

KOTECHA & CO.

PROP. KALYAN N. KOTECHA, CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To, The Principal, P.V.P. Arts, Science & Commerce College, Patoda.

Subject: Audit of the accounts of Senior College of P.V.P.

Arts Science & Commerce College, Patoda Dist.

Beed for the year ended on 31st March 2018.

Dear Sir/Madam,

We have duly completed the audit of account of your P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2018 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.

Dated: 20/07/2018.

Patoda Patoda

KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants, Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TQ. PATODA DIST. BEED BALANCE SHEET AS ON 31ST MARCH, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
					ì
STUDENT AID FUND:			FIXED ASSETS :-		
Balance as per last B/s.	98,500.00		(As per Schedule "A")		79,70,046.35
Add : Addition during the year	12,140.00				- 1
		1,10,640.00	BLDG, CONSTRU. SECTION		+
			Balance as per last B/s.	3,78,538.00	
DEVELOPMENT FUND (FEES):			Add: Addition during the year	0.00	
Balance as per last B/s.	1,85,120.00				3,78,538.00
Add: Addition during the year	0.00				1
= =		1,85,120.00	NON GRANT SECTION		ì
			Balance as per last B/s.	68,83,644.02	1
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.00	
Balance as per last B/s.	74,60,648.00				68,83,644.02
Less : Paid during the year	0.00)		
		74,60,648.00	N.S.S. SECTION		1
			Balance as per last B/s.	1,28,690.00	1
M.C.V.C. SECTION			Add: Paid during the year	1,94,100.00	
Balance as per last B/s.	2,83,419.00				3,22,790.00
Add: Addition during the year	77,982.00			1	T
		3,61,401.00			52 425 00
			(As per separate statement)		53,427.00
P.G. SECTION	Law A to Bank No. 1				
Balance as per last B/s.	48,16,755.25		U.G.C. SECTION	43,82,309.00	
Less: Paid during the year	6,51,243.80	54 CT 000 05	Balance as per last B/s.	12,19,594.00	·
		54,67,999.05	Add: Paid during the year	12,17,574.00	56,01,903.00
The second secon					
JUNIOR COLLEGE SECTION	1,80,059.00		INCOME AND EXPENDITURE A/C.		
Balance as per last B/s.	2,54,123.00		Balance as per last B/s.	76,98,140.25	ï
Add: During the year	2,34,123.00	4,34,182.00		-7,26,337.16	
		4,54,102.00	Bess (carping carried and)		69,71,803.09
OTHER CREDIT BALANCES :					
(As per sep statement)		1,42,33,698.41	CLOSING BALANCES:		
(As her sep statement)			Cash on hand	979.00	
		li .	CASH AT BANK		
1 *			S.B.I. A/c. No. 52151410021	8,526.00	1
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
,			S.B.I. A/c. No. 52151409082	0.00	
	'		S.B.I. A/c. No. 52151408329	0.00	
			B.O.M. A/c. No. 20092700878	10,628.00	
			F.D.R. in G.N.S. Bank	50,000.00	
			A.		71,537.00
			III		
Total Rs.		2,82,53,688.40	Total Rs.		2,82,53,688.46

As per our report of even date

Place :- Beed. Date :- 20/07/2018



NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

EXPENDITURE	RS.	PS.	RS.	PS.		INCOME	RS.	PS.	RS.	PS.
To. Salaries (Basic)			1,91,1	7,279.00	Ву.	Grant Salary & Others			5,62,1	7,513.00
To. Grade Pay			41,2	6,173.00	Ву.	Fees & Fines			10,0	0,809.00
To. Dearness allowances			2,96,5	5,390.00	Ву.	Other receipts			7,93	2,355.00
To. Other allowances			30,7	1,591.00	By.	Excess of Expenditure over Income transferred to B/s.				0.00
To. News Papers & Periodicals			E	5,900.00	J			-		
To. Ordinary Repairs			2,7	2,908.00	3	4. *				
To. Current Laboratory Exp.				6,274.00	1					
To. Miscellanious Exp.			8,0	0,253.84	M					
To. Extra Cultural activities Exp.			2,2	8,571.00	T.					
To. Excess of receipts over Expenditure transferred to B/s			7,20	6,337.16	-	-				
Total Rs.			5,80,10	0,677.00		Total Rs.			5,80,10	,677.00

As per our report of even date

Place :- Beed.
Date :- 20/07/2018



NAVGAN SHIKSHAN SANSTHA. RAJURI'S

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
s. Student Aid Fund		12 140 00	By. S.B.H. A/c. No. 52151408329		3,83,508.3
). Student Ald Fund		12,140.00	By. S.B.H. A/c. No. 52151409082		8,79,156.0
CALADY DEDIT EDOM STAFE			By. B.O.M. A/c. No. 20092700878		38.0
5. SALARY DEDU. FROM STAFF Provident Fund Contribution	42,05,000.00		By. B.O.M. We. No. 2007270001		1 1
DCPS Regular	11,90,484.00		By. SALARY DEDU. PAID TO GOVT		1 1
DCPS Regular DCPS Delayed	6,91,458.00		Providend Fund Contribution	42,05,000.00	
Income Tax	55,04,660.00		DCPS Regular	11,90,484.00	
Professional Tax	1,74,600.00		DCPS Delayed	6,91,458.00	
L.I.C. Premium	22,60,560.00		Income Tax	55,04,660.00	
Group L.I.C.	48,576.00		Group L.I.C.	48,576.00	
Staff Bank Loan	53,02,504.00		Professional Tax	1,74,600.00	
Flag Fund	15,000.00		Flag Fund	, 15,000.00	
Credit Co.Op. Society Loan	8,51,818.00		L.I.C. Premium	22,60,560.00	
Credit Co.Op. Society Loan	0,51,010.00	2,02,44,660.00		53,02,504.00	
		2,02,11,000100	Credit Co-Op. Society Loan	8,51,818.00	4
To. G.P.F. Non Refundable		37,46,437.00			2,02,44,660.00
To. Medical Reimbursment		1,11,630.00			
To. AISHE Remuneration		5,115.00	By. G.P.F. Non Refundable		37,46,437.00
To. Salary Recovery from Staff		13,329.00	• 1		
to. Gallary treesery			By. Medical Reimbursment		1,11,630.00
To. JUNIOR COLLEGE SECTION					5 115 00
Receipts	3,03,123.00		By. AISHE Remuneration Paid to Staff		5,115.00
Less: Payments	49,000.00	4	_		
**		2,54,123.00			
To. UNI. EXAM. REMUNERATION			By. <u>U.G.C. SECTION</u>	18,73,334.00	
Receipts	2,26,952.00		Payments Less: Receipts	6,53,740.00	
Less: Payments	1,15,111.00	-	, and the second	0,00,110101	12,19,594.00
a a a a a a a a a a a a a a a a a a a		1,11,841.00			
To. MCVC VOCATIONAL SECTION	1,26,982.00		By. NSS Section		1,94,100.00
Receipts	49,000.00	l .	Бу. 1100 2001.0.1		
Less: Payments	49,000.00	77,982.00			
T DC SECTION		77,502.00			
To. P.G. SECTION Receipts	19,94,693.85				
Less : Payments	13,43,450.05		7		
Less . rayments	, , ,	6,51,243.80			
To. S.B.H. A/c. No. 52151408329		5,28,817.41	,		
To. S.B.H. A/c. No. 52151409082		9,74,383.00			
To. Excess of Expenditure over Receipts	5		By. Excess of Receipts over Expenditure		0.00
Tr. To. Main Receipts & Payment A/c		52,537.16	Tr. To. Main Receipts & Payment A/c.		0.00
			A.		
Total Rs.		2,67,84,238.37	Total Rs.		2,67,84,238.37

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.
Date :- 20/07/2018



FORM NO. 1 NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

	RECEIPTS	RS. PS.	RS. PS.	1	-	PAYMENT	RS. PS.	RS. PS.
	OPENING BALANCES	10.10.	10.10.	-		DIRECT RECURRING EXPENDITURE		
	Cash on hand	948.00		Rv	11	SALARIES (BASIC):		
*15	Part of the	240.00	Ì	LJ.		Teaching Staff	14832920.00	
	CASH AT BANK	0506.00				Non-Teaching Staff	4284359.00	
	S.B.I. A/c. No. 52151410021	8526,00			U)	Non-Teaching Starr		19117279.0
~ 1	S.B.I. A/c. No. 178 (Non Salary)	1404.00	ł.		-19/19/19	CD LDE NAV		1
3)	S.B.I. A/c. No. 52151409082	0.00	I	By.		GRADE PAY	3181462.00	
4)	S.B.I. A/c. No. 52151408329	0.00				Teaching Staff	944711.00	
5)	B.O.M. A/c. No. 20092700878	0.00	1		b)	Non-Teaching Staff	71111100	4126173.0
6)	F.D.R. in G.N.S. Bank	50000.00						
			60878.00	By.		DEARNESS ALLOWANCE	22505144.00	
				1		Teaching Staff	7150246.00	1
					b)	Non-Teaching Staff	7130240.00	29655390.0
								29033370.0
					25111	OTHER ALLOWANCES :-		
					A)	II.R.A.	+=05033.00	1
			Į.		a)	Teaching Staff	1707023.00	
To 2	DIRECT RECURRING RECEIPTS				b)	Non-Teaching Staff	522907.00	
10. 2	State Grants	0.00						
	Gratuity for Pensioner Staff	135360.00			B)	CONVIANCE ALLOWANCE		
İ	Salary Grant	55835073.00			a)	Teaching Staff	413813.00	
	Other recurring grant sprot	0.00			b)	Non-Teaching Staff	187873.00	
	Dr. BAMU Univ. Grant	0.00						l
	Non-salary grant	0.00			C)	Teaching D.P.	63815.00	
	E.B.C. Grant	79980.00			D)	Principal Special Pay	24000.00	
	N.S.S. Grant	167100.00			E)	Gratuity Paid to Pensioner Staff	135360.00	
	Encashment Earn Leave Grant	0.00				C.H.B. Staff Salary	0.00	
	Encasimient Latif Leave Grant		56217513.00		G)	Encashment Earn Leave paid	0.00	1
					H)	Principal Vishesh Pay	16800.00	
						. ·		3071591.00
T 7	OTHER GRANTS						1	
10. 3	From Central Govt.	0.00	187	By.	4)	RENT, RATES & TAXES ON COLLEGE		
ŀ	From Central Govt.	0.00				(Including Lab. & Lio. & exclu. Hostel		İ
	From Other State	0.00				& Gymkhana)		
	From any other sources	0.00		4	a)	Building Rent paid to 3rd party		
	From any other sources		0.00		b)	Play Ground Rent	0.00	
					c)	Municipal tax	0.00	
					d)	Insurance College Build.	0.00	^
								0.00
				By.	5)	BUILDING REPAIRS AND		
ē]	DEPRECIATION		
					a) (Contribution Dep. Fund	0.00	
	4				b) (Contribution to Maint.& Repairs as per		
l		-				Appendix A II	0.00	
	1					Ī		0.00
			I		- 1		- 1	0.00
								0,00



_		RECEIPTS	RS. PS.	RS. PS.	-		PAYMENT	RS. PS.	RS. PS
		Balance B/F		56278391.00	0		Balance B/F		55970433
4)	FEES	S AND FINES			By.	6)	RENT	500 Mg	1
	(INC	LUDING ARREARS)				a)	Rent on the Resident quarter of principa		1
a)	Tuitie	on Fees	654450.00		1	b)	On the quarte of non Teaching staff	0.00	
b)	Labo	ratory Fees	44850.00						ç
		ary Fees	9700.00		By.	. 7)	LIBRARY BOOKS :- 1		
		ission Fees	15175.00			1	Books	82576.00	
		ege Exam. Fees	82950.00		1	1	News Papers & Journals	0.00	•
	l			Î			Periodicals	5900.00	
t)		afide Certificate Fees	3760.00	1				0.00	
g)	1	Iopment Fees	66520.00	l			Library Exp.	0.00	
h)	Reg	istration Fees	31400.00	1		e)	Reading Room	0.00	88476
i)	T.C	. Fees	13030.00						
j)	You	ath Festival Fees	30450.00		By		ORDINARY REPAIRS:	1,5050,00	
1)	FIL	NCES INCLUDING AMOUNTS			1	a)	Printer Repair	17880.00	
		CEIVED FROM STUDENTS		1		b)	Gas Repair	15000.00	
		SD STAFF				c)	Computer Repair	43425.00	
.21		b. Breakages	43830.00			,	Furniture Repair	2600.00	
ì			4694.0	1			Water Cooler Repair	14210.00	
U	i) Ke	placement of Books	4034.0	1000809.0	20		Xerox Machine Repair	45383.00	
			1	1000009.0			UPS Repair	45228.00	
		_					Wanding Repair	4400.00	
o. :		EES COLLECTED IF ANY ON						6032.00	
	-	EHALF OF UNIVERSITY					Generator Repairs	78750.00	
3	a) E:	xamination fees	1140855.0			J)	Building Repairing Charges	70750.00	272908
	b) E	ligibility fees	21550.0	0				1	2,2200
	c) S	ports fees	30400.0	0	By		CURRENT LABORATORY EXP.	0.00	
	- 20	uper Late Fees	29000.0	0			Current Laboratory Exp.	0.00	
		whan / Abhiyan Fees	4880.0	0		b	Home Sci. Dept	6274.00	627
		roject Report Fees	6250.0	0				1 -1	6214
		Computer Sci. Fee	38700.0	00	B	y. 10	MISCELLANEOUS:		100
		NSS Fees	6100.0	00		a	NSS Exp.	1	
		Students welfare fees	12960.0	00		b	Telephone Exp.	35132.00	1
	- 25		152700.0		1	С	Stationary	47692.00	
	- · · · ·	Marks Memo fees	30580.0				Printing Exp.	83160.00	
		Univ. Exam. Form fees	0.0	1			Postage & Telegram	1874.00	
	~ /	Univ. Elig. Forms fees	75330.	1			Audit Fees	22000.00	ì
		Univ.Exam. Late fees	31290.				OTHER ITEMS:		
		Administrative Processing Charges	#07075000				Affiliation fees	37500.00	1
		Univ. CAP Charges	86560.	27) Bank Commission	8753.84	1
		Univ. Exam. Pract. Fees	98340.	£171			T. A. & D.A.	45974.00	- 1
		Disaster Fee	12200.				Water Charges	57500.00	1
		Fine fees	0.) Diesel Exp.	6000.00	1
		Recounting & Remodration	0.		1) Software AMC Charges	32350.00	1
	t)	E_Suvidha Fees	30500.				8	3000.00	-
	u)	V. Kale Earn & Learn Fees	23100.) ISO Certificate Exp.	3540.00	
	v)	Avishkar / Ashva / Indradhanush Fee	7320.	· ·) Website Exp.	110967.00	
		Degree Certificate Fee	78520.				Electrical Charges		
		Apc Charges Fees	0.	00			0) Sweeper Charges	58372.00	
		Environment Sci. fees	30050	_			1) NAAC Exp.	177000.00	
-	A.1			1947185	.00		2) Photo Exp.	31127.00	
1				1			3) Fire Protection Exp.	4850.00	
age.		SUBSCRIPTION DONATION					4) Principal Association Fees	5800.00	
10	. 0)	AND CONTRIBUTION FOR THE				1	5) E - TDS Fees	670.00	
1		MAINTENANCE OF COLLEGE				1	6) Transportation Exp.	3930.00	
			n	.00			7) Misc. Exp.	21062.00	
-		From Management		.00			8) Affiliation Form Fees	2000.00	
		From Others				•	1		80025
1	c)	From Member of staff	0	.00	, , ,				
					0.00				
To	. 7)	INCOME FROM THE ENDOWM	ENT	J. '					1
		FUNDS FOR THE MAINTENANC	E Catil Arts,	Con	0.00		TOTAL RECURRING EXPENDITURE	1	
		OF THE COLLEGE	E Ba Patil Arts,	THE !			NON RECURRING OR INDIRECT EXP.		571383
1			3/	181					
_	-		Patoo	a 22 6385	500		Balance C/F	4	
		Balance C/F	*	1 22 42 6 3 8 5	100.0		Dalance C/F		1

,		
	12	'n

	RECEIPTS	RS. PS.	RS, PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		59226385.00		Balance B/F		0.00
m 0)	OTHER MISC, RECEIPTS OF THE			By. 11)	EQUIPMENTS		
10. 8)	MAINTENANCE OF THE COLLEGE			a)	Replacement & Purchase of		1
	Any charges collected from the				furniture & dead stock	206400.00	1
a)	students for special services			b)	Science Apparatus	96109.00	
	(i.e. Cycle stand char.)			c)	Other Equipments	289507.00	
	Fees for Extra cultural activities					1	592016.00
(0)	(college excursions, tours etc.)			1		1 7	
	Students association a forum			By. 12)	CAPITAL EXPENSES :-		
-2.6		30500.00			Const. of Labrary Build	0.00	1
	Magazine	30500.00			Electric Installation	0.00	0.00
	Gathering	30500.00					0.00
4)		0.00		By. 13)	SCHOLARSHIP & PRISES :-	1	
c)		0.00			G.O.I. Scholarship	0.00	
1	maintenance of the college.	0.00			G.O.I. Scho.Ref. to Govt.	50000.00	
	Cost of Materials	9110.00			Freedom Fighter Scholarship	0.00	
2	·	31425.00			Physical Handicapped Sc.	0.00	
1) Sale of Prospectus	22260.00			Minority Affairs Scho.	0.00	ŀ
1) Identy cards	0.00			Govt. open merit scho.	0.00	
	Rebate of Books	0.00		g)	Freeship Scholarship	0.00	
	Rebate on Sci. goods	0.00			Ex. Service man a Scho.	0.00	
	7) Sale of Raddi	0.00		(i	G.O.I. Scho.paid to Truvunal Stud.	0.00	1
	Notice Pay Seminar & Conference	17000.00			Exam. Fees Refund to Stud.	0.00	50000 00
1 '	- A Sala	53165.00					50000.00
	0) Misc. fees 1) Work Shop & Seminar	0.00			*	1	
1 ;	2) Adult Continuous Extension Service	0.00			FELLOWSHIPS :-		
	3) Other Fees	567895.00		1 3 1	From Govt.	0.00	
1	3) Other rees		792355.00	b)	From University	0.00	0.00
						1	0.00
	*	1				1 1	ĺ
	TOTAL RECURRING				COLLEGE CONCESSION :-	0.00	
	RECEIPTS :- NON		60018740.00		From University	0.00	
1	RECURRING OR INDIRECT				From Other sources	0.00	
į	RECEIPTS	,		c)	From College	0.00	0.00
		,			DED ANALENT OF LOAN	1	0.00
To.	9) BUILDING GRANTS:				REPAYMENT OF LOAN:-	1	
1	a) UGC Const. of Class Room under 9th	0.00			To Management	0.00	1 1
	plant Grant		1 13		To Other state Govt. To Principal	0.00	1 1
	b) UGC Grant 8th plan	0.00		()	10 Finicipal		0.00
1	(Const. of Library Buld.)		.*/	Dv. 17)	EXTRA CULTURAL ACTI. :-	1	Î
	-		0.00		(i.e. annual social gatering college		,
	1 222		0.00		excursions & tours etc. to be		1
То. 1	0) EQUIPMENT GRANTS:	0.00			shown separately by neads)		
	a) UGC Grant 8th plan	0.00		a)	Gathering	21100.00	
	for computer	0.00			Magazine	100.00	. '
	b) UGC Development Grant Books,	0.00		9.0	Function & Meetings	56343.00	
	Journal & Equip. (9th Plan)	0.00			Gymkhana	98495.00	
	c) Othe state Govt. Grant	0.00		(5	Identity Cards	40.00	
	d) ULP for Lib. Books	0.00			SFDP Yojna Exp.	2368.00	
	e) UGC towards plaintation	0.00			Seminar & Conference	8500.00	
	State Grants		0.00	-	Stud. Youth festival	41625,00	
			2.00		manururan isa i minasin - Od		228571.00
					•		
-	D-1		0.00		Balance C/F		870587.00
	Balance C/F	ill Arts, Con	0.00		200000071	1	

Patoda Patoda

CONTD...4

Principal
Vasantdada Patil Arts, Comm. &
Science College, Patoda, Dist. Beed



KOTECHA & CO.

PROP. KALYAN N. KOTECHA. CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To, The Principal, P.V.P. Arts, Science & Commerce College, Patoda.

> Subject :- Audit of the accounts of Senior College of P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2019.

Dear Sir/Madam,

We have duly completed the audit of account of your P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2019 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.

Dated: 01/06/2019.



KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants,

Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABIIUSIIAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO, PATODA DIST, BEED BALANCE SHEET AS ON 31ST MARCH, 2019.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
STUDENT AID FUND:			FIXED ASSETS :-		
Balance as per last B/s.	1,10,640.00		(As per Schedule "A")		81,01,954.3
Add: Addition during the year	11,570.00			1	
*		1,22,210.00	BLDG, CONSTRU, SECTION		
			Balance as per last B/s.	3,78,538.0	0
DEVELOPMENT FUND (FEES):		1	Add: Addition during the year	0.0	_
Balance as per last B/s.	1,85,120.00				3,78,538.00
Add: Addition during the year	0.00				
		1,85,120.00	NON GRANT SECTION		
·			Balance as per last B/s.	68,83,644.02	1
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.00	_
Balance as per last B/s.	74,60,648.00				68,83,644.02
Less : Paid during the year	0.00			1	
		74,60,648.00	N.S.S. SECTION		
4			Balance as per last B/s.	3,22,790.00	
M.C.V.C. SECTION			Add: Paid during the year	1,86,416.00	4
Balance as per last B/s.	3,61,401.00				5,09,206.00
Add: Addition during the year	18,000.00				.9
		3,79,401.00	OTHER DEBIT BALANCES:		53,427.00
			(As per separate statement)		53,427.00
P.G. SECTION			*1		
Balance as per last B/s.	54,67,999.05		U.G.C. SECTION	56 01 002 00	
Less: Paid during the year	-7,06,003.90		Balance as per last B/s.	56,01,903.00	1
		47,61,995.15	Less: Recd. during the year	-4,48,700.00	51,53,203.00
					31,33,203.00
JUNIOR COLLEGE SECTION			NICONE AND EXPENDITURE A/C		
Balance as per last B/s.	4,34,182.00	-	INCOME AND EXPENDITURE A/C.	69,71,803.09	
Add: During the year	25,416.50	4 50 500 50	Balance as per last B/s. Less: Surplus during the year	-1,60,379.57	
1		4,59,598.50	Less: Surpius during the year	-1,00,377.37	68,11,423.52
					55,11,12000
OTHER CREDIT BALANCES:		1,45,93,762.54	CLOSING BALANCES:		. 1
(As per sep statement)		1,45,75,702.51	Cash on hand	952.00	
			CASH AT BANK		
			S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			S.B.I. A/c. No. 52151409082	0.00	
			S.B.I. A/c. No. 52151408329	0.00	
			B.O.M. A/c. No. 20092700878	10,457.30	
			F.D.R. in G.N.S. Bank	50,000.00	
	_				71,339.30
	0				
Total Rs.		2,79,62,735.19	Total Rs.		2,79,62,735.19

As per our report of even date

Place :- Beed.

Date :- 01/06/2019



A. KOZECE A. KOZECE A. KOZECE J. KOZ

NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS	s. RS. PS.
To. Salaries (Basic)		1,79,70,347.00	By. Grant Salary & Others		5,79,75,696.00
To. Grade Pay		41,12,992.00	By. Fees & Fines		10,10,370.50
To. Dearness allowances		3,16,58,142.00	By. Other receipts		2,56,235.00
To. Other allowances		41,88,873.00	By. Excess of Expenditure over Income transferred to B/s.		0.00
To. News Papers & Periodicals		1,05,580.00	er .		
To. Ordinary Repairs		1,08,517.00	7		
To. Current Laboratory Exp.		860.00	1		
To. Miscellanious Exp.		5,87,799.93			*
To. Extra Cultural activities Exp.		3,48,811.00	Ŋ		ix.
To. Excess of receipts over Expenditure transferred to B/s.	1	1,60,379.57			
Total Rs.		5,92,42,301.50	Total Rs.		5,92,42,301.50

As per our report of even date

Place :- Beed.

Date :- 01/06/2019





NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		11.570.00	Bv	S.B.H. A/c. No. 52151408329		5,28,817.41
		11,570,00	125	S.B.H. A/c. No. 52151409082		9,74,383.00
To. SALARY DEDU, FROM STAFF			Dy.	5.5.1. 700. 140. 5215140 5002		
Provident Fund Contribution	42,58,000.00					
DCPS Regular	13,39,352.00		Bv	SALARY DEDU. PAID TO GOVT.		
DCPS Delayed	5,70,826.00		Δ,	Providend Fund Contribution	42,58,000.00	
Income Tax	52,36,205.00			DCPS Regular	13,39,352.00	
Professional Tax	1,76,500.00		l	DCPS Delayed	5,70,826.00	
L,I.C. Premium	21,52,519.00			Income Tax	52,36,205.00	
Group L.I.C.	46,986.00			Group L.I.C.	46,986.00	
Staff Bank Loan	53,83,146.00	l		Professional Tax	1,76,500.00	
Credit Co.Op. Society Loan	12,02,968.00	l		L.I.C. Premium	21,52,519.00	
Croun coropi corresponding		2,03,66,502.00		Staff Bank Loan	53,83,146.00	1
				Credit Co-Op. Society Loan	12,02,968.00	
To. G.P.F. Non Refundable		19,00,000.00				2,03,66,502.00
To. Medical Reimbursment		6,00,499.00				
To. GLIC Withdrawals Refundable		57,756.00	Ву.	G.P.F. Non Refundable		19,00,000.00
To. GOI Advance		8,61,198.00				
			Ву.	Medical Reimbursment		4,99,870.00
To. JUNIOR COLLEGE SECTION						12 220 00
Receipts	25,416.50)	Ву.	Salary Recovery Paid to Govt.		13,329.00
Less: Payments	0.00					1,53,800.00
		25,416.50	Ву.	Exam. Fees Refund to Dr. BAMU		1,55,800.00
To. UNI. EXAM. REMUNERATION			Dec	Exam. Fees Refund to Govt.		1,10,980.00
Receipts	1,18,054.00	1	Ву.	Exam. Fees Retund to Govt.		1,10,200.00
Less: Payments	38,433.00	79,621.00	l			
To. MCVC VOCATIONAL SECTIO	N	75,021.00				1
Receipts	21,500.00					
Less : Payments	3,500.00		Ву.	NSS Section		1,86,416.00
Bess . Fey mone		18,000.00)			ŀ
To. U.G.C. SECTION			Ву.	P.G. SECTION		
Receipts	4,48,700.00)	Ï		11,89,998.90	
Less: Payments	0.00			Less : Receipts	4,83,995.00	
		4,48,700.00		= 1		7,06,003.90
, and the second		4.50.000.00				
To. S.B.H. A/c. No. 52151408329		4,73,929.09	1			
To. S.B.H. A/c. No. 52151409082		5,26,004.45	'	h_		
m n e Co- Litura avar Passin	,,		Bv	Excess of Receipts over Expenditure		
To. Excess of Expenditure over Receip Tr. To. Main Receipts & Payment A/		70,905.27		Tr. To. Main Receipts & Payment A/c.		0.00
11. 10. Main Receipts & Payment A	500					
Total Rs.		2,54,40,101.31		Total Rs.		2,54,40,101.31
i otal Ks.		2,0 1,10,10110	1	E. C. S. C.		_,_ ,, . , , . , , . , ,

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed.

Date :- 01/06/2019

Patoda



FORM NO. 1 NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019.

1) S.B.I. A/c. No. 52151410021 8526.00 1404.00 5.B.I. A/c. No. 52151409082 0.00 10028.00 5.B.I. A/c. No. 52151408329 0.00 0	RS. PS.	RS. PS.
a) Cash on hand b) CASH AT BANIX 1) S.B.I. A/c. No. 52151410021 2) S.B.I. A/c. No. 52151400822 4) S.B.I. A/c. No. 52151408329 5) B.O.M. A/c. No. 52151408329 5) B.O.M. A/c. No. 52151408329 5) B.O.M. A/c. No. 52151408329 6) F.D.R. in G.N.S. Bank 6) F.D.R. in G.N.S. Bank 71537.00 7153		
Discrimination Section		i
S.B.I. A/c. No. 52151410021 8526.00 S.B.I. A/c. No. 178 (Non Salary) 1404.00 S.B.I. A/c. No. 52151409082 0.00 By. 1b) GRADE PAY a) Teaching Staff Teaching Staff Salary Grant Staff Salary Grant Salary Grant O.00	13616498.00	1
S.B.I. A/c. No. 178 (Non Salary) 1404.00 S.B.I. A/c. No. 52151409082 0.00 10628.00 5000.00 10628.00 50000.00	4353849.00	
S.B.I. A/c, No. 52151409082 0.00 S.B.I. A/c, No. 52151408329 0.00 S.B.I. A/c, No. 52151408329 0.00 S.B.I. A/c, No. 52151408329 0.00 S.B.O.M. A/c, No. 20092700878 10628.00 50000.00		17970347.0
4) S.B.I. A/c. No. 52151408329 5) B.O.M. A/c. No. 20092700878 6) F.D.R. in G.N.S. Bank 71537.00 F.D.R. in G.N.S. Bank 71537.00 F.D.R. in G.N.S. Bank 71537.00 F.D.R. in G.N.S. Bank 71537.00 F.D.R. in G.N.S. Bank 71537.00 By. 2) BEARNESS ALLOWANCE Teaching Staff Non-Teaching	ŀ	
1 S.B. A. Ac. No. 5215140832 0.00 5 B.O.M. A/c. No. 20092700878 10628.00 6 F.D.R. in G.N.S. Bank 50000.00 7 1537.00 By. 2 10 DEARNESS ALLOWANCE 1 Teaching Staff 1 1 Non-Teaching Staff 2 1 Non-Teaching Staff 2 1 Non-Teaching Staff 2 1 Non-Teaching Staff 2 2 Non-Teaching Staff 2 3 OTHER ALLOWANCE 1 4 H.R.A. 1 5 Teaching Staff 5 5 Non-Teaching Staff 2 6 Non-Teaching Staff 5 7 Non-Teaching Staff 2 8 According Staff 2 9 DEARNESS ALLOWANCE 1 1 Teaching Staff 5 1 Non-Teaching Staff 5 1 Non-Teaching Staff 5 1 Non-Teaching Staff 5 1 Non-Teaching Staff 5 1 Teaching Staff 5 2 Teaching Staff 5 3 CONVIANCE ALLOWANCE 7 4 Teaching Staff 5 5 Teaching Staff 5 5 Teaching Staff 5 6 Teaching Staff 5 7 Teaching Staff 5 8 Teaching Staff 5 8 Teaching Staff 5 8 Teaching Staff 7 8 Teaching Staff 7 8 Teaching Staff 7 9 Teaching Staff 7 1	3087735.00	
South Company South Compan	1025257.00	
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Or. BAMU Univ. Grant No.s.s. Grant E.B.C. Grant Encashment Earn Leave Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources To. 30 DEARNESS ALLOWANCE Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff	7020	4112992.0
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant Non-salary grant N.S.S. Grant Encashment Earn Leave Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources To. 30 DIRECT RECURRING RECEIPTS State Grants O.00 Convince Staff D. Non-Teaching Staff D. Non-Teaching Staff D. Non-Teaching Staff D. Non-Teaching Staff D. Non-Teaching Staff D. Non-Teaching Staff D. Non-Teaching Staff D. Teaching Staff D. Non-Teaching Staff D. Teaching Staff D. Non-Teaching Staff D. Teaching Staff D.		
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources Directing Staff By. 3) OTHER ALLOWANCES:- A. H.R.A. a) Teaching Staff b) Non-Teaching Staff b) Non-Teaching Staff CONVIANCE ALLOWANCE a) Teaching Staff b) Non-Teaching Staff cONVIANCE ALLOWANCE a) Teaching Staff conviction of the conviction of the properties of the pr	23898719.00	
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Other recurring grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant Other State Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From Other State From Other state From other sources To. 30 OTHER ALLOWANCES: By. 3) OTHER ALLOWANCES: By. 4) H.R.A. CONVIANCE ALLOWANCE Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Non-Teac	7759423.00	
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Central Govt. From Central Govt. From Central Govt. From Other State From any other sources To. 30 DIRECT RECURRING RECEIPTS State Grants O.00 C5753738.00 C57587664.00 O.00 D.00 D.00 D.00 D.00 D.00 D.00 D	7737423.00	31658142.0
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Central Govt. From Other State From any other sources To. 30 DIRECT RECURRING RECEIPTS State Grants O.00 C575378.00 C57587664.00 O.00 D.00 D.00 D.00 D.00 D.00 D.00 D		2.0201
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Other State From any other sources Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Deconvolution of the Staff Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Teaching Staff Teaching Staff Non-Teaching Staff Teaching Staff Toaching Staff Toaching Staff Toaching Staff Teaching Staff Toaching Staff Toa		
To. 2) DIRECT RECURRING RECEIPTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources To. 30 OTHER GRANTS From Other State From any other sources To. 30 OTHER GRANTS From Other State From any other sources To. 30 OTHER GRANTS From Central Govt. From Other State From Other State From Other State From Other State From Other State From Any other Sources To. 30 Interest Recurring Staff D. Non-Teaching Staff CONVIANCE ALLOWANCE Teaching Staff Non-Teaching Staff Convilance Allowance Teaching Staff CONVIANCE ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff CONVIANCE ALLOWANCE Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Staff Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Teaching Staff Teaching Staff Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Teaching Staff Teaching Staff Teaching Staff Non-Teaching Staff Teaching Staff Non-Teaching Staff Teaching Staff Teaching Staff Teaching Staff Teaching Staff Teaching	1640142.00	
To. 2) DIRECT RECURRING RECEIFTS State Grants Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources State Grants O.00 Conviance Allowance Teaching Staff Teaching Staff Non-Teaching Staff Non-Teaching Staff Teaching D.P. Teaching D.P. D) Principal Special Pay Gratuity Paid to Pensioner Staff C.H.B. Staff Salary G) Encashment Earn Leave paid H) Principal Vishesh Pay By. 4) RENT, RATES & TAXES ON COLLEGE (Including Lab. & Lio. & exclu. Hostel & Gymkhana) Building Rent paid to 3rd party Play Ground Rent Municipal tax Insurance College Build.	537912.00	
Gratuity for Pensioner Staff Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources Gratuity for Pensioner Staff S17587664.00 D.00 S7587664.00 D.00 S7587664.00 D.00 S7587664.00 D.00 D.00 D.00 D.00 D.00 D.00 D.00	337912.00	
Salary Grant Other recurring grant sprot Other Principal Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Non-Teaching Staff Other recurring grant sprot Other principal Special Pay Other special Pay Other principal Special Pay Other special P	1	
Salary Grant Other recurring grant sprot Dr. BAMU Univ. Grant Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources O.00 Other recurring grant sprot O.00 Do.00 S7975696.00 Do.00 S7975696.00 Do.00 S7975696.00 Do.00 S7975696.00 Do.00 S7975696.00 Do.00 Do.00 S7975696.00 Do.00 Do.00 S7975696.00 Do.00 S7975696.00 Do.00	416213.00	
Other recurring grant sprot Dr. BAMU Univ. Grant Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources Other recurring grant O.00 Teaching D.P. D Principal Special Pay E. Gratuity Paid to Pensioner Staff C.H.B. Staff Salary E. Gratuity Paid to Pensioner Staff F. C.H.B. Staff Salary E. Gratuity	226502.00	
Non-salary grant E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources O.00 To. 3) OTHER GRANTS From any other sources O.00 From any other State From Central Govt. From Central Govt. From Central Govt. From Central Govt. From Other State From Central Govt. From Central Govt. From Central Govt. From Central Govt. From Central Govt. From Other State From Central Govt. From Central G	220302.00	
E.B.C. Grant N.S.S. Grant Encashment Earn Leave Grant To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources O.00 From any other sources To. 3) Principal Special Pay Gratuity Paid to Pensioner Staff C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From C.H.B. Staff Salary From Leave paid From C.H.B. Staff Salary From Leave paid From C.H.B. Staff Salary From Leave paid From C.H.B. Staff Salary From Leave paid From C.H.B. Staff Salary From Leave paid From C.H.B. Staff Salary From Leave paid From Leave paid From C.H.B. Staff Salary From Leave paid From Leave paid From C.H.B. Staff Salary From Leave paid From Leave paid From C.H.B. Staff Salary From Leave paid From Leave paid From C.H.B. Staff Salary From Leave paid From Leave paid From Leave paid From Leave paid From C.H.B. Staff Salary From Leave paid From Leave paid From Leave paid From Leave paid From C.H.B. Staff Salary From Leave paid From Lea	65466.00	
To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources 130694.00 0.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 57975696.00 6	40800.00	
To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources O.00		
To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources O.00 From any other sources O.00 From Central Govt. From Central Govt. From Other State From any other sources O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.	0.00	
To. 3) OTHER GRANTS From Central Govt. From Central Govt. From Other State From any other sources O.00 O.0	1004500.00	
To. 3) OTHER GRANTS From Central Govt. From Other State From any other sources O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.	257338.00	
From Central Govt. From Central Govt. From Other State From any other sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	********
From Central Govt. From Central Govt. From Other State From any other sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		4188873.00
From Central Govt. From Central Govt. From Other State From any other sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1	
From Central Govt. From Other State From any other sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1	
From Other State 0.00 From any other sources 0.00 From any other sources 0.00 0.00	.1	
From any other sources 0.00 0.00 0.00 0.00 0.00 Distribution of the property of the prop		
0.00 b) Play Ground Rent c) Municipal tax d) Insurance College Build.		
c) Municipal tax d) Insurance College Build.	0.00	
d) Insurance College Build.	0.00	
	0.00	
	0.00	0.00
	ľ	0.00
By. 5) BUILDING REPAIRS AND	-	
DEPRECIATION		- 1
a) Contribution Dep. Fund	0.00	
b) Contribution to Maint.& Repairs as per		-
Appendix A II	0.00	_
	-	0.00
Balance C/F 58047233.00 Balance C/F		57930354.00



		T	RECEIPTS	RS. PS.	The same of the sa	T -				
-		+	Balance B/F	No. 18.	RS. PS.	_		PAYMENT	RS. PS	
1		+	*		58047233.00	1		Balance B/F		57930354.00
т	0. 4	0 1	FEES AND FINES			_	اذ			
1/2		- 1	INCLUDING ARREARS)		İ	By.		RENT		_
1	a		Tuition Fees	627277 50				Rent on the Resident quarter of principal	0.0	
1		1	Laboratory Fees	637377.50	1		b)	On the quarte of non Teaching staff	0.0	-
1		- 1	Library Fees	115500.00	1			The second second		0.00
		1	Admission Fees	30250.00		By.		LIBRARY BOOKS :- 1	l	
		. L	College Exam. Fees	14550.00	1			Books	39278.0	
				63900.00	1		b)	News Papers & Journals	72630.0	1
1		- 1	Bonafide Certificate Fees	3510.00	1		c)	Periodicals	32950.0	1
	-		Devlopment Fees	71050.00			d)	Library Exp.	0.0	0
			Registration Fees	24325.00			e)	Reading Room	0.0	
	,	: 1	T.C. Fees	17610.00						144858.00
1			Youth Festival Fees	26270.00		By.	8)	ORDINARY REPAIRS:		1
		I)	FINCES INCLUDING AMOUNTS				a)	Printer Repair	9950.00	
			RECEIVED FROM STUDENTS		1		b)	CC TV Camera Repair	300.00	
1			AND STAFF				c)	Computer Repair	8040.00	
		i)	Lab. Breakages	3100.00				Furniture Repair	38611.00	1
		ii)	Replacement of Books	2928.00				Water Cooler Repair	0.00	1 1
					1010370.50		*	Xerox Machine Repair	40004.00	
							-7	UPS Repair	9912.00	
	To.	5)	FEES COLLECTED IF ANY ON					Gas Repair	1700.00	
		•	BEHALF OF UNIVERSITY				- 27	Generator Repairs	0.00	
- (a)	Examination fees	943535.00	d			Building Repairing Charges	0.00	
		b)	Eligibility fees	21450.00						108517.00
		c)	Sports fees	29170.00		By.	9)	CURRENT LABORATORY EXP.		
		d)	Super Late Fees	0.00			a)	Current Laboratory Exp.	860.00	
- 1		e)	Avhan / Abhiyan Fees	4703.00			b)	Home Sci. Dept	0.00	
		f)	Project Report Fees	2770.00						860.00
		g)	Computer Sci. Fee	35070.00		By.	10)	MISCELLANEOUS :-		100
			NSS Fees	5880.00			a)	NSS Exp.		1
- 1		100	Students welfare fees	12520.00			b)	Telephone Exp.	20856.00	
		i)	Marks Memo fees	117450.00	1		c)	Stationary	36150.00	
			Univ. Exam. Form fees	23480.00			d)	Printing Exp.	64711.00	
- 1			-	0.00]		e)	Postage & Telegram	1534.00	
- 1			Univ.Exam. Late fees	13775.00	ł [f)	Audit Fees	26000.00	ì
			Administrative Processing Charges	23495.00			i)	OTHER ITEMS:		
- 1			Univ. CAP Charges	68220.00			1)	Affiliation fees	37500.00	
			Univ. Exam. Pract. Fees	75900.00			2)	Bank Commission	4063.93	
- 1			Disaster Fee	11715.00			3)	T. A. & D.A.	47188.00	1
		1)		0.00			1	Water Charges	104500.00	
			Recounting & Remodration	0.00			- 51	Diesel Exp.	10000.00	1
			E_Suvidha Fees	29100.00			- 54	Software AMC Charges	36580.00	
		u)	V. Kale Earn & Learn Fees	10970.00			- 2	ISO Certificate Exp.	3000.00	
		v)	Avishkar / Ashva / Indradhanush Fees	7032.00				Website Exp.	0.00	1
			Degree Certificate Fee	47320.00			- 1	Electrical Charges	43442.00	
		x)	Apc Charges Fees	0.00			- 1.	Sweeper Charges	53916.00	1
		x)	Environment Sci. fees	26900.00	5) . ga . esas su		1.2	NAAC Exp.	0.00	<u> </u>
					1510455.00		- 23	Photo Exp.	66880.00	
								Professional Tax Return Fees	5900.00	1
1	To.	6)	SUBSCRIPTION DONATION					Principal Association Fees	4000.00	
		5	AND CONTRIBUTION FOR THE				- 1	E - TDS Fees	680.00	
			MAINTENANCE OF COLLEGE					Transportation Exp.	160.00	
		a)	From Management	0.00	l			Misc. Exp.	17739.00	
Ī		ь)	From Others	0.00		1	8)	Affiliation Form Fees	3000.00	/ The annual of the last
		c)	From Member of staff	0.00						587799.93
		5	[0.00				l	
1	To.	7)	INCOME FROM THE ENDOWMENT	<u> </u>			1		\	-
	1		FUNDS FOR THE MAINTENANCE		0.00		1	TOTAL RECURRING EXPENDITURE		
				Comp			Ī	NON RECURRING OR INDIRECT EXP.		58772388.93
			13.20	Commany						
r		7	127	- 12V	60568058.50		7	Balance C/F		0.00
L		_1	Balance C/F Pat	odà	0020002020	_	_	Datance C/1		0.00
			1.1	18						

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l	Ş	,	

1	DECEMPRE	RS. PS.	RS. PS.	ŕ		PAYMENT	RS. PS.	RS. PS.
	RECEIPTS Balance B/F	RS. PS.	60568058.50			Balance B/F	165, FS,	0.00
To. 8)	OTHER MISC, RECEIPTS OF THE		- CVC CVC CVC CVC	-	11)	EQUIPMENTS		0.00
	MAINTENANCE OF THE COLLEGE					Replacement & Purchase of		
	Any charges collected from the				,	furniture & dead stock	0.00	
	students for special services				b)	Science Apparatus	0.00	
	(i.e. Cycle stand char.)			i		Other Equipments	92630.00	
	Fees for Extra cultural activities			l	- 6			92630.00
,	(college excursions, tours etc.)							
15	Students association a forum			By.	12)	CAPITAL EXPENSES :-		
	Magazine	29150.00				Const. of Labrary Build	0.00	
1	Gathering	29125.00				Electric Installation	0.00	
	Gymkhana	29100.00					1	0.00
	Any other Misc. Receipta for the	0.00		Bv.	13)	SCHOLARSHIP & PRISES :-		
1	maintenance of the college.	0.00				G.O.I. Scholarship	0.00	
1	Cost of Materials	0.00				G.O.I. Scho.Ref. to Govt.	0.00	
	Medical Exam. Fees.	8670.00		l	2.60	Freedom Fighter Scholarship	0.00	
1 "	Sale of Prospectus	24325.00			0000	Physical Handicapped Sc.	0.00	
	land the second	17220.00				Minority Affairs Scho.	0.00	
4)	Rebate of Books	0.00		1		Govt. open merit scho.	0.00	
	Rebate on Sci. goods	0.00		1	- 7	Freeship Scholarship	0.00	
	Sale of Raddi	0.00		I		Ex. Service man a Scho.	0.00	
1	Notice Pay	0.00			i)	G.O.I. Scho.paid to Truvunal Stud.	0.00	
	Seminar & Conference	0.00			j)	Exam. Fees Refund to Stud.	0.00	
) Misc. fees	42750.00						0.00
) Work Shop & Seminar	0.00						
	Adult Continuous Extension Service	0.00		By.	14)	FELLOWSHIPS :-		
	Other Fees	75895.00			a)	From Govt.	0.00	
1	, , , , , , , , , , , , , , , , , , , ,		256235.00		b)	From University	0.00	- 12.00
1						5		0.00
	•	Э.						
	TOTAL RECURRING			By.		COLLEGE CONCESSION :-		
	RECEIPTS :- NON		60824293.50			From University	0.00	
1	RECURRING OR INDIRECT					From Other sources	0.00	
	RECEIPTS				c)	From College	0.00	0.00
	-			_	الحاد			0.00
To. 9	BUILDING GRANTS:	2.65		By.		REPAYMENT OF LOAN:-		
a	UGC Const. of Class Room under 9th	0.00				To Management	0.00	
	plant Grant	2.20			- /	To Other state Govt.	0.00	
b	UGC Grant 8th plan	0.00			C)	To Principal	0.00	0.00
1	(Const. of Library Buld.)			D.	17)	EXTRA CULTURAL ACTI. :-		0,00
1			0.00		17)	(i.e. annual social gatering college		
	GD ANTE		0.00			excursions & tours etc. to be	4	
	EQUIPMENT GRANTS:	0.00				shown separately by neads)		
a)	UGC Grant 8th plan	0.00				Gathering	71612.00	
	for computer	0.00				Magazine	40470.00	
b)	UGC Development Grant Books,	0.00				Function & Meetings	15766.00	
1 .	Journal & Equip. (9th Plan)	0.00			_ ^	Gymkhana .	186263.00	
c)		0.00				Identity Cards	160.00	
,	ULP for Lib. Books	0.00	1		- 1	SFDP Yojna Exp.	2520.00	
(e)	UGC towards plaintation State Grants	0.00	- '		- "	Seminar & Conference	0.00	4
1	State Grants		0.00		-	Stud. Youth festival	32020.00	
	1		0.00		537			348811.00
	1			1				
	P		0.00	_	-	Dalamas C/C		441441.00
1	Balance C/F	e	0.00			Balance C/F	<u> </u>	771771.00

Patoda Dist Bood *

CONTD...4

Principal
Vasantdada Patil Arts, Comm. &
Science College, Patoda, Dist Beed



KOTECHA & CO.

PROP. KALYAN N. KOTECHA, CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
P.V.P. Arts, Science & Commerce College,
Patoda.

Subject: Audit of the accounts of Senior College of P.V.P.

Arts Science & Commerce College, Patoda Dist.

Beed for the year ended on 31st March 2020.

Dear Sir/Madam,

We have duly completed the audit of account of your P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2020 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Tered Acc

Yours Faithfully,

Place: Beed.

Dated: 05/06/2020.

Patoda Posting Patoda

KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO. PATODA DIST. BEED BALANCE SHEET AS ON 31ST MARCH, 2020.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND:	1		FIXED ASSETS :-	1	
Balance as per last B/s.	1,22,210.00		(As per Schedule "A")	1	81,16,654.35
Add: Addition during the year	10,056.00				ii
		1,32,266.00	BLDG, CONSTRU, SECTION		
	A		Balance as per last B/s.	3,78,538.00	
DEVELOPMENT FUND (FEES):			Add: Addition during the year	0.00	4
Balance as per last B/s.	1,85,120.00		-		3,78,538.00
Add: Addition during the year	0.00				
, , , , , , , , , , , , , , , , , , , ,		1,85,120.00	NON GRANT SECTION		
1		1,00,120.00	Balance as per last B/s.	68,83,644.02	,
SECRETARY N.S.S., RAJURI'S		1	Add: Addition during the year	0.00	
Balance as per last B/s.	74,60,648.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		68,83,644.02
Less: Paid during the year	0.00				
Less . Paid during the year	0.00	74,60,648.00	N.S.S. SECTION		
	1	,,	Balance as per last B/s.	5,09,206.00	
M.C.V.C. SECTION			Add: Paid during the year	1,46,834.00	
Balance as per last B/s.	3,79,401.00	-			6,56,040.00
Less : Paid during the year	-2,49,652.00				
Less . I aid during the year		1,29,749.00	OTHER DEBIT BALANCES:		
		12 4	(As per separate statement)		53,427.00
P.G. SECTION		1			
Balance as per last B/s.	47,61,995.15		U.G.C. SECTION		
Add: Recd. during the year	12,86,152.00		Balance as per last B/s.	51,53,203.00	-
Add : Adda daming and year		60,48,147.15	Add: Paid during the year	2,88,731.08	
	1				54,41,934.08
JUNIOR COLLEGE SECTION				×	
Balance as per last B/s.	4,59,598.50		INCOME AND EXPENDITURE A/C.		
Less: Paid during the year	-9,02,092.00		Balance as per last B/s.	68,11,423.52	
		-4,42,493.50	Add: Deficit during the year	2,81,687.80	70.02.111.22
	-				70,93,111.32
YCM COLLEGE SECTION					
Balance as per last B/s.	0.00		CLOSING BALANCES:	1 221 00	*:
Add: Recd. during the year	3,50,000.00		Cash on hand	1,331.00	
		3,50,000.00		0 526 00	
			S.B.I. A/c. No. 52151410021	8,526.00 1,404.00	
			S.B.I. A/c. No. 178 (Non Salary)	0.00	
OTHER CREDIT BALANCES:	1		S.B.I. A/c. No. 52151409082	0.00	1
(As per sep statement)		1,48,21,173.12	S.B.I. A/c. No. 52151408329 B.O.M. A/c. No. 20092700878	0.00	
1			B.O.M. A/c. No. 20092/008/8 F.D.R. in G.N.S. Bank	50,000.00	
1		_	r.D.R. III G.N.S. Dank	50,000.00	61,261.00
					01,201.00
		2.00.04.000 77	Total Rs.		2,86,84,609.77
Total Rs.		2,86,84,609.77 As per our repo		<u> </u>	2,00,01,002177

As per our report of even date

Place :- Beed. Date :- 05/06/2020



M. No. Kotecha, W. Kotecha, W. No. Kotecha & Co., 011386 F.R. No. Chartered Accountants

NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		3,48,50,502.00	By. Grant Salary & Others		6,55,33,407.00
To. Grade Pay		22,69,939.00	By. Fees & Fines		7,80,960.00
To. Dearness allowances		2,04,72,403.00	By. Other receipts		1,63,129.00
To. Other allowances		78,63,377.00			
To. Rent, Rates & Taxes on College		1,95,874.00	í		
To. Ordinary Repairs		1,84,638.00			
To. Miscellanious Exp.		6,89,140.80	ī		
To. Extra Cultural activities Exp.		2,33,310.00	<i>f</i> -		
To. Excess of receipts over Expenditure transferred to B/s.		0.00	By. Excess of Expenditure over Income transferred to B/s.		2,81,687.80
Total Rs.		6,67,59,183.80	Total Rs.		6,67,59,183.80

As per our report of even date

Place :- Beed.

Date :- 05/06/2020

Arth N. KOTE CALL M. No. 011386 F.R. No. 105281W 10528



NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

	RECEIPTS	RS. PS.	RS, PS.		PAYMENT	RS. PS.	RS. PS.
Го. 5	Student Aid Fund		10,056.00	Ву.	S.B.I. A/c. No. 52151408329		4,73,929.09
To. §	SALARY DEDU. FROM STAFF	1		By.	S.B.I. A/c. No. 52151409082		5,26,004.45
	Provident Fund Contribution	42,40,000.00		1			1
1	DCPS Regular	15,53,374.00		By.	SALARY DEDU, PAID TO GOVT.		1
	DCPS Delayed	4,02,909.00			Providend Fund Contribution	42,40,000.00	4
	Income Tax	69,45,610.00			DCPS Regular	15,53,374.00	1
	Professional Tax	1,59,300.00			DCPS Delayed	4,02,909.00	4
	L.I.C. Premium	21,69,224.00			Income Tax	69,45,610.00	
	Group L.I.C.	40,884.00			Group L.I.C.	40,884.00	
1	Staff Bank Loan	53,17,188.00			Professional Tax	1,59,300.00	
	C.M. Relief Fund	1,58,699.00			C.M. Relief Fund	1,58,699.00	
	Credit Co.Op. Society Loan	16,07,739.00			L.I.C. Premium	21,69,224.00	
		30-1-11-11-11-11-11	2,25,94,927.00		Staff Bank Loan	53,17,188.00	
1			2,00,00		Credit Co-Op. Society Loan	16,07,739.00	
To,	G.P.F. Adv. Non Refundable		51,20,903.00				2,25,94,927.00
To.	Medical Reimbursement		2,41,150.00	Ву.	G.P.F. Adv. Non Refundable Paid		51,20,903.00
To.	GLIC Withdrawals Refundable		80,671.00	Ву.	Medical Reimbursment		3,41,779.00
To.	P.G. SECTION			Ву.	GLIC Withdrawals Refundable		1,38,427.00
	Receipts	20,72,152.00					
	Less: Payments	7,86,000.00			JUNIOR COLLEGE SECTION	10 40 226 00	
			12,86,152.00		Payments	10,49,226.00	
To.	UNI. EXAM. REMUNERATION	0.000 - 0.000			Less: Receipts	1,47,134.00	0.02.002.00
	Receipts	4,00,714.00					9,02,092.00
	Less: Payments	21,002.00	4	Ву.	U.G.C. Section		2,88,731.08
				-			1
To.	YCM Section		3,50,000.00	Ву.	MCVC Vocational College Section		2,49,652.00
To.	S.B.I. A/c. No. 52151408329		4,18,867.01	Ву.	NSS Section		1,46,834.00
To.	S.B.I. A/c. No. 52151409082		4,73,254.53		-		
To.	B.O.M. A/c. No. 20092700878		1,32,640.58				
To	Excess of Expenditure over Receipts Tr. to Main Receipts & Payment A/c.		0.00		Excess of Receipts over Expenditure Tr. to Main Receipts & Payment A/c,		3,05,054.50
\vdash	Total Rs.		3,10,88,333.12		Total Rs.		3,10,88,333.12

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed. Date :- 05/06/2020



No. Kolecha & Co. F.R. No. Chartered Accountants Steed.

FORM NO. 1 NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

		T	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	oı	PENING BALANCES	1101101	No. 1 o.			DIRECT RECURRING EXPENDITURE	No. 15.	No. 1 o.
		1	sh on hand	952.00		Dv	1)			
	b)		ASILAT BANK	332.00		By.		SALARIES (BASIC):	30043843.00	
	1)		B.I. A/c. No. 52151410021	8526.00				Teaching Staff	4806659.00	
	2)		B.I. A/c. No. 178 (Non Salary)	1404.00			0)	Non-Teaching Staff	4800057.00	34850502.00
		1	B.I. A/c. No. 52151409082	0.00		*		CD LDE DIV		3 103 03 02.01
1		1	B.I. A/c. No. 52151408329			By.		GRADE PAY	1539639.00	
	5		O.M. A/c. No. 20092700878	0.00				Teaching Staff	730300.00	
	6		D.R. in G.N.S. Bank	10457.30			b)	Non-Teaching Staff	730300.00	2269939.00
1	O	1 6.	D.R. m G.N.S. Bank	50000.00	m1 220 20			AND DATES AND OWNER		EE07757.00
					71339.30	By.		DEARNESS ALLOWANCE	13925228.00	
			-					Teaching Staff	6547175.00	
							b)	Non-Teaching Staff	0347173.00	20472403.00
						D	21	OTHER ALLOWANCES		20472403.00
		1				By.		OTHER ALLOWANCES :-		
		1					15-	II.R.A.	2665126.00	
		_						Teaching Staff	527296.00	
To). ·	- 1 - T	DIRECT RECURRING RECEIPTS	0.00			b)	Non-Teaching Staff	321270.00	
		- 1	State Grants	0.00			D)	CONVIANCE ALLOWANCE		
ľ		- 1	Gratuity for Pensioner Staff	2899566.00				CONVIANCE ALLOWANCE Teaching Staff	401973.00	
1		- 1	Salary Grant	62379478.00				Non-Teaching Staff	167073.00	
		- 1	Other recurring grant sprot				b)	Non-Teaching Staff	107073.00	
		- 1	Dr. BAMU Univ. Grant	0.00 0.00			Ö	Teaching D.P.	67115.00	
		- 1	Non-salary grant	0.00				Principal Special Pay	32500.00	
		- 1	E.B.C. Grant	118031.00				Gratuity Paid to Pensioner Staff	2899566.00	
		- 1	N.S.S. Grant Encashment Earn Leave Grant	136332.00		l		C.H.B. Staff Salary	893596.00	
1			Encashment Earn Leave Grant	130332.00	65533407.00			Encashment Earn Leave paid	136332.00	
				+	03533407.00			Maharashtra Darshan	58800.00	
							D	Principal Vishesh Pay	14000,00	
		1					7.0	Part of the second of the seco		7863377.00
-	o.	3)	OTHER GRANTS					2	1	7.7
'	0.	3)	From Central Govt.	0.00		By.	4)	RENT, RATES & TAXES ON COLLEGE		
		1	From Central Govt.	0.00			-	(Including Lab. & Lio. & exclu, Hostel		
		- 1	From Other State	0.00				& Gymkhana)		
		- 1	From any other sources	0.00			a)	Building Rent paid to 3rd party	0.00	
			Trom any cure courses		0.00		b)	Play Ground Rent	0.00	
-							c)	Municipal tax	195874.00	
			_				d)	Insurance College Build.	0.00	
						1				195874.00
						By.	5)	BUILDING REPAIRS AND		
								DEPRECIATION		
			* 1					Contribution Dep. Fund	0.00	
							b)	Contribution to Maint.& Repairs as per	1 1	
								Appendix A II	0.00	
Ī										0.00
			-			\perp				
	_		Balance C/F		65604746.30			Balance C/F		65652095.00



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- (Z)

		RECEIPTS	RS. PS.	RS. PS.	(2)	_	PAYMENT	RS. PS.	RS. PS
_		Balance B/F		65604746.30)		Balance B/F		6565209
									1
).	4)	FEES AND FINES			By.	6)	RENT		1
		(INCLUDING ARREARS)				a)		0.0	0
	- 1	Tuition Fees	441329.00			b)		0.0	0
		Laboratory Fees	13800.00	1		U)	on the quarte of non-reasoning		7
	- 1	Library Fees	3550.00	V .	By.	7)	LIBRARY BOOKS :-		ľ
		Admission Fees	12625.00		by.			4050.0	ol
	~/	College Exam. Fees			1	a)	News Papers & Journals	0.0	
		5	72221.00			b)		0.0	<u> </u>
		Bonafide Certificate Fees	3110.00			c)	Periodicals	0.0	1
	-	Devlopment Fees	171960.00				Library Exp.	0.0	
		Registration Fees	17500.00			e)	Reading Room	0.00	405
	i)	T.C. Fees	10860.00						100
	j)	Youth Festival Fees	11760.00		By.	8)	ORDINARY REPAIRS:	12640.00	ľ
	I)	FINCES INCLUDING AMOUNTS				a)	Printer Repair	13640.00	1
		RECEIVED FROM STUDENTS & STAFF				b)	CC TV Camera Repair	11350.00	1
	i)	Lab. Breakages	22245.00			c)	Computer Repair	0.00	1
		Replacement of Books	0.00			d)	Furniture Repair	78144.00	1
	u l t.	many processor and the second		780960.00		e)	Water Cooler Repair	17740.00	
n.	5)	FEES COLLECTED IF ANY ON				f)	Xerox Machine Repair	45769.00	
71	-)	BEHALF OF UNIVERSITY				g)	UPS Repair	17995.00	
	2)	Examination fees	1019461.00			h)	Gas Repair	0.00	
	a)		12650.00	•		i)	Generator Repairs	0.00	
	p)	Eligibility fees Sports fees	24900.00			j)	Building Repairing Charges	0.00	
	c)		3984.00			37			184631
	d)	Avhan / Abhiyan Fees	11220.00		By.	9)	CURRENT LABORATORY EXP.		
	e)	Project Report Fees	45600.00		Dy.		Current Laboratory Exp.	0.00	
	f)	Computer Sci. Fee					Home Sci. Dept	0.00	
	g)	NSS Fees	4920.00			U)	Tiome ser. Dept		100
	h)	Students welfare fees	10020.00		D _v	10)	MISCELLANEOUS :-		
	i)		115650.00		by.	-	NSS Exp.		
	j)	Univ. Exam. Form fees	23140.00			•	Telephone Exp.	65573.00	
	k)		50.00			- 1	Stationary	39576.00	
	1)	Univ.Exam. Late fees	7990.00	•			Printing Exp.	84300.00	
	m)	1. I a	0.00			2.1	Postage & Telegram	1078.00	
	n)		66225.00				Audit Fees	26000.00	
	o)	1	80060.00			- 2	OTHER ITEMS:		
	p)		10060.00			- ´ I	Affiliation fees	37500.00	
	q)		0.00			- "	Bank Commission	4211.80	
	r)		25150.00			-/		18390.00	
	s)		4980.00				T. A. & D.A.	41375.00	
	t)		6060.00			~	Water Charges	10500.00	
	u)	Degree Certificate Fee	47060.00				Diesel Exp. Software AMC Charges	177605.00	
	v)	Apc Charges Fees	23150.00			~ 1	2.26	7080.00	
	w)	Result Register	2200.00				ISO Certificate Exp.	10000.00	
	x)	Environment Sci. fees	27600.00	Same and the			Legal Fees	76645.00	
				1572130.00			Electrical Charges	52083.00	
Γο.	6)	SUBSCRIPTION DONATION					Sweeper Charges	8400.00	
	181	AND CONTRIBUTION FOR THE					Advertisement Exp.		
		MAINTENANCE OF COLLEGE				- 1	E - TDS Fees	680.00	
	a)		0.00			- 0	Transportation Exp.	5950.00	
	b)	- 0.1	0.00			- 5	Misc. Exp.	20194.00	
	c)	From Member of staff	0.00			15)	Affiliation Form Fees	2000.00	700515
	-/			0.00					689140.
Го.	7)	INCOME FROM THE ENDOWMEN	NT -	-					
	.,	FUNDS FOR THE MAINTENANCE		0.00		- 1	TOTAL RECURRING EXPENDITURE		
		OF THE COLLEGE				1	NON RECURRING OR INDIRECT EXP.		66529923.8
						- 1	Balance C/F		0.0

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		RECEIPTS	RS. PS.	RS. PS.	3)		PAYMENT	RS. PS.	RS. PS.
	\neg	Balance B/F		67957836.30			Balance B/F		0.0
۲o.	8)	OTHER MISC. RECEIPTS OF THE			By.	11)	EQUIPMENTS		
		MAINTENANCE OF THE COLLEGE			1,50	a)	Replacement & Purchase of		
	a)	Any charges collected from the					furniture & dead stock	10650.00	
		students for special services				b)	Science Apparatus	0.00	
	- 1	(i.e. Cycle stand char.)	1			c)	Other Equipments	0.00	10650.0
	- 1	Fees for Extra cultural activities			ı			li l	10650.0
		(college excursions, tours etc.)						1	
	- 1	Students association a forum			By.		CAPITAL EXPENSES:-	0.00	
	2)	Magazine	25150.00		l		Const. of Labrary Build	0.00	À
		Gathering	25150.00			b)	Electric Installation	0.00	0.0
	- 2	Gymkhana	25150.00						0.0
		Any other Misc. Receipta for the	0.00		By.	13)	SCHOLARSHIP & PRISES :-	0.00	
	.=2	maintenance of the college.	0.00				G.O.I. Scholarship	0.00	
	1)	Cost of Materials	0.00				G.O.I. Scho.Ref. to Govt.	0.00	
		Medical Exam. Fees.	7545.00				Freedom Fighter Scholarship	0.00	
		Sale of Prospectus	17350.00				Physical Handicapped Sc.	0.00	
		Identy cards	19220.00				Minority Affairs Scho.	0.00	
		Rebate of Books	0.00				Govt. open merit scho.	0.00	
		Rebate on Sci. goods	0.00				Freeship Scholarship	0.00	
		Sale of Raddi	0.00				Ex. Service man a Scho.	0.00	
	8)	Notice Pay	0.00				G.O.I. Scho.paid to Truvunal Stud.	0.00	
ŀ	9)	Seminar & Conference	0.00			j)	Exam. Fees Refund to Stud.	0.00	0.0
	10)	Misc. fees	43564.00				,		0.0
	11)	Work Shop & Seminar	0.00						
		Adult Continuous Extension Service	0.00		By.		FELLOWSHIPS :-	0.00	
	13)	Other Fees	0.00				From Govt.	0.00	
		1		163129.00		b)	From University	0.00	0.00
Ì							2	1	2000
		1			_		COLLEGE CONCESSION :-	1	
		TOTAL RECURRING		*********	By.		COLLEGE CONCESSION :- From University	0.00	
		RECEIPTS :- NON		68120965.30			From Other sources	0.00	
		RECURRING OR INDIRECT					From College	0.00	
		RECEIPTS				C)	From Conege		0.00
			,		Rv	16)	REPAYMENT OF LOAN:-	1 1	
To.		BUILDING GRANTS:	0.00		Dy.		To Management	1 1	
	a)		0.00				To Other state Govt.	0.00	
		9th plan Grant	0.00		ľ	-/	To Principal	0.00	
	b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00			,			0.00
		(Const. of Library Build.)			By.	17)	EXTRA CULTURAL ACTI. :-	1 1	
		-		0.00		: (K)	(i.e. annual social gatering college	1	
~	10)	EQUIPMENT GRANTS:					excursions & tours etc. to be	1 1	
10.		UGC Grant 8th plan	0.00				shown separately by neads)		
	a)	for computer				a)	Gathering	115520.00	
	ы	UGC Development Grant Books,	0.00		1	b)	Magazine	0.00	
	U	Journal & Equip. (9th Plan)				c)	Function & Meetings	24875.00	
	c)	Othe state Govt. Grant	0.00			d)	Gymkhana	38595.00	
	d)	ULP for Lib. Books	0.00			e)	Identity Cards	6510.00	
		UGC towards plaintation	0.00			f)	SFDP Yojna Exp.	5060.00	
	e)	State Grants				g)	Seminar & Conference	1450.00	
		State Grants		0.00		h)	Stud. Youth festival	41300.00	
									233310.00
_		Balance C/F		0.00			Balance C/F	1	243960.00

CONTD...4



Principal
Vasantdada Patil Arts, Comm. &
Science College, Patoda, Dist.Beed.



KOTECHA & CO.

PROP. KALYAN N. KOTECHA, CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
P.V.P. Arts, Science & Commerce College,
Patoda.

Subject: Audit of the accounts of Senior College of P.V.P.

Arts Science & Commerce College, Patoda Dist.

Beed for the year ended on 31st March 2021.

Dear Sir/Madam,

We have duly completed the audit of account of your P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2021 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place: Beed.

Dated: 22/05/2021.

Yours Faithfully,

KALYAN N. KOTECHA, KOTECHA & CO., Chartered Accountants,

Beed.



NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO. PATODA DIST. BEED **BALANCE SHEET AS ON 31ST MARCH, 2021.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
FUNDS & LIABILITIES	10,10,	No.10.	MODEL TO THE TANK THE		
STUDENT AID FUND:			FIXED ASSETS :-		
Balance as per last B/s.	1,32,266.00		(As per Schedule "A")		82,13,745.35
Add: Addition during the year	8,502.00				
Add : Addition during the year	0,502.00	1,40,768.00	BLDG. CONSTRU. SECTION		
		1,10,100.00	Balance as per last B/s.	3,78,538.00	
DEVELOPMENT FUND (FFES)			Add: Addition during the year	0.00	}
DEVELOPMENT FUND (FEES):	1,85,120.00				3,78,538.00
Balance as per last B/s.	0.00				
Add: Addition during the year	0,00	1,85,120.00	NON GRANT SECTION		
		1,05,120.00	Balance as per last B/s.	68,83,644.02	
SECRETARY N. S. C. D. H. HIDLIS			Add: Addition during the year	0.00	
SECRETARY N.S.S., RAJURI'S	74,60,648.00		Manager 107 - Page Co		68,83,644.02
Balance as per last B/s.	0.00				
Less : Paid during the year	0.00	74,60,648.00	N.S.S. SECTION		
		74,00,010.00	Balance as per last B/s.	6,56,040.00	*
an an anamion			Add: Paid during the year	0.00	
M.C.V.C. SECTION	1,29,749.00				6,56,040.00
Balance as per last B/s.	-11,800.00				
Less: Paid during the year	-11,800.00	1,17,949.00	OTHER DEBIT BALANCES:		
*		1,1,2 1212	(As per separate statement)		53,427.00
n a angrion	1				
P.G. SECTION	60,48,147.15		U.G.C. SECTION		
Balance as per last B/s.	-7,22,176.50		Balance as per last B/s.	54,41,934.08	
Less : Paid during the year	7,22,170.00	53,25,970.65		2,500.00	
1	1				54,44,434.08
1					
			JUNIOR COLLEGE SECTION		
	-		Balance as per last B/s.	4,42,493.50	
			Less: Recd. during the year	-18,540.00	
-					4,23,953,50
-				-	
			INCOME AND EXPENDITURE A/C.		
	1		Balance as per last B/s.	70,93,111.32	
		•	Less: Surplus during the year	-39,04,354.62	31,88,756.70
					31,88,730.70
YCM COLLEGE SECTION			OF OCINIC DALLANCES .		
Balance as per last B/s.	3,50,000.00		CLOSING BALANCES:	1,466.00	
Less : Paid during the year	-2,500.00		Cash on hand	1,400.00	
		3,47,500.00	<u>CASH AT BANK</u> S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			S.B.I. A/c. No. 52151409082	0.00	
OTHER CREDIT BALANCES:		1,48,65,398.22		0.00	
(As per sep statement)		1,40,03,390.22	B.O.M. A/c. No. 20092700878	31,39,419.22	
			F.D.R. in G.N.S. Bank	50,000.00	
1					32,00,815.22
	-	2,84,43,353.87	Total Rs.		2,84,43,353.87
Total Rs.		As per our repo			

Place :- Beed. Date :- 22/05/2021





NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		5,02,89,472.00	By. Grant Salary & Others		7,33,95,350.00
To. Grade Pay		5,19,400.00	By. Fees & Fines		12,70,215.00
To. Dearness allowances		1,43,47,333.00	By. Other receipts		1,38,722.00
To. Other allowances		49,35,927,00			
To. Rent, Rates & Taxes on College		0,00	1		
To. Library Exp.		16,184.00	gr .		
To. Ordinary Repairs		88,475.00			
To. Miscellanious Exp.	L	5,68,617,38			
To. Extra Cultural activities Exp.	l.	1,18,708.00		*	
To. Excess Salary Grant Refund to Govt.		15,816.00		, V	
To. Excess of receipts over Expenditure transferred to B/s.		39,04,354.62	By. Excess of Expenditure over Income transferred to B/s.		0.00
Total Rs.		7,48,04,287.00	Total Rs.		7,48,04,287.00

As per our report of even date

Place :- Beed. Date :- 22/05/2021 14.111. KO 14.110. 011305 F.R.110. 10520111/12



NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

	RECEIPTS	RS. PS.	RS, PS.		PAYMENT	RS. PS.	RS. PS.
To	Student Aid Fund		9 502 00	D.7	S.B.I. A/c. No. 52151408329		4,18,867.01
1.66	Student Aid Fund		8,302.00	1 -	S.B.I. A/c. No. 52151409082		4,73,254.53
To	SALARY DEDU. FROM STAFF				B.O.M. A/c. No. 20092700878		1,32,640.58
ı	Provident Fund Contribution	52,18,000.00		Бу.	B.O.M. 776. No. 20072700070	h	1,1,2,1
	DCPS Regular	17,95,125.00		Dv	SALARY DEDU. PAID TO GOVT.	ж.	
1	DCPS Delayed			Бу.	Providend Fund Contribution	52,18,000.00	
I	Income Tax	3,14,992.00 87,21,190.00		1	DCPS Regular	17,95,125.00	.1
1	Professional Tax				DCPS Delayed	3,14,992.00	-1
1	AC ASSAULTED SIX \$4.600 HIST \$61.7	1,58,100.00			Income Tax	87,21,190.00	
1	L.I.C. Premium	21,70,110.00			Group L.I.C.	39,613.00	1
	Group L.I.C.	39,613.00			Professional Tax	1,58,100.00	
1	Staff Bank Loan	50,43,840.00			C.M. Relief Fund	4,75,278.00	1
1	C.M. Relief Fund	4,75,278.00			Accident Insurance	44,604.00	1
1	Accident Insurance	44,604.00	1		L.I.C. Premium	21,70,110.00	1
1	Credit Co.Op. Society Loan	25,22,040.00			Staff Bank Loan	50,43,840.00	1
1			2,65,02,892.00		Credit Co-Op. Society Loan	25,22,040.00	1
			40 71 005 00	1	Credit Co-Op. Society Loan	25,22,010.00	2.65,02.892.00
To.	G.P.F. Adv. Non Refundable		49,71,905.00				
To.	GLIC Withdrawals Refundable		48,724.00	Ву.	G.P.F. Adv. Non Refundable Paid		49,71,905.00
To.	JUNIOR COLLEGE SECTION			Ву.	GLIC Withdrawals Refundable		48,724.00
	Receipts	40,340.00			- a anomoni		
1	Less : Payments	21,800.00		By.	P.G. SECTION	23,67,379.00	
		ı	18,540.00		Payments	16,45,202.50	
					Less : Receipts	10,43,202.30	7,22,176.50
To.	UNI. EXAM. REMUNERATION						7,22,170.50
	Receipts	1,30,305.00		_	110000		2,500.00
	Less : Payments	1,09,874.00	m 251		U.G.C. Section		11,800.00
			7.		MCVC Vocational College Section		2,500.00
				Ву.	YCM Section		2,300.00
To.	S.B.I. A/c. No. 52151408329		3,67,519.59	24			15,816.00
			# 20 ans 2	Ву.	Excess Salary Grant Refund to Govt.		15,810.00
To.	S.B.I. A/c. No. 52151409082		7,69,536.63				
1					E		
To.	Excess of Expenditure over Receipts			вy.	Excess of Receipts over Expenditure		0.00
1	Tr. to Main Receipts & Payment A/c.		5,95,025.40		Tr. to Main Receipts & Payment A/c.		0.00
				_			
	Total Rs.		3,33,03,075.62		Total Rs.		3,33,03,075.62

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed. Date :- 22/05/2021 MANO SINCE PROPERTY OF A COOL STATE OF A COOL



FORM NO. 1 NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

		RECEIPTS	RS. PS.	RS. PS.	T		PAYMENT	RS. PS.	RS. PS.
Го.	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	1331,00		By.	1)	SALARIES (BASIC):	1	
	b)	CASH AT BANK				a)		42778658.00	
	1)	S.B.I. A/c. No. 52151410021	8526.00		ľ	b)	Non-Teaching Staff	7510814.00	
	2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00		1	,	The second secon		50289472.0
		S.B.I. A/c. No. 52151409082	0.00		Bv.	16)	GRADE PAY		
	4)	S.B.I. A/c. No. 52151408329	0.00			a)	Teaching Staff	72000.00	
		B.O.M. A/c. No. 20092700878	0.00			b)	Non-Teaching Staff	447400.00	
		F.D.R. in G.N.S. Bank	50000.00			-,			519400.0
				61261.00	Bv.	2)	DEARNESS ALLOWANCE		
				0.201103	1-12-	a)	Teaching Staff	8805140.00	
						b)	Non-Teaching Staff	5542193.00	
									14347333.0
					By.	3)	OTHER ALLOWANCES :-		
						A)	II.R.A.		
							Teaching Staff	3432847.00	
Γo.	2)	DIRECT RECURRING RECEIPTS					Non-Teaching Staff	691718.00	
. 0.	2)	State Grants	0.00						
		Gratuity for Pensioner Staff	0.00			B)	CONVIANCE ALLOWANCE		
		Salary Grant	73382623.00			a)	Teaching Staff	404000.00	
		Other recurring grant sprot	0.00			b)	Non-Teaching Staff	161989.00	
		Dr. BAMU Univ. Grant	0.00			- °	**	1	
		Non-salary grant	0.00			C)	Teaching D.P.	114333.00	
		E.B.C. Grant	0.00			D)	Principal Special Pay	0.00	
		N.S.S. Grant	12727.00			51	Gratuity Paid to Pensioner Staff	0.00	
		Encashment Earn Leave Grant	0.00				C.H.B. Staff Salary	131040.00	
		Encasiment Barr Beave Grant		73395350.00			Encashment Earn Leave paid	0.00	
				157.257 "		H)	Maharashtra Darshan	0.00	
				*		1)	Principal Vishesh Pay	0.00	
						,	•		4935927.00
Γ.	3)	OTHER GRANTS						Í	
υ.	3)	From Central Govt.	0.00		By.	4)	RENT, RATES & TAXES ON COLLEGE	i	
		From Central Govt.	0.00				(Including Lab. & Lio. & exclu. Hostel		
		From Other State	0.00				& Gymkhana)		
		From any other sources	0.00			a)	Building Rent paid to 3rd party	0.00	
		110,112,19		0.00		b)	Play Ground Rent	0.00	
						c)	Municipal tax	0.00	
						d)	Insurance College Build.	0.00	
									0.00
						1			
		s l			By.	5)	BUILDING REPAIRS AND		
						- 1	<u>DEPRECIATION</u>		
						3.5	Contribution Dep. Fund	0.00	
						b) (Contribution to Maint.& Repairs as per		
						-	Appendix A II	0.00	
							ŧ,		0.00
				,					
		Balance C/F		73456611.00			Balance C/F		70092132.00



· 		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
	5	Balance B/F		73456611.00			Balance B/F		70092132.0
`o.	4)	FEES AND FINES			By.	6)	RENT		
		(INCLUDING ARREARS)					Rent on the Resident quarter of principal	0.00	
	a)	Tuition Fees	588058.00			b)	On the quarte of non Teaching staff	0.00	
	b)	Laboratory Fees	499390.00						.0.0
	- 1	Library Fees	14800.00	l T	By.	7)	LIBRARY BOOKS :-	*	
		Admission Fees	11000.00		,,,		Books	97091.00	
		College Exam. Fees	75480.00			b)	News Papers & Journals	16184.00	
	f)	Bonafide Certificate Fees	810.00			c)	Periodicals	0.00	
	- 1			1		d)	Library Exp.	0.00	
	g)	Devlopment Fees	31750.00			- 1	Reading Room	0.00	
	- 1	Registration Fees	21840.00			e)	Reading Room		113275.
	i)	T.C. Fees	7440.00		_	.00	ORDINARY REPAIRS:		
	j)	Youth Festival Fees	18357.00		By.			3300.00	
	l)	FINCES INCLUDING AMOUNTS		Í H		a)	Printer Repair	0.00	
		RECEIVED FROM STUDENTS & STAFF				b)	CC TV Camera Repair	11350.00	
	i)	Lab. Breakages	0.00			c)	Computer Repair	2160.00	
	ii)	Replacement of Books	1290.00			d)	Furniture Repair	1450.00	
				1270215.00		e)	Water Cooler Repair	16/ 1/6 27/27/20	
To.	5)	FEES COLLECTED IF ANY ON		 		f)	Xerox Machine Repair	50600.00	
0	501151	BEHALF OF UNIVERSITY				g)	UPS Repair	11564.00	
	a)	5 1 12 0 2 2	379699.00			h)	Gas Repair	0.00	
	b)	1200 N W W	14530.00	li U		i)	Generator Repairs	8051.00	
	c)		30350.00	ľ	Ì	j)	Building Repairing Charges	0.00	100 105
	d)	The value of	3950.00						88475.
	e)	n v vna vna vna vr	300.00		By.	9)	CURRENT LABORATORY EXP.		
	f)		12871.00			a)	Current Laboratory Exp.	0.00	
			5250.00			b)	Home Sci. Dept	0.00	
	g)	- 10 0	10915.00					s.	0.0
	h)		41400.00	1	Bv.	10)	MISCELLANEOUS :-		
	i)	10 A 10 10	8280.00		-3.	1	NSS Exp.	9040.00	
	D		0.00				Telephone Exp.	61415.00	
	k)		0.00				Stationary	16101.00	
	1)		0.00				Printing Exp.	64180.00	
	m)		24069.00				Postage & Telegram	572.00	
	n)	Univ. CAP Charges	0.000,000,000				Audit Fees	26000.00	
	o)		8920.00				OTHER ITEMS:		
	p)		10363.00 0.00				Affiliation fees	37500.00	
	q)			Ì			Bank Commission	5366.38	
	r)		25118.00				T. A. & D.A.	10700.00	
	s)		5595.00				Water Charges	0.00	X.
	t)	Avishkar / Ashva / Indradhanush Fees	8760.00					6000.00	
	u)	Degree Certificate Fee	1040.00			150	Diesel Exp.	186743.00	
	v)	APC Charges Fees	8290.00		ľ		Software AMC Charges	3540.00	
	w)		0.00			- 1	ISO Certificate Exp.	0.00	
	x)	Environment Sci. fees	356.00				Legal Fees		
				600056.00			Electrical Charges	62446.00	
Γo.	6)	SUBSCRIPTION DONATION					Sweeper Charges	35563.00	
n F		AND CONTRIBUTION FOR THE	-			15	Advertisement Exp.	0.00	
		MAINTENANCE OF COLLEGE	_			200	E - TDS Fees	310.00	
	al	From Management	0.00			1.7	Transportation Exp.	2700.00	
		From Others	0.00			14)	Misc. Exp.	38441.00	
		From Member of staff	0.00			15)	Affiliation Form Fees	2000.00	
	c)	Floir Memoer of State		0.00					568617.3
	_	INCOME FROM THE ENDOWME	NT				ľ		
Γo.	7)			0.00		٠.	TOTAL RECURRING EXPENDITURE		
		FUNDS FOR THE MAINTENANCE	-				NON RECURRING OR INDIRECT EXP.	-	70862499.3
		OF THE COLLEGE							
				##20 XDC 2 00			Balance C/E		0.0
		Balance C/F		75326882.00			Balance C/F		0.0



		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
		Balance B/F		75326882.00			Balance B/F		0.00
To.	8)	OTHER MISC, RECEIPTS OF THE			By.	11)	EQUIPMENTS		
		MAINTENANCE OF THE COLLEGE					Replacement & Purchase of		
	a)	Any charges collected from the				,	furniture & dead stock	0.00	
		students for special services				b)	Science Apparatus	0.00	
		(i.e. Cycle stand char.)					Other Equipments	0.00	
		Fees for Extra cultural activities				. ,			0.00
		(college excursions, tours etc.)						1	
	1	Students association a forum			By.	12)	CAPITAL EXPENSES :-		
	~ /	Magazine	21543.00		, , , , , , , , , , , , , , , , , , ,		Const. of Labrary Build	0.00	
			29015.00				Electric Installation	0.00	
		Gathering		li.		U)	Licerio matamas		0.00
	- 2	Gymkhana	21490,00	*	Der	13)	SCHOLARSHIP & PRISES :-	1	
	c)	Any other Misc. Receipta for the	0.00		By.		G.O.I. Scholarship	0.00	
	4.2	maintenance of the college.	0.00	2			G.O.I. Scho.Ref. to Govt.	0.00	
ŀ		Cost of Materials	0.00				Freedom Fighter Scholarship	0.00	
1	2)	Medical Exam. Fees	6498.00					0.00	
	3)	Sale of Prospectus	18255.00				Physical Handicapped Sc. Minority Affairs Scho.	0.00	
	4)	Identy cards	18140.00					0.00	
1	5)	Rebate of Books	0.00			1	Govt, open merit scho.	0.00	
1	6)	Rebate on Sci. goods	0.00			•	Freeship Scholarship	0.00	
L	7)	Sale of Raddi	0.00				Ex. Service man a Scho.	0.00	
	8)	Notice Pay	0.00		1	100	G.O.I. Scho paid to Truvunal Stud.	0.00	
	9)	Seminar & Conference	0,00			j)	Exam. Fees Refund to Stud.	0.00	0.00
1	10)	Misc. fees	22416,00						0.00
	11)	Work Shop & Seminar	0 00				100		
1	12)	Adult Continuous Extension Service	0.00		By.		FELLOWSHIPS :-	0.00	
	13)	Other Fees	1365.00				From Govt.		
				138722.00	1	b)	From University	0.00	0.00
					1			1	0.00
		TOTAL RECURRING			By.		COLLEGE CONCESSION :-		
		RECEIPTS :- NON		75465604.00		a)	From University	0.00	
		RECURRING OR INDIRECT				b)	From Other sources	0.00	
		RECEIPTS				c)	From College	0.00	0.00
								1 1	0.00
To.	9)	BUILDING GRANTS:			By.	16)	REPAYMENT OF LOAN :-		,
100		UGC Const. of Class Room under	0.00			a)	To Management		
		9th plan Grant			1	b)	To Other state Govt.	0.00	
	ь)	UGC Grant 8th plan	0.00			c)	To Principal	0.00	
	-	(Const. of Library Buld.)			İ				0.00
					By.	17)	EXTRA CULTURAL ACTI.:-	1 1	
1		_		0.00			(i.e. annual social gatering college		
To	10)	EQUIPMENT GRANTS:	4		1		excursions & tours etc. to be	1	
10.		UGC Grant 8th plan	0.00	***			shown separately by neads)		
	a)	for computer				a)	Gathering	0.00	
	h)	UGC Development Grant Books,	0.00			b)	Magazine	0.00	
				ai .		c)	Function & Meetings	19901.00	
	-,/	Hournal & Edulp, (301 Flair)				d)	Gymkhana	0.00	-
		Journal & Equip. (9th Plan) Othe state Govt. Grant	0.00				Identity Cards	9052.00	
	c)	Othe state Govt. Grant	0.00	100		. e)	Identity Cards	195-197	
							Photograpy Exp.	40880.00	
	c) d)	Othe state Govt. Grant ULP for Lib. Books	0.00			f)		0.0	
	c) d)	Othe state Govt. Grant ULP for Lib. Books UGC towards plaintation				f) g)	Photograpy Exp.	40880.00	
	c) d)	Othe state Govt. Grant ULP for Lib. Books	0.00	0.00		f) g) h)	Photograpy Exp. SFDP Yojna Exp.	40880.00 500.00	
	c) d)	Othe state Govt. Grant ULP for Lib. Books UGC towards plaintation	0.00	0.00		f) g) h)	Photograpy Exp. SFDP Yojna Exp. Seminar & Conference	40880.00 500.00 25900.00	118708.00
	c) d)	Othe state Govt. Grant ULP for Lib. Books UGC towards plaintation	0.00	0.00		f) g) h)	Photograpy Exp. SFDP Yojna Exp. Seminar & Conference	40880.00 500.00 25900.00	118708.00

CONTD...4



Principal
Vasantdada Patil Arts, Comm. &
Science College, Patoda, Dist. Beed.



KOTECHA & CO.

PROP. KALYAN N. KOTECHA, CHARTERED ACCOUNTANT, SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
P.V.P. Arts, Science & Commerce College,
Patoda.

Subject: Audit of the accounts of Senior College of P.V.P.

Arts Science & Commerce College, Patoda Dist.

Beed for the year ended on 31st March 2022.

Dear Sir/Madam,

We have duly completed the audit of account of your P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2022 and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD:

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL:

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.

Dated: 25/06/2027 15.Co

Patoda

The state of the s

KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO. PATODA DIST. BEED BALANCE SHEET AS ON 31ST MARCH, 2022.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
	-		and the second s		
STUDENT AID FUND:			FIXED ASSETS :-		
Balance as per last B/s.	1,40,768.00	1	(As per Schedule "A")		90,53,685.35
Add: Addition during the year	7,100.00				
		1,47,868.00	BLDG. CONSTRU. SECTION		
			Balance as per last B/s.	3,78,538.00	1
DEVELOPMENT FUND (FEES):			Add: Addition during the year	0.00	
Balance as per last B/s.	1,85,120.00				3,78,538.00
Add: Addition during the year	0.00		-		
-		1,85,120.00	NON GRANT SECTION		1
		a.	Balance as per last B/s.	68,83,644.02	
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.00	
Balance as per last B/s.	74,60,648.00				68,83,644.02
Less: Paid during the year	-8,400.00		,		
		74,52,248.00	N.S.S. SECTION		
			Balance as per last B/s.	6,56,040.00	2
M.C.V.C. SECTION			Add: Paid during the year	0.00	
Balance as per last B/s.	1,17,949.00				6,56,040.00
Add: Recd. during the year	2,200.00				
	İ	1,20,149.00	OTHER DEBIT BALANCES:		**
			(As per separate statement)		53,427.00
P.G. SECTION		1	9		
Balance as per last B/s.	53,25,970.65		U.G.C. SECTION		
Add: Recd. during the year	4,40,655.00		Balance as per last B/s.	54,44,434.08	
		57,66,625.65	Add: Paid during the year	2,500.00	
					54,46,934.08
	41				
	ēl .		JUNIOR COLLEGE SECTION		l ,
			Balance as per last B/s.	4,23,953.50	Į.
_	_		Less: Recd. during the year	-1,61,606.00	N=1 1875-1 N
-					2,62,347.50
			INCOME AND EXPENDENT OF		
ľ			INCOME AND EXPENDITURE A/C.	21 00 75	
			Balance as per last B/s. Add: Deficit during the year	31,88,756.70	
			Add . Deficit during the year	34,97,691.66	// 02 /
YCM COLLEGE SECTION					66,86,448.36
Balance as per last B/s.	3,47,500.00		CLOSING BALANCES:		
Less: Paid during the year	-2,500.00	' I	Cash on hand	1 500 00	
	2,500.00	3,45,000.00	=	1,508.00	
	-	2,12,000.00	S.B.I. A/c. No. 52151410021	0 507 00	
			S.B.I. A/c. No. 178 (Non Salary)	8,526.00	i '
OTHER CREDIT BALANCES:			S.B.I. A/c. No. 52151409082	1,404.00	
(As per sep statement)		1,54,65,491.66	•	0.00	
en out to the to the		-1- 1,00, 121,00	B.O.M. A/c. No. 20092700878	0.00	
			F.D.R. in G.N.S. Bank	0.00	
		±	- I on the Date	50,000.00	(1 100 00
					61,438.00
Total Rs.		2,94,82,502.31	Total Rs.		2 04 02 502 21
		As per our repo			2,94,82,502.31

Place :- Beed. Date :- 25/06/2022 Olympia Land



NAVGAN SHIKSHAN SANSTHA, RAJURI'S. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		5,55,47,007.00	By. Grant Salary & Others		7,83,69,652.00
To. Grade Pay		9,15,183.00	By. Fees & Fines		12,12,343.00
To. Dearness allowances		1,66,26,038.00	By. Other receipts		1,59,901.00
To. Other allowances		83,53,702.00			
To. Rent, Rates & Taxes on College		30,186.00	1		
To. Library Exp.		79,690.00	ı		
To. Ordinary Repairs		2,81,383.00	THE STATE OF THE S		
To. Miscellanious Exp.		13,33,635.66	<u>r</u>	•	-
To. Extra Cultural activities Exp.		72,763.00			
To. Excess of receipts over Expenditure transferred to B/s.		0.00	By. Excess of Expenditure over Income transferred to B/s.		34,97,691.66
Total Rs.		8,32,39,587.66	Total Rs.		8,32,39,587.66

As per our report of even date

Place :- Beed.

Date :- 25/06/2022

Kalyan N. Kotecha, Kotecha & Co. **Chartered Accountants**

Beed.



NAVGAN SHIKSHAN SANSTHA, RAJURI'S. ADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

T. 51,83,000.00 19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	7,69,536.63
51,83,000.00 19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	
51,83,000.00 19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	7,69,536.63
51,83,000.00 19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	
51,83,000.00 19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	
51,83,000.00 19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	
19,74,421.00 2,27,154.00 1,10,54,850.00 37,524.00	
2,27,154.00 1,10,54,850.00 37,524.00	1
1,10,54,850.00 37,524.00	, ,
37,524.00	
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1.53,000.00	1
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2-7	2,83,97,406.00
	50,33,596.00
ā	
	1,61,907.50
	4,16,819.00
	2,500.00
	2,500.00
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	takes is at a restor to the
·	11,61,398.44
-	
]	3,63,13,183.16
	1,53,000.00 3,19,266.00 21,240.00 21,37,303.00 42,23,015.00 30,66,633.00

Examined and found correct as per books of accounts, voucher & produced information and explaination given to us.

Place :- Beed. Date :- 25/06/2022





FORM NO. 1

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

	_		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To		- × 1	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
1			Cash on hand	1466.00		By.	1)	SALARIES (BASIC):		
			<u>CASH AT BANK</u>		l (a)	Teaching Staff	45306852.00	
			S.B.I. A/c. No. 52151410021	8526.00			b)	Non-Teaching Staff	10240155.00	
ŀ		2)	S.B.I. A/c, No. 178 (Non Salary)	1404.00					¥	55547007.0
			S.B.I. A/c. No. 52151409082	0.00	1	By.	1b)	GRADE PAY		
		- 1	S.B.I. A/c. No. 52151408329	0.00			a)	Teaching Staff	743242.00	
		5)	B.O.M. A/c. No. 20092700878	3139419.22			b)	Non-Teaching Staff	171941.00	
		6)	F.D.R. in G.N.S. Bank	50000.00				9		915183.0
					3200815.22	By.	2)	DEARNESS ALLOWANCE		
		-	n				a)	Teaching Staff	12430285.00	
1		- 1					b)	Non-Teaching Staff	4195753.00	
		ļ	i							16626038.0
						By.	3)	OTHER ALLOWANCES :-		
					d		A)	H.R.A.		
			8 2		10		a)	Teaching Staff	3844987.00	
To		٠.	DIRECT RECURRING RECEIPTS				b)	Non-Teaching Staff	906519.00	
1	.7		State Grants	0.00	l					
4			Gratuity for Pensioner Staff	275286.00			B)	CONVIANCE ALLOWANCE		
			Salary Grant	75575476.00			a)	Teaching Staff	426390.00	
1			Other recurring grant sprot	0.00			b)	Non-Teaching Staff	166170.00	
			Dr. BAMU Univ. Grant	0.00					S. SSANESSII SCHOIL	
			Non-salary grant	0.00				Teaching D.P.	64353.00	
			E.B.C. Grant	0.00			(3.7)	Principal Special Pay	0.00	
			N.S.S. Grant	123900.00	1		-	Gratuity Paid to Pensioner Staff	275286.00	
1			Encashment Earn Leave Grant	2394990.00	#02/0/#2.00		- 5	C.H.B. Staff Salary	275007.00	
					78369652.00			Encashment Earn Leave paid	2394990.00	
								Maharashtra Darshan	0.00	
-		.	.				1)	Principal Vishesh Pay	0.00	0252502.00
T		21	OTHER GRANTS						1	8353702.00
To	•	- 1	From Central Govt.	0.00		Rv	4)	RENT, RATES & TAXES ON COLLEGE	-	
		- 1	From Central Govt.	0.00		Dy.		(Including Lab. & Lio. & exclu. Hostel		
		- 1	From Other State	0.00			- 1	& Gymkhana)	Ī	
		- 1	From any other sources	0.00			- 1	Building Rent paid to 3rd party	0.00	
			Troin any case searces		0.00		- 17	Play Ground Rent	0.00	
1			-		,,,,,			Municipal Tax	30186.00	
		ı		·				Insurance College Build,	0.00	
									0.00	30186.00
		- 1								20100.00
						By.	5)	BUILDING REPAIRS AND	-	
		- 1	-			1,5		DEPRECIATION	700	
		4		V II.			- 1	Contribution Dep. Fund	0.00	
			1				- 1	Contribution to Maint.& Repairs as per	0.00	
4			1			-		Appendix A II	0.00	
			Ì						0.00	0.00
		ń							F(1)	0.00
	_	\dashv	Balance C/F		81570467.22			Balance C/F		81472116.00
	_		Datance C/F		013/040/.22	_		Datance C/F		014/2110.00



(7)	

l al		RECEIPTS	RS. PS.	RS. PS.	(2)		PAYMENT	RS. PS.	RS. PS.
1	-	Balance B/F	1	81570467.22	2		Balance B/F		81472116
1	-				1				
Ta	a	FEES AND FINES		l	By.	6)	RENT		
To.	-/	(INCLUDING ARREARS)			1	a)	Rent on the Resident quarter of principal	0.00)
	- 1	Tuition Fees	600820.00			b)		0.00	
	**/	Laboratory Fees	437409.00			-,			7 (
	. /	Library Fees	12200.00		By.	7)	LIBRARY BOOKS :-		
		Admission Fees			by.	a)		18607.00	
	1		9085.00		N.			1590.00	1
	<i>.</i>	College Exam. Fees	62401.00		1	b)	1	78100.00	
1	,	Bonafide Certificate Fees	1430.00		į.	c)	Periodicals	0.00	1
٤	- 1	Devlopment Fees	47880.00		1	d)	* · · · · · · · · · · · · · · · · · · ·		1
1	1)	Registration Fees	18450.00	_	l	e)	Reading Room	0.00	
ń	i)	T.C. Fees	7175.00		ľ			1	98297
j	j)	Youth Festival Fees	14623.00		By.	8)	ORDINARY REPAIRS:	1	
]	I)	FINCES INCLUDING AMOUNTS				a)	Printer Repair	19700.00	
		RECEIVED FROM STUDENTS & STAFF			0.0	b)	Computer Repair	14050.00	1
		Lab. Breakages	0.00				Furniture Repair	20479.00	
	. 1	Replacement of Books	870.00			d)	Xerox Machine Repair	18436.00	
•	,	replacement of Books	070.00	1212343.00	l	e)	UPS Repair	8260.00	
ek i	5)	FEES COLLECTED IF ANY ON		1212545.00		f)	Lab. Repair	200458.00	
Го.	ا رد				1		Generator Repairs	0.00	
	, K	BEHALF OF UNIVERSITY	055202.00				Building Repairing Charges	0.00	_
F1		Examination fees	955382.00			n)	Building Repairing Charges	0.00	281383.
	-	Eligibility fees	11710.00		_		CANDAL AND A MODAL EVE		201505.
		Sports fees	23080.00	4	By.	9)	CURRENT LABORATORY EXP.	0.00	
1		Avhan / Abhiyan / Univ. Fees	3135.00			a)	Current Laboratory Exp.	0.00	
	e)	Project Report Fees	10170.00		l	b)	Home Sci. Dept	0.00	
	f)	Computer Sci. Fee	37112.00		ľ				0.
	g)	NSS Fees	4940.00		By.	10)	MISCELLANEOUS :-		
	h)	Students welfare fees	8595.00			a)	NSS Exp.	20890.00	
	i)	Marks Memo fees	107450.00			b)	Telephone Exp.	33148.00	¥
	j)	Univ. Exam. Form fees	21490.00		0	c)	Stationary	251907.00	
	k)	Univ.Exam. Late fees	5500.00			d)	Printing Exp.	431600.00	
		Administrative Processing Charges	0.00			e)	Postage & Telegram	630.00	
		Univ. CAP Charges	64160.00				Audit Fees	26000.00	
	***	Univ. Exam. Pract. Fees	70885.00			i)	OTHER ITEMS:		
	3	Disaster Fee	8895.00				Affiliation fees	30000.00	
	~	E Suvidha Fees	21540.00			2)	Bank Commission	6530.66	
- 1		V. Kale Earn & Learn Fees	4330.00				T. A. & D.A.	77950.00	
	.	Avishkar / Ashva / Indradhanush Fees	7032.00			~ /	Diesel Exp.	2000.00	
	Ĺ	2 - 1004	41600.00	/			Software AMC Charges	148340.00	
	~ I	Degree Certificate Fee					ISO Certificate Exp.		
		APC Charges Fees	21490.00			- 1		3540.00	
ι	1)	Environment Sci. fees	24800.00				Legal Fees	15000.00	
	1	-		1453296.00			Electrical Charges	98660.00	
	1						Binding Charges	1930.00	
o. 6	0)	SUBSCRIPTION DONATION				200	Sweeper Charges	81029.00	
	4	AND CONTRIBUTION FOR THE				11)	Advertisement Exp.	90450.00	
	1	MAINTENANCE OF COLLEGE	-			12)	E - TDS Fees	680.00	*
а) 1	From Management	0.00	ļ	3	13)	Transportation Exp.	900.00	
b)	From Others	0.00	.		14)	Misc. Exp.	11451.00	
c	- [From Member of staff	0.00			- 1	Affiliation Form Fees	1000.00	
	<u> </u>	-	3,05	0.00		-1		1000.00	1333635.0
	١,	NCOME EDOM THE ENDOMAGE		0.00					1333033.0
o. 7	~ -	NCOME FROM THE ENDOWMENT	4	0.00				-	
		FUNDS FOR THE MAINTENANCE	-	0.00			and the state of t	100	
	2	OF THE COLLEGE				- 1	TOTAL RECURRING EXPENDITURE		
		100	ts,Com			ī	NON RECURRING OR INDIRECT EXP.	-	83185431.6
	4	Paul	ts,Comman						
		Balance C/F	18.	84236106.22		T	Balance C/F		0.0

	RECEIPTS	RS. PS.	RS. PS.	(3)			RS. PS.	RS. PS.
-	Balance B/F	10.15.	84236106.2	1		PAYMENT	RS. FS.	0.
8)			04230100.2	-	. 11	Balance B/F) EQUIPMENTS		
	MAINTENANCE OF THE COLLEGE			D)		Replacement & Purchase of		ì
a)					a	furniture & dead stock	447700.0	ol
	students for special services				b)	Science Apparatus	0.0	_1
	(i.e. Cycle stand char.)		1		c)		373633.0	
b)	Fees for Extra cultural activities		}		٠,	Guier Esquipments		821333.
	(college excursions, tours etc.)						ſ	
1)		0.00		Ву	12	CAPITAL EXPENSES :-	1	
2)	100 100 100 100 100 100 100 100 100 100	17853.00	1	10,5	a)	1000 Maria 1000 Maria	0.00	
3)	Gathering	24525.00	1		,	Electric Installation	0.00	1
4)	Gymkhana	17920.00		1	U)	Electric Histarianon		0.0
	Any other Misc. Receipta for the	0.00		By.	13	SCHOLARSHIP & PRISES :-		-
- 0	maintenance of the college.	0.00	1	Dy.	a)		0.00	
1)	Cost of Materials	0.00			-	G.O.I. Scho.Ref. to Govt.	0.00	1
2)	Medical Exam. Fees	5395.00	1			Freedom Fighter Scholarship	0.00	I .
3)	Sale of Prospectus	18400.00	ı			Physical Handicapped Sc.	0.00	1
4)	Identy cards	15090.00		1	,	Minority Affairs Scho.	0.00	1 -
5)	I	0.00				Govt. open merit scho.	0.00	1
6)	Rebate on Sci. goods	0.00	1			Freeship Scholarship	0.00	1
7)	Sale of Raddi	30000.00	4		-	Ex. Service man a Scho.	0.00	ı
8)	Notice Pay	0.00		ĺ		G.O.I. Scho.paid to Truvunal Stud.	0.00	
9)	Seminar & Conference	0.00				Exam. Fees Refund to Stud.	0.00	
	Misc. fees	30718.00	 		17	DAMI. I des Reland to stad.		0.0
	Work Shop & Seminar	0.00						3.13
	Adult Continuous Extension Service	0.00	-	Bv.	14)	FELLOWSHIPS :-		
	Other Fees	0.00		٠,٠		From Govt.	0.00	
			159901.00			From University	0.00	
						•		0.0
							1	0.0
	TOTAL RECURRING			Bv.	15)	COLLEGE CONCESSION :-	1 1	
	RECEIPTS :- NON		84396007.22			From University	0.00	
	RECURRING OR INDIRECT				-	From Other sources	0.00	
	RECEIPTS					From College	0.00	
							0.00	0.00
9)	BUILDING GRANTS:]		By.	16)	REPAYMENT OF LOAN :-		
a)	UGC Const. of Class Room under	0.00				To Management	8400.00	
	9th plan Grant	1				To Other state Govt.	0.00	
)	UGC Grant 8th plan	0.00				To Principal	0.00	
	(Const. of Library Buld.)							8400.00
				By.	17)	EXTRA CULTURAL ACTI. :-		0.100.00
	F		0.00			i.e. annual social gatering college		
0)	EQUIPMENT GRANTS:]	74		excursions & tours etc. to be	1	
11	UGC Grant 8th plan	0.00			- 1	shown separately by neads)	1	
*	for computer					Gathering	15000.00	
- 1	UGC Development Grant Books,	0.00				Magazine	0.00	
	Journal & Equip. (9th Plan)					function & Meetings	13830.00	
- 1	Othe state Govt. Grant	0.00	-		- 1	Symkhana	0.00	
	JLP for Lib. Books	0.00				dentity Cards	I L	, L
Τ						hotograpy Exp.	7608.00	
						Research Centre	10900.00	
l	JGC towards plaintation	0.00				FDP Yojna Exp.	25000.00	
- 11	State Grants	0.00	- 1		,	eminar & Conference	0.00	
1	-		0.00				0.00	
	1		0.00		j) S	tud, Youth festival	425.00	g, staste son
		atil Arts, Comm						72763.00
T	Balance C/F	2	\		+			
			0.00			Balance C/F		

CONTD...4

Principal
Vasantdada Patil Arts, Comm. &
Science College, Patoda, Dist.Beed.