



# KOTECHA & CO.

PROP. KALYAN N. KOTECHA,  
CHARTERED ACCOUNTANT,  
SUBHASHI 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.



*Kotecha*  
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**

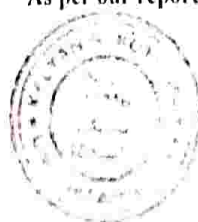
**BALANCE SHEET AS ON 31ST MARCH, 2018.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSETS :-</b>		
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	1,10,640.00	<b>BLDG. CONSTRU. SECTION</b>		
			Balance as per last B/s.	3,78,538.00	
<b>DEVELOPMENT FUND (FEES):</b>			Add : Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00	1,85,120.00	<b>NON GRANT SECTION</b>		
Add : Addition during the year	0.00		Balance as per last B/s.	68,83,644.02	
<b>SECRETARY N.S.S., RAJURI'S</b>			Add : Addition during the year	0.00	68,83,644.02
Balance as per last B/s.	74,60,648.00	74,60,648.00	<b>N.S.S. SECTION</b>		
Less : Paid during the year	0.00		Balance as per last B/s.	1,28,690.00	
<b>M.C.V.C. SECTION</b>			Add : Paid during the year	1,94,100.00	3,22,790.00
Balance as per last B/s.	2,83,419.00	3,61,401.00	<b>OTHER DEBIT BALANCES :</b>		
Add : Addition during the year	77,982.00		(As per separate statement)		53,427.00
<b>P.G. SECTION</b>			<b>U.G.C. SECTION</b>		
Balance as per last B/s.	48,16,755.25	54,67,999.05	Balance as per last B/s.	43,82,309.00	
Less : Paid during the year	6,51,243.80		Add : Paid during the year	12,19,594.00	56,01,903.00
<b>JUNIOR COLLEGE SECTION</b>			<b>INCOME AND EXPENDITURE A/C.</b>		
Balance as per last B/s.	1,80,059.00	4,34,182.00	Balance as per last B/s.	76,98,140.25	
Add : During the year	2,54,123.00		Less : Surplus during the year	-7,26,337.16	69,71,803.09
<b>OTHER CREDIT BALANCES :</b>		1,42,33,698.41	<b>CLOSING BALANCES :</b>		
(As per sep statement)			Cash on hand	979.00	
			<b>CASH AT BANK</b>		
			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	10,628.00	
			F.D.R. in G.N.S. Bank	50,000.00	
					71,537.00
<b>Total Rs.</b>		<b>2,82,53,688.46</b>	<b>Total Rs.</b>		<b>2,82,53,688.46</b>

As per our report of even date

Place :- Beed.

Date :- 20/07/2018



Kalyan N. Kotecha,  
Kotecha & Co.,  
Chartered Accountants  
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, 2018.**

EXPENDITURE	RS.	PS.	RS.	PS.	INCOME	RS.	PS.	RS.	PS.
To. Salaries (Basic)			1,91,17,279.00		By. Grant Salary & Others			5,62,17,513.00	
To. Grade Pay			41,26,173.00		By. Fees & Fines			10,00,809.00	
To. Dearness allowances			2,96,55,390.00		By. Other receipts			7,92,355.00	
To. Other allowances			30,71,591.00		By. Excess of Expenditure over Income transferred to B/s.				0.00
To. News Papers & Periodicals			5,900.00						
To. Ordinary Repairs			2,72,908.00						
To. Current Laboratory Exp.			6,274.00						
To. Miscellaneous Exp.			8,00,253.84						
To. Extra Cultural activities Exp.			2,28,571.00						
To. Excess of receipts over Expenditure transferred to B/s.			7,26,337.16						
<b>Total Rs.</b>			<b>5,80,10,677.00</b>		<b>Total Rs.</b>			<b>5,80,10,677.00</b>	

As per our report of even date

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



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





**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.
To. Student Aid Fund		12,140.00	By. S.B.H. A/c. No. 52151408329		3,83,508.37
To. <u>SALARY DEDU. FROM STAFF</u>			By. S.B.H. A/c. No. 52151409082		8,79,156.00
Provident Fund Contribution	42,05,000.00		By. B.O.M. A/c. No. 20092700878		38.00
DCPS Regular	11,90,484.00		By. <u>SALARY DEDU. PAID TO GOVT.</u>		
DCPS Delayed	6,91,458.00		Provident 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	
		2,02,44,660.00	Staff Bank Loan	53,02,504.00	
			Credit Co-Op. Society Loan	8,51,818.00	
To. G.P.F. Non Refundable		37,46,437.00			2,02,44,660.00
To. Medical Reimbursement		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	By. Medical Reimbursement		1,11,630.00
To. <u>JUNIOR COLLEGE SECTION</u>			By. AISHE Remuneration Paid to Staff		5,115.00
Receipts	3,03,123.00				
Less : Payments	49,000.00				
		2,54,123.00	By. <u>U.G.C. SECTION</u>		
To. <u>UNI. EXAM. REMUNERATION</u>			Payments	18,73,334.00	
Receipts	2,26,952.00		Less : Receipts	6,53,740.00	
Less : Payments	1,15,111.00				12,19,594.00
		1,11,841.00	By. NSS Section		1,94,100.00
To. <u>MCVC VOCATIONAL SECTION</u>					
Receipts	1,26,982.00				
Less : Payments	49,000.00				
		77,982.00			
To. <u>P.G. SECTION</u>					
Receipts	19,94,693.85				
Less : Payments	13,43,450.05				
		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			By. Excess of Receipts over Expenditure		
Tr. To. Main Receipts & Payment A/c.		52,537.16	Tr. To. Main Receipts & Payment A/c.		0.00
<b>Total Rs.</b>		<b>2,67,84,238.37</b>	<b>Total Rs.</b>		<b>2,67,84,238.37</b>

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

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



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

*Kalyan N. Kotecha*

**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.
To. 1)	<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	948.00		By. 1)	<b>SALARIES (BASIC) :</b>		
b)	<b>CASH AT BANK</b>			a)	Teaching Staff	14832920.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	4284359.00	19117279.00
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00		By. 1b)	<b>GRADE PAY</b>		
3)	S.B.I. A/c. No. 52151409082	0.00		a)	Teaching Staff	3181462.00	
4)	S.B.I. A/c. No. 52151408329	0.00		b)	Non-Teaching Staff	944711.00	4126173.00
5)	B.O.M. A/c. No. 20092700878	0.00		By. 2)	<b>DEARNESS ALLOWANCE</b>		
6)	F.D.R. in G.N.S. Bank	50000.00	60878.00	a)	Teaching Staff	22505144.00	
				b)	Non-Teaching Staff	7150246.00	29655390.00
				By. 3)	<b>OTHER ALLOWANCES :-</b>		
				A)	<b>IL.R.A.</b>		
				a)	Teaching Staff	1707023.00	
				b)	Non-Teaching Staff	522907.00	
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			B)	<b>CONVIANCE ALLOWANCE</b>		
	State Grants	0.00		a)	Teaching Staff	413813.00	
	Gratuity for Pensioner Staff	135360.00		b)	Non-Teaching Staff	187873.00	
	Salary Grant	55835073.00		C)	Teaching D.P.	63815.00	
	Other recurring grant spot	0.00		D)	Principal Special Pay	24000.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	135360.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	0.00	
	E.B.C. Grant	79980.00		G)	Encashment Earn Leave paid	0.00	
	N.S.S. Grant	167100.00	56217513.00	H)	Principal Vishesh Pay	16800.00	3071591.00
	Encashment Earn Leave Grant	0.00					
To. 3)	<b>OTHER GRANTS</b>			By. 4)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party	0.00	
	From Other State	0.00		b)	Play Ground Rent	0.00	
	From any other sources	0.00	0.00	c)	Municipal tax	0.00	
				d)	Insurance College Build.	0.00	0.00
				By. 5)	<b>BUILDING REPAIRS AND DEPRECIATION</b>		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint. & Repairs as per Appendix A II	0.00	0.00
	<b>Balance C/F</b>		56278391.00		<b>Balance C/F</b>		55970433.00



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RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			59226385.00	Balance B/F			0.00
To. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 11)	<u>EQUIPMENTS</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	206400.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	96109.00	
1)	Students association a forum			c)	Other Equipments	289507.00	
2)	Magazine	30500.00					592016.00
3)	Gathering	30500.00		By. 12)	<u>CAPITAL EXPENSES :-</u>		
4)	Gymkhana	30500.00		a)	Const. of Labrary Build	0.00	
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		b)	Electric Installation	0.00	
1)	Cost of Materials	0.00					0.00
2)	Medical Exam. Fees.	9110.00		By. 13)	<u>SCHOLARSHIP &amp; PRIZES :-</u>		
3)	Sale of Prospectus	31425.00		a)	G.O.I. Scholarship	0.00	
4)	Identy cards	22260.00		b)	G.O.I. Scho.Ref. to Govt.	50000.00	
5)	Rebate of Books	0.00		c)	Freedom Fighter Scholarship	0.00	
6)	Rebate on Sci. goods	0.00		d)	Physical Handicapped Sc.	0.00	
7)	Sale of Raddi	0.00		e)	Minority Affairs Scho.	0.00	
8)	Notice Pay	0.00		f)	Govt. open merit scho.	0.00	
9)	Seminar & Conference	17000.00		g)	Freeship Scholarship	0.00	
10)	Misc. fees	53165.00		h)	Ex. Service man a Scho.	0.00	
11)	Work Shop & Seminar	0.00		i)	G.O.I. Scho.paid to Truvunal Stud.	0.00	
12)	Adult Continuous Extension Service	0.00		j)	Exam. Fees Refund to Stud.	0.00	
13)	Other Fees	567895.00					50000.00
			792355.00	By. 14)	<u>FELLOWSHIPS :-</u>		
				a)	From Govt.	0.00	
				b)	From University	0.00	
							0.00
	<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>		60018740.00	By. 15)	<u>COLLEGE CONCESSION :-</u>		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
To. 9)	<u>BUILDING GRANTS :</u>			By. 16)	<u>REPAYMENT OF LOAN :-</u>		
a)	UGC Const. of Class Room under 9th plant Grant	0.00		a)	To Management		
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		b)	To Other statę Govt.	0.00	
				c)	To Principal	0.00	
							0.00
To. 10)	<u>EQUIPMENT GRANTS :</u>			By. 17)	<u>EXTRA CULTURAL ACTL. :-</u>		
a)	UGC Grant 8th plan for computer	0.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		a)	Gathering	21100.00	
c)	Othe state Govt. Grant	0.00		b)	Magazine	100.00	
d)	ULP for Lib. Books	0.00		c)	Function & Meetings	56343.00	
e)	UGC towards plaintation State Grants	0.00		d)	Gymkhana	98495.00	
			0.00	e)	Identity Cards	40.00	
				f)	SFDP Yojna Exp.	2368.00	
				g)	Seminar & Conference	8500.00	
				h)	Stud. Youth festival	41625.00	
							228571.00
	<u>Balance C/F</u>		0.00		<u>Balance C/F</u>		870587.00



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 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.**

**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.
<b><u>STUDENT AID FUND :</u></b>			<b><u>FIXED ASSETS :-</u></b>		
Balance as per last B/s.	1,10,640.00		(As per Schedule "A")		81,01,954.35
Add : Addition during the year	11,570.00				
		1,22,210.00	<b><u>BLDG. CONSTRU. SECTION</u></b>		
			Balance as per last B/s.	3,78,538.00	
<b><u>DEVELOPMENT FUND (FEES):</u></b>			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		<b><u>NON GRANT SECTION</u></b>		
		1,85,120.00	Balance as per last B/s.	68,83,644.02	
<b><u>SECRETARY N.S.S., RAJURI'S</u></b>			Add : Addition during the year	0.00	68,83,644.02
Balance as per last B/s.	74,60,648.00				
Less : Paid during the year	0.00		<b><u>N.S.S. SECTION</u></b>		
		74,60,648.00	Balance as per last B/s.	3,22,790.00	
<b><u>M.C.V.C. SECTION</u></b>			Add : Paid during the year	1,86,416.00	5,09,206.00
Balance as per last B/s.	3,61,401.00				
Add : Addition during the year	18,000.00		<b><u>OTHER DEBIT BALANCES :</u></b>		
		3,79,401.00	(As per separate statement)		53,427.00
<b><u>P.G. SECTION</u></b>			<b><u>U.G.C. SECTION</u></b>		
Balance as per last B/s.	54,67,999.05		Balance as per last B/s.	56,01,903.00	
Less : Paid during the year	-7,06,003.90		Less : Recd. during the year	-4,48,700.00	51,53,203.00
		47,61,995.15			
<b><u>JUNIOR COLLEGE SECTION</u></b>			<b><u>INCOME AND EXPENDITURE A/C.</u></b>		
Balance as per last B/s.	4,34,182.00		Balance as per last B/s.	69,71,803.09	
Add : During the year	25,416.50		Less : Surplus during the year	-1,60,379.57	68,11,423.52
		4,59,598.50			
<b><u>OTHER CREDIT BALANCES :</u></b>			<b><u>CLOSING BALANCES :</u></b>		
(As per sep statement)		1,45,93,762.54	Cash on hand	952.00	
			<b><u>CASH AT BANK</u></b>		
			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
<b>Total Rs.</b>		<b>2,79,62,735.19</b>	<b>Total Rs.</b>		<b>2,79,62,735.19</b>

As per our report of even date

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



Kalyan N. Kotecha,  
Kotecha & Co.,  
Chartered Accountants  
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, 2019.**

EXPENDITURE	RS. PS.		RS. PS.		INCOME	RS. PS.		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						
To. Ordinary Repairs			1,08,517.00						
To. Current Laboratory Exp.			860.00						
To. Miscellaneous Exp.			5,87,799.93						
To. Extra Cultural activities Exp.			3,48,811.00						
To. Excess of receipts over Expenditure transferred to B/s.			1,60,379.57						
<b>Total Rs.</b>			<b>5,92,42,301.50</b>		<b>Total Rs.</b>			<b>5,92,42,301.50</b>	

As per our report of even date

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



*Kalyan*  
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, 2019.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		11,570.00	By. S.B.H. A/c. No. 52151408329		5,28,817.41
			By. S.B.H. A/c. No. 52151409082		9,74,383.00
To. <b>SALARY DEDU. FROM STAFF</b>					
Provident Fund Contribution	42,58,000.00		By. <b>SALARY DEDU. PAID TO GOVT.</b>		
DCPS Regular	13,39,352.00		Provident Fund Contribution	42,58,000.00	
DCPS Delayed	5,70,826.00		DCPS Regular	13,39,352.00	
Income Tax	52,36,205.00		DCPS Delayed	5,70,826.00	
Professional Tax	1,76,500.00		Income Tax	52,36,205.00	
L.I.C. Premium	21,52,519.00		Group L.I.C.	46,986.00	
Group L.I.C.	46,986.00		Professional Tax	1,76,500.00	
Staff Bank Loan	53,83,146.00		L.I.C. Premium	21,52,519.00	
Credit Co.Op. Society Loan	12,02,968.00		Staff Bank Loan	53,83,146.00	
		2,03,66,502.00	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 Reimbursement		6,00,499.00			
To. GLIC Withdrawals Refundable		57,756.00	By. G.P.F. Non Refundable		19,00,000.00
To. GOI Advance		8,61,198.00	By. Medical Reimbursement		4,99,870.00
To. <b>JUNIOR COLLEGE SECTION</b>			By. Salary Recovery Paid to Govt.		13,329.00
Receipts	25,416.50		By. Exam. Fees Refund to Dr. BAMU		1,53,800.00
Less : Payments	0.00		By. Exam. Fees Refund to Govt.		1,10,980.00
		25,416.50			
To. <b>UNI. EXAM. REMUNERATION</b>					
Receipts	1,18,054.00				
Less : Payments	38,433.00				
		79,621.00			
To. <b>MCVC VOCATIONAL SECTION</b>					
Receipts	21,500.00		By. NSS Section		1,86,416.00
Less : Payments	3,500.00				
		18,000.00	By. <b>P.G. SECTION</b>		
To. <b>U.G.C. SECTION</b>			Payments	11,89,998.90	
Receipts	4,48,700.00		Less : Receipts	4,83,995.00	
Less : Payments	0.00				7,06,003.90
		4,48,700.00			
To. S.B.H. A/c. No. 52151408329		4,73,929.09			
To. S.B.H. A/c. No. 52151409082		5,26,004.45			
To. Excess of Expenditure over Receipts			By. Excess of Receipts over Expenditure		
Tr. To. Main Receipts & Payment A/c.		70,905.27	Tr. To. Main Receipts & Payment A/c.		0.00
<b>Total Rs.</b>		<b>2,54,40,101.31</b>	<b>Total Rs.</b>		<b>2,54,40,101.31</b>

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

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



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





RECEIPTS		RS.	PS.	RS.	PS.	PAYMENT		RS.	PS.	RS.	PS.
Balance B/F				58047233.00		Balance B/F				57930354.00	
To. 4)	<b>FEES AND FINES (INCLUDING ARREARS)</b>					By. 6)	<b>RENT</b>				
a)	Tuition Fees	637377.50				a)	Rent on the Resident quarter of principal	0.00			
b)	Laboratory Fees	115500.00				b)	On the quarte of non Teaching staff	0.00			0.00
c)	Library Fees	30250.00				By. 7)	<b>LIBRARY BOOKS :-</b>				
d)	Admission Fees	14550.00				a)	Books	39278.00			
e)	College Exam. Fees	63900.00				b)	News Papers & Journals	72630.00			
f)	Bonafide Certificate Fees	3510.00				c)	Periodicals	32950.00			
g)	Devlopment Fees	71050.00				d)	Library Exp.	0.00			
h)	Registration Fees	24325.00				e)	Reading Room	0.00			
i)	T.C. Fees	17610.00				By. 8)	<b>ORDINARY REPAIRS :-</b>				144858.00
j)	Youth Festival Fees	26270.00				a)	Printer Repair	9950.00			
I)	<b>FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS AND STAFF</b>			1010370.50		b)	CC TV Camera Repair	300.00			
i)	Lab. Breakages	3100.00				c)	Computer Repair	8040.00			
ii)	Replacement of Books	2928.00				d)	Furniture Repair	38611.00			
To. 5)	<b>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>					e)	Water Cooler Repair	0.00			
a)	Examination fees	943535.00				f)	Xerox Machine Repair	40004.00			
b)	Eligibility fees	21450.00				g)	UPS Repair	9912.00			
c)	Sports fees	29170.00				h)	Gas Repair	1700.00			
d)	Super Late Fees	0.00				i)	Generator Repairs	0.00			
e)	Avhan / Abhiyan Fees	4703.00				j)	Building Repairing Charges	0.00			108517.00
f)	Project Report Fees	2770.00				By. 9)	<b>CURRENT LABORATORY EXP.</b>				
g)	Computer Sci. Fee	35070.00				a)	Current Laboratory Exp.	860.00			
h)	NSS Fees	5880.00				b)	Home Sci. Dept	0.00			860.00
i)	Students welfare fees	12520.00				By. 10)	<b>MISCELLANEOUS :-</b>				
j)	Marks Memo fees	117450.00				a)	NSS Exp.				
k)	Univ. Exam. Form fees	23480.00				b)	Telephone Exp.	20856.00			
l)	Univ. Elig. Forms fees	0.00				c)	Stationary	36150.00			
m)	Univ.Exam. Late fees	13775.00				d)	Printing Exp.	64711.00			
n)	Administrative Processing Charges	23495.00				e)	Postage & Telegram	1534.00			
o)	Univ. CAP Charges	68220.00				f)	Audit Fees	26000.00			
p)	Univ. Exam. Pract. Fees	75900.00				i)	<b>OTHER ITEMS :</b>				
q)	Disaster Fee	11715.00				1)	Affiliation fees	37500.00			
r)	Fine fees	0.00				2)	Bank Commission	4063.93			
s)	Recounting & Remodratiion	0.00				3)	T. A. & D.A.	47188.00			
t)	E_Suvidha Fees	29100.00				4)	Water Charges	104500.00			
u)	V. Kale Earn & Learn Fees	10970.00				5)	Diesel Exp.	10000.00			
v)	Avishkar / Ashva / Indradhanush Fees	7032.00				6)	Software AMC Charges	36580.00			
w)	Degree Certificate Fee	47320.00				7)	ISO Certificate Exp.	3000.00			
x)	Apc Charges Fees	0.00				8)	Website Exp.	0.00			
x)	Environment Sci. fees	26900.00				9)	Electrical Charges	43442.00			
To. 6)	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE</b>					10)	Sweeper Charges	53916.00			
a)	From Management	0.00				11)	NAAC Exp.	0.00			
b)	From Others	0.00				12)	Photo Exp.	66880.00			
c)	From Member of staff	0.00				13)	Professional Tax Return Fees	5900.00			
To. 7)	<b>INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>					14)	Principal Association Fees	4000.00			
						15)	E - TDS Fees	680.00			
						16)	Transportation Exp.	160.00			
						17)	Misc. Exp.	17739.00			
						18)	Affiliation Form Fees	3000.00			
							<b>TOTAL RECURRING EXPENDITURE</b>				587799.93
							<b>NON RECURRING OR INDIRECT EXP.</b>				58772388.93
	Balance C/F			60568058.50			Balance C/F				0.00



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			60568058.50	Balance B/F			0.00
To. 8)	<b>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</b>			By. 11)	<b>EQUIPMENTS</b>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	0.00	
1)	Students association a forum			c)	Other Equipments	92630.00	92630.00
2)	Magazine	29150.00		By. 12)	<b>CAPITAL EXPENSES :-</b>		
3)	Gathering	29125.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	29100.00		b)	Electric Installation	0.00	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	<b>SCHOLARSHIP &amp; PRIZES :-</b>		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees.	8670.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	24325.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	17220.00		d)	Physical Handicapped Sc.	0.00	
5)	Rebate of Books	0.00		e)	Minority Affairs Scho.	0.00	
6)	Rebate on Sci. goods	0.00		f)	Govt. open merit scho.	0.00	
7)	Sale of Raddi	0.00		g)	Freeship Scholarship	0.00	
8)	Notice Pay	0.00		h)	Ex. Service man a Scho.	0.00	
9)	Seminar & Conference	0.00		i)	G.O.I. Scho.paid to Truvunal Stud.	0.00	
10)	Misc. fees	42750.00		j)	Exam. Fees Refund to Stud.	0.00	0.00
11)	Work Shop & Seminar	0.00		By. 14)	<b>FELLOWSHIPS :-</b>		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	75895.00	256235.00	b)	From University	0.00	0.00
<b>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</b>			60824293.50	By. 15)	<b>COLLEGE CONCESSION :-</b>		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	0.00
To. 9)	<b>BUILDING GRANTS :</b>			By. 16)	<b>REPAYMENT OF LOAN :-</b>		
a)	UGC Const. of Class Room under 9th plant Grant	0.00		a)	To Management		
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	0.00
To. 10)	<b>EQUIPMENT GRANTS :</b>			By. 17)	<b>EXTRA CULTURAL ACTI. :-</b>		
a)	UGC Grant 8th plan for computer	0.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		a)	Gathering	71612.00	
c)	Othe state Govt. Grant	0.00		b)	Magazine	40470.00	
d)	ULP for Lib. Books	0.00		c)	Function & Meetings	15766.00	
e)	UGC towards plaintation State Grants	0.00		d)	Gymkhana	186263.00	
			0.00	e)	Identity Cards	160.00	
				f)	SFDP Yojna Exp.	2520.00	
				g)	Seminar & Conference	0.00	
				h)	Stud. Youth festival	32020.00	
<b>Balance C/F</b>			0.00	<b>Balance C/F</b>			441441.00



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 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*  
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, 2020.**

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

As per our report of even date

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



Kalyan N. Kotecha,  
Kotecha & Co.,  
Chartered Accountants  
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. 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			
To. Ordinary Repairs		1,84,638.00			
To. Miscellaneous Exp.		6,89,140.80			
To. Extra Cultural activities Exp.		2,33,310.00			
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
<b>Total Rs.</b>		<b>6,67,59,183.80</b>	<b>Total Rs.</b>		<b>6,67,59,183.80</b>

As per our report of even date

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



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





**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	By. S.B.I. A/c. No. 52151408329		4,73,929.09
To. <b>SALARY DEDU. FROM STAFF</b>			By. S.B.I. A/c. No. 52151409082		5,26,004.45
Provident Fund Contribution	42,40,000.00		By. <b>SALARY DEDU. PAID TO GOVT.</b>		
DCPS Regular	15,53,374.00		Providend Fund Contribution	42,40,000.00	
DCPS Delayed	4,02,909.00		DCPS Regular	15,53,374.00	
Income Tax	69,45,610.00		DCPS Delayed	4,02,909.00	
Professional Tax	1,59,300.00		Income Tax	69,45,610.00	
L.I.C. Premium	21,69,224.00		Group L.I.C.	40,884.00	
Group L.I.C.	40,884.00		Professional Tax	1,59,300.00	
Staff Bank Loan	53,17,188.00		C.M. Relief Fund	1,58,699.00	
C.M. Relief Fund	1,58,699.00		L.I.C. Premium	21,69,224.00	
Credit Co.Op. Society Loan	16,07,739.00		Staff Bank Loan	53,17,188.00	
		2,25,94,927.00	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	By. G.P.F. Adv. Non Refundable Paid		51,20,903.00
To. GLIC Withdrawals Refundable		80,671.00	By. Medical Reimbursement		3,41,779.00
To. <b>P.G. SECTION</b>			By. GLIC Withdrawals Refundable		1,38,427.00
Receipts	20,72,152.00		By. <b>JUNIOR COLLEGE SECTION</b>		
Less : Payments	7,86,000.00		Payments	10,49,226.00	
		12,86,152.00	Less : Receipts	1,47,134.00	
To. <b>UNI. EXAM. REMUNERATION</b>					9,02,092.00
Receipts	4,00,714.00		By. U.G.C. Section		2,88,731.08
Less : Payments	21,002.00		By. MCVC Vocational College Section		2,49,652.00
		3,79,712.00	By. NSS Section		1,46,834.00
To. YCM Section		3,50,000.00			
To. S.B.I. A/c. No. 52151408329		4,18,867.01			
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	By. Excess of Receipts over Expenditure Tr. to Main Receipts & Payment A/c.		3,05,054.50
<b>Total Rs.</b>		<b>3,10,88,333.12</b>	<b>Total Rs.</b>		<b>3,10,88,333.12</b>

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

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



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

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	952.00		By. 1)	<b>SALARIES (BASIC) :</b>		
b)	<b>CASUALTY BANK</b>			a)	Teaching Staff	30043843.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	4806659.00	34850502.00
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	<b>GRADE PAY</b>		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	1539639.00	
5)	B.O.M. A/c. No. 20092700878	10457.30		b)	Non-Teaching Staff	730300.00	2269939.00
6)	F.D.R. in G.N.S. Bank	50000.00					
			71339.30	By. 2)	<b>DEARNESS ALLOWANCE</b>		
				a)	Teaching Staff	13925228.00	
				b)	Non-Teaching Staff	6547175.00	20472403.00
				By. 3)	<b>OTHER ALLOWANCES :-</b>		
				A)	<b>IL.R.A.</b>		
				a)	Teaching Staff	2665126.00	
				b)	Non-Teaching Staff	527296.00	
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			B)	<b>CONVIANCE ALLOWANCE</b>		
	State Grants	0.00		a)	Teaching Staff	401973.00	
	Gratuity for Pensioner Staff	2899566.00		b)	Non-Teaching Staff	167073.00	
	Salary Grant	62379478.00		C)	Teaching D.P.	67115.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	32500.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	2899566.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	893596.00	
	E.B.C. Grant			G)	Encashment Earn Leave paid	136332.00	
	N.S.S. Grant	118031.00		H)	Maharashtra Darshan	58800.00	
	Encashment Earn Leave Grant	136332.00		I)	Principal Vishesh Pay	14000.00	7863377.00
			65533407.00				
To. 3)	<b>OTHER GRANTS</b>			By. 4)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party	0.00	
	From Other State	0.00		b)	Play Ground Rent	0.00	
	From any other sources	0.00		c)	Municipal tax	195874.00	
			0.00	d)	Insurance College Build.	0.00	195874.00
				By. 5)	<b>BUILDING REPAIRS AND DEPRECIATION</b>		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint. & Repairs as per Appendix A II	0.00	0.00
	<b>Balance C/F</b>		<b>65604746.30</b>		<b>Balance C/F</b>		<b>65652095.00</b>

CONTD... 2



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			65604746.30	Balance B/F			65652095.00
To. 4)	<b><u>FEES AND FINES</u></b> <b><u>(INCLUDING ARREARS)</u></b>			By. 6)	<b><u>RENT</u></b>		
a)	Tuition Fees	441329.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	13800.00		b)	On the quarte of non Teaching staff	0.00	0.00
c)	Library Fees	3550.00		By. 7)	<b><u>LIBRARY BOOKS :-</u></b>		
d)	Admission Fees	12625.00		a)	Books	4050.00	
e)	College Exam. Fees	72221.00		b)	News Papers & Journals	0.00	
f)	Bonafide Certificate Fees	3110.00		c)	Periodicals	0.00	
g)	Devlopment Fees	171960.00		d)	Library Exp.	0.00	
h)	Registration Fees	17500.00		e)	Reading Room	0.00	4050.00
i)	T.C. Fees	10860.00		By. 8)	<b><u>ORDINARY REPAIRS :-</u></b>		
j)	Youth Festival Fees	11760.00		a)	Printer Repair	13640.00	
I)	<b><u>FINCES INCLUDING AMOUNTS</u></b>			b)	CC TV Camera Repair	11350.00	
	<b><u>RECEIVED FROM STUDENTS &amp; STAFF</u></b>		780960.00	c)	Computer Repair	0.00	
i)	Lab. Breakages	22245.00		d)	Furniture Repair	78144.00	
ii)	Replacement of Books	0.00		e)	Water Cooler Repair	17740.00	
To. 5)	<b><u>FEES COLLECTED IF ANY ON</u></b> <b><u>BEHALF OF UNIVERSITY</u></b>			f)	Xerox Machine Repair	45769.00	
a)	Examination fees	1019461.00		g)	UPS Repair	17995.00	
b)	Eligibility fees	12650.00		h)	Gas Repair	0.00	
c)	Sports fees	24900.00		i)	Generator Repairs	0.00	
d)	Avhan / Abhiyan Fees	3984.00		j)	Building Repairing Charges	0.00	184638.00
e)	Project Report Fees	11220.00		By. 9)	<b><u>CURRENT LABORATORY EXP.</u></b>		
f)	Computer Sci. Fee	45600.00		a)	Current Laboratory Exp.	0.00	
g)	NSS Fees	4920.00		b)	Home Sci. Dept	0.00	0.00
h)	Students welfare fees	10020.00		By. 10)	<b><u>MISCELLANEOUS :-</u></b>		
i)	Marks Memo fees	115650.00		a)	NSS Exp.		
j)	Univ. Exam. Form fees	23140.00		b)	Telephone Exp.	65573.00	
k)	Univ. Elig. Forms fees	50.00		c)	Stationary	39576.00	
l)	Univ.Exam. Late fees	7990.00		d)	Printing Exp.	84300.00	
m)	Administrative Processing Charges	0.00		e)	Postage & Telegram	1078.00	
n)	Univ. CAP Charges	66225.00		f)	Audit Fees	26000.00	
o)	Univ. Exam. Pract. Fees	80060.00		i)	<b><u>OTHER ITEMS :</u></b>		
p)	Disaster Fee	10060.00		1)	Affiliation fees	37500.00	
q)	Recounting & Remodration	0.00		2)	Bank Commission	4211.80	
r)	E_Suvidha Fees	25150.00		3)	T. A. & D.A.	18390.00	
s)	V. Kale Earn & Learn Fees	4980.00		4)	Water Charges	41375.00	
t)	Avishkar / Ashva / Indradhanush Fees	6060.00		5)	Diesel Exp.	10500.00	
u)	Degree Certificate Fee	47060.00		6)	Software AMC Charges	177605.00	
v)	Apc Charges Fees	23150.00		7)	ISO Certificate Exp.	7080.00	
w)	Result Register	2200.00		8)	Legal Fees	10000.00	
x)	Environment Sci. fees	27600.00		9)	Electrical Charges	76645.00	
To. 6)	<b><u>SUBSCRIPTION DONATION</u></b> <b><u>AND CONTRIBUTION FOR THE</u></b> <b><u>MAINTENANCE OF COLLEGE</u></b>		1572130.00	10)	Sweeper Charges	52083.00	
a)	From Management	0.00		11)	Advertisement Exp.	8400.00	
b)	From Others	0.00		12)	E - TDS Fees	680.00	
c)	From Member of staff	0.00		13)	Transportation Exp.	5950.00	
To. 7)	<b><u>INCOME FROM THE ENDOWMENT</u></b> <b><u>FUNDS FOR THE MAINTENANCE</u></b> <b><u>OF THE COLLEGE</u></b>		0.00	14)	Misc. Exp.	20194.00	
				15)	Affiliation Form Fees	2000.00	
					<b><u>TOTAL RECURRING EXPENDITURE</u></b>		689140.80
					<b><u>NON RECURRING OR INDIRECT EXP.</u></b>		66529923.80
	<b>Balance C/F</b>		67957836.30		<b>Balance C/F</b>		0.00






RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			67957836.30	Balance B/F			0.00
To. 8)	<b>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</b>			By. 11)	<b>EQUIPMENTS</b>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	10650.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	0.00	
1)	Students association a forum			c)	Other Equipments	0.00	10650.00
2)	Magazine	25150.00		By. 12)	<b>CAPITAL EXPENSES :-</b>		
3)	Gathering	25150.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	25150.00		b)	Electric Installation	0.00	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	<b>SCHOLARSHIP &amp; PRIZES :-</b>		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees.	7545.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	17350.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	19220.00		d)	Physical Handicapped Sc.	0.00	
5)	Rebate of Books	0.00		e)	Minority Affairs Scho.	0.00	
6)	Rebate on Sci. goods	0.00		f)	Govt. open merit scho.	0.00	
7)	Sale of Raddi	0.00		g)	Freeship Scholarship	0.00	
8)	Notice Pay	0.00		h)	Ex. Service man a Scho.	0.00	
9)	Seminar & Conference	0.00		i)	G.O.I. Scho.paid to Truvunal Stud.	0.00	
10)	Misc. fees	43564.00		j)	Exam. Fees Refund to Stud.	0.00	0.00
11)	Work Shop & Seminar	0.00		By. 14)	<b>FELLOWSHIPS :-</b>		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	0.00		b)	From University	0.00	0.00
			163129.00	By. 15)	<b>COLLEGE CONCESSION :-</b>		
	<b>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</b>		68120965.30	a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	0.00
To. 9)	<b>BUILDING GRANTS :</b>			By. 16)	<b>REPAYMENT OF LOAN :-</b>		
a)	UGC Const. of Class Room under 9th plan Grant	0.00		a)	To Management		
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	0.00
To. 10)	<b>EQUIPMENT GRANTS :</b>			By. 17)	<b>EXTRA CULTURAL ACTL :-</b>		
a)	UGC Grant 8th plan for computer	0.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		a)	Gathering	115520.00	
c)	Othe state Govt. Grant	0.00		b)	Magazine	0.00	
d)	ULP for Lib. Books	0.00		c)	Function & Meetings	24875.00	
e)	UGC towards plaintation State Grants	0.00		d)	Gymkhana	38595.00	
			0.00	e)	Identity Cards	6510.00	
				f)	SFDP Yojna Exp.	5060.00	
				g)	Seminar & Conference	1450.00	
				h)	Stud. Youth festival	41300.00	
							233310.00
	<b>Balance C/F</b>		<b>0.00</b>		<b>Balance C/F</b>		<b>243960.00</b>

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 TQ. PATODA DIST. BEED  
BALANCE SHEET AS ON 31ST MARCH, 2021.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b>STUDENT AID FUND :</b>			<b>FIXED ASSETS :-</b>		
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	1,40,768.00	<b>BLDG. CONSTRU. SECTION</b>		
			Balance as per last B/s.	3,78,538.00	
<b>DEVELOPMENT FUND (FEES):</b>			Add : Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00		<b>NON GRANT SECTION</b>		
Add : Addition during the year	0.00	1,85,120.00	Balance as per last B/s.	68,83,644.02	
<b>SECRETARY N.S.S., RAJURI'S</b>			Add : Addition during the year	0.00	68,83,644.02
Balance as per last B/s.	74,60,648.00		<b>N.S.S. SECTION</b>		
Less : Paid during the year	0.00	74,60,648.00	Balance as per last B/s.	6,56,040.00	
<b>M.C.V.C. SECTION</b>			Add : Paid during the year	0.00	6,56,040.00
Balance as per last B/s.	1,29,749.00		<b>OTHER DEBIT BALANCES :</b>		
Less : Paid during the year	-11,800.00	1,17,949.00	(As per separate statement)		53,427.00
<b>P.G. SECTION</b>			<b>U.G.C. SECTION</b>		
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	Add : Paid during the year	2,500.00	54,44,434.08
<b>JUNIOR COLLEGE SECTION</b>			Balance as per last B/s.	4,42,493.50	
Balance as per last B/s.	3,50,000.00		Less : Recd. during the year	-18,540.00	4,23,953.50
Less : Paid during the year	-2,500.00	3,47,500.00	<b>INCOME AND EXPENDITURE A/C.</b>		
<b>OTHER CREDIT BALANCES :</b>			Balance as per last B/s.	70,93,111.32	
(As per sep statement)		1,48,65,398.22	Less : Surplus during the year	-39,04,354.62	31,88,756.70
<b>YCM COLLEGE SECTION</b>			<b>CLOSING BALANCES :</b>		
Balance as per last B/s.	3,50,000.00		Cash on hand	1,466.00	
Less : Paid during the year	-2,500.00	3,47,500.00	<b>CASH AT BANK</b>		
<b>TOTAL</b>		<b>2,84,43,353.87</b>	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	31,39,419.22	
			F.D.R. in G.N.S. Bank	50,000.00	32,00,815.22
<b>Total Rs.</b>		<b>2,84,43,353.87</b>	<b>Total Rs.</b>		<b>2,84,43,353.87</b>

As per our report of even date

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



Kalyan N. Kotecha,  
Kotecha & Co.,  
Chartered Accountants  
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, 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. Miscellaneous 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
<b>Total Rs.</b>		<b>7,48,04,287.00</b>	<b>Total Rs.</b>		<b>7,48,04,287.00</b>

As per our report of even date

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



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



**NAVGAN SHIKSHAN SANSTHA, RAJURI'S.**  
**PADMABIHUSHAN 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		8,502.00	By. S.B.I. A/c. No. 52151408329		4,18,867.01
To. <b>SALARY DEDU. FROM STAFF</b>			By. S.B.I. A/c. No. 52151409082		4,73,254.53
Provident Fund Contribution	52,18,000.00		By. B.O.M. A/c. No. 20092700878		1,32,640.58
DCPS Regular	17,95,125.00		By. <b>SALARY DEDU. PAID TO GOVT.</b>		
DCPS Delayed	3,14,992.00		Provident Fund Contribution	52,18,000.00	
Income Tax	87,21,190.00		DCPS Regular	17,95,125.00	
Professional Tax	1,58,100.00		DCPS Delayed	3,14,992.00	
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	
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	
		2,65,02,892.00	Staff Bank Loan	50,43,840.00	
			Credit Co-Op. Society Loan	25,22,040.00	
To. G.P.F. Adv. Non Refundable		49,71,905.00			2,65,02,892.00
To. GLIC Withdrawals Refundable		48,724.00	By. G.P.F. Adv. Non Refundable Paid		49,71,905.00
To. <b>JUNIOR COLLEGE SECTION</b>			By. GLIC Withdrawals Refundable		48,724.00
Receipts	40,340.00		By. <b>P.G. SECTION</b>		
Less : Payments	21,800.00		Payments	23,67,379.00	
		18,540.00	Less : Receipts	16,45,202.50	
To. <b>UNI. EXAM. REMUNERATION</b>					7,22,176.50
Receipts	1,30,305.00		By. U.G.C. Section		2,500.00
Less : Payments	1,09,874.00		By. MCVC Vocational College Section		11,800.00
		20,431.00	By. YCM Section		2,500.00
To. S.B.I. A/c. No. 52151408329		3,67,519.59	By. Excess Salary Grant Refund to Govt.		15,816.00
To. S.B.I. A/c. No. 52151409082		7,69,536.63	By. Excess of Receipts over Expenditure		
To. Excess of Expenditure over Receipts			Tr. to Main Receipts & Payment A/c.		0.00
Tr. to Main Receipts & Payment A/c.		5,95,025.40			
<b>Total Rs.</b>		<b>3,33,03,075.62</b>	<b>Total Rs.</b>		<b>3,33,03,075.62</b>

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

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



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



**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.
To. 1)	<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	1331.00		By. 1)	<b>SALARIES (BASIC) :-</b>		
b)	<b>CASH AT BANK</b>			a)	Teaching Staff	42778658.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	7510814.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					50289472.00
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	<b>GRADE PAY</b>		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	72000.00	
5)	B.O.M A/c. No. 20092700878	0.00		b)	Non-Teaching Staff	447400.00	
6)	F.D.R. in G.N.S. Bank	50000.00					519400.00
			61261.00	By. 2)	<b>DEARNESS ALLOWANCE</b>		
				a)	Teaching Staff	8805140.00	
				b)	Non-Teaching Staff	5542193.00	
				By. 3)	<b>OTHER ALLOWANCES :-</b>		14347333.00
				A)	<b>IL.R.A.</b>		
				a)	Teaching Staff	3432847.00	
				b)	Non-Teaching Staff	691718.00	
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			B)	<b>CONVIANCE ALLOWANCE</b>		
	State Grants	0.00		a)	Teaching Staff	404000.00	
	Gratuity for Pensioner Staff	0.00		b)	Non-Teaching Staff	161989.00	
	Salary Grant	73382623.00		C)	Teaching D.P.	114333.00	
	Other recurring grant sprout	0.00		D)	Principal Special Pay	0.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	0.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	131040.00	
	E.B.C. Grant	0.00		G)	Encashment Earn Leave paid	0.00	
	N.S.S. Grant	12727.00		H)	Maharashtra Darshan	0.00	
	Encashment Earn Leave Grant	0.00		I)	Principal Vishesh Pay	0.00	
			73395350.00				4935927.00
To. 3)	<b>OTHER GRANTS</b>			By. 4)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party	0.00	
	From Other State	0.00		b)	Play Ground Rent	0.00	
	From any other sources	0.00		c)	Municipal tax	0.00	
			0.00	d)	Insurance College Build.	0.00	
							0.00
				By. 5)	<b>BUILDING REPAIRS AND DEPRECIATION</b>		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint. & Repairs as per Appendix A II	0.00	
							0.00
	<b>Balance C/F</b>		<b>73456611.00</b>		<b>Balance C/F</b>		<b>70092132.00</b>

CONTD... 2





RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			73456611.00	Balance B/F			70092132.00
To. 4)	<b>FEES AND FINES (INCLUDING ARREARS)</b>			By. 6)	<b>RENT</b>		
a)	Tuition Fees	588058.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	499390.00		b)	On the quarte of non Teaching staff	0.00	0.00
c)	Library Fees	14800.00		By. 7)	<b>LIBRARY BOOKS :-</b>		
d)	Admission Fees	11000.00		a)	Books	97091.00	
e)	College Exam. Fees	75480.00		b)	News Papers & Journals	16184.00	
f)	Bonafide Certificate Fees	810.00		c)	Periodicals	0.00	
g)	Development Fees	31750.00		d)	Library Exp.	0.00	
h)	Registration Fees	21840.00		e)	Reading Room	0.00	113275.00
i)	T.C. Fees	7440.00		By. 8)	<b>ORDINARY REPAIRS:</b>		
j)	Youth Festival Fees	18357.00		a)	Printer Repair	3300.00	
l)	<b>FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS &amp; STAFF</b>		1270215.00	b)	CC TV Camera Repair	0.00	
i)	Lab. Breakages	0.00		c)	Computer Repair	11350.00	
ii)	Replacement of Books	1290.00		d)	Furniture Repair	2160.00	
To. 5)	<b>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>			e)	Water Cooler Repair	1450.00	
a)	Examination fees	379699.00		f)	Xerox Machine Repair	50600.00	
b)	Eligibility fees	14530.00		g)	UPS Repair	11564.00	
c)	Sports fees	30350.00		h)	Gas Repair	0.00	
d)	Avhan / Abhiyan Fees	3950.00		i)	Generator Repairs	8051.00	
e)	Project Report Fees	300.00		j)	Building Repairing Charges	0.00	88475.00
f)	Computer Sci. Fee	12871.00		By. 9)	<b>CURRENT LABORATORY EXP.</b>		
g)	NSS Fees	5250.00		a)	Current Laboratory Exp.	0.00	
h)	Students welfare fees	10915.00		b)	Home Sci. Dept	0.00	0.00
i)	Marks Memo fees	41400.00		By. 10)	<b>MISCELLANEOUS :-</b>		
j)	Univ. Exam. Form fees	8280.00		a)	NSS Exp.	9040.00	
k)	Univ. Elig. Forms fees	0.00		b)	Telephone Exp.	61415.00	
l)	Univ. Exam. Late fees	0.00		c)	Stationary	16101.00	
m)	Administrative Processing Charges	0.00		d)	Printing Exp.	64180.00	
n)	Univ. CAP Charges	24069.00		e)	Postage & Telegram	572.00	
o)	Univ. Exam. Pract. Fees	8920.00		f)	Audit Fees	26000.00	
p)	Disaster Fee	10363.00		i)	<b>OTHER ITEMS :</b>		
q)	Recounting & Remodration	0.00		1)	Affiliation fees	37500.00	
r)	E_Suvidha Fees	25118.00		2)	Bank Commission	5366.38	
s)	V. Kale Earn & Learn Fees	5595.00		3)	T. A. & D.A.	10700.00	
t)	Avishkar / Ashva / Indradhanush Fees	8760.00		4)	Water Charges	0.00	
u)	Degree Certificate Fee	1040.00		5)	Diesel Exp.	6000.00	
v)	APC Charges Fees	8290.00		6)	Software AMC Charges	186743.00	
w)	Result Register	0.00		7)	ISO Certificate Exp.	3540.00	
x)	Environment Sci. fees	356.00		8)	Legal Fees	0.00	
To. 6)	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE</b>		600056.00	9)	Electrical Charges	62446.00	
a)	From Management	0.00		10)	Sweeper Charges	35563.00	
b)	From Others	0.00		11)	Advertisement Exp.	0.00	
c)	From Member of staff	0.00		12)	E - TDS Fees	310.00	
To. 7)	<b>INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>		0.00	13)	Transportation Exp.	2700.00	
				14)	Misc. Exp.	38441.00	
				15)	Affiliation Form Fees	2000.00	
					<b>TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.</b>		568617.38
	<b>Balance C/F</b>		75326882.00		<b>Balance C/F</b>		70862499.38
							0.00

CONTD... 3



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			75326882.00	Balance B/F			0.00
To. 8)	<b>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</b>			By. 11)	<b>EQUIPMENTS</b>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	0.00	
1)	Students association a forum			c)	Other Equipments	0.00	0.00
2)	Magazine	21543.00		By. 12)	<b>CAPITAL EXPENSES :-</b>		
3)	Gathering	29015.00		a)	Const. of Labrary Build	0.00	
4)	Gymkhana	21490.00		b)	Electric Installation	0.00	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	<b>SCHOLARSHIP &amp; PRIZES :-</b>		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees	6498.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	18255.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	18140.00		d)	Physical Handicapped Sc.	0.00	
5)	Rebate of Books	0.00		e)	Minority Affairs Scho.	0.00	
6)	Rebate on Sci. goods	0.00		f)	Govt. open merit scho.	0.00	
7)	Sale of Raddi	0.00		g)	Freeship Scholarship	0.00	
8)	Notice Pay	0.00		h)	Ex. Service man a Scho.	0.00	
9)	Seminar & Conference	0.00		i)	G.O.I. Scho paid to Truvunal Stud.	0.00	
10)	Misc. fees	22416.00		j)	Exam. Fees Refund to Stud.	0.00	0.00
11)	Work Shop & Seminar	0.00		By. 14)	<b>FELLOWSHIIPS :-</b>		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	1365.00		b)	From University	0.00	0.00
			138722.00	By. 15)	<b>COLLEGE CONCESSION :-</b>		
	<b>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</b>		75465604.00	a)	From University	0.00	
To. 9)	<b>BUILDING GRANTS :</b>			b)	From Other sources	0.00	
a)	UGC Const. of Class Room under 9th plan Grant	0.00		c)	From College	0.00	0.00
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		By. 16)	<b>REPAYMENT OF LOAN :-</b>		
			0.00	a)	To Management		
To. 10)	<b>EQUIPMENT GRANTS :</b>			b)	To Other state Govt.	0.00	
a)	UGC Grant 8th plan for computer	0.00		c)	To Principal	0.00	0.00
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		By. 17)	<b>EXTRA CULTURAL ACTI. :-</b>		
c)	Othe state Govt. Grant	0.00		(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
d)	ULP for Lib. Books	0.00		a)	Gathering	0.00	
e)	UGC towards plaintation State Grants	0.00		b)	Magazine	0.00	
			0.00	c)	Function & Meetings	19901.00	
				d)	Gymkhana	0.00	
				e)	Identity Cards	9052.00	
				f)	Photograpy Exp.	40880.00	
				g)	SFDP Yojna Exp.	500.00	
				h)	Seminar & Conference	25900.00	
				i)	Stud. Youth festival	22475.00	
							118708.00
	<b>Balance C/F</b>		0.00		<b>Balance C/F</b>		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: 25/06/2022



*Kalyan*  
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, 2022.**

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<b><u>STUDENT AID FUND :</u></b>			<b><u>FIXED ASSETS :-</u></b>		
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	<b><u>BLDG. CONSTRU. SECTION</u></b>		
			Balance as per last B/s.	3,78,538.00	
<b><u>DEVELOPMENT FUND (FEES):</u></b>			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	<b><u>NON GRANT SECTION</u></b>		
			Balance as per last B/s.	68,83,644.02	
<b><u>SECRETARY N.S.S., RAJURI'S</u></b>			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	<b><u>N.S.S. SECTION</u></b>		
			Balance as per last B/s.	6,56,040.00	
<b><u>M.C.V.C. SECTION</u></b>			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				
		1,20,149.00	<b><u>OTHER DEBIT BALANCES :</u></b>		
			(As per separate statement)		53,427.00
<b><u>P.G. SECTION</u></b>					
Balance as per last B/s.	53,25,970.65		<b><u>U.G.C. SECTION</u></b>		
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
			<b><u>JUNIOR COLLEGE SECTION</u></b>		
			Balance as per last B/s.	4,23,953.50	
			Less : Recd. during the year	-1,61,606.00	
					2,62,347.50
			<b><u>INCOME AND EXPENDITURE A/C.</u></b>		
			Balance as per last B/s.	31,88,756.70	
			Add : Deficit during the year	34,97,691.66	
					66,86,448.36
<b><u>YCM COLLEGE SECTION</u></b>			<b><u>CLOSING BALANCES :</u></b>		
Balance as per last B/s.	3,47,500.00		Cash on hand	1,508.00	
Less : Paid during the year	-2,500.00		<b><u>CASH AT BANK</u></b>		
		3,45,000.00	S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
<b><u>OTHER CREDIT BALANCES :</u></b>			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	
			F.D.R. in G.N.S. Bank	50,000.00	
					61,438.00
<b>Total Rs.</b>		<b>2,94,82,502.31</b>	<b>Total Rs.</b>		<b>2,94,82,502.31</b>

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 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			
To. Library Exp.		79,690.00			
To. Ordinary Repairs		2,81,383.00			
To. Miscellaneous Exp.		13,33,635.66			
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
<b>Total Rs.</b>		<b>8,32,39,587.66</b>	<b>Total Rs.</b>		<b>8,32,39,587.66</b>

As per our report of even date



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

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



**NAVGAN SHIKSHAN SANSTHA, RAJURI'S.**

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

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		7,100.00	By. S.B.I. A/c. No. 52151408329		3,67,519.59
To. <u>SALARY DEDU. FROM STAFF</u>			By. S.B.I. A/c. No. 52151409082		7,69,536.63
Provident Fund Contribution	51,83,000.00		By. <u>SALARY DEDU. PAID TO GOVT.</u>		
DCPS Regular	19,74,421.00		Provident Fund Contribution	51,83,000.00	
DCPS Delayed	2,27,154.00		DCPS Regular	19,74,421.00	
Income Tax	1,10,54,850.00		DCPS Delayed	2,27,154.00	
Professional Tax	1,53,000.00		Income Tax	1,10,54,850.00	
L.I.C. Premium	21,37,303.00		Group L.I.C.	37,524.00	
Group L.I.C.	37,524.00		Professional Tax	1,53,000.00	
Staff Bank Loan	42,23,015.00		C.M. Relief Fund	3,19,266.00	
C.M. Relief Fund	3,19,266.00		Accident Insurance	21,240.00	
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	
To. G.P.F. Adv. Non Refundable		50,33,596.00			2,83,97,406.00
To. GLIC Withdrawals Refundable		1,61,907.50	By. G.P.F. Adv. Non Refundable Paid		50,33,596.00
To. Medical Reimbursement Bill		4,16,819.00	By. GLIC Withdrawals Refundable		1,61,907.50
To. <u>JUNIOR COLLEGE SECTION</u>			By. Medical Reimbursement Bill		4,16,819.00
Receipts	1,75,801.00				
Less : Payments	14,195.00				
		1,61,606.00			
To. <u>MCVC SECTION</u>					
Receipts	14,000.00				
Less : Payments	11,800.00				
		2,200.00			
To. <u>P.G. SECTION</u>			By. U.G.C. Section		2,500.00
Receipts	21,88,455.00		By. YCM Section		2,500.00
Less : Payments	17,47,800.00				
		4,40,655.00			
To. S.B.I. A/c. No. 52151408329		5,62,786.95			
To. S.B.I. A/c. No. 52151409082		10,69,952.63			
To. B.O.M. A/c. No. 20092700878		59,154.08			
To. Excess of Expenditure over Receipts Tr. to Main Receipts & Payment A/c.		0.00	By. Excess of Receipts over Expenditure Tr. to Main Receipts & Payment A/c.		11,61,398.44
<b>Total Rs.</b>		<b>3,63,13,183.16</b>	<b>Total Rs.</b>		<b>3,63,13,183.16</b>

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

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



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



**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)	<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENDITURE</b>		
a)	Cash on hand	1466.00		By. 1)	<b>SALARIES (BASIC) :</b>		
b)	<b>CASH AT BANK</b>			a)	Teaching Staff	45306852.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	10240155.00	55547007.00
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	<b>GRADE PAY</b>		
4)	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	915183.00
6)	F.D.R. in G.N.S. Bank	50000.00					
			3200815.22	By. 2)	<b>DEARNESS ALLOWANCE</b>		
				a)	Teaching Staff	12430285.00	
				b)	Non-Teaching Staff	4195753.00	16626038.00
				By. 3)	<b>OTHER ALLOWANCES :-</b>		
				A)	<b>H.R.A.</b>		
				a)	Teaching Staff	3844987.00	
				b)	Non-Teaching Staff	906519.00	
To. 2)	<b>DIRECT RECURRING RECEIPTS</b>			B)	<b>CONVIANCE ALLOWANCE</b>		
	State Grants	0.00		a)	Teaching Staff	426390.00	
	Gratuity for Pensioner Staff	275286.00		b)	Non-Teaching Staff	166170.00	
	Salary Grant	75575476.00		C)	Teaching D.P.	64353.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	0.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	275286.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	275007.00	
	E.B.C. Grant	0.00		G)	Encashment Earn Leave paid	2394990.00	
	N.S.S. Grant	123900.00		H)	Maharashtra Darshan	0.00	
	Encashment Earn Leave Grant	2394990.00	78369652.00	I)	Principal Vishesh Pay	0.00	8353702.00
To. 3)	<b>OTHER GRANTS</b>			By. 4)	<b>RENT, RATES &amp; TAXES ON COLLEGE</b>		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party	0.00	
	From Other State	0.00		b)	Play Ground Rent	0.00	
	From any other sources	0.00	0.00	c)	Municipal Tax	30186.00	
				d)	Insurance College Build.	0.00	30186.00
				By. 5)	<b>BUILDING REPAIRS AND DEPRECIATION</b>		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	0.00
	<b>Balance C/F</b>		<b>81570467.22</b>		<b>Balance C/F</b>		<b>81472116.00</b>

CONTD...2



RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			81570467.22	Balance B/F			81472116.00
To. 4)	<b>FEES AND FINES (INCLUDING ARREARS)</b>			By. 6)	<b>RENT</b>		
a)	Tuition Fees	600820.00		a)	Rent on the Resident quarter of principal	0.00	
b)	Laboratory Fees	437409.00		b)	On the quarte of non Teaching staff	0.00	0.00
c)	Library Fees	12200.00		By. 7)	<b>LIBRARY BOOKS :-</b>		
d)	Admission Fees	9085.00		a)	Books	18607.00	
e)	College Exam. Fees	62401.00		b)	News Papers & Journals	1590.00	
f)	Bonafide Certificate Fees	1430.00		c)	Periodicals	78100.00	
g)	Devlopment Fees	47880.00		d)	Library Exp.	0.00	
h)	Registration Fees	18450.00		e)	Reading Room	0.00	98297.00
i)	T.C. Fees	7175.00		By. 8)	<b>ORDINARY REPAIRS :</b>		
j)	Youth Festival Fees	14623.00		a)	Printer Repair	19700.00	
I)	<b>FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS &amp; STAFF</b>		1212343.00	b)	Computer Repair	14050.00	
i)	Lab. Breakages	0.00		c)	Furniture Repair	20479.00	
ii)	Replacement of Books	870.00		d)	Xerox Machine Repair	18436.00	
To. 5)	<b>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>			e)	UPS Repair	8260.00	
a)	Examination fees	955382.00		f)	Lab. Repair	200458.00	
b)	Eligibility fees	11710.00		g)	Generator Repairs	0.00	
c)	Sports fees	23080.00		h)	Building Repairing Charges	0.00	281383.00
d)	Avhan / Abhiyan / Univ. Fees	3135.00		By. 9)	<b>CURRENT LABORATORY EXP.</b>		
e)	Project Report Fees	10170.00		a)	Current Laboratory Exp.	0.00	
f)	Computer Sci. Fee	37112.00		b)	Home Sci. Dept	0.00	0.00
g)	NSS Fees	4940.00		By. 10)	<b>MISCELLANEOUS :-</b>		
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		c)	Stationary	251907.00	
k)	Univ.Exam. Late fees	5500.00		d)	Printing Exp.	431600.00	
l)	Administrative Processing Charges	0.00		e)	Postage & Telegram	630.00	
m)	Univ. CAP Charges	64160.00		f)	Audit Fees	26000.00	
n)	Univ. Exam. Pract. Fees	70885.00		i)	<b>OTHER ITEMS :</b>		
o)	Disaster Fee	8895.00		1)	Affiliation fees	30000.00	
p)	E_Suvidha Fees	21540.00		2)	Bank Commission	6530.66	
q)	V. Kale Earn & Learn Fees	4330.00		3)	T. A. & D.A.	77950.00	
r)	Avishkar / Ashva / Indradhanush Fees	7032.00		4)	Diesel Exp.	2000.00	
s)	Degree Certificate Fee	41600.00		5)	Software AMC Charges	148340.00	
t)	APC Charges Fees	21490.00		6)	ISO Certificate Exp.	3540.00	
u)	Environment Sci. fees	24800.00		7)	Legal Fees	15000.00	
To. 6)	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE</b>		1453296.00	8)	Electrical Charges	98660.00	
a)	From Management	0.00		9)	Binding Charges	1930.00	
b)	From Others	0.00		10)	Sweeper Charges	81029.00	
c)	From Member of staff	0.00		11)	Advertisement Exp.	90450.00	
To. 7)	<b>INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>		0.00	12)	E - TDS Fees	680.00	
			0.00	13)	Transportation Exp.	900.00	
				14)	Misc. Exp.	11451.00	
				15)	Affiliation Form Fees	1000.00	1333635.66
				<b>TOTAL RECURRING EXPENDITURE NON RECURRING OR INDIRECT EXP.</b>			83185431.66
Balance C/F			84236106.22	Balance C/F			0.00





RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			84236106.22	Balance B/F			0.00
6. 8)	<u>OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE</u>			By. 11)	<u>EQUIPMENTS</u>		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	447700.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	0.00	
1)	Students association a forum	0.00		c)	Other Equipments	373633.00	821333.00
2)	Magazine	17853.00		By. 12)	<u>CAPITAL EXPENSES :-</u>		
3)	Gathering	24525.00		a)	Const. of Labratory Build	0.00	
4)	Gymkhana	17920.00		b)	Electric Installation	0.00	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		By. 13)	<u>SCHOLARSHIP &amp; PRIZES :-</u>		
1)	Cost of Materials	0.00		a)	G.O.I. Scholarship	0.00	
2)	Medical Exam. Fees	5395.00		b)	G.O.I. Scho.Ref. to Govt.	0.00	
3)	Sale of Prospectus	18400.00		c)	Freedom Fighter Scholarship	0.00	
4)	Identy cards	15090.00		d)	Physical Handicapped Sc.	0.00	
5)	Rebate of Books	0.00		e)	Minority Affairs Scho.	0.00	
6)	Rebate on Sci. goods	0.00		f)	Govt. open merit scho.	0.00	
7)	Sale of Raddi	30000.00		g)	Freeship Scholarship	0.00	
8)	Notice Pay	0.00		h)	Ex. Service man a Scho.	0.00	
9)	Seminar & Conference	0.00		i)	G.O.I. Scho.paid to Truvunal Stud.	0.00	
10)	Misc. fees	30718.00		j)	Exam. Fees Refund to Stud.	0.00	0.00
11)	Work Shop & Seminar	0.00		By. 14)	<u>FELLOWSHIPS :-</u>		
12)	Adult Continuous Extension Service	0.00		a)	From Govt.	0.00	
13)	Other Fees	0.00	159901.00	b)	From University	0.00	0.00
<u>TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS</u>			84396007.22	By. 15)	<u>COLLEGE CONCESSION :-</u>		
To. 9)	<u>BUILDING GRANTS :</u>			a)	From University	0.00	
a)	UGC Const. of Class Room under 9th plan Grant	0.00		b)	From Other sources	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		c)	From College	0.00	0.00
To. 10)	<u>EQUIPMENT GRANTS :</u>		0.00	By. 16)	<u>REPAYMENT OF LOAN :-</u>		
a)	UGC Grant 8th plan for computer	0.00		a)	To Management	8400.00	
b)	UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00		b)	To Other state Govt.	0.00	
c)	Othe state Govt. Grant	0.00		c)	To Principal	0.00	8400.00
d)	ULP for Lib. Books	0.00		By. 17)	<u>EXTRA CULTURAL ACTI. :-</u>		
e)	UGC towards plaintation State Grants	0.00	0.00	(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)			
				a)	Gathering	15000.00	
				b)	Magazine	0.00	
				c)	Function & Meetings	13830.00	
				d)	Gymkhana	0.00	
				e)	Identity Cards	7608.00	
				f)	Photograpy Exp.	10900.00	
				g)	Research Centre	25000.00	
				h)	SFDP Yojna Exp.	0.00	
				i)	Seminar & Conference	0.00	
				j)	Stud. Youth festival	425.00	
							72763.00
Balance C/F			0.00	Balance C/F			902496.00

