

A u d i t R e p o r t

R E P O R T

SRI SATHYA SAI COLLEGE FOR WOMEN

FY 2019-2020

Shivnandan Agrawal & Co

7, Dulhan Sahiba Ka Mahal
In front of Motilal Mannulal
Dharamshala, Lakherapura
Bhopal (MP) – 462 001

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shiv32001@gmail.com

To,

The Principal,

Sri Satya Sai College For Women,

Bhopal.

Sir/Madam,

We have audited the attached Balance sheet of Sri Satya Sai College For Women, Bhopal as on 31st March, 2020 and the Income and expenditure account for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
2. The College's balance sheet and Income and expenditure account are in agreement with the books of account maintained.
3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
 - a) In case of balance sheet of the state of affairs of the College as on 31st March, 2020
 - b) In the case of Income and expenditure account of the deficit for the year ended on that date.

Bhopal
12/08/2020



for Shivnandan Agrawal & Co

Chartered Accountants
Firm Reg. No. 004463C



(Shivnandan Agrawal)
Partner

Membership No. 073415

SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2020

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2020	Rs. AS ON 31.03.2019
LIABILITIES			
General reserve Fund	1	8,83,21,227.35	8,12,64,591.21
Caution Money	2	49,35,887.00	48,81,887.00
Earmarked Funds	3	1,36,62,878.69	39,72,353.66
Security Deposit & Advance received	4	2,78,015.00	7,47,372.00
Current Liabilities & Provision	5	56,02,852.50	63,91,168.50
Current Liabilities(Hostel)	5(a)	4,30,628.00	0.00
TOTAL		11,32,31,488.54	9,72,57,372.37
ASSETS			
<u>Fixed Assets</u>			
Gross Block	6	5,83,68,486.84	6,47,09,486.22
Less : Depreciation		67,93,973.57	73,61,126.38
Net Block		5,15,74,513.27	5,73,48,359.84
<u>Current Assets, Loans & Advances</u>			
Lab Chemicals(SC.)		33,640.50	64,922.50
Endowment Fund Deposit		22,42,693.00	22,42,693.00
Fixed Deposits	9	2,60,86,929.00	2,15,10,791.00
Cash & Bank Balances	7	2,89,37,235.77	1,06,10,321.03
Deposit & Receivable	8	43,56,477.00	54,80,285.00
TOTAL		11,32,31,488.54	9,72,57,372.37

Notes to Accounts and Accounting policies

17

Schedules 1 to 17 form integral part of accounts

As per our report of even date

Principal

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Bhopal
12-08-20

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Shivnandan

Shivnandan Agrawal
Partner
Membership No: 073415
Udin 20073415AAAABW1209

PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)

SRI SATHYA SAI COLLEGE FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2020	RS. AS ON 31.03.2019
INCOME			
Fees and Other Collection	10	4,22,16,663.00	3,97,90,195.35
Other Income	11	3,21,84,781.00	3,74,16,566.43
Hostel a/c	16	-3,63,023.26	1,27,404.48
EXPENDITURE			
Payment and Benefits to Employees	12	5,27,16,210.00	5,86,40,391.00
Computer Expenses	13	3,93,472.00	3,54,626.00
Office, Administrative & Other Expenses	14	60,46,622.03	1,11,45,065.42
Repair & Maintenance	15	3,74,420.00	4,42,928.00
Depreciation	6	67,93,973.57	73,61,126.38
TOTAL		7,40,38,420.74	7,73,34,166.26
EXCESS OF INCOME OVER EXPENDITURE		77,13,723.14	-6,09,970.54

As per our report of even date

Bhopal
12-08-20

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PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)

Principal



For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Shivnandan

Shivnandan Agrawal
Partner
Membership No: 073415
Udin 20073415AAAABW1209

SRI SATHYA SAI COLLEGE FOR WOMEN

SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

GENERAL RESERVE FUND	SCHEDULE	1	31.03.2020	31.03.2019
Opening Balance			8,12,64,591.21	8,01,46,445.75
Add: Surplus or Less: deficit			77,13,723.14	-6,09,970.54
Add: Capitalization of Exam Fund			0.00	50,660.00
Add: Capitalization of Autonomous UGC Fund a/c			8,52,913.00	6,77,456.00
Less: FDR Encashed to Amalgamated fund a/c			15,10,000.00	10,00,000.00
Total			8,83,21,227.35	8,12,64,591.21
CAUTION MONEY	SCHEDULE	2	31.03.2020	31.03.2019
CAUTION MONEY DEPOSIT				
Opening Balance			48,81,887.00	45,03,887.00
Additions during the year			6,68,000.00	9,93,500.00
	Sub Total		55,49,887.00	54,97,387.00
Less : Refund			6,14,000.00	6,15,500.00
Total			49,35,887.00	48,81,887.00
EARMARKED FUNDS	SCHEDULE	3	31.03.2020	31.03.2019
B.ED. Reserve Fund				
Opening Balance			3,00,000.00	3,00,000.00
Closing Balance of fund	Total		3,00,000.00	3,00,000.00
Grant in Aid Salary Fund				
Opening Balance			4,64,613.29	6,32,809.93
Add: Additions during the year			2,93,25,178.00	3,57,06,299.00
Add : Bank Interest			12,637.65	46,388.36
Less: Disbursal of Grant in Aid salary			2,14,13,485.00	3,59,20,884.00
Total			83,88,943.94	4,64,613.29
SC/ST/OBC Scholarship Fund				
Opening Balance			18,807.00	17,394.00
Less: Amt. Transfer To Govt. a/c(not encashed+Int.)			19,894.00	0.00
Add : Bank Interest			1,411.00	1,413.00
Closing Balance of fund	Total		324.00	18,807.00
Examination grant from Barkatullah University				
Opening Balance			5,93,474.53	7,40,888.87
Add: Additions			22,67,826.00	35,63,373.00
Add : Bank interest			28,085.43	26,877.66
Less :Capital expense transfer to G/R			0.00	79,667.00
Less: Expenditure during the year/Grant utilised			21,50,521.00	36,57,998.00
Total			7,38,864.96	5,93,474.53
Amalgamated Fund				
Opening Balance			8,64,058.49	16,92,606.49
Add: Addition during year			4,38,000.00	5,04,750.00
less: Expense during year			5,28,646.00	7,42,026.00
Add: FD Encashed transfer to G/R			15,10,000.00	0.00
Add : Bank Interest			2,90,613.26	4,08,728.00
Less: FDR from A/F a/c TFR to G/R			0.00	10,00,000.00
Total			25,74,025.75	8,64,058.49
Bhoj University (B.Ed course) Grant				
Opening Balance			1,097.00	1,254.00
Add: Bank Interest			0.00	1,53,306.00
Less: Amount capitalised			0.00	0.00
Less: Expenditure during the year			0.00	1,54,210.00
Add: Bank interest			77.00	747.00
Total			1,174.00	1,097.00
UGC Development Grant/Autonomous				
Opening Balance			73,270.21	1,37,090.21
Add: Bank Interest			17,129.69	13,591.00
Additions : Advance from college			29,28,602.00	12,70,000.00
Less: addition/exp during year			20,93,270.00	6,69,955.00



Less: Amount capitalised TFR to General Reserve		8,52,913.00	6,77,456.00
Total		72,818.90	73,270.21
FIST A/C			
opening balance		1,05,137.00	1,01,535.00
Add: Bank Interest		3,599.00	3,602.00
Less: Amount capitalised		0.00	0.00
Total		1,08,736.00	1,05,137.00
Autonomous Exam Fund			
opening balance		15,51,896.14	0.00
Add: Advance from college		1,50,000.00	10,00,000.00
Add: Exam fees & others		14,06,835.00	9,38,285.00
Add: Bank interest		23,744.00	1,976.14
Less: Expenditure during the year		16,54,484.00	3,88,365.00
Total		14,77,991.14	15,51,896.14

Grand Total of Earmarked Fund	1,36,62,878.69	24,20,457.52
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SECURITY DEPOSIT & ADVANCE RECEIVED	SCHEDULE	4	31.03.2020	31.03.2019
Canteen Security Deposit			31,500.00	31,500.00
Service Co(security deposit)			3,687.00	3,687.00
Lab Deposit			37,400.00	37,400.00
Security Deposits :-				
Sanjay Kale			35,700.00	35,700.00
J.P Engineers			49,673.00	1,50,000.00
Modern decorators			0.00	24,350.00
Smart fit			51,500.00	51,500.00
Anjali singh			6,135.00	3,50,815.00
M.J. Fernandes			30,330.00	30,330.00
S D C R Yadav/ Perfect Power/ Computronix			0.00	32,090.00
Antra Security			30,000.00	0.00
Perfect Power/Computronix			2,090.00	0.00
Total			2,78,015.00	7,47,372.00

CURRENT LIABILITIES & PROVISIONS	SCHEDULE	5	31.03.2020	31.03.2019
Current Liabilities				
Fees Collected from the B.Ed Students			17,00,000.00	17,00,000.00
Accounts Payable				
B.Ed Fees				
B. ED Counseling 05-06			51,000.00	51,000.00
B.ED FDR (08/10)			9,00,000.00	9,00,000.00
B.ED Fee 07-08			4,95,000.00	4,95,000.00
B.ED Fee 05/06			30,000.00	30,000.00
Others				
Provision higher EDN Fee			13,35,937.00	13,35,937.00
Accrued Liability Material/service			98,800.00	96,460.00
College Societies(Membership fee)			438.00	438.00
Professional Tax			10,250.00	10,550.00
A/P-Project Work			71,074.00	60,000.00
Debate competition			35,000.00	15,000.00
A/P - Martial Arts			5,041.00	5,041.00
A/P Grant Others			42,680.00	42,680.00
A/p--University Physical education			4,33,510.00	8,23,180.00
Ex-Student Alumni Association			44,903.50	44,903.50
A/p--University Cultural fee			2,48,040.00	3,73,825.00
TDS Deduction contractors			3,029.00	3,029.00
Cultural /Other Activities			98,150.00	53,100.00
National Seminar/Workshop			0.00	3,45,200.00
Labour Welfare Cess			0.00	5,825.00
Total			56,02,852.50	63,91,168.50

CURRENT LIABILITIES (Hostel)	SCHEDULE	5(a)	31.03.2020	31.03.2019
Hostel Account Liability for Electrical Consumption			4,30,628.00	0.00
Total			4,30,628.00	0.00



SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS		SCHEDULE 6					
Particulars	WDV 01/04/2019	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2020
		Upto September	After September				
FURNITURE							
GAD	26,24,196.05	0.00	0.00	26,24,196.05	0.10	2,62,419.61	23,61,776.44
Arts	1,167.69	0.00	0.00	1,167.69	0.10	116.77	1,050.92
Science	6,997.30	0.00	0.00	6,997.30	0.10	699.73	6,297.57
Computer	4,38,172.22	0.00	0.00	4,38,172.22	0.10	43,817.22	3,94,355.00
Commerce	77.88	0.00	0.00	77.88	0.10	7.79	70.09
B. Ed.	1,24,410.37	0.00	0.00	1,24,410.37	0.10	12,441.04	1,11,969.33
UGC Fund	3,38,264.16	0.00	0.00	3,38,264.16	0.10	33,826.42	3,04,437.74
B.U. Exam	59,451.17	0.00	0.00	59,451.17	0.10	5,945.12	53,506.05
UGC- Autonomous A/c	1,07,616.00	0.00	2,07,763.00	3,15,379.00	0.10	21,149.75	2,94,229.25
	35,92,736.84	0.00	2,07,763.00	39,08,115.84		3,80,423.45	35,27,692.39
LAB EQUIPMENT'S							
Arts	1.56	0.00	0.00	1.56	0.15	0.23	1.33
Science	2,32,208.74	0.00	0.00	2,32,208.74	0.15	34,831.31	1,97,377.43
H.Science	2.09	0.00	0.00	2.09	0.15	0.31	1.78
Education	21.92	0.00	0.00	21.92	0.15	3.29	18.63
UGC Fund	7,96,734.49	0.00	55,011.00	8,51,745.49	0.15	1,23,636.00	7,28,109.49
FIST A/C	30,48,417.81	0.00	0.00	30,48,417.81	0.15	4,57,262.67	25,91,155.14
	40,77,386.61	0.00	55,011.00	41,32,397.61		6,15,733.81	35,16,663.80
BOOKS & JOURNALS							
GAD	2,39,629.75	1,485.00	63,205.00	3,04,319.75	0.40	1,09,086.90	1,95,232.85
Arts	330.00	0.00	0.00	330.00	0.40	132.00	198.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	29,681.64	0.00	0.00	29,681.64	0.40	11,872.66	17,808.98
FIST A/C	9,000.00	0.00	0.00	9,000.00	0.40	3,600.00	5,400.00
UGC- Autonomous A/c	12,116.80	0.00	0.00	12,116.80	0.40	4,846.72	7,270.08
	2,90,758.19	1,485.00	63,205.00	3,43,331.39		1,29,538.28	2,25,909.91
EQUIPMENTS							
Library Equipment	1,044.01	0.00	0.00	1,044.01	0.15	156.60	887.41
Gardening Equip.	5.22	0.00	0.00	5.22	0.15	0.78	4.44
Tools for Equip.	11.48	0.00	0.00	11.48	0.15	1.72	9.76
Thela	15.66	0.00	0.00	15.66	0.15	2.35	13.31
Typewriter	9.39	0.00	0.00	9.39	0.15	1.41	7.98
Ceiling Fan	12,195.70	0.00	0.00	12,195.70	0.15	1,829.36	10,366.34
Equipments	9,27,109.15	5,400.00	0.00	9,32,509.15	0.15	1,39,876.37	7,92,632.78
Water cooler	11,878.78	0.00	0.00	11,878.78	0.15	1,781.82	10,096.96
OHP	17,769.09	0.00	0.00	17,769.09	0.15	2,665.36	15,103.73
P.H.Meter	332.52	0.00	0.00	332.52	0.15	49.88	282.64
Analytical Bal/ App	253.17	0.00	0.00	253.17	0.15	37.98	215.19
Rearing Cages	6.26	0.00	0.00	6.26	0.15	0.94	5.32
EPBX	3,930.71	0.00	0.00	3,930.71	0.15	589.61	3,341.10
TV set	776.23	0.00	0.00	776.23	0.15	116.43	659.80
Sports Equipments	24,277.62	0.00	0.00	24,277.62	0.15	3,641.64	20,635.98
Air Conditioner	7,06,163.20	0.00	0.00	7,06,163.20	0.15	1,05,924.48	6,00,238.72
Hostel Equipment	36,83,762.24	0.00	0.00	36,83,762.24	0.15	5,52,564.34	31,31,197.90
UGC Fund	4,46,592.09	0.00	0.00	4,46,592.09	0.15	66,988.81	3,79,603.28
CCTV SURVEILLANCE SYSTEM-B.U EXAM	3,16,286.51	0.00	0.00	3,16,286.51	0.15	47,442.98	2,68,843.53
Solar Power Plant	15,69,012.75	0.00	0.00	15,69,012.75	0.15	2,35,351.91	13,33,660.84
Autonomous A/c - CCTV/LED Board	61,124.00	69,440.00	85,857.00	2,16,421.00	0.15	26,023.88	1,90,397.12
	77,82,555.78	74,840.00	85,857.00	79,43,252.78		11,85,048.65	67,58,204.13
ELE. EQUIPMENT							
Elec. O.H	2,735.84	0.00	0.00	2,735.84	0.15	410.38	2,325.46
Xerox Machine	28,990.66	0.00	0.00	28,990.66	0.15	4,348.60	24,642.06
Tele. EPABX	401.42	0.00	0.00	401.42	0.15	60.21	341.21
Audio Visual	733.94	0.00	0.00	733.94	0.15	110.09	623.85
Inter Com.	1.56	0.00	0.00	1.56	0.15	0.23	1.33
Autonomous A/c - Xerox	1,62,504.00	0.00	1,73,700.00	3,36,204.00	0.15	37,403.10	2,98,800.90
	1,95,367.42	0.00	1,73,700.00	3,69,067.42		42,332.61	3,26,734.81
BUILDINGS							
Class IV Quarters	6,123.38	0.00	0.00	6,123.38	0.10	612.34	5,511.04
Hostel Building	15,78,017.60	0.00	0.00	15,78,017.60	0.10	1,57,801.76	14,20,215.84
Pump House	2,393.45	0.00	0.00	2,393.45	0.10	239.35	2,154.10
Cycle Shed	3,380.89	0.00	0.00	3,380.89	0.10	338.09	3,042.80
Renovation of Lib.	20,444.73	0.00	0.00	20,444.73	0.10	2,044.47	18,400.26
Watchman Kisok	656.10	0.00	0.00	656.10	0.10	65.61	590.49



* Total
335448

Tube well	80,824.30	0.00	0.00	80,824.30	0.10	8,082.43	72,741.87
Boundary Wall	18,44,240.24	0.00	0.00	18,44,240.24	0.10	1,84,424.02	16,59,816.22
Store Shed	4,395.21	0.00	0.00	4,395.21	0.10	439.52	3,955.69
Canteen building	41,583.62	0.00	0.00	41,583.62	0.10	4,158.36	37,425.26
Central wing college	55,105.84	0.00	0.00	55,105.84	0.10	5,510.58	49,595.26
Rajat Mandap	1,01,572.81	0.00	0.00	1,01,572.81	0.10	10,157.28	91,415.53
Toilet Block	6,18,326.93	0.00	0.00	6,18,326.93	0.10	61,832.69	5,56,494.24
Meter Room	1,012.36	0.00	0.00	1,012.36	0.10	101.24	911.12
South East Wing & Main Entrance	7,45,054.04	0.00	0.00	7,45,054.04	0.10	74,505.40	6,70,548.64
Parking Shed	82,364.17	0.00	0.00	82,364.17	0.10	8,236.42	74,127.75
New Library Building	18,61,198.89	0.00	0.00	18,61,198.89	0.10	1,86,119.89	16,75,079.00
Stage Structure	16,062.64	0.00	0.00	16,062.64	0.10	1,606.26	14,456.38
College Bldg & South Ext.	1,82,84,601.78	0.00	0.00	1,82,84,601.78	0.10	18,28,460.18	1,64,56,141.60
Sports, Basket Ball	18,42,963.05	0.00	0.00	18,42,963.05	0.10	1,84,296.31	16,58,666.74
Auditorium	23,98,557.70	0.00	0.00	23,98,557.70	0.10	2,39,855.77	21,58,701.93
W.I.P Law college building	14,296.50	0.00	0.00	14,296.50	0.10	1,429.65	12,866.85
W.I.P Boundary wall	61,76,935.26	0.00	0.00	61,76,935.26	0.10	6,17,693.53	55,59,241.73
Auditorium	45,47,054.16	0.00	0.00	45,47,054.16	0.10	4,54,705.42	40,92,348.74
	4,03,27,165.65	0.00	0.00	4,03,27,165.65		40,32,716.57	3,62,94,449.08
OTHERS							
Computer System	1,32,466.32	76,759.00	20,365.00	2,29,590.32	0.40	87,763.13	1,41,827.19
Internal Roads	5,818.95	0.00	0.00	5,818.95	0.10	581.90	5,237.05
Sumo	2,67,953.86	0.00	0.00	2,67,953.86	0.15	40,193.08	2,27,760.78
UGC Fund (Computers)	3,963.92	0.00	0.00	3,963.92	0.40	1,585.57	2,378.35
Fist A/c- Computer	3,18,754.30	0.00	0.00	3,18,754.30	0.40	1,27,501.72	1,91,252.58
UGC- Autonomous A/c- Computer	2,45,816.00	0.00	2,61,142.00	5,06,958.00	0.40	1,50,554.80	3,56,403.20
	9,74,773.35	76,759.00	2,81,507.00	13,33,039.35		4,08,180.20	9,24,859.15
Total	5,73,48,359.84	1,53,084.00	8,67,043.00	5,83,68,486.84		67,93,973.57	5,15,74,513.27
Previous Year	6,22,54,728.22	11,123.00	24,43,635.00	6,47,09,486.22		73,61,126.38	5,73,48,359.84



SRI SATHYA SAI COLLEGE FOR WOMEN

CASH & BANK BALANCES	SCHEDULE	7	31.03.2020	31.03.2019
BU Exam a/c- SBI-33171227568			2,79,036.51	1,54,649.77
U.Co.Bank SB A/C 1560/9			6,81,004.38	10,95,011.18
U.Co.Bank SB A/C 3246/19			1,32,76,643.71	43,91,680.70
B.U Exam a/c - UCO A/C -9511			4,59,828.45	4,38,824.76
U.Co Bank 06630101004344 (Salary Grant in Aid)			83,88,943.94	4,64,613.29
UCO Bank-scholarship a/c-77047			22.00	1,780.00
U.Co Bank OBC Scholarship Fund-06630110026335			302.00	17,027.00
Bank A/c BA LLB			11,36,434.00	10,97,514.00
Bank A/c SBI- FIST 35556816471			1,08,736.00	1,05,137.00
UCO bank Current a/c-6630210001042			9,731.35	9,891.35
UCO Bank SB a/c-9558			0.00	0.00
U.Co Bank Hostel Account			3,15,984.89	1,78,015.15
U.Co Bank Amalgamated fund_1561			25,74,025.75	8,64,058.49
U.Co Bank UGC Development Grant A/c-06630100005241			72,818.90	41,301.21
UCO Bank-Bhoj University-41802			1,174.00	1,097.00
SBI Fee A/C			1,54,558.75	1,65,854.99
Autonomous Exam A/c -92842			14,77,991.14	15,51,896.14
U.C.O Bank U.G.C. Autonomous A/c			0.00	31,969.00
Total			2,89,37,235.77	1,06,10,321.03

DEPOSIT & RECEIVABLES	SCHEDULE	8	31.03.2020	31.03.2019
Security deposit BHEL			2,79,000.00	2,79,000.00
Advance-Hostel A/C			0.00	0.00
Advance-NSS A/C			92,032.00	57,000.00
B.ed FDRs			17,00,000.00	17,00,000.00
Advance -Autonomous a/c			2,76,717.00	22,70,000.00
Advance Suppliers			27,500.00	27,500.00
Prepaid & Deferred Exp			15,50,600.00	11,43,550.00
Prepaid expense			0.00	2,500.00
A/R-ESI-Autonomous A/c			0.00	735.00
Advance to hostel for electricity consumption bill			4,30,628.00	0.00
Total			43,56,477.00	54,80,285.00

FIXED DEPOSITS	SCHEDULE -	9	31.03.2020	31.03.2019
Fixed Deposits (College)			1,86,50,866.00	1,36,03,000.00
Fixed Deposit Interest Accrued			15,71,063.00	5,32,791.00
Fixed Deposits (Amalgamated Fund)			58,65,000.00	73,75,000.00
Total			2,60,86,929.00	2,15,10,791.00

FEES & OTHER COLLECTION	SCHEDULE	10	31.03.2020	31.03.2019
Admission / Readmission			45,00,223.00	48,28,085.00
College Union Fee			70,350.00	73,700.00
Poor students fund			32,850.00	38,060.00
Computer Consumable Receipts			10,07,280.00	16,04,830.00
Computer Practical Fees			2,56,770.00	10,39,830.00
Campus Maintenance Fee			41,51,732.00	44,15,224.00
Uni. Receipt			5,15,455.00	0.00
Career Oriented Fee			0.00	27,200.00
Development fee			44,50,000.00	36,24,820.00
Establishment and Maintenance Fees			48,09,742.00	61,71,856.00
Late Fee			89,140.00	1,76,088.35
Home Exam Fees			55,46,054.00	57,89,987.00
Identity Card Fee			16,150.00	26,550.00
Library Fine			14,354.00	16,816.00
Library/Magazine			33,11,471.00	36,23,768.00
PhD. Research work fee			49,000.00	71,000.00
Sale of Prospectus			3,99,950.00	4,59,500.00
T.C. Charges			31,460.00	26,850.00
Water Electricity fee			19,57,955.00	15,32,130.00
Work Shop fee			10,52,300.00	6,69,600.00
Recovery of Mgt Contribution received from Aided Staff Salary			99,54,427.00	55,74,301.00



Total	4,22,16,663.00	3,97,90,195.35
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OTHER INCOME	SCHEDULE	11	31.03.2020	31.03.2019
Bank Interest Received			3,95,496.00	4,69,399.43
FDR Interest Accrued			15,71,063.00	9,56,214.00
FDR Interest Actually Received			25,136.00	0.00
Misc. Receipt			8,16,432.00	1,84,172.00
Canteen Building Rent			36,000.00	33,000.00
100% Grant-In-Aid Salary Recd.			2,93,25,178.00	3,57,06,299.00
Photocopying Receipts			14,476.00	16,482.00
Misc Charitable Donation			1,000.00	51,000.00
Total			3,21,84,781.00	3,74,16,566.43

PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE	12	31.03.2020	31.03.2019
Non-Grant-Mgt Staff Salary			1,87,07,384.00	1,81,30,526.00
Grant in Aid Staff Salary			2,93,25,178.00	3,57,06,299.00
Provident Fund Contribution			17,99,311.00	17,70,160.00
ESI College Contribution			4,09,297.00	5,20,675.00
Wages Gardening			2,39,399.00	3,44,701.00
Wages Security			4,63,884.00	3,16,583.00
Contingent Wages			17,71,757.00	18,51,447.00
Total			5,27,16,210.00	5,86,40,391.00

COMPUTER EXPENSES	SCHEDULE -	13	31.03.2020	31.03.2019
Computer Maintenance			1,39,553.00	1,14,325.00
Computer Consumables			0.00	200.00
Website Charges			7,637.00	7,505.00
Software Development			38,993.00	36,900.00
Internet Expenses			2,07,289.00	1,95,696.00
Total			3,93,472.00	3,54,626.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES	SCHEDULE -	14	31.03.2020	31.03.2019
Administrative Charges (PF)			69,882.00	94,204.00
Affiliation fees			13,66,616.00	12,89,800.00
Higher Education fee			0.00	3,05,747.00
Advertisement Expenses			60,286.00	58,575.00
Audit Fee & audit Expenses			47,250.00	26,550.00
Bank Commission			1,20,095.03	5,371.42
College Magazine			98,800.00	96,460.00
Contingent O/C			74,976.00	69,052.00
Conveyance			58,277.00	40,096.00
Car Expenses			3,17,081.00	2,96,239.00
Electricity Consumption Charges			6,45,954.00	6,34,822.00
Free ship			3,25,501.00	3,54,627.00
Sister Concession			50,464.00	45,000.00
Gardening charges			45,627.00	32,255.00
Newspaper & Periodicals			1,29,709.00	3,75,013.00
BHEL License fees			10,51,428.00	17,98,372.00
Travelling Expenses			1,09,599.00	30,875.00
Professional tax College			2,500.00	2,500.00
Legal & Professional Charges			2,94,630.00	3,05,520.00
Library Misc. Exp.			3,550.00	4,075.00
Postage charges			12,125.00	11,403.00
Tax Deducted at source on FD Interest			1,57,109.00	3,36,241.00
Printing & Stationery			1,01,726.00	1,46,499.00
Telephone expenses			11,449.00	16,501.00
Printing of Prospectus			46,032.00	67,500.00
Xeroxing Charges			32,127.00	41,126.00
Cultural expenses			14,654.00	15,347.00
Seminar expenses			73,000.00	1,090.00
Renovation of Building			0.00	32,85,661.00
Solid Waste Mgt.chg.			10,000.00	10,000.00
Guest faculty Fees			5,17,732.00	9,65,532.00
Office Expenses			18,980.00	41,490.00
Sport expenses			32,700.00	58,182.00



Exam Expenses	42,057.00	30,129.00
Lab. Chemical Consumption	33,642.00	64,923.00
Laboratory Charges	70,464.00	1,87,698.00
Protection Wear	600.00	590.00
Total	60,46,622.03	1,11,45,065.42

REPAIR & MAINTENANCE	SCHEDULE -	15	31.03.2020	31.03.2019
Campus Maintenance			2,36,390.00	2,72,379.00
Electrical Maintenance Charges			67,615.00	68,776.00
Equipment Maintenance			68,973.00	99,880.00
Furniture Repair			1,442.00	1,893.00
Total			3,74,420.00	4,42,928.00

HOSTEL ACCOUNT	SCHEDULE -	16	31.03.2020	31.03.2019
ACCOUNT HEAD-INCOME				
Boarding/Lodging Receipts			11,60,000.00	17,20,000.00
Bank Interest			15,438.00	0.00
Fine/Miscellaneous Receipt			7,565.48	4,964.00
			11,83,003.48	17,24,964.00
LESS: EXPENDITURE				
Honorarium			5,500.00	6,000.00
Boarding expenses			2,74,172.00	3,23,302.52
Electricity Charges			4,30,628.00	4,23,209.00
Salary & Wages			7,04,356.00	6,78,943.00
Bank Charges			402.74	0.00
ESI Contribution			0.00	31,179.00
P.F. Contribution			0.00	74,321.00
Maintenance Expenses			1,30,968.00	60,605.00
			15,46,026.74	15,97,559.52
Excess of Income over expenditure c/f to balance sheet			-3,63,023.26	1,27,404.48

Notes to Account	SCHEDULE -	17
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Significant Accounting policies and notes

1. Account have been prepared on accrual system.
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.
4. Some amount of grant in Aid Staff Salary have been directly credited to Employees Personal Account under DBT Scheme.

