

AUDIT REPORT
OF
SHRI GAJANAN SHIKSHAN PRASARAK
MANDAL'S
TOSHNIWAL ARTS, COMMERCE AND
SCIENCE COLLEGE
SENGAON, TQ. SENGALON, DIST.
HINGOLI
FOR THE YEAR: - 31/03/2018

Prepared by

CA. Priya C Gattani
CA. Chetan G Gattani
Charkha & Gattani
Chartered Accountants
Aurangabad - Pune

Charkha & Gattani

Chartered Accountants



SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGGAON, DIST. HINGOLI
BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Loans A/c</u>		<u>Fixed Assets</u>	
From Society	10,184,859.00	Furniture A/c.	341,407.00
<u>G.O.I. Scholarship</u>	156,861.00	Sports Equipments	22,106.00
<u>Anamat A/c</u>	198,192.00	Laboratory Equipments	204,954.00
		Building Construction A/c	2,045,750.00
			2,614,217.00
		Library A/c	719,381.00
		Equipment A/c	107,457.00
		Computer & Software Purchase	152,374.00
		Bank Shares A/c	5,150.00
		Fixed Deposit A/c	292,847.00
			1,277,209.00
		<u>Income & Expenditure A/c</u>	
		DEFICIT A/C	
		Bal.	6,580,380.00
		Less: Surplus	175,336.50
			6,405,043.50
		<u>Cash With Bank</u>	
		M. G. Bank No. 5424212758	51,170.00
		P. Co-Op. Bank 200503130000173	50,140.50
		M. G. Bank No. 54242000333	97,967.00
		SBI 62133555994	43,459.00
			242,736.50
		<u>Closing Balance</u>	
		Cash On hand	706.00
	10,539,912.00		10,539,912.00

This Report is based on details and Cash Register submitted by the Accounts Department of the College.

As per our even date of Report

For TOSHNIWAL ARTS, COMMERCE
& SCIENCE COLLEGE

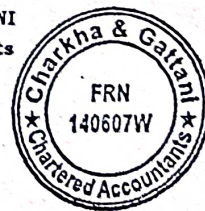
PRINCIPAL

Principal,
Toshniwal Arts, Comm. & Science College,
Sengaon, Tq. Sengaon Dist. Hingoli, Pin- 431542

Place : Aurangabad
Date : 27/07/2018

For CHARKHA & GATTANI
Chartered Accountants

CA. Chetan G Gattani
FRN. No.140607W
Partner

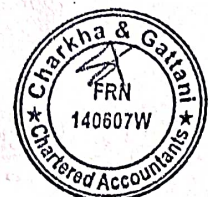


SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGARON, DIST. HINGOLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non Grant-in-Aid A/c.		Grant-In-Aid A/c.	
Remuneration Non Granted	46,625.00	Salary Grant A/c	43,398,313.00
Univ. Eligibility Fees	64,000.00	Admission Fees	16,950.00
Univ. Sports	132,280.00	Admission Form & Prospectus Fees	106,700.00
Student Welfare Fund	60,360.00	Registration Fees	9,980.00
Student Insurance Fees	20,160.00	Laboratory Fees	114,311.00
Univ. Examination Fees	1,085,255.00	Univ. Eligibility Form Fees	5,180.00
Recounting Fees	150.00	Univ. Eligibility Fees	58,000.00
Reading Room Fees	33,589.00	Univ. Sports	131,344.00
Ashwamedh Fees	32,192.00	Ashwamedh Fees	31,939.00
Emergency Fees	10,060.00	Student Welfare Fund	40,120.00
Basic Pay	13,752,850.00	Student Insurance Fees	20,539.00
Grade Pay	3,339,200.00	Emergency Fees	10,038.00
Dearness Allowance	23,681,493.00	Univ. Examination Form Fees	10,420.00
House Rent	1,726,005.00	Univ. Examination Fees	1,083,805.00
Travel Allowance	577,600.00	Migration T.C. Fees	3,800.00
Other Allowance	24,000.00	Tuition Fees - Granted	753,221.00
Clock Hour Basic Pay	130,250.00	Tuition Fees - Non -Granted	23,786.00
Balance pay	166,915.00	Medical Exam Fees	7,682.00
Pay Deduction	63,269.00	Gathering Fees	30,683.00
Social Welfare Scholarship Refunded	179,024.00	Magazine Fees	38,368.00
Income Tax	3,254,800.00	Reading Room Fees	17,380.00
Professional Tax	128,600.00	Student Aid Fees Fund	7,720.00
General Provident Fund	1,318,000.00	College Development Fees	7,730.00
L.I.C. A/c	1,784,121.00	Identity Card Fees	20,595.00
Public Provident Fund	277,000.00	T.C. Fees	28,300.00
National Service Scheme	10,060.00	Bonafide Fees	3,390.00
T.D.S.	14,000.00	Miscellaneous Fees- Other Fees	12,535.00
Miscellaneous Exp.	26,110.00	National Service Scheme	10,030.00
Loan of General Provident Fund (Non refundable)	1,090,000.00	R.G.S.T.C	250,720.00
Loan of General Provident Fund (Refundable)	432,000.00	Income Tax	3,254,800.00
Gathering Fees	11,905.00	Professional Tax	128,600.00
Junior College Exp	6,000.00	General Provident Fund	1,318,000.00
		L.I.C. A/c.	1,784,121.00
		Loan of General Provident Fund (Refundable)	432,000.00
		Loan of General Provident Fund (Non refundable)	1,090,000.00
		Public Provident Fund	300,500.00
		Interview Exp.	6,000.00
		T.D.S.	11,850.00

PRINCIPAL

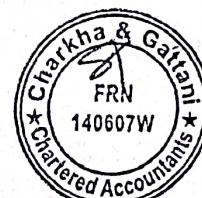
Toshniwal Arts, Comm. & Science College,
Sengar, Tq. Sengar, Dist. Hingoli, Pin- 431542



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Loan Interest A/c	25,585.00	G.O.I Scholarship Grant	184,380.00
Bank Commission A/c	8,403.90	Bank Interest A/c	11,493.00
Transport Exps.	540.00	COC Fees tourism	1,500.00
Court Penalty	749,000.00	D.C.P.S.	2,107,344.00
Affiliation Fees	99,350.00	P.G. Dept	271,537.00
Advance S.G.S.P.M. Yeldari Camp	1,258,650.00	Advance S.G.S.P.M. Yeldari Camp	1,590,000.00
Audit Fees	6,000.00	Library Fees	3,452.00
Interview Exp.	4,485.00	Examination Center Exp	215,812.00
Building Repairing Expand	270,583.00	Comp.N.S.N. EXP	1,198.00
Building Rent	60,000.00	Home Examination Fees	150,615.00
Building Insurance	1,650.00	Avishkar Fees	97,124.00
R.T.I.	1,000.00	Project Book Fees	7,720.00
Furniture Repairing Expand	13,250.00	Debate Competition Exps.	30,800.00
Advertisement A/c	131,160.00	Uni. Examination late Fees.	100.00
Stationery Exps.	29,486.00	Practical Exam Fees	50.00
Comp N.S.S.Exp	32,000.00	Practical Book Fees	1,200.00
Social Program Exps.	33,747.00	Test Tutorial Note Book Fees	19,870.00
competitive exam exp	5,400.00	Revenue Stamp	626.00
Xerox Repair Exp.	824.00	Vaijnath Appa Saraf M.N.S. hingoli	53,500.00
Regular N.S.S.Exp	25,000.00	Pay Deduction	63,269.00
Computer Repairing Exps.	19,950.00	Bhagyaluxmi Mahila Bank	109,500.00
Travelling Exps.	29,967.00	Flag Day Fund	22,000.00
Postal Exps.	8,379.00	Commerce Department Program Exp	120,704.00
Telegram / Telephone Exps.	37,773.00	competitive exam exp	5,400.00
Electricity Bill Exps.	78,120.00	Canting Exp.	5,000.00
R.G.S.T.C	251,121.00	Regular N.S.S.Exp	105,955.00
Water Supply Exps.	17,680.00		
Garden Exps.	12,830.00		
Science Department Garden Exp	2,800.00		
Commerce Department Program Exp	54,900.00		
Library Book Purchasing	213,554.00		
Electricity And Light Exp.	20,990.00		
Website Exps.	9,600.00		
university fees Exp	4,800.00		
Printing Exps.	77,330.00		
Means and Instrument Exp.	35,700.00		
Sports Ground Exp	1,800.00		
Library Exp	4,881.00		
Internal Road Repair Exp.	5,650.00		
Flag Day Fund	28,000.00		
Toilet Cleaning Exp.	4,435.00		
P.G. Dept	182,040.00		
.C.P.S.	2,107,344.00		
Avishkar Fees	5,565.00		
COC Tourism	21,900.00		
Examination Center Exp	57,055.00		
Staff Insurance	3,120.00		
Parents Meeting Exps.	4,635.00		
Project Book Fees	7,250.00		
Debate Competition Exps.	38,967.00		
Admission Fees	340.00		
Univ. Answer sheet Xerox Copy Fees	1,800.00		
Surplus Over Expenditure	175,336.10		
TOTAL	59,759,599.00	TOTAL	59,759,599.00

PRINCIPAL

Toshniwal Arts, Comm. & Science College,
Sengaoon, Tq. Sengaoon Dist. Hingoli. Pin- 431642



**SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGAL, DIST. HINGOLI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Non Grant-in-Aid A/c.</u>	
Cash On Hand	545.00	By Remuneration Non Granted	46,625.00
<u>To Grant-in-Aid A/c.</u>		By Univ. Eligibility Fees	64,000.00
To Salary Grant A/c	43,398,313.00	By Univ. Sports	132,280.00
To Admission Fees	16,950.00	By Student Welfare Fund	60,360.00
To Admission Form & Prospectus Fees	106,700.00	By Student Insurance Fees	20,160.00
To Registration Fees	9,980.00	By Univ. Examination Fees	1,085,255.00
To Laboratory Fees	114,311.00	By Recounting Fees	150.00
To Univ. Eligibility Form Fees	5,180.00	By Reading Room Fees	33,589.00
To Univ. Eligibility Fees	58,000.00	By Ashwamedh Fees	32,192.00
To Univ. Sports	131,344.00	By Emergency Fees	10,060.00
To Ashwamedh Fees	31,939.00	<u>By Bank A/c</u>	
To Student Welfare Fund	40,120.00	Bank A/c No. 173- Peoples Co-po Bank Ltd.	2,757,567.00
To Student Insurance Fees	20,539.00	M. G. B. NO. 54242000333	41,349,719.00
To Emergency Fees	10,038.00	M. G. B. NO. 54242012758	2,781,420.00
To Univ. Examination Form Fees	10,420.00	Peoples Co-po Bank Ltd. No. 0005	483,843.00
To Univ. Examination Fees	1,083,805.00	S.B.H. Bank No. 621335555994	220,090.00
To Migration T.C. Fees	3,800.00	Bank of Maharashtra 20258552710	21.00
To T. Fees - Granted	753,221.00	By Basic Pay	13,752,850.00
To Tuition Fees - Non-Granted	23,786.00	By Grade Pay	3,339,200.00
To Medical Exam Fees	7,682.00	By Dearness Allowance	23,681,493.00
To Gathering Fees	30,683.00	By House Rent	1,726,005.00
To Magazine Fees	38,368.00	By Travel Allowance	577,600.00
To Reading Room Fees	17,380.00	By Other Allowance	24,000.00
To Student Aid Fees Fund	7,720.00	By Clock Hour Basic Pay	130,250.00
To College Development Fees	7,730.00	By Balance pay	166,915.00
To Identity Card Fees	20,595.00	By Pay Deduction	63,269.00
To T.C. Fees	28,300.00	By Social Welfare Scholarship Refunded	179,024.00
Bona fide Fees	3,390.00	By Income Tax	3,254,800.00
Miscellaneous Fees- Other Fees	12,535.00	By Professional Tax	128,600.00
National Service Scheme	10,030.00	By General Provident Fund	1,318,000.00
R.G.S.T.C	250,720.00	By L.I.C. A/c.	1,784,121.00
<u>Bank A/c</u>		By Public Provident Fund	277,000.00
Bank A/c No. 173- Peoples Co-po Bank Ltd.		By National Service Scheme	10,060.00
M. G. B. NO. 54242000333	2,809,410.00	<u>By Bank Loan A/c</u>	
M. G. B. NO. 54242012758	41,304,036.40	By S.B.I. Bank (Sengal)(SBI)	527,500.00
Peoples Co-po Bank Ltd. No. 0013	2,806,224.00	By Maharashtra Gramin Bank Sengal	1,495,568.00
Peoples Co-po Bank Ltd. No. 0291	3,662.00	By Omprakash Deoda Peoples Co-po Bank	481,800.00
Peoples Co-po Bank Ltd. No. 0005	1,940.50	By Sundarlal Savji Co-op. Bank Ltd	157,200.00
Peoples Co-po Bank Ltd. No. 1812	307,291.00	By The Shegaon Shri Agrasen Co-op. Society	460,500.00
Peoples Co-po Bank Ltd. No. 0480	3,964.00	By Maharashtra Gramin Bank, Hingoli	174,000.00
S.B.H. Bank No. 621335555994	2,352.00	By Nandura Urban Co. Op. Bank	178,500.00
Bank of Maharashtra 20258552710	329,133.00	By Bank Of Baroda	30,000.00
Income Tax	872.00	By T.D.S.	14,000.00
Professional Tax	3,254,800.00	By Miscellaneous Exp.	26,110.00
General Provident Fund	128,600.00	By Loan on General Provident Fund (Non refundable)	1,090,000.00
L.I.C. A/c.	1,318,000.00	By Loan on General Provident Fund (Refundable)	432,000.00
Loan of General Provident Fund (Refundable)	1,784,121.00	By Shri Shilveshwar Co-op. Bank	84,800.00
Public Provident Fund	432,000.00	By S.B.I. Bank Hingoli	733,500.00
Interview Exp.	300,500.00	By S.B.I. Bank, Sengal	1,171,576.00
T.D.S.	6,000.00	By Gruh Finance Br.	111,000.00
	11,850.00	By Valjnath Appa Saraf M.N.S. Hingoli	53,500.00
		By Nishant Gramin Co-op. Society	86,300.00
		By Bhagyaluxmi Mahila Bank	1,109,500.00
		By Gathering Fees	11,905.00
		By Junior College Exp	6,000.00

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To S.B.H. Bank	527,500.00	By Bank Loan Interest A/c	25,585.00
To Maharashtra Gramin Bank Sengaon	1,495,568.00	By Bank Commislon A/c	8,403.90
To Peoples Co-po Bank	481,800.00	By Transport Exps.	540.00
To Sundarlal Savji Co-op.Bank Ltd	157,200.00	By Court Penalty	749,000.00
To Shegaon Shri Agrasen Co-op.Society	460,500.00	By Affiliation Fees	99,350.00
To Maharashtra Gramin Bank , Hingoli	174,000.00	By Advance S.G.S.P.M. Yeldari Camp	1,258,650.00
To Nandura Urban Co-op.Society	178,500.00	By Audit Fees	6,000.00
To Gruh Finance Br.	111,000.00	By Interview Exp.	4,485.00
To Bank Of Baroda	30,000.00	By Building Repairing Expand	270,583.00
To Loan of General Provident Fund (Non refundable)	1,090,000.00	By Building Rent	60,000.00
To Nishant Gramin Co-op. Society	86,300.00	By Building Insurance	1,650.00
To Shri Shivshwar Co-op. Bank	96,400.00	By R.T.I.	1,000.00
To S.B.I. Bank hingoli	733,500.00	By Furniture Repairing Expand	13,250.00
To S.B.I. Bank, Sengaon	1,171,576.00	By Advertisement A/c	131,160.00
To G.O.I Scholarship Grant	184,380.00	By Stationery Exps.	29,486.00
To Bank Interest A/c	11,493.00	By Comp N.S.S.Exp	32,000.00
To COC Fees Tourism	1,500.00	By Social Program Exps.	33,747.00
To D.C.P.S.	2,107,344.00	By competitive exam exp	5,400.00
To P.G. Dept	271,537.00	By Xerox Repair Exps.	824.00
To Advance S.G.S.P.M. Yeldari Camp	1,590,000.00	By Regular N.S.S.Exp	25,000.00
To Library Fees	3,452.00	By Computer Repairing Exps.	19,950.00
To Examination Center Exp	215,812.00	By Travelling Exps.	29,967.00
To Comp.N.S.N. EXP	1,198.00	By Postal Exps.	8,379.00
To Home Examination Fees	150,615.00	By Telegram / Telephone Exps.	37,773.00
To Avishkar Fees	97,124.00	By Electricity Bill Exps.	78,120.00
To Project Book Fees	7,720.00	By R.G.S.T.C	251,121.00
To Debate Competition Exps.	30,800.00	By Water Supply Exps.	17,680.00
To Unl. Examination late Fees.	100.00	By Garden Exps.	12,830.00
To Practical Exam Fees	50.00	By Science Department Garden Exp	2,800.00
To Practical Book Fees	1,200.00	By Commerce Department Program Exp	54,900.00
To Test Tutorial Note Book Fees	19,870.00	By Library Book Purchasing	213,554.00
To Revenue Stamp	626.00	By Electricity And Light Exp.	20,990.00
To Vajinath Appa Saraf M.N.S. hingoli	53,500.00	By Website Exps.	9,600.00
To Pay Deduction	63,269.00	By University fees Exp	4,800.00
To Bhagyaluxmi Mahila Bank	108,500.00	By Printing Exps.	77,330.00
To Flag Day Fund	22,000.00	By Means and Instrument Exp.	35,700.00
To Commerce Department Program Exp	120,704.00	By Sports Ground Exp	1,800.00
To competitive exam exp	5,400.00	By Library Exp	4,881.00
To Canting Exp.	5,000.00	By Internal Road Repair Exp.	5,650.00
To Regular N.S.S.Exp	105,955.00	By Flag Day Fund	28,000.00
		By Toilet Cleaning Exp.	4,435.00
		By P.G. Dept	182,040.00
		By D.C.P.S.	2,107,344.00
		By Avishkar Fees	5,565.00
		By COC Tourism	21,900.00
		By Examination Center Exp	57,055.00
		By Staff Insurance	3,120.00
		By Parents Meeting Exps.	4,635.00
		By Project Book Fees	7,250.00
		By Debate Competition Exps.	38,967.00
		By Admission Fees	340.00
		By Unlv. Answer sheet Xerox Copy Fees	1,800.00
		<u>By Closing Balance</u>	
		Cash On Hand	706.00
	113,032,872.90		113,032,872.90

For TOSHNIWAL ARTS, COMMERCE
& SCIENCE COLLEGE

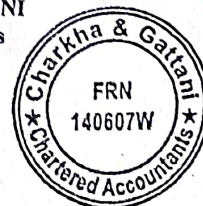
Principal

PRINCIPAL

Toshniwal Arts, Comm. & Science College,
Sengaon, Tq. Sengaon Dist. Hingoli. Pin- 431542

For CHARKHA & GATTANI
Chartered Accountants

CA. Chetan G Gattani
FRN. No.140607W
Partner



Place : Aurangabad
Date : 27/07/2018

तोंनीवाल अरुत अणुमय व विज्ञान महाविद्यालय

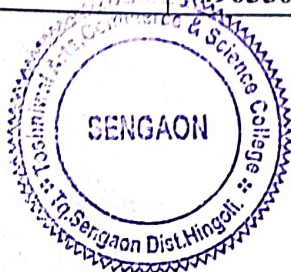


Shri Gajanan Shikshan Prasarak Mandal's
Toshniwal Arts, Commerce & Science College,
Sengaon,

Tq Sengaon, Dist Hingoli- 431542 (M.S.)

BUDGET FOR THE YEAR 2017-18

Sr. No.	Income	Amount	Sr. No.	Expenditure	Amount
1	Admission Fees (Various Head) UG+PG	1500000	1	Fees payment to University	800000
2	Salary Grants	44000000	2	Building Rent	60000
3	Tuition Fees	950000	3	Stationary	50000
4	Bank Interest	120000	4	Postage	10000
5	Management Contribution	265000	5	Printing	100000
6	UGC GRANTS	2800000	6	Electricity Expenses	250000
			7	Telephone Expenses	20000
			8	Library Expenses	15000
			9	Affiliation Fees	400000
			10	Travelling Expenses	50000
			11	Xerox & others	100000
			12	Advertisement in Various Newspaper	110000
			13	Bank Interest & Commission	30000
			14	Various Maintenance	100000
			15	Sports & Ground Expenses	30000
			16	Social Programmes	250000
			17	Building	100000
			18	Repairs	50000
			19	Computer & software	100000
			20	Science Department up gradation	60000
			21	College Development	100000
			22	Other Expenses	50000
			23	Salary	44000000
			24	UGC GRANTS	2800000
		49635000			49635000




PRINCIPAL

Toshniwal Arts, Comm. & Science College,
Sengaon, Tq. Sengaon Dist. Hingoli. Pin- 431542