

AUDIT REPORT

OF

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

FOR THE YEAR: - 31/03/2021.



**FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
01/04/2020 TO 31/03/2021.**

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. 51, 96, 022=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. 51, 96, 022=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

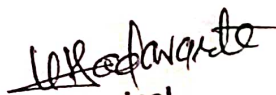
CERTIFICATE NO.4

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: - 29/7/2021.


Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants


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



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 31/03/2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		BY Salary & Allowances A/c	
Cash on Hand	5,955.00	Paid To Teaching & Non -	
S.B.I. No. 30456646779	2,695.00	Teaching Staff	28,027.820.00
B.O.B. No. 08600100016148	7,128.00	Basic Pay	53,400.00
M.G. Bank A/c. 80039476434	9,610.00	A.G.P.	339,200.00
M.G. Bank 80018525059	200,522.00	C.L.A. A/c.	5,196,022.00
M.G. Bank 80029932333	223,793.00	D.A.	2,258,642.00
S.B.I. No. 62132270840	1,583,603.00	H.R.A.	54,000.00
		Principal Allowances	364,041.00
		BY C.H.B. Payments A/c.	243,000.00
Grant-In-Aid A/c.	35,929,084.00	BY D.A. Arrears	1,475.00
Salary Grant A/c	182,646.00	BY G.O.I. Scholarship	14,000.00
C.H.B. Salary Grant	12,650.00	BY Festival Advance	
Univ. Exam. Honorarium		BY Salary Deduction a/c.	2,804,379.00
	297,525.00	D.C.P.S. A/C.	90,000.00
) D.A. Arrears	328,902.00	Professional Tax	516,000.00
) G.O.I. Scholarship		G.P.F. A/C.	1,934,618.00
Salary Deduction a/c.	2,804,379.00	Income Tax	1,070,813.00
) D.C.P.S. A/C.	90,000.00	L.I.C. A/C.	2,779,002.00
) Professional Tax	516,000.00	M.G.B Bank Loans	152,390.00
) G.P.F. A/C.	2,401,618.00	Mahesh Urban Bank Loans	120,000.00
) Income Tax	1,164,456.00	Housing Loans A/c.	168,000.00
) L.I.C. A/C.	2,779,002.00	S.B.I. Bank Loans	171,954.00
) M.G.B Bank Loans	152,390.00	C.M. Nidhi	1,175.00
) Mahesh Urban Bank Loans	120,000.00	BY Univ. R.R. SET Fees	100,000.00
) Housing Loans A/c.	168,000.00	BY Temporary Assistant Lecturers	33,000.00
) S.B.I. Bank Loans	14,000.00	BY Univ. Eligibility Fees	23,605.00
) Festival Advance	171,954.00	BY College Web Site	404,521.00
) C.M. Nidhi	4,883.00	BY Univ. Exam Fees	23,549.00
) Bank Interest	40,439.00	BY Univ. Degree Fees	63,857.00
) College Development Fees	19,995.00	BY College Development Fees	
) Ashwamedh Fees			
	49,231,229.00		47,008,463.00

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

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



Lakshmikanth R. Maniyar & Associates
Chartered Accountants
Lakshmi Kant Patil
CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 940464530
Tel: 02462-252577 | E-Mail: office@camaniyar.

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 41300

CHARTERED ACCOUNTANTS


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

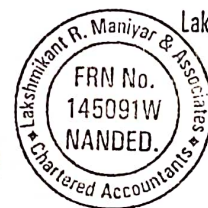
Balance B/f	49,231,229.00	Balance B/f	47,008,463.00
OTHER RECEIPTS			
Registration Fees	6,365.00	BY Univ. Affiliation Fees	101,200.00
Admission Fees	38,420.00	BY Project Bill Exps.	37,500.00
Student Welfare Fees	46,768.00	BY Bank Comission A/c.	3,276.00
TUITION FEES	279,335.00	BY Electrical Exps.	7,970.00
Emergency Fees	13,234.00	BY Travelling Exps.	4,350.00
Prospectus Fees A/c.	41,550.00	BY Printing Exps.	34,700.00
Project Fees	12,720.00	BY Newspaper Exps.	2,010.00
Misc. (Other) Fees	14,540.00	BY Internet Bill Exps.	12,400.00
Univ. Eligibility Fees	37,948.00	BY Stationery Exps.	58,898.00
Univ. Eligibility Form Fees	2,980.00	BY Light Bill Exps.	7,840.00
Book Bank	8,100.00	BY Tea & Meals Exps.	3,485.00
Youth Festival Fees	28,039.00	BY Audit Fees	10,000.00
Gathering Fees	37,548.00	BY Shri Sidhi Vinayak Trust	3,850.00
Gymkhana Fees	19,198.00	BY Water Exps.	3,250.00
Student Forum Fees	16,651.00	BY Festival Exps.	7,585.00
Home Exam Fees	28,210.00	BY Computer Repairing	27,574.00
Identity Card Fees	12,650.00	BY College Software Exps.	64,906.00
Medical Exam Fees	4,043.00	BY <u>ASSETS A/C.</u>	
Sports Fees	32,698.00	Library Books Purchase	13,292.00
Student Insurance Fees	7,228.00	Furniture A/c.	28,800.00
S.A.F.	8,255.00	Sports Equipments	40,000.00
Degree Fees	23,549.00	Computer Purchase	46,360.00
Zonal Sports Council Fees	31,224.00	Science Equipments	7,237.00
Laboratory Fees	20,425.00	BY <u>Closing Balance</u>	
Library Fees	49,894.00	Cash on Hand	1,325.00
Self Finance Unit Fees	8,720.00	S.B.I. No. 30456646779	474,460.00
T.C. Fees	8,150.00	B.O.B. No. 08600100016148	7,128.00
Univ. Exam Fees	439,610.00	M.G. Bank A/c. 80039476434	9,610.00
Magzine Fees	29,610.00	M.G.Bank 80018525059	112,038.00
Chancelor Office Activity Fees	28,624.00	M.G. Bank 80029932333	516,978.00
		S.B.I. No. 62132270840	1,911,030.00


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.


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

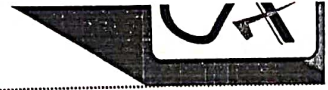


Lakshmikant R. Maniyar & Associates
Chartered Accountants

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

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

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 41300

LAKSHMIKANT R. MANIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021.

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Paid To Teaching & Non - Teaching Staff		BY	Grant-In-Aid A/c.	35,929,084.00 ✓
Basic Pay	28,027,820.00		Salary Grant A/c	182,646.00 ✓
A.G.P.	53,400.00		C.H.B. Salary Grant	12,650.00
C.L.A. A/c.	339,200.00	BY	Univ. Exam. Honorarium	297,525.00 ✓
D.A.	5,196,022.00	BY	D.A. Arrears	328,902.00
H.R.A.	2,258,642.00	BY	G.O.I. Scholarship	4,883.00
Principal Allowances	54,000.00	BY	Bank Interest	40,439.00
C.H.B. Payments A/c.	364,041.00	BY	College Development Fees	19,995.00
D.A. Arrears	243,000.00		Ashwamedh Fees	
G.O.I. Scholarship	1,475.00	BY	OTHER RECEIPTS	6,365.00
Univ. R.R. SET Fees	1,175.00	BY	Registration Fees	38,420.00
Temporary Assistant Lecturers	100,000.00	BY	Admission Fees	46,768.00
Univ. Eligibility Fees	33,000.00	BY	Student Welfare Fees	279,335.00
College Web Site	23,605.00	BY	TUITION FEES	13,234.00
Univ. Exam Fees	404,521.00	BY	Emergency Fees	41,550.00
Univ. Degree Fees	23,549.00	BY	Prospectus Fees A/c.	12,720.00
College Development Fees	63,857.00	BY	Project Fees	14,540.00
Univ. Affiliation Fees	101,200.00	BY	Misc. (Other) Fees	37,948.00
Project Bill Exps.	37,500.00	BY	Univ. Eligibility Fees	2,980.00
Bank Comission A/c.	3,276.00	BY	Univ. Eligibility Form Fees	8,100.00
Electrical Exps.	7,970.00	BY	Book Bank	28,039.00
Travelling Exps.	4,350.00	BY	Youth Festival Fees	37,548.00
Printing Exps.	34,700.00	BY	Gathering Fees	19,198.00
Newspaper Exps.	2,010.00	BY	Gymkhana Fees	16,651.00
Internet Bill Exps.	12,400.00	BY	Student Forum Fees	28,210.00
Stationery Exps.	58,898.00	BY	Home Exam Fees	12,650.00
			Identity Card Fees	4,043.00
			Medical Exam Fees	

37,449,611.00

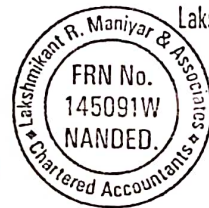
37,464,423.00

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[Signature]

Principal

Hutatma Jaywantrao Patil Mahavidyalaya
 Himayatnagar Tq.Himayatnagar Dist.Nanded



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[Signature]

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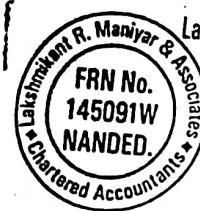
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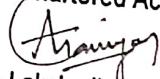
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Balance B/f	37,449,611.00	Balance B/f	37,464,423.00
Light Bill Exps.	7,840.00	BY Sports Fees	32,698.00
Tea & Meals Exps.	3,485.00	BY Student Insurance Fees	7,228.00
Audit Fees	10,000.00	BY S.A.F.	8,255.00
Shri Sidhi Vinayak Trust	3,850.00	BY Degree Fees	23,549.00
Water Exps.	3,250.00	BY Zonal Sports Council Fees	31,224.00
Festival Exps.	7,585.00	BY Laboratory Fees	20,425.00
Computer Repairing	27,574.00	BY Library Fees	49,894.00
College Software Exps.	64,906.00	BY Self Finance Unit Fees	8,720.00
		BY T.C. Fees	8,150.00
Depriciation A/c. Annex. A	973,071.00	BY Univ. Exam Fees	439,610.00
		BY Magzine Fees	29,610.00
		BY Chancelor Office Activity Fees	28,624.00
		BY <u>Income & Expenditure A/c.</u>	398,762.00
		DEFICIT	
	38,551,172.00		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



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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS	
		As Per Annexure "A"	
Loans & Advances a/c.			
From Society Members		Bal.	5,428,824.30
4,802,551.00		Add	135,689.00
-		Less	973,071.00
-	4,802,551.00		4,591,442.30
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
Income Tax	492,500.00	Closing Balance	
L.I.C.	57,263.00	Cash on Hand	1,325.00
Audit Fees	25,000.00	S.B.I. No. 30456646779	474,460.00
SURPLUS A/C.		B.O.B. No. 08600100016148	7,128.00
2,613,744.30		M.G. Bank A/c. 80039476434	9,610.00
398,762.00	2,214,982.30	M.G. Bank 80018525059	112,038.00
Deficit During the Year		M.G. Bank 80029932333	516,978.00
		S.B.I. No. 62132270840	1,911,030.00

7,664,011.30

7,664,011.30

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

(Signature)
Principal
Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



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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.

Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
Furniture a/c. [10%]	1,705,202.10	28,800.00	1,734,002.10	173,400.00	1,560,602.10
Library Books[25%]	1,138,996.60	13,292.00	1,152,288.60	288,072.00	864,216.60
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
Zerox Machine [15%]	101,790.00	-	101,790.00	15,269.00	86,521.00
Building Construction [10%]	648,844.20	-	648,844.20	64,884.00	583,960.20
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

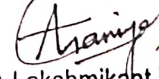


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