

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

SESSION 2023-24

Balance sheet 31st March 2024

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI, DISTT. BHANDARA (M.S.)
BALANCE-SHEET AS AT 31ST MARCH - 2024.

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

:: FUNDS & LIABILITIES ::

College Development Fund.			398950.00
As per last B/Sheet.			
Depreciation Fund.			
As per last B/Sheet.	3927916.85	4905998.85	
Add : Depreciation during the year.	978082.00		
Reserve Fund. (R. T. M. University)			
As per last B/Sheet.		410556.00	
Pravarsen Shikshan Sanstha A/c.			
As per last B/Sheet.		1580772.00	
Building Fund.			
As per last B/Sheet.		20678.00	
Other Liabilities.			
Students Aid Fund.			
As per last B/Sheet.	145199.00		
Medical Aid Fund.			
As per last B/Sheet.	1095.00		
Books Fund.			
As per last B/Sheet.	1975.00		
Caution Money.			
As per last B/Sheet.	136130.50		
Students Welfare Fund.			
As per last B/Sheet.	11839.50		
Credit Balance.			
As per last B/Sheet.	18987.00		
G. F. F. (Jr. College & Sr. College)			
As per last B/Sheet.	53905.00		
Professional Tax.			
As per last B/Sheet.	8230.00		
Bank Loan.			
As per last B/Sheet.	139.00		
C. S. R. (As per last B/Sheet)	25200.00		
Add : During the year.	46300.00	71500.00	
Withheld Salary.			
As per last B/Sheet.	17664.00		
Bills Payable.			
As per last B/Sheet.	44409.00		
Add : During the year.	39050.00	83459.00	
Freaship.			
As per last B/Sheet.	42133.00		
Current Liabilities (Jr. College)			
As per last B/Sheet.	6482.00		
D. C. P. S.			
As per last B/Sheet.	5863.00		
Recovery. (As per last B/Sheet)	17881.00		

:: PROPERTY & ASSETS ::

Immovable Property.			
Plot. (As per last B/Sheet)			210670.00
Movable Property.			
Furniture & Fixture. (As per last B/Sheet)	848053.90		
Add : Purchased during the year.	400249.00	1248302.90	
C.C. T. V. Camera. (As per last B/Sheet)		20500.00	
Books & Periodicals.			
As per last B/Sheet.	774089.00		
Add : Purchased during the year.	107281.00	881370.00	
Type-Writer.			
As per last B/Sheet.		20429.70	
Inventor.			
As per last B/Sheet.		2200.00	
Laboratory Equipments. (As per last B/Sheet)		11561.00	
Electric Equipments. (As per last B/Sheet)		2100.00	
Calculator. (As per last B/Sheet)		1200.00	
Sports Equipments. (As per last B/Sheet)	106251.00		
Add : Purchased during the year.	14950.00	121201.00	
Cooler. (As per last B/Sheet)	13200.00		
Add : Purchased during the year.	5450.00	18650.00	
Dead Stock. (As per last B/Sheet)	585202.00		
Add : Purchased during the year.	172130.00	757332.00	
Musical Instruments. (As per last B/Sheet)		66620.00	
Educational Instruments. (As per last B/Sheet)	450.00		
Add : Purchased during the year.	43660.00	44110.00	
Computer. (As per last B/Sheet).	369804.00		
Add : Purchased during the year.	267780.00	637584.00	
Software. (As per last B/Sheet)		40000.00	
Current Assets.			
(As per last B/Sheet)			
Advances to Staff.	79217.85		
Advance Payment.	92380.00	171597.85	
Receivable Amount. (N. S. S. P. F. M. S. Grant)			
N. S. S. Regular Camp. (As per last B/Sheet)	72000.00		
N. S. S. Special Camp.	70000.00	142000.00	
Jr. College Cash A/c. (As per last B/Sheet)		125790.00	
L. I. C. (Jr. College) (As per last B/Sheet)		374.00	
Advance To Sr. College A/c.			
Building Rent Advance.			
As per last B/Sheet.		31000.00	
C. H. B. Salary Advance to Staff.			
As per last B/Sheet.		20000.00	
Sundry Debits Balance. (As per last B/Sheet)		256811.81	



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

.....2/-

Group L. I. C.

As per last B/Sheet. .. 4956.00

Student Union Fund. (As per last B/Sheet)

As per last B/Sheet. .. 990.00

Educational Aid in Kind. (As per last B/Sheet) 108050.50

(Dr. L. D. Balkhande College of Allummi Associe)

Add : During the year. 239900.00 347950.50

Examination Fees.

As per last B/Sheet. .. 6181.00

Advance.N. S. S. Regular & Special A/c.

As per last B/Sheet. 210108.00

Add : Advance taken during the year. 78618.00 288726.00

College Student Responsibility Fund.

As per last B/Sheet. .. 21000.00

Cash & Bank Difference.

As per last B/Sheet. .. 546.79

Group L. I. C. (As per last B/Sheet) .. 77980.00N. S. S. Grant (As per last B/Sheet) .. 20160.00 1390972.29Sundry Creditors.

As per last B/Sheet. .. 3266.00

Advances From.

As per last B/Sheet. .. 3322969.00

Add : Advance taken from Sr. College. 0.00

* Advance taken from Jr. College. 11800.00 11800.00

3334769.00

Less : Advance refunded to Sr. College. 0.00

Less : Advance refunded to Sr. College. 10000.00 10000.00 3324769.00

Closing Balance.

(B. D. C. Co-op. Bank Ltd.) .. 4698.00

As per last B/Sheet.

Bank Reconciliation Suspenses A/c.

As per last B/Sheet. .. 228939.38

Bank Difference In A/c. 42 (Jr. College)

As per last B/Sheet. .. 101.00

R. T. MADAN & CO.CHARTERED ACCOUNTANTS.

36-A, Wholesale Cloth Market,

Gandhibag NAGPUR - 440 002.

Ph. No. O. 2764163, R. 2764641.

Jr. College A/c. (As per last B/Sheet)

P.T. .. 200.00

Building Rent. .. 10000.00

Income Tax. .. 23.00

Bank Loan. .. 31284.00

G.P.F. .. 21818.00

L.I.C. .. 5045.00 68370.00

Solar Street Light. (Purchased during the year). .. 37120.00R.O. Water Machine.

As per last B/Sheet. .. 139510.00

Xerox Machine (As per last B/Sheet). .. 169400.00Biometric Machine. (As per last B/Sheet). .. 28910.00Sanitary Machine. (As per last B/Sheet) .. 7670.00Investment In FDR Deposit (Reserve Fund)

FDR Deposit (As per last B/Sheet) .. 427652.00

Income Tax (As per last B/Sheet) .. 5000.00Jr. College A/c.Income Tax. (Dr. Balance) (As per last B/Sheet) .. 34200.00

Add : During the year. .. 2810.00 37010.00

D.C.P.S. (As per last B/Sheet) .. 1340.00Scholarship. (Dr. Balance.) .. 19691.70L.I.C. (Sr. College) (As per last B/Sheet) .. 207473.00Closing Balance.Cash Balance.

With Sr. College A/c. .. 5527.94

With Sr. College Scholarship A/c. .. 294.00

With Jr. College A/c. .. 417.71

With N. S. S. Regular A/c. .. 0.00 6239.65

With Bank Balance A/c.

Bank A/c. Sr. College A/c. .. 3393238.56

Bank A/c. Sr. College Scholarship A/c. .. 143162.96

Bank A/c. Jr. College A/c. .. 35559.20

Bank A/c. N. S. S. Regular A/c. .. 2294.14 3574254.86

Income & Expenditure A/c.

As per last B/Sheet. .. 1207742.34

Add : Deficit for the year. .. 1500912.71 2708655.05

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2024.

:: EXPENDITURE ::

Expenditure On Sr. College A/c.		
Medical Stipend Fund Exps.	4000.00	
Salaries	29618142.00	
Contingencies	1245637.61	
Other Contribution to Specific Fund.	562723.00	
Practical & Exam. Fees Exps.	47000.00	
Fees Paid to NAAC (ILQA)	29500.00	
NAAC Fees Paid to UGC Delhi.	118000.00	31625002.61
Expenditure On Sr. College Scholarship A/c.		
Contingencies Exps.		1059.64
Expenditure On Jr. College A/c.		
Salaries	2886256.00	
Remuneration Paid to CHB Lecture.	44000.00	
Contingencies	28540.00	
Fees Paid to Board.	26485.00	2985281.00
Expenditure On N. S. S. A/c.		
N. S. S. Regular Camp.	86054.36	
N. S. S. Special Camp.	73118.00	159172.36
Depreciation		
Furniture & Fixture. 10 %	124830.00	
Books & Periodicals. 40 %	352548.00	
Type-Writer. 15 %	3064.00	
Laboratory Equipments. 30 %	3468.00	
Inventor. 30 %	660.00	
Electric Equipment. 30 %	630.00	
Calculator. 15 %	180.00	
Sports Equipments. 15 %	18180.00	
Cooler. 15 %	2797.00	
Dead Stock. 15 %	113600.00	
Musical Instruments. 30 %	19986.00	
Educational Equipments. 30 %	13233.00	
Computer. 40 %	255034.00	
Biomatrical Machine. 15 %	4336.00	
R. O. Water Machine. 15 %	20926.00	
Xerox Machine. 15 %	25410.00	
C. C. T. V. Camera. 10 %	2050.00	
Sanitary Pad Machine. 15 %	1150.00	
Software. 40 %	16000.00	978082.00

Total Rs. 35748597.61

:: INCOME ::

Receipts Of Sr. College A/c.		
Fees From Students.	1130928.00	
Grant-in-Aid.	29190118.00	
Other Income.	33876.00	
Short Term Courses Fees.	15800.00	30370722.00
Receipts Of Jr. College Scholarship A/c.		
Tuition Fee & Other Fees.		829967.90
Receipts Of Jr. College A/c.		
Fees From Students.	19340.00	
Grant-in-Aid.	2916786.00	
Other Income.	2129.00	
Board Examination Fees.	26505.00	2964760.00
Receipts On N. S. S. Regular Camp.		
Grant-in-Aid.	45000.00	
Other Income.	2235.00	47235.00
Receipts On N. S. S. Special Camp.		
Grant-in-Aid.		35000.00
Deficit		
Excess of expenditure over income transferred to B/Sheet.		1500912.71

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. 0. 2784163, R. 2784641.

Total Rs. 35748597.61

As per our report of even date.



[Signature]
Principal
Dr. L. D. Balkhane
College of Arts and Commerce,
Pauni, Distt. Bhandara

Nagpur.
Sept., - 09, 2024.



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

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
36-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764153, R. 2764641.

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

FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH - 2024.

RECEIPTS

Fees From Students Received.		
As per Sheet attached.	1130928.00	
Grant-in-Aid.		
Salary Grant.	29190118.00	
Short Term Course Fees.		
From Students.	15800.00	
Tuition Fees & Other Fees.		
Amount Transferred From Scholarship A/c...	1450000.00	
Educational Aid In Kinds.		
(Dr. L. D. Balkhande College Alumni Association)	239900.00	
Deduction From Salaries & Allowances.		
As per Sheet attached.	12607236.00	
Other Income.		
Bank Interest On S. B. A/c.	473.00	
Sale of Building Rough Material.	7320.00	
Sale of Prospects.	22370.00	
Commission on Purchases of Books.	3713.00	33876.00
Bills Payable Amount.		
As per Sheet attached.	39050.00	
Opening Balances.		
As per Sheet attached.	3926417.11	

Total Rs. 48633325.11

PAYMENTS

Salaries & Allowances Paid To		
(As per Sheet attached.)		
Teaching Staff.	24263310.00	
Non -Teaching Staff.	5354832.00	29618142.00
Contingencies.		
As per Sheet attached.		1245637.61
Practical Examination Exps.		47000.00
Medical Stipend Fund Exps.		4000.00
Fees Paid to NAAC (ILOA)		29500.00
NAAC Fees Paid to UGC Delhi.		118000.00
Other Contribution Transferred To Specific Fund.		
As per Sheet attached.		562723.00
Deduction Paid To The Appropriate Authorities.		
As per Sheet attached.		12560936.00
Purchases Of		
Library Books.	107281.00	
Furniture.	400249.00	
Dead Stock.	172130.00	
Computer.	267780.00	
Sports Equipment.	14950.00	
Educational Equipment.	43660.00	
Solar Streetlight.	37120.00	
Coolar.	5450.00	1048620.00
Closing Balances.		
As per Sheet attached.		3398766.5

Total Rs. 48633325.11

Certified that the figures shown in the above 'Financial Statement' of Dr. L. D. Balkhande College Of Arts & Commerce Pauni, Distt. Bhandara (M.S.) for the period ended on 31st March 2024, agree with the books of accounts maintained which have been audited by us and are found to be correct.

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

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

Nagpur.
Sept., - 09, 2024.



Principal
Dr. L. D. Balkhande
College of Arts and Com.
Pauni, Distt. Bhandara



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

DETAILS - SHEET. **AS AT 31ST MARCH - 2024.**

Fees Received From Student.

Admission Fees.	..	7005.00
Examination Fees.	..	350581.00
Library Fees.	..	57400.00
Game & Sports Fees.	..	58400.00
College Exam. Fees.	..	47600.00
Caution Money.	..	3980.00
Identify Card Fees.	..	16590.00
Convocation Fees.	..	16600.00
Library Card Fees.	..	4760.00
Annual Fees.	..	59000.00
Student Welfare Fund.	..	2410.00
Student Medical Aid Fund.	..	2405.00
Students Aid Fund.	..	2485.00
Students Union Fund.	..	2455.00
Ashwamedha Fees.	..	14575.00
Environemnt Fees.	..	17780.00
E - Survidha Fees.	..	23700.00
Disaster Management Fees.	..	4740.00
Cultural Fees.	..	56700.00
Canteen Fees.	..	11800.00
Efficiency Fees.	..	4790.00
Sports & Cultural Exps.	..	11100.00
College Development Fund.	..	148800.00
N. S. S. Fees.	..	4890.00
Magzine Fees.	..	46300.00
Computer Fees.	..	46400.00
Clean Fees & Other Fees.	..	49852.00
Medical Check-up Fees.	..	19200.00
Medical Exam. Fees.	..	25870.00
Registration Fees.	..	12760.00
Total Rs.		<u>1130928.00</u>

Cash & Bank Balance.

<u>Particulars.</u>	<u>Opening</u>	<u>Closing.</u>
	<u>Balance.</u>	<u>Balance.</u>
Cash in hand per cash book.	.. 247.68	5527.94
With The B.D. C. Co-op. Bank Ltd.		
In A/c. No. 25.	.. 69.79	1.00
----- do ----- In A/c. No. 30	.. 1.00	1.00
----- do ----- In A/c. No. 1352	.. 15366.00	15803.00
----- do ----- In A/c. No. 1353	.. 1388.00	1388.00

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

DETAILS - SHEET.
Bills Payable & Paid.

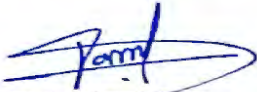
AS AT 31ST MARCH - 2024.

		<u>Receipts.</u>
Sqral Printing Press.	..	24300.00
Charvi Tradeline Nagpur.	..	14750.00
Total Rs.		<u>39050.00</u>

Salaries & Allowances Paid To Staff.

<u>Particulars.</u>	<u>Teaching.</u>	<u>Non-Teaching</u>
	<u>Staff.</u>	<u>Staff.</u>
Band Pay.	.. 11155900.00	1944000.00
D. A.	.. 4680614.00	811128.00
H. R. A.	.. 1004031.00	174960.00
N. P. S.	.. 882211.00	37513.00
T. Allowances.	.. 261378.00	72900.00
7th Pay Arrears.	.. 1781392.00	1794159
D. A. Arrears.	.. 388912.00	70064.00
Licence Fees.	.. 11064.00	----
7th Pay D. C. P. S. Arrears.	.. 355200.00	69920.00
Special Pay.	.. 35564.00	----
7th Pay G. P. F. Arrears.	.. 427384.00	380188.00
C. H. B. Lecture.	.. 3279660.00	----
Total Rs.	<u>24263310.00</u>	<u>5354832.00</u>




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



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

DETAILS-SHEET.

AS AT 31ST MARCH - 2024.

Particulars.

Payments.

Other Contribution Transferred To Specific Fund.

Uni. Annual Fees.	103845.00
" Environment Fees.	3302.00
" Games Fees.	23290.00
" Ashwamegh Fees.	5160.00
" Avishkar Fees.	3225.00
" Indradhanush Fees.	3870.00
" Avahan Fees.	3225.00
" Deposite.	1290.00
" E - Suvidha Fees.	41280.00
" Medical Check-up Fees.	3225.00
" Student Union Fund.	3225.00
" Student Welfare Fund.	3225.00
" Student Aid Fund.	3225.00
" Student Medical Aid Fund.	3225.00
" Disaster Management Fees.	8385.00
" Affilcation Fees.	5000.00
" Enrolment Fees.	23328.00
" S. G. S. T. Fees.	450.00
" L. G. S. T. Fees.	450.00
" Exam. Fees.	287103.00
" Late Fees.	150.00
" Life Long Learning Fees.	2360.00
" Other Nekshep Refund.	8385.00
" Academic & Administrative Audit Fees.	22500.00

Total Ra. 562723.00

Deduction From Salaries & Allowances.

Particulars.

Receipts.

Payments.

Professional Tax.	35900.00	35900.00
G. P. F.	864000.00	864000.00
L. I. C.	683256.00	683256.00
D. C. P. S.	866899.00	866899.00
N. P. S.	919724.00	919724.00
G. P. F. Loan.	500000.00	500000.00
C. S. R.	46300.00	—
Bank Loan.	5572652.00	5572652.00
Group L. I. C.	11505.00	11505.00
	3107000.00	3107000.00

DR. L. D. BALKHANDE COLLEGE OF ARTS AND COMMERCE PAUNI,**DISTT. BHANDARA. (M.S.)****DETAILS - SHEET.****AS AT 31ST MARCH - 2024.****Contingencies.**

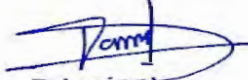
Stationery Exps.	--	95343.00
Travelling Exps.	--	57110.00
Telephone Exps.	--	7196.00
Electric Exps.	--	17834.00
Electric Bill.	--	88310.00
Bank Commission.	--	3888.61
Printing.	--	146604.00
Function & Festivals Exps.	--	52447.00
T. D. S. Return Charges.	--	3300.00
Xerox.	--	348.00
Photo Exps.	--	7750.00
Carting Charges.	--	24000.00
Computer Maintenance.	--	48782.00
Nagarparishad Tax.	--	24130.00
Repairs to Dead Stock.	--	3100.00
Remuneration to Watchman.	--	36000.00
Water Machine R. O. Repairs & Maint.	--	1060.00
Advertisement Exps.	--	49053.00
Xerox machine maintenance.	--	31359.00
Registration Exps.	--	1000.00
Fire Extingushier Maintenance.	--	13273.00
Gathering Exps.	--	43577.00
Postage Exps.	--	594.00
Mobile Recharges Exps.	--	1099.00
Remuneration paid to Teachers.	--	20000.00
R. O. Water Charges.	--	3800.00
General Audit Exps.	--	5000.00
Remuneration paid to Guest Lecture.	--	2000.00
Garden Exps. (Maintenance)	--	19660.00
News Paper Exps.	--	10720.00
Sweeper Charges.	--	6000.00
White Wash Exps.	--	50000.00
Internate Recharges Exps.	--	4050.00
Accounting Charges.	--	6000.00
Audit Fees.	--	10000.00
College Repairs & Maintenance Exps.	--	46370.00
Meeting Exps.	--	3500.00
Programme Exps.	--	6480.00
Banner Exps.	--	3990.00
Miscellaneous Exps.	--	19656.00

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Students Insurance Exps.	..	14190.00
Prize Paid to Students.	..	9000.00
Tournament Exps.	..	2370.00
Musical Workshop Exps.	..	500.00
Music Practical Exps.	..	1000.00
Remuneration paid to Clerk.	..	74000.00
Remuneration paid to Music Teachers.	..	700.00
Solar Maintenance.	..	7729.00
College Ground Repairs & Maintenance.	..	76080.00
Remuneration paid to Others.	..	1000.00
Registration & Proposal Exps.	..	2360.00
Complitation Exps.	..	6500.00
Remuneration Paid to Sports Teachers.	..	3000.00
Remuneration Paid to Guide.	..	1000.00
Remuneration Paid to Staff.	..	10000.00
Donation Exps.	..	500.00
Judo Game Exps.	..	735.00
Service Charges.	..	1500.00
Boarding Charges.	..	8330.00
Consultancy Service Charges.	..	15000.00
Measurment Fees.	..	6450.00
Unit Test Exps.	..	500.00
Webside Maintenance.	..	1200.00
Meeting Exps. (Uni. Representative)	..	1000.00

Total Rs. 1245637.61




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

