>OF THE COLLEGE</u>			0.00				
Balance C/F		43137075.17		Balance C/F			40204104.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			43137075.17	Balance B/F			40204104.00
To. 8) <u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>				By. 13) <u>ORDINARY REPAIRS :</u>			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Invertor repairs	0.00		
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Furniture Repairs	0.00		
1) Students association a forum	2470.00			c) Electrical Repairs & Maint.	635.00		
2) Magazine	12350.00			d) Computer & Printer Repairs	3900.00		
3) Gathering	12400.00			e) Building Repair & Maint.	1410.00		
4) Gymkhana	12250.00			f) Water Filter Repairing	1320.00		7265.00
5) Cultural activities	0.00						
c) Any other Misc. Receipt for the maintenance of the college.	0.00			By. 14) <u>CURRENT LABORATORY EXP.</u>			
1) Cost of Materials				a) Botany Lab. (Rec)	0.00		
2) Medical Fees	3725.00			b) Botany Lab. (Non Rec)	1200.00		
3) Youth Festival Fees	12350.00			c) Chemistry Lab.(Rec)	0.00		
4) Identity cards	2510.00			d) Chemistry Lab (Non Rec)	0.00		
5) Salary Recovery	0.00			e) Physics Lab. (Rec)	0.00		
6) Rebate on Sci. Goods	0.00			f) Physics Lab. (Non Rec)	0.00		
7) Library Dues	68.00			g) Zoology Lab. (Non Rec)	0.00		
8) Sale of Raddi	0.00			h) Zoology Lab. (Rec)	0.00		1200.00
9) College exam. Fees	18525.00						
10) Students forum fees	0.00			By. 15) <u>MISCELLANEOUS :-</u>			
11) Information Act fees	0.00			a) Telephone Exp.	3921.00		
12) Bank Interest	3209.00			b) Stationary	19465.00		
13) Service Charge Fees	0.00			c) Printing Exp.	15176.00		
14) Other Fees	0.00			d) Postage & Telegram	470.00		
			79857.00	e) Audit Fees	27000.00		
<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>				F) <u>OTHER ITEMS :</u>			
				1 Internet Exp.	0.00		
			43216932.17	2 College Board Exp.	0.00		
To. 9) <u>BUILDING GRANTS :</u>				3 Light Bill	14130.00		
a) UGC Const. of Class Room under 7th plant Grant	0.00			4 Software Renewal Fees	17110.00		
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			5 Building Colouring Exp.	0.00		
			0.00	6 Convenience	9725.00		
To. 10) <u>EQUIPMENT GRANTS :</u>				7 Office Exp.	33585.00		
a) UGC Grant 8th plan for computer	0.00			8 Affiliation fees	74900.00		
b) UGC Development Grant Books, Journal & Equip.	0.00			9 Bank Commission	3019.32		
c) Other state Govt. Grant	0.00			10 Transportation Exp.	0.00		
d) ULP for Lib. Books	0.00			11 Peon Uniform Exp.	0.00		
e) UGC towards plaintation	0.00			12 Advertisement	0.00		
f) State Grants	0.00			13 College Tournament Exp.	0.00		
			0.00	14 Medical Exp.	0.00		
				15 College Web Site Exp.	3000.00		
				16 Computer Exp.	0.00		
				17 Legal Exp.	0.00		
				18 Sports Exp.	200.00		
				19 Travelling Exp.	36231.00		
				20 NAAC Fees Exp.	8000.00		
				21 Affiliation form	4000.00		
				22 Misc. Exp.	8070.00		
				23 Xerox Exp.	10382.00		
				24 Home Sci. Lab. Exp.	0.00		
				25 eTDS Fees	23836.00		
				<u>TOTAL RECURRING EXPENDITURE</u>			312220.32
							40524789.32
Balance C/F		0.00		Balance C/F			0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			0.00
To. 11) RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES				By. 16) EQUIPMENTS			
a) Freeship Scho. Exam. Fees	0.00			a) Replacement & Purchase of furniture & dead stock			
b) Freeship Scho. Other fees	0.00			b) Computer Purchase	0.00		
c) Freeship Scho. Tuition Fees	0.00			c) Cultural Equipments	0.00		
d) Minority Schol.	0.00			d) Library Software Purchase	0.00		
e) Physical Handicapped Sc.	0.00			e) Sports equipment	0.00		0.00
f) S.T. Scho. Exam. Fees	5600.00			By. 17) CAPITAL EXPENSES :-			
g) S.T. Scho. Jr. College	0.00			a) Const. of Labrary Build (UGC.8th plan)	0.00		
h) S.T. Scho. Maint. Fees	0.00			b) Electric Installation	0.00		0.00
i) S.T. Scho. Other Fees	0.00			By. 18) SCHOLARSHIP & PRIZES :-			
j) S.T. Scho. Tution Fees	0.00			a) Ex. Service man a Scho.	0.00		
k) Scho. Advance	0.00			b) Freeship Scho. Other fees	0.00		
l) Scho. Exam. Fees	0.00			c) Freeship Scho. Tuition Fees	0.00		
m) Scho. Maintaince fees	0.00			d) S.T. Scho. Exam. Fees	5600.00		
n) Scho. Other fees	0.00			e) S.T. Scho. Other Fees	0.00		
o) Scho. Recover from Stud.	0.00			f) S.T. Scho. Tution Fees	0.00		
p) Scho. Tuition fees	0.00			g) Minority Scho.	0.00		
q) Scholarships Dues	0.00			h) Scho. Other Fees	0.00		
r) Scholarships handling charges	0.00			i) Scho. Exam. Fees	0.00		
s) Shahu Maharaj Scho.	0.00			j) Scho. Tuition fees	0.00		
t) Student Schol. Fees	0.00		5600.00	k) Scho. Tution fees	0.00		
				l) Scholarship Handling Charges	0.00		
To 12) FELLOWSHIPS :-				m) Shahu Maharaj Scho.	0.00		
a) From Govt.	0.00			n) Scholarship Payable	0.00		5600.00
b) From University	0.00			By. 19) FELLOWSHIPS :-			
c) From Other Sources	0.00		0.00	a) From Govt.	0.00		
				b) From University	0.00		
To 13) LOANS :-				By. 20) COLLEGE CONCESSION :-			
a) From Management				a) From University	0.00		
b) From Other State	0.00			b) From Other sources	0.00		
c) From Central Govt.	0.00			c) From College	0.00		
d) Building Const., Section	0.00			By. 21) EXTRA CULTURAL ACTI. :-			
e) From Principal	0.00		0.00	(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
				a) Gathering	45898.00		
				b) Magazine	2000.00		
				c) Assocation & students form	0.00		
				d) Function & Meetings	0.00		
				e) Gymkhana	15250.00		
				f) Cultural Dept. Exp.	0.00		
				g) College Exam. Exp.	2600.00		
				h) Stud. Youth festival	17985.00		
							83733.00
Balance C/F		5600.00		Balance C/F			89333.00

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		5600.00	Balance B/F		89333.00
To. 14) <u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		191323.00	By. 22) <u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
<u>TOTAL NON RECURRING RECEP.</u>		196923.00	1) Examination Fees	1123908.00	
<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		43413855.17	2) Eligibility fees	14350.00	
			3) Mark Memo fees	87370.00	
			4) Sports fees	0.00	
			5) Univ. fees	2470.00	
			6) I.U.S.M. Fees	0.00	
			7) Late fees	1250.00	
			8) Practical Exam. fees	35900.00	
			9) Univ. C.A.C.	50097.00	
			10) Administrative Chargers	17510.00	
			11) Ashwamedh Fees	0.00	
			12) Cultural Activity Fees	0.00	
			13) Exam Form Fees	17490.00	
			14) Student Safty Insurance	0.00	
			15) Students welfare fees	6180.00	
			16) Students Help Fund	0.00	
			17) Avhan Fees	0.00	
			18) Earn & Learn Fees	0.00	
			19) V.Kale Nidhi fees	3090.00	
			20) Indradhanushya Fees	0.00	
			21) Abhiyan Fees	0.00	
			22) Cost of Materials	0.00	
			23) A.I.A. Fees	12360.00	
			24) E_Suvidha Fees	30900.00	
			25) NSS Fees	6180.00	
			26) Disaster (Calamity Fees)	6180.00	
			27) Degree Fees	46695.00	
			28) Processing Fees	2375.00	
			29) Project Fees	1410.00	
			30) Avishkar Fees	0.00	
			B) <u>CONTRIBUTION TO SALARIES</u>		
			<u>EQUIL. FUND</u>		
			C) CONTRIBUTION TO RESERVED FUND	0.00	
					1465715.00
			By. 23) <u>OTHER INDIRECT OR NON RECURRING EXPENDITURE :</u> (As per Additional Receipte & Payment A/c.)		0.00
			<u>TOTAL NON RECURRING RECEIPTS</u>		1555048.00
			<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		42079837.32
Balance C/F		43413855.17	Balance C/F		42079837.32

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		43413855.17	Balance B/F		42079837.32
			By. 24) <u>CLOSING BALANCES :-</u>		
			a) Cash on hand	1.00	
			b) <u>CASH AT BANK</u>		
			1) S B I A/c. 11154150108	21406.00	
			2) S B I A/c. 11154150277	10.00	
			3) S B I A/c. 11154152774	374592.07	
			4) BOM A/c. 20258701173	937908.78	
			5) P.L.A. Account	100.00	
					1334017.85
Total Rs.		43413855.17	Total Rs.		43413855.17

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 10/06/2019



K.N.Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF CREDIT BALANCES AS ON 31 ST MARCH, 2019.

Sr. No.	Particulars	Amount
1	Non Grant Section	9,61,305.00
2	Secretary Late L.D.S.P.M.	40,02,102.13
3	Univ. Exam. Advance	5,91,652.00
4	Viraj Enterprijes	11,763.00
5	Kokat S.R.	326.00
6	Sanjay Shamrao Deshmukh	1,71,000.00
7	Suyash Scientific Traders	1,10,433.00
8	Scho. Service Charges	7,315.00
9	Matoshri Offset Printers	24,976.00
10	Chinmay Prakashan	6,452.00
11	Lahoti Decorators	8,000.00
12	Salary Recovery	23,394.00
13	6th Pay Commission Advance	16,550.00
14	S.T. Scholarship Exam. Fees	900.00
15	Daily Marathwada Sathi Advance	2,800.00
16	Kamal General Stores	8,615.00
17	Ravindra Shamrao Deshmukh Advance	2,50,000.00
18	GPF Contribution Payable	3,89,846.00
19	GLIC Payable	66,122.00
20	Scholarship Advance	84,735.00
	Total Rs.	67,38,286.13

Place :- Beed.

Date :- 10/06/2019



Kalyan N. Kotecha

Kotecha & Co.

Chartered Accountants

Beed.

LATE LAXMI BAI DESHMUKH SHIKSHAN PRASARAK MANDAL , PARLI (V), DIST . BEED,
LATE LAXMI BAI DESHMUKH MAHILA MAHAVIDYALAYA , PARLI (V), DIST . BEED,
DETAILS OF DEBIT BALANCES AS ON 31 ST MARCH, 2019.

Sr. No.	Particulars	Amount
1	Exam. Fees	1,136.00
2	L.I.C.	160.00
3	History Section	220.00
4	Income Tax	80,675.00
5	Calamity Fund	3,671.00
6	University Fees	1,74,856.00
7	N.S.S. Section	4,595.00
8	Junior College Section	70,463.00
9	Exam bill & remuneration for staff	1,32,008.00
	<u>ADVANCES</u>	
1	Bld. Rent Advance	11,11,400.00
2	P.P.Patki	47,518.00
3	G.K. Deshmukh	3,000.00
4	Akolkar M.D.	2,000.00
5	Y.B.Chittupalli	2,000.00
6	L.S. Munde	8,000.00
7	N.C.L. Pune Advance	800.00
8	Patki A.B.	63,198.00
9	Shivshakti Offeset Printers	15,000.00
10	Kokat S.R.	6,676.00
11	Golekar G.N.	1,000.00
12	Alde A.B.	4,000.00
13	Miss. Dr. Deshpande V.V.	1,000.00
14	Deshpande V.G.	57,150.00
15	Nerkar S. S.	41,000.00
16	Phulari N.G.	9,300.00
17	Gaikwad S.D.	6,000.00
18	Kasture Aparna Vijaykumar	18,000.00
19	Haatiambire Nitin Bhagwanrao	15,000.00
20	Saba Afreen	15,000.00
21	Syed Asgar Ali Syed	30,000.00
22	Sona Steel Furniture	25,000.00
23	Ashok V. Tekale Advance	10,000.00
24	Festival Advance (Non Teaching)	45,000.00
	Total Rs.	20,04,826.00

Place :- Beed.
Date :- 10/06/2019



K.N.Kotecha
Kalyan N. Kotecha
Kotecha & Co.
Chartered Accountants
Beed.