

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:

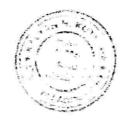
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place: Beed.

Dated: 20/07/2018

Patoda



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

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
FUNDS & LIABILITIES	K3. 1 5.	11011 1 01	permission of the permis Permission needs		
STUDENT AID FUND:			FIXED ASSETS :-		1
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		(mar)		
Add : Addition during the year	12,140.00	1,10,640.00	BLDG, CONSTRU, SECTION		×.
		1,10,010.00	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		7100 7710011001 00010		3,78,538.00
Add: Addition during the year	0.00				
Add : Addition during the year	0,00	1,85,120.00	NON GRANT SECTION		
		1,85,120.00	Balance as per last B/s.	68,83,644.02	
SECRETARY M.C. DA HIDUC			Add: Addition during the year	0.00	
SECRETARY N.S.S., RAJURI'S	74,60,648.00		Add . Addition damig the year	_ 5355	68,83,644.02
Balance as per last B/s. Less: Paid during the year	0.00				
Less : Faid during the year	0.00	74,60,648.00	N.S.S. SECTION		
		74,00,040.00	Balance as per last B/s.	1,28,690.00	
M.C.V.C. SECTION			Add: Paid during the year	1,94,100.00	
Balance as per last B/s.	2,83,419.00		ride. Tala daring in you		3,22,790.00
Add: Addition during the year	77,982.00				
Add : Addition during the year	77,502.00	3,61,401.00	OTHER DEBIT BALANCES:		
		5,01,401.00	(As per separate statement)		53,427.00
P.G. SECTION	•		(Caralysis of Caralysis of Cara		
Balance as per last B/s.	48,16,755.25		U.G.C. SECTION		
Less: Paid during the year	6,51,243.80		Balance as per last B/s.	43,82,309.00	İ
Bess. Faid during the year	0,2 1,2 10100	54,67,999.05	Add: Paid during the year	12,19,594.00	
					56,01,903.00
JUNIOR COLLEGE SECTION					
Balance as per last B/s.	1,80,059.00		INCOME AND EXPENDITURE A/C.		
Add: During the year	2,54,123.00		Balance as per last B/s.	76,98,140.25	
		4,34,182.00	Less: Surplus during the year	-7,26,337.16	
			1		69,71,803.09
OTHER CREDIT BALANCES:					ĺ
(As per sep statement)		1,42,33,698.41	CLOSING BALANCES:		
			Cash on hand	979.00	-
			CASH AT BANK	l)	i
		-	S.B.I. A/c. No. 52151410021	8,526.00	`
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
7			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	
	P		F.D.R. in G.N.S. Bank	50,000.00	
		+			71,537.00
		2.02.52.600.46	Total Rs.		2,82,53,688.46
Total Rs.		2,82,53,688.46	ort of even date		2,02,00,00.40

As per our report of even date

Place :- Beed.

Date :- 20/07/2018



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)		1,91,17,279.0	By. Grant Salary & Others			5,62,17	7,513.00
To. Grade Pay	±	41,26,173.0	0 By. Fees & Fines			10,00	0,809.00
To. Dearness allowances		2,96,55,390.0	By. Other receipts			7,92	2,355.00
To. Other allowances		30,71,591.0	By. Excess of Expenditure over Income transferred to B/s.			-	0.00
To. News Papers & Periodicals		5,900.0	00				
To. Ordinary Repairs		2,72,908.0	00	٠			
To. Current Laboratory Exp.		6,274.0	00				
To. Miscellanious Exp.		8,00,253.	34			•	
To. Extra Cultural activities Exp.		2,28,571.	00				
To. Excess of receipts over Expenditure transferred to B/s.		7,26,337.	16				
Total Rs.		5,80,10,677.	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.
		12 140 00	Rv	S.B.H. A/c. No. 52151408329		3,83,508.37
Student Aid Fund				S.B.H. A/c. No. 52151409082		8,79,156.00
				B.O.M. A/c. No. 20092700878	1	38.00
. SALARY DEDU. FROM STAFF	12 04 000 00		ву.	B.O.W. A/C. 140. 20072/0001	,	
Provident Fund Contribution	42,05,000.00			SALARY DEDU. PAID TO GOVT.		
DCPS Regular	11,90,484.00		Ву.	Providend Fund Contribution	42,05,000.00	
DCPS Delayed	6,91,458.00				11,90,484.00	1
Income Tax	55,04,660.00			DCPS Regular	6,91,458.00	1
Professional Tax	1,74,600.00			DCPS Delayed	55,04,660.00	÷
L.I.C. Premium	22,60,560.00			Income Tax	48,576.00	
Group L.I.C.	48,576.00			Group L.I.C.		
Staff Bank Loan	53,02,504.00			Professional Tax	1,74,600.00	
Flag Fund	15,000.00		l	Flag Fund	15,000.00	
Credit Co.Op. Society Loan	8,51,818.00			L.I.C. Premium	22,60,560.00	
Secretarian - Secretaria (Secretaria de Companyo de Co		2,02,44,660.00		Staff Bank Loan	53,02,504.00	æ
				Credit Co-Op. Society Loan	8,51,818.00	
o. G.P.F. Non Refundable	1	37,46,437.00				2,02,44,660.00
o. Medical Reimbursment	1	1,11,630.00	d			
o. AISHE Remuneration	1	12.4 (2.7		G.P.F. Non Refundable		37,46,437.00
To. Salary Recovery from Staff		13,329.00	1.00	•		
o. Salary Recovery non-stan				Medical Reimbursment		1,11,630.00
To. JUNIOR COLLEGE SECTION		1.				
Receipts	3,03,123.00	3	By	. AISHE Remuneration Paid to Staff		5,115.00
	49,000.00	1				
Less : Payments	42,000.00	2,54,123.00				
To. UNI. EXAM. REMUNERATION	,	2,0 ,,12010	1	. U.G.C. SECTION		
	2,26,952.00		1	Payments	18,73,334.00	
Receipts	1,15,111.00	1	1	Less: Receipts	6,53,740.00	
Less: Payments	1,15,111.00	1,11,841.0				12,19,594.00
THE MENT OF THE PROPERTY OF TH	N.	1,11,01110				
To. MCVC VOCATIONAL SECTION	1,26,982.00	1	By	. NSS Section		1,94,100.00
Receipts	49,000.0	The state of the s	,	. 1.55		
Less: Payments	49,000.0	77,982.0				
	4	77,762.0	,			
To. P.G. SECTION	10.04.603.8	<				
Receipts	19,94,693.8		1			
Less: Payments	13,43,450.0					1
	79	6,51,243.8	V			1
		5,28,817.4	1			l .
To. S.B.H. A/c. No. 52151408329		9,74,383.0	- 1			4
To. S.B.H. A/c. No. 52151409082		9,74,363.0	,0			
		43	D.	y. Excess of Receipts over Expenditure		1
To. Excess of Expenditure over Receip		52,537.	Ι,	Tr. To. Main Receipts & Payment A/c	1	0.0
Tr. To. Main Receipts & Payment A/	C.	32,337.		11. 10. Main Receipts & Layment Ave		3.0
			+		-	
Total Rs.		2,67,84,238	37	Total Rs.		2,67,84,238.3

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.			PAYMENT	RS. PS.	RS. PS.
Γo.	1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	a)	Cash on hand	948.00		By.	1)	SALARIES (BASIC):		
	b)	CASH AT BANK				a)	Teaching Staff	14832920.00	
	1)	S.B.I. A/c. No. 52151410021	8526.00			b)	Non-Teaching Staff	4284359.00	
	2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00						19117279.00
	- 1	S.B.I. A/c. No. 52151409082	0.00		Bv.	1b)	GRADE PAY		
	4)	S.B.I. A/c. No. 52151408329	0.00				Teaching Staff	3181462.00	
		B.O.M. A/c. No. 20092700878	0.00			(4)	Non-Teaching Staff	944711.00	
		F.D.R. in G.N.S. Bank	50000.00			0,	Tron Touring State		4126173.00
	***		2000000	60878.00	Bv.	2)	DEARNESS ALLOWANCE		
				00010.00			Teaching Staff	22505144.00	
							Non-Teaching Staff	7150246.00	*
						0,	T.O. Tourning State		29655390.00
					Bv.	3)	OTHER ALLOWANCES :-		Lybra and Market
							H.R.A.		
							Teaching Staff	1707023.00	
То	2)	DIRECT RECURRING RECEIPTS				1.50	Non-Teaching Staff	522907.00	
10.	~)	State Grants	0.00			٠,	The second of th	n e	
ł		Gratuity for Pensioner Staff	135360.00			B)	CONVIANCE ALLOWANCE		
		Salary Grant	55835073.00			(Teaching Staff	413813.00	
l		Other recurring grant sprot	0.00			- 6	Non-Teaching Staff	187873.00	
		Dr. BAMU Univ. Grant	0.00			٠,			
		Non-salary grant	0.00			C)	Teaching D.P.	63815.00	
		E.B.C. Grant	79980.00			-	Principal Special Pay	24000.00	Y
li Li		N.S.S. Grant	167100.00				Gratuity Paid to Pensioner Staff	135360.00	
		Encashment Earn Leave Grant	0.00				C.H.B. Staff Salary	0.00	7
		Encasimient Earn Beave State	, , , , , , , , , , , , , , , , , , ,	56217513.00		1.50	Encashment Earn Leave paid	0.00	
							Principal Vishesh Pay	16800.00	У
ŀ						- 1	2		3071591.00
ŀ								1	
То	3)	OTHER GRANTS							
10.	5)	From Central Govt.	0.00		By.	4)	RENT, RATES & TAXES ON COLLEGE		
		From Central Govt.	0.00			4.	(Including Lab. & Lio. & exclu. Hostel		
		From Other State	0.00				& Gymkhana)		
1		From any other sources	0.00			a)	Building Rent paid to 3rd party		
		Trom any care course		0.00		b)	Play Ground Rent	0.00	
						c)	Municipal tax	0.00	
						d)	Insurance College Build.	0.00	
	-		1 1						0.00
						ĺ	-		
					By.	5)	BUILDING REPAIRS AND		
							DEPRECIATION		
						a)	Contribution Dep. Fund	0.00	
1			-			b)	Contribution to Maint.& Repairs as per		
		'					Appendix A II	0.00	
1									0.00
1		I	1			1			1
			ļ .		1				

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



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:

Patoda

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

KAL E Ch

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

Beed.

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

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
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):	i		Add: Addition during the year	0.0	0
Balance as per last B/s.	1,85,120.00				3,78,538.0
Add: Addition during the year	0.00				,
		1,85,120.00	NON GRANT SECTION		
		_	Balance as per last B/s.	68,83,644.0	2
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.00)
Balance as per last B/s.	74,60,648.00		-		68,83,644.0
Less: Paid during the year	0.00				
		74,60,648.00	N.S.S. SECTION		
			Balance as per last B/s.	3,22,790.00	
M.C.V.C. SECTION			Add: Paid during the year	1,86,416.00	
Balance as per last B/s.	3,61,401.00				5,09,206.00
Add: Addition during the year	18,000.00				
		3,79,401.00	OTHER DEBIT BALANCES:		
1			(As per separate statement)		53,427.00
P.G. SECTION					
Balance as per last B/s.	54,67,999.05		U.G.C. SECTION	med at to 1 burgled title - day	
Less: Paid during the year	-7,06,003.90	Sen su les la signi	Balance as per last B/s.	56,01,903.00	
		47,61,995.15	Less: Recd. during the year	-4,48,700.00	4
					51,53,203.00
JUNIOR COLLEGE SECTION		541	Library Control Control Control Control		
Balance as per last B/s.	4,34,182.00	ı	INCOME AND EXPENDITURE A/C.	60 #1 002 00	
Add: During the year	25,416.50	1 50 500 50	Balance as per last B/s. Less: Surplus during the year	69,71,803.09	
		4,59,598.50	Less: Surplus during the year	-1,60,379.57	60 11 422 52
OTHER CREDIT BALANCES:					68,11,423.52
(As per sep statement)	<u> </u>	1,45,93,762.54	CLOSING BALANCES:		
(As per sep statement)		1,43,55,762.54	Cash on hand	952.00	
	i i		CASH AT BANK	752.00	
			S.B.J. 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	
			<u>*</u>		71,339.30
					12. Table 36.
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



Patoda

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.	RS.	PS.
To. Salaries (Basic)			1,79,70	0,347.00	Ву.	Grant Salary & Others			5,79,7	5,696.00
To. Grade Pay			41,1	2,992.00	By.	Fees & Fines			10,10	0,370.50
To. Dearness allowances			3,16,5	8,142.00	Ву.	Other receipts			2,50	6,235.00
To. Other allowances			41,8	8,873,00	₿y.	Excess of Expenditure over Income transferred to B/s.				0.00
To. News Papers & Periodicals			1,0	5,580.00						
To. Ordinary Repairs			1,0	8,517.00						
To. Current Laboratory Exp.				860.00						
To. Miscellanious Exp.			5,8	37,799.93		g				
To. Extra Cultural activities Exp.			3,4	48,811.00					ſ	
To. Excess of receipts over Expenditure transferred to B/s			1,	60,379.57				·		
Total Rs.			5,92,	42,301.50		Total Rs.			5,92,42	2,301.50

As per our report of even date

Place :- Beed. Date :- 01/06/2019



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	Dv	S.B.H. A/c. No. 52151408329		5 20 017
A SACRET OF THE		11,570.00		S.B.H. A/c. No. 52151408329 S.B.H. A/c. No. 52151409082		5,28,817.4
To. SALARY DEDU. FROM STAFF			Бу.	5.B.H. A/C. NO. 32131409082		9,74,383.0
Provident Fund Contribution	42,58,000.00					
DCPS Regular	13,39,352.00		Dv.	SALARY DEDU. PAID TO GOVT.		
DCPS Delayed	5,70,826.00		By.	Providend Fund Contribution	42,58,000.00	
Income Tax	52,36,205.00			DCPS Regular	13,39,352.00	1 1
Professional Tax	1,76,500.00			DCPS Delayed	5,70,826.00	1
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	1
Staff Bank Loan	53,83,146.00	ľ		Professional Tax	1,76,500.00	1 1
Credit Co.Op. Society Loan	12,02,968.00			L.I.C. Premium	21,52,519.00	1
	12,02,700.00	2,03,66,502.00		Staff Bank Loan	53,83,146.00	1
		2,00,00,002.00		Credit Co-Op. Society Loan	12,02,968.00	1
To. G.P.F. Non Refundable	21	19,00,000.00		Citation of the country		2,03,66,502.00
To. Medical Reimbursment		6,00,499.00	1			
To. GLIC Withdrawals Refundable	a l	- 2	ı	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						
Receipts	25,416.50		Ву.	Salary Recovery Paid to Govt.		13,329.00
Less: Payments	0.00					
		25,416.50	Ву.	Exam. Fees Refund to Dr. BAMU		1,53,800.00
To. UNI. EXAM. REMUNERATION						
Receipts	1,18,054.00	1	Ву.	Exam. Fees Refund to Govt.		1,10,980.00
Less : Payments	38,433.00	4				
		79,621.00	1			
To. MCVC VOCATIONAL SECTION			l			
Receipts	21,500.00		D.,	NSS Section		1 96 416 00
Less : Payments	3,500.00	18,000.00		NSS Section		1,86,416.00
To. U.G.C. SECTION		16,000.00		P.G. SECTION		
Receipts	4,48,700.00		۵,۰	Payments	11,89,998.90	
Less: Payments	0.00			Less : Receipts	4,83,995.00	
2000 i grajinento		4,48,700.00		, and the same of		7,06,003.90
				y		
To. S.B.H. A/c. No. 52151408329		4,73,929.09		r e		
To. S.B.H. A/c. No. 52151409082		5,26,004.45				X .
To. Excess of Expenditure over Receipt	I .			Excess of Receipts over Expenditure		
Tr. To. Main Receipts & Payment A/c		70,905.27		Tr. To. Main Receipts & Payment A/c,		0.00
Total Rs.		2,54,40,101.31		Total Rs.		2,54,40,101.31

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

Place :- Beed.
Date :- 01/06/2019



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.

	RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
o. 1)	OPENING BALANCES					DIRECT RECURRING EXPENDITURE		
	Cash on hand	979.00		By.	1)	SALARIES (BASIC)		
	CASILAT BANK				a)	Teaching Staff	13616498.00	- 1
	S.B.I. A/c. No. 52151410021	8526.00			b)	Non-Teaching Staff	4353849.00	Accessed to American
. (4)	S.B.I. A/c. No. 178 (Non Salary)	1404.00						17970347.0
75.	S.B.I. A/c. No. 52151409082	0.00		Bv.	161	GRADE PAY		
	S.B.I. A/c, No. 52151408329	0.00		****		Teaching Staff	3087735.00	1
	B.O.M. A/c. No. 20092700878	10628.00				Non-Teaching Staff	1025257.00	
0.00		50000.00			U,	Ton Teaching Sans		4112992.0
0)	F.D.R. in G.N.S. Bank	30000.00	71527 00	D.	21	DEARNESS ALLOWANCE	- 1	
			71237.00	by.		Teaching Staff	23898719.00	į
						Non-Teaching Staff	7759423.00	
					D)	Non-1eaching Start		31658142.0
				n	21	OTHER ALLOWANCES:		-
				By.	711	Name and Address of the Control of t		1
						H.R.A.	1640142.00	
						Teaching Staff	537912.00	
o. 2)	DIRECT RECURRING RECEIPTS			1	b)	Non-Teaching Staff	55/712.00	1
	State Grants	0.00			_	CONTRINGE ALL OWN NOT		İ
	Gratuity for Pensioner Staff	257338.00				CONVIANCE ALLOWANCE	416213.00	
	Salary Grant	57587664.00				Teaching Staff	226502.00	
	Other recurring grant sprot	0.00			b)	Non-Teaching Staff	220302.00	Į.
	Dr. BAMU Univ. Grant	0.00					67.466.00	
	Non-salary grant	0.00				Teaching D.P.	65466.00	
	E.B.C. Grant					Principal Special Pay	40800.00	į.
	N.S.S. Grant	130694.00			160	Gratuity Paid to Pensioner Staff	0.00	į
	Encashment Earn Leave Grant	0.00				C.H.B. Staff Salary	1004500.00	1
			57975696.00		G)	Encashment Earn Leave paid	257338.00	
					H)	Principal Vishesh Pay	0.00	
								4188873.0
o. 3)	OTHER GRANTS		- n))-
	From Central Govt.	0.00		By.	4)	RENT, RATES & TAXES ON COLLEGE		
	From Central Govt.	0.00				(Including Lab. & Lio. & exclu. Hostel		
	From Other State	0.00				& Gymkhana)		
	From any other sources	0.00			(5)	Building Rent paid to 3rd party		
	and an and an an an an an an an an an an an an an		0.00		b)	Play Ground Rent	0.00	į
		:			c)	Municipal tax	0.00	1
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				d)	Insurance College Build.	0.00	
	4 5					· .		0.0
	4.2					***		
				By.	5)	BUILDING REPAIRS AND		
S			1 1		*	DEPRECIATION	1.6	
					a)	Contribution Dep. Fund	0.00	
	many 1 and 1				71	Contribution to Maint.& Repairs as per	5,0,0	
	Lance Control of the					Appendix A II	0.00	
	10 10 10 10 IN					- Physical III	0.00	0.0
			-		- 1			0.0
					1			

Patoda Per Cod *

CONTD...2

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



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.

Yours Faithfully,

Place: Beed.

Dated: 05/06/2020.



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

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.
A DUILDON NO MACCONANA A COMP					
STUDENT AID FUND:			FIXED ASSETS :-	1	
Balance as per last B/s.	1,22,210.00		(As per Schedule "A")		81,16,654.35
Add : Addition during the year	10,056.00		* -		
		1,32,266.00	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				
, tad , sale and , sale		1,85,120.00	NON GRANT SECTION		di .
			Balance as per last B/s.	68,83,644.02	
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.00	4
Balance as per last B/s.	74,60,648.00				68,83,644.02
Less: Paid during the year	0.00				
Bess () and during me year		74,60,648.00	N.S.S. SECTION		ō
			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				
		1,29,749.00	OTHER DEBIT BALANCES:		52 427 00
			(As per separate statement)		53,427.00
P.G. SECTION					
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	
		60,48,147.15	Add: Paid during the year	2,88,731.08	54,41,934.08
_		11			54,41,954.08
JUNIOR COLLEGE SECTION					
Balance as per last B/s.	4,59,598.50		INCOME AND EXPENDITURE A/C.	68,11,423.52	
Less: Paid during the year	-9,02,092.00	402.50	Balance as per last B/s. Add: Deficit during the year	2,81,687.80	
		-4,42,493.50	Add: Deficit during the year	2,61,007.00	70,93,111.32
					, - , - ,
YCM COLLEGE SECTION	0.00		CLOSING BALANCES:		
Balance as per last B/s.	3,50,000.00	Į.	Cash on hand	1,331.00	j
Add: Recd. during the year	3,30,000.00	3,50,000.00			
		3,50,000.00	S.B.I. A/c. No. 52151410021	8,526.00	1
4			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
OTHER CREDIT BALANCES:			S.B.I. A/c. No. 52151409082	0.00	
(As per sep statement)		1,48,21,173.12	S.B.I. A/c. No. 52151408329	0.00	
(We her seh statement)			B.O.M. A/c. No. 20092700878	0.00	1
		r	F.D.R. in G.N.S. Bank	50,000.00	
, a			,		61,261.00
			<u> </u>		
Total Rs.		2,86,84,609.77	Total Rs.		2,86,84,609.77

As per our report of even date

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



M. No.

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F.R. No.

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Beed.

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. Saláries (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			
To. Ordinary Repairs		1,84,638.00			
To. Miscellanious Exp.		6,89,140.80			
To. Extra Cultural activities Exp.		2,33,310.00	Α.		
To. Excess of receipts over			By. Excess of Expenditure over		
Expenditure transferred to B/s.		0.00	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.





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.
To.	Student Aid Fund		10,056.00	Ву.	S.B.I. A/c. No. 52151408329		4,73,929.09
To.	SALARY DEDU, FROM STAFE			Ву.	S.B.I. A/c. No. 52151409082		5,26,004.45
l i	Provident Fund Contribution	42,40,000.00					
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	1
	Income Tax	69,45,610.00			DCPS Regular	15,53,374.00	
	Professional Tax	1,59,300.00			DCPS Delayed	4,02,909.00	1
1	L.I.C. Premium	21,69,224.00			Income Tax	69,45,610.00	1
	Group L.I.C.	40,884.00			Group L.1.C.	40,884.00	
	Staff Bank Loan	53,17,188.00			Professional Tax	1,59,300.00	i
1	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	l .
			2,25,94,927.00		Staff Bank Loan	53,17,188.00	1
1					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			By.	GLIC Withdrawals Refundable		1,38,427.00
	Receipts	20,72,152.00		D.	JUNIOR COLLEGE SECTION		
	Less: Payments	7,86,000.00	12,86,152.00		Payments	10,49,226.00	1
77.	UNIT EVANT DESIGNED ATION		12,80,132.00		Less : Receipts	1,47,134.00	
10.	. UNI. EXAM. REMUNERATION Receipts	4,00,714.00			Less , recorpts		9,02,092.00
-	Less: Payments	21,002.00					
	Less: Payments	21,002.00	4	Ву.	U.G.C. Section		2,88,731.08
To	. YCM Section		3,50,000.00	Ву.	MCVC Vocational College Section		2,49,652.00
То	. S.B.I. A/c. No. 52151408329		4,18,867.01	Ву.	NSS Section		1,46,834.00
То	S.B.I. A/c. No. 52151409082		4,73,254.53		-	*	
То	B.O.M. A/c. No. 20092700878		1,32,640.58				
То	. Excess of Expenditure over Receipts Tr. to Main Receipts & Payment A/c.		0.00	1	Excess of Receipts over Expenditure Tr. to Main Receipts & Payment A/c.	'	3,05,054.50
	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





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.

		RECEIPTS	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
To.	1)	OPENING BALANCES	R-000-1112-yeg-1				DIRECT RECURRING EXPENDITURE		
10.		Cash on hand	952.00		By.	1)	SALARIES (BASIC):		
	~/	CASH AT BANK	302100				Teaching Staff	30043843.00	
	- 0	2 - 10-1	8526.00				Non-Teaching Staff	4806659.00	
		S.B.I. A/c, No. 52151410021	1404.00			U)	Tron Toda May		34850502.00
		S.B.I. A/c. No. 178 (Non Salary)	0.00		n	114	GRADE PAY		
	- 7	S.B.I. A/c. No. 52151409082			by.		Teaching Staff	1539639.00	
		S.B.I. A/c. No. 52151408329	0.00			a)	Non-Teaching Staff	730300.00	
	(3)	B.O.M. A/c. No. 20092700878	10457.30			b)	Non-Teaching Starr		2269939.00
	6)	F.D.R. in G.N.S. Bank	50000.00	#1440.20			DEARNESS ALLOWANCE		QC
				71339.30	By.			13925228.00	
,						a)	Teaching Staff	6547175.00	
						b)	Non-Teaching Staff	0347770.00	20472403.00
					_	2.	STATE AT A OW I NOTE		
		1			By.	-	OTHER ALLOWANCES:		
						17.0	H.R.A.	2665126.00	
							Teaching Staff	527296.00	
To.	2)	DIRECT RECURRING RECEIPTS				b)	Non-Teaching Staff	32/290.00	
		State Grants	0.00				The state of the s		
		Gratuity for Pensioner Staff	2899566.00				CONVIANCE ALLOWANCE	401973.00	
		Salary Grant	62379478.00				Teaching Staff	167073.00	
		Other recurring grant sprot	0.00			b)	Non-Teaching Staff	16/0/3.00	
		Dr. BAMU Univ, Grant	0.00					(7115.00	
		Non-salary grant	0.00				Teaching D.P.	67115.00 32500.00	
		E.B.C. Grant				•	Principal Special Pay		
		N.S.S. Grant	118031.00			7	Gratuity Paid to Pensioner Staff	2899566.00	
		Encashment Earn Leave Grant	136332.00				C.H.B. Staff Salary	893596.00 136332.00	
				65533407.00			Encashment Earn Leave paid	58800.00	
							Maharashtra Darshan	14000.00	
						I)	Principal Vishesh Pay	14000.00	7062277 00
							,		7863377.00
To.	3)	OTHER GRANTS				400	The second secon		
		From Central Govt.	0.00		By.		RENT, RATES & TAXES ON COLLEGE		*
1		From Central Govt.	0.00				(Including Lab. & Lio. & exclu. Hostel		
1		From Other State	0.00				& Gymkhana)	0.00	
		From any other sources	0.00				Building Rent paid to 3rd party	0.00	
1				0.00		- 0	Play Ground Rent	0.00	
							Municipal tax	195874.00	
						d)	Insurance College Build.	0.00	100074.00
			*		1				195874.00
						_			
					By.	5)	BUILDING REPAIRS AND		
							<u>DEPRECIATION</u>	0.00	
							Contribution Dep. Fund	0.00	
1						b)	Contribution to Maint.& Repairs as per	2.0	
		,					Appendix A II	0.00	
1								-	0.00
					-				
		Balance C/F		65604746.30			Balance C/F		65652095.00

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Patoda **

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



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.

			Language a second	DO 25	no no
FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
			TIVED ACCETC.		
STUDENT AID FUND:			FIXED ASSETS :-		82,13,745.35
Balance as per last B/s.	1,32,266.00		(As per Schedule "A")		02,13,713.33
Add: Addition during the year	8,502.00	r companies was	THE CONCERN SECTION		
		1,40,768.00	BLDG, CONSTRU. SECTION	3,78,538.00	
			Balance as per last B/s.	0.00	1
DEVELOPMENT FUND (FEES);			Add: Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00				-,
Add: Addition during the year	0.00		CONTRACTOR OF CONTRACTOR		
		1,85,120.00	NON GRANT SECTION	68,83,644.02	
		_	Balance as per last B/s.	0.00	
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.44	68,83,644.02
Balance as per last B/s.	74,60,648.00				
Less: Paid during the year	0.00		N G G SECTION		
		74,60,648.00	N.S.S. SECTION Balance as per last B/s.	6,56,040.00	
			Add: Paid during the year	0.00	
M.C.V.C. SECTION	11.00		Add : Paid during the year	0.50	6,56,040.00
Balance as per last B/s.	1,29,749.00				2
Less : Paid during the year	-11,800.00	1 17 040 00	OTHER DEBIT BALANCES:		
		1,17,949.00	(As per separate statement)		53,427.00
			(As per separate statement)		-
P.G. SECTION	CO 40 147 16		U.G.C. SECTION		
Balance as per last B/s.	60,48,147.15		Balance as per last B/s.	54,41,934.08	
Less: Paid during the year	-7,22,176.50	53,25,970.65	A CONTRACTOR OF THE PARTY OF TH	2,500.00	
		33,23,370.03	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		54,44,434.08
			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.		
		-	Balance as per last B/s.	70,93,111.32	
		-	Less: Surplus during the year	-39,04,354.62	
					31,88,756.70
YCM COLLEGE SECTION					
Balance as per last B/s.	3,50,000.00		CLOSING BALANCES:	1.466.00	
Less: Paid during the year	-2,500.00	1 2 1525	Cash on hand	1,466.00	
		3,47,500.00	CASH AT BANK	9 524 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 40 65 300 33	S.B.I. A/c. No. 52151409082 S.B.I. A/c. No. 52151408329	0.00	
(As per sep statement)		1,48,65,398.22	B.O.M. A/c. No. 20092700878	31,39,419.22	
			F.D.R. in G.N.S. Bank	50,000.00	
			L'A'V' III A'W'9' Dany	20,000.00	32,00,815.22
					5-500,010,00
		2,84,43,353.87	Total Rs.		2,84,43,353.87
Total Rs.		As per our repo			_10 11 10 10 10 10 1

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





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		,	
To, Library Exp.		16,184.00			
To. Ordinary Repairs		88,475.00			
To. Miscellanious Exp.		5,68,617.38	_		
To. Extra Cultural activities Exp.		1,18,708.00			
To. Excess Salary Grant Refund to Govt.		15,816.00			
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 STATIN. NO. 30 AND STATION OF STA



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.
o. Student Aid Fund		8 502 00	By	S.B.I. A/c. No. 52151408329		4,18,867.0
		0,002,00		S.B.I. A/c. No. 52151409082		4,73,254.5
To. SALARY DEDU. FROM STAFF				B.O.M. A/c. No. 20092700878		1,32,640.5
31 33 44	52,18,000.00		Dy.	D.O.M. M.C. 110, 2003270000		
DCPS Regular	17,95,125.00		By	SALARY DEDU, PAID TO GOVT.		
DCPS Delayed	3,14,992.00		Dy.	Providend Fund Contribution	52,18,000.00	
Income Tax	87,21,190.00			DCPS Regular	17,95,125.00	l I
Professional Tax	1,58,100.00			DCPS Delayed	3,14,992.00	1
L.I.C. Premium	21,70,110.00			Income Tax	87,21,190.00	
Group L.I.C.	39,613.00			Group L.I.C.	39,613.00	1
Staff Bank Loan	50,43,840.00			Professional Tax	1,58,100.00	
C.M. Relief Fund	4,75,278.00			C.M. Relief Fund	4,75,278.00	
Accident Insurance	44,604.00			Accident Insurance	44,604.00	
Credit Co.Op. Society Loan	25,22,040.00			L.I.C. Premium	21,70,110.00	1
Credit Co.Op. Society Loan	23,22,040.00	2,65,02,892.00		Staff Bank Loan	50,43,840.00	4
Ť i		2,00,02,072.00		Credit Co-Op. Society Loan	25,22,040.00	
To. G.P.F. Adv. Non Refundable		49,71,905.00				2,65,02,892.0
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					
Less: Payments	21,800.00		By.	P.G. SECTION		,
		18,540.00		Payments	23,67,379.00	
				Less: Receipts	16,45,202.50	
To. UNI. EXAM. REMUNERATION						7,22,176.50
Receipts	1,30,305.00					
Less: Payments	1,09,874.00	4	,	U.G.C. Section		2,500.00
		20,431.00	1.50	MCVC Vocational College Section		11,800.00
	í			YCM Section		2,500.00
To. S.B.I. A/c. No. 52151408329		3,67,519.59				2.2 (200.0)
To. S.B.I. A/c. No. 52151409082		7,69,536.63		Excess Salary Grant Refund to Govt.		15,816.00
	•	, ,				1
To. Excess of Expenditure over Receipts		1	By.	Excess of Receipts over Expenditure		7
Tr. to Main Receipts & Payment A/c.		5,95,025.40	1	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





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.			PAYMENT	RS. PS.	RS. PS.
Γo.	1)	OPENING BALANCES				74	DIRECT RECURRING EXPENDITURE		
	· /-	Cash on hand	1331.00		By.	1)	SALARIES (BÁSIC):		1
	ccx .	CASH AT BANK	.551.55			0.00	Teaching Staff	42778658.00	
	~ ~ 1		8526.00				Non-Teaching Staff	7510814.00	
		S.B.I. A/c. No. 52151410021				U)	Non-Teaching Start		50289472.0
	- 5	S.B.I. A/c. No. 178 (Non Salary)	1404.00		_		The Park		V
		S.B.I. A/c. No. 52151409082	0.00		By.	- 1	GRADE PAY	72000.00	1
	4)	S.B.I, A/c. No. 52151408329	0.00				Teaching Staff	447400.00	1
	5)	B.O.M. A/c. No. 20092700878	0.00			b)	Non-Teaching Staff	44,7400.00	519400.0
	6)	F.D.R. in G.N.S. Bank	50000.00				The second secon		513,00.0
				61261.00	By.		DEARNESS ALLOWANCE	2005140.00	
						a)	Teaching Staff	8805140.00	
						b)	Non-Teaching Staff	5542193.00	
						12			14347333.0
					By.	3)	OTHER ALLOWANCES :-		
						A)	H.R.A.		
		<u>.</u>				a)	Teaching Staff	3432847.00	1
To.	21	DIRECT RECURRING RECEIPTS					Non-Teaching Staff	691718.00	
10.	2)	State Grants	0.00			,			
		Gratuity for Pensioner Staff	0.00			B)	CONVIANCE ALLOWANCE		į
1			73382623.00			a)	Teaching Staff	404000.00	i
		Salary Grant	0.00			(6)	Non-Teaching Staff	161989.00	
		Other recurring grant sprot	0.00			~,	3		
į.		Dr. BAMU Univ. Grant	0.00			C)	Teaching D.P.	114333.00	
		Non-salary grant	1				Principal Special Pay	0.00	
1		E.B.C. Grant	0.00			E)	Gratuity Paid to Pensioner Staff	0.00	
		N.S.S. Grant	12727.00		i.	,	C.H.B. Staff Salary	131040.00	
		Encashment Earn Leave Grant	0.00			F)	Encashment Earn Leave paid	0.00	1
				73395350.00	l	G)	Maharashtra Darshan	0.00	
				:#7			The second secon	0.00	ļ
						1)	Principal Vishesh Pay	0.00	4935927.00
									4733721.0
To.	3)	OTHER GRANTS	0.00				TOTAL DIFFER OF THE ON COLLECT		ĺ
		From Central Govt.	0.00		By.	4)	RENT, RATES & TAXES ON COLLEGE		
		From Central Govt.	0.00				(Including Lab. & Lio. & exclu. Hostel		
		From Other State	0.00			- 1	& Gymkhana)	0.00	
		From any other sources	0.00				Building Rent paid to 3rd party	0.00	1
		4		0.00	1		Play Ground Rent	0.00	İ
						c)	Municipal tax	0.00	
						d)	Insurance College Build.	0.00	
				•					0.0
				li l					
		1			By.	5)	BUILDING REPAIRS AND		
				P			DEPRECIATION		
							Contribution Dep. Fund	0.00	
						b)	Contribution to Maint.& Repairs as per		
				DC.			Appendix A II	0.00	
									0.0
		-1							
_	_	Balance C/F		73456611.00			Balance C/F		70092132.0

CONTD...2



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



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: 25/06/2

Charlesop Property

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.
			TOODIO GIATORO		1
STUDENT AID FUND:			FIXED ASSETS :-		1
Balance as per last B/s.	1,40,768.00		(As per Schedule "A")		90,53,685.35
Add: Addition during the year	7,100.00				
		1,47,868.00	BLDG. CONSTRU. SECTION		1
			Balance as per last B/s.	3,78,538.00	
DEVELOPMENT FUND (FEES):			Add: Addition during the year	0.00	2 70 520 00
Balance as per last B/s.	1,85,120.00	hard to	6		3,78,538.00
Add: Addition during the year	0.00				j.
		1,85,120.00	NON GRANT SECTION		-
		H12	Balance as per last B/s.	68,83,644.02	1
SECRETARY N.S.S., RAJURI'S			Add: Addition during the year	0.00	CO 92 C44 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		2 4 2 2 12 22	į
	lie.		Balance as per last B/s.	6,56,040.00	ģ
M.C.V.C. SECTION			Add: Paid during the year	0.00	(56 040 00
Balance as per last B/s.	1,17,949.00	1 1			6,56,040.00
Add: Recd. during the year	2,200.00	1			
1		1,20,149.00	OTHER DEBIT BALANCES:		53,427.00
D.C. CECTION			(As per separate statement)		33,427.00
P.G. SECTION	E2 25 070 C5		ILC C CECTION		•
Balance as per last B/s.	53,25,970.65	1 1	U.G.C. SECTION Release on per lost P/s	54,44,434.08	1
Add: Recd. during the year	4,40,655.00	57,66,625.65	Balance as per last B/s. Add: Paid during the year	2,500.00	-
		37,00,023.03	Add: Faid during the year	2,300.00	54,46,934.08
					34,10,554.00
ĕ			JUNIOR COLLEGE SECTION		1
			Balance as per last B/s.	4,23,953.50	_ {
			Less: Recd. during the year	-1,61,606.00	. 1
-		=	2000 v reovar daring into year	1,01,000.00	2,62,347.50
* * *			_		2,02,577.50
	*	-	INCOME AND EXPENDITURE A/C.		- 1
			Balance as per last B/s.	31,88,756.70	1
			Add: Deficit during the year	34,97,691.66	1
-		<		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	66,86,448.36
YCM COLLEGE SECTION	//				,00, 10,00
Balance as per last B/s.	3,47,500.00	1	CLOSING BALANCES:		
Less: Paid during the year	-2,500.00	I	Cash on hand	1,508.00	
-		3,45,000.00	CASH AT BANK	,	
		1	S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	×
OTHER CREDIT BALANCES:			S.B.I. A/c. No. 52151409082	0.00	
(As per sep statement)		1,54,65,491.66	S.B.I. A/c. No. 52151408329	0.00	
			B.O.M. A/c. No. 20092700878	0.00	l l
		ĺ	F.D.R. in G.N.S. Bank	50,000.00	1
ŀ	1	197		20,000.00	61,438.00
					01,436.00
Total Rs.		2,94,82,502,31	Total Rs.		2,94,82,502.31
	//	As per our repo		L	297790290021

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



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	1,66,26,038.00	By. Other receipts		1,59,901.00
To. Other allowances		83,53,702.00		1	
To. Rent, Rates & Taxes on College		30,186.00			The state of the s
To. Library Exp.	.,	79,690.00			
To. Ordinary Repairs	ı	2,81,383.00			
To. Miscellanious Exp.		13,33,635.66	*1		
To. Extra Cultural activities Exp.		72,763.00			Application of the Control
To. Excess of receipts over			By. Excess of Expenditure over		
Expenditure transferred to B/s.	v	0.00	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. PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED. ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

1-	RECEIPTS	T			1	T ====
1 -	RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS
To	Student Aid Fund		7 100 0	D. C. D. I. A/a No. 52151408329		3,67,519.59
1.0			7,100.00	By. S.B.I. Λ/c. No. 52151408329 By. S.B.I. Λ/c. No. 52151409082		7,69,536.63
To	SALARY DEDU. FROM STAFF			By. 3.B.I. We. No. 32131403002		
	Provident Fund Contribution	51,83,000.0	n	By. SALARY DEDU. PAID TO GOVT.		
. 1	DCPS Regular	19,74,421.0		Providend Fund Contribution	51,83,000.00	1
	DCPS Delayed	2,27,154.0	1	DCPS Regular	19,74,421.00	
	Income Tax	1,10,54,850.0	· I	DCPS Delayed	2,27,154.00	
	Professional Tax	1,53,000.00	o	Income Tax	1,10,54,850.00	1
	L.I.C. Premium	21,37,303.00	1	Group L.I.C.	37,524.00	1
	Group L.I.C.	37,524.00		Professional Tax	1,53,000.00	Ì
	Staff Bank Loan	42,23,015.00		C.M. Relief Fund	3,19,266.00	1
	C.M. Relief Fund	3,19,266.00		Accident Insurance	21,240.00	<u> </u>
	Accident Insurance	21,240.00		L.I.C. Premium	21,37,303.00	
	Credit Co.Op. Society Loan	30,66,633.00		Staff Bank Loan	42,23,015.00	}
			2,83,97,406.00	Credit Co-Op. Society Loan	30,66,633.00	1
		1		· ·		2,83,97,406.00
To	G.P.F. Adv. Non Refundable	1	50,33,596.00			1
ý		1		By. G.P.F. Adv. Non Refundable Paid		50,33,596.00
To	. GLIC Withdrawals Refundable		1,61,907.50			1
		-		By. GLIC Withdrawals Refundable		1,61,907.50
To	. Medical Reimbursement Bill		4,16,819.00		ļ	
		1		By. Medical Reimbursement Bill	1	4,16,819.00
To	JUNIOR COLLEGE SECTION				l	-
-	Receipts	1,75,801.00		l l	1	4
	Less: Payments	14,195.00	1,61,606.00		l	1
			1,01,000.00			4
To	. MCVC SECTION				1	•
10	Receipts	14,000.00				
-	Less : Payments	11,800.00		į.	I	1
1	2000 17 2) 1101112		2,200.00		1	ŧ .
1				By. U.G.C. Section	1	2,500.00
То	P.G. SECTION				I	1
	Receipts	21,88,455.00		By. YCM Section	İ	2,500.00
į.	Less: Payments	17,47,800.00			1	
1			4,40,655.00		1	, i
1				f	1	
To.	S.B.I. A/c. No. 52151408329		5,62,786.95			Į.
		u u				- 1
To.	S.B.I. A/c. No. 52151409082	j	10,69,952.63			
1						
To.	B.O.M. A/c. No. 20092700878		59,154.08		ll.	
1					1	1
To.	Excess of Expenditure over Receipts			By. Excess of Receipts over Expenditure		
	Tr. to Main Receipts & Payment A/c.		0.00	Tr. to Main Receipts & Payment A/c.		11,61,398.44
-						
	Total Rs.		3,63,13,183.16	Total Rs.	3	63,13,183.16

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.

1	RECEIPTS					TO A STRATE NITE	Ka. Fa.	RS. PSI
1	OPENING BALANCES	RS. PS.	RS. PS.			PAYMENT	RS. PS.	RS. PS.
a) C	Cash on hand	1466.00				DIRECT RECURRING EXPENDITURE	2	
	CASH AT BANK	1466.00	1	By.	7	SALARIES (BASIC):	45306852.00	
	S.B.I. A/c. No. 52151410021	0.50 < 0.0			a)		10240155.00	1
1 10		8526.00			b)	Non-Teaching Staff	10240133.00	55547007.0
I	S.B.I. A/c. No. 178 (Non Salary)	1404.00	1					33347007.0
	S.B.I. A/c. No. 52151409082	0.00	1	By.		GRADE PAY	743242.00	
	S.B.I. A/c. No. 52151408329	0.00	1	ł		Teaching Staff	171941.00	
	3.O.M. A/c. No. 20092700878	3139419.22	1		b)	Non-Teaching Staff	171941.00	915183.0
() (F	F.D.R. in G.N.S. Bank	50000.00	-1		8.3	A CONTRACTOR OF THE PARTY OF TH		915165.
			3200815.22	By.		DEARNESS ALLOWANCE	12420205 00	1
1					,,,,,,	Teaching Staff	12430285.00	
				ľ	b)	Non-Teaching Staff	4195753.00	16626038.0
					-			10020038.0
				By.		OTHER ALLOWANCES :-		•
						H.R.A.	2044007.00	1
m	ATDROTT PROTECTION					Teaching Staff	3844987.00	
	DIRECT RECURRING RECEIPTS State Grants	 절(절임			b)	Non-Teaching Staff	906519.00	. 1
	= 100	0.00	1	1				į
	Gratuity for Pensioner Staff	275286.00				CONVIANCE ALLOWANCE	426300.00	1
1 1	Salary Grant	75575476.00				Teaching Staff	426390.00	1
31	Other recurring grant sprot	0.00			b)	Non-Teaching Staff	166170.00	1
	Dr. BAMU Univ. Grant	0.00			a	m - 11 - 22 2	64353.00	- 1
	Non-salary grant	0.00		-		Teaching D.P.	0.00 (0.00.00.00.00.00.00.00.00.00.00.00.00.0	
4	E.B.C. Grant	0.00			- 2	Principal Special Pay	0.00	- 1
	N.S.S. Grant Encashment Earn Leave Grant	123900.00				Gratuity Paid to Pensioner Staff C.H.B. Staff Salary	275286.00 275007.00	Ì
	Encashment Earn Leave Grant	2394990.00	78369652.00		′ 1	Encashment Earn Leave paid	2394990.00	-
1	K:		78309032.00			Maharashtra Darshan	0.00	1
						Principal Vishesh Pay	0.00	f
ă e					1)	Timeipai visiesii ray	0.00	8353702.00
To. 3) O	OTHER GRANTS							0333702.00
	From Central Govt.	0.00		Bv.	4)	RENT, RATES & TAXES ON COLLEGE		1
	From Central Govt.	0.00		~,.	· / I	(Including Lab. & Lio. & exclu. Hostel	- 1	ł
	From Other State	0.00				& Gymkhana)		
1 1	From any other sources	0.00	٠.			Building Rent paid to 3rd party	0.00	i i
			0.00			Play Ground Rent	0.00	į.
				٠	c)	Municipal Tax	30186.00	
	1				d) 1	Insurance College Build.	0.00	
						-		30186.00
	~							
				By.	5) 1	BUILDING REPAIRS AND	5.34	
	-		1		1	DEPRECIATION		
1		:0:			a) (Contribution Dep. Fund	0.00	
					b) (Contribution to Maint.& Repairs as per	. 1 -90.00**	
		į.	*		F	Appendix A II	0.00	
								0.00
	Balance C/F		81570467.22			Balance C/F		81472116.00

Patoda School Beed A

CONTD...2

Principal

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