

AUDIT REPORT

OF

SHRI GURUBUDHISWAMI SHIKSHAN PRASARAK SANSTHA'S

SHRI GURUBUDHISWAMI MAHAVIDYALAYA SR. COLLEGE

PURNA [J.N.], DIST. PARBHANI

FOR THE YEAR :- 31/03/2020.


Co-ordinator
IQAC
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431511 (M.S.)




PRINCIPAL
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Office: D-9, Vishnu Complex, VIP Road, Nanded-431602 (MS) | Mob: +91-9422172116

FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE SHRI GURU BUDDHISWAMI MAHAVIDYALAYA,
RUN BY SHRI GURU BUDDHISWAMI SHIKSHAN PRASARAK SANSTHA
PURNA (JN.), TO PURNA, DIST. PARBHANI
01/04/2019 TO 31/03/2020.

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time) have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 2, 18,01,948=00 This include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in memo of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D. A. Expenditure Rs. 2, 18,01,948=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL, was not for policy above a value of Rs. NIL would have Rs. NIL.

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund	:	Rs.	NIL.
Pension fund	:	Rs.	NIL.

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 17/11/2020.

Co-ordinator
IQAC

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431514 (MS)

Principal
Shri Guru Buddhiswami Mahavidyalaya,
Purna (Jn).



PRINCIPAL
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Purna (Jn.) Dist. Parbhani

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SHRI GURU BUDHISWAMI SHIKSHAN PRASARAK SANSTHA'S
SHRI GURU BUDHISWAMI MAHAVIDYALAYA, PURNA
TQ. PURNA, DIST. PARBHANI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING :- 31/03/2020.

Sr. No.	HEAD OF ACCOUNTS	RECEIPTS	PAYMENTS
1	Opening & Closing Balance	5,825.28	14,130.28
2	Anamat A/c	40,700.00	40,000.00
3	Abhang Pustakalay, Nanded	11,324.00	-
4	Admission Fees	16,255.00	-
5	Ashwamedh Fees	9,870.00	-
6	Advertisement A/c	-	6,300.00
7	Affiliation Fees	-	20,000.00
9	Aviskar Event of SRTMUN.	5,000.00	38,860.00
10	Academic audit committee Exps.	-	22,535.00
11	Book Lows	1,897.00	-
12	Audit fees	-	13,200.00
13	Bank Comission A/c	-	12,679.22
14	Bais B.M. A/c.	-	1,500.00
15	Botanical Garden Exps.	-	48,425.00
16	Barkunte S.R.	6,000.00	6,000.00
17	Bhange P.B.	40,457.00	20,000.00
18	Basic Pay of Non Teaching staff		2,524,000.00
19	Basic Pay of Teaching Staff		34,445,860.00
20	BOM 20258972359	3,264,679.80	3,749,077.00
21	BOM 20258900600	936,141.80	724,796.30
22	BOM 20258900576	64,184,833.12	64,068,449.00
23	Best College Award Fund	25,000.00	-
24	Balaji Graphics, Parbhani	100,000.00	100,000.00
25	Bank Loans A/c.	282,000.00	282,000.00
26	Biofocal A/c.	-	20,100.00
27	C..A. of Teaching Staff		570,700.00
28	C.A. of Nonteaching Staff		91,200.00
29	Computer Lab Fees	5,650.00	-
30	C.H.B. Payments Due		114,000.00
31	Clock Hour Payment		874,214.00

Principal
Shri Guru Budhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani - 431511 (M.S.)

PRINCIPAL

Shri Guru Budhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani

Mob: +91-9422243003, 9404645304

Tel: 02462-252577 | E-Mail: office@camaniyar.ir

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



and Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

32	College Garden	-	16,320.00
33	Con. Ass. Book Set Fees	54,505.00	
34	Convocation Prog. Exps.		17,070.00
35	Cost of Identity Card Exps.	31,000.00	28,300.00
36	Cost of Prospectus Fees	157,240.00	-
37	Cost Of Tutorial Book	1,100.00	-
38	College Development Fees	5,175.00	-
39	Cost of Prospectus Fees	-	160,000.00
40	Collection of Fees GOI Students	724,796.30	51,913.00
41	College Exam Fees	8,680.00	-
42	Dawre G.L.	65,000.00	65,000.00
43	Dubbewar A.I.	-	2,691.00
44	Direct Revaluation Fees	13,650.00	-
45	D.A. Allowances of Teaching Staff	-	17,743,843.00
46	D.A. of Non Teaching Staff	-	4,058,105.00
47	Depreciation on Library Books	-	232,737.00
48	Dalvi S.M.	104,745.00	90,000.00
49	D.C.P.S.	1,358,176.00	826,047.00
50	E-TDS Payments	-	26,800.00
51	Educational Tour	-	13,000.00
52	Electrical Expenditure	-	121,633.00
53	Eligibility Fees	25,150.00	-
54	Emergency Fees	5,095.00	-
55	Environmental Fees	21,150.00	-
56	Enter Univ. Fees	3,315.00	-
57	Earn & Learn Scheme for Student	-	1,500.00
58	Eligibility Fees Exps.	-	58,680.00
59	Extra Curricular Activities	-	61,036.00
60	Fees collection Refund	-	9,810.00
61	Gymkhana Fees	19,170.00	
62	G.P.F. Final Payments	250,769.00	250,769.00
63	G.P.F. Non Refundable	2,350,000.00	2,350,000.00
64	Gathering Expenditure	-	38,855.00

Shri Guru Buddhiswami Mahavidyalaya

Co-ordinator

Shri Guru Buddhiswami Mahavidyalaya
Parbhani - 431511 (M.S.)



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Tel: 02462-252577 | E-Mail: office@camaniyar.i

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded. 431602 (MS) | Mob: +91-9422172116

65	GP of Teaching Staff	-	1,971,000.00
66	GP of Non teaching Staff	-	448,600.00
67	G.P.F.	5,326,000.00	5,326,000.00
68	Gomtesh Agencies, Parbhani	16,952.00	-
69	G.S.L.I.	118,137.00	268,977.00
70	Furniture & Fixtures	-	135,620.00
71	F.D.R. A/C	-	25,000.00
72	Honorarium	-	44,500.00
73	HRA Teaching Staff	-	3,131,840.00
74	HRA of Nonteaching Staff	-	291,532.00
75	Interest A/c	14,898.00	-
76	Income Tax	8,484,632.00	8,484,632.00
77	Insurance Premium	-	9,227.00
78	Kapure S.M. Advance	15,000.00	15,000.00
79	Kapure S.M.	18,935.00	-
80	Kharate A.N. A/c	35,000.00	35,000.00
81	Kadam A.N.	3,900.00	-
82	Kapse S.D.	5,000.00	5,000.00
83	L.I.C	1,344,657.00	1,344,657.00
84	Laboratory Fees	42,900.00	-
85	Late Fees	1,200.00	-
86	Library Fees	57,850.00	-
87	Laboratory Exps.	-	150,662.00
88	Library Books	232,737.00	78,917.00
89	Local Conveyance	-	3,900.00
90	Magzine Fees	15,520.00	-
91	Magzine Exps.	-	38,500.00
92	Medical Fees	1,650.00	-
93	Miscellaneous Fees	6,620.00	-
94	Minor Reaserch Project	22,500.00	22,500.00
95	News Paper Periodical	-	11,904.00
96	National Sales Corporation, Nanded	-	20,000.00
97	N S S Camp	-	40,000.00
98	Office Equipment	-	210,216.00

Co-ordinator
IQAC

Shri Guru Buddhiswami Mahavidyalaya
Parbhani - 431513 (M.S.)



PRINCIPAL

Shri Guru Buddhiswami Mahavidyalaya
Parbhani (M.S.) Dist. Parbhani

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Tel: 02462-252577 | E-Mail: office@camaniyar.i

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Id Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS)

Mob: +91-9422172116

99	Office Expenditure	-	96,274.00
100	Other Petty Exps.	-	99,988.00
101	Other Fees	112,964.00	-
102	Postage Exp	-	1,331.00
103	Printing Exp	-	78,605.00
104	Professional Tax	136,700.00	136,700.00
105	Pulle J.S.	75,000.00	75,000.00
106	Registration & Online Service	43,695.00	66,080.00
107	Reading Room	-	41,639.00
108	Recounting Fees	225.00	-
109	Registration Fees	4,825.00	-
110	Remuneration Expt	-	2,000.00
111	Repearing Exp	-	79,267.00
112	RGSTC Project- Dr. Dalvi S.M.	185,000.00	150,000.00
113	RGSTC Project- Dr. Rakh R.R.	75,000.00	50,000.00
114	S.G.B.S.S.P. Sanstha	458,300.00	87,000.00
115	S.G.B. Karmachari Pathsanstha	4,318,500.00	4,318,500.00
116	Shaikh Multi Services	5,000.00	5,000.00
117	Shete S.B.	27,000.00	27,000.00
118	Salary Arrears	-	933,416.00
119	Salary Grant	67,114,097.00	-
120	Social Gathering Fees	22,355.00	-
121	Student Safety Insurance Exp	2,658.00	-
122	Student Council Fees	3,850.00	-
123	Student Forum Fees	4,965.00	-
124	Student Aid Fund	3,280.00	-
125	Student Skill Development	-	2,000.00
126	Shankar Nagari Co-operative Bank	8,323,505.50	8,326,038.00
127	Suranda Agencies	911.00	-
128	Self Finance Unit	-	4,000.00
129	Skill Development Fees	2,750.00	-
130	S.F.C. Fees	13,460.00	-
131	Self Finance Unit Fees Exps.	-	6,190.00
132	Smt. Ambekar F.O.	5,000.00	5,000.00

Coordinator
IQAC

Shri Guru Buddhiswami Mahavidyalaya
Parbhani - 431511 (M.S.)



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and Office: D-9, Vishnu Complex, VIP Road, Nanded. 431602 (MS) | Mob: +91-9422172116

133	Sports Expenditure	-	6,250.00
134	Sports & Cultural Activities Fees	9,840.00	-
135	Stationary Expenditure	-	39,357.00
136	Student Safety Insurance Exp	-	4,952.00
137	S.R.T.M.U. Receivable A/c.	-	50,000.00
138	Tuition Fees	191,400.00	-
139	T.C. Fees	25,200.00	-
140	Telephone Expenditure	-	76,570.00
141	Transportation Expenditure	-	1,500.00
142	Travelling & Other	-	8,035.00
143	Univ. Exam Fees	855,964.00	891,355.00
144	Univ. Student Welfare Fees	19,330.00	-
145	Univ. Games Fees	29,890.00	-
146	Univ Relief fees	2,590.00	-
147	University Exam Centre	120,434.00	122,794.00
148	Univ. Exam Receipts	23,415.00	-
149	Univ. Sports Fees Exps.	-	102,397.00
150	Univ. Relief Fees Exps.	730.00	6,190.00
151	University Student Welfare Exp	-	37,140.00
152	Union Subscription A/c.	16,800.00	16,800.00
153	Vinit Sales Corporation, Nanded.	11,630.00	-
154	Youth Festival	6,960.00	-
155	Yadukul Enterprises water Supply	4,575.00	-
156	Yeshwante R.V.	20,000.00	20,000.00
157	Walse M.A.	-	500.00
158	Water Charges	-	28,840.00
159	Work Shop Exps.	-	27,209.00
	GRAND TOTAL	172,176,235.80	172,176,235.80

Note :- Depreciation on Books is charged on last year balance and current year addition.

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 17/11/2020.

[Signature]
Co-ordinator
IQAC
Shri Guru Buddhivani Mahavidyalaya
Purna (Jn) Dist. Parbhani 431602 (M.S.)



Akshmi Kant R. Maniyar & Associates
Chartered Accountants

[Signature]
Principal
Shri Guru Buddhivani Mahavidyalaya
Purna (Jn) Dist. Parbhani

Mob: +91-9422243003, 94046453
Tel: 02462-252577 | E-Mail: office@akmaniyar

AKSHMIKANT R MANTYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Office: D-9, Vishnu Complex, VIP Road, Nanded-431602 (MS) | Mob: +91-9422172116

SHRI GURU BUDDHISWAMI SHIKSHAN PRASARAK SANSTHA'S
SHRI GURU BUDDHISWAMI MAHAVIDYALAYA SR. COLLAGE

PURNA (J.N.), DIST., PARBHANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement Exp.	6,300.00	BY Admission Fees	16,255.00
TO Affiliation Fees	20,000.00	BY Ashwamedh Fees	9,870.00
TO Audit Fees	13,200.00	BY Book Loss	1,897.00
TO Bank Commision	12,679.22	BY Collection of Fees of GOI	
TO Basic Pay Of Non Teaching Staff	2,524,000.00	Students	672,883.30
TO Basic Pay Of Teaching Staff	34,445,860.00	BY College Development Fees	5,175.00
TO Botanical Garden Exps.	48,425.00	BY College Exam Fees	8,680.00
TO C.A. of Non Teaching Staff	91,200.00	BY Computer Lab Fees	5,650.00
TO C.A. of Teaching Staff	570,700.00	BY Cost of Prospectus Fees	157,240.00
TO Clock Hour Payments	874,214.00	BY Cost of Tutorials Fees	1,100.00
TO College Garden Expend.	16,320.00	BY Eligibility Fees	25,150.00
TO D.A. Allowance of Non Teaching Staff	4,058,105.00	BY Emergency Fees	5,095.00
TO D.A. Allowance of Teaching Staff	17,743,843.00	BY Environmental Fees	21,150.00
		BY Gymkhana Fees	19,170.00
TO Educational Tour Exps.	13,000.00	BY Inter Univ. Fees	3,315.00
TO Electrical Expend.	121,633.00	BY Interest A/c.	14,898.00
TO G.P. of Non Teaching Staff	448,600.00	BY Laboratory Fees	42,900.00
TO G.P. of Teaching Staff	1,971,000.00	BY Late Fees	1,200.00
TO Extra Curriculum Activity	61,036.00	BY Library Fees	57,850.00
TO Fees Collection Refund	9,810.00	BY Magazine Fees	15,520.00
TO Gathering Expend.	38,855.00	BY Misc. Fees	6,620.00
		BY Other Fees	112,964.00

63,088,780.22

1,204,582.30

Contd.....2.....

Kabhi
Co-ordinator
IQAC

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431511

[Signature]
Principal

Shri Guru Buddhiswami
Mahavidyalaya, Purna (Jn)



[Signature]
Principal

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani

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KSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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BALANCE B/F.	63,088,780.22	BALANCE B/F.	1,204,582.30
TO Honorarium A/c:	44,500.00		
TO H.R.A. Non Teaching Staff	291,532.00	BY Recounting Fees	225.00
TO H.R.A. Teaching Staff	3,131,840.00	BY Registration Fees	4,825.00
TO Local Conveyance allowances	3,900.00	BY Salary Grant	67,114,097.00
TO Insurance Premium Exp.	9,227.00	BY Social Gathering Fees	22,355.00
TO Laboratory Exp.	150,662.00	BY Sports & Culture activity fee	9,840.00
TO Magazine Exp.	38,500.00	BY Student Safety Insurance Fees	2,658.00
TO News Paper & Periodical Exp	11,904.00	BY Student Council Fees	3,850.00
TO Office Exps.	96,274.00	BY Student Forum Fees	4,965.00
TO Other Petty Contingencies	99,988.00	BY T.C. Fees	25,200.00
TO Postage Expen. A/c	1,331.00	BY Tuition Fees	191,400.00
TO Printing Expt.	78,605.00	BY Univ. Student welfare Fees	19,330.00
TO Prospective A/c	160,000.00	BY Univ. Games Fees	29,890.00
TO Reading Room Expt.	41,639.00	BY Univ. Relief Fees	2,590.00
TO Remonation Expt.	1,000.00	BY Youth Festival Fees	6,960.00
TO Repairing Expt.	79,267.00	BY S.A.F. Fees	3,280.00
TO Salary Arrears	933,416.00	BY Medical Fees	1,650.00
TO Self Finance Unit Fees	6,190.00	BY Con. Ass. Book Set Fees	54,505.00
TO Sports Expt.	6,250.00	BY Identity Card Fees	2,700.00
TO Stationery Expt.	39,357.00	BY Skill Development Fees	2,750.00
TO Univ. Exam Fees	29,651.00	BY S.F.C. Fees	13,460.00
TO Student Safety Insurance	4,952.00	BY Direct Revaluation	13,650.00
TO Telephone Expt.	76,570.00	BY Univ. Exam Receipts	23,415.00
TO Transportation Expt.	1,500.00		
TO Travelling & Other	8,035.00	BY DEFICIT A/C.	586,991.37
	68,434,870.22	Contd.....3.....	69,345,168.67

[Signature]
Co-ordinator
IQAC

Shri Guro Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431511 (M.S.)

[Signature]
Principal



[Signature]
Principal

Shri Guro Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani

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BALANCE B/F.	68,434,870.22	BALANCE B/F.	69,345,168.67
TO Univ. Exam Fees A/c	5,740.00		
TO Univ. Sports Fees Expt.	102,397.00		
TO Univ. Std. Welfare Fee Expt.	37,140.00		
TO Water Charges A/c	28,840.00		
TO Workshop Exps.	27,209.00		
TO Registration & Online services	22,385.00		
TO E TDS payments	26,800.00		
TO Student Skill Development	2,000.00		
TO Earn & Learn Scheme for Student	1,500.00		
TO Aviskar Exps.	33,860.00		
TO Convocation Exps.	17,070.00		
TO Univ Relief fees Expt.	5,460.00		
TO Academic Audit Committee Exps.	22,535.00		
TO Eligibility Fees Exps.	38,680.00		
TO Remuneration A/c	1,000.00		
TO DEPRICIATION A/C.	517,682.45		
	69,345,168.67		69,345,168.67

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 17/11/2020


Mahavideyalaya, Purna (Jn.)


Akshmi Kant R Maniyar & Associates
Chartered Accountants

Akshmi Kant R Maniyar
22/11/2020 (Nanded)


Co-ordinator
IGAG
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431611 (M.S.)




PRINCIPAL
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Purna (Jn) Dist. Parbhani

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SHRI GURU BUDDHISWAMI MAHAVIDYALAYA SR. COLLAGE

PURNA [J.N.], DIST., PARBHANI

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			
Government Grants	191,588.00	Shaikh R.S. A/c.	30,583.00
Grant a/c.	931.95	L.I.C. A/C.	8,615.00
Other Grants	3,967.50	Bhalerao G.C. A/c.	1,758.00
Reserve & Surplus	70,627.00	Sundry Debtors	48,235.50
Best College Award Fund	25,000.00	Thakur S.K.	5,000.00
CURRENT LIABILITIES		Burde R.D. Advance	10,088.00
Scholarship Grants		Office Equipments A/c.	277,412.80
Univ. Exam Center A/c.	179,838.00	Bal.	116,152.00
E.B.C Exam Fees	13,400.00	Add	210,216.00
E.B.C. Merit Scholarship	28,800.00	Less	48,955.20
		Depreciation during the Year	
Ex-Serviceman Scholarship	145.00	Jadhav D P	700.00
Freedom Fighter Scholarship	3,389.00	Bais B.M. A/c.	9,664.00
Freeship A/c.	13,074.00	Bhalerao P.R. A/c.	9,725.00
G.O.I. Scholarship [S.T.]	65,004.00	Bhalerao S.M. A/c.	200.00
Minority Scholarship A/c.	25,821.00	Kulkarni B P	3,982.00
National Loans Scholarship	2,160.00	Dhage P.M. A/c.	1,000.00
National Merit Scholarship	200.00	Dhamansure H.P. A/c.	7,000.00
P.T.C. Scholarship	14,389.00	Dr. K. Rajkumar	15,204.00
Sundry Creditors		Debudwar Pustak Bhandar	100.00
Chinmay Prakashan, Aug.	7,833.00	Dr. M.T. Mulgir	15,631.00
Omsai Prakashan Degloor	1,046.00	Solanke G.A.	1,896.00
Pratima Prakashan Pune	280.00	Ingole A.B.	10,927.00
S. Creditors	1,529.19	Kadam A.N. A/c.	253.00
Photocopy of Answer Book	1,010.00	Kalyankar M.S. A/c.	100.00
Sharda Books, Nanded	1,165.00	Kapure G.P. A/c.	4,075.00
Ajanta Books, New Delhi	1.00	Kawale B.S. A/c.	7,600.00
Amit Newspaper Agency	267.00	Kurandar G.D. A/c.	1,000.00
Ancha Maharashtra, Pbn.	1,000.00	Musale B.B. A/c.	3,023.00
Banshi Thakur, Purna	2,453.00	Pandit N.B. A/c.	100.00
Books Collection Center	788.00	Rathod G.B. A/c.	2,150.00
Copy of Answer Book	350.00	Sawle N.E. A/c.	1,350.00
C.S. Baheti and Co.	7,500.00	Sawant U.D. A/c.	8,859.00
Daily Deshmatti, Akola	1,000.00	Smt. Gandarghol S.M. A/c.	1,000.00
Daily Prajwani	2,182.00	Smt. Kousadikar A.S. A/c.	2,300.00
Dainik Sunna paper, Aurangabad	1,200.00	Sontakke B.V. A/c.	310.00
Depreciation Fund	359,254.00	Sontakke M.M. A/c.	2,993.79
Dhanlakshmi Steel Industries	500.00	Vaidya K.S. A/c.	1,383.00
F.R. A/C.	1,000.00	Waghmare M.D. A/c.	2,474.00
G.N.Vidyalaya	25.00	Walse M.A. A/c.	1,075.00
G.O.I. A/c.	4,567.00	Telephone Deposit A/c.	500.00
G.O.I. Bank Of Maharashtra	3,189.00	F.D.R. A/C.	28,000.00

1,036,473.64

526,267.09

Shri Guru Buddhiswami Mahavidyalaya
Purna (J.N.) Dist. Parbhani



Shri Guru Buddhiswami Mahavidyalaya
Purna (J.N.) Dist. Parbhani

Mob: +91-9422243003, 9404645

E-Mail: akshmi@rediffmail.com

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Office: D-9, Vishnu Complex, VIP Road, Nanded. 431602 (MS) | Mob: +91-9422172116

BALANCE B/F.	1,036,473.64	BALANCE B/F.	526,267.09
G.P.F. A/c.	1,601,579.00	Santosh Thakur	1,883.00
District Placement Camp	7,286.00	Kanti Electricals Purna	1,500.00
Hari Ganpat Deshmukh	45.00	N.K. Fabrication Purna	8,400.00
Income Tax a/c.	1,550.00	Mathwale E.R.	959.00
Janta Steel Furniture works	800.00	National Steel Nanded	10,000.00
J.T. Electrical Purna	126.00	New Style Furniture, Ned.	5,350.00
Kailash Publication Aurangabad	3,130.00	Madhavrao Pidge	302.00
Lakshmi Kant Newspaper Agency	930.00	Ram Manoj	13,492.00
Kumar Computer Publication	400.00	Sakal Paper Purna	11,640.00
Mane Printers, Purna	3,075.00	Furniture & Fixtures	1,841,806.80
Mansur Weet supplier	200.00	Bal.	1,910,832.00
		Add	135,620.00
		Less	204,645.20
Marathwada Itihas parishad	160.00	Depreciation during the year	
Md. Anis Habumiya	570.00	Library Books	698,213.25
Merit Scholarship	100.00	Bal.	852,034.00
		Add	78,917.00
		Less	232,737.75
More G.M. a/c.	33.00	Laboratory Equipments	24,617.70
M.V. Patil Newspaper agency	345.00	Bal.	28,962.00
Navyug Scientific, Nanded	3,154.00	Add	-
New style wooden & steel furniture	5,650.00	Less	4,144.30
Kapure S.M. A/c.	16,570.00	Language Lab Equipments	8,618.00
Physical Handicapped Scholarship	3,360.00	Sports Purchase	153,000.00
Nirmale Prakashan advance	468.00	Bal.	180,000.00
P.P.C Bank No. 354	155,944.40	Add	-
Pradeepa Enterprises, Nanded	2,075.00	Less	27,000.00
Prakash Bagal	625.00		
Pratibhas Prakashan, Parbhani	456.00	F.D.R. A/C.	1,244.00
Professional Tax	56,915.00	Agricultural A/c.	41,219.25
P.T. A/c.	10,556.00	Claim Receivable for Loss by	
P.T.C. A/C.	11,081.00	Fire	197,287.89
Rajshri Shahu Maharaj Scholarship	9,000.00	C.M. Relief Fund	370.00
Rajshree Prakashan, Pune	125.00	Darshan Parishad	13,200.00
Rakh R.R.	635.00	Due Amount	34.00
Sahitya Ratna Prakashan	22.00	Festival Advances	10,160.00
Sai Shilpi Computer, Purna	1,270.00	G.P.F. Loans A/c.	144,079.00
Sakal Paper Ltd, Aurnagabad	420.00	G.P.F. With A.O.	1,250,126.00
		Imprest A/c.	29,406.85
		Imprest Salary	13,853.00
		K.D. Dass, Nanded	525.00
		Mark Memo Fees	50.00
		Mayur Distributors, Osmanabad	675.00
		N.A.P. Programme	3,196.00
		P.G. Departments	24,758.00
		P.O.S.B. [R.D. Saving]	100.00

Co-ordinator
IQAC
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani - 431511 (M.S.)
Principal
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani



PRINCIPAL
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani
Mob: +91-9422243003, 9404645
Tel: 02462-252577 | E-Mail: office@camaniyar

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Office: D-9, Vishnu Complex, VIP Road, Nanded. 431602 (MS) | Mob: +91-9422172116

BALANCE B/F.	2,935,129.04	BALANCE B/F.	5,036,332.83
Satyam Shivam Sundaram, Pbn.	1,500.00	P.P.C. Bank A/c. 353	82,670.00
S.B.I. (G.O.I. A/c.)	85,449.00	Staff Advances	224,501.40
Jr. College	447,149.63	University Eligibility Fees	10,270.00
B.C.A A/c.	450,739.00	Professor in charge of Hostel	165,317.10
Vidya Vetan	63,000.00	Merit Scholarship	600.00
S.G.B.S.P. Sanstha	5,778,615.80	Kanude B S	5,865.00
S.T. G.O.I. Scholarship	5,898.00	Trimurti Furniture & Wooden	1,940.00
Vocational A/c.	272,796.25	Ambekar M.B.	796.00
Daware G.I. Advance	5,000.00	Parde B.S. Advance	4,723.00
Creative Publication, Nanded	14,592.00	Pawar V.S.	13,500.00
Anish Book stall, Beed	600.00	Asha News Paper Agency	1,196.00
Higher Secondary Teacher Sch.	659.00	Kapse S D	9,000.00
S.B.B. Nawre Udgir	600.00		
Shradha Newspaper Agency	235.00	Dubbewar A.L.	5,505.00
Shri Chandrayya Narsayya	610.00	Pooja Publication, Kanpur	6.00
Shri Sengde Rajendra	70.00	Kurhe A.B. Advance	23,000.00
Shri Tale A/c.	51.00	Indo Enterprises Latur	1,000.00
S.R. Kabra A/c.	11,288.00	Pidge Sound Service	2,425.00
S.S.T.C. A/c.	290.00	Mushroom Culture	15,095.00
S.T. GOI Scholarship a/c.	47,518.00	Sunil Yadav	1,000.00
Suspense A/c.	5,028.58	Pramod Sitaramappa Eklare	40,000.00
Thakur Newspaper Agency	140.00	Entice IT Solution Pvt. Ltd.	5,000.00
Vedant 2008	540.00	N.S.S. Camp	97,185.00
Vyankatesh Nursery, Nanded	2,096.00	Adv. Sanjay Gavane A/c	1,500.00
Vidya Prakashan, Nagpur	288.00	Halaji Screen Arts	150.00
Jr. College Non Grant	38,704.00	Chandrayya Narsayya	300.00
N.S.S. Camp Regular	11,437.00	Dhone Sujata Subhash	500.00
N.S.S. Dist. Camp	500.00	G.D. Newspaper, Purna	88.00
U.G.C. A/c.	117,125.00	Ganesh Pustak Bhandar	72.50
Vikas Prakash, Nagpur	2,271.00	Govind Gangadhar panchal	1,000.00
National Steel Trunk works	10,000.00	Hindustan Welding works	1,231.00
Thakur Bansi Advance	1,600.00	Jadhav Prakash Ramji	200.00
Unique Academy, Pune	1,659.00	Kamloo Satish Anant	1,030.00
Gourkar Sachin, Purna	1,125.00	Kishor Lodhya	101.00
Jagdamba Newspaper Agency	321.00	Lokmangal Seva	450.00
Walkar Newspaper Agency	336.00	Mafaveer Printing Press	495.00
National Sales Corporation, Nanded	4,950.00	Matrix Computer	11,000.00
Lokpatra Paper Aurangabad	2,000.00	Mehara & Computer	22.00
Prikarama Pustak Vitaran Parbhani	963.00	Mohan & Mohan Electronics	8,600.00
Frienda News Paper Agencies Purna	2,616.00	Barkunte S.R. A/c.	5,616.00
Sunanda Agencies Purna	911.00	New Mahavir Machinery	46.00
Yadukul Enterprises Water Supplier	4,575.00		
Abhaag Pustakalay Nanded	11,324.00		
Anant	700.00		

10,342,999.30

5,779,358.83

Shri Guru Budhhiwani Mahavidyalaya
Purna (Jn.) Dist. Parbhani - 431511 (M.S.)

Principal
Shri Guru Budhhiwani



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Purna (Jn.) Dist. Parbhani

Mob: +91-9422243003, 940464530

Tel: 02262 251577 | E-Mail: akshmi@nmanthar.i

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



and Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

BALANCE B/F.	10,342,999.30	BALANCE B/F.	5,779,358.83
Loans & Liability			
Library Deposit A/c.	88,088.00	Risi Paper Agency	304.00
Bal. Difference	11.00	S.G.D. Grahak Bhandar	2,481.00
Deposit For Prize Distribution	8,000.00	Sk. Latif Purna	100.00
H.S.C. Custodian Center	800.00	Shyamsundar Adv.	101.00
Ratnakar Parrupa Eklare	55,930.00	Sk. Miya Husain	400.00
Shri Baharamappa Eklare	15,150.00	Sk kalim Adv.	630.00
Shri Bhujangrao Kadam	5,000.00		
Sari Sitaramappa Eklare	145,688.00	Sushma Xerox Computer	775.00
Verification Of marks	575.00	Thakar Sons Collection	11,170.00
Dhutmal A.N.	1,000.00	Ugale B.S.	500.00
Wanole H.R. A/c.	400.00	Ugale Mangal Sambhaji	500.00
Dynde K.K. A/c.	29,501.00	Vilas Sabane Anamat	1,520.00
Agre S.S. Advance	2,960.00	Vivek Anant Tote	1,000.00
Advances to Staff	103,850.00	Wede Shivaji	1,500.00
Ambhore B.D. A/c.	1,000.00	Kadam V.R. A/c.	18,031.00
Bhange P.B. A/c.	2,457.00		
Bhusare R.S. A/c.	400.00	Mane Printers	10,000.00
Birdar B.M. A/c.	2,000.00	Yeshwante R V	400.00
Bhurte C. M. A/c.	1,268.00	Smt Gangasagar P Y	4,363.00
Chakote C.N.	1,000.00	Syed Kalim Syed Karim	1,206.00
Dalme C.R. A/c.	1,500.00		
Dr. Pandey K.D. A/c.	1,288.00	S R T M U Receivable	50,000.00
Dhone S.N. A/c.	2,000.00	Self Finance Unit	4,000.00
Dr. Vilemave V.J. A/c.	382.00	G.S.L.L A/C.	130,847.00
Fund N.D. A/c.	1,000.00		
Gangachari B.S. A/c.	1,014.00	Income & Expenditure A/c.	
Shankh Khajra R.R. purna	11,635.00	DEFICIT A/C.	
Dr. Gangasagar R.N. A/c.	1,172.00	Bal.	4,888,412.67
Girchi P.M. A/c.	2,092.00	Add	586,991.37
Kadam V.K. A/c.	950.00		5,475,404.04
Kulkarni V.H.	5,939.00	Deficit during the year	
Lamble A/c.	3,500.00	Cash On Hand	14,130.28
Kharate A.N. A/c.	1,000.00	P.L.A. A/c.	117,547.00
Kitarwar N.V. A/c.	1,000.00	Bank A/c.	77,902.58
Madje D.T. A/c.	2,000.00	Bank Of Maharashtra	
Makale K.V. A/c.	1,000.00	A/c. No. 20258972359	618,561.65
Mine T.R.	1,000.00	A/c. No. 20258900600	39,545.26
Panchal M.J.	963.00	A/c. No. 20258900576	52,465.66
Parde B.S.	599.00	Shunkar Nagri Sahkari Bank	5,267.50
Parlekar R.S.	1,500.00		
Patil R.J.	2,000.00		
Pwar R.S.	5,177.00		
Shelal A.S.	2,000.00		
Shinde R.P.	1,000.00		
Kadam B.S.	500.00		

Co-ordinator
IQAC

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431511 (M.S.)



PRINCIPAL

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani

Contd...5... 12,420,010.80

Mob: +91-9422243003, 940464530

Tel: 02467 953577 | E-Mail: akshmi@rediffmail.com

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Office: D-9, Vishnu Complex, VIP Road, Nanded-431602 (MS) | Mob: +91-9422172116

BALANCE B/F.	10,860,288.30	BALANCE B/F.	12,420,010.80
Mirkale K. V.	1,000.00		
Shaikh T. A.	1,000.00		
Thagnar S. K.	200.00		
Ravindra Newspaper Agency	1,160.00		
Balde H. W.	2,000.00		
Gimtesh Agency Parbhani	90,511.00		
G.O.I. Scholarship	747,401.50		
NAAC A/C.	1,617.00		
Dalvi S. M. A/c.	9,645.00		
Dawre G. L. A/c.	8,500.00		
Remuneration For Internal Exam	9,640.00		
RGSTC Project Of Dr Dalvi S M	100,964.00		
Shri Shivankar G S	10,000.00		
Vnit Sales Corporation	11,630.00		
D.P.C.S.	531,559.00		
Kapure S M	8,935.00		
RGSTC Project Of Dr Rakh R R	23,960.00		

12,420,010.80

12,420,010.80

"Examined and Found to be correct as per Books, As per our Report of even date."
Date :- 17/11/2020.


Principal

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani (M.S.)




Akshmi Kant R. Maniyar
B. Com. 1984 (Parbhani)


Co-ordinator

IQAC
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431511 (M.S.)




PRINCIPAL

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani

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SHRI GURU BUDDHISWAMI SHIKSHAN PRASARAK SANSTHA'S
SHRI GURU BUDDHISWAMI MAHAVIDYALAYA SR. COLLEGE

PURNA (JN.), DIST., PARBHANI.

FOR THE YEAR ENDING :- 31/03/2020.

DEPRICIATION STATEMENTS

Sr. No.	Particulars	Bal. As per last Year	Addition during the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture & Fixtures A/c. [10%]	1,910,832.00	135,620.00	2,046,452.00	204,645.20	1,841,806.80
2	Library Books [25%]	852,034.00	78,917.00	930,951.00	232,737.75	698,213.25
3	Laboratory Equipments [15%]	28,962.00	-	28,962.00	4,344.30	24,617.70
4	Office Equipments [15%]	116,152.00	210,216.00	326,368.00	48,955.20	277,412.80
5	Sports Purchase [15%]	180,000.00	-	180,000.00	27,000.00	153,000.00
		3,087,980.00	424,753.00	3,512,733.00	517,682.45	2,995,050.55

TOTAL DEPRICIATION

517,682.45

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani (M.S.)

Co-ordinator
IQAC
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani - 431511 (M.S.)



Chartered Accountant

PRINCIPAL
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani