



CRITERION IV

Infrastructure and Learning Resources

KEY INDICATOR- 4.1 -Physical Facilities

METRIC 4.1.2: Percentage of expenditure, excluding salary for infrastructure

Sr.No	Particulars
1	Table of Budget and Expenditures
2	Balance Sheet and Income & expenditure Report from 2018-19 to 2022-23

4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	1.15133	1.82696	1.36542	2.43144	4.37837

YEAR	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure, excluding Salary
2018-19	1.24983	1.15133	9.74398	2.40056	13.14852
2019-20	1.80500	1.82696	6.27179	5.90575	14.00450
2020-21	2.33500	1.36542	6.64146	0.52547	8.53235
2021-22	2.55900	2.43144	5.12372	255344	10.10860
2022-23	4.43000	4.37837	8.69123	339805	16.46765
Total	123.7883	11.15352	36.47218	14.78327	62.40897

Actual Expenditure of financial year 2018-2019

Sr. No	Income	Amount	Total Income	Sr. No	Expenditure Utilization	Amount	Total Expenditure
1	Salary Grant			1	Salary Expenditure		
	(-) Tution fees			2	Library department		
2	Non-salary grant	2018-19			Book Purchasing	102087	
	other fees				reference book		
3	Prospect sell	17295			News paper	1557	
4	other fees				Weekly and monthly magazine		
	Registration fees				Equipment Purchasing	41300	
	Admission fees			3	Cultural Praogramme	45960	
	Identity card	2030			Cultural Praogramme and other	45141	
	Building Fund			4	Sport and recreation		
	other, Funishment, fees	744052			Sport equipment purchase	8650	
5	Library department				T. A. for players	37220	
	Library Fees	65700			physical efficiency test	6380	
	Library Card	3260			Med. Fees	638	
	Reading room fees				Ground development	13100	
6	Sport and recreation			5	Furniture purchasing		
	sport fees	65500			Dex, Banch Purchasing	91058	
	physical efficiency test	6530			office equipment		
	other fees				other furnicher		
7	Musics department			6	Other		
	Practical fees				writing and printing, stationary	35281	
	other fees				xerox, Computer	11745	
8	cultural department				Travalling and D.A	37987	
	cultural fees	52560			Telephone	7791	
	Magzine fees	65700			Electric bill	74550	
	Other				Electric equipment purchase	17561	
9	Last Year EBC				water tax	2800	
10	Scholarship				Grampanchayat Tax	9983	
	other				refreshment expenditure	58627	
11	Donation				peon dress	5037	
12	Enviorment	24840			washing allowance		
13	Ashmawegh	19590			Building Mentance		
14	Degree Fees				Furniture Mentance	17500	
	Utilas				Computer Mentance	82367	
	Office equipment				camera purchasing and Men		
	Furniture				Identy card printing	2030	
					prospect Printing	55281	
					Annual Magazine printing	40601	
				7	Other Expenditure	37220	
				8	NAAC fee and expenditure	410400	
				9	Contunious Affiliation	15000	
	Total	1067057			Total	1314852	

Principal
Dr. L.D. Balkhanda
College of Arts and Comm
Pauni, Dist. Bhandara

Balance Sheet 2018-19

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)

BALANCE-SHEET AS AT 31ST MARCH - 2019.

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764163, R. 2764641.

:: FUNDS & LIABILITIES ::		:: PROPERTY & ASSETS ::	
<u>Building Fund</u> , (During the year)	20678.00	<u>Immovable Property</u>	
<u>College Development Fund</u> , (As per last B/Sheet)	18500.00	<u>Plot</u> , (As per last B/Sheet)	210670.00
Add : During the year.	15600.00	<u>Movable Property</u>	
	34100.00	<u>Furniture & Fixture</u> , (As per last B/Sheet)	463175.90
<u>Depreciation Fund</u>		Add : Purchased during the year.	83258.00
As per last B/Sheet.	1433787.85	<u>Books & Periodicals</u>	
Add : Depreciation during the year.	200537.00	As per last B/Sheet.	410202.50
	1634324.85	Add : Purchased during the year.	144178.00
<u>Pravarsen Shikshan Sanstha A/c.</u>		<u>Type-Writer</u> , (As per last B/Sheet)	20429.70
As per last B/Sheet.	1580772.00	<u>Inventor</u> , (As per last B/Sheet)	2200.00
<u>Other Liabilities</u>		<u>Laboratory Equipments</u> , (As per last B/Sheet)	11561.00
<u>Students Aid Fund</u>		<u>Electric Equipments</u> , (As per last B/Sheet)	2100.00
As per last B/Sheet.	144599.00	<u>Calculator</u> , (As per last B/Sheet)	1200.00
Add : During the year.	580.00	<u>Sports Equipments</u> , (As per last B/Sheet)	73651.00
	145179.00	Add : Purchased during the year.	8650.00
<u>Medical Aid Fund</u>		<u>Cooler</u> , (As per last B/Sheet)	13200.00
As per last B/Sheet.	495.00	<u>Dead Stock</u> , (As per last B/Sheet)	230458.00
Add : During the year.	580.00	Add : Purchased during the year.	73334.00
	1075.00	<u>Musical Instruments</u>	
<u>Books Fund</u> , (As per last B/Sheet)	1975.00	As per last B/Sheet.	15795.00
<u>Caution Money</u> , (As per last B/Sheet)	136130.50	Add : Purchased during the year.	24825.00
<u>Students Welfare Fund</u>		<u>Educational Instruments</u> , (As per last B/Sheet)	450.00
As per last B/Sheet.	11234.50	<u>Computer</u> , (As per last B/Sheet)	369804.00
Add : During the year.	585.00	<u>R. O. Water Machine</u>	
	11819.50	Purchased during the year.	28000.00
<u>Credit Balance</u> , (As per last B/Sheet)	18987.00	<u>Biomatric Machine</u>	
<u>G. P. F.</u> , (Jr. College & Sr. College)		Purchased during the year.	28910.00
As per last B/Sheet.	53905.00	<u>Current Assets</u>	
<u>Professional Tax</u>		(As per last B/Sheet)	
As per last B/Sheet.	6830.00	Advances to Staff.	79217.85
<u>Bank Loan</u> , (As per last B/Sheet)	139.00	Advance Payment	92380.00
<u>Withheld Salary</u> , (As per last B/Sheet)	17664.00	<u>Receivable Amount</u> , (As per last B/Sheet)	
<u>Bills Payable</u> , (As per last B/Sheet)	2835.00	Cash Balance as on 31.03.1998, (Jr. College)	
Add : During the year.	34680.00	Principal Ku. S. S. Kapse.	24386.03
	37515.00	<u>Jr. College Cash A/c</u> , (As per last B/Sheet)	125790.00
<u>Freeship</u> , (As per last B/Sheet)	42133.00	<u>L. I. C.</u> , (Jr. College) (As per last B/Sheet)	1436.00
<u>Current Liabilities</u> , (Jr. College)		Less : Recovered during the year.	1062.00
As per last B/Sheet.	6482.00	<u>Advance To Sr. College A/c</u>	374.00
<u>Recovery</u> , (As per last B/Sheet)	28023.00	<u>Building Rent Advance</u>	
Add : During the year.	802.00	As per last B/Sheet.	26000.00
	28825.00	<u>Shri. D. D. Shinde</u> , (As per last B/Sheet)	5000.00
<u>Student Union Fund</u>		<u>Sundry Debits Balance</u> , (As pr last B/Sheet)	31000.00
As per last B/Sheet.	410.00		256811.81
Add : During the year.	580.00		
	990.00		
<u>Examination Fees</u> , (As per last B/Sheet)	6181.00		
<u>DCPS</u> , (During the year)	5815.00		
<u>N.S.S.</u> , (Jr. College A/c)			
Advance.	21341.00		
Cash & Bank Difference.	546.79		
	21887.79		

2

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Bank A/c. Sr. College A/c.		4357.00																																																																																																																																																																																																							
Bank A/c. Jr. College A/c.		31835.00	3150523.51																																																																																																																																																																																																						
<u>Income & Expenditure A/c.</u>																																																																																																																																																																																																									
Debit Balance as per contra.			530611.71																																																																																																																																																																																																						
			Total Rs. <u>6839586.02</u>																																																																																																																																																																																																						

The above B/Sheet to the best of my/our belief contains a true account of the 'Funds & Liabilities' and of the 'Property & Assets' of the trust.

As per our report of even date.

Nagpur,
 June 08, 2019.



For R. T. Madan & Co.
 Chartered Accountants.

R. T. Madan
 (R. T. Madan)
 Proprietor.
 M. No. 16434.

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI DIST BHANDARA
ACTUAL EXPENDITURE OF FINANCIAL YEAR 2019-20 (Excluding Salary)

Sr. No	Income	Amout	Sr. No	Expenditure Utilisation	Amount
1	Admission Fees	16150	1	Total Infrastructure Expenditure	182696
2	Tution Fees	16800	2	Physical Facilites Expenditure	590575
3	Library Fees	64600	3	Acadamic Support Facility	627179
4	Games and Sport Fees	64600	4	Library Expenditure	29440
5	Extxa Curriculam Activities Fees	51680			
6	College Exam Fees	32300			
7	Caution Money Deposite Fees	6600			
8	Identity Card Fees	22610			
9	Library Card Fees	6460			
10	Annual Fees	2080750			
11	Ashwamedha Fees	19380			
12	Magazine Fees	64600			
13	Computer Fees	6400			
14	Clean Fees	6400			
15	Prospectus Fees	96900			
	Total	2556230		Total	1429890


 Officiating Principal
 Dr. L.D. Balkhonde
 College of Arts and Comm
 Pauni, Dist. Bhandara

Balance Sheet 2019-20

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2020.

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764183, R. 2764841.

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Building Fund		Immovable Property.	
As per last B/Sheet.	20678.00	Plot (As per last B/Sheet)	210670.00
College Development Fund. (As per last B/Sheet)	34100.00	Movable Property.	
Add : During the year.	7300.00	Furniture & Fixture. (As per last B/Sheet)	546433.90
Depreciation Fund.		Add : Purchased during the year.	273620.00
As per last B/Sheet.		Books & Periodicals.	820053.90
Add : Depreciation during the year.	1634324.85	As per last B/Sheet.	554380.50
Pravarsen Shikshan Sanstha A/c. (As per last B/Sheet)	247163.00	Add : Purchased during the year.	27740.00
Other Liabilities.	1580772.00	Type-Writer. (As per last B/Sheet)	582120.50
Students Aid Fund.		Inventor. (As per last B/Sheet)	20429.70
As per last B/Sheet.	145179.00	Laboratory Equipments. (As per last B/Sheet)	2200.00
Add : During the year.	20.00	Electric Equipments. (As per last B/Sheet)	11561.00
Medical Aid Fund.		Calculator. (As per last B/Sheet)	2100.00
As per last B/Sheet.	1075.00	Sports Equipments. (As per last B/Sheet)	1200.00
Add : During the year.	20.00	Add : Purchased during the year.	82301.00
Books Fund. (As per last B/Sheet)	1095.00	Cooler. (As per last B/Sheet)	94801.00
Caution Money.		Dead Stock. (As per last B/Sheet)	13200.00
As per last B/Sheet.	136130.50	Add : Purchased during the year.	303792.00
Students Welfare Fund.		Musical Instruments. (As per last B/Sheet)	149400.00
As per last B/Sheet.	11819.30	Educational Instruments. (As per last B/Sheet)	453192.00
Add : During the year.	20.00	Computer. (As per last B/Sheet)	40620.00
Credit Balance. (As per last B/Sheet)	18987.00	R.O. Water Machine. (As per last B/Sheet)	450.00
G. P. F. (Jr. College & Sr. College)		Biomatric Machine. (As per last B/Sheet)	369804.00
As per last B/Sheet.	53905.00	CHB Salary Advance To Staff. (During the year.)	28000.00
Professional Tax.		Current Assets.	10000.00
As per last B/Sheet.	6830.00	(As per last B/Sheet)	
Add : During the year.	1000.00	Advances to Staff.	79217.85
Bank Loan. (As Per last B/Sheet)	7830.00	Advance Payment.	92380.00
Withheld Salary. (As per last B/Sheet)	139.00	Receivable Amount. (As per last B/Sheet)	171397.85
Bills Payable. (As per last B/Sheet)	17664.00	Cash Balance as on 31.03.1998. (Jr. College)	
Add : During the year.	37515.00	Principal Ku. S. S. Kapas.	24386.03
Freeship. (As per last B/Sheet)	44409.00	Jr. College Cash A/c. (As per last B/Sheet)	125790.00
Current Liabilities. (Jr. College)	42133.00	L. I. C. (Jr. College) (As per last B/Sheet)	374.00
As per last B/Sheet.	6482.00	Advance To Sr. College A/c.	
Recovery. (As per last B/Sheet)	28825.00	Building Rent Advance. (As per last B/Sheet)	26000.00
Add : During the year.	5600.00	Shri. D. D. Shinde. (As per last B/Sheet)	31000.00
Student Union Fund. (As per last B/Sheet)	34425.00	Sundry Debits Balance. (As per last B/Sheet)	256811.81
G. P. F. (As per last B/Sheet)	990.00	Jr. College A/c. (As per last B/Sheet)	
C. P. F. (As per last B/Sheet)	77980.00	Building Rent.	10000.00
Examination Fees. (As per last B/Sheet)	6181.00	Income Tax.	23.00
D. C. P. S. (As per last B/Sheet)	5815.00	Bank Loan.	31284.00
Add : During the year.	27910.00	G. P. F.	21818.00
		L. I. C.	5045.00
		P. T. (During the year.)	200.00
			68370.00

Officially Principa
 Dr. L. D. Balkhande
 College of Arts and Comm

R. T. MADAN & CO.
 CHARTERED ACCOUNTANTS,
 36-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002
 Ph. No. O. 2764183, R. 2764641

// 2 //

<u>N. S. S. Regular & Special A/c.</u>		
<u>Advances</u> , (As per last B/Sheet)	21341.00	
Add: During the year.	6235.00	27576.00
<u>Cash & Bank Difference</u> , (As per last B/Sheet).	..	546.79
<u>N. S. S. Grant</u> , (As per last B/Sheet)	..	20160.00
<u>Sundry Creditors</u> , (As per last B/Sheet)	..	3266.00
<u>Advances From</u> ,		
As per last B/Sheet.	..	2691034.00
Add: Advance taken from Sr. College.	364050.00	
" Advance taken from Jr. College.	55200.00	
" Scholarship A/c.	1000.00	420250.00
		3111284.00
Less: Advance refunded to Sr. College.	138948.00	
Less: Advance refunded to Jr. College.	39500.00	178448.00
<u>Closing Balance</u> ,		2932835.00
(B. D. C. Co-op. Bank Ltd.)		
As per last B/Sheet	..	4698.00
<u>Bank Reconciliation Suspenses A/c</u> ,		
As per last B/Sheet.	..	228939.38
<u>Bank Difference In A/c. 42</u> (Jr. College)		
As per last B/Sheet.	..	101.00
<u>Income & Expenditure A/c</u> ,		
Credit Balance As per Contra.	..	256405.39
Total Rs.		7639955.41

<u>Jr. College A/c.</u>		
<u>Income Tax</u> , (Dr. Balance)	..	34200.00
<u>D. C. P. S.</u> , (As per last B/Sheet)	..	1340.00
<u>Scholarship</u> , (As per last B/Sheet)	..	19691.70
<u>L. I. C.</u> , (Sr. College)		55231.70
As per last B/Sheet.	..	207473.00
Less: Received during the year.	..	47097.00
<u>Closing Balance</u> ,		160376.00
<u>Cash Balance</u> ,		
With Sr. College A/c.	..	33730.60
With Sr. College Scholarship A/c	..	794.00
With Jr. College A/c.	..	89.71
With N. S. S. Regular A/c.	..	114.00
<u>With Bank Balance A/c</u> ,		34728.31
Bank A/c. Sr. College A/c.	..	2597289.61
Bank A/c. Sr. College Scholarship A/c.	..	1356718.00
Bank A/c. Sr. College N. S. S. A/c.	..	7414.00
Bank A/c. Jr. College A/c.	..	60556.00
<u>Income & Expenditure A/c</u> ,		4021977.61
As per last B/Sheet.	..	530611.71
Less: Surplus for the year.	..	787017.10
As per Credit Balance.	..	256405.39
	..	256405.39
Total Rs.		7639955.41

The above B/Sheet to the best of my/our belief contains a true account of the 'Funds & Liabilities' and of the 'Property & Assets' of the Unit.

As per our report of even date.

Nagpur,
 July - 30, 2020.



For R. T. Madan & Co.
 Chartered Accountants.
 (R. T. Madan)
 Proprietor.
 M. No. 16434.

Officiating Principal
 Dr. L.D. Balkhande
 College of Arts and Comm
 Pauni, Dist. Bhandara

Income and Expenditure 2019-20

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. C. 2784183, R. 2764841.

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2020.

:: EXPENDITURE ::

:: INCOME ::

<u>Expenditure On Sr. College A/c.</u>			<u>Receipts Of Sr. College A/c.</u>		
Salaries	19376995.00		Fees From Students & Govt.	772760.00	
Contingencies	961690.40		Grant-in-Aid	19337099.00	
Other Contribution to Specific Fund	434336.00	20773021.40	Other Income	441803.00	20551662.00
<u>Expenditure On Sr. College Scholarship A/c.</u>			<u>Receipts Of Sr. College Scholarship A/c.</u>		
Contingencies Exps.	3967.00		Other Fees	383970.00	
<u>Expenditure On Jr. College A/c.</u>			Tuition Fees	836071.50	
Salaries	3927361.00		Jr. College Fees	8856.00	1228897.50
Contingencies & Exam. Fees	80582.00	4007943.00	<u>Receipts Of Jr. College A/c.</u>		
<u>Expenditure On N. S. S. A/c. (Sr. College)</u>			Fees From Students	27708.00	
Regular	40148.00		Grant-in-Aid	3983095.00	
Special Camp	43660.00	83808.00	Other Income	2174.00	
<u>Depreciation (10%)</u>			Board Exam. Fees	41940.00	
Furniture & Fixture	82005.00		Practical Exam. Fees	876.00	4055703.00
Books & Periodicals	58512.00		<u>Receipts N. S. S. Regular (Sr. College A/c.)</u>		
Type-Writer	2043.00		Grant-in-Aid	30600.00	
Laboratory Equipments	1156.00		Other Income	1632.00	32232.00
Inventor.	220.00		<u>Receipts N. S. S. Special Camp (Sr. College A/c.)</u>		
Electric Equipment	210.00		Grant-in-Aid	34425.00	
Calculator	120.00				
Sports & Equipments	9480.00				
Cooler	1320.00				
Dead Stock	45319.00				
Musical Instruments	4062.00				
Educational Equipments	45.00				
Computer	36980.00				
R. O. Water Machine	2800.00				
Biometric Machine	2891.00	247163.00			
<u>Surplus</u>					
Excess of income over expenditure transferred to B/Sheet	78701.10				
Total Rs.	25902919.50		Total Rs.	25902919.50	

As per our report of even date.

For R. T. Madan & Co.
Chartered Accountants.

Nagpur,
Jully - 30, 2020




(R. T. Madan)
Proprietor.
M. No. 16434.

Officialing Principal
Dr. L.D. Balkhande
College of Arts and Comm
Pauni, Dist. Bhandara

DR. L. D. BALKHANDE COLEGE OF ARTS AND COMMERCE PAUNI DIST BHANDARA

ACTUAL EXPENDITURE OF FINANCIAL YEAR 2020-21 (Excluding Salary)

Sr. No	Income	Amount	Sr. No	Expenditure Utilisation	Amount
1	Admission Fees	18285	1	Total Infrastructure Expenditure	136542
2	Tution Fees	14000	2	Physical Facilites Expenditure	52547
3	Library Fees	72900	3	Acadamic Support Facility	664146
4	Games and Sport Fees	72200			
5	Extxa Curriculam Activities Fees	57840			
6	College Exam Fees	36100			
7	Caution Money Deposite Fees	6020			
8	Identity Card Fees	25125			
9	Library Card Fees	7260			
10	Annual Fees	90250			
11	Ashwamedha Fees	21750			
12	Magazine Fees	72500			
13	Computer Fees	72200			
14	Clean Fees	7240			
15	Physical Efficiency Fees	7240			
16	games Fees	15500			
17	College Devlopment Fees	148800			
	Total	745210		Total	853235


Officiating Principal
Dr. L. D. Balkhunde
College of Arts and Commerce
Pauni, Dist. Bhandara


Balance Sheet 2020-21

H. Y. MADAN & CO.
CHARTERED ACCOUNTANTS
86-A, Wholesale Cloth Market,
Gandhibag MAGPUR - 440 002,
Ph. No. G. 2784168, R. 2784631.

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2021.

<u>:: FUNDS & LIABILITIES ::</u>		<u>:: PROPERTY & ASSETS ::</u>	
<p><u>College Development Fund.</u> (As per last B/Sheet) .. 41400.00</p> <p style="padding-left: 20px;">Add : During the year. .. 146903.00</p> <p><u>190200.00</u></p> <p><u>Depreciation Fund.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 1881487.85</p> <p style="padding-left: 20px;">Add : Depreciation during the year. .. 616332.00</p> <p><u>2498019.85</u></p> <p><u>Pravaran Shikshan Sanstha A/c.</u> (As per last B/Sheet) .. 1580772.00</p> <p><u>Building Fund.</u> (As per last B/Sheet) .. 20678.00</p> <p><u>Other Liabilities.</u></p> <p><u>Students Aid Fund.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 145199.00</p> <p><u>Medical Aid Fund.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 1095.00</p> <p><u>Books Fund.</u> (As per last B/Sheet) .. 1975.00</p> <p><u>Caution Money.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 136130.50</p> <p><u>Students Welfare Fund.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 11839.50</p> <p><u>Credit Balance.</u> (As per last B/Sheet) .. 18987.00</p> <p><u>G. P. F. (Jr. College & Sr. College)</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 53905.00</p> <p><u>Professional Tax.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 7830.00</p> <p><u>Bank Loan.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 139.00</p> <p><u>Withheld Salary.</u> (As per last B/Sheet) .. 17664.00</p> <p><u>Bills Payable.</u> (As per last B/Sheet) 44409.00</p> <p style="padding-left: 20px;">Add : During the year. .. 16179.00</p> <p><u>60588.00</u></p> <p><u>Franchise.</u> (As per last B/Sheet) .. 42133.00</p> <p><u>Current Liabilities (Jr. College)</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 6482.00</p> <p><u>Recovery.</u> (As per last B/Sheet) 34425.00</p> <p style="padding-left: 20px;">Less : Paid During the year. .. 2686.00</p> <p><u>31739.00</u></p> <p><u>Student Union Fund.</u> (As per last B/Sheet) .. 990.00</p> <p><u>Examination Fees.</u> (As per last B/Sheet) .. 6181.00</p> <p><u>D. C. P. S. (As per last B/Sheet)</u> .. 33725.00</p> <p><u>Green L.J.C. (During the year.)</u> .. 4956.00</p> <p><u>N. S. S. Regular & Special A/c.</u></p> <p style="padding-left: 20px;">Advance. (As per last B/Sheet) 27576.00</p> <p style="padding-left: 20px;">Add : Purchasing during the year. .. 25300.00</p> <p><u>53076.00</u></p>	<p><u>Immovable Property.</u></p> <p style="padding-left: 20px;">Plot. (As per last B/Sheet) .. 210670.00</p> <p><u>Movable Property.</u></p> <p style="padding-left: 20px;"><u>Furniture & Fixture.</u> (As per last B/Sheet) .. 820053.50</p> <p style="padding-left: 20px;"><u>Xerox Machine</u> (Purchased during the year) .. 75000.00</p> <p><u>Books & Periodicals.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 582120.50</p> <p style="padding-left: 20px;">Add : Purchased during the year. .. 96241.00</p> <p><u>678361.50</u></p> <p><u>Type-Writer.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 20429.70</p> <p><u>Inventor.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 2200.00</p> <p><u>Laboratory Equipments.</u> (As per last B/Sheet) .. 11561.00</p> <p><u>Electric Equipments.</u> (As per last B/Sheet) .. 2100.00</p> <p><u>Calculator.</u> (As per last B/Sheet) .. 1200.00</p> <p><u>Sports Equipments.</u> (As per last B/Sheet) .. 94801.00</p> <p style="padding-left: 20px;">Add : Purchased during the year. .. 500.00</p> <p><u>95301.00</u></p> <p><u>Cooler.</u> (As per last B/Sheet) .. 13200.00</p> <p><u>Dead Stock.</u> (As per last B/Sheet) .. 453192.00</p> <p style="padding-left: 20px;">Add : Purchased during the year. .. 14330.00</p> <p><u>467522.00</u></p> <p><u>Musical Instruments.</u> (As per last B/Sheet) .. 40620.00</p> <p><u>Educational Instruments.</u> (As per last B/Sheet) .. 450.00</p> <p><u>Computer.</u> (As per last B/Sheet) .. 369804.00</p> <p><u>Biometric Machine.</u> (As per last B/Sheet) .. 28910.00</p> <p><u>RO Water Machine.</u> (As per last B/Sheet) .. 28000.00</p> <p><u>CHB Salary Advance to Staff.</u> (As per last B/Sheet) .. 10000.00</p> <p><u>Current Assets.</u></p> <p style="padding-left: 20px;">(As per last B/Sheet)</p> <p style="padding-left: 20px;">Advances to Staff. .. 79217.85</p> <p style="padding-left: 20px;">Advance Payment. .. 92380.00</p> <p><u>171597.85</u></p> <p><u>Receivable Amount.</u> (As per last B/Sheet)</p> <p style="padding-left: 20px;">Cash Balance as on 31.03.1998. (Jr. College)</p> <p style="padding-left: 20px;">Principal Ka. S. S. Kanpe. .. 24386.03</p> <p><u>Jr. College Cash A/c.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 125790.00</p> <p><u>L. I. C. (Jr. College)</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 374.00</p> <p><u>Advances To Sr. College A/c.</u></p> <p style="padding-left: 20px;"><u>Building Rent Advance.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 26000.00</p> <p style="padding-left: 20px;"><u>Shri. D. D. Shinde.</u> (As per last B/Sheet) .. 5000.00</p> <p><u>31000.00</u></p> <p><u>Sundry Debtors Balance.</u></p> <p style="padding-left: 20px;">As per last B/Sheet. .. 18500.00</p>		


Officiating Principal
Dr. L. D. Balkhande
College of Arts and Commerce
Pauni, Dist, Bhandara


Officiating Principal
Dr. L. D. Balkhande
College of Arts and Commerce
Pauni, Dist, Bhandara

Income and Expenditure 2020-21


R. T. MADAN & CO,
CHARTERED ACCOUNTANTS,
38-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002
Ph. No. O. 2784153, R. 2784841.

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PUNJI, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2021.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Expenditure On Sr. College A/c.</u>		<u>Receipts Of Sr. College A/c.</u>	
Salaries.	16895388.00	Fees From Students.	1015945.00
Contingencies.	465199.56	Grant-in-Aid.	16895378.00
Other Contribution to Specific Fund.	657792.00	Other Income.	134611.00
	18018379.56		18045934.00
<u>Expenditure On Sr. College Scholarship A/c.</u>		<u>Receipts Of Sr. College Scholarship A/c.</u>	
Contingencies Exps.	1708.00	Other Fees & Tuition Fees.	422830.00
<u>Expenditure On Jr. College A/c.</u>		Jr. College Fees.	4549.00
Salaries.	4137139.00		427379.00
Contingencies.	62622.00	<u>Receipts Of Jr. College A/c.</u>	
	4199961.00	Fees From Students.	18300.00
<u>Expenditure On Sr. College N.S.S. Regular A/c.</u>		Grant-in-Aid.	4137139.00
Regular Activities.	35108.00	Other Income.	1901.00
<u>Depreciation.</u>		Board Exam. Fees.	626.00
Furniture & Fixture. 10%	82005.00		4157966.00
Books & Periodicals. 40%	271344.00	<u>Receipts N. S. S. Regular</u>	
Type-Writer. 15%	3064.00	Grant-in-Aid.	22500.00
Laboratory Equipments. 30%	3468.00	Other Income.	3051.00
Inventor. 30%	660.00		25551.00
Electrio Equipment. 30%	630.00	<u>Deficit.</u>	
Caloulator. 15%	180.00	Excess of expenditure over income:	
Sports & Equipments. 15%	14295.00	transferred to B/Sheet.	214838.56
Cooler. 15%	1980.00		
Dead Stock. 15%	70128.00		
Musical Instruments. 30%	12186.00		
Educational Equipments. 30%	135.00		
Computer. 40%	147921.00		
Biometric Machine. 15%	4336.00		
R. O. Water Machine. 15%	4260.00		
	616332.00		
Total Rs.	22871688.56	Total Rs.	22871688.56

As per our report of even date.

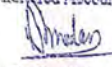

Officialing Principal
Dr. L. D. Balkhande
College of Arts and Commerce
Punji, Dist. Bhandara


Officialing Principal
Dr. L. D. Balkhande
College of Arts and Commerce
Punji

Nagpur,
July 14, 2021.




For R. T. Madan & Co.
Chartered Accountants.


(R. T. Madan)
Proprietor
C.A. No. 19484

DR. L. D. BALKHANDE COLEGE OF ARTS AND COMMERCE PAUNI DIST BHANDARA

ACTUAL EXPENDITURE OF FINANCIAL YEAR 2021-22 (Excluding Salary)

Sr. No	Income	Amount	Sr. No	Expenditure Utilisation	Amount
1	Admission Fees	11100	1	Total Infrastructure Expenditure	243144
2	Tution Fees		2	Total Physical Facilites Expenditure	255344
3	Library Fees	73600	3	Total Acadamic Support Facility	512372
4	Games and Sport Fees	18500	4	Library Expenditure	78288
5	Extxa Curriculam Activities Fees	58960			
6	College Exam Fees	37000			
7	Caution Money Deposit Fees	5140			
8	Identity Card Fees	18525			
9	Convocation Fees	22600			
10	Library Card Fees	7410			
11	Annual Fees	92375			
12	Ashwamedha Fees	22200			
13	Magazine Fees	73300			
14	Computer Fees	73400			
15	Clean Fees	7380			
16	Physical Efficiency Fees	7410			
17	College Development Fees	183750			
	Total	712650		Total	1089148


 Officiating Principal
 Dr. L. D. Balkhande
 College of Arts and Commerce
 Pauni, Dist. Bhandara

Balance Sheet 2021-22

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2022.

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
38-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002
Ph. No. O. 2764163, R. 2784641.

:: FUNDS & LIABILITIES ::

:: PROPERTY & ASSETS ::

<u>Building Fund.</u>		
As per last B/Sheet.	..	20678.00
<u>College Development Fund.</u>		
As per last B/Sheet.	..	190200.00
Add : During the year.	..	<u>183750.00</u> 373950.00
<u>Depreciation Fund.</u>		
As per last B/Sheet.	..	2498019.85
Add : Depreciation during the year.	..	<u>683841.00</u> 3181860.85
<u>Pravarsen Shikshan Sansha A/c.</u>		
As per last B/Sheet.	..	1580772.00
<u>Other Liabilities.</u>		
<u>Students Aid Fund.</u>		
As per last B/Sheet.	..	145199.00
<u>Medical Aid Fund.</u>		
As per last B/Sheet.	..	1095.00
<u>Books Fund.</u>		
As per last B/Sheet.	..	1975.00
<u>Caution Money.</u>		
As per last B/Sheet.	..	136130.50
<u>Students Welfare Fund.</u>		
As per last B/Sheet.	..	11839.50
<u>Credit Balance.</u>		
As per last B/Sheet.	..	18987.00
G. P. F. (Jr. College & Sr. College)		
As per last B/Sheet.	..	53905.00
<u>Professional Tax.</u>		
As per last B/Sheet.	7830.00	
Add : Received during the year.	<u>400.00</u>	8230.00
<u>Bank Loan.</u>		
As per last B/Sheet.	..	139.00
<u>Withled Salary.</u>		
As per last B/Sheet.	..	17664.00
<u>Bills Payable.</u>		
As per last B/Sheet.	60588.00	
Less : Paid during the year.	<u>284.00</u>	60304.00
<u>Feeship.</u>		
As per last B/Sheet.	..	42133.00
<u>Current Liabilities. (Jr. College)</u>		
As per last B/Sheet.	..	6482.00
<u>Recovery.</u>		
As per last B/Sheet.	31739.00	
Less : Paid During the year.	<u>13858.00</u>	17881.00
<u>Student Union Fund. (As per last B/Sheet)</u>		
As per last B/Sheet.	..	990.00

<u>Immovable Property.</u>		
Plot. (As per last B/Sheet)	..	210670.00
<u>Movable Property.</u>		
<u>Furniture & Fixture.</u>		
As per last B/Sheet.	..	820053.90
Add : Purchased during the year.	..	<u>28000.00</u> 848053.90
<u>Books & Periodicals.</u>		
As per last B/Sheet.	..	678361.50
Add : Purchased during the year.	..	<u>38744.50</u> 717106.00
<u>Type-Writer.</u>		
As per last B/Sheet.	..	20429.70
<u>Inventory.</u>		
As per last B/Sheet.	..	2200.00
<u>Laboratory Equipments. (As per last B/Sheet)</u>	..	11561.00
<u>Electric Equipments. (As per last B/Sheet)</u>	..	2100.00
<u>Calculator. (As per last B/Sheet)</u>	..	1200.00
<u>Sports Equipments. (As per last B/Sheet)</u>	..	95301.00
Add : Purchased during the year.	..	<u>10950.00</u> 106251.00
<u>Cooler. (As per last B/Sheet)</u>	..	13200.00
<u>Head Stock. (As per last B/Sheet)</u>	..	467522.00
Add : Purchased during the year.	..	<u>94378.00</u> 561900.00
<u>Musical Instruments. (As per last B/Sheet)</u>	..	40620.00
Add : Purchased during the year.	..	<u>26000.00</u> 66620.00
<u>Educational Instruments. (As per last B/Sheet)</u>	..	450.00
<u>Computer. (As per last B/Sheet)</u>	..	369804.00
<u>R.O. Water Machine. (As per last B/Sheet)</u>	..	28000.00
<u>Xerox Machine (As per last B/Sheet)</u>	..	75000.00
Add : Purchased during the year.	..	<u>94400.00</u> 169400.00
<u>Formatic Machine. (As per last B/Sheet)</u>	..	28910.00
<u>Sanitary pad Machine. (Purchased during the yr.)</u>	..	7670.00
<u>Current Assets.</u>		
(As per last B/Sheet)		
Advances to Staff.	..	79217.85
Advance Payment.	..	<u>92380.00</u> 171597.85
<u>Receivable Amount. (As per last B/Sheet)</u>		
Cash Balance as on 31.03.1998. (Jr. College)		
Sri. S. S. Kapse. (Principal)	..	24386.03
Less : As per Development Committee resolution No. 05, Date. 04. 09. 2021.	..	<u>24386.03</u> 0.00
<u>Jr. College Cash A/c.</u>		
As per last B/Sheet.	..	125790.00
<u>J. C. (Jr. College)</u>		
As per last B/Sheet.	..	374.00



.....2/-

// 2 //

<u>Examination Fees.</u>			
As per last B/Sheet.	..	6181.00	
<u>D. C. P. S.</u>			
As per last B/Sheet.	..	33725.00	
<u>N. S. S. Regular & Special A/c.</u>			
<u>Advance.</u> (As per last B/Sheet)		53076.00	
Add : Advance taken during the year.		<u>76818.00</u>	129894.00
<u>Group L. I. C.</u>			
As per last B/Sheet.	..	4956.00	
<u>Educational Aid in Kinds.</u>			
(Dr. L. D. Balkhande College of Alumni Association)	..	108050.50	
<u>College Students Responsibility Fund.</u>			
During the year.	..	21000.00	
<u>Cash & Bank Difference.</u>			
As per last B/Sheet.	..	546.79	
<u>G. P. F. Advance.</u>			
As per last B/Sheet.	..	77980.00	
<u>N. S. S. Grant.</u>			
As per last B/Sheet.	..	20160.00	925447.29
<u>Sundry Creditors.</u>			
As per last B/Sheet.	..	3265.00	
<u>Advances From.</u>			
As per last B/Sheet.	..	3071030.00	
Add : Advance taken from Sr. College.		246300.00	
" Advance taken from Jr. College.		<u>3000.00</u>	249300.00
		3320330.00	
Less : Advance refunded to Sr. College.	..	128000.00	3192330.00
<u>Closing Balance.</u>			
(B. D. C. Co-op. Bank Ltd.)	..	4698.00	
As per last B/Sheet.	..	228939.38	
<u>Bank Reconciliation Suspenses A/c.</u>			
As per last B/Sheet.	..		
<u>Bank Difference In A/c. 42 (Jr. College)</u>			
As per last B/Sheet.	..	101.00	
<u>Income & Expenditure A/c.</u>			
As per last B/Sheet.	..	41546.83	
Less : Deficit for the year.	..	<u>763318.59</u>	721771.76
		721771.76	
Debit Balance per contra.	..	<u>721771.76</u>	0.00
		<u>Total Rs.</u>	<u>9512042.52</u>

The above B/Sheet to the best of my/our belief contains a true account of the 'Funds & Liabilities' and of the 'Property & Assets' of the Unit.

R. T. MADAN & CO. CHARTERED ACCOUNTANTS. 36-A, Wholesale Cloth Market, Gandhibag NAGPUR - 440 002. Ph. No. O. 2764163, R. 2754641.			
<u>Advance To Sr. College A/c.</u>			
<u>Building Rent Advance.</u>			
As per last B/Sheet.	..	31000.00	
<u>Sundry Debits Balance.</u>			
As pr last B/Sheet.	..	256811.81	
<u>CHB Salary Advance to Staff.</u>			
As pr last B/Sheet.	..	10000.00	
Add : During the year.	..	<u>10000.00</u>	20000.00
<u>Jr. College A/c.</u>			
(As per last B/Sheet)			
Building Rent.	..	10000.00	
Income Tax.	..	23.00	
Bank Loan.	..	31284.00	
G. P. F.	..	21818.00	
L. I. C.	..	5045.00	
P. T.	..	<u>200.00</u>	68370.00
<u>Jr. College A/c.</u>			
<u>Income Tax.</u> (Dr. Balance) (As per last B/Sheet)	..	34200.00	
<u>D. C. P. S.</u> (As per last B/Sheet)	..	1340.00	
<u>Scholarship.</u> (As per last B/Sheet.)	..	<u>19691.70</u>	55231.70
<u>L. I. C. (Sr. College)</u>			
(As per last B/Sheet.	..		207473.00
<u>Closing Balance.</u>			
<u>Cash Balance.</u>			
With Sr. College A/c.	..	1077.68	
With Sr. College Scholarship A/c.	..	294.00	
With Jr. College A/c.	..	409.71	
With N. S. S. Regular A/c.	..	<u>13.00</u>	1794.39
<u>With Bank Balance A/c.</u>			
Bank A/c. Sr. College A/c.	..	3800619.91	
Bank A/c. Sr. College Scholarship A/c.	..	833205.00	
Bank A/c. Jr. College A/c.	..	51304.00	
Bank N. S. S. Regular A/c.	..	<u>1173.50</u>	4686302.41
<u>Income & Expenditure A/c.</u>			
Debit Balance as per contra.	..		721771.76
		<u>Total Rs.</u>	<u>9512042.52</u>

As per our report of even date.

For R. T. Madan & Co.
Chartered Accountants

R. T. Madan
(R. T. Madan)
Proprietor.
M. No. 16434.

Nagpur.
Sept., - 13, 2022.



Income and Expenditure 2021-22

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764163, R. 2764641.

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2022.

<u>:: EXPENDITURE ::</u>	<u>:: INCOME ::</u>
<u>Expenditure On Sr. College A/c.</u>	<u>Receipts Of Sr. College A/c.</u>
Salaries. .. 16143079.00	Fees From Students. .. 1050727.00
Contingencies. .. 854356.06	Grant-in-Aid. .. 16122975.00
Other Contribution to Specific Fund. .. 675874.00	Other Income. .. 72485.00
17673309.06	17246187.00
<u>Expenditure On Sr. College Scholarship A/c.</u>	<u>Receipts Of Sr. College Scholarship A/c.</u>
Contingencies Exps. .. 350264.00	Other Fees. & Tuition Fees. .. 817334.00
Adult Education Entry Fees Paid University. .. 2500.00	
<u>Expenditure On Jr. College A/c.</u>	<u>Receipts Of Jr. College A/c.</u>
Salaries. .. 4691846.00	Fees From Students. .. 20510.00
Contingencies. .. 25124.00	Grant-in-Aid. .. 4701039.00
4716970.00	Other Income. .. 1984.00
<u>Expenditure On Sr. College N. S. S. Regular A/c.</u>	<u>Receipts On N. S. S. Regular A/c.</u>
Regular Activities. .. 47522.50	Grant-in-Aid. .. 5100.00
<u>Expenditure On Sr. College N. S. S. Special A/c.</u>	Other Income. .. 1638.00
.. 58318.00	6738.00
<u>Depreciation</u>	<u>Deficit</u>
Furniture & Fixture. 10 % .. 84805.00	Excess of expenditure over income
Books & Periodicals. 40 % .. 285842.00	transferred to B/Sheet. .. 763318.59
Type-Writer. 15 % .. 3064.00	
Laboratory Equipments. 30 % .. 3468.00	
Inventor. 30 % .. 660.00	
Electric Equipment. 30 % .. 630.00	
Calculator. 15 % .. 180.00	
Sports & Equipments. 15 % .. 15938.00	
Cooler. 15 % .. 1980.00	
Dead Stock. 15 % .. 84285.00	
Musical Instruments. 30 % .. 19986.00	
Educational Equipments. 30 % .. 135.00	
Computer. 40 % .. 147922.00	
Biometric Machine. 15 % .. 4336.00	
R. O. Water Machine. 15 % .. 4200.00	
Xerox Machine. 15 % .. 25410.00	683841.00
<u>Receivable Amount. (Shri. S. S. Kapse)</u>	
As per college Development Committee	
resolution No. 05, Date. 04. 09. 2021. .. 24386.03	
Total Rs. <u>23557110.59</u>	Total Rs. <u>23557110.59</u>

As per our report of even date.

For R. T. Madan & Co.
Chartered Accountants.

Nagpur.
Sept., - 13, 2022.



(R. T. Madan)
Proprietor.
M. No. 16434.

DR. L. D. BALKHANDE COLEGE OF ARTS AND COMMERCE PAUNI DIST BHANDARA
ACTUAL EXPENDITURE OF FINANCIAL YEAR 2022-23 (Excluding Salary)

Sr. No	Income	Amount	Sr. No	Expenditure Utilisation	Amount
1	Admission Fees	9765	1	Total Infrastructure Expenditure	437837
2	Tution Fees	800	2	Total Physical Facilites Expenditure	339805
3	Library Fees	63600	3	Total Academic Support Facility	869123
4	Games and Sport Fees	32400	4	Library Expenditure	56983
5	Extra Curriculam Activities Fees	51520			
6	College Exam Fees	31850			
7	Caution Money Deposite Fees	3920			
8	Identity Card Fees	16250			
9	Convocation Fees	21700			
10	Library Card Fees	6520			
11	Annual Fees	80500			
12	Ashwamedha Fees	19500			
13	Magazine Fees	63600			
14	Computer Fees	63800			
15	Clean Fees	6490			
16	Physical Efficiency Fees	6520			
17	Sport & Culture Exp	16225			
18	College Devlopment Fees	95850			
	Total	590810		Total	1703748



Principal
 Dr. L.D. Balkhanda
 College of Arts and Comm
 Pauni, Dist. Bhandara

Balance Sheet 2022-23

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2023.

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
 38-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002.
 Ph. No. O. 2764183, R. 2764041.

:: FUNDS & LIABILITIES ::		:: PROPERTY & ASSETS ::	
<u>College Development Fund.</u>		<u>Immovable Property:</u>	
As per last B/Sheet.	373950.00	Plot (As per last B/Sheet)	210670.00
Add : During the year	25000.00	<u>Movable Property:</u>	
	398950.00	<u>Furniture & Fixtures.</u>	
<u>Depreciation Fund.</u>		As per last B/Sheet.	848053.90
As per last B/Sheet.	3181860.85	C.C.T.V. Camera, (Purchases during the year)	20500.00
Add : Depreciation during the year.	746056.00	<u>Books & Periodicals.</u>	
	3927916.85	As per last B/Sheet.	717106.00
<u>Reserve Fund. (R. T. M. University)</u>		Add Purchased during the year	56983.00
Received during the year.	410556.00	<u>Type-Writer.</u>	
<u>Pravaran Shikshan Sanstha A/c.</u>		As per last B/Sheet.	20429.70
As per last B/Sheet.	1580772.00	<u>Inventor.</u>	
<u>Building Fund.</u>		As per last B/Sheet.	2200.00
As per last B/Sheet.	20678.00	Laboratory Equipments (As per last B/Sheet)	11561.00
<u>Other Liabilities</u>		Electric Equipments. (As per last B/Sheet)	2100.00
<u>Students Aid Fund.</u>		Calculator. (As per last B/Sheet)	1200.00
As per last B/Sheet.	145199.00	Sports Equipments. (As per last B/Sheet)	106251.00
<u>Medical Aid Fund.</u>		Cooler. (As per last B/Sheet)	13200.00
As per last B/Sheet.	1095.00	Dead Stock. (As per last B/Sheet)	561900.00
<u>Books Fund.</u>		Add : Purchased during the year.	23302.00
As per last B/Sheet.	1975.00	Musical Instruments (As per last B/Sheet)	66620.00
<u>Caution Money.</u>		Educational Instruments (As per last B/Sheet)	450.00
As per last B/Sheet.	136130.50	Computer. (As per last B/Sheet).	359804.00
<u>Students Welfare Fund.</u>		Software. (Purchased during the year.)	40000.00
As per last B/Sheet.	11839.50	<u>Current Assets</u>	
<u>Credit Balance.</u>		(As per last B/Sheet)	
As per last B/Sheet.	18987.00	Advances to Staff.	79217.85
<u>G. P. F. (Jr. College & Sr. College)</u>		Advance Payment.	92380.00
As per last B/Sheet.	53905.00	Receivable Amount. (N. S. S. P. F. M. S. Grant)	
<u>Professional Tax.</u>		N. S. S. Regular Camp.	72000
As per last B/Sheet.	8230.00	N. S. S. Specialr Camp.	70000.00
<u>Bank Loan.</u>		Jr. College Cash A/c. (As per last B/Sheet)	125790.00
As per last B/Sheet.	139.00	L. C. (Jr. College) (As per last B/Sheet)	374.00
<u>C. S. R.</u>		<u>Advance To Sr. College A/c.</u>	
During the year.	25200.00	Building Rent Advance.	
<u>Withheld Salary.</u>		As per last B/Sheet.	31000.00
As per last B/Sheet.	17664.00	<u>C. H. D. Salary Advance to Staff.</u>	
<u>Bills Payable.</u>		As per last B/Sheet.	20000.00
As per last B/Sheet.	60304.00	<u>Sundry Debts Balance. (As per last B/Sheet)</u>	256811.81
Less Paid during the year.	15895.00	Jr. College A/c. (As per last B/Sheet)	
	44409.00	P. T.	200.00
<u>Freshhip.</u>		Building Rent.	10000.00
As per last B/Sheet.	42133.00	Income Tax.	23.00
<u>Current Liabilities (Jr. College)</u>		Bank Loan.	31284.00
As per last B/Sheet.	6482.00	G. P. F.	21818.00
<u>D. C. P. S. (As per last B/Sheet)</u>	33725.00	L. I. C.	5045.00
Less Paid During the year.	27862.00		68370.00
	5863.00	2/-
<u>Recovery. (As per last B/Sheet)</u>	17881.00		


Principal
Dr. L.D. Balkhonde
College of Arts and Comm
Pauni, Dist. Bhandara :

Income and Expenditure 2022-23

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2023.

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS,
 38-A, Wholesale Cloth Market,
 Gandhibag NAGPUR - 440 002
 Ph. No. Q. 2764163, R. 2764641.

:: EXPENDITURE ::		:: INCOME ::	
<u>Expenditure On Sr. College A/c.</u>		<u>Receipts Of Sr. College A/c.</u>	
T. D. S. Paid to Govt.	100694.00	Fees From Students.	1005663.00
Salaries.	26137791.00	Grant-in-Aid.	26565205.00
Contingencies.	1311464.48	Other Income.	69769.00
Other Contribution to Specific Fund.	563117.00	Examination Fees.	99925.00
Practical & Exam. Fees Exps.	177037.00		2774156.00
Course Fees Paid to University.	7430.00	<u>Receipts Of Sr. College Scholarship A/c.</u>	
	28297533.48	Tuition Fees & Other Fees.	1136048.70
<u>Expenditure On Sr. College Scholarship A/c.</u>		<u>Receipts Of Jr. College A/c.</u>	
Contingencies Exps.	1239.00	Fees From Students	20050.00
Fees Paid to Students.	403760.00	Grant-in-Aid.	4698483.00
	404999.00	Other Income.	2331.00
<u>Expenditure On Jr. College A/c.</u>		<u>Receipts Of Jr. College A/c.</u>	
Salaries.	4073647.00	Incentive Allowances.	3000.00
Contingencies.	26422.80		3000.00
	4100069.80	<u>Receipts On N. S. S. Regular Camp.</u>	
<u>Expenditure On N. S. S. A/c.</u>		Grant-in-Aid.	103500.00
N. S. S. Regular Camp.	84111.00	Other Income.	5038.00
N. S. S. Special Camp.	72064.00		108538.00
	156175.00	<u>Receipts On N. S. S. Special Camp.</u>	
<u>Depreciation</u>		Grant-in-Aid.	108850.00
Furniture & Fixture. 10 %	84805.00	<u>Deficit</u>	
Books & Periodicals. 40 %	309636.00	Excess of expenditure over income	
Type-Writer. 15 %	3064.00	transferred to B/Sheet.	485970.58
Laboratory Equipments. 30 %	3468.00		
Inventory. 30 %	660.00		
Electric Equipment. 30 %	630.00		
Calculator. 15 %	180.00		
Sports & Equipments. 15 %	15938.00		
Cooler. 15 %	1980.00		
Dead Stock. 15 %	87780.00		
Musical Instruments. 30 %	19986.00		
Educational Equipments. 30 %	135.00		
Computer. 40 %	147922.00		
Biomatic Machine. 15 %	4336.00		
R. O. Water Machine. 15 %	20926.00		
Xerox Machine. 15 %	25410.00		
C. C. T. V. Camera. 10 %	2050.00		
Sanitary Pad Machine. 15 %	1150.00		
Software. 40 %	16000.00		
	746056.00		
Total Rs.	33704833.28	Total Rs.	33704833.28

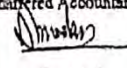
As per our report of even date.


Principal
Dr. L.D. Balkhande
College of Arts and Comm
Pauni, Dist. Bhandara :

Nagpur.
 Aug., - 02, 2023.



For R. T. Madan & Co.
 Chartered Accountants.


 (R. T. Madan)
 Proprietor.
 M. No. 16434.