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STATUTORY AUDIT REPORT
of
Vidya Pratishthan's
COLLEGE OF EDUCATION
B.ED COLLEGE

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

For the year ended 31/03/2016

M/s S.N.DOSHI & CO
CHARTERED ACCOUNTANTS
815 / 816 - 1, " Atul ", 2nd Floor
Opp.Padamji Gate Police Chowki
Bhawani Peth, Pune - 411042

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PROVINCIAL
Vidya Pratishthan's
College of Education
Vidyanagari, Baramati, Dist - Pune - 413133



M/s S.N.Doshi & Co.
Chartered Accountants.
"Atul", 2nd Floor,
815-816/1, Bhawani Peth,
Opp.Padamji Gate Police Chowki,
Pune - 411042.

To,
The Principal,
Vidya Pratishthan's,
College of Education,
Vidyanagari, M.I.D.C
Baramati, Dist - Pune.

Dear Madam,

Subject : - Statutory Audit of Your B.Ed.College for the year 2015-16

We have audited the books of accounts of your B.Ed.College for the period from 1/4/2015 to 31/3/2016 and in that respect we have nothing found to report.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

For M/s S.N.Doshi & Co
Chartered Accountants

Date : 20/07/2016

Place : Pune - 411042

S.P. Gaikwad
PRINCIPAL
Vidya Pratishthan's
COLLEGE OF EDUCATION
Vidyanagari, Bhigwan Road,
Baramati (Pune) 413 133.

S.N. Doshi
(S.N.Doshi)
M.No.F - 7005
m

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S.P. Gaikwad
PRINCIPAL
Vidya Pratishthan's
College of Education
Vidyanagari, Baramati (Pune) - 413133

Vidya Pratishthan's
COLLEGE OF EDUCATION
B.ED.COLLEGE
Vidyanagari, M.I.D.C, Baramati, Dist - Pune



Receipts and Payments Account for the year 2015 - 16

Receipts		Amount	Payments		Amount
To <u>Balance b/d</u>			By <u>Advertisement Expenses</u>		
S.B.I. Govt. Scholarship A/c	225.00		Web Hosting Charges	2501.00	
BOM S.A/c No.20100293639	1760.00		Advertisement Expenses	6632.00	
BOM S.A/c No.20100288697	32791.50		Admission Brochures	7140.00	
BOM S.A/c No.20100287999	95026.55		College Magazine	34650.00	50923.00
BOM S.A/c No.20100286167	249042.10	378845.15			
To <u>Tuition Fees</u>			By <u>Salary Cost</u>		
Arrears	96368.00		Staff Welfare (Uniform)	22239.00	
Current Year - 2015-16	2639096.00	2735464.00	Security & Housekeeping	93648.00	
			Provident Fund Contribution	285317.00	
To <u>Development Fee</u>		376138.00	Salary	4412553.00	4813757.00
To <u>Fines & Penalties</u>			By <u>Consumables</u>		
Library Fine		1880.00	Newspapers	2679.00	
			Magazines	6140.00	8819.00
To <u>Other Fees</u>			By <u>Operating & Other Expenses</u>		
Xerox Charges	7000.00		<u>Other Expenses</u>		
Workshop Registration Fee	7600.00		Teachers Training	1500.00	
Transfer Certificates	11270.00		Prizes	2250.00	
University Sharing Fee	159620.00		Profession Tax Fine	4000.00	
Admission Cancellation	184987.00		Miscellaneous Expenses	9618.00	17368.00
Stationary	415400.00	785877.00	<u>Repairs & Maintenance</u>		
To <u>Bank Interest</u>			Internet Line Maintenance	5000.00	
On Saving A/cs	29483.00		Computer Maintenance	5650.00	
On Fixed Deposits	164995.00	194478.00	Repairs & Maintenance	13419.00	
			Xerox Machine Maintenance	19240.00	43309.00
To <u>Other Receipts</u>			<u>Telephone / Postage / Xerox</u>		
Prize - Best Magazine Award	5000.00		Postage	3597.00	
Other Receipt	22395.00	27395.00	Telephone	17238.00	20835.00
To <u>Grants from University</u>			Travelling & Conveyance		40681.00
Earn & Learn Scheme	4408.00		<u>Power & Fuel</u>		
Girls Development Seminar	6980.00		Generator Expenses	28800.00	
Seminar	7576.00		Electricity Bills	39349.00	68149.00
ICT Workshop	9494.00		Water Charges		114000.00
Equipment	100000.00	128458.00	By <u>Administrative Expenses</u>		
To <u>Contra Accounts</u>			Bank Commission	494.00	
Non Teaching Remuneration	1404.00		Central Admission Proce.Fee	3000.00	
T.D.S	4489.00		Office Expenses	3390.00	
Staff Quarter Rent	16760.00		Affiliation Fee	9800.00	
Staff Gratuity Claim	27319.00		Honorarium	14500.00	
Eligibility Remuneration	29800.00		Audit Fees	15000.00	
Staff Profession Tax	30925.00		Professional Fees	18750.00	
Staff Group Insurance	31185.00		University Sharing Fee	111732.00	177266.00
Staff T.D.S	44000.00		By <u>Capital Expenditure</u>		
Staff L.I.P.	183616.00		Library Books	11275.00	
Staff Provident Fund	256276.00	625774.00	Printer	21000.00	
			Xerox Machine	86625.00	118900.00
Total carried forward		5254309.15	Total carried forward		5474007.00

Vidya Pratishthan's
COLLEGE OF EDUCATION
B.ED.COLLEGE
 Vidyanagari, M.I.D.C, Baramati, Dist - Pune



Receipts and Payments Account for the year 2015 - 16

Page No.2

Receipts		Amount	Payments		Amount
Total brought forward		5254309.15	Total brought forward		5474007.00
<u>To Capital Accounts</u>			By Annual Social Expenses		6991.00
Ganesh Khude	7200.00		By Stationary		24491.00
Salary Advance	46000.00		By Sports / Gymkhana Exps.		30200.00
YCMOU Centre Advance	1152000.00		By Internet Charges		36000.00
Government Scholarships	1188654.00	2393854.00	By Software Cost / Updation		34098.00
<u>To Interinstitutional Advances</u>			By <u>Expenses against Grants</u>		
D.Ed College	49542.00		Earn & Learn Scheme		4815.00
V.P's Students Hostels	1452448.00	1501990.00	Girls Development Seminar		6980.00
			ICT Workshop		9494.00
			One Day Workshop		21294.00
			Seminar Expenses		25157.00
					67740.00
			By <u>Contra Accounts</u>		
			As per Receipts Side		625774.00
			By <u>Capital Accounts</u>		
			Book Bank Deposit		3600.00
			Salary Advance		170000.00
			Government Scholarships		1244534.00
					1418134.00
			By <u>Interinstitutional Advances</u>		
			V.P's Students Hostels		828848.00
			By <u>Balance c/d</u>		
			Cash		22.00
			BOM S.A/c No.20100293639		3167.00
			BOM S.A/c No.20100288697		69003.50
			BOM S.A/c No.20100287999		55234.55
			BOM S.A/c No.20100286167		476443.10
					603870.15
Total		9150153.15	Total		9150153.15

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PRINCIPAL
 Vidya Pratishthan's
 COLLEGE OF EDUCATION
 Vidyanagari, Bhigwan Road,
 Baramati (Pune) 413 133.

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 Vidya Pratishthan's
 College of Education
 Vidyanagari, Baramati (Pune) 413133

As per our report of the Date
 For S. N. DOSHI & CO.
 Chartered Accountants

(CA S. N. DOSHI)
 F-7005

Vidyanagari, Baramati (Pune) 413133

Vidya Pratishthan's
College of Education
B.ED.COLLEGE

Vidyanagari, M.I.D.C, Baramati, Dist - Pune



Income and Expenditure Account for the year ended 31/3/2016

Expenditure		Amount	Income		Amount
To <u>Advertisement Expenses</u>			By <u>Tuition Fees</u>		
Web Hosting Charges	2501.00		Arrears	96368.00	
Advertisement Expenses	6632.00		Current Year - 2015-16	2639096.00	2735464.00
Admission Brochures	7140.00		By <u>Development Fee</u>		376138.00
College Magazine	34650.00	50923.00	By <u>Fines & Penalties</u>		
To <u>Salary Cost</u>			Library Fine		1880.00
Staff Welfare (Uniform)	22239.00		By <u>Other Fees</u>		
Security & Housekeeping	93648.00		Xerox Charges	7000.00	
Provident Fund Contribution	285317.00		Workshop Registration Fee	7600.00	
Salary	4412553.00	4813757.00	Transfer Certificates	11270.00	
To <u>Consumables</u>			University Sharing Fee	159620.00	
Newspapers	2679.00		Admission Cancellation	184987.00	
Magazines	6140.00	8819.00	Stationary	415400.00	785877.00
To <u>Operating & Other Expenses</u>			By <u>Bank Interest</u>		
<u>Other Expenses</u>			On Saving A/cs	29483.00	
Teachers Training	1500.00		On Fixed Deposits	164995.00	194478.00
Prizes	2250.00		By <u>Other Receipts</u>		
Profession Tax Fine	4000.00		Prize - Best Magazine Award	5000.00	
Miscellaneous Expenses	9618.00	17368.00	Other Receipt	22395.00	27395.00
<u>Repairs & Maintenance</u>			By <u>Grants from University</u>		
Internet Line Maintenance	5000.00		Earn & Learn Scheme	4408.00	
Computer Maintenance	5650.00		Girls Development Seminar	6980.00	
Repairs & Maintenance	13419.00		Seminar	7576.00	
Xerox Machine Maintenance	19240.00	43309.00	ICT Workshop	9494.00	
<u>Telephone / Postage / Xerox</u>			Equipment	100000.00	128458.00
Postage	3597.00				
Telephone	17238.00	20835.00			
<u>Travelling & Conveyance</u>					
		40681.00			
<u>Power & Fuel</u>					
Generator Expenses	28800.00				
Electricity Bills	39349.00	68149.00			
Water Charges		114000.00			
To <u>Administrative Expenses</u>					
Bank Commission	494.00				
Central Admission Proce.Fee	3000.00				
Office Expenses	3990.00				
Affiliation Fee	9800.00				
Honorarium	14500.00				
Audit Fees	15000.00				
Professional Fees	18750.00				
University Sharing Fee	111732.00	177266.00			
Total carried forward		5355107.00	Total carried forward		4249690.00

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Vidya Pratishthan's
College of Education
B.ED.COLLEGE

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

Income and Expenditure Account for the year ended 31/3/2016

Page No.2

Expenditure	Amount	Income	Amount
Total brought forward	5355107.00	Total brought forward	4249690.00
To Annual Social Expenses	6991.00		
To Stationary	24491.00		
To Sports / Gymkhana Exps.	30200.00		
To Internet Charges	36000.00		
To Software Cost / Updation	34098.00		
To <u>Expenses against Grants</u>			
Earn & Learn Scheme	4815.00		
Girls Development Seminar	6980.00		
ICT Workshop	9494.00		
One Day Workshop	21294.00		
Seminar Expenses	25157.00	67740.00	
To <u>Depreciation</u>			
Vehicles	75.00		
Library Books	28219.00		
Equipments	62481.00		
Computer & Others	62877.00		
Furniture Fixtures etc	229654.00		
College Building	955760.00	1339066.00	2644003.00
		By Deficit	
Total	6893693.00	Total	6893693.00

S. N. Doshi

PRINCIPAL
Vidya Pratishthan's
COLLEGE OF EDUCATION
Vidyanagari, Bhigwan Road,
Baramati (Pune) 413 133.

As Per our report of even Date
For M/s. S. N. DOSHI & CO.
Chartered Accountants

S. N. Doshi
(CA S. N. DOSHI)
F-7005*

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S. N. Doshi

PRINCIPAL
Vidya Pratishthan's
College of Education

Vidya Pratishthan's
College of Education
B.ED.COLLEGE
 Vidyanagari, M.I.D.C. Baramati, Dist - Pune



Balance Sheet as on 31/3/2016

Liabilities		Amount	Assets		Amount
Other Earmarked Funds			Investments		
Prize Fund	21241.00	360941.00	F.Ds - Rupee Bank (Prize Fund)	21241.00	3121241.00
Development Fund	339700.00		F.Ds - Maharashtra Bank	3100000.00	
Interinstitutional Advance			Furniture & Fixture		
V.P's Students Hostels	892448.00	33442170.50	As per Schedule		17013394.00
Vidya Pratishthan	32549722.50		Advances etc.		
			Gas Cylinder Deposit	1900.00	152010.00
			M.S.E.D.Co.Ltd - Deposit	7910.00	
			Telephone Deposit	8200.00	
			Staff Advance	134000.00	
			Cash & Bank Balances		
			Cash	22.00	603870.15
			BOM S.A/c No.20100293639	3167.00	
			BOM S.A/c No.20100288697	69003.50	
			BOM S.A/c No.20100287999	55234.55	
			BOM S.A/c No.20100286167	476443.10	
Liabilities			Income & Expenditure Account		
Government Scholarships	565.00	1187359.00	Opening Balance		11455952.35
Prize - Vidya Pratishthan	2000.00		Add - Deficit during the year		2644003.00
Prize - Vidya Pratishthan	32794.00				
YCMOU Centre Advance	1152000.00				
Total		34990470.50	Total		34990470.50

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As Per our report of even Date
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 Vidyanagari, Baramati, Pune-413133

Vidya Pratishthan's
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Vidyanagari, M.I.D.C, Baramati, Dist - Pune



Schedule of Fixed Assets as on 31/3/2016

Particulars	Opening Balance	Addition during the year		Total	Depreciation		Closing Balance
		Before 30/09/2015	After 30/09/2015		Rate	Amount	
	Rs	Rs	Rs	Rs	%	Rs	Rs
<u>Furniture & Fixtures</u>							
Electrical Installation	6131.00			6131.00	10%	613.00	5518.00
Dead Stock	8927.00			8927.00	10%	893.00	8034.00
Furniture & Fixtures	2281478.00			2281478.00	10%	228148.00	2053330.00
	2296536.00	0.00	0.00	2296536.00		229654.00	2066882.00
<u>Equipments</u>							
Typewriters	305.00			305.00	15%	46.00	259.00
Science Material	544.00			544.00	15%	82.00	462.00
Psychology Lab	616.00			616.00	15%	92.00	524.00
Vaccum Cleaner	1384.00			1384.00	15%	208.00	1176.00
Fax Machine	2086.00			2086.00	15%	313.00	1773.00
Barcode Scanner	5042.00			5042.00	15%	756.00	4286.00
Office Equipments	5264.00			5264.00	15%	790.00	4474.00
Sony Camera	5324.00			5324.00	15%	799.00	4525.00
Barcode Printer	5884.00			5884.00	15%	883.00	5001.00
Musical Instruments	16060.00			16060.00	15%	2409.00	13651.00
Educational Equipments	25507.00			25507.00	15%	3826.00	21681.00
Xerox Machine	42282.00		86625.00	128907.00	15%	12839.00	116068.00
Sound System	43980.00			43980.00	15%	6597.00	37383.00
Acquaguard	72216.00			72216.00	15%	10832.00	61384.00
DLP Projector	146729.00			146729.00	15%	22009.00	124720.00
	373223.00	0.00	86625.00	459848.00		62481.00	397367.00
<u>Computers & Others</u>							
Software - T.D.S	133.00			133.00	60%	80.00	53.00
Computer Software	473.00			473.00	60%	284.00	189.00
Printers	11887.00		21000.00	32887.00	60%	13432.00	19455.00
Computer	81801.00			81801.00	60%	49081.00	32720.00
	94294.00	0.00	21000.00	115294.00		62877.00	52417.00
Cycle	498.00			498.00	15%	75.00	423.00
Library Books	176849.00	11275.00		188124.00	15%	28219.00	159905.00
College Building	15929333.00			15929333.00	10%	1592933.00	14336400.00
Total	18870733.00	11275.00	107625.00	18989633.00		1976239.00	17013394.00

Depreciation on College Building recorded in the books of

D.Ed College	40% of Rs.1592933.00	637173.00
B.Ed College	60% of Rs.1592933.00	955760.00
	Total	1592933.00

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