

Marathwada Gramin Shikshan Sanstha's

Establishment 2001

HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TQ. HIMAYATNAGAR - 431802, DIST, NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)

E.Mail Id.hjp.ned@gmail.com. website : www.hjpmh.in Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India President Arun Kulkarni

Secretary

Dr. Ujjawala Sadavarte

Principal Mob.: 9657770081

Date: 01-03-2024

Ref.

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar

Principal

Hutatma Jaywantrao Patil Mahavidyal /
Himayatnagar Tq.Himayatnagar Dist,Nandec

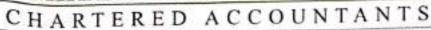
Whogetu

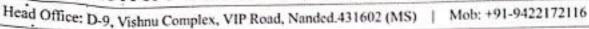


AUDIT REPORT

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYAWANTRAO PATIL SENIOR COLLEGE

HIMAYARNAGAR TQ.HIMAYATNAGAR, DIST.NANDED.
FOR THE YEAR 31/03/2020.







FORM OF ACCOUNT STATEMENT AND CERTIFICATE FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED. 01/04/2019 TO 31/03/2020

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time)have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 90,44,500.00 This include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D. A. Expenditure Rs. 90, 44,500.00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund

Rs.

NIL

Pension fund

Rs.

Maniyar &

145019W

NIL

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 28/7/2020

Place: NANDED.

Lakshmikant R.Maniyar & Associates Chartered Accountants

> CA Lakshmikant R.Maniyar M.No. 195549 (Partner)

Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in do Phose II. Solanur, 413007

CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116



MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020.

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
O	Opening Balance		BY	Salary & Allowances A/c	
	Cash on Hand	3,775.00		Paid To Teaching & Non -	
	S.B.I A/c 46779 GOI	2,691.00		Teaching Staff	
	B.O.B. No. 08600100016148	6,839.35		Basic Pay	17,272,840.00
	M.G. Bank A/c. 80039476434	9,610.40		A.G.P.	1,087,100.00
	M.G.B A/C 5069	269,689.40		C.L.A. A/c.	325,600.00
	M.G. Bank No. 2333	76,372.40		D.A.	9,044,500.00
	S.B.H. 840 Scholarship	1,328,675.45		H.R.A.	1,579,502.00
				Principal Allowances	41,500.00
TO	Grant-In-Aid A/c.		BY	C.H.B. Payments A/c.	515,580.00
	Salary Grant A/c	29,351,042.00	BY	G.P.F. Loans A/c.	200,000.00
	C.H.B. Salary Grant	551,691.00	BY	Medical Bill Salary	455,763.00
	Medical Bill Salary	455,763.00	BY	Festival Advance	18,000.00
	Univ. Exam. Honorarium	64,348.00	BY	Salary Deduction a/c.	200000000000000000000000000000000000000
TO	G.P.F. Loans A/c.	200,000.00		D.C.P.S. A/C.	2,345,530.00
TO		37,500.00		Professional Tax	87,600.00
TO	G.O.I. Scholarship	506,748.00		G.P.F. A/C.	390,000.00
	Salary Deduction a/c.			Income Tax	1,681,951.00
то	D.C.P.S. A/C.	2,345,530.00		L.I.C. A/C.	1,153,523.00
TO	Professional Tax	87,600.00		M.G.B Bank Loans	2,958,396.00
OL	G.P.F. A/C.	390,000.00		Mahesh Urban Bank Loans	32,718.00
o	Income Tax	1,681,951.00		Housing Loans A/c.	120,000.00
TO	L.I.C. A/C.	1,153,523.00		S.B.I. Bank Loans	168,000.0
TO	M.G.B Bank Loans	2,958,396.00		Festival Advance	24,000.0
TO		32,718.00	BY	Univ. Additional Intech	4,800.0
TO		120,000.00			6,142.0
	: 1.0.7.16 (1.0.16.10.10.16.10.16.16.16.16.16.16.16.16.16.16.16.16.16.	168,000.00			10,516.0
TO		24,000.00			25,958.0
TO		407.00		그 그렇게 되었다면 하게 어떻게 하셨습니? 이 아이라고 하고 하고 있다면 하는 것이 되었습니다	5,703.0
TO		38,542.00			40,550.0
TO TO		14,640.00		7 (F)	24,336.0

41,880,052.00

Hutalma Jaywantrao Patil Mahavidhysiaya Himayatnagar Tq.Himayatisagar Dist.Namico

Contdo Maniyar FRN No. 145019W NANDED eres Accoun

Lakshmikant R Maniya 2 420108.00

CA Lakshmikant R Maniyar M.No. 195549 (Partner)

Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) Mob: +91-9422172116

	Balance B/f	41,880,052.00		Balance B/f	39,620,108.00
	OTHER RECEIPTS	11100010			10.023.42
TO	Registration Fees	5,080.00	BY	Univ. Eligibility Fees	40,656.00
TO	Admission Fees	31,560.00		College Web Site Exps.	8,500.00
TO	Student Welfare Fees	44,572.00		Univ. Exam Fees	1,077,772.00
TO	TUITION FEES	402,876.00		Univ. Welfare Fees	48,666.00
TO	Emergancy Fund	7,090.00		Univ. Zonal Sports Fees	40,556.00
TO	Prospectus Fees A/c.	42,960.00		Self Finance Unit Fees	8,169.00
TO	Univ. Sports Fees	33,202.00		Univ. Degree Distribution	27,471.00
TO	Misc. (Other) Fees	10,496.00		C.H.B. Payments J.D.	61,716.00
	Univ. Eligibility Fees	44,624.00		Univ. Affiliation Fees	101,200.00
10	Univ. Eligibility Form Fees	4,170.00		Univ. Inter Fees	1,503.00
TO	Book Bank	6,161.00	BY	Univ. Emergency Fees	8,169.00
TO	Youth Festival Fees	25,555.00			
TO	Gathering Fees	50,702.00		Photo Exps.	1,250.00
TO	Gymkhana Fees	43,652.00	BY	Misc. & Other Exps.	8,750.00
TO	Student Foum Fees	10,569.00	BY	Bank Comission A/c.	4,377.00
TO	Home Exam Fees	23,415.00	BY	Electrical Exps.	28,578.00
TO	Identity Card Fees	7,765.00	BY	Travelling exps.	14,650.00
TO	Medical Exam Fees	3,279.00		Printing Exps.	119,694.00
TO	College Magzine Fee	34,315.00	BY	Newspaper Exps.	14,805.00
TO	Student Insurance Fees	3,741.00	BY		23,439.00
TO	S.A.F.	8,468.00		50 - 183 3 3 3 3 3 3 4 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	89,048.00
TO	Office Activity Zonal Sports	14,590.00	BY	. N. 18 N. 4 N. 18 N.	13,340.00
TO	Zonal Sports Council Fees	24,206.00		0 () () () () () () () () () (29,356.00
TO	Laboratory Fees	89,810.00			3,570.00
•	Library Fees			Advertisement A/c.	28,503.00
TO	Self Finance Unit Fees	4,465.00			12,000.00
TO	T.C. Fees	8,250.00			12,000.00
TO	Univ. Exam Fees	1,143,228.00			

44,135,124.00

41,435,846.00

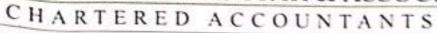
Contd.....3.....

Himeyetnager Tq.Himeyetnager Dist.Nerroled

n Maniyar d FRN No. 145019W NANDED

Lakshmikant R.Maniyar & Associates Chartered Accountants

CA Lakshmikarit R.Maniyar M.No.195549 (Partner)





Head Office: D.9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	44,135,124.00	Balance B/f	41,435,846,00
	BY	Festival Exps.	36,187,00
	B		100000000000000000000000000000000000000
		Library Books Purchase	50,337.00
		Computer Purchase	64,830.00
		Sports Equipments	135,885.00
		Science Equipments	63,462.00
	В	Y Building Construction A'c.	100,005.00
_	В	HOLE (FOR CONTROL OF	547.004.0077.0007
		Refund to Society	206,246,00
	В	Y Closing Balance	
		Cash on Hand	5,955.00
		5.B.I. No. 30456646779	2,695,00
		B.O.B. No. 08600100016148	7.128.00
		M.G. Bank A c. 80039476434	9,610.00
		M.G.Bank \$0018525059	200,522,00
		M.G. Bank 80029932333	223,793.00
		S.B.I. No. 62132270840	1,583,603.00

Maria FRN No. 145019W

44,135,124.00

44,135,124.00

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 28/07/2020.

Hutstma Jayasantrao Patil Mehavidhyalaya

Himayatnagar Tq.Himayatnagar Dist.Namted

Lakshmikant R.Maniyar & Associates Chartered Accountants

> CA Lakshmilant R Maniyar M.No. 195549 (Partiet

CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116



MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

OUNT FOR THE YEAR ENDING ON 31/03/2020.

_		AMOUNT		OR THE YEAR ENDING ON 3	AMOUNT
ТО	EXPENDITURE	AMOUNT	BY	Grant-In-Aid A/c.	
10	Salary & Allowances A/c		ы	Salary Grant A/c	29,351,042.00
	Paid To Teaching & Non -			C.H.B. Salary Grant	551,691.00
	Teaching Staff	17,272,840.00		Medical Bill Salary	455,763.00
	Basic Pay	1,087,100.00		Univ. Exam. Honorarium	64,348.00
	A.G.P.	325,600.00		Univ. Project Bill	37,500.00
	C.L.A. A/c.	9,044,500.00	BY	G.O.I. Scholarship	506,748.00
_	D.A.	1,579,502.00	BY	Bank Interest	407.00
	H.R.A.	41,500.00		College Development Fees	38,542.00
TO	Principal Allowances	515,580.00	1.5000	Ashwamedh Fees	14,640.00
TO	C.H.B. Payments A/c.	455,763.00		OTHER RECEIPTS	
TO	Medical Bill Salary Univ. Additional Intech	4,800.00		Registration Fees	5,080.00
TO		6,142.00			31,560.00
TO	Student Insurance Fees Exps. Univ. Comission Fees	10,516.00		Student Welfare Fees	44,572,00
TO		25,958.00			402,876.00
TO	Univ. Sports Chancelor Univ. Eligibility Form Fees	5,703.00			7,090.00
TO		40,550.00		NOTE OF SECTION AND SECTION OF SECTION AND SECTION OF SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT AND SECTION ASSESSMENT AND SECTION ASSESSMENT	42,960.00
TO	Univ. Sports Fees Univ. Ashwamedh Fees	24,336.00		[33,202.00
TO	Univ. Eligibility Fees	40,656.00		30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10,496.00
TO	College Web Site Exps.	8,500.00		20 - 시스 (10 전 10 전) 10 10 10 전 수 10 10 10 10 10 10 10 10 10 10 10 10 10	44,624.00
TO	Univ. Exam Fees	1,077,772.00		합니다 하면 하는 것이 되었다면 하면 하면 하는 것이 없는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	4,170.00
TO	Univ. Welfare Fees	48,666.00			6,161.0
TO.	4 - FRING OF BUILDING BUILDING	40,556.00			25,555.0
TO		8,169.00			50,702.0
TO		27,471.00			43,652.0
TO		61,716.0			10,569.0
TO	장이 이렇게 하나 있었다. 이번 하나 뭐야 없다면 되었다면 그 아무리 아이들이 되었다.	101,200.0			23,415.0
TO		1,503.0	첫 원보병	4 (1.1.) (1.1.) (1.1.) (1.1.) (1.1.) (1.1.) (1.1.)	7,765.0
TO	Univ. Inter Fees	1,505.0		monthly out a reco	1,105.0

31,856,599.00

31,815,130.00

Principal

Hutatma Jaywantrao Patti Mahavidhyalaya Himsystnager Tq.Himsystnager Dist.Nanded Contd.....2...... a Maniyar & FRN No. 145019W NANDED Tored Access

Lakshmikant R.Maniyar & Associates Chartered Accountable

CA Lakshmikant R.Maniyar M.No.195549 (Partnar)

CHARTERED ACCOUNTANTS

Head Office: D.9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116



	Balance B/f	31,856,599.00		Balance B/f	31,815,130.00
то	11.3			. P. I.E Page	3,279.00
TO	Univ. Emergency Fees	8,169.00		Medical Exam Fees	34,315.00
	Photo Exps.	1,250.00	BY	College Magzine Fee	
TO	Misc. & Other Exps.	8,750.00	BY	Student Insurance Fees	3,741.00
TO	Bank Comission A/c.	4,377.00	BY	S.A.F.	8,468.00
TO	Electrical Exps.	28,578.00	BY	Office Activity Zonal Sports	14,590.00
TO	Travelling exps.	14,650.00	BY	Zonal Sports Council Fees	24,206.00
TO	Printing Exps.	119,694.00	BY	Laboratory Fees	89,810.00
TO	Newspaper Exps.	14,805.00		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126,271.00
TO	Tea & Meals Exps.	23,439.00		20 BB - 10 BB	4,465.00
TO	Stationery Exps.	89,048.00			8,250.00
9	Light Bill Exps.	District Control of the Control of t		Univ. Exam Fees	1,143,228.00
TO	Computer Repairs Exps.	29,356.00			
TO	Telephone Bill Exps.	3,570.00			
TO	Advertisement A/c.	28,503.00			
TO	Audit Fees	12,000.00			
TO	Festival Exps.	36,187.00			
OT	Depriciation A/c. Annex. A	810,689.70			
TO	Income & Expenditure A/c.				
	SURPLUS A/C.	172,748.30	6		
		33,275,753.00	П		33,275,753.06

"Examined and Found to be correct as per Books. As per our Report of even date." Date :- 28/07/2020.

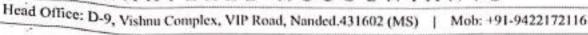
Principal

Hutatma Jaywantrao Patil Mahavidhyalaya Himayatnagar Tq.Himayatnagar Dist.Handed FRN No. 145019W NANDED.

Lakshmikant R.Maniyar & Associates Chartered Accountage

> CA Lakshmikant R.Maniyar M.No.195549 (Partner)

CHARTERED ACCOUNTANTS





MARATHWADA GRAMIN SHIKSHAN SANSTIIA'S

HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE

HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

BALANCE SHEET AS ON :- 31/3/2020.

				ASSETS	AMOUNT
	LIABILITIES	AMOUNT		Rock	
	Loans & Advances a/c. From Society Members		Bal. Less	Furniture a/c. 1,894,669,00 189,466.90	1,705,202.10
Add Less	5,008,797.00 - 206,246.00	4,802,551.00		Less : Depriciation of all Assets Library Books Purchase 1,280,639.00	1,138,996.60
	Library Deposit	44,215.00	Add Less	59,357.00 200,999.40	-
	Science Faculty Loans	27,500.00	Bal. Add	Sports Equipments 510,601.00 109,850.00 93,067.65	527,383.35
	Income Tax	25,500.00	Less	93,007.02	
	Audit Fees SURPLUS A/C.	25,000.00	Bal. Add Less	Computer & Printer 632,334.00 64,830.00 174,291.00	
al. Add	2,440,996.00	2,613,744.30	Bal. Add	50 150 D)
			Bal.	Zerox Machine Purchase 113,100.00	101,790.00

7,538,510.30

4,389,857.10

sulfadovorde-

Principal
Hutatma Jaywantrao Patii Mahavidhyalaya
Himayatnagar Tq.Himayar olat.Nerdoe

FRN No. 145019W NANDED.

Lakshmikant R.Maniyar & Associates Chartered Accountants

> CA Lakshmikant R.Maniyar M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in



Head Office: D.9, Vishnu Complex, VIP Road, Nanded 431602 (MS) | Mob: +91-9422172116



Ů.			BALANCE B/F	4,389,857.10
	BALANCE B/F	7,538,510.30	BALANCEDA	
			Building Construction A/c.	648,844.20
		Ba	(20 0 11 00	
		Ac	100 005 00	
		Le	72 003 80	
		1.0	33	
			Festival Advance	36,000.00
		Ba	10.000.00	
		A	10.000.00	
		0.50		
			Equipments Purchase Adv.	200,000.00
			National Flag & Rod Pur.	1,000.00
			Univ. Flag	400.00
			Modem Purchase	3,000.00
			Calculator Purchase	530.00
			Satranji Purchase	2,592.00
			C.C. TV Camera	38,595.00
			Fire & Safety	6,000.00
			Invertor Purchase	66,000.00
			L.I.C. A/C.	36,380.00
			S.R.T.M.U. Advances	4,000.00
			Web Site [Software]	72,006.00
			Closing Balance	
			Cash on Hand	5,955.0
			S.B.I. No. 30456646779	2,695.0
			B.O.B. No. 08600100016148	7,128.0
			M.G. Bank A/c. 80039476434	9,610.0
			M.G.Bank 80018525059	200,522.0
			M.G. Bank 80029932333	223,793.0
			S.B.I. No. 62132270840	1,583,603.0

7,538,510.30

"Examined and Found to be correct as per Books, As per our Report of even date."

Date: - 28/07/2020.

Lakshmikant R.Maniyar & Associates Chartered Accountants

> CA Lakshmikant R.Maniyar M.No.195549 (Partner)

7,538,510.30

Hutatme Jeysentrao Patti Mahavidhyalaya Himmyathygar Tq.Hime, xovqar Diet Nended

Mob: +91-9422243003, 9404645300

Branch Office 102 7

145019W

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2019-2020.

Sr. Particulars No.	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1 Furniture a/c. [10%]	1,894,669.00		1,894,669.00	189,466.90	1,705,202.10
2 Library Books[15%]	1,280,639.00	59,357.00	1,339,996.00	200,999.40	1,138,996.60
Sports Equipments [15%]	510,601.00	109,850.00	620,451.00	93,067.65	527,383.35
4 Computer & Printer[25%]	632,334.00	64,830.00	697,164.00	174,291.00	522,873.00
5 Science Equipments[15%]	399,611.00	63,462.00	463,073.00	69,460.95	393,612.05
6 Zerox Machine [10%]	113,100.00		113,100.00	11,310.00	101,790.00
	4,830,954.00	297,499,00	5,128,453.00	738,595.90	4,389,857.10
7 Building Construction [10%]	620,933.00	100,005.00	720,938.00	72,093.80	648,844.20
	620,933.00	100,005.00	720,938.00	72,093.80	648,844.20

TOTAL DEPRICIATION

810,689.70

Maniyar &

FRN No.

145019W NANDED

Toron Accord

Principal

Hutsime Jeyosnirse Petil Mehavidhyslays Himayetrager Tq.Himayetrager Dist.Nanded

Lakshmikant R.Maniyar & Associates Chartered Accountants

> CA Lakshmikant R.Maniyar M.No.195549 (Partner)

. Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in



Marathwada Gramin Shikshan Sanstha's

Establishment 2001

HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TO HIMAYATNAGAL 431802 DIST NANDED

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(b), NAAC accredited with 'B' Grade (CGPA 2 48) Fax No. 02468-244106, Ph No. 244406

warkraite wower hippensh in E Mail his hip mod@gmail.com

Survakanta Patil

Former Union Minister of State Cost of India President

Arun Kulkarni

Secretary

Dr. Ujjawala Sadavarte

Principal Mob 9657770081

Date 01-03-2024

Ref

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

Jul . I.Q.A.C. Co-ordinator H.J.P. Mahavidhyalaya, Himayatnagar

Magetu Principal Hutatma Jaywantrao Patil Mahavidyal Himsystnagar Tq.Himsystnagar Dist,Nandec



AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
FOR THE YEAR: - 31/03/2021.



AMOUNT

CHARTERED ACCOUNTANTS

Head Office, D-9, Vishna Complex, VIP Road, Nanded 431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2021.

-	RECEIPTS	AMOUNT		PAYMENTS	74.114
Fire	RECEIPTS	AMOUNT	BY	Salary & Allowances A/c	
10	Opening Balance	5,955.00		Paid To Teaching & Non -	
	Cash on Hand	2,695.00		Teaching Staff	28,027,820.00
	S.B.I. No. 30456646779	7,128.00		Basic Pay	53,400.00
	B.O.B. No. 08600100016148	9,610.00		A.G.P.	
	M.G. Bank A.c. 80039476434	200,522,00		C.L.A. A/c.	339,200.00
(M.G.Bank 80018525059	223,793.00		D.A.	5,196,022.00
	M.G. Bank 80029932333	1,583,603.00		H.R.A.	2,258,642.00
•	S.B.I. No. 62132270840	1,363,003,00		Principal Allowances	54,000.00
			BY	C.H.B. Payments A/c.	364,041.00
ro.	Grant-In-Aid A/c.	25 020 084 00	BY	D.A. Arrears	243,000,00
	Salary Grant A/c	35,929,084.00	BY	G.O.I. Scholarship	1,475.00
	C.11.B. Salary Grant	182,646.00	BY	Festival Advance	14,000.00
	Univ. Exam. Honorarium	12,650.00	BY	Salary Deduction a/c.	
		207 525 00	DI	D.C.P.S. A/C.	2,804.379.00
1()	D.A. Arrears	297,525.00		Professional Tax	90,000.00
TO	G.O.I. Scholarship	328,902.00		G.P.F. A/C.	516,000.00
	Salary Deduction a/c.	2 004 220 00		Income Tax	1,934,618.00
10	D.C.P.S. A/C.	2,804,379.00		L.I.C. A/C.	1.070,813.00
10	Professional Tax	90,000.00		M.G.B Bank Loans	2,779,002.00
10	G.P.F. A/C.	516,000.00		Mahesh Urban Bank Loans	152,390.00
TO	Income Tax	2,401,618.00		Housing Loans A/c.	120,000.00
10	L.I.C. A/C.	1,164,456.00		S.B.I. Bank Loans	168,000.00
114	M.G.B Bank Loans	2,779,002.00		C.M. Nidhi	171,954.00
10	Mahesh Urban Bank Loans	152,390.00		Univ. R.R. SET Fees	1,175.00
10	Housing Loans A/c.	120,000.00		하는데 하는데 하는데 하는데 없어 없었다. 그렇게 하는데 하는데 하는데	100,000.00
TO	S.B.I. Bank Louns	168,000.00		Temporary Assistant Lecturers	33,000.00
TO	Festival Advance	14,000.00		Univ. Eligibility Fees	23,605.00
TO	C.M. Nidhi	171,954.00			
TO	Bank Interest	4,883.00			404,521.00
TO	College Development Fees	40,439.00		Univ. Degree Fees	23,549.00
10	Ashwamedh Fees	19,995.00	BY	College Development Fees	63,857.00
10	Astronucum rees				

49,231,229.00

Contd.....2.....

47,008,463.00

Principal

Historia Jaywantrao Patil Mahavidyalaya Himayatnagar Tq.Himayatnagar Dist.Nanded FRN No. 145091W NANDED CA Lakshmikant R. Maniyar & Associates Chartered Accountants

CA Lakshmikant R. Maniyar M.No.195549 (Partner)

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	Balance B/f	49,231,229.00		Balance B/f	47,008,463.00
	OTHER RECEIPTS			Territoria (1200)	101,200.00
TO.	Registration Fees	6,365.00	BY	Univ. Affiliation Fees	37,500.00
ro	Admission Fees	38,420.00		Project Bill Exps.	3,276.00
O	Student Welfare Fees	46,768.00		Bank Comission A/c.	7,970.00
lo.	TUITION FEES	279,335.00		Electrical Exps.	4,350.00
O.	Emergency Fees	13,234.00		Travelling Exps.	34,700.00
l'o	Prospectus Fees A/c.	41,550.00		Printing Exps.	2,010.00
ro	Project Fees	12,720.00			12,400.00
	Misc. (Other) Fees	14,540.00		Internet Bill Exps.	58,898.0
	Univ. Eligibility Fees	37,948.00		Stationery Exps.	7,840.0
>	Univ. Eligibility Form Fees	2,980.00		Light Bill Exps.	3,485.0
TO	Book Bank	8,100.00			10,000.0
Ю	Youth Festival Fees	28,039.00		Audit Fees	3,850.0
ro.	Gathering Fees	37,548.00			3,250.0
ro.	Gymkhana Fees	19,198.00			7,585.0
TO	Student Forum Fees	16,651.00		Festival Exps.	27,574.0
	Home Exam Fees	28,210.00		Computer Repairing	
IO.	Identity Card Fees	12,650.00			64,906.0
TO	Medical Exam Fees	4,043.00		ASSETS A/C.	11 202 0
10		32,698.00		Library Books Purchase	13,292.0
TO	Sports Fees Student Insurance Fees	7,228.00		Furniture A/c.	28,800.0
10		8,255.00		Sports Equipments	40,000.0
TO	S.A.F.	23,549.00		Computer Purchase	46,360.0
TO	Degree Fees	31,224.00		Science Equipments	7,237.0
TO	Zonal Sports Council Fees	20,425.00		Closing Balance	1 226 (
10	Laboratory Fees	49,894.00		Cash on Hand	1,325.0
700	Library Fees	8,720.00		S.B.I. No. 30456646779	474,460.0
1	Self Finance Unit Fees	8,150.00		B.O.B. No. 08600100016148	7,128.0
1.7	T.C. Fees	439,610.00		M.G. Bank A/c. 80039476434	9,610.0
10	Univ. Exam Fees	29,610.00		M.G.Bank 80018525059	112,038.0
TO	Magzine Fees	28,624.00		M.G. Bank 80029932333	516,978.0
TO	Chancelor Office Activity Fees	20,024.00		S.B.I. No. 62132270840	1,911,030.0

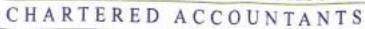
50,567,515.00

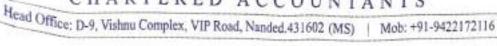
50,567,515.00

"Examined and Found to be correct as per Books. As per our Report of even date." Date :- 29/07/2021.

Madrida Principal Hirtatma Jaywantrao Patil Mahavidyalaya hanayatnagar Tq.Himayatnagar Dist.Nanded

Lakshmikant R. Maniyar & Associates Chartered Accountants FRN No. 145091W CA Lakshmikent R. Maniyar M.No.195549 (Partner)







MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

Paid To Teaching & Non - Teaching Staff Salary Grant A/c Salary Grant 182,646.0 A.G.P. 53,400.00 Univ. Exam. Honorarium 12,650.0 C.L., A. A/c. 339,200.00 BY D.A. Arrears 297,525.0 D.A. 5,196,022.00 BY G.O.I. Scholarship 328,902.0 H.R.A. 2,258,642.00 BY Bank Interest 4,883.0 Principal Allowances 54,000.00 BY College Development Fees 40,439.0 D.A. Arrears 243,000.00 OTHER RECEIPTS D.A. Arrears 243,000.00 OTHER RECEIPTS D.A. Scholarship 1,475.00 BY Registration Fees 38,420.0 D.A. Arrears 100,000.00 BY TUITION FEES 34,000.00 D.A. Arrears 100,000.00 BY TUITION FEES 13,234.0 D.A. Arrears 100,000.00 BY Project Fees 12,720.0 D.A. Arrears 100,000.00 BY	_	EXPENDITURE	AMOUNT		FOR THE YEAR ENDING O INCOME	AMOUNT
Teaching Staff Basic Pay 28.027.820.00 C.H.B. Salary Grant A/c 182,646.0 A.G.P. 53,400.00 Univ. Exam. Honorarium 12.650.0 C.L.A. A/c. 339,200.00 BY D.A. Arrears 297,525.0 D.A. 5,196,022.00 BY G.O.I. Scholarship 328,902.0 H.R.A. 2,258.642.00 BY Bank Interest 4,883.0 Principal Allowances 54,000.00 BY College Development Fees 40,439.0 D.A. Arrears 243,000.00 BY College Development Fees 19,995.0 D.A. Arrears 243,000.00 BY Registration Fees 38,420.0 D.A. Arrears 1.475.00 BY Registration Fees 38,420.0 D.A. Branch BY Student Welfare Fees 46,768.0 D.A. Branch BY Student Welfare Fees 13,234.00 D.A. Branch BY Student Welfare Fees 13,234.00 D.A. Branch D.A. Branch BY BY BY BY BY BY BY B	0		12000112	BY	Grant-In-Aid A/c.	
Basic Pay						35,929,084.00
A.G.P. 53,400.00 Univ. Exam. Honorarium 12,650.00 C.L.A. A/c. 339.200.00 BY D.A. Arrears 297,525.00 D.A. 5,196,022.00 BY G.O.I. Scholarship 328,902.00 H.R.A. 2,258,642.00 BY Bank Interest 4,883.00 Principal Allowances 54,000.00 BY College Development Fees 40,439.00 D.A. Arrears 243,000.00 BY College Development Fees 40,439.00 D.A. Arrears 243,000.00 D.A. Arrears 243,000.00 DYHER RECEIPTS BY Admission Fees 38,420.00 D.A. Arrears 3243,000.00 BY Registration Fees 46,768.00 D.A. Arrears 33,000.00 BY TUTTON FEES 279,335.00 D.A. Ligibility Fees 33,000.00 BY TUTTON FEES 279,335.00 D.A. Ligibility Fees 33,000.00 BY Emergency Fees 13,234.00 D.A. Ligibility Fees 23,549.00 BY Prospectus Fees A/c. 41,550.00 D.A. Degree Fees 23,549.00 BY Misc. (Other) Fees 12,720.00 D.A. Degree Fees 101,200.00 BY Univ. Eligibility Fees 101,200.00 BY Univ. Eligibility Fees 29,800.00 D.A. Degree Fees 101,200.00 BY Univ. Eligibility Fees 101,200.00 BY Univ. Eligibility Fees 29,800.00 D.A. Degree Fees 101,200.00 BY Univ. Eligibility Fees 101,200.00 BY Degree Fees 101,200.00 BY Student Fees 101,200.00 BY Student Fees 101,200.00 BY Student Fees 101,200.00 BY Home Exam Fees 101,651.00 Development Fees 12,650.00 Development Fees 12,650			28.027.820.00			182,646.00
C.L.A, A/c. 339,200.00 BY D.A. Arrears 297,525.0 D.A. 5,196,022.00 BY G.O.I. Scholarship 328,902.0 H.R.A. 2,258,642.00 BY Bank Interest 4,883.0 Principal Allowances 54,000.00 BY College Development Fees 40,439.0 C.H.B. Payments A/c. 364,041.00 BY Ashwamedh Fees 19,995.0 D.A. Arrears 243,000.00 D.A. Arrears 364,041.00 D.A. Arrears 40,439.0 D.A. Arrears 40		- 1 TYSO がたい 1 日本の				12,650.00
D.A. 5,196,022.00 BY G.O.I. Scholarship 328,902.0 H.R.A. 2,258,642.00 BY Bank Interest 4,883.0 C.H.B. Payments A/c. 364,041.00 BY Ashwamedh Fees 19,995.0 D.A. Arrears 243,000.00 OTHER RECEIPTS D.A. Arrears 243,000.00 OTHER RECEIPTS						297,525.0
H.R.A. 2.258,642.00 BY Bank Interest 4,883.0	1				40 NT NO CONTROL OF STATE OF S	328,902.00
Principal Allowances	-				NAMES AND ASSOCIATION OF STATE	4,883.00
C.H.B. Payments A/c. D.A. Arrears C.O.I. Scholarship C.O.I. Scholarship C.O.I. Scholarship C.O.I. Scholarship D.A. Arrears C.O.I. Scholarship C.O.I. Scholarship C.O.I. Scholarship D.O.I. Scholarship C.O.I. Scholarsh	7			7.00	College Development Fees	40,439.00
D.A. Arrears G.O.I. Scholarship G.O.I. Scholarship D.A. Arrears BY Registration Fees Registration Fees G.365.0 BY Admission Fees G.365.0 BY Admission Fees G.365.0 BY Admission Fees G.365.0 BY Student Welfare Fees G.768.0 D. Temporary Assistant Lecturers G. G						19,995.00
1.475.00 BY Registration Fees 6,365.00 BY Admission Fees 38,420.00	O				OTHER RECEIPTS	
BY Admission Fees 38,420.0	O			BY	A STATE OF THE PARTY OF THE PAR	6,365.00
Temporary Assistant Lecturers						38,420.00
Temporary Assistant Lecturers	O	Univ. R.R. SET Fees	1,175,00	BY	Student Welfare Fees	46,768.00
Univ. Eligibility Fees 33,000.00 BY Emergency Fees 13,234.00	o		100,000,00	BY	TUITION FEES	279,335.00
College Web Site 23,605.00 BY Prospectus Fees A/c. 41,550.00	O		33,000.00	BY	Emergency Fees	13,234.00
Univ. Exam Fees 404,521.00 BY Project Fees 12,720.00 Univ. Degree Fees 23,549.00 BY Misc. (Other) Fees 14,540.00 Univ. Degree Fees 63,857.00 BY Univ. Eligibility Fees 37,948.00 Univ. Affiliation Fees 101,200.00 BY Univ. Eligibility Form Fees 2,980.00 Degree Fees 37,500.00 BY Book Bank 8,100.00 Degree Fees 37,500.00 BY Youth Festival Fees 28,039.00 Degree Fees 37,548.00 De	O	- CONTROL OF THE CONT	23,605.00	BY		41,550.00
College Development Fees 63,857.00 BY Univ. Eligibility Fees 37,948.00 Univ. Affiliation Fees 101,200.00 BY Univ. Eligibility Form Fees 2,980.00 Project Bill Exps. 37,500.00 BY Book Bank 8,100.00 BY Confission A/c. 3,276.00 BY Youth Festival Fees 28,039.00 Electrical Exps. 7,970.00 BY Gathering Fees 37,548.00 BY Grinting Exps. 4,350.00 BY Gymkhana Fees 19,198.00 Printing Exps. 34,700.00 BY Student Forum Fees 16,651.00 Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 Internet Bill Exps. 12,400.00 BY Identity Card Fees 4,043.00 BY Medical Exam Fees 4,043.00 BY Medical Exam Fees 4,043.00	Θ		404,521.00	BY	Project Fees	12,720.00
College Development Fees 63,857.00 BY Univ. Eligibility Fees 37,948.00	O	Univ. Degree Fees	23,549.00	BY	Misc. (Other) Fees	14,540.00
Univ. Affiliation Fees 101,200.00 BY Univ. Eligibility Form Fees 2,980.00	O		63,857.00	BY	Univ. Eligibility Fees	37,948,00
O Project Bill Exps. 37,500.00 BY Book Bank 8,100.00 O Bank Comission A/c. 3,276.00 BY Youth Festival Fees 28,039.00 Electrical Exps. 7,970.00 BY Gathering Fees 37,548.00 Travelling Exps. 4,350.00 BY Gymkhana Fees 19,198.00 Printing Exps. 34,700.00 BY Student Forum Fees 16,651.00 Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 Internet Bill Exps. 12,400.00 BY Identity Card Fees 12,650.00 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	O		101,200.00	BY	Univ. Eligibility Form Fees	2,980.00
Bank Comission A/c. 3,276.00 BY Youth Festival Fees 28,039.00 Electrical Exps. 7,970.00 BY Gathering Fees 37,548.00 Travelling Exps. 4,350.00 BY Gymkhana Fees 19,198.00 Printing Exps. 34,700.00 BY Student Forum Fees 16,651.00 Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 Internet Bill Exps. 12,400.00 BY Identity Card Fees 12,650.00 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00 O	O	Project Bill Exps.	37,500.00	BY	Book Bank	8,100.00
Electrical Exps. 7,970.00 BY Gathering Fees 37,548.00 Travelling Exps. 4,350.00 BY Gymkhana Fees 19,198.00 Printing Exps. 34,700.00 BY Student Forum Fees 16,651.00 Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 Internet Bill Exps. 12,400.00 BY Identity Card Fees 12,650.00 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	0		3,276.00	BY	Youth Festival Fees	28,039.00
Travelling Exps. 4,350.00 BY Gymkhana Fees 19,198.00 Printing Exps. 34,700.00 BY Student Forum Fees 16,651.00 Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 Internet Bill Exps. 12,400.00 BY Identity Card Fees 12,650.00 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	C	Electrical Exps.	7,970.00	BY	Gathering Fees	37,548.00
9 Printing Exps. 34,700.00 BY Student Forum Fees 16,651.00 10 Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 10 Internet Bill Exps. 12,400.00 BY Identity Card Fees 12,650.00 10 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	-	[] - [- [- [- [- [- [- [- [- [4,350.00	BY	Gymkhana Fees	19,198,00
Newspaper Exps. 2,010.00 BY Home Exam Fees 28,210.00 Internet Bill Exps. 12,400.00 BY Identity Card Fees 12,650.00 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	0		34,700.00	BY	Student Forum Fees	16,651.00
12,400.00 BY Identity Card Fees 12,650.00 Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	0		2,010.00	BY	Home Exam Fees	28,210.00
Stationery Exps. 58,898.00 BY Medical Exam Fees 4,043.00	0		12,400.00	BY	Identity Card Fees	12,650.00
**	O		5 2 5 0 10 10 10 10 10 10 10 10 10 10 10 10 1		Medical Exam Fees	4,043.00
		The state of the s		23		<u> </u>

37,449,611.00

37,464,423.00

Contd.....2.....

Principal Hintatma Jaywantrao Patil Mahavidyalaya Historyatnagar Tq.Himayatnagar Dist.Nanded

lakshmikant R. Maniyar & Associates Chartered Accountants FRN No. 145091W NANDED CA Lakshmikant R. Maniyar M.No. 195549 (Partner)





Head Office; D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	Balance B/f	37,449,611.00		Balance B/f	37,464,423.00
TO TO TO TO TO TO	Light Bill Exps. Tea & Meals Exps. Audit Fees Shri Sidhi Vinayak Trust Water Exps. Festival Exps. Computer Repairing College Software Exps. Depriciation A/c. Annex. A	7,840.00 3,485.00 10,000.00 3,850.00 3,250.00 7,585.00 27,574.00 64,906.00	BY BY BY BY BY	Sports Fees Student Insurance Fees S.A.F. Degree Fees Zonal Sports Council Fees Laboratory Fees Library Fees Self Finance Unit Fees T.C. Fees Univ. Exam Fees Magzine Fees Chancelor Office Activity Fees	32,698.00 7,228.00 8,255.00 23,549.00 31,224.00 20,425.00 49,894.00 8,720.00 8,150.00 439,610.00 29,610.00 28,624.00
		38,551,172.00	ВҮ 1	Income & Expenditure A/c. DEFICIT	398,762.00 38,551,172.00

"Examined and Found to be correct as per Books. As per our Report of even date." Date :- 29/07/2021.

Principal
Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded

FRN N-14500 MAN

Associates Achountants AR. Maniyar 49 (Partner)





Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S

HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE

HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

BALANCE SHEET AS ON :- 31/3/2021.

LIABILITII	FS	AMOUNT		ASSETS	AMOUNT
DEMOGRATIS	LAU			FIXED ASSETS	
Loans & Advances a	le.			As Per Annexure "A"	000000000000000000000000000000000000000
From Society Member			Bal.	5,428,824.30	4,591,442.30
	02,551.00		Add	135,689.00	
d	-		Less	973,071.00	
5		4,802,551.00			
4		// DESCRIPTION OF THE PROPERTY			24 200 0
Library Deposit		44,215.00		Festival Advance	36,000.00
Science Faculty Loans		27,500.00		S.R.T.M.U. Advances	4,000.00
Parameter Walls		492,500.00		Closing Balance	
Income Tax		1,52,550.00		Cash on Hand	1,325.0
116		57,263.00		S.B.I. No. 30456646779	474,460.0
L.LC.		(MASS 10 10 10 10 10 10 10 10 10 10 10 10 10	73	B.O.B. No. 08600100016148	7,128.00
Audit Fees		25,000.00		M.G. Bank A/c. 80039476434	9,610.0
Auditrees		: 100 100		M.G.Bank 80018525059	112,038.0
				M.G. Bank 80029932333	516,978.0
SURPLUS A/C.				S.B.I. No. 62132270840	1,911,030.0
7.6	13.744.30				
300000	98,762.00	2,214,982.30			
Deficit During the Yea					

7,664,011.30

7,664,011.30

"I xamined and Found to be correct as per Books. As per our Report of even date."

Date :- 29/07/2021.

Principal

Hetatma Jaywantrao Patil Mahavidyalaya Jisnayatnagar Tq.Himayatnagar Dist.Nanded FRN No. 145091W
NANDED. CA Lakshmikant R. Maniyar & Associates Chartered Accountants

LAKSHMIKANT R MANIYAR & ASSOCIATES CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

:

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2020-2021.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,705,202.10	28,800.00	1,734,002.10	173,400.00	1,560,602.10
2	Library Books[25%]	1,138,996.60	13,292.00	1,152,288.60	288,072.00	864,216.60
<u> </u>	Sports Equipments [15%]	527,383.35	40,000.00	567,383.35	85,108.00	482,275.35
	Computer & Printer[40%]	522,873.00	46,360.00	569,233.00	227,693.00	341,540.00
	Science Equipments[15%]	393,612.05	7,237.00	400,849.05	60,127.00	340,722.05
6	/erox Machine [15%]	101,790.00	-	101,790.00	15,269.00	86,521.00
: 1 :	Building Construction	648,844.20	4	648,844.20	64,884.00	583,960.20
,	8 Other Assets [15%]	390,123.00		390,123.00	58,518.00	331,605.00
		5,428,824.30	135,689.00	5,564,513.30	973,071.00	4,591,442.30

Principal

Hutatma Jaywantrao Patil Mahavidyalaya Himayatnagar Tq.Himayatnagar Dist.Nanded FRN No. 145091W
NANDED. CA Lakshmikant R. Maniyar & Associates Chartered Accountants

CA Lakshmikant R. Maniyar M.No. 195549 (Partner)



Marathwada Gramin Shikshan Sanstha's

Establishment 2001

TATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48) Fax No. 02468-244106, Ph.No. 244408

E.Mail Id.hjp.ned@gmail.com.

website : www.hjpmh.in

Dr. Ujjawala Sadavarte

Principal Mob.: 9657770081

Suryakanta Patil

Former Union Minister of State Govt. of India President

Secretary

Arun Kulkarni

Ref.

Date: 01-03-2024

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator H.J.P. Mahavidhyalaya, Himayatnagar

Principal Hutatma Jaywantrao Patil Mahavidyal Himsyatnagar To, Himsyatnagar Dist, Handed



AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
FOR THE YEAR: - 31/03/2022.

CHARTERED ACCOUNTANTS



Head Office: D-9, Visheu Complex, VIP Road, Nanded 41(402 (MS) | Mobr. +91-9422172116

FORM OF ACCOUNT STATEMENT AND CERTIFICATE FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TO, HIMAYATNAGAR, DIST. NANDED. 01/04/2021 TO 31/03/2022.

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff,

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time)have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 63, 76, 400=00 this include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D. A. Expenditure Rs. 63, 76, 400=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund

Rs

NIL

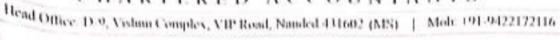
Pension fund

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 16/7/2022.

Lakshmikant R. Maniyar & Associates Chartered Accountants RU No. CA Lakshmikant R Mari M.No.195543







MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022.

O Opening Bala Cash on Hand	CEIPTS mee			at A 11 A la	
Cash on Hand			BY	Salary & Allowances A/c	
		1,325.00		Paid To Teaching & Non -	
S.B.I. No. 30-		474,460.00		Teaching Staff	723772272272
	600100016148	7,128,00		Basic Pay .	29,483,800.00
	e. 80039476434	9,610.00		C.L.A. A/c.	335,200.00
M.G.Bank 80		112,038.00		D.A.	6,376,400.00
M.G. Bank 80		516,978.00		H.R.A.	2,487,813.00
S.B.I. No. 62		1,911,030.00		Special Principal Allowances	54,000.00
O Grant-In-Air			BY	Medical Bill	465,439.00
Salary Grant		38,737,213.00		C.H.B. Payments A/c.	205,313.00
Salary Grant		809,414.00		Salary Arrears	688,414.00
C.H.B. Salary		205,313.00		Leave in cashment Grant	509,533.00
Medical Bill		465,439.00		7th Pay Arrears Grant	2,916,158.00
Leave in eash		509,533.00		D.A. Arrears Grant	552,875.00
		2,916,158.00		Salary Grant Refund	127,734.0
TO 7th Pay Arrea	Count	552,875.00			37,000.0
TO D.A. Arrears		6,734.00		- TO TO TO THE CONTROL OF THE CONTRO	
TO Grant Recove		4,500.00		D.C.P.S. A/C.	3,186,332.0
TO Diwali Festiv		397,815.00		Professional Tax	92,925.0
TO G.O.I. Schola	rship Grant	672,956.00		G.P.F. A/C.	540,000.0
	efundable A/c.	107,734.00		Income Tax	4,319,590.0
TO G.S.L.I, Insu		107412-000		L.I.C. A/C.	1,366,246.0
Salary Dedu	ction a/c.	3,186,332.00	Ĉ.	M.G.B Bank Loans	3,504,230.0
TO D.C.P.S. A/C		92,925.00		Mahesh Urban Bank Loans	167,349.0
TO Professional	l'ax	540,000.00		Housing Loans A/c.	120,000.0
O G.P.F. A/C.		3,852,590.00		S.B.I. Bank Loans	168,000.0
TO Income Tax		1,272,603.00		C.M. Relief Fund	180,694.0
TO L.I.C. A/C.		3,504,230.00		G.S.L.I. Insurance A/c.	107,734.0
TO M.G.B Bank	Loans	167,349.00	BV	100 000 000 000 000 000 000 000 000 000	672,956.0
TO Mahesh Urba	in Bank Loans			Military and the second of the	0.00000
TO Housing Loa	ns A/c.	120,000.00		Univ. Eligibility Fees	39,340.0
TO S.B.I. Bank l	.oans	168,000.00	2 233		39,500.0
TO C.M. Relief	Fund	180,694.00	2 2200	(2) このこうできます。このようなできるとは、このこの事業に	9,350.0
TO S.B.I. Loans	Deduction	14,000.00		B	80,805.0
TO Bank Interes		4,602.35	2 200.0		45,025.0
TO Univ. Degree		27,870.00) 13 Y	Gamering rees	
10 Curringe	150000	- 10 149 15	-1		58,879,755.0

61,549,448.35

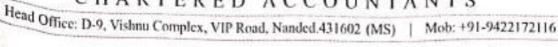
Contd......2. Labshmiliant il. Manigar & Associates Chartered Accountants

N. Manipar FRN No. 145091W CA Lakshimikant Rimarinar NANDED M.No.1955 19

M6b: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: offices/camaniyar.in

Phone II. Solapur, 413007





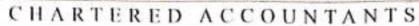


	Balance B/f	61,549,448.35		Balance B/f	58,879,755.00
The same	Fees Collection A/c.	,,		W/ Newnes Costs	
TO	Registration Fees	9,080.00	BY	Univ. Affiliation Fees	113,200.00
TO	Admission Fees		BY	Postage Exps.	2,575.00
TO	College Magzine Fees			Bank Comission A/c.	2,914.40
TO	Tuition Fees		BY	Educational Tours Exps.	33,750.00
TO	Student Aid Fund	8,170.00		Travelling Exps.	29,200.00
TO	Prospectus Fees A/c.	43,300.00		Botanical Gardens	23,050.00
TO	Gymkhana Fees	24,470.00		College Garden Exps.	21,325.00
TO	Student Welfare Fees	48,605.00		Telephone Exps.	8,400.00
TO	Univ. Eligibility Fees	33,600.00	(A) (A)	Electricity & Gas Exps.	30,720.00
TO	Univ. Eligibility Form Fees	3,360.00		Reading Room Exps.	16,390.00
C	College Development Fees	40,800.00		Binding Exps.	2,750.00
TO	Misc. Fees (other Fees)	13,985.00		Stationery & Printing Exps.	107,901.00
TO	Gathering Fees	52,180.00		Journals & Periodical Exps.	2,765.00
TO	Library Fees	71,600.00		Visiting Faculty Exps	2,310.00
TO	Student Forum Fees	15,635.00		Function & Extra curricular acti.	27,040.00
TO	Book Bank Fees	8,145.00		Minor Research Project	65,000.00
TO	Identity Card Fees	11,980.00		Uniform Washing Allowances	11,990.00
TO	Youth Festival Fees	28,280.00	BY	Audit Fees	10,000.00
TO	Univ. Ashwamedh Fees	20,480.00	BY	Water Charges	16,930.00
TO	Univ. Emergency Fees	12,335.00	BY	Advertisement A/c.	18,000.00
TO	Univ. Insurance Fees	6,628.00	BY	Repairing Exps.	79,755.00
TO	Project Fees	15,995.00	BY	Office Contigencies & other *	14,461.00
TO	Univ. Chancelors Office activities	26,418.00	BY	Chaks & Duster Exps.	4,750.00
TO	College Home Exam Fees	28,650.00	BY	Play Ground Exps.	18,000.00
TO	Medical Examination Fees	4,257.00	BY	Prizes Exps.	7,500.00
TO	Univ. Sports Fees	24,520.00	BY		26,560.00
C.O.	Zonal Sports Council Fees	26,660.00	BY	Univ. Sports Fees	41,500.00
TO	Laboratory Fees	39,640.00	BY	Zonal Sports Council Fees	41,500.00
TO	T.C. Fees	6,910.00	BY		16,600.00
TO	Univ. Exam Fees	848,295.00	BY	Student Welfare Fees	49,800.00
TO	Univ. Exam Remunaration Bill	84,340.00	BY	Univ. Ashwamedh Fees	24,900.00
TO	Minor Research Project	65,000.00	BY	조사 이 프 () 이 일어가 이 모습니다.() () () () () () () () () ()	12,450.00
TO	Self Finance Unit	16,410.00		T 10 4 1 5 6 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,640.00
32.70		3.33.2	BY		714,946.0
			BY		27,870.0
			BY	3 112 10 10 10 10 10 10 10 10 10 10 10 10 10	15,000.0
			BY	50 TOTA (1777A) TOTA (1776)	84,340.0

63,593,141.35

Lakshmillant R. Maniyar & Associ 60,612,537.40 a Maniya Chartered Accountants FRN No. 145091W NANDED

CA Lakshmikant R.Maning M.No.195540



Head Office: D-9, Vishm Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116



_	Balance B/f	63,593,141.35	Balance B/f	60,612,537.40
TO	Loans & Advances A/c.		Identity Card Fees	8,850.00
	From Society Members	517,000.00	Student Forum Fees	6,500.00
		111,000,00	College Home Exam Fees	35,850.00
			Medical Examination Fees	4,150.00
		BY	the second of the second of the second	108,750.00
		BY		
		100	Library Books Purchase	117,112.00
			Furniture A/c.	182,050.00
			Computer & Printer	146,310.00
•		В	Closing Balance	
		50	Cash on Hand	282.00
			S.B.I. No. 30456646779	11,699.50
			B.O.B. No. 08600100016148	7,588.35
			M.G. Bank A/c. 80039476434	9,539.60
			M.G.Bank 80018525069	20,627.00
			M.G. Bank 80029932333	530,807.00
			S.B.I. No. 62132270840	2,307,488.50
		64,110,141.35		64,110,141.35

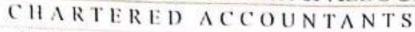
"Examined and Found to be correct as per Books. As per our Report of even date."

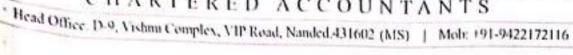
Date :- 16/07/2022.

Lakshmikant R. Maziyar & Associates Maniyay Chartered Accountants FRN No. 145091W

CA Lakshmikant R.M. M.No.195519 (F.

NANDED







MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

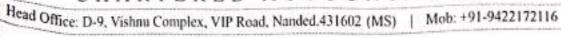
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022.

_	EXPENDITURE	AMOUNT		INCOME	AMOUNT
TO	Salary & Allowances A/e	*	BY	Grant-In-Aid A/c.	a stocoweller surros.
	Paid To Teaching & Non -			Salary Grant A/c	38,737,213.00
	Teaching Staff			Salary Grant Arrears A/c	809,414.00
	Basic Pay	29,483,800.00		C.H.B. Salary Grant	205,313.00
	C.L.A. A/c.	335,200.00	BY	Medical Bill Grant -	465,439.00
•	D.A.	6,376,400.00	BY	Leave in cashment Grant	509,533.00
	H.R.A.	- 2,487,813.00	BY	7th Pay Arrears Grant	2,916,158.00
	Special Principal Allowances	54,000.00	BY	D.A. Arrears Grant	552,875.00
	Medical Bill	465,439.00	BY	Grant Recovery A/c.	6,734.00
TO	C.H.B. Payments A/c.	205,313.00	BY	G.O.I. Scholarship Grant	397,815.00
TO	Salary Arrears	688,414.00	BY	Bank Interest	4,602.35
	Leave in cashment Grant	509,533.00	BY	Univ. Degree Fees	27,870.00
TO	7th Pay Arrears Grant	2,916,158.00		Fees Collection A/c.	
TO	D.A. Arrears Grant	552,875.00	BY	Registration Fees	9,080.00
TO	Salary Grant Refund	127,734.00	BY	Admission Fees	42,430.00
TO	Non Grant Salary Exps.	37,000.00	BY	College Magzine Fees	22,275.00
TO	Univ. Eligibility Fees	39,340.00	BY	Tuition Fees	339,260.00
TO	College Magzine Fees	39,500.00	BY	Student Aid Fund	8,170.00
TO	Student Aid Fund	9,350.00	BY	Prospectus Fees A/c.	43,300.00
TO	Gymkhana Fees	80,805.00	BY	Gymkhana Fees	24,470.00
TO	Gathering Fees	45,025.00	BY	Student Welfare Fees	48,605.00
TO	Univ. Affiliation Fees	113,200.00	BY	Univ. Eligibility Fees	33,600.00
.0	Postage Exps.	2,575.00	BY	[20] [10] [10] [20] [20] [20] [20] [20] [20] [20] [2	3,360.00
TO	Bank Comission A/c.	2,914.40		College Development Fees	40,800.00
TO	Educational Tours Exps.	33,750.00	BY	Misc. Fees (other Fees)	13,985.00
TO	Travelling Exps.	29,200.00	BY	5 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52,180.00
TO	Botanical Gardens	23,050.00		ermannes a e s attables e	\$100 ALP 100 \$300 CO.
то	College Garden Exps.	21,325.00			
10	Conege Garden Exps.	21,323.00	: ⊒77		

44,679,713.40 Contd.....2...... 45,314,481.35

Lakshmihant R. Maniyar & Associates Chartered Accountants FRN No. 145091W MANDED CA Lakshmikant R.Mar. M.No.195540 (Paris







то					
	Personal State Control of Control		DIL	Library Fees	71,600.00
TO	Telephone Exps.	8,400.00		Student Forum Fees	15,635.00
	Electricity & Gas Exps.	30,720.00	BY	Book Bank Fees	8,145.00
TO	Reading Room Exps.	16,390.00		Identity Card Fees	11,980.00
TO	Binding Exps.	2,750.00		Youth Festival Fees	28,280.00
TO	Stationery & Printing Exps.	107,901.00		Univ. Ashwamedh Fees	20,480.00
TO	Journals & Periodical Exps.	2,765.00			12,335.00
TO	Visiting Faculty Exps.	2,310.00		Univ. Emergency Fees	6,628.00
TO	Function & Extra curricular acti.	27,040.00		Univ. Insurance Fees	15,995.00
TO	Uniform Washing Allowances	11,990.00		Project Fees	26,418.00
TO	Audit Fees	10,000.00		Univ. Chancelors Office activities	28,650.00
.0	Water Charges	16,930.00		College Home Exam Fees	C.D. W. C.D. C.D. C.D. C.D. C.D. C.D. C.
TO	Advertisement A/c.	18,000.00		Medical Examination Fees	4,257.00
TO	Repairing Exps.	79,755.00		Univ. Sports Fees	24,520.00
TO	Office Contigencies & other	14,461.00		(1) The state of the control of the	26,660.00
TO	Chaks & Duster Exps.	SU0757-STOC (COCC)		Laboratory Fees	39,640.00
TO	Play Ground Exps.	18,000.00		T.C. Fees	6,910.00
TO	Prizes Exps.	7,500.00	BY	Univ. Exam Fees -	848,295.00
TO	Univ. Chancelors Office activities	26,560.00	BY	Univ. Exam Remunaration Bill	84,340.00
TO	Univ. Sports Fees	41,500.00		representation account to	
TO	Zonal Sports Council Fees	41,500.00	BY	Self Finance Unit	16,410.00
TO	Self Finance Unit A/c.	- 16,600.00		· ·	
TO	Student Welfare Fees	49,800.00			
TO	Univ. Ashwamedh Fees	24,900.00		9 5 2	
TO	Univ. Emergency Fees	12,450.00			
TO	Univ. Insurance Fees	6,640.00	ŝ		
то	Univ. Exam Fees	714,946.00	Ř		
0	Univ. Convocation/Degree Fees	27,870.00	Č.	**	
TO	Univ. Exam Remunaration Bill	84,340.00			
TO	Identity Card Fees	8,850.00		Income & Expenditure A/c.	
TO	Student Forum Fees	6,500.00		DEFICIT	518,223.05
TO	College Home Exam Fees	35,850.00		55	
то	Medical Examination Fees	4,150.00		A 8	2363
TO	Science Materials Equip. Exps.	108,750.00			
то	Depriciation A/c. Annex. A	859,301.00			

"Examined and Found to be correct as per Books. As per our Report of even date." Date :- 16/07/2022.

Lakshmikant R. Maniyar & Associates Chartered Accountants M.No.195543

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: office@camaniyar.in

145091W NANDED.



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded 431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

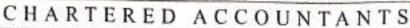
BALANCE SHEET AS ON :- 31/3/2022.

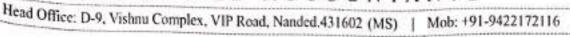
	LIABILITIES	AMOUNT		ASS		AMOUNT
	A CONTRACTOR OF THE CONTRACTOR	141-10-0-1-1		FIXED A	SSETS .	
	Loans & Advances a/c,			As Per Annexur		
	From Society Members		Bal.		4,591,442.30	4,177,613.30
Bal.	4,802,551,00		Add		445,472.00	
Add	517,000.00		Less		859,301.00	
_css		5,319,551.00		ATT		
				L.I.C. A/C.		36,380.00
	Library Deposit	44,215.00		404200000000000000000000000000000000000		
	S.B.I. LOANS	14,000.00		Festival Advance	e	46,500.00
	Science Faculty Loans	27,500.00				
	######################################	250000000000000		S.R.T.M.U. Adv	vances	4,000.00
	Income Tax	25,500.00				
				Closing Balance	e	
	Audit Fees	25,000.00		Cash on Hand		282.00
	SURPLUS A/C,			S.B.I. No. 3045	6646779 .	11,699.50
Bal. Less	2,214,982.30 518,223.05	1,696,759.25		B.O.B. No. 086	00100016148	7,588.35
3=10000	Deficit During the Year				12 C	1,500,000,000,000
		10		M.G. Bank A/c	80039476434	9,539.60
-				M.G.Bank 800	8525069	20,627.00
				M.G. Bank 800	29932333	530,807.0
				S.B.I. No. 6213	2270840 -	2,307,488.5
	1	7,152,525.25	1		Г	7,152,525.2

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 16/07/2022.

Lalshmikant R. Maniyar & Associates
Chartered Accountants
FRN No. 145091W
NAMBED
CA Lakshmikant R.Maniyar
M.No.195512 (Particular)







MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2021-2022.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,560,602.10	182,050.00	1,742,652.10	174,265.00	1,568,387.10
2	Library Books[25%]	864,216.60	117,112.00	981,328.60	245,332.00	735,996.60
3	Sports Equipments [15%]	482,275.35		482,275.35	72,341.00	409,934.35
4	Computer & Printer[40%]	341,540.00	146,310.00	487,850.00	195,140.00	292,710.00
	5 Science Equipments[15%]	340,722.05	0.00	340,722.05	51,108.00	289,614.05
	5 Zerox Machine [15%]	86,521.00	S#1	86,521.00	12,978.00	73,543.00
,	7 Building Construction [10%]	583,960.20	()*)	583,960.20	58,396.00	525,564.20
	8 Other Assets [15%]	331,605.00	-	331,605.00	49,741.00	281,864.00
4-1		4,591,442.30	445,472.00	5,036,914.30	859,301.00	4,177,613.30

TOTAL DEPRICIATION

859,301.00

Lakshmikant R. Maniyar & Associates
Chartered Accountants

CA Lakshmikant R.Mariy M.No.1955/2 (7

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: office@camaniyar.in

145091W NAMDED



Establishment 2001



HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TQ. HIMAYATNAGAR - 431802, DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)

E.Mail Id.hjp.ned@gmail.com. website : www.hjpmh.in

Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India President Arun Kulkarni

Dr. Ujjawala Sadavarte

Principal

Secretary

Mob.: 9657770081

Ref.

Date: 01-03-2024.

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar

Principal
Hutatma Jaywantrao Patil Mahavidyal
Himayatnagar Tq.Himayatnagar Dist,Nandec



AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
FOR THE YEAR: - 31/03/2023.

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

FORM OF ACCOUNT STATEMENT AND CERTIFICATE FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED. 01/04/2022 TO 31/03/2023.

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time)have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 1,03,35, 323=00 this include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the College, in the total D. A. Expenditure Rs. 1, 03, 35, 323=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund

Rs.

NIL.

Pension fund

Rs.

NIL.

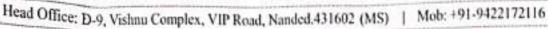
Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 10/7/2023.

Hutatma Jaywantrao Patil Mahavidyalaya Himayatnagar Tq.Himeyatnagar Dist.Nanded









MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

DECEMPTS & DAVMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023.

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO O	pening Balance		BY	Salary & Allowances A/e	
	ash on Hand	282.00		Paid To Teaching & Non -	
	B.I. No. 30456646779	11,699.50		Teaching Staff	0.000000 F0.4.000 0.000 0.000
	O.B. No. 08600100016148	7,588.35		Basic Pay	3,08,83,213.00
	J.G. Bank A/c. 80039476434	9,539.60		C.L.A. A/c.	6,64,523.00
	I.G.Bank 80018525069	20,627.00		D.A.	1,03,35,323.00
	l.G. Bank 80029932333	5,30,807.00		H.R.A.	27,85,958.00
	B.I. No. 62132270840	23,07,488.50		Special Allowances	54,000,00
	rant-In-Aid A/c.		BY	H.R.A. Arrears	74,298.00
	alary Grant A/c	4,94,41,639.00	BY	C.H.B. Payments A/c.	8,72,154,00
	alary Grant Arrears A/c.	1,41,499.00	BY	Salary Arrears	1,41,499,00
	.H.B. Salary Grant	8,72,154.00	BY	Medical Bill	6,19,611.00
	tedical Bill Grant	6,19,611.00		7th Pay Arrears	37,39,346.00
	th Pay Arrears Grant	37,49,346.00		C.L.A. Arrears A/c.	99,825.00
	linor Reaserch Project Grant	17,500.00	BY	D.A. Arrears	25,62,802.00
	irant Recovery A/c.	2,87,936.00		Salary Grant Refund	22,69,633.00
	Diwali Festival	10,500.00		Non Grant Salary Exps.	76,500.00
	.O.L Scholarship Grant	6,22,419.50	BY	Salary Deduction a/c.	
E . Te . I .	.P.F. Non Refundable A/c.	7,00,000.00		D.C.P.S. A/C.	38,59,078,00
	ocerce Prog.	7,050.00		Professional Tax	99,600.00
27240 37	salary Deduction a/c.			G.P.F. A/C.	7,44,000.00
-	O.C.P.S. A/C.	38,59,078.00		Income Tax	55,23,665.00
	rofessional Tax	99,600.00		L.I.C. A/C.	13,00,699.00
	i.P.F. A.C.	7,44,000.00		M.G.B Bank Loans	26,95,313.00
	ncome Tax	55,23,665.00		Mahesh Urban Bank Loans	1,43,031,00
	.1.C. A.C.	13,00,699.00		Housing Loans A/c.	1,20,000.00
	A.G.B Bank Loans	26,95,313.00		S.B.I. Bank Loans	1,68,000.00
	Mahesh Urban Bank Loans	1,43,031.00		G.I.A.S.	30,600.00
	lousing Loans A/c.	1,20,000.00		Govt. L.I.C.	27,258.00
	s.B.L. Bank Loans	1,68,000.00	BY	G.P.F. Non Refundable A/c.	7,00,000.00
	G.LA.S.	30,600.00	BY	Youth Festival	45,500.00
	joyt, L.L.C.	27,258.00	BY	College Magzine Fees	41,750.00
	Bank Interest	4,212.00	BY	그 아이에 내가 들어졌다. 그 아이는 특별이 되어 있다면 하시네요.	11,350.00
TO I	Iniv. Exam Remunaration Bill	71,564.00	BY	Gymkhana Fees*	46,750.00
		(BY		74,700.00
144		7,41,44,706.45		sasassus en	7,08,09,979.00
	1500		-	Contd2	Charles to 1940

Principal
Principal
Asymantrao Patli Mahavidyala

Hutatma Jaywantrao Patii Mahavidyalay. Himayatnagar Tq.Himeyatnagar Dist.Nanded Lakshmikant R. Hasiyar & Associates
Chartsrad Accountants
FRN No.
145091W
NANDED
CA Lakshmikatti R.Maniyar
M.No. 195502 (Partner)



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	Balance B/f	7,41,44,706.45		Balance B/f	7,08,09,979.00
-	Fees Collection A/c.	7,41,11		Administrative Exps.	
0	Registration Fees	12,600.00	BY	Bank Comission A/c.	7,155.70
0	Admission Fees	39,670.00		Postage Exps.	1,750,00
0	College Magzine Fees	34,145.00		Educational Tours Exps.	38,600.00
0	Tuition Fees	2,64,330.00		Travelling Exps.	28,400,00
0	Student Aid Fund	14,570.00		Botanical Gardens	17,550.00
0	Prospectus Fees A/c.	43,650.00		College Garden Exps.	17,420.00
0	Cymkhana Fees	41,925.00		Telephone Exps.	13.657.00
0	Student Welfare Fees	44,250.00		Electricity & Gas Exps.	27,055.00
0	Univ. Eligibility Fees	39,600.00		Reading Room Exps.	7,040.00
0	niv. Eligibility Form Fees	3,980.00		Peon Uniform Washing Allow.	9,715.00
0	College Development Fees	43,700.00		Stationery & Printing Exps.	1,52,858.00
0	Misc. Fees (other Fees)	18,685.00		사용하다 하는 사람들은 하면 하다가 하는 것이 그렇게 얼굴하다 모든 그들을 하면 하다.	17,610.00
	crathering Fees	66,280.00		Visiting Faculty Exps.	3,080.00
0	l ibrary Fees	64,755.00		Function & Extra curricular acti.	33,805.00
0	Student Forum Fees	14,410.00		Degree Prog	7,050.00
0	Book Bank Fees	7,800.00		Zonal Sports Tournament Exps.	12,000.00
0	Identity Card Fees	11,840.00		Audit Fees	15,000.00
0	Youth Festival Fees	36,470.00		Water Charges	16,730.00
0-	Univ. Ashwamedh Fees	22,775.00		Advertisement A/c.	10,520.00
0	Univ. Emergency Fees	11,100.00		Repairing Exps.	54,494.00
0	Univ. Insurance Fees	6,312.00			17,755.00
0	Project Fees	235.00			6,075.0
0	Univ. Chancelors Office activities	25,188.00			13,000.00
0	College Home Exam Fees	27,260.00		Prizes Exps.	7,500.00
0	Medical Examination Fees	3,935.00		Univercity Fees A/c.	
0	Univ. Sports Fees	46,540.00	BY	A Committee of the Comm	25,600.00
0	Zonal Sports Council Fees	28,105.00			40,000.0
	Laboratory Fees	69,110.00		(B. 그리, 현대), 마이크, 프로그램 프라이어에서 때 #한테스라이어 (1981) (1981) (1981) (1981)	40,000.0
J	T.C. Fees	11,650.00		Self Finance Unit A/c.	8,000.0
0	Affiliation Fees	1,13,200.00			48,000.0
0	Self Finance Unit	7,770.00		N N - N - N - N - N - N - N - N - N	24,000.0
0	Univ, Exam Fees	14,25,055.00		4000 전 12 2 전략하다면 10 시민이 10 시간에 10 전 10 전에 10 전에	12,000.0
0	Univ. Convocation Fees	28,179.00		Univ. Student Insurance Fees	6,400.00
0	Univ. Internet Fees	1,200.00		Univ. Exam Fees	
0	Zonal Sports Tournament	12,000.00		Minor Reaserch Project	12,48,470.00
100			BY	Univ. Exam Remunaration Bill	17,500.00
			BY	Univ. Eligibility Fees	71,564.0
			BY	Univ. Affiliation Fees	51,820,00
		7,67,86,980.45	_	Carr. Attination Pees	2,26,400.00
	= 0.00	110.1001200142	1		7,31,65,552.70

Principal

Hutatma Jaywantrao Patil Mahavidyalaya

Hutatmagar Tq.Himeyatnagar Dist.Nanded

Lakshmikant R. Haniyar & Associates
Charleted Accountants
FRN No. 145091W
NANDED
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)





Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	Balance B/f	7,67,86,980.45		Balance B/f	7,31,65,552,70
				2 2 4	12 700 00
0	Loans & Advances A/c.		BY	Identity Card Fees	13,700.00
	From Society Members	9,20,000.00	BY	Student Forum Fees	18,380.00
	11 G 16-51 GEV 15 COLUMN 100		BY	College Home Exam Fees	53,375.00
			BY	Medical Examination Fees	4,500.00
			BY	Univ. Convocation	28,170,00
			BY	Book Binding Exps.	4.250.00
			BY	Univ. Recounting fees	415.00
			BY	Univ. Tournament Entry Fees	1,500.00
			BY	Univ. N.S.S. A/c.	8,000.00
			BY	ASSETS A/C,	
				Library Books Purchase	1,54,583.00
				Furniture A/c.	2,09,124.00
				Scientific Equipments	3,70,750,00
				Equipments	1,41,700.00
			BY	Closing Balance	
				Cash on Hand	22.00
	1			S.B.I. No. 30456646779	15,258.00
		1		B.O.B. No. 08600100016148	7,799,35
-				M.G. Bank A/c. 80039476434	8.973.20
				M.G.Bank 80018525069	3,967.60
-				M.G. Bank 80029932333	5,67,701.60
				S.B.I. No. 62132270840	29,29,259.00
		7,77,06,980.45	ĺ		7,77,06,980,45

"Examined and Found to be correct as per Books. As per our Report of even date." Date: - 10/07/2023.

> CAL deva the Principal

Hutatma Jaywantrao Patli Mahavidyalay. Himayatnagar Tq.Himeyatnagar Dist.Nanded Lakshmikaat R. Maniper & Associates
Chartered Accountants
FRN No.
145091W
NANDED
CA Lakshmikant R.Matiyar
M.No.195549 (Partner)



CHARTERED ACCOUNTANTS

Head Office; D-9, Vishau Complex, VIP Road, Nanded 431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023.

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
TO	Salary & Allowances A/c		BY		
	Paid To Teaching & Non-Teachi	ne Staff		Salary Grant A/c	4,94,41,639.00
	Basic Pay	3.08.83,213.00		Salary Grant Arrears A/c.	1,41,499.00
	\$ 1.A. A/e.	6,64,523.00		C.H.B. Salary Grant	8,72,154.00
	D.A.	1,03,35,323.00		Medical Bill Grant	6.19.611.00
	H.R.A.	27,85,958.00		7th Pay Arrears Grant	37,49,346,00
	Special Allowances	54,000.00		Minor Reaserch Project Grant	17,500.00
	H.R.A. Arrears	74,298.00		Grant Recovery A/c.	2,87,936.00
0	11.13. Payments A/c.	8,72,154.00		Diwali Festival	10,500.00
0	Salary Arrears	1,41,499.00			6,22,419.50
0	Medical Bill	6,19,611.00		Degree Prog.	7,050.00
0	7th Pay Arrears	37,39,346.00		Bank Interest	4,212.00
0	C.L.A. Arrears A/c.	99,825.00		Univ. Exam Remunaration Bill	71.564.00
o	D.A. Arrears	25,62,802.00		Fees Collection A/c.	
	Salary Grant Refund	22,69,633.00		Registration Fees	12,600.0
0	Non Grant Salary Exps.	76,500.00		Admission Fees	39,670.0
0-		45,500.00		College Magzine Fees	34,145.00
0	College Magzine Fees	41,750.00		Tuition Fees	2,64,330.00
o	Student Aid Fund	11,350.00		Student Aid Fund	14,570.00
0	Comkhana Fees	46,750.00		Prospectus Fees A/c.	43,650.00
o	Cathering Fees	74,700.00		Gymkhana Fees	41,925.00
7	Administrative Exps.	,,	BY	Student Welfare Fees	44,250.00
o	Bank Comission A/c.	7,155.70		Univ. Eligibility Fees	39,600.00
	Postage Exps.	1,750.00		Univ. Eligibility Form Fees	3,980.00
0	ducational Tours Exps.	38,600.00		College Development Fees	43,700.00
13	Travelling Exps.	28,400.00		Misc. Fees (other Fees)	18,685.00
0	Botanical Gardens	17,550.00		mise, rees (outer rees)	15,052.00
0	College Garden Exps.	17,420.00			
0	Lelephone Exps.	13,657.00			
O	Electricity & Gas Exps.	27,055.00			
0	Reading Room Exps.	7,040.00			
	Peon Uniform Washing Allow.	9,715.00			
O	resining Anow,	5,55,67,077.70	1		561 16 535 50

Contd.....2.....

5,64,46,535.50

Principal
Hutatma Jaywantrao Patli Mahavidyala;
Himayatnapar Tq.Himayatnagar Dist.Nanded





CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	Balance B/f	5,55,67,077.70	7	Balance B/f	5,64,46,535.50
10 .	Stationery & Printing Exps.	1,52,858.00		Gathering Fees	66,280.00
O	Journals & Periodical Exps.	17,610.00		Library Fees	64,755.00
O	Visiting Faculty Exps.	3,080.00		Student Forum Fees	14,410.00
O	Function & Extra curricular acti.	33,805.00		Book Bank Fees	7,800.00
0	Degree Prog	7,050.00		Identity Card Fees	11,840.00
0	Zonal Sports Tournament Exps.	12,000.00		Youth Festival Fees	36,470.00
0	Audit Fees	15,000.00		Univ. Ashwamedh Fees	22,775.04
0	Water Charges	16,730.00		Univ. Emergency Fees	11,100.00
0	Advertisement A/c.	10,520.00		Univ. Insurance Fees	6,312.00
O	Repairing Exps.	54,494.00		Project Fees	235.00
0	Office Contigencies & other	17,755.00		Univ. Chancelors Office activities	25,188.00
0	Chaks & Duster Exps.	6,075.00		College Home Exam Fees	27,260.00
0	Play Ground Exps.	13,000.00	BY	Medical Examination Fees	3,935.00
	rizes Exps.	7,500.00		Univ. Sports Fees	46,540.00
0	Unix. Chancelors Office activities	25,600.00		Zonal Sports Council Fees	28,105.00
O	Univ, Zonal Sports Fees	40,000.00		Laboratory Fees	69,110.00
0	Univ. Sports Fees	40,000.00		T.C. Fees	11,650.00
0	Self Finance Unit A/c.	8,000.00		Affiliation Fees	1,13,200.00
O	Student Welfare Fees	48,000.00		Self Finance Unit	7,770.00
0.	Univ. Ashwamedh Fees	24,000.00		Univ. Exam Fees	14,25,055.08
O	1 niv. Emergency Fees	12,000.00		Univ. Convocation Fees	28,179.00
0.	1 niv. Student Insurance Fees	6,400.00		Univ. Internet Fees	1,200.00
0	Univ. Exam Fees	12,48,470.00		Zonal Sports Tournament	12,000.00
O	Minor Reaserch Project	17,500.00			12,000.0
O	Univ, Exam Remunaration Bill	71,564.00			
0	Univ. Eligibility Fees	51,820.00			
O	Univ. Affiliation Fees	2,26,400.00			
0	Identity Card Fees	13,700,00			
0	Student Forum Fees		BY	Income & Expenditure A/c.	
0	ollege Home Exam Fees	53,375.00		DEFICIT	2010112
0	Medical Examination Fees	4,500.00			2.04,041.20
0	t niv. Convocation	28,170.00			
O	Book Binding Exps.	4,250.00			
O	Univ. Recounting fees	415.00			
0	Univ. Tournament Entry Fees	1,500.00			
O	Univ. N.S.S. A/c.	8,000.00			
0	Depriciation A/c. Annex. A	8,05,147.00			
		5,86,91,745.70			

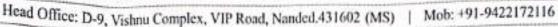
"Examined and Found to be correct as per Books. As per our Report of even date." Date, 5-10/07/2023.

Principal
Hutatma Jaywantrao Patli Mahavidyala;
Himayatnagar Tq.Himeyatnagar Dist.Nanded

Lakshmihant R. Maniyar & Associates
Charletes Accountants
FRN No.
145091W
NANDED
CA Lakshmikant R.Maniyar
M.No.195543 (Partner)

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: office@camaniyar.in







MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

BALANCE SHEET AS ON :- 31/3/2023.

LIABILITIES	AMOUNT	ASSET	S AMOUNT
LIABILITIES	AMOUNT	FIXED ASS	ETS
	,551.00 ,000.00	Add	1,77,613.30 42,48,623.30 8,76,157.00 8,05,147.00
**************************************	- 62,39,551		36,380.00
Library Deposit S.B.I. LOANS	44,215 14,000 27,500	.00 Festival Advance	46,500.00
Science Faculty Loans income Tax	25,500	S.R.T.M.U. Advanc	4,000.00
Audit Fees	25,000	Closing Balance	22.0
SURPLUS A/C.		S.B.I. No. 30456646	5779 15,258.0
css 2,04	,759.25 ,041.20 14,92,718	.05 B.O.B. No. 0860010	7,799.3
Deficit During the Year		M.G. Bank A/c. 80	039476434 8,973.2
•		M.G.Bank 8001852	5069 3,967.6
		M.G. Bank 8002993	5,67,701.6
		S.B.I. No. 62132270	29,29,259.0
	78,68,484	.05	78,68,484.0

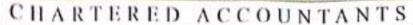
"Examined and Found to be correct as per Books. As per our Report of even date," Date: - 10/07/2023,

Principal
Hutatma Jaywantrao Patii Mahavidyalay:
Himayatnagar Tq.Himeyatnagar Dist.Nanded

Lakshmihant R. Maniyar & Assacinted
Chartered Accountants

FRN No. 145091W
NANDED
CA Lakshmikark R.Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: office@camaniyar.in





Head Office: D.9, Vishun Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2022-2023.

Sr. No.	Particulars	Bal, As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	15,68,387.10	2,09,124.00	17,77,511.10	1,77,751.00	15,99,760.10
1	Library Books[25%]	7,35,996.60	1,54,583.00	8,90,579.60	2,22,645.00	6,67,934.60
4	Sports Equipments [15%]	4,09,934.35	1,41,700.00	5,51,634.35	82,745.00	4,68,889.35
1	Computer & Printer[40%]	2,92,710.00	*	2,92,710.00	1,17,084.00	1,75,626.00
.5	Science Equipments[15%]	2,89,614.05	3,70,750.00	6,60,364.05	99,055.00	5,61,309.05
6	Zerox Machine [15%]	73,543.00	12	73,543.00	11,031.00	62,512.00
7	Building Construction [10%]	5,25,564.20		5,25,564.20	52,556.00	4,73,008.20
8	Other Assets [15%]	2,81,864.00	-	2,81,864.00	42,280.00	2,39,584.00
		41,77,613.30	8,76,157.00	50,53,770.30	8,05,147.00	42,48,623.30

TOTAL DEPRICIATION

8,05,147,00

Charles Accountants

FRN No.
145091W
NANDED
CA Lakshmikant R. Meniyar
M.No.195549 (Partner)

Principal
Hutstma Jaywantrao Palii Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: office@camaniyar.in





Ref.

HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TQ. HIMAYATNAGAR - 431802, DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48) Fax No. 02468-244106, Ph.No. 244406. website : www.hjpmh.in E.Mail ld.hip.ned@gmail.com.

Suryakanta Patil

Arun Kulkarni

Dr. Ujjawala Sadavarte Principal Mob.: 9657770081

Former Union Minister of State Govt, of India President

Secretary

Date: 01-03-2624

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.O.A.C. Co-ordinator H.J.P. Mahavidhyalaya, Himayatnagar

Magletu Principal Hutatma Jaywantrao Patil Mahavidyal / Himayatnagar Tq.Himayatnagar Dist, Nandec



AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
FOR THE YEAR: - 31/03/2024.





Head Ciffig. 19-9, Vishina Complex, VIP Road, Nanded 431602 (MS) Mob. +91-9422172116

FORM OF ACCOUNT STATEMENT AND CERTIFICATE FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED. 01/04/2023 TO 31/03/2024.

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time)have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 1,39,75, 844=00 this include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the College, in the total D. A. Expenditure Rs. 1, 39, 75,844=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund

Rs.

Pension fund

Rs.

NIL

NII. Certified that the expenditure shown under Item 1.2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 03/6/2024.

a Marina Chagered Account FRN No.

145091W akahmikalu R.Mah M.No.195549 (Part

Hutatma Jaywantrao Patil Mahavidyalaya Himavetnagar To.Himayatnagar Dist.Nanded

> Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: offices camanwar in





Head Office; D-9, Vishnu Complex, VIP Road, Nanded 431602 (MS) Mob. +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2024.

O	RECEIPTS & PAYME	AMOUNT		PAYMENTS	
	Pening Balance		BY		AMOUNT
	Cash on Hand	22.00		Paid To Tanahina 8 N	
	S.B.I. No. 30456646779	15,258.00		Paid To Teaching & Non -	
	B.O.B. No. 08600100016148	7,799.35		Teaching Staff	
	M.G. Bank A/c. 80039476434	8,973.20		Basic Pay	3,34,71,400.0
	M.G.Bank 80018525069			N.P.S.	44,86,577.0
	M.G. Bank 80029932333	3,967.60		D.A.	1,39,75,844.0
22.1	S.B.I. No. 62132270840	5,67,701.60		D.A. Arrears	12,00,912.0
O	Grant-In-Aid A/c.	29,29,259,00		H.R.A.	30,20,346.0
	Salary Grant A/c	£ 70.00		Special Allowances	54,000.0
3	 H.B. Salary Grant 	5,70,03,554.00		T.A.	7,94,475.0
	Medical Bill Grant	12,26,340,00	BY	C.H.B. Payments A/c.	12,26,340.00
	O.M.	4,54,519.00	BY	Medical Bill	
O	7th Pay Arrears Grant		BY	7th Pay Arrears (Teaching)	4,54,519.00
	Teaching Staff			7th Pay Arrears (Non Teaching)	22,46,613.00
	Non Teaching Staff	22,46,613.00		Salary Grant Refund	30,97,829.00
0	GOL Scholambia G	30,97,829.00	BY	Non Grant Salary Exps.	21,95,229.00
	G.O.I. Scholarship Grant	4,52,796.50	BY	Salary Deduction a/c.	49,500.00
	Solom D. d			D.C.P.S. A/C.	
o	Salary Deduction a/c.			N.P.S.	41,70,779.00
9	D.C.P.S. A/C.	41,70,779.00		L.I.C. A/C.	44,86,577.00
~	N.P.S.	44,86,577.00		Professional Tax	12.03,868,00
0	Professional Tax	1,02,300.00		G.P.F. A/C.	1.02,300.00
0	G.P.F. A/C.	18,51,405.00		Income Tax	18,51,405.00
O	Income Tax	59,08,995.00			59,08,995.00
O	L.I.C. A/C.	12,03,868.00		Bandhan Bank	1,20,000.00
O	M.G.B Bank Loans	23,99,308.00		S.B.I. Bank Loans	1,12,000.00
0	Pandhan Bank	1,20,000.00		M.G.B Bank Loans	23,99,308.00
O.	Mahesh Urban Bank Loans	11,200.00		Mahesh Urban Bank Loans	11,200.00
0	C.M. Relief Fund			C.M. Relief Fund	40,383.00
0	S.B.I. Bank Loans	40,383.00		G.I.A.S.	
0	G.I.A.S.	1,12,000,00	BY	Univ. Exam Remunaration	30,600.00
ō	Bank Interest	30,000.00	BY	Prospectus Fees	1,89,705,00
o	Univ. Exam Remunaration Bill	10,780.00	BY	College Registration Fees	36,600.00
~	The state of the s	1.89,705.00	BY	College Development Fees	5,320.00
		1	BY	College Magzine Fees	90,000.00
		1	BY	Student Aid Fund	33,250.00
		1	BY	Gymkhana Fees	3,730.00
	2		BY	Gathering Fees	71,900.00
	[8,86,52,532.25		Contd2	48,930.00
	7			Laketoni unt fit Manique & Au-	8,71,90,434.00

Hutatma Jaywantrao Patil Mahavidyalaya NANDED Himayatnagar To,Himayatnagar Dist,Nanded

d Account FRN No. 145091W NANDEB

Mob. 195549 (21243003, 9404645300

Tel: 02462-252577 | E-Mail: office ceamaniyaran

Branch Office: 102



CHARTERED ACCOUNTANTS

Head Offlice, D.9, Vishmi Complex, VIP Road, Nanded 431602 (MS). | Mob. +91-9422172116

_	Balance B/f	8,86,52,532.2	5	Balance B/f	8,71,90,434.00
to	Fees Collection A/c.			Administrative Exps.	11701454.00
to	Ristration Fees	9,135.00	BY	Bank Comission A/c.	6,613.15
ro	Admission Fees	32,420.00	BY	Postage Exps.	2,570.00
ro	Magzine Fees	31,720.00	BY	Affilation Fees	1,13,200,00
To	tuition Fees	4,29,230.00	BY BY	Travelling Exps.	15,286.45
ro	Student Aid Fund	18,822.00	BY	Botanical Gardens	17,650.00
ГО	respectus Fees A/c.	34,500.00	BY	College Garden Exps.	16,050.00
ro	THE	51,125.00	BY	4 TO SECTION AND SOCIAL SECTION OF THE SECTION	5,188.00
	woodent Welfare Fees	40,380.00	BY		25,200.00
ro	ring Enginemy Fees	65,173.00			6,854.00
O	rior riginity form fees	3,785.00			13,500.00
O	College Development Fees	57,600.00		그 그 그 사람이 하면 하면 하면 하면 하는 것이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	1,27,810.50
CO	reserves (omer rees)	17,485.00			8,285.00
O	Ciathering Fees	78,530.00		C. P. Caller and A. P. Brown and C. Martin, Special Street, Sp	5,250.00
O	Library Fees	92,395.00		Function & Extra curricular acti.	65,291.00
O	Student Forum Fees	13,587.00		Journals & Periodicals	3,500.00
O	Book Bank Fees	6,585,00		Audit Fees	15,000.00
O	Identity Card Fees	9,995.00		Water Charges	7,960.00
O	Youth Festival Fees	34,315.00		Advertisement A/c.	57,750.00
0	Univ. Ashwamedh Fees	20,620.00		Repairing Exps.	80,730.00
O	Univ. Emergency Fees	10,125.00			14,750.00
O	Univ. Insurance Fees	5,232.00			
0	Univ. Internet Fees	2,36,795.00		Prizes Exps.	2,77,450.00
0	Univ. Chancelors Office activities	20,924.00		Extra Admission Student Fees	8,500.00
0	College Home Exam Fees			Light Bill Exps.	1,200.00
0	Self Finance Unit	6,600.00	200	Univercity Fees A/c,	28,695.00
0	Medical Examination Fees	3,348.00	BY	Univ. Chancelors Office activities	***
0	iniv. Sports Fees	54,055.00		Univ. Zonal Sports Fees	23,472.00
, '	Zonal Sports Council Fees	33,800.00	BY	Univ. Sports Fees	32,600.00
)	Laboratory Fees	3,36,215.00		Self Finance Unit A/c.	68,000.00
)	T.C. Fees		BY	Student Welfare Fees	6,520.00
)	Univ. Exam Fees		BY		39,120.00
		2,21,0,20,00	BY	Univ. Ashwamedh Fees	19,560.00
	г	9,14,28,288.25	DOI:	Univ. Emergency Fees	9,780.00
	L	7,14,20,200.25		9	8,83,13,769.10

Principal

Hutatma Jaywantrao Patil Mahavidyalaya

Mob: +91 9422243003, 9404645300 Tel: 02462 252577 | E-Mail: office@camaniyar.in

Luksian i El (daniyar & A....

Charlesed Account

M.No.195549 (Parter

g. Mariya

FRN No. 145091W NANDED



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	Balance B/f	9,14,28,288.25	V.	Balance B/f	8,83,13,769.10
TO	Loans & Advances A/c.		ву	Identity Card Fees	6,444.00
	From Society Members	5 00 000 00	- 3335	T. I (1997) (1) 14 (1997) (1992) (1993) (15,325.00
	Society Members	5,90,000.00	BY		37,845.00
			BY	Medical Examination Fees	4,500.00
			BY	Misc. Fees	250.00
			BY	Youth Festival Fees	24,000.00
			BY	NACC Remunaration	36,000.00
			BY	Book Binding Exps.	6,030.00
			BY	Univ. Tournament Entry Fees	1,500.00
			BY	Univ. Student Insurance Fees	19,560.00
724	_		BY	Univ. Exam Fees	9,13,845.00
•			BY	Univ. Eligibility Fees	51,730.00
			BY	ASSETS A/C.	
				Library Books Purchase	1,10,554.00
				Furniture A/c.	1,52,630.00
				Software Puchase	87,900.00
				Equipments	79,218.00
			BY	Closing Balance	
				Cash on Hand	236.95
				S.B.I. No. 30456646779	25,645.00
				B.O.B. No. 08600100016148	8,015.35
				M.G. Bank No. 80039476434	8,170.80
				M.G.Bank 80018525069	5,571.20
				M.G. Bank 80029932333	9,22,722.35
				S.B.I. No. 62132270840	11,86,826.50
		9,20,18,288.25		A COMPANY OF THE STATE OF THE S	9,20,18,288.25

Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 03/06/2024.

Chartered Account to Maniyar & Maniy

Principal

Hutatma Jaywantrao Patil Mahavidyalaya Himayatnagar To,Himayatnagar Dist,Nanded



CHARTERED ACCOUNTANTS

Head Office: D.9, Vishnu Complex, VIP Road, Nanded 431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024.

Salary & Allowances A/c Paid To Teaching & Non - Teaching Staff C.H.B. Salary Grant A/c 5,70.03,55	-	EXPENDITURE	AMOUNT		INCOME	AMOUNT
Paid To Teaching & Non - Teaching Staff	LO			B	Grant-In-Aid A/c.	
Teaching Staff Basic Pay 3,34,71,400.00 Medical Bill Grant 4,54,519		Paid To Teaching & Non -			Salary Grant A/c	5,70,03,554.00
Basic Pay N.P.S. 44,86,577.00 BY 7th Pay Arrears Grant 7th Pay Arrears (Caching) 7th Pay Arrears (NonTeaching) 7		Teaching Staff			C.H.B. Salary Grant	12,26,340.00
N.P.S. D.A. 1,39,75,844,00 D.A. Arrears 1,200,912.00 Non Teaching Staff 22,46,613 D.A. Arrears 10,780 TO Special Allowances TO T.A. TO C.H.B. Payments A/c. 12,26,340,00 TO The Pay Arrears (Teaching) TO 7th Pay Arrears (NonTeaching) TO 8alary Grant Refund TO Non Grant Salary Exps. TO Non Grant Salary Exps. TO College Registration Fees 10,780 TO College Registration Fees 10,780 TO College Magzine Fees 10,135 TO College Magzine Fees 10,230 TO College Magzine Fees 11,255 TO College Development Fees 10,230 TO College Magzine Fees 11,255 TO College Magzine Fees 13,250,00 TO Suddent Welfare Fees 14,930,00 TO Suddent Welfare Fees 15,000,00 TO Suddent Fees 10,000 TO Suddent Fees			3,34,71,400.0	0	Medical Bill Grant	4,54,519.00
D.A. Arrears D.A. Special Allowances To Special Allowances To T.A. To C.H.B. Payments A/c. D.A. To C.H.B. Payments A/c. D.A. To Medical Bill D.A. Arrears (Teaching) To The Pay Arrears (Teaching) To The Pay Arrears (NonTeaching) D.A. Admission Fees D.A. Admission Fees D.A. Admission Fees D.A. Arrears (NonTeaching) D.A. Admission Fees D.A. Arrears (NonTeaching) D.A. Admission Fees D.A. Admission Student Fees D.A. D.A. Admission Student Pees D.A. D.A. Admission Student Fees D.A. D.A. Arrears (NonTeaching) D.A. Arrears (NonTeaching) D.A. Admission Student Pees D.A. Admission Student Fees D.A. D.A. Student Aid Fund D.A. Student Aid Fund D.A. Student Welfare Fees D.A. D.A		N.P.S.	44,86,577.0	0 B	7th Pay Arrears Grant	
Second Allowances		D.A.	1,39,75,844.00	0	Teaching Staff	22,46,613.00
TO Special Allowances 54,000.00 BY Bank Interest 10,786 TO T.A. 7,94,475.00 BY Univ. Exam Remunaration Bill 1,89,705 TO C.H.B. Payments A/c. 12,26,340.00 BY Fees Collection A/c. TO Medical Bill 4,54,519.00 BY Registration Fees 9,135 TO 7th Pay Arrears (Teaching) 22,46,613.00 BY Admission Fees 32,420 TO 7th Pay Arrears (NonTeaching) 30,97,829.00 BY College Magzine Fees 31,720 TO Salary Grant Refund 21,95,229.00 BY Tuition Fees 4,29,230 TO Non Grant Salary Exps. 49,500.00 BY Student Aid Fund 18,822 TO Univ. Exam Remunaration 1,89,705.00 BY Prospectus Fees A/c. 34,500 TO Prospectus Fees 36,600.00 BY From Exps. 51,125 TO College Registration Fees 5,320.00 BY Student Welfare Fees 40,380 T		_D.A. Arrears	12.00,912.00	0	Non Teaching Staff	30,97,829.00
TO T.A. 7,94,475,00 BY Univ. Exam Remunaration Bill 1,89,705 TO C.H.B. Payments A/c. 12,26,340.00 BY Fees Collection A/c. TO Medical Bill 4,54,519.00 BY Registration Fees 9,135 TO 7th Pay Arrears (Teaching) 22,46,613.00 BY Admission Fees 32,420 TO 7th Pay Arrears (NonTeaching) 30,97,829.00 BY College Magzine Fees 31,720 TO Salary Grant Refund 21,95,229.00 BY Tuition Fees 4,29,230 TO Non Grant Salary Exps. 49,500.00 BY Student Aid Fund 18,822 TO Prospectus Fees 36,600.00 BY Prospectus Fees A/c. 34,500 TO Prospectus Fees 36,600.00 BY Prospectus Fees A/c. 34,500 TO Prospectus Fees 36,600.00 BY Student Welfare Fees 40,380 TO College Registration Fees 5,320.00 BY Univ. Eligibility Fees 65,173 TO		■I.R.A.	30,20,346.00	BY	G.O.I. Scholarship Grant	4,52,796.50
TO T.A. 7,94,475.00 BY Univ. Exam Remunaration Bill 1,89,705 TO C.H.B. Payments A/c. 12,26,340.00 BY Fees Collection A/c. TO Medical Bill 4,54,519,00 BY Registration Fees 9,135 TO 7th Pay Arrears (Teaching) 22,46,613.00 BY Admission Fees 32,420 TO 7th Pay Arrears (NonTeaching) 30,97,829.00 BY College Magzine Fees 31,720 TO Salary Grant Refund 21,95,229.00 BY Tuition Fees 4,29,230 TO Non Grant Salary Exps. 49,500.00 BY Student Aid Fund 18,822 TO Univ. Exam Remunaration 1,89,705.00 BY Prospectus Fees 4,29,230 TO Univ. Exam Remunaration 1,89,705.00 BY Prospectus Fees 4,29,230 TO Univ. Exam Remunaration 1,89,705.00 BY Prospectus Fees A/c. 34,500 TO Orlege Registration Fees 5,320.00 BY Student Welfare Fees 40,380	TO	Special Allowances	54,000.00	BY	Bank Interest	10,780.00
TO Medical Bill	TO		7.94,475.00	BY	Univ. Exam Remunaration Bill	1,89,705.00
TO Medical Bill 4,54,519.00 BY Registration Fees 9,135 TO 7th Pay Arrears (Teaching) 22,46,613.00 BY Admission Fees 32,420 TO 7th Pay Arrears (NonTeaching) 30,97,829.00 BY College Magzine Fees 31,720 TO Salary Grant Refund 21,95,229.00 BY Tuition Fees 4,29,230 TO Non Grant Salary Exps. 49,500.00 BY Student Aid Fund 18,822 TO Univ. Exam Remunaration 1,89,705.00 BY Prospectus Fees A/c. 34,500 TO Prospectus Fees 36,600.00 BY Gymkhana Fees 51,125 TO College Registration Fees 5,320.00 BY Univ. Eligibility Fees 65,173 TO College Development Fees 90,000.00 BY Univ. Eligibility Fees 65,173 TO College Magzine Fees 33,250.00 BY Univ. Eligibility Form Fees 3,780 TO College Magzine Fees 71,900.00 BY Misc. Fees (other Fees) 17,485<	TO	C.H.B. Payments A/c.	12,26,340.00	BY	Fees Collection A/c.	
TO 7th Pay Arrears (NonTeaching) 30,97,829.00 BY College Magzine Fees 31,720	TO	CONTROL OF THE CONTRO	4,54,519.00	BY	Registration Fees	9,135.00
TO 7th Pay Arrears (NonTeaching) 30,97,829.00 BY College Magzine Fees 31,720	TO	7th Pay Arrears (Teaching)	22,46,613,00	BY	Admission Fees	32,420.00
TO Salary Grant Refund 21,95,229.00 BY Tuition Fees 4,29,230	TO		30,97,829.00	BY	College Magzine Fees	31,720.00
TO Univ. Exam Remunaration 1.89,705.00 BY Prospectus Fees A/c. 34,500	TO		21,95,229.00	BY	Tuition Fees	4,29,230.00
TO Univ. Exam Remunaration 1.89,705.00 BY Prospectus Fees A/c. 34,500	TO	Non Grant Salary Exps.	49,500.00	BY	Student Aid Fund	18,822.00
TO College Registration Fees 5,320.00 BY Student Welfare Fees 40,380 TO College Development Fees 90,000.00 BY Univ. Eligibility Fees 65,173 TO College Magzine Fees 33,250.00 BY Univ. Eligibility Form Fees 3,785 Student Aid Fund 3,730.00 BY College Development Fees 57,600 Comkhana Fees 71,900.00 BY Misc. Fees (other Fees) 17,485 Go Sathering Fees 48,930.00 BY Gathering Fees 78,530 Go Audit Fees 15,000.00 BY Library Fees 92,395 Go Water Charges 7,960.00 BY Student Forum Fees 13,587 Go Advertisement A/c. 57,750.00 BY Book Bank Fees 6,585 Go Repairing Exps. 80,730.00 BY Identity Card Fees 9,995 FO Play Ground Exps. 14,750.00 BY Univ. Ashwamedh Fees 20,620 Fo Prizes Exps. 8,500.00 BY Univ. Emergency Fees 10,125 For Extra Admission Student Fees 1,200.00 Univ. Emergency Fees 10,125	TO	1 1 1 1 1 1 1 1 1 1	1,89,705.00	BY	Prospectus Fees A/c.	34,500.00
TO College Development Fees 90,000.00 BY Univ. Eligibility Fees 65,173 TO College Magzine Fees 33,250.00 BY Univ. Eligibility Form Fees 3,785 Student Aid Fund 3,730.00 BY College Development Fees 57,600 TO Symkhana Fees 71,900.00 BY Misc. Fees (other Fees) 17,485 TO Audit Fees 48,930.00 BY Gathering Fees 78,530 TO Audit Fees 15,000.00 BY Library Fees 92,395 TO Advertisement A/c. 57,750.00 BY Book Bank Fees 6,585 TO Repairing Exps. 80,730.00 BY Identity Card Fees 9,995 TO Play Ground Exps. 14,750.00 BY Youth Festival Fees 34,315 TO Laboratory Recurring Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 TO Extra Admission Student Fees 1,200.00 BY Univ. Emergency Fees 10,125	TO	Prospectus Fees	36,600.00	BY	Gymkhana Fees	51,125.00
College Magzine Fees 33,250.00 BY Univ. Eligibility Form Fees 3,785	TO	College Registration Fees	5,320.00	BY	Student Welfare Fees	40,380.00
College Magzine Fees 33,250.00 BY Univ. Eligibility Form Fees 3,785	го	College Development Fees	90,000.00	BY	Univ. Eligibility Fees	65,173.00
Student Aid Fund 3,730.00 BY College Development Fees 57,600		College Magzine Fees	33,250.00	BY	Univ. Eligibility Form Fees	3,785.00
Comparing Fees 48,930.00 BY Gathering Fees 78,530 Comparing Fees 15,000.00 BY Library Fees 92,395 Comparing Exps. 7,960.00 BY Student Forum Fees 13,587 Comparing Exps. 80,730.00 BY Book Bank Fees 6,585 Comparing Exps. 80,730.00 BY Identity Card Fees 9,995 Comparing Exps. 14,750.00 BY Youth Festival Fees 34,315 Comparing Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 Comparing Exps. 8,500.00 BY Univ. Emergency Fees 10,125 Comparing Exps. 1,200.00 Comparing Exps.		Student Aid Fund	3,730.00	BY	College Development Fees	57,600.00
To Sathering Fees 48,930.00 BY Gathering Fees 78,530 To Audit Fees 15,000.00 BY Library Fees 92,395 To Water Charges 7,960.00 BY Student Forum Fees 13,587 To Advertisement A/c. 57,750.00 BY Book Bank Fees 6,585 To Repairing Exps. 80,730.00 BY Identity Card Fees 9,995 To Play Ground Exps. 14,750.00 BY Youth Festival Fees 34,315 To Laboratory Recurring Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 Prizes Exps. 8,500.00 BY Univ. Emergency Fees 10,125 To Extra Admission Student Fees 1,200.00	О	Gymkhana Fees	71,900.00	BY	Misc. Fees (other Fees)	17,485.00
To Audit Fees 15,000.00 BY Library Fees 92,395		Sathering Fees	48,930.00	BY	Gathering Fees	78,530.00
To Water Charges 7,960.00 BY Student Forum Fees 13,587 To Advertisement A/c. 57,750.00 BY Book Bank Fees 6,585 To Repairing Exps. 80,730.00 BY Identity Card Fees 9,995 To Play Ground Exps. 14,750.00 BY Youth Festival Fees 34,315 To Prizes Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 To Extra Admission Student Fees 1,200.00 To Student Forum Fees 13,587 Forum Fees 57,750.00 BY Identity Card Fees 9,995 To Student Fees 14,750.00 BY Univ. Ashwamedh Fees 20,620 To Extra Admission Student Fees 1,200.00 To Student Fees 1,200.00			15,000.00	BY	Library Fees	92,395.00
O Advertisement A/c. 57,750.00 BY Book Bank Fees 6,585 O Repairing Exps. 80,730.00 BY Identity Card Fees 9,995 O Play Ground Exps. 14,750.00 BY Youth Festival Fees 34,315 O Laboratory Recurring Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 O Prizes Exps. 8,500.00 BY Univ. Emergency Fees 10,125 O Extra Admission Student Fees 1,200.00			7,960.00	BY	Student Forum Fees	13,587.00
CO Repairing Exps. 80,730.00 BY Identity Card Fees 9,995 CO Play Ground Exps. 14,750.00 BY Youth Festival Fees 34,315 CO Laboratory Recurring Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 Prizes Exps. 8,500.00 BY Univ. Emergency Fees 10,125 CO Extra Admission Student Fees 1,200.00		Advertisement A/c.	57,750.00	BY	Book Bank Fees	6,585.00
Play Ground Exps. 14,750.00 BY Youth Festival Fees 34,315 Co			80,730.00	BY	Identity Card Fees	9,995.00
Laboratory Recurring Exps. 2,77,450.00 BY Univ. Ashwamedh Fees 20,620 Prizes Exps. 8,500.00 BY Univ. Emergency Fees 10,125.			14,750.00	BY	4 (C 10. 10.7) (C 10.1) #1 C	34,315.00
Prizes Exps. 8,500.00 BY Univ. Emergency Fees 10,125. Extra Admission Student Fees 1,200.00						20,620.00
Extra Admission Student Fees 1,200.00						10,125.00
		Extra Admission Student Fees				10,120,00
	O		6,72,16,359.00	1	i e	6,57,39,663.50

Contd.....2......

6,57,39,663.50

Hedwart

Hutatma Jaywantrao Patil Mahavidyalaya Himayatnagar To Himayatnagar Dist Nanded Chartered Account

M.No.195549 (Parts

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: officea camaniyar in

NANDEB



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded 431602 (MS) | Mob. +91-9422172116

_	Balance B/f	6,72,16,359.00		Balance B/f	6,57,39,663.50
Tro	Administrative Exps.		BY	Univ. Insurance Fees	5,232.00
TO	Bank Comission A/c.	6,613.15	BY	Univ. Internet Fees	2,36,795.00
TO	Postage Exps.	2,570.00		Univ. Chancelors Office activitie:	20,924.00
TO	Attilation Fees	1,13,200.00		College Home Exam Fees	22,960.00
TO	Travelling Exps.	15,286.45		Self Finance Unit	6,600.00
TO	Botanical Gardens	17,650.00		Medical Examination Fees	3,348.00
TO	College Garden Exps.	16,050.00		Univ. Sports Fees	54,055.00
TO	College Visiting Exps.	5,188.00		Zonal Sports Council Fees	33,800.00
TO	Telephone Bill	25,200.00		Laboratory Fees	3,36,215.00
TO	Reading Room Exps.	6,854.00		T.C. Fees	7,250.00
TO	Educational Tour Exps.	13,500.00		Univ. Exam Fees	9,91,050.00
TO	Stationery & Printing Exps.	1,27,810.50			
TO	Choakpies & Duster	8,285.00			
TO	eon Dress & Washing	5,250.00	BY	Income & Expenditure A/c.	
TO	Function & Extra curricular acti.	65,291.00		DEFICIT	22,47,814.60
TO	Journals & Periodicals	3,500.00			
TO	Light Bill Exps.	28,695.00			
	Univercity Fees A/c.	09/78/19/06/09/09			
TO	Univ. Chancelors Office activities	23,472.00			
TO	Univ. Zonal Sports Fees	32,600.00			
TO	Univ. Sports Fees	68,000.00			
TO	Self Finance Unit A/c.	6,520.00			
TO	Student Welfare Fees	39,120.00			
TO	Univ. Ashwamedh Fees	19,560.00			
TO	Univ. Emergency Fees	9,780.00			
TO	Univ. Student Insurance Fees	19,560.00			
TO	Univ. Exam Fees	9,13,845.00			
TO	Univ. Eligibility Fees	51,730.00			
то	dentity Card Fees	6,444.00			
TO	Student Forum Fees	15,325.00			
TO	College Home Exam Fees	37,845.00			
TO	Medical Examination Fees	4,500.00			
TO	Misc. Fees	250.00			
TO	Youth Festival Fees	24,000.00			
ro	NACC Remunaration	36,000.00			
ro	Book Binding Exps.	6,030.00			
ro	Univ. Tournament Entry Fees	1,500.00			
10	Depriciation A/c. Annex. A	7,12,324.00		0	
10	SAME STATE OF THE	6,97,05,707.10			6,97,05,707.10

Examined and Found to be correct as per Books. As per our Report of even date."

hate: - 03/06/2024.

Principal
Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar To Himayatnagar Diet, Nanded

Chartered Account

Mob: +91-9422243003, 9404645300 Tel: 02462-252577 | E-Mail: offices camaniyar in







MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

BALANCE SHEET AS ON :- 31/3/2024.

	LIABILITIES	AMOUNT		ASSE	TS	AMOUNT
				FIXED AS	SSETS	June Comment
Loans &	Advances a/c.			As Per Annexure '	'A"	
	ciety Members		Bal		42,48,623.30	39,66,601.30
al.	62,39,551.00		Add	1	4,30,302.00	
dd	5,90,000.00		Dep	S	7,12,324.00	
es 🔛	•	68,29,551.00				
and the same of th		200700000000000		L.I.C. A/C.		36,380.00
Library L	Deposit	44,215.00		Festival Advance		46,500.00
S.B.I. L.C	SC # (A) (A	14,000.00		S.R.T.M.U. Advance	nes	4,000.00
Science F	aculty Loans	27,500.00		SURPLUS A/C.		3.000.00
•100.00000000000		0777507401	Bal.	the second secon	22,47,814.60	
. Income	Tax	25,500.00			4,92,718.05	7,55,096,55
				Surplus Previous Ye		1,00,000
Audit Fee	es .	25,000.00		Closing Balance		
		STRANGOSES		Cash on Hand		236.95
				S.B.I. No. 30456646	5779	25,645.00
				S.B.I. No. 62132270		11,86,826.50
				B.O.B. No. 0860010	00016148	8,015.35
•				M.G. Bank No.8003	9476434	8,170.80
				M.G.Bank 80018525	069	5,571.20
			12	M.G. Bank 8002993;	2333	9,22,722.35

69,65,766.00

'Examined and Found to be correct as per Books. As per our Report of even date."

Date: 03/06/2024.

69,65,766.00

Principal

Hutatma Jaywantrao Patil Mahavidyalay Himayatnagar To.Himayatnagar Dist.Nanded Chaptered Account Chaptered Account Chaptered Account Manager & Ma