

AUDIT REPORT

OF

SHRI GURU BUDDHISWAMI SHIKSHAN PRASARAK SANSTHA'S

SHRI GURUBUDHISWAMI MAHAVIDYALAYA SR. COLLEGE,

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

FOR THE YEAR 31/3/2021.



**FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE SHRI GURU BUDDHISWAMI MAHAVIDYALAYA,
RUN BY SHRI GURU BUDDHISWAMI SHIKSHAN PRASARAK SANSTHA
PURNA (JN.), TQ. PURNA, DIST. PARBHANI
01/04/2020 TO 31/03/2021.**

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 to 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. 1,09,31,748=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. 1,09,31,748=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: - 06/11/2021.


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




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

CA

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING :- 31/03/2021			
Sr. No.	HEAD OF ACCOUNTS	RECEIPTS	PAYMENTS
1	Opening & Closing Balance		
2	Abhang Pustakalay Nanded	14,130.28	16,124.78
3	Academic Audit Committee Exp	21,465.00	11,324.00
4	Admission Fees	-	2,300.00
5	Adv Sanjay Gavane A/C	12,240.00	-
6	Affiliation Fees	1,500.00	-
7	Agre S S Advance A/C	-	43,500.00
8	Ajanata Books New Delhi	-	2,960.00
9	Alternative Energy Sources	-	1.00
10	Ambhure B D A/C	-	20,000.00
11	Amcha Maharashtra Parbhami	-	1,000.00
12	Amit News Paper Agency	-	1,000.00
13	Anantat A/C	-	267.00
14	Anish Book Stall Beed	-	700.00
15	Asha News Paper Agencies Purna	-	600.00
16	Ashwmedh Fees	1,196.00	-
17	Audit Fees	9,330.00	-
18	Bal Difference	-	13,000.00
19	Balaji Graphics Parbhami	-	11.00
20	Balaji Screen Arts Purna	100,000.00	100,000.00
21	Balde H W	150.00	-
22	Bank Loan	-	2,000.00
23	Bank Commission	252,000.00	252,000.00
24	Bank OF Maha 20258900576	-	6,980.52
25	Bank OF Maha 20258900600	62,863,853.36	64,734,448.00
26	Bank of Maha 20258972359	443,779.16	438,954.00
27	Barde R D Adv A/c	2,468,536.00	3,493,423.00
28	Barkunte S R	1,043.00	-
		13,540.00	



Guru Buddhiswami Mahasidha
Purua (Jr.) Dist. Parbhani

Mob: +91-9422243003, 9404645300
Tel: 02462-252377 | E-Mail: office@camanivar.in

CA HIMIKANT R MANTYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

29	Basic Pay Of Non Teaching Staff	-	4,351,317.00
30	Basic Pay Of Teaching Staff	-	41,505,978.00
31	Best Practices	-	2,000.00
32	Bhange P B	-	2,457.00
33	Bhusare R S A/C	-	400.00
34	Biradar B M A/C	-	2,000.00
35	Book Collection Centre	-	788.00
36	Botanical Garden Exp	-	17,470.00
37	Burte C M A/C	-	1,268.00
38	C M Relief Fund	128,021.00	128,021.00
39	C.A. Of Non Teaching Staff	-	86,947.00
40	C.A. Of Teaching Staff	-	401,182.00
41	Cash In Hand	-	-
42	Centre For English Language Teaching	-	2,845.00
43	Chandole S S	750.00	-
44	Chandraya Naarsayya	300.00	-
45	Clock Hour Payment	-	597,561.00
46	Collection fees from G O I Student	438,954.00	-
47	College Development Fees	4,668.00	-
48	College Exam Fees	6,220.00	-
49	College Garden Exp	-	40,380.00
50	Computer Lab Fees	5,850.00	-
51	Con. Ass.Bank Set Fees	32,050.00	-
52	Conference Exp	-	5,000.00
53	Convocation Exp	-	25,750.00
54	Convocation Pr.Receipts	4,250.00	-
55	Cost Of Tutorial Fees	1,500.00	-
56	Covid - 19 Expenses	-	22,105.00
57	D C P S	1,092,758.00	1,624,887.00
58	D.A.Allowance Of Non Teaching Staff	-	3,360,704.00
59	D.A.Allowance Of Teaching Staff	-	7,571,044.00
60	Daily Deshonnati Akola	-	1,000.00

Co-ordinator
IQAC

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn.) Dist. Parbhani - 431502



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

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SHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

61	Dalvik Samra Paper Aurangabad		
62	Dalvi S M		1,200.00
63	Dawre G I, Adv A/c	74,191.00	74,743.00
64	Debadwar Pustak Bhandar	60,000.00	60,000.00
65	Dhamansure H P A/C	100.00	-
66	Dhanlaxmi Steel Industries	7,000.00	-
67	Dhone S N A/C	-	500.00
68	Dhone Sujata Subhash	-	2,000.00
69	Dharmal A N A/C	500.00	-
70	Dr Gangasagar R N A/C	-	1,000.00
71	Dr K Rajkumar	-	1,172.00
72	Dr M T Malgir A/C	5,708.00	-
73	Dr Pandey K D A/C	15,631.00	-
74	Dr Vilegave V J A/C	-	1,288.00
75	Due Amount	-	382.00
76	Earn & Learn Scheme For Student	34.00	-
77	Electrical Exp	-	2,000.00
78	Eligibility Fees	-	115,414.00
79	Eligibility Fees Exn	30,470.00	-
80	Emergency Fees	-	37,400.00
81	Environmental Fees	4,965.00	-
82	Extra Curriculum Activity	19,500.00	-
83	F R A/C	-	25,083.00
84	Fees Collection	-	1,000.00
85	Fees Collection Refund	222,870.00	10,000.00
86	Fund N D A/C	-	2,300.00
87	Furniture And Fixture	-	1,000.00
88	G D News Paper Purna	-	40,500.00
89	G N Vidyalaya	88.00	-
90	G P F A/c	-	25.00
91	G P F Final Payment	5,554,000.00	5,554,000.00
92	G S L I A/C	740,423.00	7,740,423.00
		327,820.00	313,849.00

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Purna - 431511



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CHARTERED ACCOUNTANTS



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

93	Ganeshari B S A/C	-	1,014.00
94	Ganesh Pusak Bhindar	72.50	-
95	Gawali P M A/C	-	2,092.00
96	Gomtesh Agencies Parbhani	-	16,952.00
97	Gourkar Sachin Purna	-	1,125.00
98	Govind Gangadhar Panchal	1,800.00	-
99	GP Of Non Teaching Staff	-	282,067.00
100	Gymkhana Fees	15,550.00	-
101	Hari Ganpat Deshmukh	-	45.00
102	Higher Secondary Teacher Scholarship	-	659.00
103	Hindustan Welding Works	1,231.00	-
104	Himatarium A/C	-	13,750.00
105	HRA Non Teaching Staff	-	404,771.00
106	HRA Teaching Staff	-	3,321,878.00
107	HSC Custodian Centre	-	800.00
108	ICT Classroom	-	32,500.00
109	Income Tax	8,187,331.00	8,040,081.00
110	Indo Enterprises Tatur	1,000.00	-
111	Ingole A B A/C	40,000.00	-
112	Inter Univ Fees	3,110.00	-
113	Interest	14,088.00	-
114	J T Electricals	-	126.00
115	Jadhav Prakash Ranaji	200.00	-
116	Jagadamb News Paper Agencies Purna	-	321.00
117	Janta Steel Furniture Works	-	800.00
118	K D Das	525.00	-
119	Kadam A N	3,900.00	3,900.00
120	Kalyankar M S A/C	100.00	-
121	Kamlu Sarish	1,030.00	-
122	Kanti Electricids Purna	1,500.00	-
123	Kapse S D	29.00	4,000.00
124	Kapure G P	6,783.00	-

Co-ordinator
IQAC

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



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Purna (Jn.) Dist. Parbhani

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SHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

125	Kapure S M	1,200.00	-
126	Kapure S M A/c	5,560.00	5,000.00
127	Kawale B S A/C	7,600.00	-
128	Khurshed Institute Of Information Tech	3,000.00	-
129	Kishor Lodya	101.00	-
130	Kotarwar N V A/C	-	1,000.00
131	Kumar Computer Publication	-	400.00
132	Kurundkar G D	20,000.00	20,000.00
133	Laboratory Exp	-	75,629.00
134	Laboratory Fees	36,300.00	-
135	Laxmican News Paper Agency	-	930.00
136	Legal Charges	-	110.00
137	Library Books	-	61,761.00
138	Library Fees	46,600.00	-
139	Localnce Allowance A/C	-	3,900.00
140	Lokal Mangal Seva	450.00	-
141	Lokpatra Papers Pvt Ltd Aurangabad	-	2,000.00
142	M V Patil News Paper Agency	-	345.00
143	Madhav Publication Parbhani	35,476.00	-
144	Madhavso Pidge	302.00	-
145	Madhe D T A/C	-	2,000.00
146	Magazine Exp	-	42,000.00
147	Magazine Fees	12,440.00	-
148	Mahavir Printing Press	492.00	-
149	Mansoor Vit Suplier	-	200.00
150	Marathwada Ethas Parishad	-	160.00
151	Mark Memo Fees	50.00	-
152	Mathwalw E R	959.00	-
153	Matrix Computer	11,000.00	-
154	Mayur Distributors Osmanabad	672.00	-
155	Md Anis Babumiyu	-	570.00
156	Medical Fees	-	-

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

157	Merit Scholarship	600.00	-
158	Mehara And Co Delhi	22.00	-
159	Merit Scholarship	-	100.00
160	Mirkafe K V A/C	-	1,000.00
161	Misc Fees	6,220.00	-
162	Mohan And Mohan	8,600.00	-
163	More G M	-	33.00
164	MOU Exp	-	4,780.00
165	Musale B B	28,000.00	19,000.00
166	N A P Programme	1,208.00	-
167	New Mahaveer Machinery	46.00	-
168	News Paper & Periodical Exp	-	23,418.00
169	Nirmale Prakashan	-	468.00
170	Office Equipment	-	160,558.00
171	Office Expenditure A/C	-	37,611.00
172	Omsai Prakashan Degloor	-	1,046.00
173	Other Fees	2,285.00	-
174	Other PT Expend	-	76,792.00
175	Outreach & Extension Programs	-	1,640.00
176	Pacific Incorporation Nanded	52,500.00	-
177	Panchal V J A/C	-	963.00
178	Parkman Postak Vitaran Parbhani	-	963.00
179	Patil B G A/C	-	2,000.00
180	Pledge Sound Service	2,425.00	-
181	POSB A/C	100.00	-
182	Postage Exp A/c	-	770.00
183	Prakash Bagul	-	625.00
184	Pratibhas Prakashan Parbhani	-	456.00
185	Pratima Prakashan Pune	-	280.00
186	Printing Exp	-	20,870.00
187	Printing Exp	-	9,939.00
188	Professional Tax	102,600.00	102,600.00

Co-ordinator
IQAC

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



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

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SHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

189	Prospectus A/C	155,850.00	160,000.00
190	Puja Publication Kanpur	6.00	-
191	R G S T C Project Of S R T M U Dr Dalvi S M	-	100,964.00
192	R G S T C Project Of S R T M U Dr Rakh R R	-	23,960.00
193	Rajarshi Prakashan Pune	-	125.00
194	Rakh R R	5,000.00	-
195	Rathod G B A/C	2,150.00	-
196	Ravindra News Paper Agency	-	1,160.00
197	Registration & Online Services	48,075.00	52,616.00
198	Registration Fees	3,110.00	-
199	S A F Fees	3,110.00	-
200	S B B Navre Udgir	-	600.00
201	S F C Fees	18,250.00	-
202	S G B karmachari Path Sanstha	2,483,700.00	2,483,700.00
203	S G B S P Santha A/C	266,905.00	80,177.00
204	S R Kabra A/C	-	11,288.00
205	S S T C A/C	-	290.00
206	Sahitya Ratnalayn	-	32.00
207	Sai Shilpi Computer Purna	-	1,370.00
208	Sakal Paper Ltd Aurangabad	-	450.00
209	Salary Arrears	-	1,913,111.00
210	Salary Arrears Payble	1,913,111.00	-
211	Salary Credit	63,743,383.00	8,688.00
212	Satyam Shivam Smaaram Ptn	-	1,500.00
213	Sawle N E	9,885.00	10,000.00
214	Scavenger Exp	-	12,000.00
215	Self Finance Unit Fees Exp A/C	-	6,370.00
216	SGH-Grahak Bhandar	2,481.00	-
217	Shakh Latif	100.00	-
218	Shakh Miya Husain	-	-
219	Shukari Nagri Bank	7,889,411.00	8,134,830.00
220	Sharda Books Nanded	-	1,165.00

Co-ordinator
IQAC

Buddhiswami Mahavidyalaya
Parbhani - 431511 (MS)



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

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SHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

221	Shardha New Paper Agency	-	235.00
222	Shri Babaramappa Eklare	-	15,150.00
223	Shri Bhaungrao Kadam	-	5,000.00
224	Shri Chandrayya Narsayya	-	610.00
225	Shri Sedge Rajendra	-	70.00
226	Shri Shivankar S S	20,000.00	10,000.00
227	Shri Tale A/C	-	51.00
228	Shryamsundar A/C	101.00	-
229	Sk Kalim Adv	630.00	-
230	Smt Mirkale K V A/C	-	1,000.00
231	Smt Shaikh T A A/C	-	1,000.00
232	Sontakke B V A/c	310.00	-
233	Sports & GYM Exp	-	13,540.00
234	Sports And Cult Act Fees	9,330.00	-
235	SRTMU Receivable A/C	50,000.00	-
236	Stationery Exp	-	33,337.00
237	Stud Saifey Insu Exp	-	6,380.00
238	Student Council Fees	3,110.00	-
239	Student Counseling Center	-	2,000.00
240	Student Forum Fees	4,665.00	-
241	Student Safety Ins Fees	2,920.00	-
242	Student Support Center	-	2,500.00
243	Sumada Agencies Purna	-	911.00
244	Sumil Yadav Adv A/C	1,000.00	-
245	Sushma /erox Computer	775.00	-
246	Syed Kalim Syed Karim	1,206.00	-
247	Telephone & Internet Exp	-	36,850.00
248	Telephone Deposit	500.00	-
249	Thagnar S K A/C	-	200.00
250	Thakkar sons Collection	11,170.00	-
251	Thakur News Paper Agency	-	140.00
252	Travelling & Other	-	5,688.00

Co-ordinator
IQAC

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



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Purna (Jn) Dist. Parbhani

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

253	Trimurti Furniture & Wooden Industries	1,940.00	-
254	Tuition Fees	19,000.00	-
255	Ugale B S	500.00	-
256	Ugale Mangal Sambhaji	500.00	-
257	Unique Academy Pune	-	1,659.00
258	Univ Exam Fees	292,275.00	292,001.00
259	Univ Exam Receipt A/c	11,897.00	-
260	Univ Games Fees	25,250.00	-
261	Univ Relief Fees	3,110.00	-
262	Univ Relief Fees Exp	-	6,370.00
263	Univ Sports Fees Exp	-	105,331.00
264	Univ Stud Welfare Fee Exp	-	38,220.00
265	Univ Stud Welfare Fees	17,040.00	-
266	University Exam Centre	71,287.00	108,136.00
267	Vedamrut 2008	-	540.00
268	Verification Of Marks	-	575.00
269	Vidya Prakashan Nagpur	-	288.00
270	Vikas Prakash Nagpur A/C	-	2,271.00
271	Vilay Sabre	1,320.00	-
272	Vinayak Kadam	-	10,000.00
273	Vinai Sales Corporation Nanded	-	11,630.00
274	Vivek Anand Tote	1,000.00	-
275	Vyankatesh Nursery Nanded	-	2,096.00
276	Walkar News Paper Agencies Purna	-	736.00
277	Wimble H R A/C	-	400.00
278	Washing Allowance Payble	5,000.00	-
279	Water Charges A/C	-	3,600.00
280	Welfare Schemes (For Class Four Employees)	-	5,000.00
281	Yadukul Enterprises Water Supply	3,000.00	4,575.00
282	Youth Festival Fees	7,340.00	-
GRAND TOTAL		167,863,422.30	167,863,422.30

"Examined and Found to be correct as per Books. As per the Report in given date."

Date: -06/11/2021

Co-ordinator
IQAC

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

CA Lakshmi K. Maniyar
F.No. 15301/Farbar

PRINCIPAL

Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani

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ASHMIKANT R MANIYAR & ASSOCIATES

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SHRI GURU BUDDHISWAMI SHIKSHAN PRASARAK SANSTHA'S
SHRI GURU BUDDHISWAMI MAHAVIDYALAYA SR. COLLAGE
PURNA (JN.), DIST., PARBHANI.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Academic Audit Commi. Exps.	2,300.00	BY Admission Fees	12,240.00
TO Affiliation Fees	43,500.00	BY Ashwamegh Fee	9,330.00
TO Audit Fees	13,000.00	BY Collection of Fees[G.O.I.]	438,954.00
TO Bank Commission	6,980.52	BY College Devp. Fund	4,665.00
TO Basic Pay of Non Teaching Staff	4,331,317.00	BY College Exam Fees	6,220.00
TO Basic Pay of Teaching Staff	41,505,978.00	BY Computer Lab Fees	5,850.00
TO Botanical Garden Exps.	17,470.00	BY Continue Assessment	
TO Best Practices	2,000.00	BY Book Set Fees	32,050.00
TO C.A. of Teaching Staff	401,182.00	BY Convocation Prog. Receipts	4,250.00
TO C.A. of Non Teaching Staff	86,947.00	BY Cost of Tutorials	1,500.00
TO Center for English language Teaching	2,845.00	BY Eligibility Fees	30,470.00
TO Clock out Payments	597,361.00	BY Emergency Fees	4,665.00
TO College Garden Exps.	40,380.00	BY Environmental Fees	19,500.00
TO Conference Expend.	5,000.00	BY Fees Collection	212,830.00
TO Convocation Exps.	25,750.00	BY Gymkhana Fees	15,550.00
TO Covid-19 Exps.	22,105.00	BY Inter Univ. Fees	3,110.00
TO D.A. allowance of Teaching Staff	7,571,044.00	BY Bank Interest	14,088.00
TO D.A. Allowance of Non Teaching Staff	3,360,704.00	BY Laboratory Fees	36,300.00
TO Earn & Learn Scheme for Students	2,000.00	BY Library Fees	46,600.00
TO Electrical Expenditure	115,415.00	BY Magazine Fees	12,440.00
TO Eligibility Fees Exps.	37,400.00	BY Medical Exam Fees	1,555.00
TO Extra Curricular Activity	25,083.00	BY Misc. Fees	6,220.00
TO Fees Collection Refund	2,300.00	BY Other Fees	2,785.00
TO G.P. of Non Teaching Staff	282,067.00 ✓		
TO Honorarium A/c	13,750.00		
TO H.R.A. Teaching Staff	3,321,878.00 ✓		
TO H.R.A. Non Teaching Staff	404,771.00 ✓		
TO Laboratory Exps.	75,629.00		
TO Legal Charges	110.00		

62,316,465.52

Contd..2.....

920,672.00

Co-ordinator
IQAC

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



Ashmikant R Maniyar & Associates
Chartered Accountants

CA Lakshmi R. Maniyar
M.No.165745 (Former)

PRINCIPAL

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

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ASHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bal. B/f.	62,316,465.52	Bal. B/f.	920,672.00
TO Local Conveyance	3,900.00	BY Registration Fees	3,110.00
TO Magazine Exps.	42,000.00	BY Salary Grant A/c.	63,734,695.00
TO M.O.U. Exps.	4,780.00	BY S.E.C. Fees	18,250.00
TO Newspaper & Periodical	23,418.00	BY Social Gathering Fees	
Office Exps.	37,611.00	BY Sports & Cultural Activities	9,330.00
TO Other Petty Exps.	76,792.00	BY Student Aid Fees	3,110.00
TO Outreach & Extension Prog.	1,640.00	BY Student Safety Insurance	2,920.00
TO Postage Exps.	770.00		
TO Printing Exps.	20,870.00	BY Student Council Fees	3,110.00
TO Prospectus Exps.	4,150.00	BY Student Forum	4,665.00
TO Registration & Online Services	4,541.00		
TO Repairing Exps.	9,939.00	BY Tuition Fees	19,000.00
TO Salary Arrears	✓1,913,111.00	BY Univ. Exam Fees	274.00
TO Scavenger	12,000.00	BY Univ. Student welfare Fees	17,040.00
TO Self Finance Unit Exps.	6,370.00	BY Univ. Exam Fees(Receipt)	11,897.00
TO Sports & Gym Exps.	13,540.00	BY Univ. Games Fees	25,250.00
TO Stationery Exps.	33,337.00	BY Univ. Relief Fees	3,110.00
TO Student Safety Insurance Exps.	6,380.00		
TO Student Counseling Center	2,000.00		
TO Student Support Center Exps.	2,500.00	BY Youth Festival Fee	7,340.00
TO Telephone & Internet Exps.	36,850.00		
TO Travelling & Other	5,688.00	BY <u>Income & Expenditure A/c.</u>	
TO Univ. Relief Fees	6,370.00	DEFICIT A/C.	349,363.07
TO Univ. Sports Fees Exps.	105,331.00		
TO Univ. Student welfare Exps.	38,220.00		
TO Water Charges A/c	3,600.00		
TO Welfare Schemes Bn class 4			
Employees Exps.	5,000.00		
TO Depreciation on Assets	395,861.55		

65,133,035.07

65,133,035.07

Coordinator
IQAC

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



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

SHMIKANT R MANIYAR & 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 (JN.), DIST., PARBHANI.

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>			
Government Grants	191,588.00	Shaikh R.S. A/c.	30,583.00
Grant n/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
<u>CURRENT LIABILITIES</u>		Barde R.D. Advance	9,045.00
<u>Scholarship Grants</u>		Jadhav D P	700.00
Univ. Exam Center A/c.	142,989.00	Bais B.M. A/c.	9,664.00
E.B.C Exam Fees	13,400.00	Bhalerao P.R. A/c.	9,725.00
E.B.C. Merit Scholarship	28,800.00	Bhalerao S.M. A/c.	200.00
Ex-Serviceman Scholarship	145.00	Kulkarni B P	1,982.00
Freedom Fighter Scholarship	3,389.00	Dhage P.M. A/c.	1,000.00
Freeship A/c.	13,074.00	Dr. K. Rajkumar	9,496.00
G.O.I. Scholarship [S.T.]	65,004.00	Solanke G.A.	1,896.00
Minority Scholarship A/c.	25,821.00	Kadam A.N. A/c.	253.00
National Loans Scholarship	2,160.00	Kurandkar G.D. A/c.	1,000.00
National Merit Scholarship	200.00	Pandit N.B. A/c.	100.00
P.T.C. Scholarship	14,389.00	Sawle N.L. A/c.	1,465.00
<u>Sundry Creditors</u>		Sawant U.D. A/c.	8,859.00
Chinmay Prakashan, Aug.	7,833.00	Smt. Gandarghol S.M. A/c.	1,000.00
S. Creditors	1,529.19	Smt. Kousalkar A.S. A/c.	2,300.00
Photocopy of Answer Book	1,010.00	Somakke M.M. A/c.	2,993.79
Bansi Thakur, Purna	2,423.00	Vaidya K.S. A/c.	1,383.00
Copy of Answer Book	350.00	Waghmare M.D. A/c.	2,474.00
C.S. Baheti and Co.	2,500.00	Walse M.A. A/c.	1,075.00
Daily Prajawan	2,182.00	F.D.R. A/C.	28,000.00
Depreciation Fund	359,257.00	Santosh Thakur	1,883.00
G.O.I. A/c.	4,567.00	N.K. Fabrication Purna	8,400.00
G.O.I. Bank Of Maharashtra	3,189.00	National Steel Nanded	10,000.00
G.P.F. A/c.	1,691,579.00	New Style Furniture, Ned.	5,350.00
District Placement Camp	7,286.00	Ram Manoj	13,492.00
Income Tax a/c.	148,800.00	Sakal Paper Pune	11,640.00
Kailash Publication Aurangabad	3,130.00		

2,752,147.64

241,567.29

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



PRINCIPAL
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Purna (Jn.) Dist. Parbhani

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ASHMIKANT R MANTYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

BALANCE B/F.	2,752,147.64	BALANCE B/F.	241,567.29
Mane Printers, Purna	3,075.00	Library Books	645,978.00
Musale B.B.	5,977.00 Bal.		698,213.25
Navyug Scientific, Nanded	3,154.00 Add		61,761.00
New style wooden & steel furniture	5,650.00 Less		113,996.25
Kharsheed Institute of Info Tech	3,000.00	Laboratory Equipments	20,924.00
Pacific Incorporation Nanded	52,500.00 Bal.		24,617.70
Kapure S.M. A/c.	17,130.00 Less		3,693.70
Physicist Handicapped Scholarship	3,360.00	Language Lab Equipments	7,325.00
P.P.C Bank No. 354	155,944.40 Bal.		8,618.00
Pradepta Enterprises, Nanded	2,075.00 Less		1,293.00
Professional Tax	56,915.00	Sports Purchase	130,050.00
P.L. A/c.	10,556.00 Bal.		153,000.00
P.T.C. A/c.	11,081.00 Less		22,950.00
Rajshri Shahu Maharaj Scholarship	9,000.00	Office Equipments A/c.	372,274.00
Rakh R.R.	5,635.00 Bal.		277,412.80
S.B.L. [G.O.I. A/c.]	85,449.00 Add		160,558.00
Jr. College	447,149.63 Less		65,696.80
B.C.A. A/c.	450,739.00	Furniture & Fixtures	1,694,075.00
Vidya Vetan	63,000.00 Bal.		1,841,806.80
S.G.B.S.P. Samatha	5,965,343.80 Add		40,500.00
S.T. G.O.I. Scholarship	5,898.00 Less		188,231.80
Vocational A/c.	272,796.25	F.D.R. A/c.	1,244.00
Daware G.L. Advance	5,800.00	Agricultural A/c.	41,219.25
Creative Publication, Nanded	14,592.00	Claim Receivable for Loss by	
S.T. G.O.I. Scholarship a/c.	47,518.00	Fire	197,287.80
Suspense A/c.	5,028.58	C.M. Relief Fund	370.00
Jr. College Non Grant	38,704.00	Darshan Parishad	13,200.00
N.S.S. Camp Regular	11,437.00	Festival Advances	10,160.00
N.S.S. Dist. Camp	500.00	G.P.F. Loans A/c.	144,079.00
H.G.C. A/c.	117,125.00	G.P.F. With A.C.	1,250,126.00
		Imprest A/c.	29,406.85
		Imprest Salary	13,853.00
		N.A.P. Programme	1,988.00
		P.G. Departments	24,758.00

10,627,480.30

4,839,885.28

Signature
ICAC
 Shri Guru Buddhivani Mahavidyalaya
 Purna (Jn) Dist. Parbhani - 431511 (M.S.)



Signature
PRINCIPAL

Shri Guru Buddhivani Mah
 Purna (Jn) Dist. Parbhani

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ASHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

BALANCE B/F.	10,627,480.30	BALANCE B/F.	4,839,885.28
National Steel Trunk works	✓ 10,000.00	P.P.C. Bank A/c. 353	✓ 82,670.00
Thakur Bansi Advance	✓ 1,600.00	Staff Advances	✓ 224,501.40
National Sales Corporation, Nanded	✓ 4,950.00	University Eligibility Fees	✓ 10,270.00
Madhav Publication Parbhani	✓ 35,476.00	Professor in charge of Hostel	✓ 165,317.10
Friends News Paper Agencies Purna	✓ 2,616.00	Kunade H S	✓ 5,865.00
Yadukul Enterprises Water Supplier	✓ 3,000.00	Ambekar M.B.	✓ 796.00
Abhang Pustakalay Nanded	✓ 21,465.00	Parde B.S. Advance	✓ 4,723.00
Ingole A B	✓ 29,073.00	Pawar V.S.	✓ 13,500.00
Loans & Liability		Kapse S D	✓ 7,761.00
Library Deposit A/c.	✓ 88,088.00	Dubbewar A.L.	✓ 5,505.00
Deposit For Prize Distribution	✓ 8,000.00	Kurhe A.B. Advance	✓ 23,000.00
Ratnakar Parapa Eklare	✓ 55,930.00	Mushroom Culture	✓ 15,095.00
Shri Sitaramappa Eklare	✓ 145,688.00	Pramod Sitaramappa Eklare	✓ 40,000.00
Dyade K.K. A/c.	✓ 29,501.00	Entice IT Solution Pvt. Ltd.	✓ 5,000.00
Advances to Staff	✓ 103,850.00	N.S.S. Camp	✓ 97,185.00
Barkunte S R	✓ 7,894.00	Risi Paper Agency	✓ 304.00
Chakote C.N.	✓ 1,000.00	Wede Shivaji	✓ 1,500.00
Dafne C.R. A/c.	✓ 1,500.00	Kadam V.R. A/c.	✓ 18,031.00
Shaikh Kaja R R purna ?	✓ 11,635.00	Mane Printers	✓ 10,000.00
Kadam V K	✓ 950.00	Yeshwante R V	✓ 400.00
Kapure G P	✓ 2,696.00	Smt Gangasagar P Y	✓ 4,363.00
Kulbhande V.B.	✓ 5,739.00	Self Finance Unit	✓ 4,000.00
Kamble A.S.	✓ 5,500.00	G.S.L.I. A/C.	✓ 117,114.00
Kharate A.N. A/c.	✓ 1,000.00	Alternative Energy Resources	✓ 20,000.00
Mitre T.R.	✓ 1,000.00	I.C.T. Class Room	✓ 32,500.00
Parde B.S.	✓ 599.00	Kadam Vinayak A	✓ 10,000.00
Parlekar R.S.	✓ 1,500.00	D.P.C.S.	✓ 570.00
Pawar R.S.	✓ 5,177.00	Deficit during the year	✓ 5,824,666.11
Shejul A.S.	✓ 2,000.00	Bal	5,475,404.04
		Adt	349,262.07

11,213,107.30

11,584,521.89

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



PRINCIPAL

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

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CHARTERED ACCOUNTANTS

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

BALANCE B/F.	11,213,107.30	BALANCE B/F.	11,584,521.89
Shinde B.P.	1,000.00	Cash On Hand	16,124.78
Kadam B.S.	500.00	P.L.A. A/c.	117,547.00
Gomtesh Agency Parbhani	73,559.00	Bank A/c.	77,902.58
G.O.I. Scholarship	747,401.50	Bank Of Maharashtra	
NAAC A/C.	1,617.00	A/c. No. 20258972359	109,148.65
Dalvi S.M. A/c.	9,391.00	A/c. No. 20258900600	34,720.10
Chandole S.S.	750.00	A/c. No. 20258900576	1,923,060.30
Dawre G.I. A/c.	8,500.00	Shankar Nagri Sahkari Bank	150,686.50
Remuneration For Internal Exam	9,640.00		
Shri Shrivankar G.S.	20,000.00		
Salary Arrears Payable	1,913,111.00		
Kapure S.M.	10,135.00		
Washing Allowance Payable	5,000.00		
	14,013,711.80		14,013,711.80

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 06/11/2021



Chartered Accountants
CA Lakshmi Kant R. Maniyar
M.No. 185648 (Partner)

[Signature]
Co-ordinator
IQAC

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



[Signature]
PRINCIPAL

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Purna (Jn.) Dist. Parbhani

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Branch Office: 102, Ruip Residency, Nakoda Phase II, Solapur - 413007

SHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS

CA

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

PURNA [JN.], DIST., PARBHANI.

DEPRICIATION STATEMENTS FOR THE YEAR :- 31/03/2021

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depreciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,841,806.80	40,500.00	1,882,306.80	188,231.80	1,694,075.00
2	Library Books[25%]	698,213.25	61,761.00	759,974.25	113,996.25	645,978.00
3	Office Equipments- [15%]	277,412.80	160,558.00	437,970.80	65,696.80	372,274.00
4	Laboratory Equip. [15%]	24,617.70	-	24,617.70	3,693.70	20,924.00
5	Language Lab Equip. [15%]	8,618.00	-	8,618.00	1,293.00	7,325.00
5	Sports Purchase [15%]	153,000.00	-	153,000.00	22,950.00	130,050.00
		3,003,668.55	262,819.00	3,266,487.55	395,861.55	2,870,626.00

TOTAL DEPRICIATION

395,861.55


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



(Shri Kant R. Maniyar & Associates)
Chartered Accountants

CA Kant R. Maniyar
M.No.195549 (Partner)


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