

AUDIT REPORT
OF

SHRI GAJANAN SHIKSHAN PRASARAK
MANDAL'S

TOSHNIWAL ARTS, COMMERCE AND
SCIENCE COLLEGE

SENGAON, TQ. SENGAON, DIST.
HINGOLI

FOR THE YEAR: - 31/03/2019

Prepared by

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

SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Loans A/c</u>		<u>Fixed Assets</u>	
From Society	1,09,01,059.00	Furniture A/c.	3,41,407.00
<u>Anamat A/c</u>	9,66,515.60	Sports Equipments	22,106.00
		Laboratory Equipments	2,04,954.00
		Building Construction A/c	20,45,750.00
			26,14,217.00
		Library A/c	7,32,554.00
		Equipment A/c	1,07,457.00
		Computer & Software Purchase	2,13,734.00
		Bank Shares A/c	5,150.00
		Fixed Deposit A/c	2,92,847.00
			13,51,742.00
		<u>Income & Expenditure A/c</u>	
		DEFICIT A/C	
		Bal.	64,05,043.50
		Less: Surplus	6,62,181.40
			57,42,862.10
		<u>Cash With Bank</u>	
		M. G. Bank No. 5424212758	1,09,775.40
		P. Co-Op, Bank 200503130000173	15,98,251.20
		M. G. Bank No. 54242000333	1,15,984.40
		SBI 62133555994	3,33,256.50
			21,57,267.50
		<u>Closing Balance</u>	
		Cash On hand	1,486.00
	1,18,67,574.60		1,18,67,574.60

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

For CHARKHA & GATTANI
Chartered Accountants

Stalinhar
I/c Principal

Principal,
Toshniwal Art's Commerce &
Science College, Sengaon.

Place : Aurangabad

Date : 15/07/2019

Chetan G Gattani

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



SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGALON, DIST. HINGOLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Non Grant-In-Aid A/c.</u>		<u>Grant-In-Aid A/c.</u>	4,95,42,793.00
Remuneration Non Granted	50,010.00	Salary Grant A/c	7,700.00
Univ. Sports	1,19,930.00	Admission Fees	98,300.00
Student Welfare Fund	54,660.00	Admission Form & Prospectus Fees	9,370.00
Student Insurance Fees	36,440.00	Registration Fees	1,26,868.00
Univ. Examination Fees	12,66,225.00	Laboratory Fees	4,810.00
Recounting Fees	3,800.00	Univ. Eligibility Form Fees	50,200.00
Reading Room Fees	61,288.00	Univ. Eligibility Fees	1,21,840.00
Ashwamedh Fees	29,152.00	Univ. Sports	29,790.00
Emergency Fees	9,110.00	Ashwamedh Fees	55,820.00
Basic Pay	— 1,55,12,506.00	Student Welfare Fund	36,994.00
Grade Pay	— 37,67,826.00	Student Insurance Fees	9,351.00
Dearness Allowance	— 2,75,06,257.00	Emergency Fees	11,715.00
House Rent	— 19,35,449.00	Univ. Examination Form Fees	11,88,065.00
Travel Allowance	— 5,77,746.00	Univ. Examination Fees	3,000.00
Other Allowance	— 18,866.00	Migration T.C. Fees	1,81,748.00
Clock Hour Basic Pay	— 1,12,500.00	Tuition Fees - Granted	2,35,863.00
Balance pay	— 91,448.00	Tuition Fees - Non -Granted	5,350.00
Income Tax	37,76,020.00	Medical Exam Fees	21,450.00
Professional Tax	1,44,400.00	Gathering Fees	26,413.00
General Provident Fund	18,94,500.00	Magazine Fees	10,700.00
L.I.C. A/c.	18,35,195.00	Reading Room Fees	5,322.00
Public Provident Fund	3,05,500.00	Student Aid Fees Fund	5,350.00
National Service Scheme	9,110.00	College Development Fees	29,130.00
T.D.S.	3,500.00	Identity Card Fees	24,200.00
Miscellaneous Exp.	20,334.00	T.C. Fees	2,610.00
Loan of General Provident Fund (Non refundable)	5,25,000.00	Bonafide Fees	36,287.00
Loan of General Provident Fund (Refundable)	1,92,000.00	Miscellaneous Fees- Other Fees	9,338.00
		National Service Scheme	60,000.00
		R.G.S.T.C	37,76,020.00
		Income Tax	1,40,200.00
		Professional Tax	18,94,500.00
		General Provident Fund	18,35,195.00
		L.I.C. A/c.	1,92,000.00
		Loan of General Provident Fund (Refundable)	5,25,000.00
		Loan of General Provident Fund (Non refundable)	2,82,000.00
		Public Provident Fund	

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Commission A/c	5,648.00	G.O.I Admission fees to SC ST	3,68,758.00
Transport Exps.	440.00	Bank Interest A/c	8,348.00
Affiliation Fees	3,31,200.00	D.C.P.S.	20,78,689.00
Advance S.G.S.P.M. Yeldarl Camp	9,85,300.00	P.G. Dept	3,37,930.00
Audit Fees	6,000.00	Advance S.G.S.P.M. Yeldarl Camp	17,01,500.00
Interview Exp.	500.00	Library Fees	1,120.00
Building Repairing Expand	41,798.00	Examination Center Exp	1,85,656.00
Building Rent	60,000.00	Home Examination Fees	1,02,820.00
Furniture Repairing Expand	40,478.00	Avishkar Fees	92,987.00
Advertisement A/c	50,433.00	Project Book Fees	14,410.00
Stationery Exps.	21,992.00	Debate Competition Exps.	31,400.00
Social Program Exps.	1,34,069.00	Unl. Examination late Fees	6,200.00
Xerox Repair Exp.	60,816.00	Practical Book Fees	43,950.00
Computer Repairing Exps.	83,732.00	Test Tutorial Note Book Fees	1,20,890.00
Travelling Exps.	32,109.00	Flag Day Fund	21,500.00
Postal Exps.	2,450.00	Canteen Exp.	19,200.00
Telegram / Telephone Exps.	7,576.00	To Univ. Answersheet Xerox Copy Fees	1,750.00
Electricity Bill Exps.	1,50,000.00	To Recounting Fees	525.00
R.G.S.T.C	60,523.00	To Mark Memo Verification Fees	675.00
Water Supply Exps.	12,360.00	To Workshop Exp	1,61,201.00
Garden Exps.	24,200.00	To Uni. Project Exp	72,500.00
Science Department Garden Exp	1,000.00	To Student Exam Fees Refund Exp	990.00
Library Book Purchasing	13,173.00		
Electricity And Light Exp.	29,275.00		
Website Exps.	12,796.00		
Printing Exps.	2,63,522.00		
Sports Ground Exp	1,500.00		
Library Exp	800.00		
Internal Road Repair Exp.	14,200.00		
Flag Day Fund	21,500.00		
Toilet Cleaning Exp.	5,060.00		
P.G. Dept	2,21,308.00		
D.C.P.S.	20,78,689.00		
Examination Center Exp	1,30,761.00		
Staff Insurance	3,180.00		
Project Book Fees	4,500.00		
Debate Competition Exps.	46,910.00		
Identity Card Fees	19,500.00		
Sports Competition Exp	3,240.00		
Laboratry Exp	4,063.00		
Educational Exp	1,125.00		
Guest Lecturer Expenses	2,000.00		
NAAC Re-accreditation Exp	6,709.00		
Xerox & Typing Exp	120.00		
Student Admission Fees Refund Exp	36,172.00		
Student Exam Fees Refund Exp	16,120.00		
Water Harvesting Exp	900.00		
Workshop Exp	1,82,943.00		
Uni. Project Exp	72,500.00		
Software Exp	68,788.00		
Additional Admi. Univercity Fees Exp	12,000.00		
Computer Purchase Exp	61,360.00		
Surplus Over Expenditure	6,62,181.00		
TOTAL	6,59,68,291.00	TOTAL	6,59,68,291.00

**SHRI GAJANAN SHIKSHAN PRASARAK MANDAL'S
TOSHNIWAL ARTS, COMMERCE & SCIENCE COLLEGE
SENGAON, TQ. SENGALON, DIST. HINGOLI**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>	706.00	<u>By Non Grant-In-Aid A/c.</u>	50,010.00
Cash On Hand		By Remuneration Non Granted	9,110.00
<u>To Grant-In-Aid A/c.</u>	4,95,42,793.00	By National Service Scheme	1,19,930.00
To Salary Grant A/c	7,700.00	By Univ. Sports	54,660.00
To Admission Fees	98,300.00	By Student Welfare Fund	36,440.00
To Admission Form & Prospectus Fees	9,370.00	By Student Insurance Fees	12,66,225.00
To Registration Fees	1,26,868.00	By Univ. Examination Fees	3,800.00
To Laboratory Fees	4,810.00	By Recounting Fees	61,288.00
To Univ. Eligibility Form Fees	50,200.00	By Reading Room Fees	29,152.00
To Univ. Eligibility Fees	1,21,840.00	By Ashwamedh Fees	9,110.00
To Univ. Sports	29,790.00	By Emergency Fees	19,500.00
To Ashwamedh Fees	55,820.00	By Identity Card Fees	
To Student Welfare Fund	36,994.00	<u>By Bank A/c</u>	51,99,897.00
To Student Insurance Fees	9,351.00	Bank A/c No. 173- Peoples Co-po Bank Ltd.	4,57,87,567.00
To Emergency Fees	11,715.00	M. G. B. NO. 54242000333	30,48,974.00
To Univ. Examination Form Fees	11,88,065.00	M. G. B. NO. 54242012758	3,68,758.00
To Univ. Examination Fees	6,200.00	S.B.H. Bank No. 62133555994	
To Univ. Examination Late Fees	1,750.00	By Basic Pay	1,55,12,506.00
To Univ. Answersheet Xerox Copy Fees	3,000.00	By Grade Pay	37,67,826.00
To Migration T.C. Fees	1,81,748.00	By Dearness Allowance	2,75,06,257.00
To Tuition Fees - Granted	2,35,863.00	By House Rent	19,35,449.00
To Tuition Fees - Non -Granted	5,350.00	By Travel Allowance	5,77,746.00
To Medical Exam Fees	21,450.00	By Other Allowance	18,866.00
To Gathering Fees	26,413.00	By Clock Hour Basic Pay	1,12,500.00
To Magazine Fees	10,700.00	By Balance pay	91,448.00
To Reading Room Fees	5,322.00	By Income Tax	37,76,020.00
To Student Aid Fees Fund	5,350.00	By Professional Tax	1,44,400.00
To College Development Fees	29,130.00	By General Provident Fund	18,94,500.00
To Identity Card Fees	24,200.00	By L.I.C. A/c.	18,35,195.00
To T.C. Fees	2,610.00	By Public Provident Fund	3,05,500.00
To Bonafide Fees	36,287.00	By Bank Wrong Entry	18,220.00
To Miscellaneous Fees- Other Fees	9,338.00	<u>By Bank Loan A/c</u>	23,97,576.00
To National Service Scheme	60,000.00	By S.B.I. Bank (Sengoan)(SBI)	16,74,705.00
To R.G.S.T.C	525.00	By Maharashtra Gramin Bank Sengoan	5,51,800.00
To Recounting Fees	675.00	By Omprakash Deoda Peoples Co-po Bank	2,58,000.00
Mark Memo Verification Fees		By Sundarlal Savji Co-op. Bank Ltd	3,99,500.00
<u>To Bank A/c</u>	36,51,051.00	By The Shegaon Shri Agrasen Co-op. Society	
Bank A/c No. 173- Peoples Co-po Bank Ltd.	4,56,42,275.00	By Nandura Urban Co. Op. Bank	1,20,000.00
M. G. B. NO. 54242000333	31,57,389.00	By Bank Of Baroda	12,500.00
M. G. B. NO. 54242012758	5,51,800.00	By T.D.S.	3,500.00
Omprakash Deoda Peoples Co-po Bank	6,39,000.00	By Miscellaneous Exp.	20,334.00
Bhagaluxmi Mahila Bank	2,40,680.00	By Loan on General Provident Fund (Non refundable)	5,25,000.00
S.B.H. Bank No. 62133555994	3,26,100.00	By Loan on General Provident Fund (Refundable)	1,92,000.00
Vajinath Appa Saraf M.N.S. hingoli		By Shri Shiveshwar Co-op. Bank	1,58,000.00
To Income Tax	37,76,020.00	By Gruh Finance Br.	2,49,000.00
To Professional Tax	1,40,200.00	By Vajinath Appa Saraf M.N.S. hingoli	3,26,100.00
To General Provident Fund	18,94,500.00	By Nishant Gramin Co-op. Society	1,96,800.00
To L.I.C. A/c.	18,35,195.00	By Bhagaluxmi Mahila Bank	6,39,000.00
To Loan of General Provident Fund (Refundable)	1,92,000.00		
To Loan of General Provident Fund (NonRefundable)	5,25,000.00		
To Public Provident Fund	2,82,000.00		
To Bank Wrong Entry	18,220.00		
To Shri Shiveshwar Co-op. Bank	1,46,400.00		

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Maharashtra Gramin Bank Sengaon	16,74,705.00	By Bank Commission A/c	5,648.00
To Sundarlal Savji Co-op.Bank Ltd	2,58,000.00	By Transport Exps.	440.00
To Shegaon Shri Agrasen Co-op.Society	3,99,500.00	By Affiliation Fees	3,31,200.00
To Nandura Urban Co-op.Society	1,20,000.00	By Advance S.G.S.P.M. Yeldari Camp	9,85,300.00
To Gruh Finance Br.	2,49,000.00	By Audit Fees	6,000.00
To Bank Of Baroda	12,500.00	By Building Repairing Expand	41,798.00
To Nishant Gramin Co-op. Society	1,96,800.00	By Building Rent	60,000.00
To S.B.I. Bank, Sengaon	23,97,576.00	By Sports Competition Exp	3,240.00
To G.O.I Scholarship Grant	3,68,758.00	By Furniture Repairing Expand	40,478.00
To Bank Interest A/c	8,348.00	By Advertisement A/c	50,433.00
To D.C.P.S.	20,78,689.00	By Stationery Exps.	21,992.00
To P.G. Dept	3,37,930.00	By Social Program Exps.	1,34,069.00
To Advance S.G.S.P.M. Yeldari Camp	17,01,500.00	By Laboratory Exp	4,063.00
To Library Fees	1,120.00	By Xerox Repair Exps.	60,816.00
To Examination Center Exp	1,85,656.00	By Computer Repairing Exps.	83,732.00
To Home Examination Fees	1,02,820.00	By Travelling Exps.	32,109.00
To Avishkar Fees	92,987.00	By Postal Exps.	2,450.00
To Project Book Fees	14,410.00	By Telegram / Telephone Exps.	7,576.00
To Debate Competition Exps.	31,400.00	By Electricity Bill Exps.	1,50,000.00
To Practical Book Fees	43,950.00	By R.G.S.T.C	60,523.00
To Test Tutorial Note Book Fees	1,20,890.00	By Water Supply Exps.	12,360.00
To Flag Day Fund	21,500.00	By Garden Exps.	24,200.00
To Canteen Exp.	19,200.00	By Science Department Garden Exp	1,000.00
To U.G.C. Dept	12,64,000.00	By Library Book Purchasing	13,173.00
To Workshop Exp	1,61,201.00	By Electricity And Light Exp.	29,275.00
To Uni. Project Exp	72,500.00	By Website Exps.	12,796.00
To Student Exam Fees Refund Exp	990.00	By Printing Exps.	2,63,522.00
		By Educational Exp	1,125.00
		By Sports Ground Exp	1,500.00
		By Library Exp	800.00
		By Internal Road Repair Exp.	14,200.00
		By Flag Day Fund	21,500.00
		By Toilet Cleaning Exp.	5,060.00
		By P.G. Dept	2,21,308.00
		By D.C.P.S.	20,78,689.00
		By Guest Lecturer Expenses	2,000.00
		By Examination Center Exp	1,30,761.00
		By Staff Insurance	3,180.00
		By NAAC Re-accreditation Exp	6,709.00
		By Project Book Fees	4,500.00
		By Debate Competition Exps.	46,910.00
		By Xerox & Typing Exp	120.00
		By U.G.C. Dept	2,00,000.00
		By Student Admission Fees Refund Exp	36,172.00
		By Student Exam Fees Refund Exp	16,120.00
		By Interview Exp.	500.00
		By Water Harvesting Exp	900.00
		By Workshop Exp	1,82,943.00
		By Uni. Project Exp	72,500.00
		By Software Exp	68,788.00
		By Additional Adml. University Fees Exp	12,000.00
		By Computer Purchase Exp	61,360.00
		By Closing Balance	
		Cash On Hand	1,486.00
	12,69,13,993.00		12,69,13,993.00

For TOSHNIWAL ARTS, COMMERCE
& SCIENCE COLLEGE

For CHARKHA & GATTANI
Chartered Accountants

Principal *Stalinha*
I/c Principal
Toshniwal Art's Commerce &
Science College, Sengaon.

Place : Aurangabad
Date : 15/07/2019

True copy.

Stalinha
I/C-PRINCIPAL
Toshniwal Arts, Commerce and
Science College, Sengaon
Tq. Sengaon Dist. Nimgoli. Pin- 431542

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



