

VIDARBHA MAHAVIDHYALAY (ART & COMMERCE) BULDANA TQ.& DIST-BULDANA.

Run By : RAJESHWAR EDUCATION SOCIETY, BULDANA TQ.& DIST-BULDANA. Reg.No.F-2898/Buldana

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2025

RECEIPTS	RS.	RS.	PAYMENTS	RS.
By Opening Balance			To Salary & Allowances	
As per Annexure "B" Attached		366806.00	(Teaching & Non-Teaching Staff)	
			Basic Pay	16899600.00
			D.A.	7615576.00
			D.A.Arrear	298784.00
By Govt.Grant in Aid.			H.R.A.	1520964.00
Salary Grant		29528324.00	T.A.	372600.00
			Special Allowances	26000.00
CHB Teachers Salary Grant		456500.00	NPS Allowances	2179120.00
Exam Center Advance		271358.00	7 PCTA Arrears	32400.00
NPS Received		2179120.00	7th Pay DA Diff. Return	583280.00
7 Pay Received		1004739.00		
				29528324.00
By Bank Interest			7 Pay Paid	1004739.00
College A/c.	10792.00		CHB Teachers Salary Paid	456500.00
FD Interest	16030.00	26822.00	Medical Bill Paid	244419.00
			NPS Paid	2179120.00
By Admission Fee, Tution Fee & Other Fee			To Umesh Suryawanshi	45000.00
1) From Students	92021.00		To trf to NSS A/c.	17000.00
2) Admission Fee	2000.00			
3) TC Fee	14940.00		To College Rent Payable 2023-24 & 2024-25	360000.00
4) From Scholarship A/c.	243218.00			
5) PHD Fee	7000.00	359179.00	To Contingences (As per Annexure "A")	329596.00
By Medical Bill Received		244419.00	To Furniture & Fixtures Purchase	31970.00
			To Printer Purchase	14000.00
By Provision			To Library Books Purchase	7243.00
(College Rent Payable 2023-24 & 2024-25)		360000.00		53213.00
By Student Development Fund		82800.00	To Fee Paid to University	
			Affiliation Fee	20000.00
By Donation (Furniture from Maji Vidhyarthi)		25300.00	PHD Res. Centre Fee	5000.00
By Received from NSS A/c.		17000.00	Exam Fee & Degree Fee	32850.00
			Cultural Activity Fee	2200.00
			Enrollment Fee	17000.00
				77050.00
By Loans & Advances		11000.00	To Return Loans & Advances	77000.00
(Taken From Rajeshwar Society)			(To Rajeshwar Society)	
			To Staff Deduction	
By Staff Deduction			1) GPF Paid	758000.00
1) GPF Received	758000.00		2) DCPS Paid	1556513.00
2) DCPS Received	1556513.00		3) Loan Premium Paid	256000.00
3) Loan Premium Recei.	276000.00		4) LIC Premium Paid	714025.00
4) LIC Premium Recei.	714025.00		5) Income Tax Paid	3289300.00
5) Income Tax Received	3289300.00		6) P.T.Paid	44800.00
6) P.T.Received	44800.00	6638638.00		6618638.00
			To Cash & Bank Balance	
			A) As per Annexure "B" Attached	581406.00
TOTAL RS.		41572005.00	TOTAL RS.	41572005.00

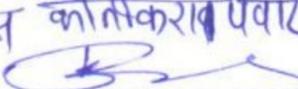
CERTIFICATE

We have examine the books of accounts of VIDARBHA MAHAVIDHYALAY (ART & COMMERCE) BULDANA TQ.& DIST-BULDANA.For the year ended on 31 March 2025 and report that

- 1) The figures shown in the above statement in agreement with the books and records as maintained by the said Mahavidhyalay.
- 2) According to the information and explanation given to us at the time of our audit the said statement is correct and represent a true summery of the transaction as recorded in the Books of Accounts.

Date : 20 / 11 / 2025.

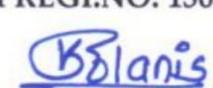
PLACE : CHIKHLI.

केलास कोटीकराव पवार

Secretary
 Rajeshwar Education Society
 Reg.No.F-2898,Buldana
 संगीता
 केलास
 पवार
 सहसचिव

मिनाकिणी
 नंदकिशोर
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 सदस्य



FOR - KHUSHAL GOLANI & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGI.NO. 130355W


PROPRIETOR
 M.NO. 133228

VIDARBHA MAHAVIDHYALAY (ART & COMMERCE) BULDANA TQ.& DIST-BULDANA.

Run By : RAJESHWAR EDUCATION SOCIETY, BULDANA TQ.& DIST-BULDANA.

Rgd.No. : F - 2898 /Buldana.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING ON 31.03.2025

EXPENDITURES	TOTAL RS	INCOMES	TOTAL RS
<u>To Salary & Allowances</u>		<u>By Rent</u>	NIL
Teaching & Non-Teaching Staff			
Basic Pay 16899600.00		<u>By Govt. Grant in Aid.</u>	29528324.00
D.A. 7615576.00		Salary Grant	
D.A. Arrear 298784.00			
H.R.A. 1520964.00		<u>By Other Grant</u>	
T.A. 372600.00		CHB Teachers Salary Grant 456500.00	
Special Allowances 26000.00		Exam Center Advance 271358.00	
NPS Allowances 2179120.00		NPS Received 2179120.00	
7 PCTA Arrears 32400.00		7 Pay Received 1004739.00	
7th Pay DA Diff. Return 583280.00	29528324.00	NSS Grant 45000.00	3956717.00
<u>7 Pay Paid</u>	1004739.00	<u>By Bank Interest</u>	
<u>CHB Teachers Salary Paid</u>	456500.00	College A/c. 10792.00	
<u>Medical Bill Paid</u>	244419.00	FD Interest 16030.00	
<u>NPS Paid</u>	2179120.00	NSS A/c. 41.00	26863.00
<u>To College Rent Payable 2023-24 & 2024-25</u>	360000.00	<u>By Donation (Furniture from Maji Vidhyarthi)</u>	25300.00
<u>To Contingences (As per Annexure "A")</u>	329596.00	<u>By Admission Fee, Tution Fee & Other Fee</u>	
		1) From Students 92021.00	
		2) Admission Fee 2000.00	
		3) TC Fee 14940.00	
		4) From Scholarship A/c. 243218.00	
		5) PHD Fee 7000.00	359179.00
<u>To Fee Paid to University</u>		<u>By Medical Bill Received</u>	244419.00
Affiliation Fee 20000.00			
PHD Res. Centre Fee 5000.00			
Exam Fee & Degree Fee 32850.00			
Cultural Activity Fee 2200.00			
Enrollment Fee 17000.00	77050.00		
		<u>By NSS Student Annual Fee</u>	1000.00
<u>To NSS A/c. exp.</u>	37417.30		
<u>Surplus</u>	NIL	<u>Deficit</u>	75363.30
Carried over to B/s.		Carried over to B/s.	
TOTAL RS.	34217165.30	TOTAL RS.	34217165.30

AS PER MY/OUR REPORT OF EVEN DATE.

Date : 20 / 11 / 2025.
Place : CHIKHLI.

FOR - KHUSHAL GOLANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI.NO. 130355W


केलास कौशिकराव पवार
Secretary
Rajeshwar Education Society केलास
Reg.No.F-2898, Buldana पवार


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PROPRIETOR
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VIDARBHA MAHAVIDHYALAY (ART & COMMERCE) BULDANA TQ.& DIST-BULDANA.

Run By : RAJESHWAR EDUCATION SOCIETY, BULDANA TQ.& DIST-BULDANA.

Rgd.No. : F - 2898 /Buldana.

BALANCE SHEET AS ON 31 MARCH 2025

FUNDS & LIABILITIES	TOTAL RS.	PROPERTIS & ASSETS	TOTAL RS.
<u>By Trust Funds or Corpus</u>	NIL	<u>To Immovable Properties</u>	NIL
<u>By Other Earnmarked Fund</u>		<u>To Furniture & Fixtures</u>	
<u>By Student Development Fund</u>		(As per last B/s.)	654038.00
(As per last B/s.)	81300.00	Add : <u>During the year</u>	31970.00
Add : <u>During the year</u>	82800.00		686008.00
	164100.00	<u>To Games Sports Instruments</u>	
		(As per last B/s.)	76528.00
<u>By Unsecured Loans</u>		<u>To Home Eco.Lab Instruments</u>	
Rajeshwar Edu.Society	4735114.00	(As per last B/s.)	55659.00
Add : <u>During the year</u>	11000.00		
	4746114.00	<u>To Projector</u>	21499.00
Less : <u>Return</u>	77000.00	<u>To Equipment Purchase</u>	11920.00
	4669114.00	<u>To Carpet Purchase</u>	15160.00
		<u>To Computer & Printer Purchase</u>	348010.00
<u>By Staff Deduction Payable</u>		<u>To CC TV Camera</u>	66375.00
Loan Premium Received	276000.00	<u>To Camera Purchase</u>	5500.00
Less : <u>Loan Premium Paid</u>	256000.00	<u>To Mandap Decoration Purchase</u>	15000.00
	20000.00	<u>To Watch Purchase</u>	350.00
		<u>To Material Purchase</u>	11300.00
<u>By Current Liabilities</u>		<u>To Gas Purchase</u>	5413.00
<u>By NSS A/c.</u>		<u>To Utensils Purchase</u>	3220.00
<u>Programme Officer/Principal</u>		<u>To Computer Lab</u>	3000.00
(As per last B/s.)	8629.00	<u>To Library Books</u>	332559.00
Add : <u>During the year</u>	36750.00	<u>To UPS Purchase</u>	4050.00
	45379.00	<u>To Generator Purchase</u>	95000.00
Less : <u>Return</u>	45000.00		938356.00
	379.00	<u>To Investments</u>	
		<u>University Reserve Fund (As per last B/s.)</u>	109190.00
<u>By Project Officer, Akola (ITDP)</u>	9546.00		
(As per last B/s.)		<u>To Income & Expenditure A/c.</u>	
<u>By Provision</u>	360000.00	<u>Deficit</u>	
(College Rent Payable 2023-24 & 2024-25)		(As per last B/s.)	2699810.45
		Add : <u>During the year</u>	75363.30
<u>By Umesh Suryawanshi</u>			2775173.75
(As per last B/s.)	45000.00	<u>To Cash & Bank Balance</u>	
Less : <u>Paid</u>	45000.00	A) As per Annexure "B" Attached	581406.00
	NIL	B) NSS A/c.	818.25
			582224.25
TOTAL RS.	5223139.00	TOTAL RS.	5223139.00

The above Balance Sheet to the best of My/Our Belief Contain a Account of the Funds & Liabilites and Property & Assets of the Trust.

Date : 20 / 11 / 2025.

Place : CHIKHLI.

केलास कोणिकराव पवार
Secretary
Rajeshwar Education Society
Reg.No.F-2898,Buldana

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Rgd.No. : F - 2898 /Buldana.

Annexure "B"
For the year Ending on 31.03.2025

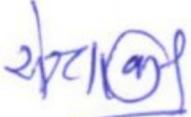
	Op.Balance 01-04-2024	Closing Balance 31-03-2025
1) Cash in hand	3330.00	1016.00
2) B o Mah.A/c.222 (Scholarship)	3775.00	43517.00
3) B o Mah.A/c.305 (Salary)	46338.00	64909.00
4) B o Mah A/c.4268 (College)	268122.00	342648.00
5) BOM Lib.A/c.46575 (Library)	1993.00	2049.00
6) BOM SDO PSCR Student A/c. 7974	41600.00	125619.00
7) BOM Sports A/c.46359	4.00	4.00
8) PLA Treasury A/c.	1644.00	1644.00
TOTAL AMOUNT	366806.00	581406.00

Date : 20 / 11 / 2025.
Place : CHIKHLI.

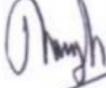
FOR - KHUSHAL GOLANI & CO.
CHARTERED ACCOUNTANTS
FIRM REGI.NO. 130355W


कैलास कौलीकराव पवार
Secretary

Rajeshwar Education Society
Reg. near Chandusa, Buldana



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