

# **PATANKAR & ASSOCIATES**

Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings',  
S.No. 118/A, Plot No.543, Sinhgad Road,  
Parvati Nagar, Pune - 411030

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B.D. KALE COLLEGE OF ARTS & COMMERCE  
FOR THE YEAR ENDED 31-03-2013**

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- 2) INCOME & EXPENDITURE A/C**
- 3) BALANCE SHEET**

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S

B D KALE MAHAVIDYALAYA GHODEGAON

MAIN UNIT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances		By	Salary to Teaching & Non Teaching Staff	
	Cash	0.00		Teaching Staff	
	Accounts in Bank of Maharashtra			Basic	9479653.00
	Ghodegaon Branch.			DA	5457776.00
	Exam- A/c No. 395	195578.26		HRA	891608.00
	Salary - A/c No. 1305	1598027.20		Vehicle Allowance	128751.00
	Non Salary	7570.00		Non Teaching	
	Sharad Sah Bank A/c No. 12	1127.50		Basic	1384430.00
	Bank of Maharashtra P.F. A/c	4865.00		DA	933259.00
	Bank of Maharashtra Sport	200691.00		HRA	249839.00
	Bank of Maharashtra Univ Exam A/c	409287.50		Vehicle Allowance	19645.00
	Sharad Sahakari Bank Deposit	232.00			
		2417378.46			18544963.00
To	Grants from Governments / UGC		By	Salary	142815.00
	Salary	18654037.00	By	Principal's Remuneration	24000.00
	Earn and Learn Scheme	98370.00	By	Bank Charges	2176.00
	NCC Grant	24300.00	By	NCC Expenses	42505.00
	EBC Fee Grant	14175.00	By	Gymkhana	90400.00
		18790882.00	By	Commerce Practical	20864.00
To	Fees / Other Receipts		By	Students Other Activities	54250.00
	Admission fee	17390.00	By	Ashwamedh Prorata	17000.00
	Tuition Fee	276990.00	By	Students Welfare Fund	40123.00
	Tutorial Fee	24225.00	By	Eligibility fee	40930.00
	College Tern End Fee	267520.00	By	Medical Check Up Exp.	37050.00
	Administration Fee	9000.00	By	Medical Reimbursement Expenses	21758.00
	Avishkar Fee	10000.00	By	Computer Expenses / Fee	27175.00
	External Library Fees	450.00	By	University Affiliation Fee	213000.00
	Library Fees	70499.00	By	University Development Fund	29680.00
	Gymkhana fees	57940.00	By	Account Allowance	600.00
	Commerce Practical Fee	18580.00	By	Environment Awairness Fee	23371.00
	Book Bank	8195.00	By	Corpus Fund Account	3400.00
	Newspaper	4260.00	By	Pune University Examination	798917.00
	Students Other Activities Fee	52310.00	By	Electricity Expenses	151851.00
	Ashwamedh Fee	15010.00	By	Identity Card Expenses	24576.00
	Students Welfare Fee	41681.00	By	Paper Re-Checking Fee	2625.00
	Students' Insurance Fee	8722.00	By	Other Expenses	102645.00
	Eligibility Certificate Fee	38990.00	By	Other Scholarship	10000.00
	Medical Check-up Fees	30910.00	By	Magazines and Periodicals	11945.00
	Computer Fee	15375.00	By	Newspaper	6372.00
	University Development Fund Fee	64600.00	By	Admission Refund	4584.00
	Commerce Laboratory Fee	35290.00	By	Commission	936.00
	University College Exam Fee	5000.00	By	Nirbhay Kanya Abhyan	5040.00
	Disaster Fee	10270.00			1950568.00
	Student Aid Fee	1680.00			
	Research Project(B.U.C.D)	3200.00			
	Student Assistance Fee	4240.00			
		1092327.00			
	total c/f	21205260.46		total c/f	18544963.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 MAIN UNIT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	total b/f	21208260.46		total b/f	18544963.00
	Total b/f	1092327.00	By	Postage Expenses	1950568.00
Internet Telephone Expenses	1140.00		By	Printing & Xerox	2130.00
Other Fee	44745.00		By	Stationery	92568.00
General Breakage fee	43850.00		By	Telephone	39864.00
Environment Awareness Fees	92180.00		By	Internet	27365.00
Corpus Fund Fee	2137.00		By	Travelling expenses	1047.00
Laghu Sanshodhan Prakaipa	18634.00		By	Seminar Expenses	38040.00
University Exam Fee	874512.00		By	Bahishal Shikshan Mandal*	9982.00
University Exam Exp	74605.00		By	Security Expenses	3000.00
Transfer Certificate Fee	12465.00		By	Students Special Guidance Programme	26000.00
Bonafide Certificate Fee	4550.00		By	Teaching Aid Expenses	6443.00
Identity Card Charges	12875.00		By	Typing Allowance	1150.00
College Prospectus Fee	60175.00		By	Annual Prize Distribution Expenses	480.00
Library Borrow Card Fee	15972.00		By	Book Bank	16200.00
Mdical Reimbursement A/c	21758.00		By	Laghu Sanshodhan Prakaipa Expenses	2000.00
Paper Rechecking Fee	2890.00		By	Sevak Dress Allowance	119975.00
Forms	28373.00		By	Transfer Certificate Fee	1440.00
Registration Fee	13560.00		By	College Exam Expenses	200.00
Seminar Expenses	150.00		By	Avishkar Project Expenses	17504.00
Security	22025.00		By	Library Fee Paid to University	6048.00
Sulab-Kusale Vikas Program	5000.00		By	Library Fee Paid to University	52482.00
External Library Deposit	700.00		By	College Garden Expenses	5626.00
Bahishal Shikshan Mandal	3614.00		By	College Term End Fee	157052.00
Other Scolorship	10000.00	2458237.00	By	Borocard Fee	200.00
To Bank Interest		6036.00	By	College Laboratory Fee	22700.00
To Advance Refund from Staff		269164.00	By	Earn And Learn Scheme	54590.00
To Anamat Received		534565.00	By	Audit Fee	54590.00
To Inter Unit Transfers			By	Addition to Assets	
NSS Section	54000.00			Equipment	423535.00
BCA Section	216000.00	270000.00		Furniture	4000.00
To Salary Advance Refund		2000.00		Parking Shed	150000.00
				Gymnasium Hall Construction	268695.00
			By	Transfer to	
				N S S Section	55000.00
				BCA Section	4000.00
				MA/M Com Section	1100.00
				BSC Section	35000.00
				UGC Section	6400.00
			By	Anamat Refund	101500.00
			By	Advance Refund	1139.00
					181300.00
	total c/f	24748264.46		total c/f	22355155.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 MAIN UNIT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	total b/f	24748264.46		total b/f	22355155.00
To	Deduction From Salary		By	Salary Advance	2000.00
	Provident Fund	792000.00	By	Ambegaon Taluka Vidya Vikas Mandal	35200.00
	Profession Tax	66680.00			
	L.I.C.	565304.00	By	Salary Deductions	
	Income Tax	1969709.00		Provident Fund	792000.00
	Sharad Sah Bank Sevak Loan A/c	454400.00		Profession Tax	66680.00
	Bank of Maharashtra Sevak Loan A/c	211000.00		L.I.C.	565304.00
	P.F.Loan A/c	900000.00		Income Tax	1969709.00
	ATVVM Patpedhi	868747.00		A.T.V.V. Pathpedi	888747.00
		5827840.00		Bank of Maharashtra Sevak Loan A/c	211000.00
To	Advance			Sharad Sah Bank Sevak Loan A/c	454400.00
	Ambegaon Taluka Vidya Vikas Mandal	107200.00		P F Loan Repayment	900000.00
			By	Closing balances	
				Cash	0.00
				Accounts in Bank of Maharashtra	
				Ghodegaon Branch.	
				Exam- A/c No. 395	62757.26
				Salary - A/c No. 1305	1797421.20
				Non Salary	17478.00
				Sharad Sah Bank A/c No. 12	49496.50
				Bank of Maharashtra P.F. A/c	4798.00
				Bank of Maharashtra Sport	5738.00
				Bank of Maharashtra Univ Exam A/c	525102.50
				Sharad Sahakari Bank Deposit	318.00
					2463109.46
	TOTAL	30683304.46		TOTAL	30683304.46

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

(S V Bile)  
 Partner  
 Pune  
 Date :

02 AUG 2013

*y. Bile*  
**ACCOUNTANT**

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*m. D. Kale*  
**PRINCIPAL**

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*B. D. Kale*  
**Hon. Secretary**  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

*K. S. Kale*  
**President**  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Salary	83520.00
	Cash in Hand	0.00			
	Bank of Maharashtra A/c 13761	17433.50	By	Travelling Expenses	1065.00
To	Fees / Other Receipts		By	Stationary	954.00
	Admission Fee	1590.00	By	Bank Charges	292.00
	Tuition Fee	98000.00	By	Eligibility Fee	4170.00
	Library Fee	6500.00	By	University Exam Fee	518.00
	Student Activities Fee	5200.00	By	Printing & Xerox	230.00
	Gymkhana Fee	5200.00	By	Newspapers & Periodicals	7319.00
	Other Fee	2600.00	By	Other Expenses	7717.00
	Eligibility Fee	3500.00	By	Ashwamedh Fee	1412.00
	Registration Fee	1275.00	By	Computer Fee	4400.00
	Student's Insurance Fee	530.00	By	Corpus Fund	208.00
	Students Health Scheme Fee	1020.00	By	Disaster Fee	520.00
	Students Welfare Fee	2600.00	By	Gymkhana Fee	1040.00
	Corpus Fund	208.00	By	Postage	75.00
	Administration Fee	10400.00	By	Registration Fee	520.00
	Disaster Fee	1040.00	By	Student Health Scheme	700.00
	Ashwamedh Fee	1590.00	By	Student Insurance	520.00
	Watchmen Charges	1300.00	By	Student Welfare	5231.00
	Student Aid Fund	1300.00	By	University Development Fee	1300.00
		143853.00	By	Student Activity Expenses	660.00
			By	Mahavidyalaya Development Expenses	6895.00
	Total c/f	17433.50		Total c/f	45746.00
					129266.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	17433.50		Total b/f	129266.00
	Total b/f	143853.00			
	Test Tutorials	2650.00	By	Audit Fee	3371.00
	Computer Fee	1620.00			
	T.C. Fee	560.00	By	Addition To Asset Library Books	20023.00
	Bonafide Fee	200.00			
	University Development Fee	6375.00	By	Advance	3000.00
	Borrow card	600.00			
	Caution Fee	1000.00			
	Identity Card Fee	1300.00			
		158158.00			
To	Interunit Transfers Main Unit	1100.00			
To	S B Interest	1388.00			
To	Advance	3000.00			
To	Other Income Canteen Rent	3500.00	By	Closing Balance Cash in Hand Bank of Maharashtra A/c 13761	0.00 28919.50 28919.50
	Total	184579.50		Total	184579.50

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



(S V Bile)  
 Partner  
 Pune  
 Date :

*[Signature]*

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*

PRINCIPAL  
 B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*

Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

*[Signature]*

President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

02 AUG 2013

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 UGC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Building Construction Class Rooms	13900.00
	Cash	0.00			
	Bank Of Maharashtra	424535.00			13900.00
	Bank Of Maharashtra Oriental A/c	817708.00	By	Expenses	
	BOM Research	60864.00		Bank Charges / Commission	619.00
	BOM Fellowship	8150.00		Major Research A/c	204185.00
		1311257.00		Merged Scheme Coaching Class Book	140454.00
To	Grant from U.G.C.			Merged Scheme Journals & Periodicals	11850.00
	Mar. Scheme Buildg. Const. Grant	200000.00		Merged Scheme remedial coaching classes	48350.00
	Equipment	1176097.00		Merged Scheme Ent in service	22048.00
	Additional	387500.00		Merged Scheme Coaching Classes SC books	10660.00
		1763597.00		Merged Scheme Coaching Classes SC	55000.00
To	Other Fees / Receipts			Merged Scheme spci grant for books pur	20132.00
	COC - Reasearch	237500.00		Research Expenses	97250.00
To	Bank Interest	26546.00		Development Fieldwork Study Tours	5000.00
To	Refund of Advance from Staff	198000.00		Development Expenses	362114.00
To	Transfer from Senior College	6400.00	By	Audit Fee	13113.00
To	TDS	300.00	By	Advance to Staff	196500.00
			By	Purchase of Assets Electrical Installations and Equipments	613356.00
	Total c/f	3543600.00		Total c/f	1812531.00



AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 UGC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	3543600.00		Total b/f	1812531.00
			By TDS		300.00
			By Closing Balance		0.00
			Cash	969689.00	
			Bank Of Maharashtra	720458.00	
			BOM Oriental Course	8083.00	
			BOM Fellowship	32539.00	1730769.00
			BOM Research		
	Total	3543600.00		Total	3543600.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



(S V Bile)  
 Partner  
 Pune  
 Date:

02 AUG 2013

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
 Hon. Secretary

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

*[Signature]*  
 President

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune







AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BCA ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total B/f	1879297.00	By	Advance /Transfer BSC Unit Main Unit	Total B/f 90000.00 216000.00 306000.00
			By	Additions to asset Equipments Books	123419.00 8814.00 132233.00
			By	Advance to Staff	85600.00
			By	Ambegaon Taluka Vidya Vikas Mandal	70000.00
			By	Closing Balance Cash BOM A/c no 45679	0.00 37274.00 37274.00
	TOTAL	1879297.00		TOTAL	1879297.00



Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

(S V Bile)  
 Partner  
 Pune  
 Date :

*[Signature]*

*[Signature]*  
**ACCOUNTANT**

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
**PRINCIPAL**

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
**Hon. Secretary**

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

*[Signature]*  
**President**

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

02 AUG 2013

AMBEGAON TALUKA VIDYA VIHAR MANDAL, GHODSERA, TAL - AMBEGAON, DIST. PUNE  
 B. D. KALE MAHAVIDYALAYA GHODSERA  
 BSC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Other Fees from Students-			By	Salary to Staff		179600.00
	Admission Fee	420.00		By	Expenses		
	Tuition Fee	18600.00			Bank Charges	385.00	
	Gymkhana Fee	1700.00			Gymkhana Expenses	470.00	
	Students Activities Fee	1700.00			Eligibility Expenses	3230.00	
	Students Aid Fee	180.00			Ashwamedh Expenses	470.00	
	Registration Fee	450.00			Disaster Expenses	210.00	
	Students Welfare Fee	900.00			Student Insurance Expenses	210.00	
	Computer Fee	505.00			Corpus Fund	134.00	
	University Development Fee	2125.00			Other Expenses	908.00	
	Eligibility Fee	2700.00			University Development Fee	575.00	
	Ashwamedh Fee	510.00			Computer Expenses	155.00	
	Disaster Fee	340.00			Printing And Stationary	1110.00	
	Students' Insurance Fee	210.00			Travelling Expenses	587.00	
	Administration Fee	3400.00			Postage	100.00	
	Corpus Fund	72.00			Periodicals And Journals	10840.00	
	Other Fee	1000.00			Student Welfare Fund	420.00	
	General Brokerage	1050.00			Guest Lecture Remuneration	500.00	
	Laboratory Fees	40178.00			Prorata	176.00	
	Seminar and Workshop Fee	850.00			Teacher's Interview Expenses	1700.00	22180.00
	Bonafide Certificate Fee	25.00					
	Identity Card Fee	450.00					
	Liabrary Fee	5600.00		By	Profession Tax		4320.00
	Security Fee	525.00					
	Medical Check-up Fee	540.00	84030.00				
To	Profession Tax		4320.00				
To	Refund of Advance from Staff		11000.00				
	Total c/f		99350.00			Total c/f	206100.00



AMBEGAON TALUKA VITHA VIRAR MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BSC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		Total B/f	99350.00			Total B/f	206100.00
To	Advance /Transfer BCA Unit Main Unit	90000.00 35000.00	125000.00	By	Additions to asset Labrotary Equipments		93380.00
To	From ATVV Mandal		96000.00	By	Advance to Staff		11000.00
				By	Closing Balance Cash Bank of Maharashtra BSC A/c	0.00 9870.00	9870.00
		TOTAL	320350.00			TOTAL	320350.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

(S V Bile)  
 Partner  
 Pune  
 Date :


  
 ACCOUNTANT

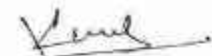
B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

  
 Hon. Secretary

A. T. V. V. MANDAL'S  
 Ghodegaon, Dist. Pune

  
 President

A. T. V. V. MANDAL'S  
 Ghodegaon, Dist. Pune

02 AUG 2013







AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		Total b/f	29594980.71			Total b/f	26919298.00
To	Saving Bank Interest Senior College	6038.00		By	Inter Unit Transfers In Senior College	101500.00	
	M A / M Com Non Grant Unit	1388.00			N S S Unit	54000.00	461500.00
	N S S Section	822.00			BCA Section	306000.00	
	U G C Grant Section	26546.00		By	Advance Refund to ATVV Mandal		105200.00
	Y C M Open University	4090.00	38884.00	By	Salary Deductions	792000.00	
To	Other Income / Receipts				Provident Fund	83440.00	
	U.G.C. Section (COC A/c)	237500.00			Profession Tax	565304.00	
	M A / M Com Non Grant Unit	3500.00	241350.00		L.I.C.	1969709.00	
	Y C M Open University	350.00			Income Tax	868747.00	
To	Scholarship Receipts				A.T.V.V. Pathpedi	211000.00	
	Scholarship A/c		384099.00		Loan Recovery of Bank of Mah.	454400.00	
To	Advance Refund from Staff				Sharad Sahakari Bank Sevak Loan A/c	900000.00	5844600.00
	Senior College	271164.00		By	TDS Deducted		300.00
	In M.A. / M.Com Section	3000.00			U G C Grant Section		
	N S S Section	40000.00					
	U.G.C. Section	198000.00					
	B.S.C. A/c	11000.00	608764.00				
	B.C.A. A/c	85600.00					
To	Transfer from A T V V Mandal in						
	Senior College	107200.00					
	BSC	96000.00	203200.00				
	Total c/f		31071277.71			Total c/f	33330898.00







AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Expenditure in respect Of Properties Depreciation	494954.00	By	Interest Saving Bank Interest	38864.00
To	Audit Fee	51388.00	By	Donation in Cash or Kind	NIL
To	Depreciation	1077566.00	By	Grants	20680729.00
To	Expenditure on the object of the trust Educational	24109605.00	By	Income From Other Sources Fees from Students	4180670.00
				Other Income / Receipts	241350.00
			By	Deficit Carried to Balance Sheet	591880.00
	Total	25733513.00		Total	25733513.00



Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

(S V Bile)  
 Partner  
 Pune  
 Date :

02 AUG 2013

*[Signature]*  
 ACCOUNTANT  
 B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL  
 B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
 Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

*[Signature]*  
 President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BALANCE SHEET AS ON 31.03.2013

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	
TRUST FUND OR CORPUS:-			NIL	IMMOVABLE PROPERTIES As per Separate Sheet	9418021.90
LOANS & ADVANCES:- A.T.V.V.Mandal:-			6217070.60	FIXED ASSETS (As per Schedule )	4177305.66
Development Fund.- Balance as per last B/sheet			4080.00	ADVANCES:	113669.00
OTHER LIABILITIES As per Separate Annexure			1271457.00	Public Telephone Deposit	1000.00
INCOME & EXPENDITURE A/C:- Balance as per last B/sheet Less: Deficit For the year	11396113.67 591880.00	10804233.67		CASH & BANK BALANCES	
				Cash	0.00
				Accounts in Bank of Maharashtra	
				Exam- A/c No. 395	62757.26
				Salary - A/c No. 1305	1797421.20
				Non Salary	17478.00
				Bank of Maharashtra P F A/c	4798.00
				Bank of Maharashtra Sport A/c	5738.00
				Bank of Maharashtra University Exam A/c	525102.50
				Sharad Sah.Bank A/c No. 12	49496.50
				Sharad Sahakari Bank	318.00
				Bank of Maharashtra A/c 13761	28919.50
				Bank Of Maharashtra A/c-8767	1129.75
				Bank Of Maharashtra	969689.00
				BOM Oriental Course	720458.00
				BOM Fellowship	8083.00
				BOM Research	32539.00
				BOM A/c no 45679	37274.00
				BOM BSC A/c	9870.00
				Bank of Maharashtra A/c YCM	128254.00
				P D C C Bank A/c No.	14171.00
				Bank of Maharashtra A/c	118907.00
				P L A A/c with Treasury	48941.00
				Bank Fixed Deposits:	5600.00
					4586844.71
				Total	18296841.27
				Total	18296841.27

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants.

(S V Bile)  
 Partner  
 Pune  
 Date :

**ACCOUNTANT**

**B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.**

**PRINCIPAL**

**B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune**

**Hon. Secretary**

**A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune**

**President**

**A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune**

**02 AUG 2013**

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 ANNEXTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2013

SR. NO.	Account Head	Opening Balance as on 01.04.2012	Received During the year	Total	Paid During the year	Closing Balance as on 31.03.2013
1	Library Deposit Senior College	123960.00	0.00	123960.00	0.00	123960.00
	M A / M Com Section	18450.00	0.00	18450.00	0.00	18450.00
	B.C.A. Section	21860.00	0.00	21860.00	0.00	21860.00
2	Caution Money Deposit M A / M Com Section	13200.00	0.00	13200.00	0.00	13200.00
3	Scholarships	316564.00	384099.00	700663.00	518644.00	182019.00
4	Salary Deductions-P.F.	23355.00	792000.00	815355.00	792000.00	23355.00
5	Advances from Others	326000.00	534565.00	860565.00	1139.00	859426.00
6	Students Education Loan Received from Bank	29187.00	0.00	29187.00	0.00	29187.00
	Total	872576.00	1710664.00	2583240.00	1311783.00	1271457.00



*[Signature]*  
**ACCOUNTANT**

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
**PRINCIPAL**

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
**Hon. Secretary**  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

*[Signature]*  
**President**  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL , AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE  
 ARTS AND COMMERCE COLLEGE, GHODEGAON  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2013

A] IMMOVABLE PROPERTIES

Sr. No.	Asset Head	Opening WDV as on 1-Apr-12	Addition During the year	Total	Depn Rate	Depr. Amount	Closing WDV 31.03.2013
1	Sr. College Building	1740211.23	150000.00	1890211.23	5.00%	94511.00	1795700.23
2	Hostel Building	6325242.38	0.00	6325242.38	5.00%	316262.00	6008980.38
3	Library Building	1293644.05	0.00	1293644.05	5.00%	64682.00	1228962.05
4	Gymkhana Building	121283.24	268695.00	389978.24	5.00%	19499.00	370479.24
5	Class Rooms	0.00	13900.00	13900.00	5.00%	0.00	13900.00
TOTAL		9480380.90	432595.00	9912975.90		494954.00	9418021.90

B] MOVABLE PROPERTIES

Sr. No.	Asset Head	Opening WDV as on 01.04.2012	Addition During the year	Total	Depn Rate	Depr. Amount	Closing WDV 31.03.2013
1	Furniture and Dead Stock	1402973.08	4000.00	1406973.08	15%	211046.00	1195927.08
2	Library Books	566065.48	28837.00	594902.48	15%	89235.00	505667.48
3	Computers	316712.62	0.00	316712.62	60%	190028.00	126684.62
4	Equipment	1633495.54	1253690.00	2887185.54	20%	577437.00	2309748.54
5	Gymkhana Equipment	49097.94	0.00	49097.94	20%	9820.00	39277.94
Total		3968344.66	1286527.00	5254871.66		1077566.00	4177305.66



ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

**PATANKAR  
& ASSOCIATES**  
Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings',  
S.No. 118/A, Plot No.543, Sinhgad Road,  
Parvati Nagar, Pune - 411030  
Telefax : 020 - 24252117 / 24252118  
email : sanjay@patankarassociates.com

**CONTENTS**

AMBEGAON TALUKA VIDYA VIKAS MANDALS  
**B.D.KALE MAHAVIDYALAYA, GHODEGAON**  
**FOR THE YEAR END 31/03/2014**  
RECEIPTS & PAYMENTS ACCOUNTS  
INCOME & EXPENDITURE A/C  
BALANCE SHEET

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances		By	Salary to Teaching & Non Teaching Staff	
	Cash	0.00		Teaching Staff -	
	Accounts in Bank of Maharashtra			Basic	13237876.00
	Ghodegaon Branch			DA	6969095.00
	Exam- A/c No. 395	62757.26		HRA	714981.00
	Salary - A/c No. 1305	1797421.20		Vehicle Allowance	105551.00
	Non Salary	17478.00		Non Teaching -	
	Sharad Sah. Bank A/c No. 12	49496.50		Basic	1441895.00
	Bank of Maharashtra P.F. A/c.	4798.00		DA	1390810.00
	Bank of Maharashtra Sport	5738.00		HRA	144190.00
	Bank of Maharashtra Univ Exam A/c	525102.50		Vehicle Allowance	19775.00
	Sharad Sahakari Bank Deposit	318.00			
		2483109.46			24024173.00
To	Grants from Governments / UGC		By	Salary	174400.00
	Salary	24043386.00	By	Principal's Remuneration	24000.00
	Earn and Learn Scheme	89798.00	By	Bank Charges	2240.00
	NAK	71247.00	By	Research Project	3640.00
	University of Pune Adivasi Grant	59516.00	By	Padbhraman Expenses	81490.00
	Wall Compound Construction	130000.00	By	General Brokerage	60760.00
	For Equipment Purchase	428313.00	By	External Library Expenses	90843.00
	EBC Fee Grant	14085.00	By	Administration Fee	61400.00
		24836345.00	By	Gymkhana	348746.00
To	Fees / Other Receipts		By	Commerce Practical	62170.00
	Admission fee	9200.00	By	Students Other Activities	65670.00
	Tuition Fee	806460.00	By	Ashwamedh Prorata	17060.00
	Tutorial Fee	3500.00	By	Students Welfare Fund	35373.00
	College Term End Fee	209000.00	By	Eligibility fee	69140.00
	Administration Fee	48800.00	By	Medical Check Up Exp.	12450.00
	Avishkar Fee	20000.00	By	Computer Expenses / Fee	10773.00
	Library Fees / Deposits	88941.00	By	University Affiliation Fee	7800.00
	Gymkhana fees	186000.00	By	University Development Fund	54595.00
	Commerce Practical Fee	28360.00	By	Sulabh Kushal Vikas Programme	10000.00
	Anikat Vidyarthi Vasatiguha Cons.	250000.00	By	Environment Awareness Fee	49756.00
	Students Other Activities Fee	484025.00	By	Corpus Fund Account	3412.00
	Ashwamedh Fee	40790.00	By	Pune University Examination	1202475.00
	Students Welfare Fee	47500.00	By	Electricity Expenses	148263.00
	Students' Insurance Fee	61590.00	By	Identity Card Expenses	25625.00
	Eligibility Certificate Fee	39500.00	By	Other Expenses	127131.00
	Computer Fee	20240.00	By	Other Scholarship	10000.00
	University Development Fund Fee	111350.00	By	Magazines and Periodicals	21478.00
	Commerce Laboratory Fee	51500.00	By	Newspaper	20139.00
	Disaster Fee	10340.00	By	Admission Refund	8917.00
	Student Aid Fee	1240.00	By	Commission	2499.00
	Research Project	28860.00	By	Consultation fee	13350.00
	Student Assistance Fee	10230.00			2825595.00
		2557426.00			
	total c/f	27299454.46		total c/f	24024173.00







AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	total b/f	31927594.46		total b/f	28835084.00
To	Deduction From Salary		By	Salary Advance	352863.00
	Provident Fund	697334.00			
	Provident Fund DCP	4167.00	By	Salary Deductions	
	Profession Tax	61800.00		Provident Fund	697334.00
	L.I.C.	624791.00		Provident Fund DCP	4167.00
	Income Tax	3239863.00		Profession Tax	61800.00
	Sharad Sah Bank Sevak Loan A/c	814800.00		L.I.C.	610141.00
	Bank of Maharashtra Sevak Loan A/c	57350.00		Income Tax	3239863.00
	DCP A/c	9486.00		A.T.V.V. Pathpedi	957516.00
	DCP PF A/c	40210.00		DCP A/c	9486.00
	ATVVM Patpedhi	957516.00		DCP PF A/c	40210.00
		6507117.00		Bank of Maharashtra Sevak Loan A/c	57350.00
To	Advance			Sharad Sah Bank Sevak Loan A/c	814600.00
	Ambegaon Taluka Vidya Vikas Mandal	207800.00	By	Closing balances	
				Cash	0.00
				Accounts in Bank of Maharashtra	
				Ghodegaon Branch.	
				Exam- A/c No. 395	142717.26
				Salary - A/c No. 1305	2117339.20
				Non Salary	8761.00
				Sharad Sah Bank A/c No. 12	63168.50
				Bank of Maharashtra P.F. A/c	4731.00
				Bank of Maharashtra Sport	154399.00
				Bank of Maharashtra Univ Exam A/c	470673.50
				Sharad Sahakari Bank Deposit	318.00
					2962107.46
	TOTAL	38542511.46		TOTAL	38542511.46

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 Pune  
 Date

23 JUL 2014

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Salary	172454.00
	Cash in Hand	0.00			
	Bank of Maharashtra A/c 13761	28919.50	By	Travelling Expenses	1828.00
			By	Administrative Expenses	27040.00
To	Fees / Other Receipts		By	Stationary	540.00
	Admission Fee	2490.00	By	Bank Charges	262.00
	Tuition Fee	202520.00	By	Eligibility Fee	9150.00
	Library Fee	12125.00	By	Newspapers & Periodicals	1447.00
	Student Activities Fee	80000.00	By	Other Expenses	6471.00
	Gymkhana Fee	8100.00	By	Ashwamedh Fee	2172.00
	Other Fee	6130.00	By	Computer Fee	2421.00
	Eligibility Fee	6000.00	By	Corpus Fund	332.00
	Registration Fee	2525.00	By	Disaster Fee	854.00
	Student's Insurance Fee	830.00	By	Gymkhana Fee	1840.00
	Students Health Scheme Fee	2400.00	By	Postage	105.00
	Students Welfare Fee	29320.00	By	Registration Fee	2080.00
	Corpus Fund	309.00	By	Student Health Scheme	1086.00
	Administration Fee	19600.00	By	Student Insurance	832.00
	Disaster Fee	2060.00	By	Student Welfare	25950.00
	Ashwamedh Fee	3000.00	By	University Development Fund	2300.00
	Student Aid Fund	2550.00	By	Student Activity Expenses	9656.00
		379959.00	By	Admission Fee Refund	66.00
			By	Security	5000.00
			By	Student Aid Fund	55.00
			By	Mahavidyalaya Development Expenses	38000.00
					139487.00
	Total c/f	28919.50		Total c/f	311941.00



2

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	379959.00	Total b/f		311941.00
	Test Tutorials		By	Audit Fee	4495.00
	Computer Fee	3060.00	By	Addition To Asset	
	T.C. Fee	986.00		Library Books	23090.00
	Bonafide Fee	50.00		Equipment	1025.00
	University Development Fee	12250.00			24115.00
	Borrow card	1027.00	By	Advance	68500.00
	Identity Card Fee	2025.00			
To	S B Interest		By	Transfer to Main Unit	50000.00
		4925.00	By	Closing Balance	
To	Advance			Cash in Hand	0.00
		68500.00		Bank of Maharashtra A/c 13761	45650.50
To	Other Income				45650.50
	Canteen Rent				
		3000.00			
	Total	504701.50		Total	504701.50

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner

Pune

Date: 23 JUL 2014

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune





AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 UGC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	2946343.00		Total b/f	2036513.00
			By TDS		8369.00
			By Closing Balance		
			Cash	0.00	
			Bank Of Maharashtra	156545.00	
			BOM Oriental Course	700318.00	
			BOM Fellowship	8276.00	
			BOM Research	36322.00	901461.00
	Total	2946343.00		Total	2946343.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 Pune  
 Date

23 JUL 2014

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune





AMBEGAON TALUKA VIDYA VIHAR MANDAL, GHODSRAON, TAL : AMBEGAON, DIST : PUNE 9  
 B D KALE MAHAVIDYALAYA GHODSRAON  
 B/A ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance			By	Salary to Staff		1002928.00
	Cash	0.00					
	Bank of Maharashtra A/c No.45679	37274.00	37274.00	By	Expenses		
To	Other Fees from Students				Bank Charges	958.00	
	Admission Fee	2530.00			Gymkhana Expenses	2240.00	
	Tuition Fee	1157250.00			Admission Fees Refund	45000.00	
	Gymkhana Fee	11400.00			Registration Expenses	515.00	
	Students Activities Fee	108805.00			Eligibility Expenses	10630.00	
	Students Aid Fee	1455.00			Ashwamedh Expenses	2240.00	
	Registration Fee	2925.00			Disaster Expenses	1120.00	
	Students Welfare Fee	11300.00			Student Insurance Expenses	1120.00	
	Computer Fee	5750.00			Corpus Fund	488.00	
	University Development Fee	28000.00			Other Expenses	46144.00	
	Eligibility Fee	10550.00			Laboratory Expenses	15259.00	
	Ashwamedh Fee	3480.00			University Development Expenses	5640.00	
	Disaster Fee	2320.00			Computer Expenses	2280.00	
	Students' Insurance Fee	1170.00			Printing And Stationary	17077.00	
	Administration Fee	22600.00			Travelling Expenses	5503.00	
	Corpus Fund	1170.00			Telephone & Postage	17885.00	
	Other Fee	11400.00			Periodicals And Journals	10550.00	
	General Brokerage	5750.00			Electricity Expenses	18150.00	
	Book Bank	250.00			Student Medical Check up Expenses	1480.00	
	Prospectus Fee	6850.00			Adult Continuing Education & Extension	5000.00	
	Laboratory Fees	875695.00			Annual Price Distribution	40700.00	
	Dress Code Fee	1455.00			Student Welfare Fund	2280.00	
	Bonafide Certificate Fee	725.00			Student Development Prog.	10015.00	
	Borrow Card Fee	1710.00			Guest Lecture Remuneration	6700.00	
	Liabrary Fee	13300.00			Soft Skill Development Programme	5000.00	
	Security Fee	2850.00			Z P Prprata	712.00	
	Student Health Fee	1170.00			Affiliation	28200.00	
	Adult Continuing Education & Extension	18000.00			Seminar / Workshop	200.00	
	Soft Skill Development Programme	10000.00			Consultation fee	5000.00	
	Students Personality Dev Scheme	10000.00			Students Other Activities	27700.00	335786.00
	Transfer Certificate Fee	1280.00	2331140.00	By	Profession Tax		14235.00
To	Profession Tax		14235.00	By	Audit Fee		8427.00
To	Refund of Advance from Staff		49000.00				
	Total c/f		2431649.00		Total c/f		1361376.00



AMBEGAON TALUKA VIDYA VIHAR MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B. D. KALE MAHAVIDYALAYA GHODEGAON  
 BOA ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT	
	Total B/f		2431649.00	By	Advance /Transfer		Total B/f	1301378.00
					BSC Unit	125000.00		
					Main Unit	60780.00		
					UGC Unit	150000.00		
					ATVV Mandal	316500.00		652280.00
				By	Classroom Construction			45550.00
				By	Additions to asset			
					Equipments	22250.00		
					Furniture	78320.00		
					Books	23812.00		124382.00
				By	Advance to Staff			89000.00
				By	Closing Balance			
					Cash	0.00		
					BOM A/c no 45679	159081.00		159081.00
	TOTAL		2431649.00		TOTAL			2431649.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner

Pune

Date: 23 JUL 2014



*(Signature)*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*(Signature)*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*(Signature)*  
 Hon. Secretary

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

*(Signature)*  
 President

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune



AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BSC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Salary to Staff	547200.00
	Cash	0.00			
	Bank of Maharashtra BSC A/c	9870.00	By	Expenses	
To	Grant For Laboratory Equipment Purchases	11400.00		Bank Charges	287.00
				Gymkhana Expenses	880.00
To	Other Fees from Students			Eligibility Expenses	4150.00
	Admission Fee	960.00		Ashwamedh Expenses	880.00
	Tuition Fee	183450.00		Disaster Expenses	440.00
	Gymkhana Fee	4800.00		Student Insurance Expenses	480.00
	Students Activities Fee	46150.00		Corpus Fund	216.00
	Students Aid Fee	480.00		Other Expenses	2861.00
	Registration Fee	1200.00		University Development Fee	1140.00
	Students Welfare Fee	2400.00		Computer Expenses	810.00
	Computer Fee	1440.00		Printing And Stationary	1794.00
	University Development Fee	6000.00		Travelling Expenses	120.00
	Eligibility Fee	4200.00		Postage	100.00
	Ashwamedh Fee	1440.00		Student Welfare Fund	880.00
	Disaster Fee	960.00		Book Bank	3294.00
	Students' Insurance Fee	480.00		Students Aid Fee	1000.00
	Administration Fee	9600.00		Admission Fee Refund	8479.00
	Corpus Fund	195.00		Students Activities Expenses	34000.00
	Other Fee	2400.00	By	Profession Tax	9050.00
	General Brokerage	2400.00			
	Laboratory Fees	230051.00	By	Additions to asset	
	Bonafide Certificate Fee	250.00		Books	47851.00
	Liabrary Fee	4821.00		Furniture	7000.00
	Security Fee	1200.00			
	Book Bank	2428.00	By	Advance to Staff	3500.00
	Borrow Card	310.00			
	Student Health Fee	810.00	By	Audit Fee	2809.00
		508425.00			
To	Profession Tax	9750.00			
To	Refund of Advance from Staff	3500.00			
	Total c/f	542945.00		Total c/f	679290.00



AMBEGAON TALUKA VIJYA VIHAR MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE  
 B. D. KALE MAHAVIDYALAYA GHODEGAON  
 BSC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total B/f	542945.00		Total B/f	679290.00
To	Advance /Transfer		By	Closing Balance	
	BCA Unit	125000.00		Cash	0.00
	Main Unit	95000.00		Bank of Maharashtra BSC A/c	83655.00
		220000.00			
	TOTAL	762945.00		TOTAL	762945.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 Pune  
 Date: 23 JUL 2014

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 ARTS AND COMMERCE COLLEGE ( YEARSHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY STUDY CENTRE)  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
To	Opening Balance			By	Honorarium to Professors/Guides		12200.00
	Cash	0.00		By	Honorarium to Administrator		13520.00
	Bank of Maharashtra	128254.00	128254.00	By	Printing & Stationary		990.00
				By	Travelling Expenses		2042.00
				By	Other Expenses		228.00
To	Admission Fees	59885.00		By	Audit Fee		1686.00
	Less : Admission Fees Refund	35780.00	24105.00	By	Management Fee paid to Ambegaon Taluka Vidya Vikas Mandal		3500.00
To	S.B. Interest		4888.00	By	Closing Balance		0.00
To	Other Fees / Receipts				Cash	123326.00	123326.00
	Bonafide Certificates	25.00			Bank of Maharashtra		
	Identity Card	220.00	245.00				
	Total		157492.00			Total	157492.00

Examined and Found Correct  
 For Patankar and Associates,  
 Chartered Accountants

Partner

Pune  
 Date :

23 JUL 2014



के. डी. संयोजक  
 व. व. म. मु. विद्यापीठ  
 मध्यम धरं : बी. डी. कले महाविद्यालय  
 घोडेगाव, अ. अंबेगाव, दि. पुणे

PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances		By	Salary to Staff	
	Cash	0.00		In Senior College	24034173.00
	Accounts in Bank of Maharashtra			M A / M Com Non Grant Unit	172454.00
	Exam- A/c No. 395	62757.26		B.S.C. A/c	547269.00
	Salary - A/c No. 1305	1797421.20		B.C.A. A/c	1002926.00
	Non Salary	17478.00			
	Bank of Maharashtra P F A/c	4798.00	By	Expenditure on Object of Trust	
	Bank of Maharashtra Sport A/c	5738.00		Educational	
	Bank of Maharashtra University Exam A/c	525102.50		In Senior College	3467189.00
	Sharad Sah.Bank A/c No. 12	49496.50		M A / M Com Non Grant Unit	139487.00
	Sharad Sahakari Bank Deposit	318.00		N S S Section	126460.00
	Bank of Maharashtra A/c 13761	28919.50		U G C Section	275296.00
	Bank Of Maharashtra A/c-8767	1129.75		B.C.A. A/c	335786.00
	Bank Of Maharashtra	969689.00		B.S.C. A/c	61811.00
	BOM Oriental Course	720458.00		Y C M-Open University Centre	32480.00
	BOM Fellowship	8083.00			
	BOM Research	32539.00			
	BOM A/c no 45679	37274.00	By	Audit Fee	45058.00
	BOM BSC A/c	9870.00			
	Bank of Maharashtra A/c YCM	128254.00	By	Addition to Assets-Immovable Assets	
	P D C C Bank A/c No.	14171.00		Sr College Building	134470.00
	Bank of Maharashtra A/c	118907.00		Classroom (BCA)	45550.00
	P L A A/c with Treasury	48941.00		Construction (UGC)	1236199.00
		4581344.71			1416219.00
To	Grants from Government / Universities and U G C		By	Addition to Assets-Movable Assets	
	Senior College	24836345.00		Furniture and Dead Stock	85320.00
	N S S Section	126250.00		Library Books	94753.00
	BSC	11400.00		Equipment	154259.00
	From U G C	410962.00			334332.00
		25384957.00	By	Anamat Refund	501979.00
To	Fees from Students		By	Advance paid to Staff for Expenses	
	Other Fees in Senior College	4146484.00		Senior College	352853.00
	M A / M Com Non Grant Unit	399357.00		M A / M Com Section	68500.00
	B.C.A. A/c	2331140.00		N S S Course Section	40000.00
	B.S.C. A/c	508425.00		UGC Section	519400.00
	Y C M Open University	24105.00		BSC Section	3500.00
		7409511.00		BCA Section	89000.00
			By	Scholarships Distributed	
				In Scholarship Account	1926401.00
	Total c/f	37375812.71		Total c/f	35482575.09



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	37375812.71		Total b/f	36482575.00
To	Saving Bank Interest		By	Inter Unit Transfers	
	Senior College	4600.00		In Senior College	350264.00
	M A / M Com Non Grant Unit	4925.00		N S S Unit	50000.00
	N S S Section	776.00		MA/M Com Unit	50000.00
	U G C Grant Section	22987.00		BCA Section	335760.00
	Y C M Open University	4888.00			786024.00
		38176.00	By	Advance Refund to ATVV Mandal	205800.00
To	Other Income / Receipts		By	Salary Deductions	
	U.G.C. Section (COC A/c)	21756.00		Provident Fund	701501.00
	M A / M Com Non Grant Unit	3000.00		Profession Tax	85085.00
	Y C M Open University	245.00		L.I.C.	610141.00
		25001.00		Income Tax	3239863.00
To	Scholarship Receipts			A.T.V.V. Pathpedi	957516.00
	Scholarship A/c	1897094.00		DCP A/c	49696.00
				Loan Recovery of Bank of Mah.	57350.00
To	Advance Refund from Staff			Sharad Sahakari Bank Sevak Loan A/c	814600.00
	Senior College	309053.00			6515752.00
	In M.A. / M.Com Section	68500.00	By	TDS Deducted	
	N S S Section	40000.00		U G C Grant Section	8369.00
	U.G.C. Section	401500.00			
	B.S.C. A/c	3500.00	By	Transfer to ATVV Mandal	
	B.C.A. A/c	49000.00		BCA Unit	316500.00
		871553.00			
To	Transfer from A T V V Mandal				
	Senior College	207800.00			
	Total c/f	40415436.71		Total c/f	43315020.00





AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Expenditure in respect Of Properties Depreciation	479903.00	By	Interest Saving Bank Interest	38176.00
To	Audit Fee	45058.00	By	Donation in Cash or Kind	NIL
To	Depreciation	858919.00	By	Grants	25384957.00
To	Expenditure on the object of the trust Educational	30185333.00	By	Income From Other Sources Fees from Students	7409511.00
To	Surplus Carried to Balance Sheet	1288432.00		Other Income / Receipts	25001.00
	Total	32857645.00		Total	32857645.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 Pune  
 Date: 23 JUL 2014



*[Signature]*  
 ACCOUNTANT  
 B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal. Ambegaon Dist. Pune.

*[Signature]*  
 PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
 Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune

*[Signature]*  
 President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist. Pune





AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 UGC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Building Construction	
	Cash	0.00		Construction	1236199.00
	Bank Of Maharashtra	969689.00			
	Bank Of Maharashtra Oriental A/c	720458.00	By	Expenses	
	BOM Research	32539.00		Bank Charges / Commission	353.00
	BOM Fellowship	8083.00		Major Research A/c	3200.00
		1730769.00		Merged Scheme Coaching Class Book	24576.00
To	Grant from U.G.C.			Merged Scheme remedial coaching classes	8850.00
	Develoment Grant for Classroom Const.	275000.00		Laghu Sanshodhan	20134.00
	Laghu Sanshodhan	26250.00		Mainar Research	86133.00
	Mar. Scheme Book Pur Grant	2912.00		National Seminar	51300.00
	Mainar Research	35000.00		Merged Scheme Ent in service	2150.00
	National Seminar	71800.00		Merged Scheme spcl grant for books pur	1000.00
		410962.00		COC A/c	20000.00
To	Other Fees / Receipts			The Post Dr. Fellowship	57600.00
	COC A/c				275296.00
		21756.00	By	Audit Fee	5618.00
To	Bank Interest				
		22987.00	By	Advance to Staff	519400.00
To	Refund of Advance from Staff				
		401500.00			
To	Transfer from				
	BCA	150000.00			
	Main Unit	200000.00			
		350000.00			
To	TDS				
		8369.00			
	Total c/f	2946343.00		Total c/f	2036513.00



AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Teaching & Non Teaching Staff		
	Cash in Hand	0.00			Teaching Staff -		
	Accounts in Bank of Maharashtra Ghodegaon Branch.				Basic	8578995.00	
	Exam- A/c No. 395	142717.26			DA	8771724.00	
	Salary - A/c No. 1305	2117339.20			HRA	786824.00	
	Non Salary	8761.00			Vehicle Allowance	179129.00	
	Sharad Sah.Bank A/c No. 12	63168.50			Non Teaching Staff -		
	Bank of Maharashtra P.F. A/c	4731.00			Basic	1487360.00	
	Bank of Maharashtra Sport	154399.00			DA	1520424.00	
	Bank of Maharashtra Univ Exam A/c	470673.50			HRA	219812.00	
	Sharad Sahakari Bank Deposit	318.00	2962107.46		Vehicle Allowance	50050.00	21594318.00
To	Grants from Governments / UGC			By	Principal's Remuneration	40800.00	
	Salary	21666868.00		By	Bank Charges	2331.00	
	Earn and Learn Scheme	149690.00		By	General Breakage Expenses	10075.00	
	Equipment Purchase	300000.00		By	Library Expenses <b>BOOK</b>	264175.00	
	EBC Fee Grant	12195.00	22128753.00	By	Administration Fee	56200.00	
To	Fees / Other Receipts			By	Gymkhana	149036.00	
	Admission fee	20980.00		By	Commerce Practical	111526.00	
	Tuition Fee	1567470.00		By	Commerce Laboratory Expenses	1780.00	
	Tutorial Fee	250.00		By	Students Other Activities	221999.00	
	College Term End Fee	256720.00		By	Student Assistance Fee	4200.00	
	Administration Fee	80000.00		By	Ashwamedh Prorata	25400.00	
	Avishkar Fee	10000.00		By	Students Personality Development Program	11010.00	
	Library Deposits	200.00		By	Eligibility fee	165200.00	
	Library Fees	92288.00		By	Medical Check Up Exp.	65460.00	
	Gymkhana fees	103510.00		By	Computer Expenses / Fee	59249.00	
	Commerce Practical Fee	54535.00		By	University Affiliation Fee	299800.00	
	Aniket Vidyarthi Vasati Fee	176424.00		By	University Development Fund	69207.00	
	Students Other Activities Fee	870494.00		By	sweeping/Cleaning Expenses	16000.00	
	Total c/f	3232871.00		By	Medical Reimbursement Exp	85430.00	
	Total c/f		25090860.46	By	Student Welfare Expenses	46274.00	
				Total c/f	1705152.00		
				Total c/f		21594318.00	



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AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	25090860.46			Total b/f	21594318.00
	Total b/f	3232871.00			Total b/f	1705152.00	
Ashwamedh Fee		26160.00		By Salary to Teaching Staff (Non Grant)		419350.00	
Students Welfare Fee		66470.00		By Soft skill Development Program		20000.00	
Students' Insurance Fee		111570.00		By BCA Practical Expenses		5724.00	
Eligibility Certificate Fee		126200.00		By Environment Awairness Fee		28355.00	
Computer Fee		24120.00		By Corpus Fund Account		5080.00	
other Exp Fees		42644.00		By Pune University Examination		1506440.00	
University Development Fund Fee		108625.00		By Electricity Expenses		174226.00	
Commerce Laboratory Fee		47750.00		By Other Fees		3637.00	
Disaster Fee		28190.00		By Paper Rechecking Fees		5592.00	
Malin Disaster Fund Fee		10000.00		By Other Expenses		106131.00	
Research Project		17800.00		By Other Scholarship		24000.00	
Student Assistance Fee		16060.00		By Magazines and Periodicals		19410.00	
PTC Fee		3500.00		By Newspaper		19811.00	
Other Fee		65820.00		By Admission Refund		8944.00	
General Breakage fee		48800.00		By Other Commission		1150.00	
General Bknowledge fee		3850.00		By Postage Expenses		3045.00	
Environment Awareness Fees		61460.00		By Printing & Xerox		20870.00	
Corpus Fund Fee		4184.00		By Stationery		70643.00	
Student Special Guidance Programme		6000.00		By Telephone		47379.00	
University Exam Fee		1570838.00		By Travelling expenses		41541.00	
University Exam Exp		10000.00		By Seminar Expenses		239840.00	
Transfer Certificate Fee		11620.00		By Bahishal Shikshan Mandal		950.00	
Bonafide Certificate Fee		8420.00		By Security Expenses		74000.00	
Printing and Stationery Fee		10106.00		By Students Special Guidance Programme		6400.00	
College Prospectus Fee		71600.00		By Typing Allowance		480.00	
Library Borrow Card Fee		12852.00		By Annual Prize Distribution Expenses		18200.00	
Medical Check up fees		10740.00		By Book Bank		5680.00	
Medical Reimbursement Fees		85430.00		By Sevak Dress Allowance		2205.00	
Forms		52709.00		By College Exam Expenses		143320.00	
	Total c/f	5896389.00			Total c/f	4727555.00	
		Total c/f	25090860.46			Total c/f	21594318.00



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AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST: PUNE 5  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f	5896389.00	25090860.46		Total b/f	4727555.00	21594318.00
	Registration Fee	14555.00		By	Avishkar Project Expenses	6552.00	
	Seminar Expenses	132000.00		By	College Garden Expenses	15235.00	
	Security	35100.00		By	College Term End Fee	36347.00	
	Bahishal Shikshan Mandal	3000.00		By	Insurance Expenses	112700.00	
	Book Bank	7613.00		By	Aniket Vidyarthi Vasatiguha Cons.	541613.00	
	Newspaper Fees	11496.00		By	Disaster Expenses	12700.00	
	Scholarship	503760.00		By	Equipment Repairs	59707.00	
	Sulabh Kusale Vikas Program Fees	10000.00		By	Registration Expenses	2700.00	
	Other Scholarship	24000.00	6637913.00	By	Earn And Learn Scheme	142190.00	
To	Saving Bank Interest		7760.00	By	Computer Exam Expenses	2600.00	
To	Advance Refund from Staff		333450.00	By	NCC Expenses	4150.00	
To	Inter Unit Transfers			By	Cash Allowance	600.00	
	NSS Section	117000.00		By	Malin Disaster Relief Expenses	10000.00	5674649.00
	MA / M Com Section	156849.00		By	Audit Fee		32975.00
	BSC Section	7866.00		By	Addition to Assets		
	BCA Section	55000.00	336715.00		Equipment	366972.00	
To	Deduction From Salary				Computer	24000.00	
	Provident Fund	936000.00			Furniture	198675.00	589647.00
	Profession Tax	72325.00		By	Inter Unit Transfers		
	LIC	630156.00			BCA Section	150000.00	
	Income Tax	2108536.00			NSS Section	120000.00	
	Sharad Sah Bank Sevak Loan A/c	955600.00			BSC Section	140000.00	
	Bank of Maharashtra Sevak Loan A/c	14400.00			UGC Section	50000.00	460000.00
	DGP PF A/c	111513.00		By	Anamat Refund to Staff		329050.00
	ATVVM Patpedhi	1240706.00	6069236.00	By	Advance Refund		
					Ambegaon Taluka Vidya Vikas Mandal		45000.00
	Total c/f		38475934.46		Total c/f		28725639.00



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AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Advance From Ambegaon Taluka Vidya Vikas Mandal	Total b/f	38475934.46	By	Deduction From Salary Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V.M Pathpedi DCP PF A/c Bank of Maharashtra Sevak Loan A/c Sharad Sah Bank Sevak Loan A/c	Total b/f	28725639.00
			41750.00			936000.00 72150.00 638296.00 2108536.00 1240706.00 111513.00 14400.00 955600.00	6077201.00
				By	Closing Balances Cash in Hand Accounts in Bank of Maharashtra Ghodegaon Branch. Exam- A/c No. 395 Salary - A/c No. 1305 Non Salary Sharad Sah.Bank A/c No. 12 Bank of Maharashtra P.F. A/c Bank of Maharashtra Sport Bank of Maharashtra Univ Exam A/c Sharad Sahakari Bank Deposit	0.00 233439.26 2617466.20 8694.00 74138.50 4664.00 160620.00 615504.50 318.00	3714844.46
		Total	38517684.46			Total	38517684.46

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)  
 Pune

Date :

8 SEP 2015



*[Handwritten Signature]*

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Handwritten Signature]*

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Handwritten Signature]*

Hon.Secretary, President  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)

AMBEGAON TALUKA VIDYA VIHAR MAHIL, GHODEGAON, TAL: AMBEGAON, DIST: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		201200.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c 13761	45650.50	45650.50	By	Travelling Expenses	1925.00	
To	Fees / Other Receipts			By	Administrative Expenses	18400.00	
	Admission Fee	2850.00		By	Printing and Stationary	3748.00	
	Tuition Fee	524490.00		By	Bank Charges	56.00	
	Library Fee	13875.00		By	Eligibility Fee	25370.00	
	Student Activities Fee	110000.00		By	Newspapers & Periodicals	6633.00	
	Gymkhana Fee	11000.00		By	Other Expenses	3270.00	
	Other Fee	5400.00		By	Ashwamedh Fee	736.00	
	Eligibility Fee	32000.00		By	Computer Fee	2000.00	
	Registration Fee	2585.00		By	Electricity Expenses	2530.00	
	Student's Insurance Fee	930.00		By	Postage	145.00	
	Students Health Scheme Fee	2430.00		By	Student Health Scheme	1160.00	
	Students Welfare Fee	5600.00		By	Meeting and Inauguration Expenses	2570.00	
	Corpus Fund	364.00		By	Student Activity Expenses	11967.00	
	Administration Fee	21800.00		By	Admission Fee Refund	3807.00	
	Disaster Fee	1900.00		By	Electrical Repairs	5975.00	
	Ashwamedh Fee	3470.00		By	Mahavidyalaya Development Expenses	3000.00	93292.00
	Student Aid Fund	2675.00		By	Audit Fee		4495.00
	Beauty Parlour Course Fees	2200.00		By	Addition To Asset		
	Other Receipts	3000.00			Library Books		54781.00
	Computer Fee	3330.00		By	Transfer to Main Unit		156849.00
	T.C. Fee	1280.00					
	Bonafide Fee	75.00					
	University Development Fee	11500.00					
	Borrow card	2170.00					
	Identity Card Fee	50.00	764974.00				
	Total c/f		810624.50			Total c/f	510617.00



2

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A./M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	810624.50			Total b/f	510617.00
To	S B Interest		9303.00				
To	Other Income	2000.00		By	Closing Balance	0.00	
	Canteen Rent	2300.00	4300.00		Cash in Hand	313610.50	313610.50
	Watchman				Bank of Maharashtra A/c 13761		
	<b>Total</b>		<b>824227.50</b>		<b>Total</b>		<b>824227.50</b>

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)  
 Pune  
 Date :

8 SEP 2015



ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon. Secretary  
 President  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)







AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 UGC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		3253242.00	By	Closing Balance	Total b/f	826585.00
					Cash in Hand	0.00	
					Bank Of Maharashtra	1361074.00	
					BOM Oriental Course	601382.00	
					BOM Fellowship	8209.00	
					BOM Research	455992.00	2426657.00
	Total		3253242.00		Total		3253242.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)  
 Pune  
 Date :

8 SEP 2015



*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal-Ambegaon Dist-Pune.

*[Signature]*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]*  
 Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)

*[Signature]*  
 President

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 SCHOLARSHIP ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Scholarships Distributed		
	Cash in Hand	0.00			OBC Students	253453.00	
	P D C C Bank A/c No.	20251.00			SC Students	75730.00	
	Bank of Maharashtra A/c	83520.00			ST Students	1460032.00	
	P L A A/c with Treasury	48941.00	152712.00		NT Students	9645.00	
					SBC Students	955.00	1799815.00
To	Scholarships Received			By	Non Grant Sections		
	S T Students	1478960.00			OBC Scholarship MA/Mcom	39679.00	
	OBC Students	182885.00			OBC Scholarship BSC	10520.00	
	SC Students	192838.00			OBC Scholarship Non Grant	9170.00	
	NT Students	9645.00	1864328.00		ST Scholarship Non Grant	1127220.00	
To	Non Grant Sections				ST Scholarship MA/Mcom	228060.00	
	NT Scholarship Non Grant	18885.00			ST Scholarship BCA	769695.00	
	SC Scholarship BCA	304847.00			ST Scholarship MCA	91695.00	
	ST Scholarship Non Grant	1147350.00			ST Scholarship BSC	240180.00	
	ST Scholarship BCA	748750.00			SC Scholarship Non Grant	7860.00	
	ST Scholarship MCA	91695.00			SC Scholarship MA/Mcom	31271.00	
	ST Scholarship BSC	257325.00			SC Scholarship BCA	271157.00	
	ST Scholarship MA/Mcom	229060.00			SC Scholarship BSC	35260.00	
	SC Scholarship BSC	34650.00			NT Scholarship	18885.00	2880652.00
	SC Scholarship Non Grant	6325.00		By	Other Scholarship		
	SC Scholarship MA/Mcom	23905.00			Economical Backward Class	6000.00	
	OBC Scholarship MA/Mcom	26285.00			Handicap Scholarship	14660.00	
	OBC Scholarship Non Grant	6360.00			Krantijyoti Savitrimata	75000.00	
	OBC Scholarship BSC	4300.00	2899737.00		Gunvant Vidyarthi Scholarship	108000.00	
To	Freeship Received ( Non Grant )				Rajarshi Shahu Maharaj Scholarship	90000.00	293660.00
	ST Freeship	12605.00					
	ST Freeship BSC	17175.00					
	NT Freeship MA/Mcom	21320.00	51100.00				
	Total c/f		4967877.00		Total c/f		4974127.00





AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BCA ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Salary to Staff	908400.00
	Cash in Hand	0.00			
	BOM A/c No 45679	159081.00			
		159081.00	By	Expenses on Object of the Trust	
To	Other Fees from Students			Bank Charges	955.00
	Admission Fee	1950.00		Admission Fees Refund	500.00
	Tuition Fee	1208200.00		Eligibility Expenses	11550.00
	Gymkhana Fee	8800.00		Laboratory Expenses	56889.00
	Students Activities Fee	84000.00		Printing And Stationary	11646.00
	Students Aid Fee	1145.00		Travelling Expenses	2629.00
	Registration Fee	2200.00		Telephone & Postage	320.00
	Students Welfare Fee	8600.00		Adult Continuing Education & Extension	8000.00
	Computer Fee	4300.00		Guest Lecture Remuneration	6000.00
	University Development Fee	21030.00		Z P Prprata	600.00
	Eligibility Fee	12000.00		Seminar / Workshop	400.00
	Ashwamedh Fee	2610.00		Consultation fee	5000.00
	Disaster Fee	1780.00		Book Bank	2200.00
	Students' Insurance Fee	890.00		Medical Check Up	1240.00
	Administration Fee	16600.00		Moral Education	1500.00
	Corpus Fund	890.00		Other Expenses	12082.00
	Other Fee	8550.00		Students Other Activities	21655.00
	Geneal Brokage	4350.00			143166.00
	Book Bank	308.00	By	Audit Fee	8427.00
	Prospectus Fee	4900.00			
	Laboratory Fees	979722.00	By	Additions to asset	
	Bonafide Certificate Fee	575.00		Classroom Construction	927904.00
	Borrow Card Fee	1165.00		Furniture	83250.00
	Liabrary Fee	10400.00		Books	52526.00
	Security Fee	2195.00			1063680.00
	Total c/f	2387160.00			
	Total c/f	159081.00			
				Total c/f	2123673.00



*B*

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BCA ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total b/f	159081.00		Total b/f	2123673.00
	Total b/f	2387160.00	By Salary Deduction		
Student Health Fee	750.00		Profession Tax		14575.00
Adult Continuing Education and Extension Fee	8000.00		By TDS Paid		1381.00
Transfer Certificate Fee	1380.00	2397290.00	By Advance to Staff		362500.00
To Salary Deduction			By Advance /Transfer		
Profession Tax		14575.00	BSC Unit	75000.00	
To TDS Deducted		1381.00	Main Unit	55000.00	130000.00
To Advance Refund From Staff		126500.00	By Advance Refund to Ambegaon Vidya Vikas Mandal		406500.00
To Inter Unit Transfers B.D. Kale College		150000.00	By Closing Balance		
To Advance from Ambegaon Vidya Vikas Mandal		300000.00	Cash in Hand	0.00	
			BOM A/c No 45679	110198.00	110198.00
	Total	3148827.00		Total	3148827.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)

Pune  
 Date :  
 8 SEP 2015



*(Signature)*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal. Ambegaon Dist. Pune.

*(Signature)*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*(Signature)* *(Signature)*

Hon. Secretary President  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		745600.00
	Cash in Hand	0.00					
	Bank of Maharashtra BSC A/c	83655.00	83655.00	By	Expenses on Object of Trust-Education		
To	Other Fees from Students				Bank Charges	579.00	
	Admission Fee	1500.00			Eligibility Fee Expenses	14000.00	
	Tuition Fee	297779.00			Other Fee Expenses	949.00	
	Gymkhana Fee	7150.00			Laboratory Perishable Equipment	40523.50	
	Students Activities Fee	63000.00			Prorata Expenses	576.00	
	Students Aid Fee	730.00			Printing and Stationary	510.00	
	Registration Fee	1901.00			Guest Lecture Remuneration	6000.00	
	Students Welfare Fee	3650.00			Postage	81.00	
	Computer Fee	2201.00			Periodicals and Journal	8988.00	
	University Development Fee	8000.00			Book Bank	3828.00	
	Eligibility Fee	12600.00			Students Aid Expenses	1000.00	
	Ashwamedh Fee	2160.00			Students Activities Expenses	3405.00	80439.50
	Disaster Fee	1440.00		By	Audit Fee		2809.00
	Students' Insurance Fee	740.00		By	Capital Expenditure		
	Administration Fee	12700.00			Books	60633.00	
	Corpus Fund	274.00			Furniture and Deadstock	16875.00	
	Other Fee	3421.00			Science Equipment	85972.50	163480.50
	General Breakage Fee	3550.00		By	Advance To Staff		4600.00
	Laboratory Fee	380687.00		By	Salary Deduction		
	Bonafide Certificate Fee	525.00			Profession Tax		11700.00
	Liabrary Fee	7100.00		By	Transfer To		
	Security Fee	1850.00			B.D. Kale College Account		7866.00
	Book Bank	6472.00					
	T.C. Fee	360.00					
	Student Health Fee	1320.00					
		821110.00					
	Less: Fees Refund	3680.00	817430.00				
	Total c/f		901085.00			Total c/f	1016495.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BSC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	901085.00			Total b/f	1016495.00
To	Advance Refund from Staff		4600.00				
To	Salary Deduction Profession Tax		11700.00				
To	Transfer From B.C.A. Account B.D. Kale College Account	75000.00 140000.00	215000.00	By	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c	0.00 115890.00	115890.00
	Total		1132385.00		Total		1132385.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V Bile)  
 Place : Pune  
 Dated :

8 SEP 2015



*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]* *[Signature]*  
 Hon.Secretary President  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)







AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Fees from Students BD Kale College M A / M Com Non Grant Unit B.C.A. A/c B.S.C. A/c Y C M Open University	Total b/f 6637913.00 764974.00 2397290.00 817430.00 65295.00	28624749.71	By	Advance Paid to Staff Senior College N S S Course Section UGC Section BSC Section BCA Section	Total b/f 329050.00 55000.00 102000.00 4600.00 362500.00	32252557.00
To	Saving Bank Interest BD Kale College M A / M Com Non Grant Unit N S S Section U G C Grant Section Y C M Open University	7760.00 9303.00 958.00 31525.00 4773.00	54319.00	By	Scholarships Distributed In Scholarship Account Scholarship A/c Scholarship Non Grant Freeship Non Grant Other Scholarship Freeship Grant	1799815.00 2880652.00 77967.00 293660.00 22856.00	5074950.00
To	Other Income / Receipts M A / M Com Non Grant Unit Y C M Open University	4300.00 525.00	4825.00	By	Inter Unit Transfers In Senior College N S S Unit MA/M Com Unit BSC Section BCA Section	460000.00 117000.00 156849.00 7866.00 130000.00	871715.00
To	Scholarship Receipts Scholarship A/c Scholarship Non Grant Freeship Non Grant Freeship Grant Other Scholarship	1864328.00 2899737.00 51100.00 19130.00 287580.00	5121875.00	By	Salary Deductions Provident Fund Profession Tax L.I.C. Income Tax A.T.V.V. Pathpedi DCP PPF A/c Loan Recovery of Bank of Mah. Sharad Sahakari Bank Sevak Loan A/c	936000.00 98425.00 638296.00 2108536.00 1240706.00 111513.00 14400.00 955600.00	6103476.00
To	Inter Unit Transfers In Senior College In NSS Section In BCA Section In UGC Section In BSC Section	336715.00 120000.00 150000.00 50000.00 215000.00	871715.00	By	Advance Refund to ATVV Mandal	451500.00	451500.00
	Total c/f	45360385.71		Total c/f	45607348.00		



*(Handwritten signature)*



**PATANKAR  
& ASSOCIATES**  
Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings',  
S.No. 118/A, Plot No.543, Sinhgad Road,  
Parvati Nagar, Pune - 411030

Telefax : 020 - 24252117 / 24252118  
email : sanjay@patankarassociates.com

**CONTENTS**

**B. D. KALE COLLEGE GHODEGAON  
TAL - AMBEGAON, DIST - PUNE**

**AUDIT REPORT**

**DATE - 1.04.2014 To 31.03.2015**

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Expenditure in respect Of Immovable Properties Depreciation	564113.00	By	Bank Interest Saving Bank Interest	54319.00
To	Audit Fee	57808.00	By	Donation in Cash or Kind	NIL
To	Depreciation	927615.00	By	Liability Written Back	177470.00
To	Expenditure on the object of the trust Educational	30149393.50	By	Government Grants	24193859.00
To	Surplus Carried to Balance Sheet	3414445.50	By	Income From Other Sources Fees from Students Other Income / Receipts	10682902.00 4825.00 10687727.00
	Total	35113375.00		Total	35113375.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S V Bile)  
 Place : Pune  
 Dated :  
 8 SEP 2015



*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal-Ambegaon Dist-Pune.

*[Signature]*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]*  
 Hon. Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)

*[Signature]*  
 President

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BALANCE SHEET AS ON 31.03.2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		NIL	IMMOVABLE PROPERTIES As per Separate Sheet		10718128.90
LOANS & ADVANCES A.T.V.V.Mandal		5792820.60	FIXED ASSETS (As per Schedule )		3842555.16
Development Fund Balance as per last 8/sheet		4080.00	ADVANCES (As per Separate Annexure)		315369.00
OTHER LIABILITIES As per Separate Annexure		616790.00	Public Telephone Deposit		1000.00
INCOME & EXPENDITURE A/C Balance as per last 8/sheet Add : Surplus for the year	12092665.67 3414445.50	15507111.17	CASH & BANK BALANCES Cash in Hand	0.00	
			Accounts in Bank of Maharashtra Exam- A/c No. 395	233439.26	
			Salary - A/c No. 1305	2617466.20	
			Non Salary	8694.00	
			Bank of Maharashtra P F A/c	4664.00	
			Bank of Maharashtra Sport A/c	160620.00	
			Bank of Maharashtra University Exam A/c	615504.50	
			Sharad Sah.Bank A/c No. 12	74138.50	
			Sharad Sahakari Bank Deposit	318.00	
			Bank of Maharashtra A/c 13761	313610.50	
			Bank Of Maharashtra A/c-8767	1696.75	
			Bank Of Maharashtra	1361074.00	
			BOM Oriental Course	601382.00	
			BOM Fellowship	8209.00	
			BOM Research	455992.00	
			BOM A/c no 45679	110198.00	
			BOM BSC A/c	115890.00	
			Bank of Maharashtra A/c YCM	155996.00	
			Bank of Maharashtra A/c	185185.00	
			P L A A/c with Treasury	14171.00	
			Bank Fixed Deposit	5500.00	7043748.71
Total		21920801.77	Total		21920801.77

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants

Partner  
 (S V Bile)  
 Place : Pune  
 Dated :

8 SEP 2015



ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon.Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)

President

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE  
 ACCOUNTS AND COMMERCE COLLEGE, GHODEGAON  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2015

IMMOVABLE PROPERTIES

Sr. No.	Asset Head	Depr Rate	Opening WDV as on 01.04.2014	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2015
	Sr. College Building	5.00%	1833661.23	0.00	1833661.23	91683.00	1741978.23
	Hostel Building	5.00%	5708531.38	0.00	5708531.38	285427.00	5423104.38
	Library Building	5.00%	1167514.05	0.00	1167514.05	58376.00	1109138.05
	Gymkhana Building	5.00%	351955.24	0.00	351955.24	17598.00	334357.24
	Class Rooms	5.00%	56477.00	927904.00	984381.00	49219.00	935162.00
	UGC Building	5.00%	1236199.00	0.00	1236199.00	61810.00	1174389.00
	<b>TOTAL</b>		<b>10354337.90</b>	<b>927904.00</b>	<b>11282241.90</b>	<b>564113.00</b>	<b>10718128.90</b>

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal-Ambegaon Dist-Pune.

*[Signature]*  
 PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]* *[Signature]*  
 Hon. Secretary President  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)





MOVABLE PROPERTIES

Sr. No.	Asset Head	Deprn Rate	Opening WDV as on 01.04.2014	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2015
	Furniture and Dead Stock	15%	1089060.08	298800.00	1387860.08	208179.00	1179681.08
	Library Books	15%	510357.48	195560.00	705917.48	105888.00	600029.48
	Computers	60%	50673.62	145002.00	195675.62	117405.00	78270.62
	Equipment	20%	1971205.54	478089.50	2449295.04	489859.00	1959436.04
	Gymkhana Equipment	20%	31421.94	0.00	31421.94	6284.00	25137.94
	<b>TOTAL</b>		<b>3652718.66</b>	<b>1117451.50</b>	<b>4770170.16</b>	<b>927615.00</b>	<b>3842555.16</b>

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal. Ambegaon Dist. Pune.

*[Signature]*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]* *[Signature]*  
 Hon. Secretary President

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B. D. KALE MAHAVIDYALAYA GHODEGAON  
 SUPPLEMENTARY STATEMENT OF ASSETS AND LIABILITIES  
 SUPPLEMENTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2015

Sr. No.	Account Head	Opening Balance as on 01.04.2014	Received During the year	Total	Paid/ Written Back During the year	Closing Balance as on 31.03.2015
	Library Deposit Senior College	123960.00	0.00	123960.00	123960.00	0.00
	M A / M Com Section	18450.00	0.00	18450.00	18450.00	0.00
	B.C.A. Section	21860.00	0.00	21860.00	21860.00	0.00
	Caution Money Deposit M A / M Com Section	13200.00	0.00	13200.00	13200.00	0.00
	Scholarships	152712.00	5121875.00	5274587.00	5074950.00	199637.00
	Salary Deductions	38705.00	6095511.00	6134216.00	6103476.00	30740.00
	Advances from Others	362426.00	847950.00	1210376.00	853150.00	357226.00
	Students Education Loan Received from Bank	29187.00	0.00	29187.00	0.00	29187.00
	<b>Total</b>	<b>760500.00</b>	<b>12065336.00</b>	<b>12825836.00</b>	<b>12209046.00</b>	<b>616790.00</b>

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]* *[Signature]*  
 Hon. Secretary President  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon (Pune)



**PATANKAR  
& ASSOCIATES**  
Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings',  
S.No. 118/A, Plot No.543, Sinhgad Road,  
Parvati Nagar, Pune - 411030  
Telefax : 020 - 24252117 / 24252118  
email : sanjay@patankarassociates.com

**CONTENTS**

**AMBEGAON TALUKA VIDYA VIKAS MANDAL'S**

**B.D.KALE MAHAVIDYALAY GHODEGAON**

**AUDIT REPORT**

**FOR THE YEAR END 31/3/2016**

AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Teaching & Non Teaching Staff		
	Cash in Hand	0.00			Teaching Staff -		
	Bank of Maharashtra Exam A/c No.395	233439.26			Basic	9525761.00	
	Bank of Maharashtra Salary A/c No.1305	2617466.20			DA	10346881.00	
	Bank of Maharashtra Non Salary	8694.00			HRA	872995.00	
	Sharad Sah.Bank A/c No.12	74138.50			Vehicle Allowance	180480.00	
	Bank of Maharashtra P.F. A/c	4664.00			Non Teaching Staff -		
	Bank of Maharashtra Sport	160620.00			Basic	1539094.00	
	Bank of Maharashtra Univ Exam A/c	615504.50			DA	1815682.00	
	Sharad Sahakari Bank Deposit	318.00	3714844.46		HRA	153236.00	
					Vehicle Allowance	52800.00	24486929.00
To	Grants from Government / Universities			By	Pune University Examination Expenses	1452939.00	
	Salary Grant	24528369.00		By	Salary to Teaching Staff (Non Grant)	445900.00	
	Toilet Construction Grant	250000.00		By	Students Other Activities	367811.00	
	Earn and Learn Scheme	144811.00		By	Electricity Charges	273970.00	
	Equipment Purchase Grant	100000.00		By	Seminar Expenses	259080.00	
	Nirbhaya Kannya Abhiyan	9000.00		By	College Term End Fee	217976.00	
	National Electricity Fund Grant	850.00	25033030.00	By	Ashwamedh Prorata	173676.00	
				By	Eligibility Fee Expenses	169340.00	
To	Fees From Students			By	Gymkhana Expenses	149250.00	
	Admission Fee	20920.00		By	Earn And Learn Scheme Expenses	130290.00	
	Tuition Fee	722115.00		By	Library Expenses <i>Book</i>	107729.00	
	College Term End Fee	225669.00		By	Security Expenses	77000.00	
	Administration Fee	66600.00		By	Telephone Expenses	72267.00	
	Library Fees	56671.00		By	Registration Expenses	61200.00	
	External Library Fees	1100.00		By	Stationery Expenses	60009.00	
	Gymkhana Fee	74490.00		By	Commerce Practical Expenses	51974.00	
	Ashwamedh Fee	16730.00		By	Other Expenses	51900.00	
	Students Welfare Fee	50860.00		By	Travelling Expenses	50696.00	
	Commerce Practical Fee	26395.00		By	Students Insurance Expenses	50000.00	
	Soft skill Development Program Fees	20000.00		By	Printing Expenses	49232.00	
	Students Insurance Fee	60860.00					
	University Exam Exp.	1554787.00					
	Total c/f	2897197.00			Total c/f	4272239.00	
	Total c/f		28747874.46		Total c/f		24486929.00



AMBEGAON TALUKA VIDYA VIHAR MANDAL, BHIMNAGAR, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA BHIMNAGAR  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	2897197.00			Total b/f	4272239.00
	Total b/f		2897197.00		Total b/f		4272239.00
Students Other Activities Fee		547210.00		By Environment Awareness Expenses		41505.00	
Eligibility Certificate Fee		86775.00		By Principal's Remuneration		40800.00	
Computer Fee		14850.00		By Equipment Repairs		38366.00	
University Development Fund Fee		66275.00		By Student Welfare Expenses		32657.00	
Commerce Laboratory Fee		59425.00		By Cleaning Expenses		27000.00	
Disaster Management Fee		20360.00		By Paper Rechecking Fee Expenses		24754.00	
Research Project Fees		17240.00		By Newspapers and Periodicals Expenses		18295.00	
Student Assistance Fee		1030.00		By Medical Check Up Expenses		17840.00	
Other Fees		129365.00		By Computer Expenses		16853.00	
General Breakage Fee		53200.00		By Sevak Dress Allowance		16704.00	
Environment Awareness Fees		36355.00		By Library Newspaper Expenses		16117.00	
Corpus Fund Fee		4879.00		By Other Scholarship Distributed		15000.00	
University College Exam Fee		3400.00		By University Development Fund		13307.00	
Transfer Certificate Fee		13620.00		By Avishkar Project Expenses		10732.00	
Bonafide Certificate Fee		7065.00		By Students Personality Development Program		10170.00	
Library Borrow Card Fee		14521.00		By College Garden Expenses		9998.00	
Medical Check up Fees		24970.00		By University Affiliation Fee		8600.00	
Registration Fee		13125.00		By Annual Prize Distribution Expenses		6220.00	
Seminar Fees		164811.00		By ICT Expenses		5765.00	
Security Fees		26575.00		By General Breakage Expenses		5080.00	
Student Aid Fees		10050.00		By Student Assistance Fee		5000.00	
Book Bank Fees		9677.00		By Postage Expenses		3948.00	
Newspaper Fees		100.00		By Commerce Laboratory Expenses		2940.00	
NSS Students Fees		10580.00		By Website Expenses		2550.00	
Hostel Fees		20600.00		By Students Special Guidance Programme		2500.00	
Paper Rechecking Fees		26800.00		By Bahishal Shikshan Mandal		1500.00	
		4280055.00		By Bank Charges/Commission		948.00	
Less: Fees Refund		19512.00	4260543.00	By External Library Expenses		600.00	
				By Account Allowance		600.00	
To Saving Bank Interest			9843.00		Total c/f	4668588.00	
					Total c/f	4668588.00	
		Total c/f	33018260.46		Total c/f	24486929.00	





AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		40913129.46			Total b/f	37224318.00
				By Advance Refund			
				Ambegaon Taluka Vidya Vikas Mandal			20000.00
				By Closing Balances			
				Cash in Hand		0.00	
				Bank of Maharashtra Exam A/c No.395		358338.26	
				Bank of Maharashtra Salary A/c No.1305		2755605.20	
				Bank of Maharashtra Non Salary		8579.00	
				Sharad Sah.Bank A/c No.12		90270.50	
				Bank of Maharashtra P.F. A/c		4549.00	
				Bank of Maharashtra Sport		70656.00	
				Bank of Maharashtra Univ Exam A/c		380495.50	
				Sharad Sahakari Bank Deposit		318.00	3668811.46
	Total		40913129.46			Total	40913129.46

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)  
 Pune

Date: 4 JUL 2016



*[Signature]*  
 ACCOUNTANT  
 B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]*  
 Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

*[Signature]*  
 President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODSERAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODSERAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A /M.COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		223000.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c No.13761	313610.50	313610.50	By	Expenses on Object of the Trust		
To	Fees From Students				Administrative Expenses	17600.00	
	Admission Fee	2700.00			10th Credit Internal Exam Expenses	15200.00	
	Tuition Fee	308470.00			Other Expenses	13588.00	
	Library Fee	11025.00			Security Charges	8185.00	
	Student Activities Fee	88200.00			Examination Expenses	5600.00	
	Gymkhana Fee	8725.00			Eligibility Fee	5520.00	
	Other Fee	155.00			Newspapers & Periodicals	5066.00	
	Eligibility Fee	18300.00			Student Activity Expenses	2376.00	
	Registration Fee	2275.00			Mahavidyalaya Development Expenses	2300.00	
	Student's Insurance Fee	1010.00			Electricity Charges	2005.00	
	Students Health Scheme Fee	1530.00			Computer Repairs	2000.00	
	Students Welfare Fee	4550.00			University Development Expenses	2000.00	
	Corpus Fund	352.00			Student Aid Expenses	2000.00	
	Administration Fee	18000.00			Student Health Scheme Expenses	1840.00	
	Disaster Management Fee	1800.00			Travelling Expenses	1400.00	
	Ashwamedh Fee	2700.00			Printing and Stationary	694.00	
	Student Aid Fund	2525.00			Bank Charges	458.00	87832.00
	Prospectus Fee	72800.00		By	Audit Fee		5700.00
	Computer Fee	2725.00					
	T.C. Fee	1300.00		By	Addition To Asset		
	Bonafide Fee	100.00			Library Books	23519.00	
	University Development Fee	10625.00			Furniture	5643.00	29162.00
	Borrow Card	1680.00					
	10th Credit Internal Exam Fees	5600.00		By	Deduction From Salary		
	Security Fee	2250.00			Profession Tax		200.00
	Seminar Fee	1400.00					
		570797.00					
	Less: Fees Refund	5082.00	565715.00				
	Total c/f		879325.50			Total c/f	345894.00





AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 NON GRANT ARTS & COMMERCE COLLEGE - M.A / BA / COM  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	879325.50			Total b/f	345894.00
To	Saving Bank Interest		13514.00	By	Transfer to		
To	Other Income / Receipts				B.D. Kale College Account	151165.00	
	Canteen Rent	4000.00			N.S.S. Course Account	10000.00	
	Other Receipts	245.00	4245.00		B.S.C. Account	200000.00	361165.00
To	Deduction From Salary			By	Advance Refund to		
	Profession Tax		200.00		Ambegaon Taluka Vidya Vikas Mandal		100000.00
To	Transfer from			By	Closing Balance		
	B.D. Kale College Account	2000.00			Cash in Hand	0.00	
	N.S.S. Course Account	10000.00	12000.00		Bank of Maharashtra A/c No.13761	102225.50	102225.50
	<b>Total</b>		<b>909284.50</b>		<b>Total</b>		<b>909284.50</b>

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)  
 Pune  
 Date : 4 JUL 2016



ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon. Secretary      President

A.T.V.V. MANDAL'S      A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune      Ghodegaon, Dist.Pune





RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016  
 B D BALE MAHAVIDYALAYA BHILAI  
 SCHOLARSHIP ACCOUNT

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Scholarships Distributed		
	Cash in Hand	0.00			OBC Students	143712.00	
	P D C C Bank A/c No.36	14171.00			SC Students	85995.00	
	Bank of Maharashtra A/c No.3958	185185.00	199356.00		ST Students	102275.00	
					NT Students	36070.00	
To	Scholarships Received				SBC Students	18912.00	386964.00
	ST Students	99475.00		By	Non Grant Sections		
	OBC Students	185200.00			OBC Scholarship MA/Mcom	31145.00	
	SC Students	76085.00			OBC Scholarship BSC	26075.00	
	NT Students	36070.00			OBC Scholarship Non Grant	13540.00	
	SBC Students	18912.00	415742.00		ST Scholarship Non Grant	269015.00	
To	Non Grant Sections				ST Scholarship MA/Mcom	8700.00	
	NT Scholarship Non Grant	6810.00			ST Scholarship BCA	162060.00	
	SC Scholarship BCA	224880.00			ST Scholarship MCA	130525.00	
	ST Scholarship Non Grant	270415.00			ST Scholarship BSC	347945.00	
	ST Scholarship BCA	188110.00			SC Scholarship Non Grant	33705.00	
	ST Scholarship MCA	130525.00			SC Scholarship MA/Mcom	34365.00	
	ST Scholarship BSC	347945.00			SC Scholarship BCA	224880.00	
	ST Scholarship MA/Mcom	8700.00			SC Scholarship BSC	35565.00	
	SC Scholarship BSC	35565.00			NT Scholarship BSC	103430.00	
	SC Scholarship Non Grant	33705.00			NT Scholarship MA/Mcom	8685.00	
	SC Scholarship MA/Mcom	34365.00			NT Scholarship	6810.00	
	NT Scholarship BSC	103430.00			SBC Scholarship MA/Mcom	16505.00	
	NT Scholarship MA/Mcom	8685.00			Open Merit Scholarship	1000.00	1453950.00
	OBC Scholarship MA/Mcom	31145.00		By	Freeship Paid		
	OBC Scholarship Non Grant	13540.00			NT Freeship	2430.00	
	OBC Scholarship BSC	26075.00			SC Freeship	4174.00	6604.00
	SBC Scholarship MA/Mcom	16505.00	1480400.00				
	Total c/f		2095498.00		Total c/f		1847518.00





RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		1035300.00
	Cash in Hand	0.00					
	Bank of Maharashtra A/c No.45679	110198.00	110198.00	By	Expenses on Object of the Trust		
To	Fees From Students				Other Expenses	28346.00	
	Admission Fee	1620.00			Eligibility Fee Expenses	22850.00	
	Tuition Fee	810570.00			Soft Skill's Development Prog. Expenses	20000.00	
	Gymkhana Fee	7200.00			Students Activities Expenses	15705.00	
	Students Activities Fee	68040.00			Nirbhay Kanya Abhiyan Expenses	15145.00	
	Students Aid Fee	860.00			Gymkhana Expenses	13782.00	
	Registration Fee	1925.00			Laboratory Expenses	10668.00	
	Students Welfare Fee	7400.00			Printing and Stationary Expenses	3891.00	
	Computer Fee	3830.00			Newspapers and Periodicals Expenses	2140.00	
	University Development Fee	17750.00			Guest Lecture Remuneration	2000.00	
	Eligibility Fee	20400.00			Student Health Scheme Expenses	1400.00	
	Ashwamedh Fee	2140.00			Travelling Expenses	1105.00	
	Disaster Management Fee	1620.00			Seminar and Workshop Expenses	560.00	
	Students Insurance Fee	780.00			Bank Charges	115.00	
	Administration Fee	14200.00			Postage Expenses	35.00	137742.00
	Corpus Fund	775.00		By	Audit Fee		9120.00
	Other Fee	7250.00		By	Capital Expenditure		
	Ex Student Fees	300.00			Building - Class Room Construction	486774.00	
	Book Bank Fees	757.00			Computer	65100.00	
	Prospectus Fee	6900.00			Library Books	23434.00	
	Laboratory Fees	617740.00			Furniture	3000.00	578308.00
	Bonafide Certificate Fee	325.00		By	Salary Deduction		
	Borrow Card Fee	1200.00			Profession Tax		15750.00
	Library Fee	11300.00		By	Advance to Staff		66000.00
	General Brokerage Fee	3800.00					
	Security Fee	1950.00					
	Total c/f	1610632.00					
		Total c/f	110198.00			Total c/f	1842220.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BCA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		110198.00		Total b/f		1842220.00
	Total b/f	1610632.00		By	Inter Unit Transfers		
	Student Health Scheme Fee	1290.00			B.D. Kale College Account		13509.00
	Transfer Certificate Fee	1060.00		By	Advance Refund to		
	Less: Fees Refund	1612982.00	1607982.00		Ambegaon Taluka Vidya Vikas Mandal		20000.00
		5000.00					
To	Grants from Government / Universities Nirbhaya Kannya Abhiyan		12540.00				
To	Advance Refund From Staff		336000.00				
To	Salary Deduction Profession Tax		15750.00				
To	Advance from Ambegaon Taluka Vidya Vikas Mandal		33000.00	By	Closing Balance		
					Cash in Hand	0.00	
					Bank of Maharashtra A/c No.45679	239741.00	239741.00
	Total	2115470.00					
					Total		2115470.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S.V. Bile)  
 Pune  
 Date :

*[Signature]*

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

*[Signature]*  
 Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

*[Signature]*  
 President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune



4 JUL 2016

ADDRESS: FLURE VITE VIKAS BHANGAL, BHIDNANDY, TAL: AMBEGAON, DIST: PUNE 4

R. D. KALE MAHAVIDYALAYA BHIDNANDY

BSC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		1160000.00
	Cash in Hand	0.00					
	Bank of Maharashtra BSC A/c	115890.00	115890.00	By	Expenses on Object of Trust-Education		
To	Fees From Students				Laboratory Perishable Expenses	32812.00	
	Admission Fee	2520.00			Eligibility Fee Expenses	22960.00	
	Tuition Fee	443906.00			Students Activities Expenses	19106.00	
	Gymkhana Fee	12000.00			Book Bank	8882.00	
	Students Activities Fee	117053.00			Other Expenses	8870.00	
	Students Aid Fee	1255.00			Guest Lecture Remuneration	8200.00	
	Registration Fee	3125.00			Newspapers and Periodicals Expenses	7010.00	
	Students Welfare Fee	6250.00			Printing and Stationary Expenses	6046.00	
	Computer Fee	3750.00			Students Aid Expenses	3000.00	
	University Development Fee	16125.00			Student Health Scheme Expenses	2640.00	
	Eligibility Fee	27200.00			Computer Repairs	1999.00	
	Ashwamedh Fee	3750.00			General Brokerage Expenses	1700.00	
	Disaster Management Fee	2400.00			Travelling Expenses	661.00	
	Students Insurance Fee	1250.00			Bank Charges	573.00	
	Administration Fee	25000.00			Postage	325.00	124784.00
	Corpus Fund	459.00		By	Audit Fee		4560.00
	Other Fee	2986.00		By	Capital Expenditure		
	General Brokerage Fee	6350.00			Building - Chemistry Lab	237192.00	
	Laboratory Fee	547317.00			Library Books	100576.00	
	Bonafide Certificate Fee	300.00			Science Equipment	28462.00	
	Library Fee	12500.00			Furniture and Deadstock	28567.00	394797.00
	Security Fee	2925.00					
	Book Bank Fee	17650.00		By	Advance To Staff		36500.00
	Borrow Card	525.00		By	Salary Deduction		
	T.C. Fee	1060.00			Profession Tax		17425.00
	Student Health Scheme Fee	2340.00					
		1259996.00					
	Less: Fees Refund	12100.00	1247896.00				
	Total c/f		1363786.00			Total c/f	1738066.00







RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		1363786.00			Total b/f	1738066.00
To	Advance Refund from Staff		36500.00	By	Transfer To B.D. Kale College Account		15580.00
To	Salary Deduction Profession Tax		17425.00				
To	Transfer From M.A./M.Com Account B.D. Kale College Account	200000.00 205000.00	405000.00	By	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c	0.00 69065.00	69065.00
	Total		1822711.00			Total	1822711.00

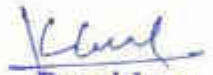
Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S V Bile)  
 Place : Pune  
 Dated : 4 JUL 2016

  
 ACCOUNTANT  
 B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

  
 PRINCIPAL  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

  
 Hon. Secretary  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

  
 President  
 A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune





STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31.03.2011  
 B.D. KALE COLLEGE AND UNIVERSITY  
 CONSOLIDATED BALANCE SHEET AND STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31.03.2011

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Staff		
	Cash in Hand	0.00			B.D. Kale College Account	24486929.00	
	Bank of Maharashtra Exam A/c No.395	233439.26			M.A./M.Com Non Grant Account	223000.00	
	Bank of Maharashtra Salary A/c No.1305	2617466.20			B.S.C. Account	1160000.00	
	Bank of Maharashtra Non Salary	8694.00			B.C.A. Account	1035300.00	26905229.00
	Bank of Maharashtra P F A/c	4664.00					
	Bank of Maharashtra Sport A/c	160620.00		By	Exp. on Object of Trust Educational		
	Bank of Maharashtra University Exam A/c	615504.50			B.D. Kale College Account	4669948.00	
	Sharad Sah.Bank A/c No.12	74138.50			M.A./M.Com Non Grant Account	87832.00	
	Sharad Sahakari Bank Deposit	318.00			N.S.S. Course Account	99856.00	
	Bank of Maharashtra A/c No.13761	313610.50			U.G.C. Account	1294578.00	
	Bank of Maharashtra A/c No.8767	1696.75			B.C.A. Account	137742.00	
	Bank of Maharashtra	1361074.00			B.S.C. Account	124784.00	
	Bank of Maharashtra Oriental Course	601382.00			Y.C.M. Open University Account	89956.00	
	Bank of Maharashtra Fellowship	8209.00			Scholarship A/c	286.00	6504982.00
	Bank of Maharashtra Research	455992.00					
	Bank of Maharashtra A/c No.45679	110198.00		By	Audit Fee		65304.00
	Bank of Maharashtra BSC A/c	115890.00					
	Bank of Maharashtra A/c YCM	155996.00		By	Addition to Assets-Immovable Assets		
	Bank of Maharashtra A/c No.3958	185185.00			Building-Wall Compound Const(College)	97920.00	
	P L A A/c with Treasury	14171.00	7038248.71		Building - Chemistry Lab	237192.00	
					Class Room Construction (BCA)	486774.00	821886.00
To	Grants from Government / Universities						
	B.D. Kale College Account	25033030.00		By	Addition to Assets-Movable Assets		
	N.S.S. Course Account	101000.00			Equipment	214052.00	
	U.G.C. Account	40000.00			Library Books	147529.00	
	B.C.A. Account	12540.00			Furniture and Dead Stock	135915.00	
	Y.C.M. Open University Account	37553.00	25224123.00		Computer (Commerce Lab.)	119700.00	
					Computer	99540.00	716736.00
To	Fees From Students						
	B.D. Kale College Account	4260543.00					
	M.A./M.Com Non Grant Account	565715.00					
	B.C.A. Account	1607982.00					
	B.S.C. Account	1247896.00					
	Y.C.M. Open University Account	88436.00	7770572.00				
	Total c/f		40032943.71			Total c/f	35014137.00



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	80012843.71			Total b/f	35014137.00
To	Saving Bank Interest			By	Advance Paid to Staff		
	B.D. Kale College Account	9843.00			B.D. Kale College Account	422408.00	
	M.A./M.Com Non Grant Account	13514.00			N.S.S. Course Account	47000.00	
	N.S.S. Course Account	1616.00			U.G.C. Account	92000.00	
	U.G.C. Account	34916.00			B.S.C. Account	36500.00	
	Y.C.M. Open University Account	6664.00	66553.00		B.C.A. Account	66000.00	
					Y.C.M. Open University Account	3500.00	667408.00
To	Other Income / Receipts			By	Scholarships Distributed		
	B.D. Kale College Account	75760.00			Scholarship A/c	386964.00	
	M.A./M.Com Non Grant Account	4245.00	80005.00		Scholarship Non Grant	1453950.00	
To	Scholarship Receipts				Freeship Non Grant	79803.00	
	Scholarship A/c	415742.00			Freeship Grant	6604.00	1927321.00
	Scholarship Non Grant	1480400.00		By	Inter Unit Transfers		
	Freeship Non Grant	85003.00			B.D. Kale College Account	237000.00	
	Freeship Grant	7404.00	1988549.00		M.A./M.Com Non Grant Account	361165.00	
To	Inter Unit Transfers				N.S.S. Course Account	35000.00	
	B.D. Kale College Account	205254.00			B.S.C. Account	15580.00	
	M.A./M.Com Non Grant Account	12000.00			B.C.A. Account	13509.00	662254.00
	N.S.S. Course Account	40000.00		By	Salary Deductions		
	B.S.C. Account	405000.00	662254.00		Provident Fund	936000.00	
To	Advance Refund from Staff				Profession Tax	105350.00	
	B.D. Kale College Account	403808.00			L.I.C.	627333.00	
	N.S.S. Course Account	47000.00			Income Tax	2875910.00	
	U.G.C. Account	92000.00			A.T.V.V. Pathpedi	1362954.00	
	B.S.C. Account	36500.00			DCP PF A/c	111275.00	
	B.C.A. Account	336000.00			Bank of Maharashtra Sevak Loan A/c	90000.00	
	Y.C.M. Open University Account	3500.00	918808.00		Sharad Sah Bank Sevak Loan A/c	824600.00	6933422.00
To	Transfer from A T V V Mandal			By	Transfer to A T V V Mandal		
	B.D. Kale College Account	310000.00			B.D. Kale College Account	20000.00	
	B.C.A. Account	33000.00	343000.00		M.A./M.Com Non Grant Account	100000.00	
					B.C.A. Account	20000.00	140000.00
	Total c/f		44092112.71		Total c/f		45344542.00





MAHVIDYALAYA VITA VIKAS BHAND, GHODEGAON, TAL. AMBEGAON, DIST. PUNE  
 B. D. KALE MAHVIDYALAYA BIDDHARMA  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Exp. in respect of Immovable Properties Depreciation		577001.00	By	Bank Interest Saving Bank Interest		66553.00
To	Depreciation		927705.00	By	Donation in Cash or Kind		NIL
To	Expenditure on the object of the trust Educational		33475515.00	By	Government Grants		25224123.00
				By	Income From Other Sources Fees from Students Other Income / Receipts	7770572.00 80005.00	7850577.00
				By	Liability Written Back		345751.00
				By	Deficit Carried to Balance Sheet		1493217.00
	Total		34980221.00		Total		34980221.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,

Partner  
 (S V Bile)  
 Place : Pune  
 Dated : - 4 JUL 2016

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune

Hon. Secretary

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune

President

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune



FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS		AMOUNT	AMOUNT
TRUST FUND OR CORPUS			NIL	IMMOVABLE PROPERTIES (As per Schedule of Fixed Assets)			10963013.90
OTHER EARMARKED FUNDS				FURNITURE, FIXTURES & OTHER (As per Schedule of Fixed Assets)			3631586.16
Development Fund Balance as per last B/sheet			4080.00	ADVANCES			NIL
LOANS & ADVANCES				DEPOSITS			
Advance From Ambegon Taluka Vidya Vikas Mandal, Ghodegaon			5995820.60	Public Telephone Deposit			1000.00
OTHER LIABILITIES (As per Separate Annexure)			268298.00	CASH & BANK BALANCES			
				Cash in Hand		0.00	
				Bank of Maharashtra Exam A/c No.395		358338.26	
				Bank of Maharashtra Salary A/c No.1305		2755605.20	
				Bank of Maharashtra Non Salary		8579.00	
				Bank of Maharashtra P F A/c		4549.00	
				Bank of Maharashtra Sport A/c		70656.00	
				Bank of Maharashtra University Exam A/c		380495.50	
				Sharad Sah.Bank A/c No.12		90270.50	
				Sharad Sahakari Bank Deposit		318.00	
				Bank of Maharashtra A/c No.13761		102225.50	
				Bank of Maharashtra A/c No.8767		3622.75	
				Bank of Maharashtra		140668.00	
				Bank of Maharashtra Oriental Course		601382.00	
				Bank of Maharashtra Fellowship		8094.00	
				Bank of Maharashtra Research		445011.00	
				Bank of Maharashtra A/c No.45679		239741.00	
				Bank of Maharashtra BSC A/c		69065.00	
				Total c/f		5278620.71	
Total c/f			6268198.60	Total c/f			14595600.06



FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
INCOME & EXPENDITURE A/C Balance as per last B/sheet Less : Deficit for the year	Total b/f	6268198.60	Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36 Bank Fixed Deposit	Total b/f	14595600.06
	15507111.17	14013894.17		142074.00	5686492.71
	1493217.00			246127.00	
				14171.00	
Total	20282092.77		5500.00	Total	20282092.77

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S.V. Bile)  
 Place : Pune  
 Dated : 4 JUL 2016



ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.



PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist.Pune



Hon. Secretary

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune



President

A.T.V.V. MANDAL'S  
 Ghodegaon, Dist.Pune







GHODEGAON TALUKA VIDYA VIRAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE  
 AND COMMERCE COLLEGE, GHODEGAON  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

MOVABLE PROPERTIES

Asset Head	Depn Rate	Opening WDV as on 01.04.2015	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2016
Furniture and Dead Stock	15%	1179681.08	135915.00	1315596.08	197339.00	1118257.08
Library Books	15%	600029.48	147529.00	747558.48	112134.00	635424.48
Computers	60%	78270.62	219240.00	297510.62	178506.00	119004.62
Equipment	20%	1959436.04	214052.00	2173488.04	434698.00	1738790.04
Gymkhana Equipment	20%	25137.94	0.00	25137.94	5028.00	20109.94
TOTAL		3842555.16	716736.00	4559291.16	927705.00	3631586.16



*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya Ghodegaon  
 Tal. Ambegaon Dist. Pune.

*[Signature]*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
 Hon. Secretary

A. T. V. V. MANDAL'S  
 Ghodegaon, Dist. Pune

*[Signature]*  
 President


A. T. V. V. MANDAL'S  
 Ghodegaon, Dist. Pune


GHODEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 MAHAVIDYALAYA GHODEGAON  
 SUPPLEMENT TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2016

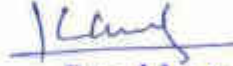
Account Head	Opening Balance as on 01.04.2015	Received During the year	Total	Paid/ Written Back During the year	Closing Balance as on 31.03.2016
Scholarships	199637.00	1988549.00	2188186.00	1927888.00	260298.00
Salary Deductions	30740.00	6933422.00	6964162.00	6964162.00	0.00
Advances from Others	357226.00	918808.00	1276034.00	1268034.00	8000.00
Students Education Loan Received from Bank	29187.00	0.00	29187.00	29187.00	0.00
<b>Total</b>	<b>616790.00</b>	<b>9840779.00</b>	<b>10457569.00</b>	<b>10189271.00</b>	<b>268298.00</b>



  
**ACCOUNTANT**  
 B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal. - Ambegaon Dist. - Pune.

  
**PRINCIPAL**  
 B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

  
**Hon. Secretary**  
 A. T. V. V. MANDAL'S  
 Ghodegaon, Dist. Pune

  
**President**  
 A. T. V. V. MANDAL'S  
 Ghodegaon, Dist. Pune

**PATANKAR  
& ASSOCIATES**  
Chartered Accountants

Office No. 19 to 23, 4th floor, 'Gold Wings',  
S.No. 118/A, Plot No.543, Sinhgad Road,  
Parvati Nagar, Pune - 411030

Telefax : 020 - 24252117 / 24252118  
email : sanjay@patankarassociates.com

**CONTENTS**

**AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON**

**FOR THE YEAR ENDED 31.03.2017**

**B.D. KALE MAHAVIDYALAYA, GHODEGAON**

**RECEIPT AND PAYMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**BALANCE SHEET**

**SCHEDULES**

AMBEGAON TALUKA VIDYA VIKAS MANDAL, SHHODEGAON, TAL : AMBERGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA SHHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances			By	Salary to Teaching & Non Teaching Staff		
	Cash in Hand	0.00			<b>Teaching Staff -</b>		
	Bank of Maharashtra Exam A/c No.395	358338.26			Basic Pay	9334805.00	
	Bank of Maharashtra Salary A/c No.1305	2755605.20			DA	10542604.00	
	Bank of Maharashtra Non Salary A/c	8579.00			HRA	887164.00	
	Sharad Sah.Bank A/c No.12	90270.50			Vehicle Allowance	172080.00	
	Bank of Maharashtra P.F. A/c	4549.00			<b>Non Teaching Staff -</b>		
	Bank of Maharashtra Sport A/c	70656.00			Basic Pay	1579150.00	
	Bank of Maharashtra Univ Exam A/c	380495.50			DA	2985544.00	
	Sharad Sahakari Bank Deposit	318.00	3668811.46		HRA	157915.00	
					Vehicle Allowance	52800.00	25712062.00
To	Grants from Government / Universities			By	Pune University Examination Expenses	1481180.00	
	Salary Grant	25957894.00		By	Students Activities Expenses	358564.00	
	Earn and Learn Scheme	86963.00		By	Electricity Charges	236595.00	
	Staff Medical Reimbursement	80137.00	26124994.00	By	Salary to Teaching Staff (Non Grant)	234775.00	
To	Fees From Students			By	University College Exam Fee	206074.00	
	Tuition Fee	940800.00		By	College Term End Fee	199683.00	
	University College Exam Fee	1799481.00		By	Prorata Fee Expenses	160485.00	
	Students Activities Fee	906640.00		By	Earn And Learn Scheme Expenses	131145.00	
	College Term End Fee	297954.00		By	Gymkhana Expenses	116821.00	
	Eligibility Certificate Fee	127900.00		By	Eligibility Fee Expenses	81200.00	
	University Development Fund Fee	113925.00		By	Medical Reimbursement Expenses	80137.00	
	Library Fee	93338.00		By	University Development Fund Fee	65376.00	
	Gymkhana Fee	92080.00		By	Security Charges	64000.00	
	Other Fee	84100.00		By	Telephone Expenses	59482.00	
	Environment Awareness Fee	72820.00		By	Other Expenses	50265.00	
	General Breakage Fee	54604.00		By	Environment Awareness Expenses	42515.00	
	Commerce Laboratory Fee	54350.00		By	Principal's Remuneration	40800.00	
	Administration Fee	45200.00		By	Travelling Expenses	35729.00	
	Students Welfare Fee	42650.00		By	ICT Expenses	31840.00	
	Proud Nirantar Education Fee	36400.00		By	Printing Expenses	31625.00	
	Commerce Practical Fee	36165.00		By	Stationery Expenses	31317.00	
	<b>Total c/f</b>	<b>4798407.00</b>			<b>Total c/f</b>	<b>3739608.00</b>	
		<b>Total c/f</b>	<b>29793805.46</b>			<b>Total c/f</b>	<b>25712062.00</b>



ASHRIFAH VALIRA VITA VIRAS MAJLIS, BUKITBATU, TAJ - ANEBDAH, DIST - PUNE 4  
 B D KALE MAHARAJWALAYA BUKITBATU  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	29703805.46			Total b/f	3739608.00
	Total b/f	4798407.00				10530.00	
Security Fee		33225.00		By NCC Expenses		30000.00	
Gymkhana Practical Fee		32245.00		By Cleaning Expenses		29025.00	
Hostel Fee		29100.00		By Commerce Laboratory Expenses		28461.00	
Ashwamedh Fee		26540.00		By Newspapers and Periodicals Expenses		24000.00	
Computer Fee		26455.00		By Audit Fee		23982.00	
Poor Boys Fund Fee		23050.00		By Commerce Practical Expenses		20647.00	
Registration Fee		21500.00		By Computer Expenses		18602.00	
Disaster Management Fee		20180.00		By Library Newspaper Expenses		18494.00	
Admission Fee		20020.00		By Seminar and Workshop Expenses		17040.00	
Transfer Certificate Fee		15420.00		By Student Health Scheme Expenses		13051.00	
Student Assistance Fee		13470.00		By Equipment Repairs & Maintenance		10405.00	
Student Health Scheme Fee		13440.00		By Students Personality Development Program		10000.00	
Library Borrow Card Fee		13325.00		By Other Scholarship Distributed		9475.00	
Students Insurance Fee		10410.00		By Gymkhana Practical Expenses		9025.00	
Soft Skill Development Program Fee		10000.00		By College Garden Expenses		7279.00	
Student Special Guidance Programme Fee		10000.00		By 10th Credit Internal Exam Expenses		6547.00	
Other Fee		9992.00		By Bank Charges/Commission		5656.00	
NSS Students Fee		9781.00		By Soft Skill Development Program Expenses		5000.00	
Book Bank Fee		9619.00		By Proud Nirantar Education Expenses		5000.00	
Newspaper and Periodicals Fee		7968.00		By Website Expenses		3000.00	
Bonafide Certificate Fee		6650.00		By Bahishal Shikshan Mandal		2620.00	
Paper Rechecking Fee		4695.00		By Paper Rechecking Fee		2500.00	
Corpus Fund Fee		3850.00		By Book Bank Expenses		1440.00	
Bahishal Shikshan Mandal		1500.00		By Staff Uniform Allowance		1308.00	
Research Project Fee		1440.00		By Postage Expenses		1000.00	
10th Credit Internal Exam Fee		1170.00		By Student Assistance Expenses		1000.00	
		5173452.00		By Student Aid Expenses		605.00	
Less: Fees Refund		19399.00	5154053.00	By Teaching Aid Expenses		600.00	
				By Cash Allowance		480.00	
To Saving Bank Interest			6164.00	By Typing Allowance		150.00	4056530.00
				By Registration Fee			
	Total c/f	34954022.46				Total c/f	29768592.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL - AMBEGAON, DIST - PUNE 5  
 B H RAJ MAHAVIDYALAYA GHODEGAON  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	14954022.46			Total b/f	29768592.00
To	Other Income / Receipts Sale of Forms		22060.00	By	Capital Expenditure Equipments	81465.00	
To	Advance Refund from Staff		242000.00		Library Books	75110.00	
To	Inter Unit Transfers N.S.S. Course Account	41000.00			Building - Toilet Construction	64610.00	
	M.A./M.Com Account	37092.00			Furniture and Dead Stock	34220.00	
	B.C.A. Account	33600.00			Building - Wall Compound Construction	29240.00	284645.00
	B.S.C Account	14200.00	125892.00	By	Advance to Staff		224000.00
To	Deduction From Salary Provident Fund	1078000.00		By	Inter Unit Transfers M.A./M.Com Account	718310.00	
	Profession Tax	67850.00			U.G.C Account	200000.00	
	L.I.C.	529472.00			N.S.S. Course Account	41000.00	
	Income Tax	3190390.00			B.C.A Account	9000.00	968310.00
	A.T.V.V.M Pathpedi	1342260.00		By	Deduction From Salary Provident Fund	1078000.00	
	D.C.P Prov. Fund A/c	102014.00			Profession Tax	67850.00	
	D.C.P. A/c	9114.00			L.I.C.	529472.00	
	Bank of Maharashtra Sevak Loan A/c	108000.00			Income Tax	3190390.00	
	Sharad Sah Bank Sevak Loan A/c	584000.00			A.T.V.V.M Pathpedi	1342260.00	
	Provident Fund Loan A/c	500000.00	7511100.00		D.C.P Prov. Fund A/c	102014.00	
To	Advance from Ambegaon Taluka Vidya Vikas Mandal,Ghodegaon		2500.00		D.C.P. A/c	9114.00	
					Bank of Maharashtra Sevak Loan A/c	108000.00	
					Sharad Sah Bank Sevak Loan A/c	584000.00	
					Provident Fund Loan A/c	500000.00	7511100.00
				By	Advance Refund to Ambegaon Taluka Vidya Vikas Mandal,Ghodegaon		300000.00
		Total c/f	42857574.46			Total c/f	39056647.00







RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance	0.00		By	Building Repairs and Maintenance		160815.00
	Cash in Hand		102225.50	By	Salary to Staff		622150.00
	Bank of Maharashtra A/c No.13761	102225.50	102225.50	By	Expenses on Object of the Trust	115217.00	
To	Fees From Students	618500.00			Seminar and Workshop Expenses	72800.00	
	Tuition Fee	97000.00			Eligibility Fee	60400.00	
	Student Activities Fee	74345.00			Administrative Expenses	36645.00	
	Prospectus Fee	20650.00			Other Expenses	40909.00	
	Eligibility Fee	13800.00			Student Activity Expenses	32000.00	
	Administration Fee	12730.00			Security Charges	22400.00	
	Newspapers and Periodicals Fee	12250.00			Proud Nirantar Education Expenses	19050.00	
	University Development Fee	12000.00			Z.P. Election Remuneration	15140.00	
	Certificate Course(Banking)Fee	11175.00			Nirbhya Kanya Abhiyan Grant Expenses	10000.00	
	Library Fee	9960.00			Certificate Course(Banking)Fee	9198.00	
	Gymkhana Fee	9000.00			University Development Expenses	9000.00	
	Student Special Guidance Fee	7930.00			Student Special Guidance Prog. Expenses	6406.00	
	Other Fee	4850.00			Gymkhana Expenses	6353.00	
	Students Welfare Fee	4604.00			Printing and Stationary Expenses	6000.00	
	Seminar Fee	2855.00			Cleaning Expenses	5750.00	
	Computer Fee	2570.00			Audit Fee	5319.00	
	Ashwamedh Fee	2480.00			Computer Repairs	5179.00	
	Student Health Scheme Fee	2380.00			Travelling Expenses	4450.00	
	Transfer Certificate Fee	2000.00			Equipments Repairs & Maintenance	3100.00	
	Registration Fee	1925.00			Guest Lecture Remuneration	3000.00	
	Security Fee	1905.00			Professional Fees	2000.00	
	Student Assistance Fee	1810.00			ICT Expenses	2000.00	
	Admission Fee	1625.00			Student Aid Expenses	1290.00	
	Commerce Lab Fee	1590.00			Student Health Scheme Expenses	80.00	
	Disaster Management Fee				Postage Expenses	76.00	
	Total c/f	929934.00			Bank Charges		493762.00
		Total c/f	102225.50			Total c/f	1276727.00



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	102225.50			Total b/f	1276727.00
	Total b/f	929934.00		By	Capital Expenditure		
	Student Hostel Fee	1000.00			Computers	136550.00	
	Borrow Card Fee	910.00			Library Books	14717.00	
	Student's Insurance Fee	750.00			Equipments	560.00	151827.00
	Music Classes Fee	700.00		By	Scholarship Distributed		10000.00
	General Breakage Fee	350.00		By	Deduction From Salary		
	Corpus Fund Fee	260.00			Profession Tax		6625.00
	Bonafide Fee	125.00	934029.00	By	Inter Unit Transfers		
To	Grants from Government/Universities				B.D. Kale College Account	37092.00	
	Nirbhya Kanya Abhiyaan Grant		15000.00		U.G.C Account	12000.00	
To	Saving Bank Interest		11317.00		B.C.A Account	124800.00	173892.00
To	Other Income/Receipts			By	Advance Refund to Ambegaon Taluka		
	College Canteen Rent	5500.00			Vidya Vikas Mandal, Ghodegaon		5000.00
	Z.P. Election Remuneration	19050.00					
	Sale of Forms	9810.00	34360.00				
To	Scholarship Received		10000.00				
To	Deduction From Salary						
	Profession Tax		6625.00				
To	Inter Unit Transfers						
	B.D. Kale College Account		718310.00				
	Total c/f		1831866.50			Total c/f	1624071.00



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		1831866.50			Total b/f	1624071.00
				By	Closing Balance		
					Cash in Hand	0.00	
					Bank of Maharashtra A/c No.13761	207795.50	207795.50
	Total		1831866.50			Total	1831866.50

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S.V. Bile)

*[Signature]*

*[Signature]*  
**ACCOUNTANT**

Pune  
 Date: **13 JUL 2017**

**B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune,**

*[Signature]*  
**PRINCIPAL**

**B. D. Kale Mahavidyalaya, Ghodegaon, Dist. Pune**  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*  
**Secretary**

*[Signature]*

**PRESIDENT**  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune





AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL - AMBEGAON, DIST - PUNE  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 UBE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		1997543.00	By	Closing Balance	Total b/f	783612.00
					Cash in Hand	0.00	
					Bank of Maharashtra A/c	71384.00	
					Bank of Maharashtra Oriental Course	601382.00	
					Bank of Maharashtra Fellowship	7979.00	
					Bank of Maharashtra Research	533186.00	1213931.00
	Total		1997543.00		Total		1997543.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S.V. Bile)  
 Pune  
 Date:

*[Signature]*

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist Pune - Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*  
 Secretary

*[Signature]*  
 PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

13 JUL 2017

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Scholarships Distributed (Grant)		
	Cash in Hand	0.00			OBC Students Scholarship	109121.00	
	P.D.C.C Bank A/c No.36	14171.00			SC Students Scholarship	26535.00	
	Bank of Maharashtra A/c No.3958	246127.00	260298.00		ST Students Scholarship	831636.00	
					NT Students Scholarship	19460.00	
To	Scholarships Received (Grant)				SBC Students Scholarship	2415.00	989167.00
	ST Students Scholarships	833035.00		By	Scholarship Distributed (Non Grant)		
	OBC Students Scholarships	109121.00			OBC Scholarship MA/Mcom	10640.00	
	NT Students Scholarships	34409.00			OBC Scholarship BSC	23790.00	
	SBC Students Scholarships	2415.00			OBC Scholarship Non Grant	5370.00	
	SC Students Scholarships	1400.00	980380.00		ST Scholarship Non Grant	908020.00	
					ST Scholarship MA/Mcom	147440.00	
To	Scholarships Received (Non Grant)				ST Scholarship BCA	556135.00	
	NT Scholarship Non Grant	10390.00			ST Scholarship MCA	32575.00	
	ST Scholarship Non Grant	911960.00			ST Scholarship BSC	426335.00	
	ST Scholarship BCA	539215.00			SC Scholarship Non Grant	6110.00	
	ST Scholarship MCA	32575.00			SC Scholarship MA/Mcom	5200.00	
	ST Scholarship BSC	433980.00			SC Scholarship BCA	148100.00	
	ST Scholarship MA/Mcom	147440.00			NT Scholarship BSC	161610.00	2431325.00
	NT Scholarship BSC	161610.00		By	Freeship Paid (Grant)		
	OBC Scholarship MA/Mcom	10640.00			ST Freeship	30610.00	
	OBC Scholarship Non Grant	5370.00			SC Freeship	6110.00	
	OBC Scholarship BSC	23790.00	2276970.00		O.B.C Freeship	2335.00	39055.00
To	Freeship Received (Grant)						
	ST Freeship	32230.00					
	SC Freeship	6110.00					
	OBC Freeship	15015.00	53355.00				
	<b>Total c/f</b>		<b>3571003.00</b>		<b>Total c/f</b>		<b>3459547.00</b>









AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE  
 B. D. KALE MAHAVIDYALAYA GHODEGAON  
 B/LA ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Total b/f		239741.00		Total b/f		1643759.00
	Total b/f	1896710.00		By Advance to Staff			71500.00
N.S.S Fee		865.00		By Salary Deduction			15275.00
Students Insurance Fee		850.00		Profession Tax			
Transfer Certificate Fee		540.00					
Bonafide Certificate Fee		525.00	1899490.00	By Inter Unit Transfers		33600.00	
To Advance Refund from Staff			76500.00	B.D. Kale College Account		50000.00	83600.00
To Salary Deduction				B.S.C. Account			
Profession Tax			15275.00				
To Inter Unit Transfers				By Closing Balance			
M.A/M.Com Account		124800.00		Cash in Hand		0.00	
B.D. Kale College Account		9000.00	133800.00	Bank of Maharashtra A/c No.45679		550672.00	550672.00
	Total		2364806.00		Total		2364806.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S.V. Bile)  
 Pune

Date : 13 JUL 2017

*Bile*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal. Ambegaon Dist. Pune.

*msd*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*Kale*  
 - Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*Shinde*  
 PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VITA VIKAS MANDAL, SHIRDEGAON, TAL : AMBEGAON, DIST : PUNE'S  
 B D KALE MAHAVIDYALAYA SHIRDEGAON  
 BSC ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Salary to Staff		1169925.00
	Cash in Hand	0.00					
	Bank of Maharashtra BSC A/c No.8222	69065.00	69065.00	By	Expenses on Object of the Trust		
To	Fees From Students				Laboratory Perishable Expenses	240503.00	
	Tuition Fee	621930.00			Dress Code Fee	69300.00	
	Laboratory Fee	713391.00			Eligibility Fee	19300.00	
	Students Activities Fee	106090.00			Students Activities Expenses	18170.00	
	Dress Code Fee	69300.00			Other Expenses	18032.00	
	Administration Fee	22600.00			Guest Lecture Remuneration	7400.00	
	Eligibility Fee	17650.00			Printing and Stationary Expenses	5750.00	
	University Development Fee	14000.00			Teachers Recruitment Expenses	5000.00	
	Library Fee	12000.00			Women Internal Complaint Committee Fee	5000.00	
	Gymkhana Fee	11900.00			Audit Fee	4600.00	
	Book Bank Fee	10581.00			Seminar and Workshop Expenses	4200.00	
	Students Welfare Fee	6050.00			Students Aid Expenses	4000.00	
	General Breakage Fee	5900.00			ICT Expenses	3090.00	
	Student Health Scheme Fee	4380.00			Bank Charges	2939.00	
	Computer Fee	3630.00			Travelling Expenses	2525.00	
	Ashwamedh Fee	3540.00			Student Health Scheme Expenses	2000.00	
	Registration Fee	3025.00			Newspapers and Periodicals Expenses	1840.00	
	Security Fee	2925.00			Science Project Expenses	1760.00	
	Admission Fee	2400.00			Computer Repairs	1696.00	
	Disaster Management Fee	2360.00			University Proreta Fee	1400.00	
	Borrow Card	1690.00			Gymkhana Expenses	852.00	
	Students Insurance Fee	1210.00			Postage Expenses	130.00	419487.00
	Students Aid Fee	1190.00		By	Capital Expenditure		
	N.S.S Fee	1170.00			Library Books	39487.00	
	Book Lost Fees	996.00			Furniture and Deadstock	26080.00	
	Transfer Certificate Fee	800.00			Equipments	5100.00	70667.00
	Corpus Fund	648.00		By	Advance to Staff		59000.00
	Bonafide Certificate Fee	275.00					
		1641631.00					
	Less: Fees Refund	7200.00	1634431.00				
	Total c/f		1703496.00			Total c/f	1719079.00



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL. AMBEGAON, DIST. PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BSC ACCOUNT  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Total b/f	1703496.00			Total b/f	1719079.00
To	Advance Refund from Staff		59000.00	By	Salary Deduction Profession Tax		16875.00
To	Salary Deduction Profession Tax		16875.00	By	Inter Unit Transfers B.D. Kale College Account		14200.00
To	Inter Unit Transfers B.C.A Account		50000.00	By	Closing Balance Cash in Hand Bank of Maharashtra BSC A/c No.8222	0.00 79217.00	79217.00
		Total	1829371.00			Total	1829371.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S.V Bile)

Place : Pune  
 Dated :

13 JUL 2017

*[Signature]*  
 ACCOUNTANT

B.D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist Pune.

*[Signature]*  
 - Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune



AMBEGAON TALUKA VIDYA VIRAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
B D KALE MAHAVIDYALAYA GHODEGAON

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances.			By	Building Repairs and Maintenance		
	Cash in Hand	0.00			M.A./M.Com Non Grant Account		160815.00
	Bank of Maharashtra Exam A/c No.395	358338.26		By	Salary to Staff		
	Bank of Maharashtra Salary A/c No.1305	2755605.20			B.D. Kale College Account	25712062.00	
	Bank of Maharashtra Non Salary	8579.00			M.A./M.Com Non Grant Account	622150.00	
	Bank of Maharashtra P F A/c	4549.00			B.S.C. Account	1169925.00	
	Bank of Maharashtra Sport A/c	70656.00			B.C.A. Account	1017550.00	28521687.00
	Bank of Maharashtra University Exam A/c	380495.50		By	Exp. on Object of Trust Educational		
	Sharad Sah. Bank A/c No.12	90270.50			B.D. Kale College Account	4056530.00	
	Bank of Maharashtra A/c No.13761	102225.50			M.A./M.Com Non Grant Account	493762.00	
	Bank of Maharashtra A/c No.9359	3622.75			N.S.S. Course Account	100908.00	
	Bank of Maharashtra A/c	140668.00			U.G.C. Account	615452.00	
	Bank of Maharashtra Oriental Course	601382.00			B.C.A. Account	573049.00	
	Bank of Maharashtra Fellowship	8094.00			B.S.C. Account	419487.00	
	Bank of Maharashtra Research	445011.00			Y.C.M. Open University Account	128693.00	6387881.00
	Bank of Maharashtra A/c No.45679	239741.00		By	Addition to Assets-Immovable Assets		
	Bank of Maharashtra BSC A/c	69065.00			Building-Wall Compound Const	29240.00	
	Bank of Maharashtra A/c YCM	142074.00			Building-Toilet Construction	64610.00	
	Bank of Maharashtra A/c No.3958	246127.00			Class Room Construction	25363.00	119213.00
	P.D.C.C Bank A/c No.36	14171.00		By	Addition to Assets-Movable Assets		
	Bank Fixed Deposit Sharad Sah. Bank	318.00	5680992.71		Equipment	175135.00	
To	Grants from Government / Universities				Library Books	235631.00	
	B.D. Kale College Account	26124994.00			Computer	136550.00	
	N.S.S. Course Account	100502.00			Furniture and Dead Stock	65940.00	613256.00
	U.G.C. Account	584422.00		By	Scholarships Distributed		
	M.A./M.Com Non Grant Account	15000.00			Scholarship (Grant)	989167.00	
	Y.C.M. Open University Account	38002.00	26862920.00		Scholarship (Non Grant)	2431325.00	
To	Fees From Students				Freeship (Non Grant)	153935.00	
	B.D. Kale College Account	5154053.00			Freeship (Grant)	39055.00	
	M.A./M.Com Non Grant Account	934029.00			M.A./M.Com Non Grant Account	10000.00	3623482.00
	B.C.A. Account	1899490.00					
	B.S.C. Account	1634431.00	9622003.00				
	Total c/f		42165915.71		Total c/f		39426334.00









B D KALE MAHAVIDYALAYA GHODEGAON  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Exp. in respect of Immovable Properties Building Repairs and Maintenance Depreciation	160815.00 554112.00	714927.00	By	Bank Interest Saving Bank Interest		27347.00
To	Depreciation		848428.00	By	Donation in Cash or Kind		NIL
To	Expenditure on the object of the trust Educational		34909568.00	By	Government Grants		26862920.00
To	Surplus carried to Balance Sheet		97827.00	By	Income From Other Sources Fees from Students Other Income / Receipts	9622003.00 58480.00	9680483.00
	Total		36570750.00			Total	36570750.00

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S V Bile)  
 Place : Pune  
 Dated :

*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune

*[Signature]*  
 Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

13 JUL 2017



AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON, DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 BALANCE SHEET AS ON 31.03.2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C Balance as per last B/sheet Add: Surplus for the Year	Total b/f	5843256.60	Total b/f Bank of Maharashtra A/c YCM Bank of Maharashtra A/c No.3958 P.D.C.C Bank A/c No.36 Bank Fixed Deposit Sharad Sah. Bank Bank Fixed Deposit Bank of Maharashtra	Total b/f	13925529.06
	14013894.17	14111721.17		5854227.71	6029448.71
	97827.00			54547.00	
	Total	19954977.77		Total	19954977.77

Examined And Found Correct,  
 For Patankar And Associates,  
 Chartered Accountants,



Partner  
 (S V Bile)

Place : Pune  
 Dated :

13 JUL 2017

*[Signature]*

ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

PRINCIPAL

B.D. Kale Mahavidyalaya  
 Ghodegaon, Dist Pune

*[Signature]*

- Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*

PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL , AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE  
 ARTS AND COMMERCE COLLEGE, GHODEGAON  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

A] IMMOVABLE PROPERTIES

Sr. No.	Asset Head	Depr Rate	Opening WDV as on 01.04.2016	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2017
1	Sr. College Building	5.00%	1747903.23	0.00	1747903.23	87395.00	1660508.23
2	Hostel Building	5.00%	5151949.38	0.00	5151949.38	257597.00	4894352.38
3	Library Building	5.00%	1053681.05	0.00	1053681.05	52684.00	1000997.05
4	Gymkhana Building	5.00%	317639.24	0.00	317639.24	15882.00	301757.24
5	Class Rooms	5.00%	1350839.00	25363.00	1376202.00	68810.00	1307392.00
6	UGC Building	5.00%	1115670.00	0.00	1115670.00	55784.00	1059886.00
7	BSC Building - Chemistry Lab	5.00%	225332.00	0.00	225332.00	11267.00	214065.00
8	Building Wall Compound	5.00%	0.00	29240.00	29240.00	1462.00	27778.00
9	Toilet Construction	5.00%	0.00	64610.00	64610.00	3231.00	61379.00
	TOTAL		10963013.90	119213.00	11082226.90	554112.00	10528114.90



*[Signature]*  
 ACCOUNTANT  
 B. D. Kate Mahavidyalaya Ghodegaon  
 Tal.-Ambegaon Dist.-Pune.

*[Signature]*  
 PRINCIPAL  
 B. D. Kate Mahavidyalaya  
 Ghodegaon, Dist Pune

*[Signature]*  
 Secretary  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*  
 PRESIDENT  
 Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, AT AND POST GHODEGAON TAL: AMBEGAON DIST: PUNE  
 ARTS AND COMMERCE COLLEGE, GHODEGAON  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

B) MOVABLE PROPERTIES

Sr. No.	Asset Head	Depn Rate	Opening WDV as on 01.04.2016	Addition During the year	Total	Depr. Amount	Closing WDV as on 31.03.2017
1	Furniture and Dead Stock	15%	1118257.08	65940.00	1184197.08	177630.00	1006567.08
2	Library Books	15%	635424.48	235631.00	871055.48	130658.00	740397.48
3	Computers	60%	119004.62	136550.00	255554.62	153333.00	102221.62
4	Equipments	20%	1738790.04	175135.00	1913925.04	382785.00	1531140.04
5	Gymkhana Equipment	20%	20109.94	0.00	20109.94	4022.00	16087.94
	<b>TOTAL</b>		<b>3631586.16</b>	<b>613256.00</b>	<b>4244842.16</b>	<b>848428.00</b>	<b>3396414.16</b>



*[Signature]*  
 ACCOUNTANT

B. D. Kale Mahavidyalaya, Ghodegaon  
 Tal. Ambegaon Dist. Pune.

*[Signature]*  
 PRINCIPAL

B. D. Kale Mahavidyalaya  
 Ghodegaon, Dist. Pune.

*[Signature]*  
 Secretary

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

*[Signature]*  
 PRESIDENT

Ambegaon Taluka Vidya Vikas Mandal  
 Ghodegaon, Tal. Ambegaon, Dist. Pune

AMBEGAON TALUKA VIDYA VIKAS MANDAL, GHODEGAON, TAL.: AMBEGAON DIST.: PUNE'S  
 B D KALE MAHAVIDYALAYA GHODEGAON  
 ANNEXTURE TO BALANCE SHEET - OTHER LIABILITIES AS ON 31.03.2017

SR. NO.	Account Head	Opening Balance as on 01.04.2016	Received During the year	Total	Paid/ Written Back During the year	Closing Balance as on 31.03.2017
1	Scholarships	260298.00	3478040.00	3738338.00	3623482.00	114856.00
2	Advances from Others	8000.00	377500.00	385500.00	354500.00	31000.00
	Total	268298.00	3855540.00	4123838.00	3977982.00	145856.00



*[Signature]*  
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*[Signature]*  
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 Ghodegaon, Dist. Pune.

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