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- 1. Copy of internal and external audit**
- 2. Appointment letter to the external auditor**

Copy of internal and external audit

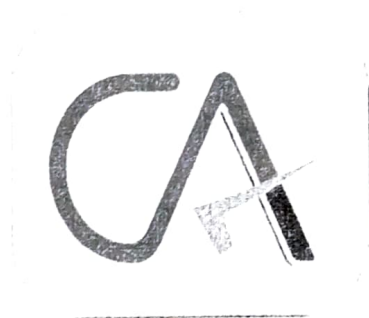
Session 2020-21

STATEMENT OF ACCOUNTS

OF

DR. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)
KONDHA KOSRA

FOR THE FINANCIAL YEAR 2020-21



MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

MANOJ D. SHARMA
Chartered Accountant

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



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

The Members
Swargiya Shri Laxmanji Motghare Charitable Trust,
Nagpur.

AUDIT REPORT

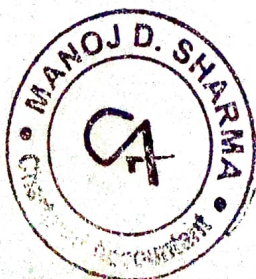
We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya (Granted), Kondha Kosra** as at March 31, 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto.


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

We report that

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

Date: 24/01/2022
Place: Nagpur




CA Manoj D. Sharma
Mem No. 110013

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

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund					
Late Shri Laxman Motghare Trust	5,531,035.00		Fixed Assets		1,119,692.8
Add: Received	5,531,035.00		As per Annex 1		
Less: Paid	75,000.00	5,456,035.00	Receivables	101,680.00	
			B.A.-I	38,000.00	
			B.A.-II	24,400.00	164,080.0
			B.A.-III		
Provisions			Current Assets		
Salary Payable	1,009,702.00		Deposits		
Accounting Charges Payable	49,100.00		Deposits at university	44,292.00	
		1,104,802.00	Security Deposit (MSEB)	1,500.00	
Audit Fees Payable	46,000.00		Reserve Fund	270,000.00	325,792.0
			Rent Deposits	10,000.00	
			Salary Grant Receivable		1,009,702.0
			Cash & Cash Equivalent:		
			Cash in hand	7,442.24	
			Bank of Maha 161	9,375.40	
			SBI Current A/c 6270	9,500.00	
			Bhandara Co-op. Bank	15,320.15	41,637
			Income & Expenditure A/c		
			Bal. as per previous B/S	3,695,780.72	
			Add: Defecit for the year	204,151.61	3,899,932
Total		6,560,837.00	Total		6,560,837

As Per Information & Explanation provided
by the Assessee

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant

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
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	12,000.00		Tuition, Exam & other Fees :		
Arrears distb. To employees			Admission Fees		
Audit Fees	10,000.00		B.A.-I	36,000.00	
Bank charges	1,685.36		B.A.-II	79,100.00	
Electric Exp.	48,000.00		B.A.-III	58,100.00	173,200.
Building Renovation Exp.	15,080.00				
Consumables	16,325.00		Tution Fees		
Domain Renewal exp.	3,349.00		B.A.-I	96,000.00	
Advert Infotect	30,000.00		B.A.-II	76,800.00	
Dth Recharge Exp.	9,365.00		B.A.-III	66,400.00	239,200.
Misc. Exp.	1,797.00		other fees		
Office Exp	10,050.00		B.A.-I	147,600.00	
Printng & Stationery	24,100.00		B.A.-II	157,980.00	
Postage & Courier Exp.	1,025.00		B.A.-III	106,290.00	411,870.
Project & application Submission Exp.	700.00				
Repairs & Maintainace & Parts	34,939.00		By, Grant for Salary		11,751,897.
Salary & Allowances	11,751,897.00				
DA Arrears	113,094.00		By, Arrears received From Govt.		
Salary to Cleaning Staff	51,615.00				
Newspaper & Subscription	5,402.00		by, Receipt from RTMNU		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	By, Prospectus Fees		16,700.
To, Unversity Fees					
Affiliation Fee	20,000.00				
Abhiyan & Avahan Fees	9,352.00				
Annual Fees	146,125.00				
Ashwamedha Fees	4,676.00				
Avishkar Fee	4,676.00				
University Deposit	4,676.00				
Disaster Management Fund	11,690.00				

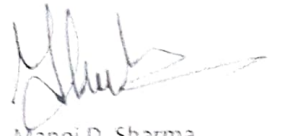


Donorment Fees	7,820.00			
Services Fee	58,450.00			
ndradhanush fees	4,676.00			
Medical Test Fee	5,845.00			
National Service Scheme	11,690.00			
Medical Aid Fund	5,845.00			
Student Aid & Welfare Fund	11,690.00			
Student Union Fund	5,845.00			
University Game Fee	29,225.00			
Examination Fees	101,430.00	451,657.00		204,151.00
Practical Fees	7,946.00	160,338.25		
To, Depreciation			Deficit for the year	
Total		12,802,018.61	Total	12,802,018.61

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant



Manoj D. Sharma
Memb. No:110013

Date: 24/01/2022
Place: Nagpur




Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, Tah-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
Electrical Fittings	10%	634.86	-	-	-	634.86	63.49	571.37
Electrical Instrument	10%	40,460.31	-	-	-	40,460.31	4046.03	36,414.28
Furniture & Fixture	10%	364,600.45	-	-	-	364,600.45	36460.04	328,140.40
Innova Car	15%	242,648.34	-	-	-	242,648.34	36397.25	206,251.09
Invertor	10%	4,801.34	-	-	-	4,801.34	480.13	4,321.21
Lab Instrument	15%	12,589.24	-	-	-	12,589.24	1888.39	10,700.85
Led TV	10%	67,942.80	-	-	-	67,942.80	6794.28	61,148.52
Library Books	40%	10,423.44	-	-	-	10,423.44	4159.38	6,254.06
Office Instrument	10%	13,509.10	-	-	-	13,509.10	1350.91	12,158.19
Refrigerator	10%	1,592.17	-	-	-	1,592.17	159.22	1,432.95
Steel Almirah	10%	11,925.00	-	-	-	11,925.00	1192.50	10,732.50
Total		1,280,031.13	-	-	-	1,280,031.13	160,338.25	1,119,692.88



(Signature)
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

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

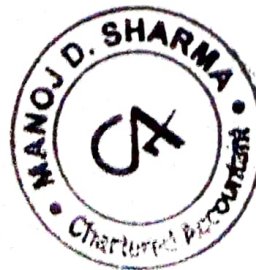
We have audited the attached Balance Sheet of **Dr. Arun Motghare Mahavidyalaya (Non-Granted), Kondha Kosra** as at March 31, 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto.

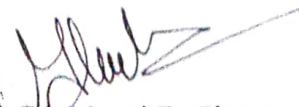
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We report that

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

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant



(Signature)

Manoj D. Sharma
Memb. No:110013

Date: 24/01/2022
Place: Nagpur

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

Expenditure	Amount	Amount	Income	Amount	Amount
Operating Expenses			By, Gross Receipts		10,413,833.00
Printing Charges	18,000.00		Tuition Fees		20,700.00
Advertisement exp.	100,241.00		Prospectus Fees		266,745.00
Post Fees	18,000.00		ICAI Fees		19,000.00
Building Reonvation Exp.	25,860.00		Exam Fees (MSCIT)		2,240.00
Post Charges	4,986.52		Other Fees		
Medical Expenses	39,856.00				
Stationables	10,800.00				
Laboratory consumables	156,300.00				
Electric Equipments	6,499.00				
Bank Payments	67,240.00				
Post	30,873.00				
Teachers remuneration	3,000.00				
Electric Exp	80,441.00				
Article & Project subm.Exp.	10,500.00				
Postage & Courier exp.	2,801.00				
Printing & Stationery	71,972.00				
Public Organisation Expenses	56,740.00				
Repairs & Maintainace	21,620.00				
Gratuity to workers	81,420.00				
Gratuity & Allowances	4,500,000.00				
Telephone & Internet Exp.	24,780.00				
Electric Exp	32,150.00				
Printing Exp.	54,703.00				
	2,400,000.00	7,818,782.52			
Non-Operating Expenses					
Charity Fees	9,352.00				
Charity & Avahan Fees	146,125.00				
Charity Fees	10,000.00				
Charity fee	4,676.00				
Charity Fees	4,676.00				
Charity Fee	11,690.00				
Charity Management Fund	7,820.00				
Charity Mental Fees	408,431.00				
Charity fees	58,450.00				
Charity Fees	4,676.00				
Charity fees	5,845.00				
Charity Test Fee	11,690.00				
Charity Aid & Welfare Fund	5,845.00				
Charity Medical Fund	5,845.00				
Charity Union Fund	11,690.00				
Charity service scheme					



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		
Total		10,722,518.00	Total	10,722,518.00

For

As Per Information & Explanation provided
by the Assessee For

Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant

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

Particulars	Rate (in %)	O/p Bal. 01-04-20	Addition upto 30-09-20	Addition after 30-09-20	Deletions	Total	Depreciation	C/s Bal. 31-03-21
Furniture, Fixture & Locks	10%	1,341,061.66	-	-	-	1,341,061.66	114106.17	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	-	-	-	71,966.55	65717.42	190,903.13
Library Journal	40%	-	-	-	-	-	88803.60	355,214.40
Library N-list	40%	-	-	-	-	-	1440.00	5,760.00
Computer	40%	2,451.83	-	-	-	2,451.83	1180.00	4,720.00
Generator	40%	103,096.23	-	-	-	103,096.23	56980.73	225,471.10
Led Tv	15%	56,117.66	-	-	-	56,117.66	15464.44	87,631.80
Brush Cutter	15%	6,739.41	-	-	-	6,739.41	8417.65	47,700.01
Printer	40%	16,031.09	-	-	-	16,031.09	1010.91	5,728.50
Water Cooler & Purifier	15%	178,527.26	-	-	-	178,527.26	6412.44	9,618.65
Air Conditioner	15%	21,386.00	-	-	-	21,386.00	26779.09	151,748.17
Building & Attachments	10%	698,694.45	-	-	-	698,694.45	3207.90	18,178.10
Speakers & CCTV Camera	15%	156,598.99	-	-	-	156,598.99	69869.44	628,825.00
Fire Extinguisher	15%	13,213.54	-	-	-	13,213.54	23489.85	133,109.14
Green Board	10%	76,069.69	-	-	-	76,069.69	1982.03	11,231.51
Total		3,217,949.17	-	921,772.00	-	4,139,721.17	583,867.85	3,555,853.32



(Signature)

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



Session 2019-20

STATEMENT OF ACCOUNT

of

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2019-20



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

Contact No: 0712-2710060034

AUDIT REPORT

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

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

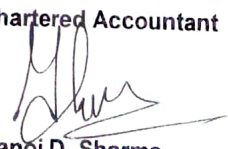
We further report that:

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

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

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided
 by the Assessee For

CA MANOJ D. SHARMA
 Chartered Accountant

Date: 09/09/2020
 Place: Nagpur



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



Manoj D. Sharma
 Memb. No:110013

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

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

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 & Peripherals	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
Inverter	10%	5,334.82	-	-	-	5,334.82	533.48	4,801.34
Lab Instrument	15%	14,810.87	-	-	-	14,810.87	2221.63	12,589.24
Led TV	10%	75,492.00	-	-	-	75,492.00	7549.20	67,942.80
Library Books	60%	26,058.60	-	-	-	26,058.60	15635.16	10,423.44
Office Instrument	10%	15,010.11	-	-	-	15,010.11	1501.01	13,509.10
Refrigerator	10%	1,769.07	-	-	-	1,769.07	176.91	1,592.17
Steel Almirah	10%	-	13,250.00	-	-	13,250.00	1325.00	11,925.00
Total		1,469,932.56	13,250.00	450.00	-	1,483,632.56	203,601.43	1,280,031.13



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

STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2019-20



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

Plot no. 1427, New Nandanvan, Ring Road, Nagpur -440009
Contact No: 0712-2710064

AUDIT REPORT

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

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

We further report that:

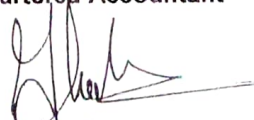
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. in our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from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

Date: 09/09/2020

Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant


Manoj D. Sharma
Memb. No:110013

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

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	16,000.00		Tuition, Exam & other Fees :		
Advertisement exp	119,848.00		From Govt.		
Audit Fees	18,000.00		B.Sc.-I	1,422,136.00	
Building Reovation Exp.	20,960.00		B.Sc.-II	749,713.00	
I-Cant 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				
Printing & Stationery	65,055.00				
Event Organisation Expenses	148,270.00				
Repairs & Maintanace	44,120.00		From Student.		
Salary to workers	76,900.00		B.Sc.-I	747,500.00	
Salary & Allowances	4,799,000.00		B.Sc.-II	542,500.00	
Telephone & Internet Exp.	20,000.00		B.Sc.-III	730,000.00	
Textile Exp	28,360.00		B.A.-I	112,200.00	
Travelling Exp.	156,453.00		B.Com-II		
Rent	1,800,000.00	7,744,834.80	M.A.-I	8,000.00	
			M.A.-II	19,000.00	
To, University Fees			M.Sc.-I (Math)	330,000.00	
Abhayan & Avahan Fees	5,520.00		M.Sc.-II (Math)	270,000.00	
Annual Fees	86,250.00		M.Sc.-I (Zoology)	330,000.00	
Affiliation fee	10,000.00		M.Sc.-II (Zoology)	330,000.00	3,419,200.00
Ashwamedha Fees	2,760.00				
Avishkar Fee	2,760.00		Prospectus Fees		19,300.00
Disaster Management Fund	6,900.00				
Enviornmental Fees	13,800.00		Registration fees		28,950.00
E-Services Fee	27,600.00				
Indradhanush fees	2,760.00		Exam Fees (MSCIT)		27,000.00
Medical Test Fee	3,450.00		Typing exam Remn.		
Student Aid & Welfare Fund	6,900.00				
Student Medical Fund	3,450.00		Other Fees		1,695,105.00
Student Union Fund	3,450.00				
University Game Fee	17,250.00				
University Deposit Fees	2,760.00	195,610.00			
To, Depreciation		464,678.24			
Surplus for the year		1,865,894.96			
Total		10,271,018.00	Total		10,271,018.00

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

As Per Information & Explanation provided
 by the Assessee

For
CA MANOJ D. SHARMA
 Chartered Accountant

Date: 09/09/2020
 Place: Nagpur

Principal

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



Manoj D. Sharma
 Memb. No:110013

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

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

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

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. SHANDARA.
Annexure-1 (Fixed Asset Chart) for the year 31 March 2020

Particulars	Rate (in %)	O/p Bal. 01/04/2019	Addition upto 30/09/2019	Addition after 30/09/2019	Deletions	Total	Depreciation	C/s Bal. 31/03/2020
Furniture, Fixture & Lockers	10%	1,471,792.96	10,000.00	7,840.00	-	1,489,632.96	148,571.30	1,341,061.66
Lab Instrument	15%	389,574.20	-	-	-	389,574.20	58,436.13	331,138.07
Solar Panels & Street Lights	15%	170,419.69	-	-	-	170,419.69	15,522.35	144,897.33
Library Books	60%	19,817.63	-	91,485.00	-	111,302.63	39,335.78	71,966.85
Computer	40%	3,419.71	-	500.00	-	3,919.71	147.58	3,772.13
Generator	15%	121,289.69	-	-	-	121,289.69	18,193.45	103,096.23
Led Tv	15%	66,020.78	-	-	-	66,020.78	9,903.12	56,117.66
Brush Cutter	15%	7,928.72	-	-	-	7,928.72	1,189.31	6,739.41
Printer	40%	26,718.48	-	-	-	26,718.48	10,687.39	16,031.09
Water Cooler & Purifier	15%	210,032.07	-	-	-	210,032.07	31,504.81	178,527.26
Air Conditioner	15%	25,150.00	-	-	-	25,150.00	3,774.00	21,376.00
Building & Attachments	10%	776,327.17	-	-	-	776,327.17	77,632.71	698,694.46
Speakers & CCTV Camera	15%	184,234.10	-	-	-	184,234.10	27,635.12	156,598.98
Fire Extinguisher	15%	15,545.35	-	-	-	15,545.35	2,331.80	13,213.54
Green Board	10%	84,521.88	-	-	-	84,521.88	8,452.19	76,069.69
Total		3,572,802.42	10,000.00	99,825.00	-	3,682,627.42	464,678.24	3,217,949.17



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

Session 2018-19

STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2018-19



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

Contact No: 0712-2710060034

AUDIT REPORT

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

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

We further report that:

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

Date: 13/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No: 110013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31 MARCH 2019

Total		9,918,748.41	Total		9,918,748.41
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Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant

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

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

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
Inverter	10%	5,927.58	-	-	-	5,927.58	592.76	5,334.82
Lab Instrument	15%	17,424.55	-	-	-	17,424.55	2613.68	14,810.87
Led TV	10%	83,880.00	-	-	-	83,880.00	8388.00	75,492.00
Library Books	60%	65,146.50	-	-	-	65,146.50	39087.90	26,058.60
Office Instrument	10%	16,677.90	-	-	-	16,677.90	1667.79	15,010.11
Refrigerator	10%	1,965.64	-	-	-	1,965.64	196.56	1,769.07
Total		1,281,095.63	414,682.00	34,868.00	-	1,730,645.63	260,713.07	1,469,932.56



Principal

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

STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2018-19



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

Contact No: 0712-2710064

AUDIT REPORT

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

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

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. in our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and 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 2019
 - b. In the case of Income & Expenditure account, of the Surplus for the year ended on that date.

Date: 10/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No:110013

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

BALANCESHEET AS ON 31 MARCH 2019

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Corpus Fund			Fixed Assets		3,572,802.42
<u>S.S.L.M.C. Trust</u>			As Per Annex 1		
Add: Received	5,100,521.00				
	-				
Less: Paid	5,100,521.00	(2,770,479.00)	Current Assets		
	(7,871,000.00)		Fees Receivable from Govt.		
Provision			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			
			Cash & Cash Equivalent:		
Income & Expenditure A/c			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			
Total		5,862,123.03	Total		5,862,123.03

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant



Manoj D. Sharma
Memb. No:110013

Date: 10/07/2020
Place: Nagpur

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

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges			Tuition, Exam & other Fees :		
Advertisement Exp.	16,000.00		From Govt.		
Audit Fees	134,975.00		B.Sc. I	896,564.00	
Books & Periodicals	18,000.00		B.Sc. II	1,298,472.00	
Card Expenses	251,406.80		B.Sc. III	757,442.00	
Consumables	19,074.00		B.A. I	298,595.00	
Laboratory consumables	51,277.00		B.Com II	48,861.00	
Electric Exp.	98,725.20		M.A. I	185,496.00	
Labour Payments	36,000.00		M.A. II	456,011.00	
Misc. Exp.	115,430.00		M.Sc. I	494,592.00	4,436,033.00
Drivers Remuneration	2,350.00				
Office Exp.	15,000.00		From Student.		
Expenditure reimbursement	5,240.00		B.Sc. I	440,000.00	
Practical & Project subm. Exp.	17,780.00		B.Sc. II	695,000.00	
Printing & Stationery	29,585.00		B.Sc. III	470,000.00	
Event Organisation Expenses	80,004.00		B.A.-I	62,800.00	
Repairs & Maintenance	94,835.00		B.Com-II	2,700.00	
Salary & Allowances	104,021.00		M.A.-I	24,000.00	
Description	3,362,000.00		M.A.-II	59,000.00	
Telephone & Internet Exp.	11,200.00		M.Sc.-I	480,000.00	2,233,500.00
Textile Exp.	10,000.00				
Travelling Exp.	89,006.00		Receipts from Uniform		65,800.00
Rent	83,940.00		Prospectus Fees		2,000.00
	1,200,000.00	5,845,649.00	Registration fees		3,000.00
To, University Fees			Other Fees		1,512,180.00
Abhiyan & Avahan Fees	5,000.00				
Annual Fees	78,125.00				
Ashwamedha Fees	2,500.00				
Avishkar Fee	2,500.00				
Disaster Management Fund	2,500.00				
Environmental Fees	6,250.00				
E. Services Fee	12,500.00				
Indradhanush fees	25,000.00				
Medical Test Fee	2,500.00				
Student Aid & Welfare Fund	3,125.00				
Student Medical Fund	6,250.00				
Student Union Fund	3,125.00				
University Game Fee	3,125.00				
University Deposit Fees	15,625.00				
	2,500.00	168,125.00			
To, Depreciation		516,899.90			
Surplus for the year		1,721,839.10			
Total		8,252,513.00	Total		8,252,513.00

As Per Information & Explanation provided
by the Assessee For

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020
Place: Nagpur

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



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
Total		4,051,232.32	-	38,470.00	-	4,089,702.32	516,899.90	3,572,802.42



(Signature)

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



Session 2017-18

STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2017-18



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

Contact No: 0712-2710060034

AUDIT REPORT

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

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

We further report that:

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

Date: 09/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No: 110013

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

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

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (GRANTED)

As Per Information & Explanation provided
 by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant



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

Date: 09/07/2020
 Place: Nagpur

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

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

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	Depreciation	C/s Bal. 31/03/2018
Furniture & Fixture	10%	487,391.37	-	-	-	487,391.37	48,739.14	438,652.23
Electrical Fittings	10%	870.86	-	-	-	870.86	87.09	783.77
Cooler	10%	15,490.80	-	-	-	15,490.80	1,549.08	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	4,789.00	49,951.00
Lab Instrument	15%	20,499.47	-	-	-	20,499.47	3,074.92	17,424.55
Innova Car	15%	395,112.30	-	-	-	395,112.30	59,266.85	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	85,462.50	65,146.50
Computer	60%	222,024.40	-	-	-	222,024.40	13,321.64	88,809.76
Office Instrument	10%	18,531.00	-	-	-	18,531.00	1,853.10	16,677.90
Led TV	10%	90,000.00	3,200.00	-	-	93,200.00	9,320.00	83,880.00
Air Conditioner	10%	144,000.00	-	-	-	144,000.00	14,400.00	129,600.00
Camera & Accessories	10%	31,050.00	-	-	-	31,050.00	3,105.00	27,945.00
Total		1,544,228.94	73,364.00	30,043.00	-	1,647,635.94	366,540.31	1,281,095.63



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

STATEMENT OF ACCOUNT

OF

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

KOSARA

FOR THE FINANCIAL YEAR 2017-18



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

Contact No: 0712-2710064

AUDIT REPORT

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

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

We further report that:

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

Date: 10/07/2020
Place: Nagpur



CA MANOJ D. SHARMA
Chartered Accountant

Manoj D. Sharma
Memb. No:110013

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

BALANCESHEET AS ON 31 MARCH 2018

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

As Per Information & Explanation provided
by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020
Place: Nagpur



Manoj D. Sharma
Memb. No:110013

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

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

As Per Information & Explanation provided
 by the Assessee

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

For
CA MANOJ D. SHARMA
 Chartered Accountant

Date: 10/07/2020
 Place: Nagpur



Principal
Dr. Arun Motghare Mahavidyalaya,
Kondha-Kosra, 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 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	177,190.92	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	35,381.25	200,493.75
Library Books	60%	87,170.20	36,690.00	-	-	123,860.20	74,316.12	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%	74,218.00	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%	958,428.60	-	32,000.00	-	32,000.00	2400.00	29,600.00
Building & Attachments	10%	195,175.00	-	-	-	958,428.60	95842.86	862,585.74
Speakers & CCTV Camera	15%	21,516.05	-	54,970.00	-	250,145.00	33399.00	216,746.00
Fire Extinguisher	15%	104,348.00	-	-	-	21,516.05	3227.41	18,288.64
Green Board	10%	104,348.00	-	-	-	104,348.00	10434.80	93,913.20
Total		4,537,083.74	47,664.00	100,720.00	-	4,685,467.74	634,235.42	4,051,232.32



(Signature)

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

Session 2016-17

STATEMENT OF ACCOUNT
OF
DR. ARUN MOTGHARE MAHAVIDYALAYA
(GRANTED)
KONDHA-KOSRA

FOR THE YEAR
2016-2017

Vilas Kulkarni & Associates
Chartered Accountants

98, Madhusudan Apartments, Pande Layout, Khamla, Nagpur – 440 025
Phone No. – (0712) 6625979(O), 9823583667(M)

The Members
Swargiya Shri Laxmanji Motghare Charitable Trust
Nagpur.

AUDIT REPORT

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

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

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

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

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants

Date : 21.02.2019
Place: Nagpur


(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
Loan from Dr. A. L. Motghare		Fixed Assets: (Annexure 'A')	
Bal. As per last Bal. sheet	225050.00	Gross Block	1573695.04
Add: Recd. during the year	0.00	Additions during the year	557306.00
Less: Paid during year	225050.00	Less: Depreciation	586772.10
	0.00	Net WDV as on 31.03.2017	1544228.94
Loan from Program Officer		Current Assets	
Op. bal. as per last B/sheet	24143.00	Deposits	
Add: Recd. during the year	12478.00	Rent Deposits	10000.00
Less: Paid during year	36621.00	Reserve Fund	270000.00
	500.00	University Deposit	33952.00
	36121.00	Security Deposit (MECB)	1500.00
Loan from Motghare Polytechnic		Loans and Advances to SSLMC trust	3723066.00
Bal. As per last Bal. sheet	50000.00	Inter Institutional Loans & Advances	
Add: Recd. during the year	0.00	Dnyaneshwarji Menghare S Sanstha	99822.00
Less: Paid during year	50000.00	Sujata Motghare Maha., Umrer	46160.00
	50000.00	Dr. Arun Motghare Maha(Lakhandur)	15000.00
Inter Institutional Loans & Advances		Dr. Arun Motghare MBA	20000.00
Dr. A. Motghare Jr. College	28523.00	Dr. Arun Motghare MED	20000.00
Dr. A. Motghare Bsc	911477.00		200982.00
Dr. A. Motghare P.G. College	1528373.00	Other Advances	
Dr. A. Motghare Maha. (Non granted)	7344011.00	Om Prakash	89575.00
Current Liabilities	9812384.00	Suresh Narayan Kuthe	43200.00
Professional Tax payable	104970.00	New Faculty course submit to RTM	329496.00
Employee Insurance	69667.00	IT Recoverable from Staff	14444.00
Accounting Charges Payable	41000.00	Fee Receivable	
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 contibute teacher	182700.00	Receivable Student fees BA-III	371328.00
Excess salary received	9430.00		1171566.00
Salary Payable	562376.00	Closing Balances	
Salary received retnd to govt	42078.00	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)	34525.08
			277035.38
		Income & Expenditure A/c.	
		Balance as per last B/Sheet	3095624.13
		Add: Deficit during the year	359926.55
		as per Income & Expenditure A/c	3455550.68

TOTAL

11164596.00 TOTAL

11164596.00

Dr. ARUN MOTGHARE MAHAVIDYALAY

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

Place : Nagpur
Date : 21.02.2019

Principal

(V. V. Kulkarni)
Proprietor
Membership No. 072678
F. R. No. 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
EXPENSES :		INCOME :	
Affiliation Fees	123500.00		1193613.00
Audit Fee	7500.00	Arrears received from Govt.	
Bank Charges	1663.53		507919.00
Computer Repairs & Maint.	5850.00	Exam Conduct Fee Recd	
Conveyance Exp.	21920.00		7866118.00
Carting Charges	2978.00	Salary Grant	
Electricity Exp.	15970.00		
Ground Main. Exp	38900.00	NSS Repts	
Miscellaneous Exp	3520.00	NSS grant received	33100.00
NAAC Inspection Expenses	25461.00	NSS Annual fee from students	500.00
News papers & Periodicals	7300.00	Interest on NSS bal. in bank a/c.	456.00
NSS Activity Expenses	11508.92		34056.00
Office Exp.	91055.00	Registration Fees	10243.00
Painting Exp	15664.00	Prospectus	6980.00
Postage & Courier	1000.00		3423.00
Printing & Stationery	64807.00	Interest Received from Bank	
Repairs & Maintenance	18832.00		
Salaries to Teaching Staff	7968813.00	Tution, Exam & Other Fees	
Security Services Exp	35458.00	B.A 1	188165.00
Sports Exp	39618.00	B.A 2	272336.00
Telephone Exp.	16179.00	B.A 3	262628.00
Travelling Exp.	28547.00		723129.00
Vehicle Repair & Main.	75408.00		
	8621452.45		
University Fee Expenses			
Abhiyan & Avahan Fees	7904.00		
Avishakar fee	3952.00		
Ashwamedha fee	3952.00		
Degree Fees	33400.00		
Disaster Management Fund	9880.00		
Enrollment Fees	19760.00		
E-Service Fee	49400.00		
Examination Fees	81070.00		
Indradhanush Exp	3952.00		
Medical Test Fess Paid	4940.00		
Student Aid Fund	4940.00		
Student Medical Aid Fund	4940.00		
Student Union Fee	4940.00		
Student Welfare Fund	4940.00		
University Additional Section F	40900.00		
University Game Fees	24700.00		
	303570.00		
Arrears to employee	1193613.00		
Depreciation	586772.10		
TOTAL	10705407.55	TOTAL	10705407.55

Excess of Expenditure over
Income carried over to B/Sheet.

359926.55

Dr. ARUN MOTGHARE MAHAVIDYALAYA

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

Place : Nagpur
Date : 21.02.2019

Principal

(V. V. Kulkarni)
Proprietor
Membership No. 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
TOTAL		1573695.04	401341.00	155965.00	2131001.04		586772.10	1544228.94



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

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

I SIGNIFICANT ACCOUNTING POLICIES

1 Basis of Accounts:

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

2 Fixed Assets & Depreciation :

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

3 Retirement Benefits :

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

4 Contingent Liabilities :

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

II NOTES ON ACCOUNT

- 1 During the year loan of Rs. 25,50,000/- was received from the SSIMC 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. Millind. S. Motghare Rs.9430/- is not utilised & appearing in Balance sheet as liabilities since FY 2008-09. Salary grant received during the year but payable to Govt. and not paid amounts to Rs. 42,078/-.
- 6 Rent Deposit, University deposit, Security Deposit (MSEB) and Bank balances and Advance to SS Laxmanji Motghare Charitable Trust, unsecured loan from Mr. A. L. Motghare, inter institutional balances and other advances are subject to confirmation.
- 7 Bank accounts Bank of India a/c no. 3071, Bank of Maharashtra a/c no. 30929 are not operated during the year. As per books of account, there are no transactions during the year except a entry of interest for earlier year in a/c no. 3071. However, bank statements and balance confirmations are not available for verification. The bank statements of The Bhandara Dist. Central Co-op. Bank are available only up to 08.11.2016 and entries in books are also made up to 08.11.2016. Balance confirmation as of 31.03.2017 is not available.
- 8 Most of the expenses including purchase of fixed assets but excluding Regular staff salary are made in cash. There are various transactions exceeding Rs. 20,000/- which are made by cash.
- 10 Fixed assets have not been physically verified by us. Reports of physical verification of fixed assets by the management is not on record.
- 11 In the absence of documentary evidences, the break up of fee received/receivable from government is accepted as provided by the management.

**For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS**

(V. V. Kulkarni)

Proprietor

Membership No. 072678

F. R. No. 123367W

Place : Nagpur
Date : 21.02.2019

STATEMENT OF ACCOUNT

OF

Dr. ARUN MOTGHARE MAHAVIDYALAYA
(NON-GRANTED)

KOSARA

FOR THE FINANCIAL YEAR 2016-17



CA MANOJ D SHARMA

CHARTERED ACCOUNTANT

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

Contact No: 0712-2710064

AUDIT REPORT

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

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

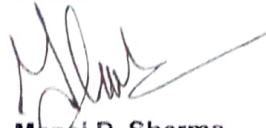
We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the **Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)**, so far as appears from our examination of those books.
3. The Balance Sheet dealt with by this report is in agreement with books of account.
4. In our opinion, the Balance sheet dealt with by this report complies with the accounting standards to the extent applicable.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of Bombay Public Trust Act, in the manner so required and give a true and 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 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
Corpus Fund			Fixed Assets		4,537,083.74
S.S.L.M.C. Trust			As Per Annex 1		
Add: Received	8,217,363.00				
	3,010,000.00				
	11,227,363.00	3,520,521.00			
Less: Paid	(7,706,842.00)				
			Current Assets		
Provision			Fees Receivable from Govt.		
Accounting Charges Payable		16,000.00	Receivable Tution Fees MA-I		
Add: for the current year	16,000.00		Receivable Tution Fees MA-II	7,228,185.00	7,228,185.00
			Receivable Tution Fees B.A.		
Audit Fees Payable		18,000.00	& B.Sc.		
Add: for the current year	18,000.00				
		208,000.00			
ary Payable		200,000.00			
Rent Payable					
Income & Expenditure A/c			Cash & Cash Equivalent:		
Bal. as per previous B/S	6,614,489.98		Bank of India A/c no 3045	1,667.75	
Add: Surplus for th year	1,198,769.37	7,813,259.35	Cash in hand	8,843.86	10,511.61
Total		11,775,780.35	Total		11,775,780.35

As Per Information & Explanation provided
by the Assessee

For
CA MANOJ D. SHARMA
Chartered Accountant

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

Date: 10/07/2020
Place: Nagpur



(Signature)
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 2017

Expenditure	Amount	Amount	Income	Amount	Amount
To, Operating Expenses			By, Gross Receipts		
Accounting Charges	16,000.00		Tuition, Exam & other Fees :		
Advertisement exp	20,000.00		From Govt. (B.Sc.)		
Audit Fees	18,000.00		B.Sc. I	1,143,892.00	
Computer Exp	11,720.00		B.Sc. II	927,480.00	
Consumables	119,107.95		B.Sc. III	734,255.00	
Conveyance & Carting Exp	16,967.00			2,805,627.00	
Electric Exp.	24,000.00		From Student. (B.Sc.)		
Event organising exp	60,545.00		B.Sc. I	364,820.00	
Labour Payments	14,700.00		B.Sc. II	294,000.00	
Medicinal Exp	6,400.00		B.Sc. III	221,350.00	
Misc. Exp.	4,715.00			880,170.00	3,685,797.00
Office Exp	26,664.00		From Govt. (B.A.)		
Practice Expenses	10,776.00		B.A. I	648,534.00	
Printing & Stationery	102,150.00		B.A. II	439,680.00	
Rent	1,200,000.00		B.A. III	148,392.00	
Repairs & Maintenance	72,901.00			1,236,606.00	
Salary & Allowances	2,452,000.00		From Student. (B.A.)		
Security Services Chg.	6,058.00		B.A. I	292,926.00	
Subscription	5,440.00		B.A. II	202,950.00	
Telephone & Internet Exp.	6,670.00		B.A. III	71,034.00	
Textile Exp	273,374.00			566,910.00	1,803,516.00
Travelling Exp	89,497.49		From Govt. (M.A.)		
Workshop Expenses	492.00	4,458,077.44	M.A. I	533,301.00	
			M.A. II	134,136.00	
				667,437.00	
To, University Fees			From Student. (M.A.)		
Examination Fees	5,810.00		M.A. I	115,935.00	
University Deposit Fees	2,088.00	7,898.00	M.A. II	29,160.00	
				145,095.00	2,12,532.00
To, Depreciation		637,100.19			
Surplus for the year		1,198,769.37			
Total		6,301,845.00	Total		6,301,845.00

As Per Information & Explanation provided
by the Assessee For

For
Dr. ARUN MOTGHARE MAHAVIDYALAYA (NON-GRANTED)

CA MANOJ D. SHARMA
Chartered Accountant

Date: 10/07/2020
Place: Nagpur



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



Manoj D. Sharma
Memb. No:110013

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

Annexure-1 (Fixed Asset Chart) for the year 31 March 2017

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



(Signature)
Dr. Arun Motghare
 Principal
 Kondha-Kosara, Tal. Pauni, Dist. Bhandara

Appointment letter to the external auditor



|| Satyam Shiwam Sundaram ||

Esst1998

Late Shri Laxmanji Motghare Charitable Trust, Nagpur.

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

Kondha-Kosra, Tah-Pauni, Dist-Bhandara

Affiliated by Rashtrasanta Tukadoji Maharaj Nagpur University, Nagpur.

Accredited by NAAC, Bengaluru

Email: drarunmotgharecollege@gmail.com

Phone No : 07185-253907

Fax No : 07185-253907

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

College Code- 513

Mo6 No. 9422147769

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

Outward

o/c

Date - 01-04-2017

Appointment Order

This is certifying that **Shri. Manoj D. Sharma Fellow Chartered Accountant** is appointed as Chartered Accountant for Dr. Arun Motghare Mahavidyalaya, Kondha-Kosra, Tah. Pauni, Dist. Bhandara from financial year 2020-2021 onwards.

Thanking you.

Shri. Manoj D. Sharma,
Fellow Charted Accountant
M-Ship No. 110013, Nagpur.



Principal

प्राचार्य

डॉ. अरुण मोटघरे महाविद्यालय,
कोंढा-कोसरा, ता. पवनी, जि. भंडारा

Received
01-04-2017