

AUDIT REPORT

OF

SHRI GURU BUDHISWAMI SWAMI SHIKSHAN

PRASARAK SANSTHA'S

SHRI GURU BUDDHISWAMI MAHAVIDYALAYA

PURNA [JN], TQ. PURNA DIST. PARBHANI

ACCOUNTING YEAR:-31/3/2019.

**Co-ordinator
IQAC**

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



PRINCIPAL

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

FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE SHRI GURU BUDDHISWAMI MAHAVIDYALAYA,
RUN BY SHRI GURU BUDHISWAMI SHIKSHAN PRASARAK SANSTHA
PURNA [JN.], TO. PURNA, DIST. PARBHANI

01/04/2018 TO 31/03/2019

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, 82,58,450=00 This include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme 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, 82, 58,450=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: - 17/08/2019.

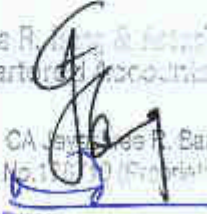

Co-ordinator
IQAC

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



For Jayashree R. Sangi & Partners
Chartered Accountants

CA Jayashree R. Sangi
M. No. 179771 (F. No. 179771)


PRINCIPAL

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING :- 31/03/2019.

Sr. No.	HEAD OF ACCOUNTS	RECEIPTS	PAYMENTS
1	Opening & Closing Balance	3227.00	5825.28
2	Anamat A/c	90000.00	90000.00
3	Advertisement Exp	0.00	3001.00
4	Affiliation fees	0.00	20000.00
5	Advocate Sanjay Gavhane Advance A/c.	3001.00	3001.00
6	Audit fees	0.00	12000.00
7	Bank Comission A/c.	0.00	21019.08
8	Barkunte S.R.	0.00	5000.00
9	Balaji Graphics Parbhani	170200.00	170200.00
10	Bank Interest A/c.	16505.00	0.00
11	Bank Loan	306000.00	306000.00
12	Bansi Thakur purna	24000.00	15000.00
13	Bhange P.B.	0.00	20000.00
14	Basic Pay of Non Teaching staff	0.00	2450260.00
15	Basic Pay of Teaching Staff	0.00	13576680.00
16	Basic Pay D P D C	0.00	0.00
17	Bhalerao G.C.	8387.00	8500.00
18	Binding Expt	0.00	220.00
19	BOM 20258972359	3636022.40	3775556.00
20	BOM 20258900600	589549.74	567806.50
21	BOM 20258900576	52739374.22	52885155.00
22	C.A. of Teaching Staff	0.00	379200.00
23	C.A. of Nonteaching Staff	0.00	97600.00
24	Cap Expenditure	0.00	4745.00
25	C.H.B. Payments Due	114000.00	0.00
26	Clock Hour Payment	0.00	938500.00
27	College Garden	0.00	200.00
28	Cost of Identity Card Exps.	0.00	32500.00
29	Cost of Prospectus	0.00	160000.00


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 Purna (Jn) Dist. Parbhani - 431511 (M.S.)




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

30	Cost Of Tutorial Book Expt	0.00	71500.00
31	Cost of Prospectus Fees	153600.00	0.00
32	Dawre G.L.	71500.00	60000.00
33	D.A. Allowances of Teaching Staff	0.00	23911225.00
34	D.A. of Non Teaching Staff	0.00	4347225.00
35	Depreciation on Library Books	0.00	284011.00
36	Dr. K.Rajkumar	52151.00	34000.00
37	Encashment earn leave	955347.00	955347.00
38	Educational Tour	0.00	13000.00
39	Electrical Expenditure	0.00	22923.00
40	Eligibility Fees Exp.	0.00	41090.00
41	Emergency Relief Fund Expt.	0.00	10275.00
42	Extra Curricular Activities	0.00	46840.00
43	Fees collection/ Fees Refund	2111022.00	43600.00
44	Fees collection of G.O.I. Students	266850.00	0.00
45	GOI Scholarship	567806.50	466031.00
46	G.P.F. Final Payment	1925103.00	1925103.00
47	G.P.F. Non refundable	1970000.00	1970000.00
48	Gathering Expenditure	0.00	96681.00
49	GP of Teaching Staff	0.00	2634000.00
50	GP of Non teaching Staff	0.00	505400.00
51	G.P.F.	3624000.00	3624000.00
52	G.S.I.L.	413193.00	360798.00
53	Honorarium	0.00	1000.00
54	HRA Teaching Staff	0.00	1637868.00
55	HRA of Nonteaching Staff	0.00	295566.00
56	I.S.O. Fees	0.00	30000.00
57	Income Tax	5939190.00	5939190.00
58	Insurance Premium	0.00	8693.00
59	Ingole A.B.	30000.00	30000.00
60	Kathi Enterprises, Nanded	16500.00	16500.00
61	Kanade B.S.	29135.00	35000.00
62	Kapure S.M.	23462.00	15000.00

Co-ordinator
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Purna (Jn) Dist. Parbhani - 431511 (M.S.)



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

63	Kulkarni B.P.	2000.00	11000.00
64	Kurhe A.B.A/c	0.00	8000.00
65	LIC	1375334.00	1376331.00
66	Labortary Exp.	0.00	63927.00
67	Legal Charges	0.00	220.00
68	Library Books	284011.00	97752.00
69	Local Convyance	0.00	2900.00
70	Lokkalyan Nargari Credit Co-operative Purna	48000.00	48000.00
71	Magzine Expt	0.00	48000.00
72	Mane Printers Purna	3000.00	3000.00
73	Medical Reimbursement A/c	203123.00	203123.00
74	Miscellenous Exp	0.00	32521.00
75	Minor Reaserch Project	140000.00	140000.00
76	News Paper Periodical	0.00	27432.00
77	National Sales Corporation, Nanded	35000.00	15000.00
78	N S S Camp	0.00	59000.00
79	Office Equipment	0.00	29562.00
80	Office Expenditure	0.00	84509.00
81	Other Petty Exps.	0.00	109380.00
82	Pawar V.S. Adv	0.00	500.00
83	Photocopy of Answer Book	0.00	7205.00
84	Postage Exp	0.00	1236.00
85	Printing Exp	0.00	18690.00
86	Professional Tax	109100.00	109100.00
87	R.G.S.T.C. Project of Dr. Rakh R.R.	225000.00	226040.00
88	R.G.S.T.C. Project of Dr. Dalvi .S.M.	315000.00	249036.00
89	Revaluation Fees Exps.	0.00	7450.00
90	Reading Room	0.00	34887.00
91	Recounting Fees	0.00	6400.00
92	Remunration Expt	0.00	26000.00
93	Remuneration for Internal Exam	19640.00	10000.00
94	Repearing Exp	0.00	86410.00
95	S.G.B. Karmachari Pathsanstha	3844800.00	3844800.00

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Coordinator
IQAC

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



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

96	S.G.B.S.S.P. Sanstha	391900.00	315180.00
97	Salary Arrears	0.00	1328699.00
98	Salary Grant	52134734.00	0.00
99	Sale of Scrap	4000.00	0.00
100	Shri Uttamrao Dajisaheb Kadam	0.00	200000.00
101	Shankar Nagari Co-operative Bank	5941515.00	5944190.00
102	Sale of Continuous Assessment Book	38020.00	0.00
103	Shri Shivankar G.S.	10000.00	0.00
104	Shri Udgirkar	10000.00	10000.00
105	Smt. Ambatkar V.O.	3000.00	3000.00
106	Smt. Kausadikar A.S.	4300.00	6000.00
107	Shri Vinayak Kadam	44000.00	44000.00
108	Solanke G.A.	4964.00	6000.00
109	Sports Expenditure	0.00	11160.00
110	Stationary Expenditure	0.00	52287.00
111	Student Safety Insurance Exp	0.00	5198.00
112	Syed Kalim Syed Karim	0.00	1206.00
113	Telephone Expenditure	0.00	40648.00
114	Transporation Expenditure	0.00	4700.00
115	Travelling & Other	0.00	13170.00
116	Univ. Exam Fees	0.00	900093.00
117	Union Subscription	17900.00	17900.00
118	Univ Relief fees	0.00	6850.00
119	University Exam Centre	118462.00	118462.00
120	University Sports Fees Exp	0.00	112470.00
121	University Student Welfare Exp	0.00	41100.00
122	Vinay Prakashan, Kanpur	27357.00	27357.00
123	Visiting Facility	0.00	500.00
124	Water Charges	0.00	25870.00
	GRAND TOTAL	141203285.86	141203285.86

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 :- 17/08/2019.

Co-ordinator

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

For Jn. R. Bang & Associates
Chartered Accountants
CA Jn. R. Bang
Proprietor

MAHA
178274
NANDE
Chartered Accountant

PRINCIPAL

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

**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 31/03/2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Invl. Exam Fees	485,793.00	BY Cost Of Prospectous Fee	153,600.00
Accounting Fees	6,400.00	BY Salary Grant	52,134,734.00
Advertisement Exp.	3,001.00	BY Interest A/c	16,505.00
Affiliation Fees	20,000.00	BY Collection of Fees of G.O.I.	266,850.00
Audit Fees	12,000.00	BY Student Fees Collection	2,111,022.00
Bank Commision	21,019.08	BY Sale of Scrap	4,000.00
Basic Pay Of Non Teaching Staff ✓	2,450,260.00	BY Sale of Continuous	
Basic Pay Of Teaching Staff ✓	13,576,680.00	Assessment Book	38,020.00
Bonding Expend.	220.00		
A. of Non Teaching Staff ✓	97,600.00		
A. of Teaching Staff ✓	379,200.00	BY DEFICIT	72,339.08
College Garden Expend.	200.00		
A. Allownce of Non Teaching Staf ✓	4,347,225.00		
A. Allownce Of Teaching Staff ✓	23,911,225.00		
P. of Non Teaching Staff ✓	505,400.00		
P. of Teaching Staff ✓	2,634,000.00		
Electrical Expend.	22,923.00		
Legibility Fees Expend.	41,090.00		
Emergency Relief Fund Expend.	10,275.00		
Extra Curriculum Activity	46,840.00		
	48,571,351.08		54,797,070.08

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**Co-ordinator
IQAC**
Shri Guru Buddhiswami Mahavidyalaya
Purna (Jn) Dist. Parbhani - 431516 (M.S.)




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

BALANCE B/F.	48571351.08	BALANCE B/F.	54,797,070.08
Fee Collection Refund	43,600.00		
Gathering Expend.	96,681.00		
H.R.A. Non Teaching Staff	295,566.00		
H.R.A. Teaching Staff	1,637,868.00		
Identity Card Expend.	32,500.00		
Student Safety Insurance	5,534.00		
Insurance Premium Exp.	8,693.00		
Laboratory Exp.	63,927.00		
Legal Charges	220.00		
Magazine Exp.	48,000.00		
Newspaper & Periodical Exp	27,432.00		
Other Pt Expend.	109,380.00		
Postage Expen. A/c	1,236.00		
Printing Expt.	18,690.00		
Prospectus A/c	160,000.00		
Reading Room Expt.	34,887.00		
Remuneration Expt.	10,000.00		
Repairing Expt.	86,410.00		
Sports Expt.	11,160.00		
Stationery Expt.	52,287.00		
Telephone Expt.	40,648.00		
Transportation Expt.	4,700.00		
Travelling & Other	13,170.00		

51,373,940.08

Contd.....3.....

54,797,070.08

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



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

BALANCE B/F.	51373940.08	BALANCE B/F.	54,797,070.08
Univ. Exam Fees A/c	414,300.00		
Univ. Sports Fees Expt.	112,470.00		
Univ. Std. Welfare Fee Expt.	41,100.00		
Visiting Faculty Expt.	500.00		
Water Charges A/c	25,870.00		
Honorarium A/c	1,000.00		
Educational Tour Expt	13,000.00		
Clock Hour Payment	938,500.00		
Local Conveyance Allowance A/c	2,900.00		
Photocopy of Answer Book	7,205.00		
Remuneration A/c	16,000.00		
Office Expenditure A/c	84,509.00		
Univ Relief fees Expt	6,850.00		
Cap Expenditure	4,745.00		
Miscellaneous Expenditure	32,521.00		
I S O Fees	30,000.00		
Salary Arrears	1,328,699.00		
Cost of Tutorial Books Expt.	71,500.00		
Revaluation Fees Exps.	7,450.00		
Depreciation on Library Books	284,011.00		

54,797,070.08

54,797,070.08

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

Date: 17/08/2019.

For Jayashree B. Ding & Associates
Chartered Accountants

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



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

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

PURNA (JN.), DIST., PARBHANI.

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>			
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
<u>CURRENT LIABILITIES</u>		Thakur S.K.	5,000.00
<u>Scholarship Grants</u>		Barde R.D. Advance	10,088.00
Univ. Exam Center A/c.	182,198.00	Office Equipments A/c.	116,152.00
B.C. Exam Fees	13,400.00	Jadhav D P	700.00
B.C. Merit Scholarship	28,800.00	Bais B.M. A/c.	8,164.00
Is-Serviceman Scholarship	145.00	Bhalerao P.R. A/c.	9,725.00
Freedom Fighter Scholarship	3,389.00	Bhalerao S.M. A/c.	200.00
Freeship A/c.	13,074.00	Dalvi S.M. A/c.	5,100.00
G.O.I. Scholarship [S.T.]	65,004.00	Kulkarni B P	3,982.00
Minority Scholarship A/c.	25,821.00	Dhage P.M. A/c.	1,000.00
National Loans Scholarship	2,160.00	Dhamansure H.P. A/c.	7,000.00
National Merit Scholarship	200.00	Dr. K. Rajkumar	15,204.00
P.T.C. Scholarship	14,389.00	Debadwar Pustak Bhandar	100.00
<u>Sundry Creditors</u>		Dr. M.T. Mulgir	15,631.00
Chintmay Prakashan, Aug.	7,833.00	Solanke G.A.	1,896.00
Omkar Prakashan Degloor	1,046.00	Ingole A.B.	10,927.00
Pratima Prakashan Pune	280.00	Kadam A.N. A/c.	4,153.00
S. Creditors	1,529.19	Kalyankar M.S. A/c.	100.00
Photocopy of Answer Book	1,010.00	Kapure G.P. A/c.	4,075.00
Bharda Books, Nanded	1,165.00	Kapure S.M.	10,000.00
Ajanta Books, New Delhi	1.00	Kawale B.S. A/c.	7,600.00
Anil Newspaper Agency	267.00	Kurandar G.D. A/c.	1,000.00
Amcha Maharashtra, Phn.	1,000.00	Musale B.B. A/c.	3,023.00
Hanshi 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
	633,066.64		332,261.50

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




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

BALANCE B/F.	633,066.64	BALANCE B/F.	332,261.50
Copy of Answer Book	350.00	Sawle N.E. A/c.	1,350.00
C.M. Baheti and Co.	7,500.00	Sawant U.D. A/c.	8,859.00
Daily Deshonnati, Akola	1,000.00	Smt. Gandarghol S.M. A/c.	1,000.00
Daily Prajawani	2,182.00	Smt. Kousadikar A.S. A/c.	2,300.00
Dainik Samna 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
Dhanalakshmi 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.	575.00
G.O.L. A/c.	4,567.00	Telephone Deposit A/c.	500.00
G.O.L. Bank Of Maharashtra	3,189.00	F.D.R. A/C.	3,000.00
P.F. A/c.	1,601,579.00	Santosh Thakur	1,883.00
District Placement Camp	7,286.00	D.P.C.S.	570.00
Hari Ganpat Deshmukh	45.00	Kanti Electricals Purna	1,500.00
Income Tax a/c.	1,550.00	N.K. Fabrication Purna	8,400.00
Janta Steel Furniture works	800.00	Mathwale E.R.	959.00
J.T. Electrical Purna	126.00	National Steel Nanded	10,000.00
Kailash Publication Aurangabad	3,130.00	New Style Furniture, Ned.	5,350.00
Lakshmikant Newspaper Agency	930.00	Madhavrao Pidge	302.00
Kumar Computer Publication	400.00	Ram Mane	13,492.00
Mane Printers, Purna	3,075.00	Sakal Paper Pune	11,640.00
Mansur Weet supplier	200.00	Furniture & Fixtures	1,910,832.00
Murathwada Itihash parishad	160.00	Library Books	
Md. Anis Babumiya	570.00	Bal.	1,038,293.00
Merit Scholarship	100.00	Add	97,752.00
More G.M. a/c.	33.00	Less	284,011.00
M.V. Patil Newspaper agency	345.00		852,034.00
Navyug Scientific, Nanded	3,154.00	Depreciation	
New style wooden & steel furnitu	5,650.00	Laboratory Equipments	28,962.00
		Language Lab Equipments	8,618.00
		Sports Purchase	180,000.00
		F.D.R. A/C.	1,244.00
		Agricultural A/c.	41,219.25
			3,434,011.54
	2,642,966.64		

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



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

BALANCE B/F.	2,642,966.64	BALANCE B/F.	3,434,011.54
Kapure S.M. A/c.	16,570.00	Claim Receivable for Loss by	
Physical Handicapped Scholarshi	3,360.00	Fire	197,287.89
Nirmale Prakashan advance	468.00	C.M. Relief Fund	370.00
P.P.C Bank No. 354	155,944.40	Darshan Parishad	13,200.00
Pradcepta Enterprises, Nanded	2,075.00	Due Amount	34.00
Prakash Bagal	625.00	Festival Advances	10,160.00
Pratibhas Prakashan, Parbhani	456.00	G.P.F. Loans A/c.	144,079.00
Professional Tax	56,915.00	G.P.F. With A.O.	1,250,126.00
P.T. A/c.	10,556.00	Imprest A/c.	29,406.85
P.T.C. A/C.	11,081.00	Imprest Salary	13,853.00
Rajshri Shahu Maharaj Scholarsh	9,000.00	K.D. Dass, Nanded	525.00
Rajshree Prakashan, Pune	125.00	Mark Memo Fees	50.00
Rukh R.R.	635.00	Mayur Distributors, Osmana	675.00
Sahitya Ratnalaya	22.00	N.A.P. Programme	3,196.00
Sai Shilpi Computer, Purna	1,270.00	P.G. Departments	24,758.00
Sukul Paper Ltd, Aurnagabad	420.00	P.O.S.B. [R.D. Saving]	100.00
Satyam Shivam Sundaram, Pbn.	1,500.00	P.P.C. Bank A/c. 353	82,670.00
S.B.I. [G.O.L 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	5,407,315.80	Kanade B S	5,865.00
S.T. G.O.L Scholarship	5,898.00	Univ. Exam Fees	3,537.00
Vocational A/c.	272,796.25	Trimurti Furniture & Woode	1,940.00
Daware G.L. Advance	5,000.00	Ambekar M.B.	796.00
Creative Publication, Nanded	14,592.00	Parde B.S. Advance	4,723.00
Anish Book stall, Beed	600.00	Pawar V.S.	13,500.00
Higher Secondary Teacher Sch.	659.00	Asha News Paper Agency	1,196.00
S.B.B. Nawre Udgir	600.00	Kapse S D	9,000.00

9,667,787.72

5,645,747.78

Contd...4.....

Co-ordinator
ICPSC
Shri Guru Buddhiwami Mahavidyalaya
Purna (Jn.) Dist. Parbhani 431315 (M.P.S.)



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

BALANCE B/F.	9,667,787.72	BALANCE B/F.	5,645,747.78
Shradha Newspaper Agency	235.00	Dubbewar A.L.	2,814.00
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
		Mushroom Culture	15,095.00
S.S.T.C. A/c.	290.00	Sunil Yadav	1,000.00
S.T. GOI Scholarship a/c.	47,518.00	Pramod Sitaramappa Eklare	40,000.00
Suspense A/c.	5,028.58	Entice IT Solution Pvt. Ltd.	5,000.00
Thakur Newspaper Agency	140.00	N.S.S. Camp	92,185.00
Vedantur 2008	540.00	Adv.Sanjay Gavane A/c	1,500.00
Pyankatesh Nursary, Nanded	2,096.00	Balaji Screen Arts	150.00
Vidya Prakashan, Nagpur	288.00	Chandrayya Narsayya	800.00
Jr. College Non Grant	38,704.00	Dhone Sujata Subhash	500.00
N.S.S. Camp Regular	51,437.00	G.D. Newspaper, Purna	88.00
N.S.S. Dist. Camp	500.00	Ganesh Pustak Bhandar	72.50
E.G.C. A/c.	117,125.00	Govind Gangadhar panchal	1,000.00
Vikus Prakash, Nagpur	2,271.00	Hindustan Welding works	1,741.00
National Steel Trunk works	10,000.00	Jadhav Prakash Ramji	300.00
Thakur Banshi Advance	1,600.00	Kamloo Satish Anamat	1,040.00
Unique Academy, Pune	1,659.00	Kishor Lodhya	101.00
Gourkar Sachin, Purna	1,125.00	Lokmangal Seva	450.00
Jagdamba Newspaper Agency	321.00	Mahaveer Printing Press	495.00
Walkar Newspaper Agency	336.00	Matrix Computer	11,000.00
National Sales Corporation, Nanc	24,950.00	Mehara & Computer	22.00
Lokpatra Paper Aurangabad	2,000.00	Mohan & Mohan Electronics	8,600.00
Prikarama Pustak Vitaran Parbha	963.00	Barkunte S.R. A/c.	5,646.00
Friends News Paper Agencies Pu	2,616.00	New Mahavir Machinery	46.00
	9,991,549.30		5,865,704.28

Contd...5.....


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




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

BALANCE B/F.	9,991,549.30	BALANCE B/F.	5,865,704.28
Loans & Liability			
Library Deposit A/c.	88,088.00	Risi Paper Agency	304.00
Bal. Difference	11.00	S.G.B. 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 Parrapa Eklare	55,930.00	Sk. Miya Husain	400.00
Shri Babaramappa Eklare	15,150.00	Sk kalim Adv.	630.00
Shri Bhujangrao Kadam	5,000.00		
Shri Sitaramappa Eklare	145,688.00	Sushma Xerox Computer	775.00
Verification of Marks	575.00	Thakar Sons Collection	11,170.00
Dhutamal A.N.	1,000.00	Ugale B.S.	500.00
Manole H.R. A/c.	400.00	Ugale Mangal Sambhaji	500.00
Dyade K.K. A/c.	29,501.00	Vilas Sabane Anamat	1,520.00
Agre S.S. Advancee	2,960.00	Vivek Anant Tote	1,000.00
Advances to Staff	103,850.00	Wede Shivaji	1,500.00
Amphore B.D. A/c.	1,000.00	Kadam V.R. A/c.	18,031.00
Bhusare R.S. A/c.	400.00	Bhange P B	18,000.00
Birdar B.M. A/c.	2,000.00	Mane Printers	10,000.00
Bhurte C.M. A/c.	1,268.00	Yeshwante R V	400.00
Chakote C.N.	1,000.00	Smt Gangasagar P Y	4,363.00
Dafne C.R. A/c.	1,500.00	Syed Kalim Syed Karim	1,206.00
Dr. Pandey K.D. A/c.	1,288.00	RGSTC Project of Dr Rakh I	1,040.00
Dhone S.N. A/c.	2,000.00		
Dr. Vilegave V.J. A/c.	382.00		
Fund N.D. A/c.	1,000.00		
Gangachari B.S. A/c.	1,014.00		
Shaikh Khaja R R purna	11,635.00		
Dr. Gangasagare R.N. A/c.	1,172.00		
Gawli P.M. A/c.	2,092.00		

10,476,253.30

Contd.....6.....

5,939,725.28

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



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

BALANCE B/F.	10,476,253.30	BALANCE B/F.	5,939,725.28
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Kadam V.K. A/c.	950.00
Kalbhande V.B.	5,939.00
Kamble A.S.	3,500.00
Kharate A.N. A/c.	1,000.00
Kotarwar N.V. A/c.	1,000.00
Madje D.T. A/c.	2,000.00
Mirkale K.V. A/c.	1,000.00
Mitre T.R.	1,000.00
Panchal M.J.	963.00
Parde B.S.	599.00
Parlekar R.S.	1,500.00
Patil B.J.	2,000.00
Pawar R.S.	5,177.00
Shejul A.S.	2,000.00
Shinde B.P.	1,000.00
Kadam B.S.	500.00
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
Gomtesh Agency Parbhani	73,559.00
G.O.I. Scholarship	747,401.50
NAAC A/C.	1,617.00
Biofocal	20,100.00
H B Payment Due	114,000.00
Dawre G.I. A/c.	8,500.00
G.S.L.I. A/C.	19,993.00
Remunration For Internal Exam	9,640.00
RGSTC Project of Dr Dalvi S M	65,964.00
Shri Shivankar G S	10,000.00

11,582,515.80

Income & Expenditure A/c.

DEFICIT A/C.

Bal.	4,812,536.59	
Add	72,339.08	4,884,875.67
Deficit during the year		
Cash On Hand		5,825.28
P.L.A. A/c.		117,547.00
Bank A/c.		77,902.58
<u>Bank Of Maharashtra</u>		
A/c. No. 20258972359		134,164.45
A/c. No. 20258900600		250,890.76
A/c. No. 20258900576		168,849.78
Shankar Nagri Sabkari Bank		2,735.00

11,582,515.80

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

Date :- 17/08/2019.

[Signature]
Co-ordinator
IQAC

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



[Signature]
CA Jayashree R. Bang
M. No. 170710 (Proprietor)