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# **Policy documents**

**DR ARUN MOTGHARE MAHAVIDYALAYA, KONDHA-KOSARA**  
**DIST. BHANDARA**

**INSTITUTIONAL POLICIES**

**CHAPTER-I: HR POLICIES**

**Teaching**

- 1.1 The faculty shall be recruited in the institute as per the program intake and norms and standards of the affiliating university/council.
- 1.2 The recruitment process shall be as per the procedures laid down in the Maharashtra University Act- 2016 or otherwise as per the guidelines of the affiliating university.
- 1.3 The educational qualification and conditions for the appointment shall be as per the UGC norms and standards.
- 1.4 The teaching faculty shall attend at least one faculty development program/orientation program/refresher program.
- 1.5 The faculty members shall publish at least one paper in UGC listed journal and national/international conference.
- 1.6 The faculty members shall be eligible for promotion as per the UGC regulations.
- 1.7 The faculty members shall be granted duty leave to attend the national/international conference. In addition to this, Rs. 2000.00 (Rs. Two thousand only) per year shall be granted to attend the conference/FDP.
- 1.8 The teaching faculty shall be promoted to undertake the research project sponsored by university/ government / non-government agencies.

**Non-Teaching**

- 1.9 The non-teaching staff shall be recruited in the institute as per the program intake and norms and standards set by management/university/council.
- 1.10 The recruitment process shall be as per the procedures laid down in the Maharashtra University Act- 2016 or otherwise as per the guidelines of the affiliating university.
- 1.11 The educational qualification and conditions for the appointment shall be as per the norms and standards.

1.12 The non-teaching staff shall attend at least one training program every year as per the priority set by the Management.

1.13 The non-teaching staff will be granted Rs. 500.00 (Rs. Five hundred) per year to attend the training program.

#### Students

1.14 The students shall be provided with co-curricular and extra-curricular facilities.

1.15 The induction/orientation program shall be conducted to develop academic capacities.

1.16 The hostel, canteen, gymnasium and recreational facilities shall be provided to the students.

1.17 The institute shall grant the scholarships to the economically backward students and meritorious student those who have not got benefit from any other scholarship schemes.

### **CHAPTER-II: FINANCIAL POLICY & RESOURCE MOBILIZATION POLICY**

2.1 The institute shall prepare and submit the financial budget in the month of February every year.

2.2 The institute shall define the account heads for the receipts and expenditure and further, shall define the mobilization strategies to balance the receipt and payments.

2.3 The budget shall include the grants for student's scholarship, Research, maintenance, books, equipment, training, infrastructure development & augmentation and ICT facilities and other such recurring and non-recurring expenditure.

2.4 The institute shall implement strategies for the budgetary control within the framework of allocated budget.

2.5 The internal and external audit shall be conducted every year.

### **CHAPTER-III: RESEARCH & INNOVATION POLICY**

3.1 There shall be Research and Innovation committee at institute level to promote research and innovation.

3.2 The said committee shall prepare the annual plan for promotion of research activities for teaching staff and students.

3.3 The institute shall conduct the workshops/seminars/conference to promote research and innovation. And these shall be minimum five in numbers.



3.4 The financial support shall be granted by the institute to promote the research and consultancy activities.

3.5 The library shall be equipped with e-journals and shall be utilized to promote the research.

3.6 The institute shall prepare one proposal per department for research funding per year to university/ government/non-government/industry, and other such funding agencies.

3.7 The under-graduate and post-graduate students shall be exposed to research-based learning beyond the curriculum.

#### **CHAPTER-IV: ICT POLICY**

4.1 The institute shall develop e-platform for e-governance, LCMS and ERP for effective and efficient functioning of the academics.

4.2 The institute shall have adequate ICT facilities including Wi-Fi facilities as prescribed by the regulating authorities like UGC/Council/NAAC.

4.3 The faculty members, non-teaching staff and students shall be training in the development ICT skills.

4.4 The ICT facilities shall be upgraded periodically.

4.5 The digitalization of the institute shall observe transparency in providing information to stakeholders through the institutional website/portal.

#### **CHAPTER-V: WELFARE FACILITIES**

5.1 The teaching and non-teaching staff shall be granted following welfare schemes:

- Gratuity
- Provident Fund
- Insurance
- Leave applicable as per the regulations

#### **CHAPTER-VI: MAINTENANCE POLICY**

6.1 The institute shall appoint the maintenance committee to carry out the maintenance of physical facilities and academic facilities.

6.2 The budgetary provision shall be made clearly in the budget of every year.

6.3 The local conditions shall be considered while allocation the maintenance work of physical and academic facilities by appointing contractual labour/contractor/quotations/ tendering, etc. based on the maintenance estimate and local availability.

6.4 The institute shall follow maintenance strategy with due approval from the management and within the budget provisions.



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

# Audit report

**2020-2021**

# 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
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Late Shri Laxman Motghare Trust	5,531,035.00		As per Annex 1		1,119,692.8
Add: Received	5,531,035.00				
	75,000.00	5,456,035.00	<b>Receivables</b>		
Less: Paid			B.A.-I	101,680.00	
			B.A.-II	38,000.00	
			B.A.-III	24,400.00	164,080.0
<b>Provisions</b>			<b>Current Assets</b>		
Salary Payable	1,009,702.00		<b>Deposits</b>		
Accounting Charges Payable	49,100.00		Deposits at university	44,292.00	
		1,104,802.00	Security Deposit (MSEB)	1,500.00	
Audit Fees Payable	46,000.00		Reserve Fund	270,000.00	
			Rent Deposits	10,000.00	325,792.0
			Salary Grant Receivable		1,009,702.0
			<b>Cash &amp; Cash Equivalent:</b>		
			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
			<b>Income &amp; Expenditure A/c</b>		
			Bal. as per previous B/S	3,695,780.72	
			Add: Defecit for the year	204,151.61	3,899,932
<b>Total</b>		<b>6,560,837.00</b>	<b>Total</b>		<b>6,560,837</b>

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



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
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
Accounting Charges	12,000.00		<b>Tuition, Exam &amp; other Fees :</b>		
Arrears distb. To employees			<b>Admission Fees</b>		
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		<b>Tution Fees</b>		
Domain Renewal exp.	3,349.00		B.A.-I	96,000.00	
Advent Infotect	30,000.00		B.A.-II	76,800.00	
			B.A.-III	66,400.00	239,200.
Dth Recharge Exp.	9,365.00				
Misc. Exp.	1,797.00		<b>other fees</b>		
Office Exp	10,050.00		B.A.-I	147,600.00	
Printng & Stationey	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		<b>By, Grant for Salary</b>		11,751,897.
Salary & Allowances	11,751,897.00				
DA Arrears	113,094.00		<b>By, Arrears received From Govt.</b>		
Salary to Cleaning Staff	51,615.00				
Newspaper & Subscription	5,402.00		by, Receipt from RTMNU		5,000.
Vehicle Service Exp.	18,930.00		Principal forum		
Telephone & Internet Exp.	18,000.00				
Uniform Exp.	270.00				
Travelling Exp.	12,400.00	12,190,023.36	<b>By, Prospectus Fees</b>		16,700.
<b>To, Unversity Fees</b>					
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			
Kondhanush 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
<b>Total</b>		<b>12,802,018.61</b>	<b>Total</b>	<b>12,802,018.6</b>

For  
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided  
by the Assessee

For  
CA MANOJ D. SHARMA  
Chartered Accountant

Date: 24/01/2022  
Place: Nagpur

  
Manoj D. Sharma  
Memb. No:110013



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



**Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)**  
**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
Electical 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
<b>Total</b>		<b>1,280,031.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,280,031.13</b>	<b>160,338.25</b>	<b>1,119,692.88</b>





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.

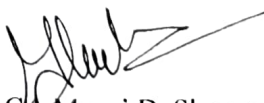
We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An Audit includes examining, on a test basis, evidence 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 (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. 110013



**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
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
<b>S.S.L.M.C. Trust</b>	(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)			
<b>Sundry Creditors</b>			<b>Current Assets</b>		
Rigyan Bharti			<b>Tution Fees Receivable</b>		4,838,482.00
Mohota Enterprise			TDS 20-21		3,000.00
Provision					
Accounting Charges Payable	66,000.00		<b>Cash &amp; Cash Equivalent</b>		
Credit Fees Payable	83,700.00		Bank of India 3033	239,707.55	
Bank 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
<b>Income &amp; Expenditure A/c</b>					
Balance as per previous B/S	11,914,976.98				
Add: Surplus for the year	1,211,052.63	13,126,029.61			
<b>Total</b>		<b>8,878,050.61</b>	<b>Total</b>		<b>8,878,050.61</b>

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
<b>Operating Expenses</b>			<b>By, Gross Receipts</b>		
Printing Charges	18,000.00		Tuition Fees		10,413,833.00
Advertisement exp	100,241.00		Prospectus Fees		20,700.00
Post Fees	18,000.00		ICAI Fees		266,745.00
Building Reonvation Exp.	25,860.00		Exam Fees (MSCIT)		19,000.00
Post Charges	4,986.52		Other Fees		2,240.00
Post Expenses	39,856.00				
Postables	10,800.00				
Laboratory consumables	156,300.00				
Electric Equipments	6,499.00				
Post Payments	67,240.00				
Post Fees	30,873.00				
Posters Remuneration	3,000.00				
Post Exp	80,441.00				
Post & Project subm.Exp.	10,500.00				
Postage & Courier exp.	2,801.00				
Post & Stationery	71,972.00				
Post Organisation Expenses	56,740.00				
Post & Maintainace	21,620.00				
Post to workers	81,420.00				
Post & 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			
<b>Post-ity Fees</b>					
Post-iyen & Avahan Fees	9,352.00				
Post-ual Fees	146,125.00				
Post-iation fee	10,000.00				
Post-amedha Fees	4,676.00				
Post-hkar Fee	4,676.00				
Post-ster Management Fund	11,690.00				
Post-ornmental Fees	7,820.00				
Post-n fees	408,431.00				
Post-rvices Fee	58,450.00				
Post-adhanush fees	4,676.00				
Post-ical Test Fee	5,845.00				
Post-lent Aid & Welfare Fund	11,690.00				
Post-lent Medical Fund	5,845.00				
Post-lent Union Fund	5,845.00				
Post-onal service scheme	11,690.00				





University Game Fee	29,225.00			
University Deposit Fees	4,676.00			
Other Fees	368,103.00	1,108,815.00		
To, Depreciation		583,867.85		
Surplus for the year		1,211,052.63		
<b>Total</b>		<b>10,722,518.00</b>	<b>Total</b>	<b>10,722,518.00</b>

For

As Per Information & Explanation provided  
by the Assessee For

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

CA MANOJ D. SHARMA  
Chartered Accountant

24/01/2022  
Place: Nagpur



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




*[Signature]*

Manoj D. Sharma  
Memb. No:110013

**Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRIAN III)**  
**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
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	65717.42	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%	2,451.83	-	5,900.00	-	5,900.00	1180.00	4,720.00
Generator	15%	103,096.23	-	280,000.00	-	282,451.83	56980.73	225,471.10
Led Tv	15%	56,117.66	-	-	-	103,096.23	15464.44	87,631.80
Brush Cutter	15%	6,739.41	-	-	-	56,117.66	8417.65	47,700.01
Printer	40%	16,031.09	-	-	-	6,739.41	1010.91	5,728.50
Water Cooler & Purifier	15%	178,527.26	-	-	-	16,031.09	6412.44	9,618.65
Air Conditioner	15%	21,386.00	-	-	-	178,527.26	26779.09	151,748.17
Building & Attachments	10%	698,694.45	-	-	-	21,386.00	3207.90	18,178.10
Speakers & CCTV Camera	15%	156,598.99	-	-	-	698,694.45	69869.44	628,825.00
Fire Extinguisher	15%	13,213.54	-	-	-	156,598.99	23489.85	133,109.14
Green Board	10%	76,069.69	-	-	-	13,213.54	1982.03	11,231.51
<b>Total</b>		<b>3,217,949.17</b>	<b>-</b>	<b>921,772.00</b>	<b>-</b>	<b>4,139,721.17</b>	<b>583,867.85</b>	<b>3,555,853.32</b>



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



**2019-2020**

# 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.

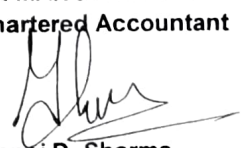
We futher report that:

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.

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 2020**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
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		<b>Tuition Fees</b>		
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				
Printing & Stationery	86,253.00				
Postage & Courier Exp.	675.00				
Project & application Submission Exp.	350.00				
Repairs & Maintanace	50,899.00				
Salary & Allowances	9,592,257.00		<b>By, Grant for Salary</b>		9,593,833.00
Salary to Cleaning Staff	105,180.00				
Subscription	9,620.00		<b>By, Arrears received From Govt.</b>		1,317,342.00
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	<b>By, Prospectus Fees</b>		15,850.00
<b>To, University Fees</b>					
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			
<b>To, Depreciation</b>		203,601.88			
			<b>Defecit for the year</b>		377,743.43
<b>Total</b>		<b>11,759,268.43</b>	<b>Total</b>		<b>11,759,268.43</b>

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
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
<b>Late Shri Laxman Motghare Trust</b>	5,531,035.00		As per Annex 1		1,280,031.13
Add: Received	-				
	5,531,035.00				
Less: Paid	-	5,531,035.00	<b>Receivables</b>		
			B.A.-I	96,000.00	
			B.A.-II	84,000.00	
			B.A.-III	66,400.00	246,400.00
			<b>Current Assets</b>		
			<b>Deposits</b>		
			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
			<b>Cash &amp; Cash Equivalent:</b>		
			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
<b>Provisions</b>			<b>Income &amp; Expenditure A/c</b>		
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			
<b>Total</b>		<b>7,461,360.00</b>	<b>Total</b>		<b>7,461,360.00</b>

or  
**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: 09/09/2020  
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
<b>Total</b>		<b>1,469,932.56</b>	<b>13,250.00</b>	<b>450.00</b>	<b>-</b>	<b>1,483,632.56</b>	<b>203,601.43</b>	<b>1,280,031.13</b>



Principal  
Dr. Arun Motghare Mahavidyalaya,  
Kondha-Kosra, Tah-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 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 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
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
Accounting Charges	16,000.00		<b>Tuition, Exam &amp; other Fees :</b>		
Advertisement exp	119,848.00		<b>From Govt.</b>		
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				
Prinitng & Stationery	65,055.00				
Event Organisation Expenses	148,270.00				
Repairs & Maintainace	44,120.00		<b>From Student.</b>		
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	
<b>To, University Fees</b>			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		<b>Prospectus Fees</b>		19,300.00
Disaster Management Fund	6,900.00		<b>Registration fees</b>		28,950.00
Enviornmental Fees	13,800.00		<b>Exam Fees (MSCIT)</b>		27,000.00
E-Services Fee	27,600.00		<b>Typing exam Remn.</b>		
Indradhanush fees	2,760.00		<b>Other Fees</b>		1,695,105.00
Medical Test Fee	3,450.00				
Student Aid & Welfare Fund	6,900.00				
Student Medical Fund	3,450.00				
Student Union Fund	3,450.00				
University Game Fee	17,250.00				
University Deposit Fees	2,760.00	195,610.00			
<b>To, Depreciation</b>		464,678.24			
<b>Surplus for the year</b>		1,865,894.96			
<b>Total</b>		<b>10,271,018.00</b>	<b>Total</b>		<b>10,271,018.00</b>

As Per Information & Explanation provided  
by the Assessee

For  
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

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
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
<b>S.S.L.M.C. Trust</b>	(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)			
<b>Sundry Creditors</b>			<b>Current Assets</b>		
Vigyan Bharti		33,196.30	<b>Fees Receivable from Govt.</b>		
Mohota Enterprise		29,950.00	Tution Fees M.Sc. (Maths)	-	
<b>Provision</b>			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	<b>Cash &amp; Cash Equivalent:</b>		
Rent Payable		900,000.00	Bank of India 3033	181,596.57	
<b>Income &amp; Expenditure A/c</b>			Cash in hand	31,482.30	213,078.87
Bal. as per previous B/S	10,049,082.03				
Add: Surplus for the year	1,865,894.96	11,914,976.98			
<b>Total</b>		<b>8,867,344.28</b>	<b>Total</b>		<b>8,867,344.29</b>

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: 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	Deprication	C/s Bal. 31/03/2020
Furniture, Fixture & Lockers	10%	1,471,792.96	10,000.00	7,840.00	-	1,489,632.96	148571.30	1,341,061.66
Lab Instrument	15%	389,574.20	-	-	-	389,574.20	58436.13	331,138.07
Solar Panels & Street Lights	15%	170,419.69	-	-	-	170,419.69	25562.95	144,856.73
Library Books	60%	19,817.63	-	91,485.00	-	111,302.63	39336.08	71,966.55
Computer	40%	3,419.71	-	500.00	-	3,919.71	1467.88	2,451.83
Generator	15%	121,289.69	-	-	-	121,289.69	18193.45	103,096.23
Led Tv	15%	66,020.78	-	-	-	66,020.78	9903.12	56,117.66
Brush Cutter	15%	7,928.72	-	-	-	7,928.72	1189.31	6,739.41
Printer	40%	26,718.48	-	-	-	26,718.48	10687.39	16,031.09
Water Cooler & Purifier	15%	210,032.07	-	-	-	210,032.07	31504.81	178,527.26
Air Conditioner	15%	25,160.00	-	-	-	25,160.00	3774.00	21,386.00
Building & Attachments	10%	776,327.17	-	-	-	776,327.17	77632.72	698,694.45
Speakers & CCTV Camera	15%	184,234.10	-	-	-	184,234.10	27635.12	156,598.99
Fire Extinguisher	15%	15,545.35	-	-	-	15,545.35	2331.80	13,213.54
Green Board	10%	84,521.88	-	-	-	84,521.88	8452.19	76,069.69
<b>Total</b>		<b>3,572,802.42</b>	<b>10,000.00</b>	<b>99,825.00</b>	<b>-</b>	<b>3,682,627.42</b>	<b>464,678.24</b>	<b>3,217,949.17</b>



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

**2018-2019**



# 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.

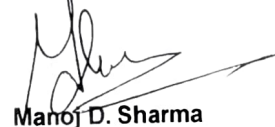
We further report that:

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 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 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
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
Accounting Charges	10,000.00		<b>Tuition, Exam &amp; other Fees :</b>		
Arrears distb. To employees	245,160.00		<b>Admission Fees</b>		
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				
Printng & Stationery	8,720.00				
Project & application Submission Exp.	800.00				
Repairs & Maintainace	13,530.00		<b>By, Grant for Salary</b>		8,997,221.00
Salary & Allowances	9,028,607.00				
Salary To contribute Teacher	138,000.00		<b>By, Arrears received From Govt.</b>		245,160.00
Subscription	7,250.00				
Telephone & Internet Exp.	45,000.00				
Travelling Exp.	10,415.00	9,574,000.34	<b>By, Prospectus Fees</b>		5,440.00
			<b>By, Registration Fees</b>		8,160.00
<b>To, Unversity Fees</b>					
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				
Enviornmental 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			
<b>To, Depriciation</b>		260,713.07	<b>Defecit for the year</b>		270,767.41
<b>Total</b>		<b>9,918,748.41</b>	<b>Total</b>		<b>9,918,748.41</b>

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

As Per Information & Explanation provided  
 by the Assessee For

**CA MANOJ D. SHARMA**  
 Chartered Accountant

Date: 13/07/2020  
 Place: Nagpur



**Principal**  
**Dr. Arun Motghare Mahavidyalaya,**  
**Kondha-Kosra, Tah-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
<b>Corpus Fund</b>					
<b>Late Shri Laxman Motghare Trust</b>	5,531,035.00		<b>Fixed Assets</b>		
Add: Received	-		As per Annex 1		1,469,932.56
	5,531,035.00		<b>Receivables</b>		
Less: Paid	-	5,531,035.00	B.A.-I	92,800.00	
			B.A.-II	83,200.00	
			B.A.-III	41,600.00	217,600.00
			<b>Current Assets</b>		
			<b>Deposits</b>		
			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
<b>Provisions</b>			<b>Cash &amp; Cash Equivalent:</b>		
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
			<b>Income &amp; Expenditure A/c</b>		
			Bal. as per previous B/S	3,047,269.88	
			Add: Defecit for the year	270,767.41	3,318,037.29
<b>Total</b>		<b>7,031,069.00</b>	<b>Total</b>		<b>7,031,069.00</b>

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided  
by the Assessee

For  
CA MANOJ D. SHARMA  
Chartered Accountant

Date: 13/07/2020  
Place: Nagpur



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 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	28,950.00	24,000.00	-	141,759.76	51903.90	89,855.86
Cooler	10%	13,941.72	-	-	-	13,941.72	1394.17	12,547.55
Electrical Fittings	10%	783.77	-	-	-	783.77	78.38	705.40
Electrical Instrument	10%	49,951.00	-	-	-	49,951.00	4995.10	44,955.90
Furniture & Fixture	10%	438,652.23	-	10,868.00	-	449,520.23	44408.62	405,111.61
Innova Car	15%	335,845.46	-	-	-	335,845.46	50376.82	285,468.64
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
<b>Total</b>		<b>1,281,095.63</b>	<b>414,682.00</b>	<b>34,868.00</b>	<b>-</b>	<b>1,730,645.63</b>	<b>260,713.07</b>	<b>1,469,932.56</b>



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

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

As Per Information & Explanation provided  
by the Assessee

For  
**CA MANOJ D. SHARMA**  
Chartered Accountant

Date: 10/07/2020  
Place: Nagpur



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 2019**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
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	
I-Card Expenses	19,074.00		B.Sc.-III	757,442.00	
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	4,436,033.00
Drivers Remuneration	15,000.00				
Office Exp	5,240.00		<b>From Student.</b>		
Expenditure reimbursment	17,780.00		B.Sc.-I	440,000.00	
Practicle & Project subm.Exp.	29,585.00		B.Sc.-II	695,000.00	
Printng & Stationery	80,004.00		B.Sc.-III	470,000.00	
Event Organisation Expenses	94,835.00		B.A.-I	62,800.00	
Repairs & Maintainace	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		<b>Receipts from Uniform</b>		65,800.00
Rent	1,200,000.00	5,845,649.00	<b>Prospectus Fees</b>		2,000.00
			<b>Registration fees</b>		3,000.00
<b>To, University Fees</b>			<b>Other Fees</b>		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				
Envirnmental 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			
<b>To, Depreciation</b>		516,899.90			
<b>Surplus for the year</b>		1,721,839.10			
<b>Total</b>		<b>8,252,513.00</b>	<b>Total</b>		<b>8,252,513.00</b>

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 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	161395.33	1,471,792.96
Lab Instrument	15%	458,322.59	-	-	-	458,322.59	68748.39	389,574.20
Solar Panels & Street Lights	15%	200,493.75	-	-	-	200,493.75	30074.06	170,419.69
Library Books	60%	49,544.08	-	-	-	49,544.08	29726.45	19,817.63
Computer	40%	5,699.52	-	-	-	5,699.52	2279.81	3,419.71
Generator	15%	142,693.75	-	-	-	142,693.75	21404.06	121,289.69
Led Tv	15%	77,671.50	-	-	-	77,671.50	11650.73	66,020.78
Brush Cutter	15%	9,327.90	-	-	-	9,327.90	1399.19	7,928.72
Printer	40%	44,530.80	-	-	-	44,530.80	17812.32	26,718.48
Water Cooler & Purifier	15%	247,096.56	-	-	-	247,096.56	37064.48	210,032.07
Air Conditioner	15%	29,600.00	-	-	-	29,600.00	4440.00	25,160.00
Building & Attachments	10%	862,585.74	-	-	-	862,585.74	86258.57	776,327.17
Speakers & CCTV Camera	15%	216,746.00	-	-	-	216,746.00	32511.90	184,234.10
Fire Extinguisher	15%	18,288.64	-	-	-	18,288.64	2743.30	15,545.35
Green Board	10%	93,913.20	-	-	-	93,913.20	9391.32	84,521.88
<b>Total</b>		<b>4,051,232.32</b>	<b>-</b>	<b>38,470.00</b>	<b>-</b>	<b>4,089,702.32</b>	<b>516,899.90</b>	<b>3,572,802.42</b>



*[Signature]*

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



**2017-2018**

# 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
<b>Loan From Dr.A.L.Motghare</b>			<b>Fixed Assets</b>		
Add: Received	225,050.00		As per Annex 1		1,281,095.63
Less: Paid	225,050.00 (225,050.00)		<b>Receivables</b>		
			B.A.-I	96,000.00	
			B.A.-II	65,600.00	
			B.A.-III	71,200.00	232,800.00
<b>Corpus Fund</b>			<b>Current Assets</b>		
<b>Late Shri Laxman Motghare Trust</b>			<b>Deposits</b>		
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
<b>Current Liabilities</b>			<b>Cash &amp; Cash Equivalent:</b>		
<b>Provisions</b>			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	<b>Income &amp; Expenditure A/c</b>		
			Bal. as per previous B/S	2,604,499.76	
			Add: deficit for the year	442,770.12	3,047,269.88
<b>Total</b>		<b>6,343,531.00</b>	<b>Total</b>		<b>6,343,531.00</b>

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
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
Accounting Charges	10,000.00		Tuition, Exam & other Fees :		
Advertisement exp	20,000.00		<b>Admission Fees</b>		
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		<b>By, Examination fees received from Govt.</b>		11,100.00
Electric Exp.	17,040.00				
Labour Payments	25,200.00		<b>By, Grant for Salary</b>		8,924,965.00
Misc. Exp.	2,590.00				
Office Exp	19,060.00		<b>By, Arrears received From Govt.</b>		895,194.00
Project & appln. Submission Exp.	1,800.00				
Repairs & Maintainace	14,610.00		<b>By, Prospectus Fees</b>		5,820.00
Salary & Allowances	8,945,500.00				
Salary To contribute Teacher	179,325.00		<b>By, Registration Fees</b>		8,730.00
Security Services Chg.	26,581.00				
Subscription	9,640.00				
Telephone & Internet Exp.	7,200.00	10,198,878.81			
<b>To, Unversity Fees</b>					
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			
<b>To, Depreciation</b>		366,540.31	<b>Defecit for the year</b>		442,770.12
<b>Total</b>		<b>10,641,079.12</b>	<b>Total</b>		<b>10,641,079.12</b>

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

As Per Information & Explanation provided  
 by the Assessee For

**CA MANOJ D. SHARMA**  
 Chartered Accountant

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	Deprication	C/s Bal. 31/03/2018
Furniture & Fixture	10%	487,391.37	-	-	-	487,391.37	48739.14	438,652.23
Electical 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
<b>Total</b>		<b>1,544,228.94</b>	<b>73,364.00</b>	<b>30,043.00</b>	<b>-</b>	<b>1,647,635.94</b>	<b>366,540.31</b>	<b>1,281,095.63</b>



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

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

As Per Information & Explanation provided  
by the Assessee

For  
**CA MANOJ D. SHARMA**  
Chartered Accountant

Date: 24/07/2020  
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
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
Accounting Charges	16,000.00		Tuition, Exam & other Fees :		
Advertisement exp	11,700.00		<b>From Govt. (BSc.)</b>		
Audit Fees	18,000.00		B.Sc.-I	1,267,556.00	
Building Renovation exp.	114,553.00		B.Sc.-II	981,583.00	
Books & Periodical	74,905.00		B.Sc.-III	780,629.00	
Consumables	118,749.00			3,029,768.00	
Electric Exp.	30,000.00		<b>From Student.(B.Sc)</b>		
Labour charges	58,747.00		B.Sc.-I	378,773.00	
Rent	1,200,000.00		B.Sc.-II	228,600.00	
Misc Exp	2,324.00		B.Sc.-III	181,800.00	
Honorarium (Guest Lecture)	3,000.00			789,173.00	3,818,941.00
Printing & Stationery	180,061.00		<b>From Govt. (B.A.)</b>		
Event organising exp.	47,920.00		B.A.-I	666,564.00	
Repairs & Maintainace	36,160.00			666,564.00	
Salary & Allowances	1,884,000.00		<b>From Student.(B.A)</b>		
Subscription	1,200.00		B.A.-I	-	666,564.00
Telephone & Internet Exp.	1,130.00		<b>From Govt. (M.A.)</b>		
Textile Exp	102,528.00		M.A.-I	680,152.00	
Travelling Exp.	114,686.00	4,015,663.00	M.A.-II	378,721.00	
				1,058,873.00	
<b>To, University Fees</b>			<b>From Student.(M.A)</b>		
Library	3,036.00		M.A.-I	-	
Affiliation Fees	10,000.00		M.A.-II	85,000.00	1,143,873.00
Annual Fees	94,785.00				
Ashwamedh	3,036.00		<b>From Govt. (B.Com.)</b>		
Avahan	3,036.00		B.Com.-I		203,352.00
Avishakar	3,036.00		<b>From Student.(B.Com)</b>		
Continuation affiliation Fees	412,167.00		B.Com.-I		
Disaster Management Fund	7,590.00				
Environmental Fees	15,180.00				
E-Services/F-Suvidha	31,360.00				
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			
<b>To, Depreciation</b>		634,235.42			
<b>Surplus for the year</b>		513,983.58			
<b>Total</b>		<b>5,832,730.00</b>	<b>Total</b>		<b>5,832,730.00</b>

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	177190.92	1,594,718.29
Lab Instrument	15%	539,203.05	-	-	-	539,203.05	80880.46	458,322.59
Solar Panels & Street Lights	15%	235,875.00	-	-	-	235,875.00	35381.25	200,493.75
Library Books	60%	87,170.20	36,690.00	-	-	123,860.20	74316.12	49,544.08
Computer	60%	14,248.80	-	-	-	14,248.80	8549.28	5,699.52
Generator	15%	167,875.00	-	-	-	167,875.00	25181.25	142,693.75
Led Tv	15%	76,415.00	-	13,750.00	-	90,165.00	12493.50	77,671.50
Grass Cutter	15%	-	10,974.00	-	-	10,974.00	1646.10	9,327.90
Printer	40%	74,218.00	-	-	-	74,218.00	29687.20	44,530.80
Water Cooler & Purifier	15%	290,701.83	-	-	-	290,701.83	43605.27	247,096.56
Air Conditioner	15%	-	-	32,000.00	-	32,000.00	2400.00	29,600.00
Building & Attachments	10%	958,428.60	-	-	-	958,428.60	95842.86	862,585.74
Speakers & CCTV Camera	15%	195,175.00	-	54,970.00	-	250,145.00	33399.00	216,746.00
Fire Extinguisher	15%	21,516.05	-	-	-	21,516.05	3227.41	18,288.64
Green Board	10%	104,348.00	-	-	-	104,348.00	10434.80	93,913.20
<b>Total</b>		<b>4,537,083.74</b>	<b>47,664.00</b>	<b>100,720.00</b>	<b>-</b>	<b>4,685,467.74</b>	<b>634,235.42</b>	<b>4,051,232.32</b>



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

**2016-2017**

**STATEMENT OF ACCOUNT**

**OF**

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

**FOR THE YEAR**  
**2016-2017**

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**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*

Date : 21.02.2019  
Place: Nagpur

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

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.

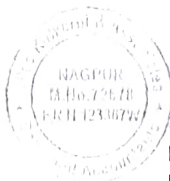
We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An Audit includes examining, on a test basis, evidence 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 resonable 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

Date : 21.02.2019  
Place: Nagpur



*V. V. Kulkarni*

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



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

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>Loan from Dr. A. L. Motghare</b>		<b>Fixed Assets: (Annexure 'A')</b>	
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
	<u>225050.00</u>	Less: Depreciation	586772.10
Less: Paid during year	0.00	Net WDV as on 31.03.2017	1544228.94
	225050.00		
<b>Loan from Program Officer</b>		<b>Current Assets</b>	
Op. bal. as per last B/sheet	24143.00	<b>Deposits</b>	
Add: Recd. during the year	12478.00	Rent Deposits	10000.00
	<u>36621.00</u>	Reserve Fund	270000.00
Less: Paid during year	500.00	University Deposit	33952.00
	36121.00	Security Deposit (MECB)	1500.00
			315452.00
<b>Loan from Motghare Polytechnic</b>		<b>Loans and Advances to SSLMC trust</b>	3723066.00
Bal. As per last Bal. sheet	50000.00		
Add: Recd. during the year	0.00	<b>Inter Institutional Loans &amp; Advances</b>	
	<u>50000.00</u>	Dnyaneshwarji Menghare S Sanstha	99822.00
Less: Paid during year	50000.00	Sujata Motghare Maha., Umrer	46160.00
	50000.00	Dr. Arun Motghare Maha(Lakhandur)	15000.00
		Dr. Arun Motghare MBA	20000.00
<b>Inter Institutional Loans &amp; Advances</b>		Dr. Arun Motghare MED	20000.00
Dr. A. Motghare Jr. College	28523.00		200982.00
Dr. A. Motghare Bsc	911477.00	<b>Other Advances</b>	
Dr. A. Motghare P.G. College	1528373.00	Om Prakash	89575.00
Dr. A. Motghare Maha. (Non granted)	<u>7344011.00</u>	Suresh Narayan Kuthe	43200.00
	9812384.00		132775.00
<b>Current Liabilities</b>		New Faculty course submit to RTM	329496.00
Professional Tax payable	104970.00	IT Recoverable from Staff	14444.00
Employee Insurance	69667.00		
Accounting Charges Payable	41000.00	<b>Fee Receivable</b>	
Salary Arrears Payable	47820.00	Receivable Student fees BA-I	330638.00
Audit fees Payable	31000.00	Receivable Student fees BA-II	469600.00
Payable of contribute teacher	182700.00	Receivable Student fees BA-III	371328.00
Excess salary received	9430.00		1171566.00
Salary Payable	562376.00	<b>Closing Balances</b>	
Salary received retnd to govt	<u>42078.00</u>	Cash in hand	84515.70
	1091041.00	Bank of India 3071	28055.00
		Bank of India 3033	18205.03
		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)	<u>34525.08</u>
			277035.38
		<b>Income &amp; Expenditure A/c.</b>	
		Balance as per last B/Sheet	3095624.13
		Add: Deficit during the year	359926.55
		as per Income & Expenditure A/c	3455550.68
<b>TOTAL</b>	<u>11164596.00</u>	<b>TOTAL</b>	<u>11164596.00</u>

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. 123367W

**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
<b>EXPENSES :</b>		<b>INCOME :</b>	
Affiliation Fees	123500.00	Arrears received from Govt.	1193613.00
Audit Fee	7500.00		
Bank Charges	1663.53	Exam Conduct Fee Recd	507919.00
Computer Repairs & Maint.	5850.00	Salary Grant	7866118.00
Conveyance Exp.	21920.00		
Carting Charges	2978.00	<b>NSS Repts</b>	
Electricity Exp.	15970.00	NSS grant received	33100.00
Ground Main. Exp	38900.00	NSS Annual fee from students	500.00
Miscellaneous Exp	3520.00	Interest on NSS bal. in bank a/c.	456.00
NAAC Inspection Expenses	25461.00		34056.00
News papers & Periodicals	7300.00		
NSS Activity Expenses	11508.92	Registration Fees	10243.00
Office Exp.	91055.00	Prospectus	6980.00
Painting Exp	15664.00	Interest Received from Bank	3423.00
Postage & Courier	1000.00		
Printing & Stationery	64807.00	<b>Tution, Exam &amp; Other Fees</b>	
Repairs & Maintenance	18832.00	B.A 1	188165.00
Salaries to Teaching Staff	7968813.00	B.A 2	272336.00
Security Services Exp	35458.00	B.A 3	262628.00
Sports Exp	39618.00		723129.00
Telephone Exp.	16179.00		
Travelling Exp.	28547.00		
Vehicle Repair & Main.	75408.00		
	8621452.45		
<b>University Fee Expenses</b>			
Abhiyan & Avahan Fees	7904.00		
Avishakar fee	3952.00	Excess of Expenditure over	359926.55
Ashwamedha fee	3952.00	Income carried over to B/Sheet.	
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		
Univercity Additional Section F	40900.00		
Univercity Game Fees	24700.00		
	303570.00		
Arrears to employee	1193613.00		
Depreciation	586772.10		
<b>TOTAL</b>	<b>10705407.55</b>	<b>TOTAL</b>	<b>10705407.55</b>

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. 072678  
F. R. No. 123367W



Principal  
Dr. Arun Motghare Mahavidyalaya,  
Kondha-Kosra, Tah-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
<b>TOTAL</b>		<b>1573695.04</b>	<b>401341.00</b>	<b>155965.00</b>	<b>2131001.04</b>		<b>586772.10</b>	<b>1544228.94</b>



Principal  
Dr. Arun Motghare Mahavidyalaya,  
Kondha-Kosra, Tah-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.

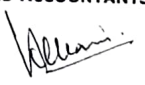
**II NOTES ON ACCOUNT**

- 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**

Place : Nagpur  
Date : 21.02.2019



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



# 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
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
<u>S.S.L.M.C. Trust</u>			As Per Annex 1		4,537,083.74
Add: Received	8,217,363.00				
	3,010,000.00				
	11,227,363.00				
Less: Paid	(7,706,842.00)	3,520,521.00			
<b>Provision</b>			<b>Current Assets</b>		
Accounting Charges Payable	-		<b>Fees Receivable from Govt.</b>		
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. & B.Sc.	7,228,185.00	7,228,185.00
Add: for the current year	18,000.00	18,000.00			
Salary Payable		208,000.00			
Rent Payable		200,000.00			
<b>Income &amp; Expenditure A/c</b>			<b>Cash &amp; Cash Equivalent:</b>		
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
<b>Total</b>		<b>11,775,780.35</b>	<b>Total</b>		<b>11,775,780.35</b>

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: 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
<b>To, Operating Expenses</b>			<b>By, Gross Receipts</b>		
Accounting Charges	16,000.00		<b>Tuition, Exam &amp; other Fees :</b>		
Advertisement exp	20,000.00		<b>From Govt. (BSc.)</b>		
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		<b>From Student.(B.Sc)</b>		
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	
isc. Exp.	4,715.00			880,170.00	3,685,797.00
Office Exp	26,664.00		<b>From Govt. (B.A.)</b>		
Practicle Expenses	10,776.00		B.A.-I	648,534.00	
Prinitng & Stationey	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		<b>From Student.(B.A)</b>		
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		<b>From Govt. (M.A.)</b>		
Workshop Expenses	492.00	4,458,077.44	M.A.-I	533,301.00	
			M.A.-II	134,136.00	
<b>To, Unversity Fees</b>				667,437.00	
Examination Fees	5,810.00		<b>From Student.(M.A)</b>		
iversity Deposit Fees	2,088.00	7,898.00	M.A.-I	115,935.00	
			M.A.-II	29,160.00	
<b>To, Depreciation</b>		637,100.19		145,095.00	812,532.00
<b>Surplus for the year</b>		1,198,769.37			
<b>Total</b>		<b>6,301,845.00</b>	<b>Total</b>		<b>6,301,845.00</b>

As Per Information & Explanation provided  
by the Assessee For

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

**CA MANOJ D. SHARMA**  
Chartered Accountant

Date: 10/07/2020  
Place: Nagpur



Manoj D. Sharma  
Memb. No:110013



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

# Budget

**2020-2021**





|| 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](mailto: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 - 10-7-2020

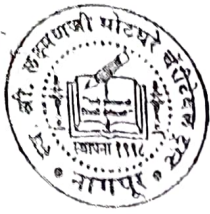
## Session 2020-21 (Budget)

Sr. No.	Particulars	Amount
1	Accounting Charges	25000
2	Audit Charges	30000
3	Advertisement Charges Exp.	100000
4	I-Card Exp.	40000
5	Laboratory Consumables Exp.	150000
6	Electricity Exp.	50000
7	Project Application subm Exp.	10000
8	Domain Renewal Exp.	3000
9	Office Exp.	100000
10	Painting & Stationary Exp.	100000
11	Postage & Courier Exp.	3000
12	Repair & Maintenance	50000
13	Library Books & Journals	400000
14	Project & Application Submission Exp.	10000
15	Telephone & Internet	40000
16	Textile Exp.	50000
17	Traveling Exp	100000
18	University Fee Exp.	500000
	Total	1761000


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

**2019-2020**



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

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*Mob No. 9422147769*

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

Outward .....

Date - 1-07-2019

## Session 2019-20 (Budget)

Sr. No.	Particulars	Amount
1	Accounting Charges	25000
2	Audit Charges	25000
3	Advertisement Charges Exp.	150000
4	Computer Repairs & Maint.	10000
5	I-Card Exp.	25000
6	Laboratory Consumables Exp.	300000
7	Electricity Exp.	60000
8	Electric Equipment Exp.	30000
9	Office Exp.	20000
10	Printing & Stationary Exp.	150000
11	Postage & Courier Exp.	2000
12	Practical & Project Exp.	10000
13	Repair & Maintenance	100000
14	Building Renovation Exp.	25000
15	Library Books & Journals	100000
16	Telephone & Internet	50000
17	Textile Exp.	50000
18	Traveling Exp	200000
19	University Fee Exp.	300000
	Total	1632000

*[Signature]*



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

**2018-2019**





|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

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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 - 4-07-2018

## Session 2018-19 (Budget)

Sr. No.	Particulars	Amount
1	Accounting Charges	20000
2	Audit Charges	20000
3	Advertisement Charges Exp.	100000
4	Computer Repairs & Maint.	10000
5	Laboratory Consumables Exp.	100000
6	Electricity Exp.	50000
7	Ground Maintenance Exp.	5000
8	Event Organization Exp.	100000
9	NSS Activity Exp.	10000
10	Office Exp.	10000
11	I-Cars Exp	20000
12	Painting & Stationary Exp.	100000
13	Postage & Courier Exp.	2000
14	Repair & Maintenance	120000
15	Library Books & Journals	250000
16	Telephone & Internet	50000
17	Practical & Project	30000
18	Textile Exp.	100000
19	Traveling Exp	100000
20	University Fee Exp.	300000
21	Building & Attachment	400000
22	Furniture	49338
	Total	1946338

*[Handwritten signature]*



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



**2017-2018**



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

# Dr. Arun Motghare Mahavidyalaya

(Arts , Science Faculty)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

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Fax No : 07185-253907

**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 - 7-07-2017

## Session 2017-18 (Budget)

Sr. No.	Particulars	Amount
1	Accounting Charges	25000
2	Audit Charges	15000
3	Advertisement Charges Exp.	25000
4	Computer Repairs & Maint.	10000
5	Laboratory Consumables Exp.	120000
6	Electricity Exp.	50000
7	Building Renovation Exp.	150000
8	Event Organization Exp.	50000
9	NSS Activity Exp.	10000
10	Office Exp.	20000
11	Painting & Stationary Exp.	200000
12	Postage & Courier Exp.	2000
13	Repair & Maintenance	100000
14	Security Service Exp.	30000
15	Books & Journals	100000
16	Sports & Sports Exp.	10000
17	Telephone & Internet	10000
18	Textile Exp.	150000
19	Traveling Exp	100000
20	University Fee Exp.	700000
21	Website Maint.	3000
22	Speaker & CCTV Camera	50000
23	Air Conditioner	30000
24	Led Tv	15000
	<b>Total</b>	<b>1975000</b>

*[Signature]*



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

**2016-2017**



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

**Dr. Arun Motghare Mahavidyalaya**  
(Arts , Science Faculty)

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

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College Code- 431  
  
Mob No. 9422147769



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

Outward

Date - 5-7-2016

Session 2016-17 (Budget)

Sr. No.	Particulars	Amount
1	Accounting Charges	15000
2	Audit Charges	15000
3	Advertisement Charges Exp.	20000
4	Computer Repairs & Maint.	10000
5	Computer Exp.	10000
6	Laboratory Consumables Exp.	100000
7	Electricity Exp.	30000
8	Ground Maintenance Exp.	40000
9	Event Organization Exp.	50000
10	Naac Exp.	25000
11	NSS Activity Exp.	10000
12	Office Exp.	150000
13	Painting & Stationary Exp.	150000
14	Postage & Courier Exp.	2000
15	Repair & Maintenance	100000
16	Security Service Exp.	5000
17	Library Books & Journals	150000
18	Sports & Sports Exp.	40000
19	Telephone & Internet	20000
20	Textile Exp.	250000
21	Traveling Exp	100000
22	University Fee Exp.	300000
23	Air Conditioner Exp.	150000
24	Generator Exp.	200000
25	Led Tv Exp.	100000
26	Water Cooler & Purifier Exp.	300000
27	Speaker & CCTV Camera Exp.	200000
28	Fire Extinguisher Exp.	25000
29	Lab Instruments Exp.	500000
30	Green Board Exp.	100000
31	Building & Attachment Exp.	1000000
	<b>Total</b>	<b>4167000</b>

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