

MARIYA ADHAPAK MAHAVIDYALAYA, CHANDRAPUR, DISTT CHANDRAPUR

SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2019

SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTS POLYCIES

1. Accounting Convection :-

The accounts are drawn under historical cost on accrual basis and have been prepared accordance with the applicable accounting standards.

2. Revenue Recognition :-

- A) Tuition and other student fees are recognize on receipts basis.
- B) Sales of prospectus is recognize as income at time of sale.
- C) Income of interest bearing securities and fixed deposits with bank is accounted for an accrual basis.

3. Fixed Assets Depreciation :-

Fixed Assets are started in historical cost less depreciation . Depreciation on fixed assets is provided of the trust. The rates of Depreciation are as follow :-

Sr no	Assets	Rate
1	Computer	25 %
2	Equipment	10%
3	Furniture	10%
4	Library Book	10%

- 4. Investment held or intended to be held for a period of more than one year are considered along term investment are carried at cost, Diminution in value other than temporary is provided for current investment are carried at lower cost of fair value.
- 5. Inventories :-
Inventories are mainly in nature of consumables and stationary are charged to revenue in the year of purchase.
- 6. Retirement benefits :-
Contribution to provident fund is recognized an actual basis.

Notes for the forming part of accounts

There are no contingent Liabilities Outstanding as the Balance sheet date.

There are no capital commitment as on the Balance sheet Date .

The collage is unit of BALLARPUR SEWA SAMITI, CHANDRAPUR DIST CHANDRAPUR

The collage is engaged in imparting education and operate in one business segment are dominantly in india.



MARIYA ADHAPAK MAHAVIDHYALA, CHANDRAPUR
(A Unit of Ballarpur sewa smiti chandrapur)
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
Opening Balance			Salary to Staff		
Cash in Hand	6860.00		Teaching Staff	2245800.00	
With BOM A/C No. 043935	22347.20	29207.2	Non teaching staff	485300.00	2731100.00
			Contingencies		
Exam Form Service charges			Advertisment Exps	17485.00	
Tution fees collected from Studend		590860.00	Bank charges	1375.80	
Fees collected from Student			Computer Repair & maintt	5960.00	
Annual fees	48230.00		Eletricity Expenses	11258.00	
Studend Ashwamedh fees	2304.00		Exam Expenses	2140.00	
DMC	2800.00		Function & Festival Exps	1210.00	
Yearly affiliation fees	29150.00		Games & sports Exps	2369.00	
Eligibility Fees	11000.00		Travelling expenses	13950.00	
Envirment Fees	2150.00		Office exps	8142.00	
Exam Sub/Name changes Fees	200.00		Internet Exps	7145.00	
Practical Fees	23352.00		Postage & Courier exps.	606.00	
NSS Fes	960.00		Printing & stationery exps	27900.00	
Continuation Affiliation fees	10000.00		Refreshment exps	2130.00	
E- Suvidha Fees	2730.00		Telephone & mobile charges	14155.00	
Exam Fees	120728.00		Clean & washing exps	7180.00	
Immigration Fees	1600.00		Repair & maintt General	27485.00	133005.80
Medical Aid Fund	730.00				
Sports Fees	1480.00		Deduction from staff paid to Professional Fees		27525.00
Studend union Fees	710.00				
Student medical Aid fund	250.00		Fees collected from Student		
Degree fees	9000.00		Annual fees	48230.00	
Studend Welfare Fees	480.00		Studend Ashwamedh fees	2304.00	
Verifation of Marksheet fees	1606.00	269460.00	DMC	2800.00	
			Yearly affiliation fees	29150.00	
Deduction collected from staff			Eligiblity Fees	11000.00	
Professional Fees		27525.00	Envirment Fees	2150.00	
Schlorship Recd from Samaj kalyan		796308.00	Exam Sub/Name changes Fees	200.00	
Schlorship Recd from Project office		1010687.80	Practical Fees	23352.00	
			NSS Fes	960.00	
Provision			Continuation Affiliation fees	10000.00	
Salary to Staff		876587.20	E- Suvidha Fees	2730.00	
			Exam Fees	120728.00	
			Immigration Fees	1600.00	
			Medical Aid Fund	730.00	
			Sports Fees	1480.00	
			Studend union Fees	710.00	
			Student medical Aid fund	250.00	
			Degree fees	9000.00	
			Studend Welfare Fees	480.00	
			Verifation of Marksheet fees	1606.00	269460.00
			Schlorship Paid to Studend		12697.00
Bal B/d		3600635.20	Bal B/d		3588193.00

FOR V.G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS
V.G. Chawhan
C.A. VAIDEHI G. CHAWHAN
PROPRIETOR (M.NO.152070)



Bal B/d		3600635.20	Bal B/d		3588193.00
			Closing Balance		
			Cash In hand	10282.00	
			With BOM A/c no 043935	2160.20	12442.20
		3600635.20			3600635.20

We have Examined the receipts & payment Accountys of Mariya Adhyapak Mahavidhyala, chandrapur with the books for the the year ended 2019 is to be corrected

Date

Place chandrapur

FOR V.G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS

VG Chawhan

C.A. VAIDEHI G. CHAWHAN
PROPRIETOR (M.NO.152070)



MARIYA ADHAPAK MAHAVIDHYALA, CHANDRAPUR
(A Unit of Ballarpur sewa smiti chandrapur)
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 31.03.2019

TO EXPENDITURE	Rs.	Rs.	BY INCOME	Rs.	Rs.
Salary to staff			Tution Fees Recd From student		590860.00
Teaching staff	2245800.00				
Non Teaching staff	<u>485300.00</u>	2731100.00	Fees collected on Behalf of University		269460.00
Contigenous Exps As per Schdule Attached		133005.80	Schlorship recd from Govt		1806995.80
Fees Paid to Nagpur University		269460.00			
			Defficat Carried Over B/sheet		466250.00
Total		3133565.80	Total		3133565.80

Examined And Found to be corrected

Place chandrapur

Date :

FOR V.G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS

VG Chawhan

G.A. VAIDEMI G. CHAWHAN
PROPRIETOR (M.NO.152070)



MARIYA ADHAPAK MAHAVIDHYALA, CHANDRAPUR

<u>Contingencies</u>	<u>Amount</u>
Adversitment Exps	17485.00
Bank charges	1375.80
Computer Repair & maintt	5960.00
Eletricity Expenses	11258.00
Exam Expenses	2140.00
Function & Festival Exps	1210.00
Games & Sports Exps	2369.00
Travelling expenses	13950.00
Office exps	8142.00
Internet Exps	7145.00
Postage & Courier exps.	606.00
Printing & stationery exps	27900.00
Refreshment exps	2130.00
Telephone & mobile charges	14155.00
Clean & washing exps	7180.00
Repair & maintt General	27485.00
Total	150490.80



MARIYA ADHAPAK MAHAVIDHYALA, CHANDRAPUR
(A Unit of Ballarpur sewa smiti chandrapur)
BALANCE SHEET AS ON 31.03.2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSESTS	Rs.	Rs.
Sundry liabilites		72415.00	Computer & Peripherals		
Professional tax			As per last B/sheet		90240.00
			Furniture & Dead Stock		
			As per last B/sheet		250450.00
Salary Payable		2294290.00	Add during the year		
			Games & Sports Material		202485.00
			As per last B/sheet		
Advance From			UTENSILS		3270.00
Ballarpur Sewa Samiti	8808841.25		As per last B/sheet		
Add During The Year	0.00	8808841.25	Sci.Apparates & lab Ewquipment		201725.00
			As per last B/sheet		
			CARPETS		2190.00
			As per last B/sheet		
			Charts & Map		890.00
			As per last B/sheet		
			WATER TANK & PIPE LINE		230.00
			As per last B/sheet		
			office Equipment		8280.00
			As per last B/sheet		
			ADVANCE & DEBIT BALANCE		
			University Reserve Fund		30000.00
			CLOSING BALANCE		
			Cash in Hand	10282.00	
			B.O.M A/c No. 043935	2160.20	12442.20
			INCOME & EXPENDITURE A/C		10373344.05
Total		11175546.25	Total		11175546.25

We have Examine found to be as per audited Books of accounts

Place :- Chandrapur

Date

FOR V.G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS
V.G. Chawhan
C.A. VAIDEHI G. CHAWHAN
PROPRIETOR (M.NO.152070)

