



KOTECHA & CO.

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

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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

Subject :- Audit of the accounts of Senior College of P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2018.

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

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

Yours Faithfully,

Place : Beed.

Dated: 20/07/2018.



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.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS :-</u>		
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	<u>BLDG. CONSTR. SECTION</u>		
			Balance as per last B/s.	3,78,538.00	
<u>DEVELOPMENT FUND (FEES):</u>			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	<u>NON GRANT SECTION</u>		
Add : Addition during the year	0.00		Balance as per last B/s.	68,83,644.02	
<u>SECRETARY N.S.S., RAJURI'S</u>			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	<u>N.S.S. SECTION</u>		
Less : Paid during the year	0.00		Balance as per last B/s.	1,28,690.00	
<u>M.C.V.C. SECTION</u>			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	<u>OTHER DEBIT BALANCES :</u>		
Add : Addition during the year	77,982.00		(As per separate statement)		53,427.00
<u>P.G. SECTION</u>			<u>U.G.C. SECTION</u>		
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
<u>JUNIOR COLLEGE SECTION</u>			<u>INCOME AND EXPENDITURE A/C.</u>		
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
<u>OTHER CREDIT BALANCES :</u>		1,42,33,698.41	<u>CLOSING BALANCES :</u>		
(As per sep statement)			Cash on hand	979.00	
			<u>CASH AT BANK</u>		
			S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			S.B.I. A/c. No. 52151409082	0.00	
			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
Total Rs.		2,82,53,688.46	Total Rs.		2,82,53,688.46

As per our report of even date

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



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

**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.		INCOME	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					
Total Rs.			5,80,10,677.00		Total Rs.			5,80,10,677.00	

As per our report of even date

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



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

Kotecha

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.
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
Total Rs.		2,67,84,238.37	Total Rs.		2,67,84,238.37

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

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



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, 2018.**

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 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
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	GRADE PAY		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	3181462.00	
5)	B.O.M. A/c. No. 20092700878	0.00		b)	Non-Teaching Staff	944711.00	
6)	F.D.R. in G.N.S. Bank	50000.00					4126173.00
			60878.00	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	22505144.00	
				b)	Non-Teaching Staff	7150246.00	
							29655390.00
To. 2)	DIRECT RECURRING RECEIPTS			By. 3)	OTHER ALLOWANCES :-		
	State Grants	0.00		A)	H.R.A.		
	Gratuity for Pensioner Staff	135360.00		a)	Teaching Staff	1707023.00	
	Salary Grant	55835073.00		b)	Non-Teaching Staff	522907.00	
	Other recurring grant sprot	0.00		B)	CONVIANCE ALLOWANCE		
	Dr. BAMU Univ. Grant	0.00		a)	Teaching Staff	413813.00	
	Non-salary grant	0.00		b)	Non-Teaching Staff	187873.00	
	E.B.C. Grant	79980.00		C)	Teaching D.P.	63815.00	
	N.S.S. Grant	167100.00		D)	Principal Special Pay	24000.00	
	Encashment Earn Leave Grant	0.00		E)	Gratuity Paid to Pensioner Staff	135360.00	
			56217513.00	F)	C.H.B. Staff Salary	0.00	
				G)	Encashment Earn Leave paid	0.00	
				H)	Principal Vishesh Pay	16800.00	
							3071591.00
To. 3)	OTHER GRANTS			By. 4)	RENT, RATES & TAXES ON COLLEGE		
	From Central Govt.	0.00		(Including Lab. & Lio. & exclu. Hostel & Gymkhana)			
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party		
	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)	BUILDING REPAIRS AND DEPRECIATION		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	
							0.00
	Balance C/F		56278391.00		Balance C/F		55970433.00



CONTD...2


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



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

BALANCE SHEET AS ON 31ST MARCH, 2019.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS :-</u>		
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	<u>BLDG. CONSTRU. SECTION</u>		
			Balance as per last B/s.	3,78,538.00	
			Add : Addition during the year	0.00	
<u>DEVELOPMENT FUND (FEES):</u>					3,78,538.00
Balance as per last B/s.	1,85,120.00		<u>NON GRANT SECTION</u>		
Add : Addition during the year	0.00		Balance as per last B/s.	68,83,644.02	
		1,85,120.00	Add : Addition during the year	0.00	
<u>SECRETARY N.S.S., RAJURI'S</u>					68,83,644.02
Balance as per last B/s.	74,60,648.00		<u>N.S.S. SECTION</u>		
Less : Paid during the year	0.00		Balance as per last B/s.	3,22,790.00	
		74,60,648.00	Add : Paid during the year	1,86,416.00	
<u>M.C.V.C. SECTION</u>					5,09,206.00
Balance as per last B/s.	3,61,401.00		<u>OTHER DEBIT BALANCES :</u>		
Add : Addition during the year	18,000.00		(As per separate statement)		53,427.00
		3,79,401.00	<u>U.G.C. SECTION</u>		
<u>P.G. SECTION</u>			Balance as per last B/s.	56,01,903.00	
Balance as per last B/s.	54,67,999.05		Less : Recd. during the year	-4,48,700.00	
Less : Paid during the year	-7,06,003.90				51,53,203.00
		47,61,995.15	<u>INCOME AND EXPENDITURE A/C.</u>		
<u>JUNIOR COLLEGE SECTION</u>			Balance as per last B/s.	69,71,803.09	
Balance as per last B/s.	4,34,182.00		Less : Surplus during the year	-1,60,379.57	
Add : During the year	25,416.50				68,11,423.52
		4,59,598.50	<u>CLOSING BALANCES :</u>		
<u>OTHER CREDIT BALANCES :</u>			Cash on hand	952.00	
(As per sep statement)		1,45,93,762.54	<u>CASH AT BANK</u>		
			S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			S.B.I. A/c. No. 52151409082	0.00	
			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
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



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.		INCOME	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					
Total Rs.			5,92,42,301.50		Total Rs.			5,92,42,301.50	

As per our report of even date

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



K. Kotcha
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, 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
To. <u>SALARY DEDU. FROM STAFF</u>			By. S.B.H. A/c. No. 52151409082		9,74,383.00
Provident Fund Contribution	42,58,000.00		By. <u>SALARY DEDU. PAID TO GOVT.</u>		
DCPS Regular	13,39,352.00		Providend 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. <u>JUNIOR COLLEGE SECTION</u>			By. Salary Recovery Paid to Govt.		13,329.00
Receipts	25,416.50				
Less : Payments	0.00		By. Exam. Fees Refund to Dr. BAMU		1,53,800.00
		25,416.50	By. Exam. Fees Refund to Govt.		1,10,980.00
To. <u>UNI. EXAM. REMUNERATION</u>					
Receipts	1,18,054.00				
Less : Payments	38,433.00				
		79,621.00			
To. <u>MCVC VOCATIONAL SECTION</u>			By. NSS Section		1,86,416.00
Receipts	21,500.00				
Less : Payments	3,500.00		By. <u>P.G. SECTION</u>		
		18,000.00	Payments	11,89,998.90	
To. <u>U.G.C. SECTION</u>			Less : Receipts	4,83,995.00	
Receipts	4,48,700.00				
Less : Payments	0.00				
		4,48,700.00			7,06,003.90
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
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 explanation given to us.

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



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, 2019.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	979.00		By. 1)	SALARIES (BASIC) :-		
b)	CASH AT BANK			a)	Teaching Staff	13616498.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	4353849.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					17970347.00
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	GRADE PAY		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	3087735.00	
5)	B.O.M. A/c. No. 20092700878	10628.00		b)	Non-Teaching Staff	1025257.00	
6)	F.D.R. in G.N.S. Bank	50000.00					4112992.00
			71537.00	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	23898719.00	
				b)	Non-Teaching Staff	7759423.00	
							31638142.00
				By. 3)	OTHER ALLOWANCES :-		
				A)	H.R.A.		
				a)	Teaching Staff	1640142.00	
				b)	Non-Teaching Staff	537912.00	
To. 2)	DIRECT RECURRING RECEIPTS			B)	CONVIANCE ALLOWANCE		
	State Grants	0.00		a)	Teaching Staff	416213.00	
	Gratuity for Pensioner Staff	257338.00		b)	Non-Teaching Staff	226502.00	
	Salary Grant	57587664.00		C)	Teaching D.P.	65466.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	40800.00	
	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	1004500.00	
	E.B.C. Grant			G)	Encashment Earn Leave paid	257338.00	
	N.S.S. Grant	130694.00		II)	Principal Vishesh Pay	0.00	
	Encashment Earn Leave Grant	0.00					4188873.00
			57975696.00				
To. 3)	OTHER GRANTS			By. 4)	RENT, RATES & TAXES ON COLLEGE		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party		
	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)	BUILDING REPAIRS AND DEPRECIATION		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	
							0.00
	Balance C/F		58047233.00		Balance C/F		57930354.00

CONTD...2



(Signature)
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.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS :-</u>		81,16,654.35
Balance as per last B/s.	1,22,210.00		(As per Schedule "A")		
Add : Addition during the year	10,056.00	1,32,266.00	<u>BLDG. CONSTRU. SECTION</u>	3,78,538.00	
			Balance as per last B/s.	0.00	3,78,538.00
<u>DEVELOPMENT FUND (FEES):</u>			Add : Addition during the year		
Balance as per last B/s.	1,85,120.00	1,85,120.00	<u>NON GRANT SECTION</u>	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		
<u>SECRETARY N.S.S., RAJURI'S</u>			<u>N.S.S. SECTION</u>		
Balance as per last B/s.	74,60,648.00	74,60,648.00	Balance as per last B/s.	5,09,206.00	
Less : Paid during the year	0.00		Add : Paid during the year	1,46,834.00	6,56,040.00
			<u>OTHER DEBIT BALANCES :</u>		53,427.00
<u>M.C.V.C. SECTION</u>			(As per separate statement)		
Balance as per last B/s.	3,79,401.00	1,29,749.00	<u>U.G.C. SECTION</u>		
Less : Paid during the year	-2,49,652.00		Balance as per last B/s.	51,53,203.00	
			Add : Paid during the year	2,88,731.08	54,41,934.08
<u>P.G. SECTION</u>			<u>INCOME AND EXPENDITURE A/C.</u>		
Balance as per last B/s.	47,61,995.15	60,48,147.15	Balance as per last B/s.	68,11,423.52	
Add : Recd. during the year	12,86,152.00		Add : Deficit during the year	2,81,687.80	70,93,111.32
			<u>CLOSING BALANCES :</u>		
<u>JUNIOR COLLEGE SECTION</u>			Cash on hand	1,331.00	
Balance as per last B/s.	4,59,598.50	-4,42,493.50	<u>CASH AT BANK</u>		
Less : Paid during the year	-9,02,092.00		S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
<u>YCM COLLEGE SECTION</u>			S.B.I. A/c. No. 52151409082	0.00	
Balance as per last B/s.	0.00	3,50,000.00	S.B.I. A/c. No. 52151408329	0.00	
Add : Recd. during the year	3,50,000.00		B.O.M. A/c. No. 20092700878	0.00	
			F.D.R. in G.N.S. Bank	50,000.00	61,261.00
<u>OTHER CREDIT BALANCES :</u>		1,48,21,173.12			
(As per sep statement)					
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



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

**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
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.



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



**PADMABIUSHAN 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. SALARY DEDU. FROM STAFF			By. S.B.I. A/c. No. 52151409082		5,26,004.45
Provident Fund Contribution	42,40,000.00		By. SALARY DEDU. PAID TO GOVT.		
DCPS Regular	15,53,374.00		Provident 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. P.G. SECTION			By. GLIC Withdrawals Refundable		1,38,427.00
Receipts	20,72,152.00		By. JUNIOR COLLEGE SECTION		
Less : Payments	7,86,000.00		Payments	10,49,226.00	
		12,86,152.00	Less : Receipts	1,47,134.00	
To. UNI. EXAM. REMUNERATION					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
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 explanation given to us.

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



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, 2020.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	952.00		By. 1)	SALARIES (BASIC) :-		
b)	CASH AT BANK			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		By. 1b)	GRADE PAY		
3)	S.B.I. A/c. No. 52151409082	0.00		a)	Teaching Staff	1539639.00	
4)	S.B.I. A/c. No. 52151408329	0.00		b)	Non-Teaching Staff	730300.00	2269939.00
5)	B.O.M. A/c. No. 20092700878	10457.30		By. 2)	DEARNESS ALLOWANCE		
6)	F.D.R. in G.N.S. Bank	50000.00		a)	Teaching Staff	13925228.00	
			71339.30	b)	Non-Teaching Staff	6547175.00	20472403.00
				By. 3)	OTHER ALLOWANCES :-		
To. 2)	DIRECT RECURRING RECEIPTS			A)	H.R.A.		
	State Grants	0.00		a)	Teaching Staff	2665126.00	
	Gratuity for Pensioner Staff	2899566.00		b)	Non-Teaching Staff	527296.00	
	Salary Grant	62379478.00		B)	CONVIANCE ALLOWANCE		
	Other recurring grant sprot	0.00		a)	Teaching Staff	401973.00	
	Dr. BAMU Univ. Grant	0.00		b)	Non-Teaching Staff	167073.00	
	Non-salary grant	0.00		C)	Teaching D.P.	67115.00	
	E.B.C. Grant			D)	Principal Special Pay	32500.00	
	N.S.S. Grant	118031.00		E)	Gratuity Paid to Pensioner Staff	2899566.00	
	Encashment Earn Leave Grant	136332.00		F)	C.H.B. Staff Salary	893596.00	
			65533407.00	G)	Encashment Earn Leave paid	136332.00	
				H)	Maharashtra Darshan	58800.00	
				I)	Principal Vishesh Pay	14000.00	7863377.00
To. 3)	OTHER GRANTS			By. 4)	RENT, RATES & TAXES ON COLLEGE		
	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)	BUILDING REPAIRS AND DEPRECIATION		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint. & Repairs as per Appendix A II	0.00	0.00
	Balance C/F		65604746.30		Balance C/F		65652095.00

CONTD...2



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



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 2021.

Dear Sir/Madam,

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

1) MAINTENANCE OF THE RECORD :

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

2) GENERAL :

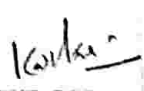
Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.

Dated: 22/05/2021.



Yours Faithfully,


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



NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO. PATODA DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2021.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS :-</u>		
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	<u>BLDG. CONSTR. SECTION</u>		
			Balance as per last B/s.	3,78,538.00	
<u>DEVELOPMENT FUND (FEES):</u>			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		<u>NON GRANT SECTION</u>		
		1,85,120.00	Balance as per last B/s.	68,83,644.02	
<u>SECRETARY N.S.S., RAJURI'S</u>			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		<u>N.S.S. SECTION</u>		
		74,60,648.00	Balance as per last B/s.	6,56,040.00	
<u>M.C.V.C. SECTION</u>			Add : Paid during the year	0.00	6,56,040.00
Balance as per last B/s.	1,29,749.00				
Less : Paid during the year	-11,800.00		<u>OTHER DEBIT BALANCES :</u>		
		1,17,949.00	(As per separate statement)		53,427.00
<u>P.G. SECTION</u>			<u>U.G.C. SECTION</u>		
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		Add : Paid during the year	2,500.00	54,44,434.08
		53,25,970.65	<u>JUNIOR COLLEGE SECTION</u>		
			Balance as per last B/s.	4,42,493.50	
			Less : Recd. during the year	-18,540.00	4,23,953.50
			<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/s.	70,93,111.32	
			Less : Surplus during the year	-39,04,354.62	31,88,756.70
<u>YCM COLLEGE SECTION</u>			<u>CLOSING BALANCES :</u>		
Balance as per last B/s.	3,50,000.00		Cash on hand	1,466.00	
Less : Paid during the year	-2,500.00		<u>CASH AT BANK</u>		
		3,47,500.00	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	
<u>OTHER CREDIT BALANCES :</u>			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	32,00,815.22
Total Rs.		2,84,43,353.87	Total Rs.		2,84,43,353.87

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
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



K. N. Kotecha
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, 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. SALARY DEDU. FROM STAFF			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. SALARY DEDU. PAID TO GOVT.		
DCPS Delayed	3,14,992.00		Providend 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. JUNIOR COLLEGE SECTION			By. GLIC Withdrawals Refundable		48,724.00
Receipts	40,340.00		By. P.G. SECTION		
Less : Payments	21,800.00		Payments	23,67,379.00	
		18,540.00	Less : Receipts	16,45,202.50	
To. UNI. EXAM. REMUNERATION					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			
To. Excess of Expenditure over Receipts Tr. to Main Receipts & Payment A/c.		5,95,025.40	By. Excess of Receipts over Expenditure 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 explanation given to us.

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



Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
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



K. N. 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, 2022.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS :-</u>		
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	<u>BLDG. CONSTRU. SECTION</u>		
			Balance as per last B/s.	3,78,538.00	
<u>DEVELOPMENT FUND (FEES):</u>			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	<u>NON GRANT SECTION</u>		
			Balance as per last B/s.	68,83,644.02	
<u>SECRETARY N.S.S., RAJURI'S</u>			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	<u>N.S.S. SECTION</u>		
			Balance as per last B/s.	6,56,040.00	
<u>M.C.V.C. SECTION</u>			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	<u>OTHER DEBIT BALANCES :</u>		
			(As per separate statement)		53,427.00
<u>P.G. SECTION</u>					
Balance as per last B/s.	53,25,970.65		<u>U.G.C. SECTION</u>		
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
			<u>JUNIOR COLLEGE SECTION</u>		
			Balance as per last B/s.	4,23,953.50	
			Less : Recd. during the year	-1,61,606.00	
					2,62,347.50
			<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/s.	31,88,756.70	
			Add : Deficit during the year	34,97,691.66	
					66,86,448.36
<u>YCM COLLEGE SECTION</u>			<u>CLOSING BALANCES :</u>		
Balance as per last B/s.	3,47,500.00		Cash on hand	1,508.00	
Less : Paid during the year	-2,500.00		<u>CASH AT BANK</u>		
		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	
<u>OTHER CREDIT BALANCES :</u>			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
Total Rs.		2,94,82,502.31	Total Rs.		2,94,82,502.31

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
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.

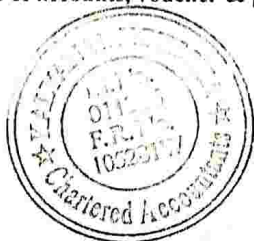


NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

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
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 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)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	1466.00		By. 1)	SALARIES (BASIC) :-		
b)	CASH AT BANK			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		By. 1b)	GRADE PAY		
3)	S.B.I. A/c. No. 52151409082	0.00		a)	Teaching Staff	743242.00	
4)	S.B.I. A/c. No. 52151408329	0.00		b)	Non-Teaching Staff	171941.00	915183.00
5)	B.O.M. A/c. No. 20092700878	3139419.22		By. 2)	DEARNNESS ALLOWANCE		
6)	F.D.R. in G.N.S. Bank	50000.00		a)	Teaching Staff	12430285.00	
			3200815.22	b)	Non-Teaching Staff	4195753.00	16626038.00
				By. 3)	OTHER ALLOWANCES :-		
To. 2)	DIRECT RECURRING RECEIPTS			A)	H.R.A.		
	State Grants	0.00		a)	Teaching Staff	3844987.00	
	Gratuity for Pensioner Staff	275286.00		b)	Non-Teaching Staff	906519.00	
	Salary Grant	75575476.00		B)	CONVIANCE ALLOWANCE		
	Other recurring grant sprot	0.00		a)	Teaching Staff	426390.00	
	Dr. BAMU Univ. Grant	0.00		b)	Non-Teaching Staff	166170.00	
	Non-salary grant	0.00		C)	Teaching D.P.	64353.00	
	E.B.C. Grant	0.00		D)	Principal Special Pay	0.00	
	N.S.S. Grant	123900.00		E)	Gratuity Paid to Pensioner Staff	275286.00	
	Encashment Earn Leave Grant	2394990.00		F)	C.H.B. Staff Salary	275007.00	
			78369652.00	G)	Encashment Earn Leave paid	2394990.00	
				H)	Maharashtra Darshan	0.00	
				I)	Principal Vishesh Pay	0.00	8353702.00
To. 3)	OTHER GRANTS			By. 4)	RENT, RATES & TAXES ON COLLEGE		
	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	30186.00	
			0.00	d)	Insurance College Build.	0.00	30186.00
				By. 5)	BUILDING REPAIRS AND DEPRECIATION		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	0.00
	Balance C/F		81570467.22		Balance C/F		81472116.00

CONTD...2



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