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Session 2020-2021

1.Utilization Certificate of fund

2.Audit Report

Utilization Certificate of fund



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Phone No : 07185-253907

Fax No : 07185-253907

Email: drarunmotgharecollege@gmail.com

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 29-7-2021

UTILIZATION CERTIFICATE FOR YEAR 2020-2021

Name of the Facility: Infrastructure Facility

Allotted Amount: 100000

Total Expenditure: 97499

1	Infrastructure Facility	Repair and maintenance Exp	56559
2	Infrastructure Facility	Building Renovation	40940
		Total	97499

This is to certify that the amount of Rs. 100000/- was allotted for the Infrastructure Facilities during the academic session 2020-21 from which an amount of Rs 97499/- was utilized for the same purpose for which it was allotted.

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Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

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Outward

Date - 29-7-2021

UTILIZATION CERTIFICATE FOR YEAR 2020-2021

Name of the Facility: Academic Support Facility

Allotted Amount: 1500000

Total Expenditure: 1403003

1	Academic support facility	Laboratory. Exp.	172625
2	Academic support facility	Domain Renewable Exp.	3349
3	Academic support facility	Advertisement Exp.	100241
4	Academic support facility	I Card Printing Exp.	39856
5	Academic support facility	Printing & Stationary Exp.	96072
6	Academic support facility	Event Organization Exp.	56740
7	Academic support facility	Advent Infotect	30000
8	Academic support facility	Practical's & Project	10500
9	Academic support facility	Project & app. Exp.	700
10	Academic support facility	News Paper Exp.	5402
11	Academic support facility	Computer Purchase	280000
12	Academic support facility	Laboratory Consumables	156300
		Total	951785
		Library Exp.	451218
		Total (ASF+ Library)	1403003

This is to certify that the amount of Rs. 1500000/- was allotted for the Academic Support Facilities during the academic session 2020-21 from which an amount of Rs 1403003/- was utilized for the same purpose for which it was allotted.



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



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M.A., M.Ed.

Outward

Date - 29-7-2021

UTILIZATION CERTIFICATE FOR YEAR 2020-2021

Name of the Facility: Physical Facility

Allotted Amount: 100000

Total Expenditure: 53105

1	Physical Facility	Postage & Currier Expenses	3826
2	Physical Facility	Telephone & Internet	42780
3	Physical Facility	Electric Equipments	6499
		Total	53105

This is to certify that the amount of Rs. 100000/- was allotted for the Physical Facilities during the academic session 2020-21 from which an amount of Rs 53105/- was utilized for the same purpose for which it was allotted.



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

Audit Report

STATEMENT OF ACCOUNTS

OF

DR. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)
KONDHA KOSRA

FOR THE FINANCIAL YEAR 2020-21



MANOJ D SHARMA

CHARTERED ACCOUNTANT

1427, New Nandanvan Layout, Behind Hasanbagh Police Chowki , Nagpur -440009

MANOJ D. SHARMA
Chartered Accountant

1427, New Nandanvan Layout,
Behind Hasanbagh Police Chowki,
Nagpur - 440009



E-Mail: manojsharma_ca@yahoo.com | Contact No.: 9422124885

The Members

Swargiya Shri Laxmanji Motghare Charitable Trust,
Nagpur.

AUDIT REPORT

We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** as at March 31, 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto.

We conduct 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 statement are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

- 1) We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes of our audit.
- 2) In our opinion proper books of account as required by law have been kept by the **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** so far as it appears from our examination of those books of accounts.
- 3) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountant of India.
- 5) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India.
 - a) In the case of the Balance sheet, of the state of affairs of the **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** as at March 31, 2021; and
 - b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date

Date: 24/01/2022
Place: Nagpur



CA Manoj D. Sharma
Mem No. 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2021

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund					
Lab. Grant Exemption Motghare Trust	5,531,035.00		Fixed Assets		1,119,692.8
Add: Interest	5,531,035.00		As per Annex 1		
Less: Paid	75,000.00	5,456,035.00	Receivables	101,680.00	
			B.A.-I	38,000.00	
			B.A.-II	24,400.00	164,080.0
			B.A.-III		
Provisions			Current Assets		
Salary Payable	1,009,702.00		Deposits		
Accounting Charges Payable	49,100.00		Deposits at university	44,292.00	
			Security Deposit (MSEB)	1,500.00	
Audit Fees Payable	46,000.00	1,104,802.00	Reserve Fund	270,000.00	325,792
			Rent Deposits	10,000.00	
			Salary Grant Receivable		1,009,702.
			Cash & Cash Equivalent:		
			Cash in hand	7,442.24	
			Bank of Maha 161	9,375.40	
			SBI Current A/c 6270	9,500.00	
			Bhandara Co-op. Bank	15,320.15	41,637
			Income & Expenditure A/c		
			Bal. as per previous B/S	3,695,780.72	
			Add: Defecit for the year	204,151.61	3,899,932
Total		6,560,837.00	Total		6,560,837

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

Date: 24/01/2022
Place: Nagpur



(Signature)

Manoj D. Sharma
Memb. No: 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	12,000.00		Tuition, Exam & other Fees :		
Arrears distb. To employees			Admission Fees		
Audit Fees	10,000.00		B.A - I	36,000.00	
Bank charges	1,685.36		B.A - II	79,100.00	
Electric Exp.	48,000.00		B.A - III	58,100.00	173,200
Building Renovation Exp.	15,080.00				
Consumables	16,325.00		Tution Fees		
Domain Renewal exp.	3,349.00		B.A - I	96,000.00	
Advent Intotect	50,000.00		B.A - II	76,800.00	
DTH Recharge Exp.	9,365.00		B.A - III	66,400.00	239,200
Misc. Exp.	1,797.00		other fees		
Office Exp	10,050.00		B.A - I	147,600.00	
Printing & Stationery	24,100.00		B.A - II	157,980.00	
Postage & Courier Exp.	1,025.00		B.A - III	106,290.00	411,870
Project & application Submission Exp.	700.00				
Repairs & Maintainace & Parts	34,939.00		By, Grant for Salary		11,751,897.0
Salary & Allowances	11,751,897.00				
DA Arrears	113,094.00		By, Arrears received From Govt.		
Salary to Cleaning Staff	51,615.00				
Newspaper & Subscription	5,402.00		by, Receipt from RTMNU Principal forum		5,000.0
Vehicle Service Exp.	18,930.00				
Telephone & Internet Exp.	18,000.00				
Uniform Exp.	270.00				
Travelling Exp.	12,400.00	12,190,023.36	By, Prospectus Fees		16,700.0
To, Unversity Fees					
Affiliation Fee	20,000.00				
Abhiyan & Avahan Fees	9,352.00				
Annual Fees	146,125.00				
Ashwamedha Fees	4,676.00				
Avishkar Fee	4,676.00				
University Deposit	4,676.00				
Disaster Management Fund	11,690.00				




Environmental Fees	7,820.00			
Services Fee	58,450.00			
ndradhanush fees	4,676.00			
Medical Test Fee	5,845.00			
National Service Scheme	11,690.00			
Medical Aid Fund	5,845.00			
Student Aid & Welfare Fund	11,690.00			
Student Union Fund	5,845.00			
University Game Fee	29,225.00			
Examination Fees	101,430.00			
Practical Fees	7,946.00	451,657.00		
To, Depreciation		160,338.25	Deficit for the year	204,151.6
Total		12,802,018.61	Total	12,802,018.6

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant


Manoj D. Sharma
Memb. No:110013

Date: 24/01/2022
Place: Nagpur




Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Peunl, Dist-Bhandara.



Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRAUNTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2021

Particulars	Rate (in %)	O/p Bal. 01-04-20	Addition upto 30-09-20	Addition after 30-09-20	Deletions	Total	Depreciation	C/s Bal. 31-03-21
Air Conditioner	10%	104,976.00	-	-	-	104,976.00	10497.60	94,478.40
Biometric Machine	15%	3,283.42	-	-	-	3,283.42	492.51	2,790.91
Building & Attachments	10%	312,442.92	-	-	-	312,442.92	31244.29	281,198.63
Camera & Accessories	10%	22,635.45	-	-	-	22,635.45	2263.55	20,371.91
Computer & Pendrives	40%	54,273.51	-	-	-	54,273.51	21709.41	32,564.11
Cooler	10%	11,292.79	-	-	-	11,292.79	1129.28	10,163.51
Electrical Fittings	10%	634.86	-	-	-	634.86	63.49	571.37
Electrical Instrument	10%	40,460.31	-	-	-	40,460.31	4046.03	36,414.28
Furniture & Fixture	10%	364,600.45	-	-	-	364,600.45	36460.04	328,140.40
Innova Car	15%	242,648.34	-	-	-	242,648.34	36397.25	206,251.09
Invertor	10%	4,801.34	-	-	-	4,801.34	480.13	4,321.21
Lab Instrument	15%	12,589.24	-	-	-	12,589.24	1888.39	10,700.85
Led TV	10%	67,942.80	-	-	-	67,942.80	6794.28	61,148.52
Library Books	40%	10,423.44	-	-	-	10,423.44	4169.38	6,254.06
Office Instrument	10%	13,509.10	-	-	-	13,509.10	1350.91	12,158.19
Refrigerator	10%	1,592.17	-	-	-	1,592.17	159.22	1,432.95
Steel Almirah	10%	11,925.00	-	-	-	11,925.00	1192.50	10,732.50
Total		1,280,031.13	-	-	-	1,280,031.13	160,338.25	1,119,692.88



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara



STATEMENT OF ACCOUNTS

OF

DR. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)
KONDHA KOSRA

FOR THE FINANCIAL YEAR 2020-21



MANOJ D SHARMA

CHARTERED ACCOUNTANT

1427, New Nandanvan Layout, Behind Hasanbagh Police Chowki, Nagpur -440009

The Members

Swargiya Shri Laxmanji Motghare Charitable Trust,
Nagpur

AUDIT REPORT

We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** as at March 31, 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto.

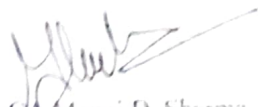
We conduct our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An Audit includes examining, on a test basis, evidence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

We report that

- 1) We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes of our audit.
 - 2) In our opinion proper books of account as required by law have been kept by the **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** so far as it appears from our examination of those books of accounts.
 - 3) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - 4) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountant of India.
 - 5) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India.
- a) In the case of the Balance sheet, of the state of affairs of the **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** as at March 31, 2021; and
 - b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date

Date: 24/01/2022
Place: Nagpur




CA Manoj D. Sharma
Mem No. 116013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2021

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		
<u>S.S.L.M.C. Trust</u>	(4,140,479.00)		As Per Annex 1		3,555,853.32
Less: Received	4,350,000.00				
	209,521.00				
Add: Paid	(5,807,200.00)	(5,597,679.00)			
Sundry Creditors			Current Assets		
Agyan Bharti			Tuition Fees Receivable		4,838,482.00
Mohota Enterprise			TDS 20-21		3,000.00
Provision					
Accounting Charges Payable	66,000.00		Cash & Cash Equivalent		
Gift Fees Payable	83,700.00		Bank of India 3033	239,707.55	
Gift Payable	1,200,000.00	1,349,700.00	Bank of India 3071	193,988.68	
			Cash in hand	47,019.06	480,715.29
Income & Expenditure A/c					
As per previous B/S	11,914,976.98				
Add: Surplus for the year	1,211,052.63	13,126,029.61			
Total		8,878,050.61	Total		8,878,050.61

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant



(Signature)

Manoj D. Sharma
Memb. No:110013

Date: 24/01/2022
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Operating Expenses			By, Gross Receipts		10,413,833.00
Printing Charges	18,000.00		Tuition Fees		20,700.00
Advertising exp	100,241.00		Prospectus Fees		266,745.00
Post Fees	18,000.00		ICAI Fees		19,000.00
Building Reonvation Exp	25,860.00		Exam Fees (MSCIT)		2,240.00
Post Charges	4,986.52		Other Fees		
Post Expenses	39,856.00				
Postables	10,800.00				
Postory consumables	156,300.00				
Post Equipments	6,499.00				
Post Payments	67,240.00				
Post	30,873.00				
Post remuneration	3,000.00				
Post Exp	80,441.00				
Post & Project subm.Exp.	10,500.00				
Postage & Courier exp.	2,801.00				
Postng & Stationery	71,972.00				
Post Organisation Expenses	56,740.00				
Post & Maintainace	21,620.00				
Post to workers	81,420.00				
Posty & Allowances	4,500,000.00				
Postphone & Internet Exp.	24,780.00				
Postile Exp	32,150.00				
Postelling Exp.	54,703.00				
	2,400,000.00	7,818,782.52			
Non-Operating Expenses					
Postyan & Avahan Fees	9,352.00				
Postual Fees	146,125.00				
Postiation fee	10,000.00				
Postamedha Fees	4,676.00				
Posthkar Fee	4,676.00				
Postster Management Fund	11,690.00				
Postornmental Fees	7,820.00				
Postn fees	408,431.00				
Postrvices Fee	58,450.00				
Postadhanush fees	4,676.00				
Postical Test Fee	5,845.00				
Postlent Aid & Welfare Fund	11,690.00				
Postlent Medical Fund	5,845.00				
Postlent Union Fund	5,845.00				
Postonal service scheme	11,690.00				



University Game Fee	29,225.00			
University Deposit Fees	4,676.00			
Other Fees	168,103.00	1,108,815.00		
To Depreciation		583,867.85		
Surplus for the year		1,211,052.63		
Total		10,722,518.00	Total	10,722,518.00

For

As Per Information & Explanation provided
by the Assessee For

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant



(Signature)

Manoj D. Sharma
Memb. No: 110013

24/01/2022
Place: Nagpur



(Signature)
Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON GRANTING)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA
Annexure-1 (Fixed Asset Chart) for the year 31 March 2021

Particulars	Rate (in %)	O/p Bal. 01-04-20	Addition upto 30-09-20	Addition after 30-09-20	Deletions	Total	Depreciation	C/ % Bal
Furniture, Fixture & Locker	10%	1,341,061.66	-	-	-	1,341,061.66	134106.17	1,206,955.50
Lab Instrument	15%	331,138.07	-	-	-	331,138.07	49670.71	281,467.36
Solar Panels & Street Light	15%	144,856.73	-	-	-	144,856.73	21728.51	123,128.22
Library Books	40%	71,966.55	-	184,654.00	-	256,620.55	65117.42	190,903.13
Library Journal	40%	-	-	444,018.00	-	444,018.00	88803.60	355,214.40
Library N-list	40%	-	-	7,200.00	-	7,200.00	1440.00	5,760.00
Computer	40%	-	-	5,900.00	-	5,900.00	1180.00	4,720.00
Generator	40%	2,451.83	-	280,000.00	-	282,451.83	56980.73	225,471.10
Led Tv	15%	103,096.23	-	-	-	103,096.23	15464.44	87,631.80
Brush Cutter	15%	56,117.66	-	-	-	56,117.66	8417.65	47,700.01
Printer	40%	6,739.41	-	-	-	6,739.41	1010.91	5,728.50
Water Cooler & Purifier	15%	16,031.09	-	-	-	16,031.09	6412.44	9,618.65
Air Conditioner	15%	178,527.26	-	-	-	178,527.26	26779.09	151,748.17
Building & Attachments	10%	21,386.00	-	-	-	21,386.00	3207.90	18,178.10
Speakers & CCTV Camera	10%	698,694.45	-	-	-	698,694.45	69869.44	628,825.00
Fire Extinguisher	15%	156,598.99	-	-	-	156,598.99	23489.85	133,109.14
Green Board	15%	13,213.54	-	-	-	13,213.54	1982.03	11,231.51
Green Board	10%	76,069.69	-	-	-	76,069.69	7606.97	68,462.72
Total		3,217,949.17	-	921,772.00	-	4,139,721.17	583,867.85	3,555,853.32





Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara.



Session 2019-2020

- 1.Utilization Certificate of fund**
- 2.Audit Report**

Utilization Certificate of fund



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No :07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date -27-7-2020

UTILIZATION CERTIFICATE FOR YEAR 2019-2020

Name of the Facility: Infrastructure Facility

Allotted Amount: 200000

Total Expenditure: 120059

1	Infrastructure Facility	Repair and maintenance Exp	95019
2	Infrastructure Facility	Building Renovation Exp.	25040
		Total	120059

This is to certify that the amount of Rs. 200000/- was allotted for the Infrastructure Facilities during the academic session 2019-20 from which an amount of Rs 120059/- was utilized for the same purpose for which it was allotted.



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No : 07185-253907

Fax No : 07185-253907

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M.A., M.Phil, Ph.D.
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College Code- 513

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Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 27.7.2020

UTILIZATION CERTIFICATE FOR YEAR 2019-2020

Name of the Facility: Academic Support Facility

Allotted Amount: 200000

Total Expenditure: 185051

1	Academic support facility	Laboratory Exp.	305617.30
2	Academic support facility	Domain Renewable Exp.	3890
3	Academic support facility	Advertisement Exp.	173372
4	Academic support facility	I Card Printing Exp.	21712
5	Academic support facility	Printing & Stationary Exp.	151308
6	Academic support facility	consumable	27641.50
7	Academic support facility	Event Organization Exp.	148270
8	Academic support facility	Practical's & Project exp.	9935
9	Academic support facility	Project app.	350
		Total	93566
1	Books & Journals	Library Exp.	91485
		Total (ASF+ Library)	185051

This is to certify that the amount of Rs. 200000/- was allotted for the Academic Support Facilities during the academic session 2019-20 from which an amount of Rs 185051/- was utilized for the same purpose for which it was allotted.

[Signature]



[Signature]
Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

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College Code- 513

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Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 27-7-2020

UTILIZATION CERTIFICATE FOR YEAR 2019-2020

Name of the Facility: Physical Facility

Allotted Amount: 200000

Total Expenditure: 141632

1	Physical Facility	Postage & Currier Expenses	1269
2	Physical Facility	Telephone & Internet	50000
3	Physical Facility	Electric Equipments	90363
		Total	141632

This is to certify that the amount of Rs. 200000/- was allotted for the Physical Facilities during the academic session 2019-20 from which an amount of Rs 141632/- was utilized for the same purpose for which it was allotted.



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

Audit Report

STATEMENT OF ACCOUNT

OF

**Dr. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)**

KOSARA

FOR THE FINANCIAL YEAR 2019-20



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur -440009

Contact No: 0712-2710060034

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)** as on 31 March, 2020 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.

We further report that:

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.
2. in our opinion proper books of account as required by law have been kept by **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and air view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)** as on 31 st March 2020
 - b. In the case of Income & Expenditure account, of the Deficit for the year ended on that date



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No:110013

Date: 13/07/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	10,000.00		Tuition, Exam & other Fees :		
Advertisement Exp.	53,524.00		Admission Fees		
Arrears distb. To employees	1,317,342.00		B.A - I	36,000.00	
Audit Fees	8,000.00		B.A - II	109,500.00	
Bank charges	7,181.55		B.A - III	62,600.00	208,100.00
Electric Exp.	60,000.00				
Building Renovation Exp.	4,080.00		Tution Fees		
Consumables	13,927.00		B.A - I	96,000.00	
Domain Renewal exp.	3,890.00		B.A - II	84,000.00	
Donation	10,202.00		B.A - III	66,400.00	246,400.00
Dth Recharge Exp.	7,656.00				
Insurance Exp.	14,337.00				
Misc. Exp.	348.00				
Office Exp.	7,550.00				
Printng & Stationery	86,253.00				
Postage & Courier Exp.	675.00				
Project & application Submission Exp.	350.00				
Repairs & Maintainace	50,899.00		By, Grant for Salary		9,593,833.00
Salary & Allowances	9,592,257.00				
Salary to Cleaning Staff	105,180.00		By, Arrears received From Govt.		1,317,342.00
Subscription	9,620.00				
Vehicle Service Exp.	25,440.00				
Telephone & Internet Exp.	30,000.00				
Uniform Exp.	6,875.00				
Travelling Exp.	46,075.00	11,471,661.55	By, Prospectus Fees		15,850.00
To, University Fees					
Abhiyan & Avahan Fees	2,536.00				
Annual Fees	39,625.00				
Ashwamedha Fees	1,268.00				
Avishkar Fee	1,268.00				
Disaster Management Fund	3,170.00				
Enviornmental Fees	6,340.00				
E-Services Fee	12,680.00				
Indradhanush fees	1,268.00				
Medical Test Fee	1,585.00				
Medical Aid Fund	1,585.00				
Student Aid & Welfare Fund	3,170.00				
Student Union Fund	1,585.00				
University Game Fee	7,925.00	84,005.00			
To, Depreciation		203,601.88	Defecit for the year		377,743.43
Total		11,759,268.43	Total		11,759,268.43

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided
 by the Assessee For

CA MANOJ D. SHARMA
 Chartered Accountant

Date: 09/09/2020
 Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka-Pauni, Dist-Bhandara



Manoj D. Sharma
 Memb. No. 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2020

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		
<u>Late Shri Laxman Motghare Trust</u>	5,531,035.00		As per Annex 1		1,280,031.13
Add: Received	-				
	5,531,035.00		Receivables		
Less: Paid	-	5,531,035.00	B.A.-I	96,000.00	
			B.A.-II	84,000.00	
			B.A.-III	66,400.00	246,400.00
			Current Assets		
			Deposits		
			Deposits at university	44,292.00	
			Security Deposit (MSEB)	1,500.00	
			Reserve Fund	270,000.00	
			Rent Deposits	10,000.00	325,792.00
			Salary Grant Receivable		560,136.00
			Salary Arrears Receivable		1,196,818.00
			Cash & Cash Equivalent:		
			Cash in hand	72,439.82	
			Bank of Maha 161	10,000.80	
			Bank of India 3071	48,411.06	
			SBI Current A/c 6270	10,230.32	
			Bhandara Co-op. Bank	15,320.15	156,402.15
Provisions			Income & Expenditure A/c		
Salary Arrears Payable	1,196,818.00		Bal. as per previous B/S	3,318,037.29	
Accounting Charges Payable	137,371.00		Add: Defecit for the year	377,743.43	3,695,780.72
Salary Payable	560,136.00				
Audit Fees Payable	36,000.00	1,930,325.00			
Total		7,461,360.00	Total		7,461,360.00

As Per Information & Explanation provided
by the Assessee For

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant



(Signature)
Manoj D. Sharma
Memb. No:110013

Date: 09/09/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2020

Particulars	Rate (in %)	O/p Bal. 01/04/2019	Addition upto 30/09/2019	Addition after 30/09/2019	Deletions	Total	Depreciation	C/s Bal. 31/03/2020
Air Conditioner	10%	116,640.00	-	-	-	116,640.00	11664.00	104,976.00
Biometric Machine	15%	3,862.85	-	-	-	3,862.85	579.43	3,283.42
Building & Attachments	10%	347,158.80	-	-	-	347,158.80	34715.88	312,442.92
Camera & Accessories	10%	25,150.50	-	-	-	25,150.50	2515.05	22,635.45
Computer & Pendrives	40%	89,855.86	-	450.00	-	90,305.86	36032.34	54,273.51
Cooler	10%	12,547.55	-	-	-	12,547.55	1254.75	11,292.79
Electrical Fittings	10%	705.40	-	-	-	705.40	70.54	634.86
Electrical Instrument	10%	44,955.90	-	-	-	44,955.90	4495.59	40,460.31
Furniture & Fixture	10%	405,111.61	-	-	-	405,111.61	40511.16	364,600.45
Innova Car	15%	285,468.64	-	-	-	285,468.64	42820.30	242,648.34
Invertor	10%	5,334.82	-	-	-	5,334.82	533.48	4,801.34
Lab Instrument	15%	14,810.87	-	-	-	14,810.87	2221.63	12,589.24
Led TV	10%	75,492.00	-	-	-	75,492.00	7549.20	67,942.80
Library Books	60%	26,058.60	-	-	-	26,058.60	15635.16	10,423.44
Office Instrument	10%	15,010.11	-	-	-	15,010.11	1501.01	13,509.10
Refrigerator	10%	1,769.07	-	-	-	1,769.07	176.91	1,592.17
Steel Almirah	10%	-	13,250.00	-	-	13,250.00	1325.00	11,925.00
Total		1,469,932.56	13,250.00	450.00	-	1,483,632.56	203,601.43	1,280,031.13



(Signature)
Principal

Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluk-Pauni, Dist-Bhandara

STATEMENT OF ACCOUNT

OF

**Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)**

KOSARA

FOR THE FINANCIAL YEAR 2019-20



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road , Nagpur -440009

Contact No: 0712-2710064

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 March, 2020 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.

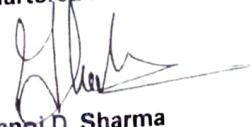
We further report that:

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.
2. in our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 st March 2020
 - b. In the case of Income & Expenditure account, of the Surplus for the year ended on that date

Date: 09/09/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant


Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	16,000.00		Tuition, Exam & other Fees :		
Advertisement exp	119,848.00		From Govt.		
Audit Fees	18,000.00		B.Sc.-I	1,422,136.00	
Building Reonvation Exp.	20,960.00		B.Sc.-II	749,713.00	
I. Card Expenses	21,712.00		B.Sc.-III	1,136,163.00	
Consumables	13,714.50		B.A.-I	436,480.00	
Laboratory consumables	305,617.30		B.Com-II	-	
Electric Equipments	30,363.00		M.A.-I	61,832.00	
Labour Payments	16,688.00		M.A.-II	146,851.00	
Misc. Exp.	15,460.00		M.Sc.-I (Math)	340,032.00	
Drivers Remuneration	6,600.00		M.Sc.-II (Math)	278,208.00	
Office Exp	11,185.00		M.Sc.-I (Zoology)	340,032.00	
Practicle & Project subm.Exp.	9,935.00		M.Sc.-II (Zoology)	170,016.00	5,081,463.00
Postage & Courier exp.	594.00				
Printng & Stationey	65,055.00				
Event Organisation Expenses	148,270.00				
Repairs & Maintainace	44,120.00		From Student.		
Salary to workers	76,900.00		B.Sc.-I	747,500.00	
Salary & Allowances	4,799,000.00		B.Sc.-II	542,500.00	
Telephone & Internet Exp.	20,000.00		B.Sc.-III	730,000.00	
Textile Exp	28,360.00		B.A.-I	112,200.00	
Travelling Exp.	156,453.00		B.Com-II	-	
Rent	1,800,000.00	7,744,834.80	M.A.-I	8,000.00	
			M.A.-II	19,000.00	
To, Unversity Fees			M.Sc.-I (Math)	330,000.00	
Abhiyan & Avahan Fees	5,520.00		M.Sc.-II (Math)	270,000.00	
Annual Fees	86,250.00		M.Sc.-I (Zoology)	330,000.00	
Affiliation fee	10,000.00		M.Sc.-II (Zoology)	330,000.00	3,419,200.00
Ashwamedha Fees	2,760.00				
Avishkar Fee	2,760.00		Prospectus Fees		19,300.00
Disaster Management Fund	6,900.00				
Enviornmental Fees	13,800.00		Registration fees		28,950.00
E-Services Fee	27,600.00				
Indradhanush fees	2,760.00		Exam Fees (MSCIT)		27,000.00
Medical Test Fee	3,450.00		Typing exam Remn.		
Student Aid & Welfare Fund	6,900.00				
Student Medical Fund	3,450.00		Other Fees		1,695,105.00
Student Union Fund	3,450.00				
University Game Fee	17,250.00				
University Deposit Fees	2,760.00	195,610.00			
To, Depreciation		464,678.24			
Surplus for the year		1,865,894.96			
Total		10,271,018.00	Total		10,271,018.00

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 09/09/2020
Place: Nagpur



Principal

Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara



Manoj D. Sharma
Memb. No. 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2020

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		
S.S.L.M.C. Trust	(520,479.00)		As Per Annex 1		3,572,802.42
Less: Received	4,350,000.00				
	3,829,521.00				
Add: Paid	(7,970,000.00)	(4,140,479.00)			
Sundry Creditors			Current Assets		
Vigyan Bharti		33,196.30	Fees Receivable from Govt.		
Mohota Enterprise		29,950.00	Tution Fees M.Sc. (Maths)		
Provision			Tution Fees M.Sc. (Zoology)		
Accounting Charges Payable	48,000.00		Tution Fees MA-I		
Add: for the current year	16,000.00	64,000.00	Tution Fees MA-II		
			Tution Fees B.A., B.Sc. & B Com	5,081,463.00	5,081,463.00
Audit Fees Payable	47,700.00				
Add: for the current year	18,000.00	65,700.00			
Rent Payable		900,000.00			
Income & Expenditure A/c			Cash & Cash Equivalent:		
Bal. as per previous B/S	10,049,082.03		Bank of India 3033	181,596.57	
Add: Surplus for the year	1,865,894.96	11,914,976.98	Cash in hand	31,482.30	213,078.87
Total		8,867,344.28	Total		8,867,344.29

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant



Manoj D. Sharma
Memb. No. 110011

Date: 09/09/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2020

Particulars	Rate (in %)	O/p Bal. 01/04/2019	Addition upto 30/09/2019	Addition after 30/09/2019	Deletions	Total	Depreciation	C/s Bal. 31/03/2020
Furniture, Fixture & Lockers	10%	1,471,792.96	10,000.00	7,840.00	-	1,489,632.96	148,571.30	1,341,061.66
Lab Instrument	15%	389,574.20	-	-	-	389,574.20	58,436.13	331,138.07
Solar Panels & Street Lights	15%	170,419.69	-	-	-	170,419.69	25,562.95	144,856.73
Library Books	60%	19,817.63	-	-	-	111,302.63	39,336.08	71,966.55
Computer	40%	3,419.71	-	500.00	-	3,919.71	146.78	2,451.83
Generator	15%	121,289.69	-	-	-	121,289.69	18,193.45	103,096.23
Led Tv	15%	66,020.78	-	-	-	66,020.78	9,903.12	56,117.66
Brush Cutter	15%	7,928.72	-	-	-	7,928.72	1,189.31	6,739.41
Printer	40%	26,718.48	-	-	-	26,718.48	10,687.39	16,031.09
Water Cooler & Purifier	15%	210,032.07	-	-	-	210,032.07	31,504.81	178,527.26
Air Conditioner	15%	25,160.00	-	-	-	25,160.00	3,774.00	21,386.00
Building & Attachments	10%	776,327.17	-	-	-	776,327.17	77,632.72	698,694.45
Speakers & CCTV Camera	15%	184,234.10	-	-	-	184,234.10	27,635.12	156,598.99
Fire Extinguisher	15%	15,545.35	-	-	-	15,545.35	2,331.80	13,213.54
Green Board	10%	84,521.88	-	-	-	84,521.88	8,452.19	76,069.69
Total		3,572,802.42	10,000.00	99,825.00	-	3,682,627.42	464,678.24	3,217,949.17



(Signature)



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara.

Session 2018-2019

1.Utilization Certificate of fund

2.Audit Report

Utilization Certificate of fund



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No :07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 25-7-2019

UTILIZATION CERTIFICATE FOR YEAR 2018-2019

Name of the Facility: Infrastructure Facility

Allotted Amount: 200000

Total Expenditure: **503283**

1	Infrastructure Facility	Repair and maintenance Exp	117551
2	Infrastructure Facility	Building & Attachment	385732
		Total	503283

This is to certify that the amount of Rs. 200000/- was allotted for the Infrastructure Facilities during the academic session 2018-19 from which an amount of Rs 503283/- was utilized for the same purpose for which it was allotted.



[Handwritten signature]

[Handwritten signature]
Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.
Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No : 07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M Ed.

Outward

Date - 25-7-2019

UTILIZATION CERTIFICATE FOR YEAR 2018-2019

Name of the Facility: Academic Support Facility

Allotted Amount: 1000000

Total Expenditure: 769401.2

1	Academic support facility	Laboratory Consumables. Exp.	98725.20
2	Academic support facility	Advertisement Exp.	134975
3	Academic support facility	I Card Printing Exp.	19074
4	Academic support facility	Printing & Stationary Exp.	88724
5	Academic support facility	Lab. consumable	51277
6	Academic support facility	Practical's & Project Exp.	29585
7	Academic support facility	Project & App. Exp.	800
8	Academic support facility	Event Organization Exp.	94835
		Total	517995.2
1	Books & Journals	Library Books % Periodicals Exp.	251406
		Total (ASF + Library)	769401.2

This is to certify that the amount of Rs1000000/- was allotted for the Academic Support Facilities during the academic session 2018-19 from which an amount of Rs 769401.2/- was utilized for the same purpose for which it was allotted.

[Signature]



[Signature]
Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

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Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 25-7-2019

UTILIZATION CERTIFICATE FOR YEAR 2018-2019

Name of the Facility: Physical Facility

Allotted Amount: 300000

Total Expenditure: **257264**

1	Physical Facility	Telephone & Internet	55000
2	Physical Facility	Textile Exp.	89006
3	Physical Facility	Electric Exp	60520
4	Physical Facility	Ground Maintenance Charge	3400
5	Physical Facility	Furniture	49338
		Total	257264

This is to certify that the amount of Rs. 300000/- was allotted for the Physical Facilities during the academic session 2018-19 from which an amount of Rs 257264/- was utilized for the same purpose for which it was allotted.



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

Audit Report

STATEMENT OF ACCOUNT

OF

**Dr. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)**

KOSARA

FOR THE FINANCIAL YEAR 2018-19



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur -440009

Contact No: 0712-2710060034

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)** as on 31 March, 2019 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.


We further report that:

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.
2. In our opinion proper books of account as required by law have been kept by **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India
 - a. In the case of the Balance Sheet, of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)** as on 31 st March 2019
 - b. In the case of Income & Expenditure account, of the Deficit for the year ended on that date.



Date: 13/07/2020
Place: Nagpur

CA MANOJ D. SHARMA
Chartered Accountant


Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	10,000.00		Tuition, Exam & other Fees :		
Arrears distb. To employees	245,160.00		Admission Fees		
Audit Fees	8,000.00		B.A.-I	158,000.00	
Bank charges	9,756.34		B.A.-II	156,000.00	
Electric Exp.	24,520.00		B.A.-III	78,000.00	392,000.00
Ground Maintainance Charges	3,400.00				
Labour Payments	15,810.00				
Misc. Exp.	1,569.00				
Office Exp	3,463.00				
Printintg & Stationey	8,720.00				
Project & application Submission Exp.	800.00				
Repairs & Maintainace	13,530.00		By, Grant for Salary		8,997,221.00
Salary & Allowances	9,028,607.00				
Salary To contribute Teacher	138,000.00		By, Arrears received From Govt.		245,160.00
Subscription	7,250.00				
Telephone & Internet Exp.	45,000.00				
Travelling Exp.	10,415.00	9,574,000.34	By, Prospectus Fees		5,440.00
			By, Registration Fees		8,160.00
To, Unversity Fees					
Abhiyan & Avahan Fees	2,280.00				
Annual Fees	35,625.00				
Ashwamedha Fees	1,140.00				
Avishkar Fee	1,140.00				
Disaster Management Fund	2,850.00				
Envirnmental Fees	5,700.00				
E-Services Fee	11,400.00				
Examination Fees	3,960.00				
Indradhanush fees	1,140.00				
Medical Test Fee	5,975.00				
Student Aid & Welfare Fund	2,850.00				
Student Medical Fund	1,425.00				
Student Union Fund	1,425.00				
University Game Fee	7,125.00	84,035.00			
To, Depreciation		260,713.07	Defecit for the year		270,767.41
Total		9,918,748.41	Total		9,918,748.41

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 13/07/2020
Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka-Pauni, Dist-Bhandara



Manoj D. Sharma
Memb. No: 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2019

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		
<u>Late Shri Laxman Motghare Trust</u>	5,531,035.00		As per Annex 1		1,469,932.56
Add: Received	-				
Less: Paid	5,531,035.00	5,531,035.00	Receivables		
	-		B.A.-I	92,800.00	
			B.A.-II	83,200.00	
			B.A.-III	41,600.00	217,600.00
			Current Assets		
			Deposits		
			Deposits at university	44,292.00	
			Security Deposit (MSEB)	1,500.00	
			Reserve Fund	270,000.00	
			Rent Deposits	10,000.00	325,792.00
			Salary Grant Receivable		1,306,934.00
			Salary Receivable for contributory teacher		138,000.00
Provisions			Cash & Cash Equivalent:		
Payable of Contribute Teacher	138,000.00		Cash in hand	49,345.27	
Accounting Charges Payable	27,100.00		Bank of Maha 161	137,177.60	
Employee Insurance	83,847.00		Bank of India 3071	41,553.40	
Salary Payable	1,223,087.00		SBI Current A/c 6270	11,376.73	
Audit Fees Payable	28,000.00	1,500,034.00	Bhandara Co-op. Bank	15,320.15	254,773.15
			Income & Expenditure A/c		
			Bal. as per previous B/S	3,047,269.88	
			Add: Deficit for the year	270,767.41	3,318,037.29
Total		7,031,069.00	Total		7,031,069.00

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant



Manoj D. Sharma
Memb. No:110013

Date: 13/07/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2019

Particulars	Rate (in %)	O/p Bal. 01/04/2018	Addition upto 08/01/2018	Addition after 30/09/2018	Deletions	Total	Depreciation	C/s Bal. 31/03/2019
Air Conditioner	10%	129,600.00	-	-	-	129,600.00	12960.00	116,640.00
Biometric Machine	15%	4,544.53	-	-	-	4,544.53	681.68	3,862.85
Building & Attachments	10%	-	385,732.00	-	-	385,732.00	38573.20	347,158.80
Camera & Accessories	10%	27,945.00	-	-	-	27,945.00	2794.50	25,150.50
Computer	40%	88,809.76	-	-	-	88,809.76	35523.90	53,285.86
Cooler	10%	13,941.72	28,950.00	24,000.00	-	66,891.72	51903.90	15,987.82
Electrical Fittings	10%	783.77	-	-	-	783.77	1394.17	12,547.55
Electrical Instrument	10%	49,951.00	-	-	-	49,951.00	78.38	705.40
Furniture & Fixture	10%	438,652.23	-	-	-	438,652.23	43865.22	394,787.01
Innova Car	15%	335,845.46	-	10,868.00	-	346,713.46	44408.62	302,304.84
Invertor	10%	5,927.58	-	-	-	5,927.58	592.76	5,334.82
Lab Instrument	15%	17,424.55	-	-	-	17,424.55	2613.68	14,810.87
Led TV	10%	83,880.00	-	-	-	83,880.00	8388.00	75,492.00
Library Books	60%	65,146.50	-	-	-	65,146.50	39087.90	26,058.60
Office Instrument	10%	16,677.90	-	-	-	16,677.90	1667.79	15,010.11
Refrigerator	10%	1,965.64	-	-	-	1,965.64	196.56	1,769.07
Total		1,281,095.63	414,682.00	34,868.00	-	1,730,645.63	260,713.07	1,469,932.56



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluk-Pauni, Dist-Bhandara.

STATEMENT OF ACCOUNT

OF

**Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)**

KOSARA

FOR THE FINANCIAL YEAR 2018-19



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur -440009

Contact No: 0712-2710064

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 March, 2019 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.

We further report that:

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.
2. in our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from our examination of those books
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and air view in conformity with the accounting principles generally accepted in India
 - a. In the case of the Balance Sheet, of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 st March 2019
 - b. In the case of Income & Expenditure account, of the Surplus for the year ended on that date

Date: 10/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No: 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2019

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		
S.S.L.M.C. Trust			As Per Annex 1		3,572,802.42
Add: Received	5,100,521.00				
	5,100,521.00		Current Assets		
Less: Paid	(7,871,000.00)	(2,770,479.00)	Fees Receivable from Govt.		
			Tution Fees M.Sc.-I (Maths)	-	
Provision			Tution Fees M.Sc.-I (Zoology)	-	
Accounting Charges Payable	32,000.00	48,000.00	Tution Fees MA-I	-	
Add: for the current year	16,000.00		Tution Fees MA-II	-	
			Tution Fees B.A., B.Sc. & B.Com	2,172,641.00	2,172,641.00
Audit Fees Payable	29,700.00	47,700.00			
Add: for the current year	18,000.00		Cash & Cash Equivalent:		
			Bank of India 3033	77,821.49	
Income & Expenditure A/c			Cash in hand	38,858.12	116,679.61
As per previous B/S	8,327,242.93	8,536,902.03			
Add: Surplus for the year	209,659.10				
Total		5,862,123.03	Total		5,862,123.03

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant



Manoj D. Sharma
Memb No:110013

Date: 10/07/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	16,000.00		Tuition, Exam & other Fees :		
Advertisement Exp	134,975.00		From Govt.		
Audit Fees	18,000.00		B.Sc. I	896,564.00	
Books & Periodicals	251,406.80		B.Sc. II	1,298,472.00	
Card Expenses	19,074.00		B.Sc. III	757,447.00	
Consumables	51,277.00		B.A. I	298,595.00	
Laboratory consumables	98,725.20		B.Com II	48,861.00	
Electric Exp	36,000.00		M.A. I	185,496.00	
Labour Payments	115,430.00		M.A. II	456,011.00	
Misc. Exp.	2,150.00		M.Sc. I	494,592.00	4,436,031.00
Drivers Remuneration	15,000.00				
Office Exp	5,240.00		From Student.		
Expenditure reimbursement	17,780.00		B.Sc. I	440,000.00	
Practice & Project subm. Exp.	29,585.00		B.Sc. II	695,000.00	
Printing & Stationery	80,004.00		B.Sc. III	470,000.00	
Event Organisation Expenses	94,835.00		B.A. I	62,800.00	
Repairs & Maintenance	104,021.00		B.Com II	2,700.00	
Salary & Allowances	3,362,000.00		M.A. I	24,000.00	
Subscription	11,200.00		M.A. II	59,000.00	
Telephone & Internet Exp.	10,000.00		M.Sc. I	480,000.00	2,233,500.00
Textile Exp	89,006.00				
Travelling Exp.	83,940.00		Receipts from Uniform		65,800.00
Rent	1,200,000.00	5,845,649.00	Prospectus Fees		2,000.00
			Registration fees		3,000.00
To, University Fees			Other Fees		1,512,180.00
Abhiyan & Avahan Fees	5,000.00				
Annual Fees	78,125.00				
Ashwamedha Fees	2,500.00				
Avishkar Fee	2,500.00				
Disaster Management Fund	6,250.00				
Environmental Fees	12,500.00				
E-Services Fee	25,000.00				
Indradhanush fees	2,500.00				
Medical Test Fee	3,125.00				
Student Aid & Welfare Fund	6,250.00				
Student Medical Fund	3,125.00				
Student Union Fund	3,125.00				
University Game Fee	15,625.00				
University Deposit Fees	2,500.00	168,125.00			
To, Depreciation		516,899.90			
Surplus for the year		1,721,839.10			
Total		8,252,513.00	Total		8,252,513.00

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020
Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara



Manoj D. Sharma
Memb. No: 110913

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

Annexure-1 (Fixed Asset Chart) for the year 31 March 2019

Particulars	Rate (in %)	O/p Bal. 01/04/2018	Addition upto 30/09/2018	Addition after 30/09/2018	Deletions	Total	Depreciation	C/s Bal. 31/03/2019
Furniture, Fixture & Lockers	10%	1,594,718.29	-	38,470.00	-	1,633,188.29	161,395.33	1,471,792.96
Lab Instrument	15%	458,322.59	-	-	-	458,322.59	68,748.39	389,574.20
Solar Panels & Street Lights	15%	200,493.75	-	-	-	200,493.75	30,074.06	170,419.69
Library Books	60%	49,544.08	-	-	-	49,544.08	29,726.45	19,817.63
Computer	40%	5,699.52	-	-	-	5,699.52	2,279.81	3,419.71
Generator	15%	142,693.75	-	-	-	142,693.75	21,404.06	121,289.69
Led Tv	15%	77,671.50	-	-	-	77,671.50	11,650.73	66,020.78
Brush Cutter	15%	9,327.90	-	-	-	9,327.90	1,399.19	7,928.72
Printer	40%	44,530.80	-	-	-	44,530.80	17,812.32	26,718.48
Water Cooler & Purifier	15%	247,096.56	-	-	-	247,096.56	37,064.48	210,032.07
Air Conditioner	15%	29,600.00	-	-	-	29,600.00	4,440.00	25,160.00
Building & Attachments	10%	862,585.74	-	-	-	862,585.74	86,258.57	776,327.17
Speakers & CCTV Camera	15%	216,746.00	-	-	-	216,746.00	32,511.90	184,234.10
Fire Extinguisher	15%	18,288.64	-	-	-	18,288.64	2,743.30	15,545.35
Green Board	10%	93,913.20	-	-	-	93,913.20	9,391.32	84,521.88
Total		4,051,232.32	-	38,470.00	-	4,089,702.32	516,899.90	3,572,802.42



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara.

Session 2017-2018

- 1.Utilization Certificate of fund**
- 2.Audit Report**

Utilization Certificate of fund



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No : 07185-253907

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Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed, Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 27-8-2018

UTILIZATION CERTIFICATE FOR YEAR 2017-2018

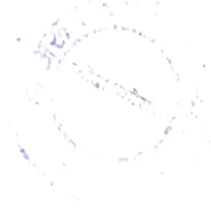
Name of the Facility: Infrastructure Facility


Allotted Amount: 300000

Total Expenditure: 165323

1	Infrastructure Facility	Repair and maintenance Exp	50770
2	Infrastructure Facility	Building Renovation Exp.	114553
		Total	165323

This is to certify that the amount of Rs. 300000/- was allotted for the Infrastructure Facilities during the academic session 2017-18 from which an amount of Rs 165323/- was utilized for the same purpose for which it was allotted




Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya

(Arts, Science Faculty)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Phone No : 07185-253907

Fax No : 07185-253907

Email: drarunmotgharecollege@gmail.com

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 431

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com, M.Phil.,
M.A., M.Ed

Outward

Date - 27-7-2018

UTILIZATION CERTIFICATE FOR YEAR 2017-2018

Name of the Facility: Academic Support Facility

Allotted Amount: 500000

Total Expenditure: **493374**

1	Academic support facility	Domain Renewable & website Exp.	3349
2	Academic support facility	Advertisement Exp.	31700
3	Academic support facility	Printing & Stationary Exp.	180061
4	Academic support facility	Lab. consumable	118749
5	Academic support facility	Event Organization Exp	47920
6		Total	381779
		Library Books & Periodicals Exp.	111595
1		Total	493374

This is to certify that the amount of Rs. 500000/- was allotted for the Academic Support Facilities during the academic session 2017-18 from which an amount of Rs 493374/- was utilized for the same purpose for which it was allotted.

[Signature]



[Signature]
Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No : 07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mob :No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 27-7-2018

UTILIZATION CERTIFICATE FOR YEAR 2017-2018

Name of the Facility: Physical Facility

Allotted Amount: 100000

Total Expenditure: **157890**

1	Physical Facility	Telephone & Internet	8330
2	Physical Facility	Electric Equipments	47040
3	Physical Facility	Project & Appln. Submission Exp.	1800
4	Physical Facility	Speaker & CCTV Camera	54970
5	Physical Facility	Air Conditioner	32000
6	Physical Facility	Led Tv	13750
		Total	157890

This is to certify that the amount of Rs. 100000/- was allotted for the Physical Facilities during the academic session 2017-18 from which an amount of Rs. 157890/- was utilized for the same purpose for which it was allotted.



[Signature]

[Signature]

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.

Audit Report

STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2017-18



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur - 440009

Contact No: 0712-2710060034

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)** as on 31 March, 2018 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.

We further report that:

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.
2. in our opinion proper books of account as required by law have been kept by Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED), so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)** as on 31 st March 2018
 - b. In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Date: 09/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No: 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCESHEET AS ON 31 MARCH 2018

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Loan From Dr.A.L.Motghare			Fixed Assets		
Add: Received	225,050.00		As per Annex 1		1,281,095.63
	225,050.00		Receivables		
Less: Paid	(225,050.00)		B A - I	96,000.00	
			B A - II	65,600.00	
			B A - III	71,200.00	232,800.00
Corpus Fund			Current Assets		
Late Shri Laxman Motghare Trust			Deposits		
Add: Received	5,231,035.00		Deposits at university	39,316.00	
	500,000.00		Security Deposit (MSEB)	1,500.00	
Less: Paid	5,731,035.00	5,531,035.00	Reserve Fund	270,000.00	
	200,000.00		Rent Deposits	10,000.00	320,816.00
			Salary Grant Receivable		766,316.00
Current Liabilities			Cash & Cash Equivalent:		
Provisions			Cash in hand	18,689.77	
Salary Arrears payable			Bank of India 3071	11,498.84	
Payable of Contribute Teacher	17,100.00		Bank of Maha 161	637,699.00	
Accounting Charges Payable	10,000.00		SBI Current A/c 6270	12,025.73	
Salary Payable	769,396.00		Bhandara Co-op. Bank	15,320.15	695,233.49
Audit Fees Payable	16,000.00	812,496.00	Income & Expenditure A/c		
			Bal. as per previous B/S	2,604,499.76	
			Add. deficit for the year	442,770.12	3,047,269.88
Total		6,343,531.00	Total		6,343,531.00

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant



(Signature)
Manoj D. Sharma
Memb. No 110013

Date: 09/07/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	10,000.00		Tuition, Exam & other Fees :		
Advertisement exp	20,000.00		Admission Fees		
Arrears distb. To employees	895,194.00		B.A.-I	96,000.00	
Audit Fees	8,000.00		B.A.-II	123,000.00	
Bank charges	4,339.81		B.A.-III	133,500.00	352,500.00
Conveyance & Carting Exp	9,450.00				
Domain Renwal & Website Maint.	3,349.00		By, Examination fees received from Govt.		11,100.00
Electric Exp.	17,040.00				
Labour Payments	25,200.00		By, Grant for Salary		8,924,965.00
Misc. Exp.	2,590.00		By, Arrears received From Govt.		895,194.00
Office Exp	19,060.00		By, Prospectus Fees		5,820.00
Project & appln. Submission Exp.	1,800.00		By, Registration Fees		8,730.00
Repairs & Maintainace	14,610.00				
Salary & Allowances	8,945,500.00				
Salary To contribute Teacher	179,325.00				
Security Services Chg.	26,581.00				
Subscription	9,640.00				
Telephone & Internet Exp.	7,200.00	10,198,878.81			
To, University Fees					
Annual Fees	36,375.00				
Abhiyan Fees	1,164.00				
Ashwamedha Fees	1,164.00				
Avahan Fees	1,164.00				
Avishkar Fee	1,164.00				
Disaster Management Fund	2,910.00				
Enviornmental Fees	5,820.00				
E- Services Fee	11,640.00				
Indradhanush fees	1,164.00				
Student Aid Fund	1,455.00				
Student Union Fees	1,455.00				
Student Medical Fund	1,455.00				
Student Welfare Fund	1,455.00				
University Game Fee	7,275.00	75,660.00			
To, Depriciation		366,540.31	Defecit for the year		442,770.12
Total		10,641,079.12	Total		10,641,079.12

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

Date: 09/07/2020
Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka-Pauni, Dist-Bhandara



Manoj D. Sharma
Memb No 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure - 1 (Fixed Asset Chart) for the year 31 March 2018

Particulars	Rate (in %)	O/p Bal. 01/04/2017	Addition upto 30/09/2017	Addition after 30/09/2017	Deletions	Total	Depreciation	C/s Bal. 31/03/2018
Furniture & Fixture	10%	487,391.37	-	-	-	487,391.37	48739.14	438,652.23
Electrical Fittings	10%	870.86	-	-	-	870.86	87.09	783.77
Cooler	10%	15,490.80	-	-	-	15,490.80	1549.08	13,941.72
Refrigerator	10%	2,184.04	-	-	-	2,184.04	218.40	1,965.64
Invertor	10%	6,586.20	-	-	-	6,586.20	658.62	5,927.58
Electrical Instrument	10%	41,040.00	-	13,700.00	-	54,740.00	4789.00	49,951.00
Lab Instrument	15%	20,499.47	-	-	-	20,499.47	3074.92	17,424.55
Innova Car	15%	395,112.30	-	-	-	395,112.30	59266.85	335,845.46
Biometric Machine	15%	5,346.50	-	-	-	5,346.50	801.98	4,544.53
Library Books	60%	64,102.00	70,164.00	16,343.00	-	150,609.00	85462.50	65,146.50
Computer	60%	222,024.40	-	-	-	222,024.40	133214.64	88,809.76
Office Instrument	10%	18,531.00	-	-	-	18,531.00	1853.10	16,677.90
Led TV	10%	90,000.00	3,200.00	-	-	93,200.00	9320.00	83,880.00
Air Conditioner	10%	144,000.00	-	-	-	144,000.00	14400.00	129,600.00
Camera & Accessories	10%	31,050.00	-	-	-	31,050.00	3105.00	27,945.00
Total		1,544,228.94	73,364.00	30,043.00	-	1,647,635.94	366,540.31	1,281,095.63



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara

STATEMENT OF ACCOUNT

OF

**Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)**

KOSARA

FOR THE FINANCIAL YEAR 2017-18



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur - 440009

Contact No. 0712 2710064

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 March, 2018 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.

We further report that:

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.
2. In our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 st March 2018
 - b. In the case of Income & Expenditure account, of the Surplus for the year ended on that date

Date: 10/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

BALANCESHEET AS ON 31 MARCH 2018

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
<u>Corpus Fund</u>			<u>Fixed Assets</u>		
<u>S.S.L.M.C. Trust</u>	3,520,521.00		As per Annex 1		4,051,232.32
Add: Received	2,330,000.00				
	5,850,521.00				
Less: Paid	(750,000.00)	5,100,521.00	<u>Current Assets</u>		
<u>Provision</u>			<u>Fees Receivable from Govt.</u>		
Accounting Charges Payable	16,000.00		Receivable Tution Fees MA-I	-	
Add: for the current year	16,000.00	32,000.00	Receivable Tution Fees MA-II	-	
			Receivable Tution Fees B.A.,		
Audit Fees Payable	18,000.00		B.Com & B.Sc.	9,613,248.00	9,613,248.00
Add: for the current year	11,700.00	29,700.00			
Rent Payable		100,000.00	<u>Cash & Cash Equivalent:</u>		
Salary Payable		209,000.00	Bank of India 3033	118,994.36	
			Cash in hand	14,989.25	133,983.61
<u>Income & Expenditure A/c</u>					
Initial as per previous B/S	7,813,259.35				
Add: Surplus for th year	513,983.58	8,327,242.93			
Total		13,798,463.93	Total		13,798,463.93

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020
Place: Nagpur



Manoj D. Sharma
Memb. No:110013

KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses					
Accounting Charges	16,000.00		By, Gross Receipts		
Advertisement exp	11,700.00		Tuition, Exam &		
Audit Fees	18,000.00		other Fees :		
Building Renovation exp	114,553.00		From Govt. (B.Sc.)		
Books & Periodical	74,905.00		B.Sc.-I	1,267,556.00	
Consumables	118,749.00		B.Sc.-II	981,583.00	
Electric Exp	30,000.00		B.Sc.-III	780,629.00	
Labour charges	58,747.00			3,029,768.00	
Rent	1,200,000.00		From Student.(B.Sc)		
Misc Exp	2,324.00		B.Sc.-I	378,773.00	
Honorarium (Guest Lecture)	3,000.00		B.Sc.-II	228,600.00	
Printing & Stationery	180,061.00		B.Sc.-III	181,800.00	
Event organising exp	47,920.00			789,173.00	3,818,941.00
Repairs & Maintanace	36,160.00		From Govt. (B.A.)		
Salary & Allowances	1,884,000.00		B.A.-I	666,564.00	
Subscription	1,200.00			666,564.00	
Telephone & Internet Exp	1,130.00		From Student.(B.A)		
Textile Exp	102,528.00		B.A.-I		666,564.00
Travelling Exp.	114,686.00	4,015,663.00	From Govt. (M.A.)		
			M.A.-I	680,152.00	
To, University Fees			M.A.-II	378,721.00	
Dayan	3,036.00			1,058,873.00	
Affiliation Fees	10,000.00		From Student.(M.A)		
Annual Fees	94,785.00		M.A.-I		
Ashwamedh	3,036.00		M.A.-II	85,000.00	1,143,873.00
Avahan	3,036.00				
Avishakar	3,036.00		From Govt. (B.Com.)		
Continuation affiliation Fees	412,167.00		B.Com.-I		203,352.00
Disaster Management Fund	7,590.00				
Environmental Fees	15,180.00		From Student.(B.Com)		
E-Services/F-Suvidha	31,360.00		B.Com.-I		
Indradhanush	3,036.00				
Medical Test Fee	7,590.00				
Other Nikshep Fund	1,600.00				
Processing Fees (New Course)	40,000.00				
Student Aid Fund	3,795.00				
Student Union Fees	3,795.00				
Student Welfare Fund	3,795.00				
University Deposits	3,036.00				
University Game fees	18,975.00	668,848.00			
To, Depreciation		634,235.42			
Surplus for the year		513,983.58			
Total		5,832,730.00	Total		5,832,730.00

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020
Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tal. Pauni, Dist. Bhandara.



Manoj D. Sharma
Memb. No. 110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

Annexure-1 (Fixed Asset Chart) for the year 31 March 2018

Particulars	Rate (in %)	O/p Bal 01/04/2017	Addition upto 30/09/2017	Addition after 30/09/2017	Deletions	Total	Depreciation	C/s Bal. 31/03/2018
Furniture, Fixture & Lockers	10%	1,771,909.21	-	-	-	1,771,909.21	1,77,190.92	1,594,718.29
Lab Instrument	15%	539,203.05	-	-	-	539,203.05	80,880.46	458,322.59
Solar Panels & Street Lights	15%	235,875.00	-	-	-	235,875.00	35,381.25	200,493.75
Library Books	60%	87,170.20	40,640.00	-	-	1,27,810.20	74,316.12	49,544.08
Computer	60%	14,248.80	-	-	-	14,248.80	8,549.28	5,699.52
Generator	15%	167,875.00	-	-	-	167,875.00	25,181.25	142,693.75
Led Tv	15%	76,415.00	-	13,750.00	-	90,165.00	12,493.50	77,671.50
Grass Cutter	15%	-	10,974.00	-	-	10,974.00	1,646.10	9,327.90
Printer	40%	74,218.00	-	-	-	74,218.00	29,687.20	44,530.80
Water Cooler & Purifier	15%	290,701.83	-	-	-	290,701.83	43,605.27	247,096.56
Air Conditioner	15%	-	-	32,000.00	-	32,000.00	2,400.00	29,600.00
Building & Attachments	10%	958,428.60	-	-	-	958,428.60	95,842.86	862,585.74
Speakers & CCTV Camera	15%	195,175.00	-	54,970.00	-	250,145.00	33,399.00	216,746.00
Fire Extinguisher	15%	21,516.05	-	-	-	21,516.05	3,227.41	18,288.64
Green Board	10%	104,348.00	-	-	-	104,348.00	10,434.80	93,913.20
Total		4,537,083.74	47,664.00	100,720.00	-	4,685,467.74	634,235.42	4,051,232.32



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra Taluka, Dist. Bhandara.

Session 2016-2017

1.Utilization Certificate of fund

2.Audit Report

Utilization Certificate of fund



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No : 07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.,
M.P.Ed, Ph.D.

College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 28-7-2017

UTILIZATION CERTIFICATE FOR YEAR 2016-2017

Name of the Facility: Infrastructure Facility

Allotted Amount: 1000000

Total Expenditure: **1135979**

1	Infrastructure Facility	Repair and maintenance Exp	91733
2	Infrastructure Facility	Other Repairs Exp.	5850
		Building & Attachment	1038396
		Total	1135979

This is to certify that the amount of Rs. 100000/- was allotted for the Infrastructure Facilities during the academic session 2016-17 from which an amount of Rs 1135979/- was utilized for the same purpose for which it was allotted.




Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara.





Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

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Principal
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M.A., M.Phil, Ph.D.
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College Code- 513

Mob No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 28-7-2017

UTILIZATION CERTIFICATE FOR YEAR 2016-2017



Name of the Facility: Academic Support Facility

Allotted Amount: 1000000

Total Expenditure: **1389236.9**

1	Academic support facility	Sports Exp.	39618
2	Academic support facility	Advertisement Exp.	20000
3	Academic support facility	Printing & Stationary Exp.	166957
4	Academic support facility	consumable	119107.95
5	Academic support facility	Event organizing Exp.	60545
6	Academic support facility	Practical's Exp.	10776
7	Academic support facility	News Paper Exp.	7300
8	Academic support facility	Laboratory consumables	119107.95
9	Academic support facility	Naac Inspection Exp.	25461
10	Academic support facility	Nss Activity Exp.	11508
11	Academic support facility	Lab Instruments	549888
12	Academic support facility	Green Board	109840
		Total	1240108.9
	Academic support facility	Library Books & Journals Exp.	149128
		Total	1389236.9

This is to certify that the amount of Rs. 1000000/- was allotted for the Academic Support Facilities during the academic session 2016-17 from which an amount of Rs 1389236.9/- was utilized for the same purpose for which it was allotted.


Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

Dr. Arun Motghare Mahavidyalaya (Arts, Science, Commerce & Home-Science)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No :07185-253907

Fax No : 07185-253907

Principal
Dr. Arun L. Motghare
M.A., M.Phil, Ph.D.
M.P.Ed. Ph.D.

College Code- 513

Mo6 No. 9422147769

Secretary
Sau. Sujata A. Motghare
M.Com.M.Phil.,
M.A., M.Ed.

Outward

Date - 28-7-2017

UTILIZATION CERTIFICATE FOR YEAR 2016-2017



Name of the Facility: Physical Facility

Allotted Amount: 150000

Total Expenditure: **1988795**

1	Physical Facility	Postage & Currier Expenses	1000
2	Physical Facility	Ground Maintenance	38900
3	Physical Facility	Telephone & Internet	22849
4	Physical Facility	Electric Exp.	39970
5	Physical Facility	Computer Exp.	11720
6	Physical Facility	Painting Exp.	11620
7	Physical Facility	Furniture & Fixture	830251
8	Physical Facility	Camera & Assesaries	34500
9	Physical Facility	Air Conditioner	160000
10	Physical Facility	Generator	197500
11	Physical Facility	Led Tv	89900
12	Physical Facility	Water Cooler & Purifier	314272
13	Physical Facility	Speaker & Attachment	211000
14	Physical Facility	Fire Extinguisher	25313
		Total	1988795

This is to certify that the amount of Rs. 150000/- was allotted for the Physical Facilities during the academic session 2016-17 from which an amount of Rs 1988795/- was utilized for the same purpose for which it was allotted.

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Audit Report

STATEMENT OF ACCOUNT

OF

DR. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)
KONDHA-KOSRA

FOR THE YEAR
2016-2017

Vilas Kulkarni & Associates
Chartered Accountants
98, Madhusudan Apartments, Pande Layout, Khamla, Nagpur – 440 025
Phone No. – (0712) 6625979(O), 9823583667(M)

The Members
Swargiya Shri Laxmanji Motghare Charitable Trust
Nagpur.

AUDIT REPORT

We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya, Kondha-Kosra (Granted)** as at March 31, 2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto.

We conduct 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 statement are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

Subject to our comments in Notes on Account, we report that :

- 1 We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes of our audit .
 - 2 In our opinion proper books of account as required by law have been kept by the **Dr. Arun Motghare Mahavidyalaya, Kondha-Kosra (Granted)** so far as it appears from our examination of those books of accounts.
 - 3 The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - 4 The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountant of India.
 - 5 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act , in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India.
- (a) in the case of the Balance sheet, of the state of affairs of the **Dr. Arun Motghare Mahavidyalaya, Kondha-Kosra (Granted)** as at March 31, 2017; and
- (b) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants



(V. V. Kulkarni)
Proprietor
M. No. 072678
F. R. No. 123367W

Date : 21.02.2019
Place: Nagpur

DR. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA-KOSRA, TALUKA - PAUNI, DIST. BHANDARA.
BALANCE SHEET AS AT 31.03.2017

LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
Loan from Dr. A. L. Motghare			Fixed Assets: (Annexure 'A')		
Bal. As per last Bal. sheet	225050.00		Gross Block	1573695.04	
Add: Recd. during the year	0.00		Additions during the year	557306.00	
	225050.00		Less: Depreciation	586772.10	
Less: Paid during year	0.00	225050.00	Net WDV as on 31.03.2017		1544228.94
Loan from Program Officer			Current Assets		
Op. bal. as per last B/sheet	24143.00		Deposits		
Add: Recd. during the year	12478.00		Rent Deposits	10000.00	
	36621.00		Reserve Fund	270000.00	
Less: Paid during year	500.00	36121.00	University Deposit	33952.00	
			Security Deposit (MECB)	1500.00	315452.00
Loan from Motghare Polytechnic			Loans and Advances to SSLMC trust		3723066.00
Bal. As per last Bal. sheet	50000.00		Inter Institutional Loans & Advances		
Add: Recd. during the year	0.00		Dnyaneshwarji Menghare S Sanstha	99822.00	
	50000.00		Sujata Motghare Maha., Umrer	46160.00	
Less: Paid during year	50000.00	0.00	Dr. Arun Motghare Maha(Lakhandur)	15000.00	
			Dr. Arun Motghare MBA	20000.00	
Inter Institutional Loans & Advances			Dr. Arun Motghare MED	20000.00	200982.00
Dr. A. Motghare Jr. College	28523.00		Other Advances		
Dr. A. Motghare Bsc	911477.00		Om Prakash	89575.00	
Dr. A. Motghare P.G. College	1528373.00		Suresh Narayan Kuthe	43200.00	132775.00
Dr. A. Motghare Maha. (Non granted)	7344011.00	9812384.00	New Faculty course submit to RTM		329496.00
Current Liabilities			IT Recoverable from Staff		14444.00
Professional Tax payable	104970.00		Fee Receivable		
Employee Insurance	69667.00		Receivable Student fees BA-I	330638.00	
Accounting Charges Payable	41000.00		Receivable Student fees BA-II	469600.00	
Salary Arrears Payable	47820.00		Receivable Student fees BA-III	371328.00	1171566.00
Audit fees Payable	31000.00		Closing Balances		
Payable of contribute teacher	182700.00		Cash in hand	84515.70	
Excess salary received	9430.00		Bank of India 3071	28055.00	
Salary Payable	562376.00		Bank of India 3033	18205.03	
Salary received retnd to govt	42078.00		Bank of Maha A/c No. 161	71469.00	
			Bank of Maha A/c No. 30929	7599.00	
			S. B. I. Current A/c 6270	17346.42	
			The Bhandara Distt Co.op Bank	15320.15	
			Bank of India (NSS a/c)	34525.08	277035.38
			Income & Expenditure A/c.		
			Balance as per last B/Sheet	3095624.13	
			Add: Deficit during the year	359926.55	3455550.68
			as per Income & Expenditure A/c		
TOTAL		11164596.00	TOTAL		11164596.00

Dr. ARUN MOTGHARE MAHAVIDYALAY

As per our report and notes on account of even date
For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Nagpur
Date : 21.02.2019

Principal

(V. V. Kulkarni)
Proprietor
Membership No. 072678
F. R. No. 121361W

DR. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA - KOSRA, TALUKA - PAUNI, DISTT. BHANDARA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

Expenditure	Amount	Income	Amount
EXPENSES :		INCOME :	
Affiliation Fees	123500.00	Arrears received from Govt	1193613.00
Audit Fee	7500.00	Exam Conduct Fee Recd	507919.00
Bank Charges	1663.53	Salary Grant	7866118.00
Computer Repairs & Maint.	5850.00	NSS Reipths	
Conveyance Exp.	21920.00	NSS grant received	33100.00
Carting Charges	2978.00	NSS Annual fee from students	500.00
Electricity Exp.	15970.00	Interest on NSS bal. in bank a/c.	456.00
Ground Main Exp.	38900.00		34056.00
Miscellaneous Exp	3520.00	Regitration Fees	10243.00
NAAC Inspection Expenses	25461.00	Prospectus	6980.00
News papers & Periodicals	7300.00	Interest Received from Bank	3423.00
NSS Activity Expenses	11508.92	Tution, Exam & Other Fees	
Office Exp.	91055.00	B.A 1	188165.00
Painting Exp	15664.00	B.A 2	272336.00
Postage & Courier	1000.00	B.A 3	262628.00
Printing & Stationery	64807.00		723129.00
Repairs & Maintenance	18832.00		
Salaries to Teaching Staff	7968813.00		
Security Services Exp	35458.00		
Sports Exp	39618.00		
Telephone Exp.	16179.00		
Travelling Exp.	28547.00		
Vehicle Repair & Main.	75408.00		
	8621452.45		
University Fee Expenses			
Abhiyan & Avahan Fees	7904.00	Excess of Expenditure over	359926.55
Avishakar fee	3952.00	Income carried over to B/Sheet.	
Ashwamedha fee	3952.00		
Degree Fees	33400.00		
Disaster Management Fund	9880.00		
Enrollment Fees	19760.00		
E-Service Fee	49400.00		
Examination Fees	81070.00		
Indradhanush Exp	3952.00		
Medical Test Fess Paid	4940.00		
Student Aid Fund	4940.00		
Student Medical Aid Fund	4940.00		
Student Union Fee	4940.00		
Student Welfare Fund	4940.00		
University Additional Section I	40900.00		
University Game Fees	24700.00		
	303570.00		
Arrears to employee	1193613.00		
Depreciation	586772.10		
TOTAL	10705407.55	TOTAL	10705407.55

Dr. ARUN MOTGHARE MAHAVIDYALAYA

As per our report and notes on account of even date
For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Nagpur
Date : 21.02.2019

Principal

(V. V. Kulkarni)
Proprietor
Membership No. 07267R
F. R. No. 12336/W



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka-Pauni, Dist-Bhandara

DR. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
KONDHA-KOSRA, TALUKA - PAUNI, DIST. BHANDARA.
DEPRECIATION - SCHEDULE 'A' FOR THE YEAR ENDED ON 31.03.2017

Sr. No.	Particulars	W.D.V. as on 01.04.16	Additions		Net block as on 31.03.17	Rate of Depre.	Depre. for current year	W.D.V. as on 31.3.2017
			Before 30.09.16	After 30.09.16				
1	Furniture & Fixture	325350.67	53170.00	154445.00	532965.67	10%	45574.30	487391.37
2	Electricals Fitting	967.66	0.00	0.00	967.66	10%	96.80	870.86
3	Coolar	17212.00	0.00	0.00	17212.00	10%	1721.20	15490.80
4	Refrigerator	2426.74		0.00	2426.74	10%	242.70	2184.04
5	Invertor	7318.00	0.00	0.00	7318.00	10%	731.80	6586.20
6	Elect. Instrument	45600.00	0.00		45600.00	10%	4560.00	41040.00
7	Lab. Equipment	24116.97		0.00	24116.97	15%	3617.50	20499.47
8	Innova Car	464838.00	0.00	0.00	464838.00	15%	69725.70	395112.30
9	Biometric Machine	6290.00		0.00	6290.00	15%	943.50	5346.50
10	Library Books	124514.00	33081.00	1520.00	159115.00	60%	95013.00	64102.00
11	Computer	555061.00			555061.00	60%	333036.60	222024.40
12	Office Instrument		20590.00		20590.00	10%	2059.00	18531.00
13	TV Led		100000.00		100000.00	10%	10000.00	90000.00
14	Air Conditioner Ac		160000.00		160000.00	10%	16000.00	144000.00
15	Camera & Assesaries		34500.00		34500.00	10%	3450.00	31050.00
TOTAL		1573695.04	401341.00	155965.00	2131001.04		586772.10	1544228.94



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka Pauni, Dist. Bhandara.

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING
PART OF FINANCIAL STATEMENTS OF DR. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)
FOR THE YEAR ENDED ON 31.03.2017**

I SIGNIFICANT ACCOUNTING POLICIES

1 Basis of Accounts:

- a. Accounting policies not specifically referred to otherwise are consistently followed and are in consonance with generally accepted accounting principles and on the basis of going concern.
- b. All revenues including Govt. Grants, Donations, Subscriptions and Interest etc. are accounted for on cash basis, where as fees/scholarship receivable from Govt. is accounted on accrual basis. All expenses except retirement benefits are accounted for on accrual basis.

2 Fixed Assets & Depreciation :

- a. Fixed assets are stated on Written Down Value.
- b. Depreciation is provided on Written Down Value basis on the block of assets and in accordance with the systems and rates of depreciation prescribed from time to time and as amended under the Income Tax Act, 1962.

3 Retirement Benefits :

Retirement benefits such as Leave Encashment, Gratuity etc. are accounted for on cash basis.


4 Contingent Liabilities :

No provision is made for liabilities which are contingent in nature.

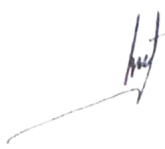
II NOTES ON ACCOUNT

- 1 During the year loan of Rs. 25,50,000/- was received from the SSLMC Trust and repaid Rs. 48,57,280/- resulting in closing balance of advance of Rs. 37,23,066/-.
- 2 LIC amount recovered from Salary during the year but not paid to appropriate authority for the month of Feb. 2017 amounts to Rs. 62,903/-.
- 3 Professional Tax deducted in earlier years amounting to Rs. 1,04,970/- has not been deposited.
- 4 Name wise details of salary arrears of Rs. 36,728/- carried over from previous year and Rs. 11,092/- received during the year are not available.
- 5 Salary grant received against Salary of Mr. Milind. S. Motghare Rs 9430/- is not utilised & appearing in Balance sheet as liabilities since FY 2008-09. Salary grant received during the year but payable to Govt. and not paid amounts to Rs. 42,078/-.
- 6 Rent Deposit, University deposit, Security Deposit (MSEB) and Bank balances and Advance to SS Laxmanji Motghare Charitable Trust, unsecured loan from Mr. A. L. Motghare, inter institutional balances and other advances are subject to confirmation.
- 7 Bank accounts Bank of India a/c no. 3071, Bank of Maharashtra a/c no. 30929 are not operated during the year. As per books of account, there are no transactions during the year except a entry of interest for earlier year in a/c no. 3071. However, bank statements and balance confirmations are not available for verification. The bank statements of The Bhandara Dist. Central Co-op. Bank are available only up to 08.11.2016 and entries in books are also made up to 08.11.2016. Balance confirmation as of 31.03.2017 is not available.
- 8 Most of the expenses including purchase of fixed assets but excluding Regular staff salary are made in cash. There are various transactions exceeding Rs. 20,000/- which are made by cash.
- 10 Fixed assets have not been physically verified by us. Reports of physical verification of fixed assets by the management is not on record.
- 11 In the absence of documentary evidences, the break up of fee received/receivable from government is accepted as provided by the management.

**For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS**


**(V. V. Kulkarni)
Proprietor**
Membership No. 072678
F. R. No. 123367W

Place : Nagpur
Date : 21.02.2019



STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2016-17



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur -440009

Contact No: 0712-2710064

AUDIT REPORT

We have examined the Balance Sheet of **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 March, 2017 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have 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 as a whole as free from material misstatement. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit Provides reasonable assurance for our opinion.


We further report that:

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.
2. in our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and air view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the State of affairs of the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)** as on 31 st March 2017
 - b. In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Date: 10/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant


Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.

BALANCESHEET AS ON 31 MARCH 2017

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
<u>Corpus Fund</u>			<u>Fixed Assets</u>		
<u>S.S.L.M.C. Trust</u>	8,217,363.00		As Per Annex 1		4,537,083.74
Add: Received	3,010,000.00				
	11,227,363.00				
Less: Paid	(7,706,842.00)	3,520,521.00			
<u>Provision</u>			<u>Current Assets</u>		
Accounting Charges Payable	-		<u>Fees Receivable from Govt.</u>		
Add: for the current year	16,000.00	16,000.00	Receivable Tution Fees MA-I	-	
			Receivable Tution Fees MA-II		
Audit Fees Payable	-		Receivable Tution Fees B.A.	7,228,185.00	7,228,185.00
Add: for the current year	18,000.00	18,000.00	& B.Sc.		
Salary Payable		208,000.00			
Rent Payable		200,000.00			
<u>Income & Expenditure A/c</u>			<u>Cash & Cash Equivalent:</u>		
Bal. as per previous B/S	6,614,489.98		Bank of India A/c no 3045	1,667.75	
Add: Surplus for th year	1,198,769.37	7,813,259.35	Cash in hand	8,843.86	10,511.61
Total		11,775,780.35	Total		11,775,780.35

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant



(Signature)
Manoj D. Sharma
Memb. No:110013

Date: 10/07/2020
Place: Nagpur

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2017

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	16,000.00		Tuition, Exam & other Fees :		
Advertisement exp	20,000.00		From Govt. (B.Sc.)		
Audit Fees	18,000.00		B.Sc.-I	1,143,892.00	
Computer Exp	11,720.00		B.Sc.-II	927,480.00	
Consumables	119,107.95		B.Sc.-III	734,255.00	
Conveyance & Carting Exp	16,967.00			2,805,627.00	
Electric Exp.	24,000.00		From Student.(B.Sc)		
Event organising exp.	60,545.00		B.Sc.-I	364,820.00	
Labour Payments	14,700.00		B.Sc.-II	294,000.00	
Medicinal Exp	6,300.00		B.Sc.-III	221,350.00	
misc. Exp.	4,715.00			880,170.00	3,685,797.00
Office Exp	26,664.00		From Govt. (B.A.)		
Practicle Expenses	10,776.00		B.A.-I	648,534.00	
Printng & Stationery	102,150.00		B.A.-II	439,680.00	
Rent	1,200,000.00		B.A.-III	148,392.00	
Repairs & Maintainace	72,901.00			1,236,606.00	
Salary & Allowances	2,352,000.00		From Student.(B.A)		
Security Services Chg.	6,058.00		B.A.-I	292,926.00	
Subscription	5,440.00		B.A.-II	202,950.00	
Telephone & Internet Exp.	6,670.00		B.A.-III	71,034.00	
Textile Exp	273,374.00			566,910.00	1,803,516.00
Travelling Exp.	89,497.49		From Govt. (M.A.)		
Workshop Expenses	492.00	4,458,077.44	M.A.-I	533,301.00	
			M.A.-II	134,136.00	
To, Unversity Fees				667,437.00	
Examination Fees	5,810.00		From Student.(M.A)		
University Deposit Fees	2,088.00	7,898.00	M.A.-I	115,935.00	
			M.A.-II	29,160.00	
To, Depriication		637,100.19		145,095.00	812,532.00
Surplus for the year		1,198,769.37			
Total		6,301,845.00	Total		6,301,845.00

As Per Information & Explanation provided
by the Assessee

For

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For

CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020

Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka-Pauni, Dist-Bhandara



Manoj D. Sharma
Memb. No:110013

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)
KONDHA - KOSARA, TALUKA - PAUNI, DIST. BHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2017

Particulars	Rate (in %)	O/p Bal. 01/04/2016	Addition upto 30/09/2016	Addition after 30/09/2016	Deletions	Total	Depreciation	C/s Bal. 31/03/2017
Furniture, Fixture & Lockers	10%	1,346,152.01	622,636.00	-	-	1,968,788.01	196878.80	1,771,909.21
Lab Instrument	15%	82,671.00	529,516.00	20,372.00	-	632,559.00	93355.95	539,203.05
Solar Panels & Street Lights	15%	-	277,500.00	-	-	277,500.00	41625.00	235,875.00
Library Books	60%	669.00	58,290.00	90,838.00	-	149,797.00	62626.80	87,170.20
Computer	60%	32,502.00	3,120.00	-	-	35,622.00	21373.20	14,248.80
Generator	15%	-	197,500.00	-	-	197,500.00	29625.00	167,875.00
Led Tv	15%	-	89,900.00	-	-	89,900.00	13485.00	76,415.00
Printer	40%	9,096.67	114,600.00	-	-	123,696.67	49478.67	74,218.00
Water Cooler & Purifier	15%	-	-	314,272.25	-	314,272.25	23570.42	290,701.83
Building & Attachments	10%	-	560,952.00	477,444.00	-	1,038,396.00	79967.40	958,428.60
Speakers & CCTV Camera	15%	-	-	211,000.00	-	211,000.00	15825.00	195,175.00
Fire Extinguisher	15%	-	25,313.00	-	-	25,313.00	3796.95	21,516.05
Green Board	10%	-	-	109,840.00	-	109,840.00	5492.00	104,348.00
Total		1,471,090.68	2,479,327.00	1,223,766.25	-	5,174,183.93	637,100.19	4,537,083.74



(Signature)

Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Taluka-Pauni, Dist-Bhandara.