

AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S

HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE

HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.

FOR THE YEAR: - 31/03/2022.



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 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: - 16/7/2022.



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

(Signature)

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 31/03/2022.

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	Opening Balance		BY	Salary & Allowances A/c	
	Cash on Hand	1,325.00		Paid To Teaching & Non -	
	S.B.I. No. 30456646779	474,460.00		Teaching Staff	
	B.O.B. No. 08600100016148	7,128.00		Basic Pay	29,483,800.00
	M.G. Bank A/c. 80039476434	9,610.00		C.L.A. A/c.	335,200.00
	M.G.Bank 80018525059	112,038.00		D.A.	6,376,400.00
	M.G. Bank 80029932333	516,978.00		H.R.A.	2,487,813.00
	S.B.I. No. 62132270840	1,911,030.00		Special Principal Allowances	54,000.00
	Grant-In-Aid A/c.		BY	Medical Bill	465,439.00
	Salary Grant A/c	-38,737,213.00	BY	C.H.B. Payments A/c.	205,313.00
	Salary Grant Arrears A/c.	809,414.00	BY	Salary Arrears	688,414.00
	C.H.B. Salary Grant	205,313.00	BY	Leave in cashment Grant	509,533.00
	Medical Bill Grant	465,439.00	BY	7th Pay Arrears Grant	2,916,158.00
	Leave in cashment Grant	509,533.00	BY	D.A. Arrears Grant	552,875.00
TO	7th Pay Arrears Grant	2,916,158.00	BY	Salary Grant Refund	127,734.00
TO	D.A. Arrears Grant	552,875.00	BY	Non Grant Salary Exps.	37,000.00
TO	Grant Recovery A/c.	6,734.00	BY	Salary Deduction a/c.	
TO	Diwali Festival	4,500.00		D.C.P.S. A/C.	3,186,332.00
TO	G.O.I. Scholarship Grant	397,815.00		Professional Tax	92,925.00
TO	G.P.F. Non Refundable A/c.	672,956.00		G.P.F. A/C.	540,000.00
TO	G.S.L.I. Insurance A/c.	107,734.00		Income Tax	4,319,590.00
	Salary Deduction a/c.			L.I.C. A/C.	1,366,246.00
TO	D.C.P.S. A/C.	3,186,332.00		M.G.B Bank Loans	3,504,230.00
TO	Professional Tax	92,925.00		Mahesh Urban Bank Loans	167,349.00
TO	G.P.F. A/C.	540,000.00		Housing Loans A/c.	120,000.00
TO	Income Tax	3,852,590.00		S.B.I. Bank Loans	168,000.00
TO	L.I.C. A/C.	1,272,603.00		C.M. Relief Fund	180,694.00
TO	M.G.B Bank Loans	3,504,230.00		G.S.L.I. Insurance A/c.	107,734.00
TO	Mahesh Urban Bank Loans	167,349.00	BY	G.P.F. Non Refundable A/c.	672,956.00
TO	Housing Loans A/c.	120,000.00			
TO	S.B.I. Bank Loans	168,000.00	BY	Univ. Eligibility Fees	39,340.00
TO	C.M. Relief Fund	180,694.00	BY	College Magazine Fees	39,500.00
TO	S.B.I. Loans Deduction	14,000.00	BY	Student Aid Fund	9,350.00
TO	Bank Interest	4,602.35	BY	Gymkhana Fees	80,805.00
TO	Univ. Degree Fees	27,870.00	BY	Gathering Fees	45,025.00

61,549,448.35

58,879,755.00

Contd.....2. Lakshmikanth R. Maniyar & Associates
Chartered Accountants



Lakshmikanth R. Maniyar
CA Lakshmikanth R. Maniyar
M.No.195510

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CHARTERED ACCOUNTANTS

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

Balance B/f	61,549,448.35	Balance B/f	58,879,755.00
Fees Collection A/c.			
TO Registration Fees	9,080.00	BY Univ. Affiliation Fees	113,200.00
TO Admission Fees	42,430.00	BY Postage Exps.	2,575.00
TO College Magazine Fees	22,275.00	BY Bank Comission A/c.	2,914.40
TO Tuition Fees	339,260.00	BY Educational Tours Exps.	33,750.00
TO Student Aid Fund	8,170.00	BY Travelling Exps.	29,200.00
TO Prospectus Fees A/c.	43,300.00	BY Botanical Gardens	23,050.00
TO Gymkhana Fees	24,470.00	BY College Garden Exps.	21,325.00
TO Student Welfare Fees	48,605.00	BY Telephone Exps.	8,400.00
TO Univ. Eligibility Fees	33,600.00	BY Electricity & Gas Exps.	30,720.00
TO Univ. Eligibility Form Fees	3,360.00	BY Reading Room Exps.	16,390.00
TO College Development Fees	40,800.00	BY Binding Exps.	2,750.00
TO Misc. Fees (other Fees)	13,985.00	BY Stationery & Printing Exps.	107,901.00
TO Gathering Fees	52,180.00	BY Journals & Periodical Exps.	2,765.00
TO Library Fees	71,600.00	BY Visiting Faculty Exps.	2,310.00
TO Student Forum Fees	15,635.00	BY Function & Extra curricular acti.	27,040.00
TO Book Bank Fees	8,145.00	BY Minor Research Project	65,000.00
TO Identity Card Fees	11,980.00	BY 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 Univ. Chancelors Office activities	26,560.00
TO 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 Self Finance Unit A/c.	16,600.00
TO Univ. Exam Fees	484,295.00	BY Student Welfare Fees	49,800.00
TO Univ. Exam Remuneration Bill	84,340.00	BY Univ. Ashwamedh Fees	24,900.00
TO Minor Research Project	65,000.00	BY Univ. Emergency Fees	12,450.00
TO Self Finance Unit	16,410.00	BY Univ. Insurance Fees	6,640.00
		BY Univ. Exam Fees	714,946.00
		BY Univ. Convocation/Degree Fee:	27,870.00
		BY Diwali Festival	15,000.00
		BY Univ. Exam Remuneration Bill	84,340.00

63,593,141.35

60,612,537.40



Lakshmikant R. Maniyar & Associates
Chartered Accountants
(Signature)
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

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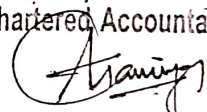
CHARTERED ACCOUNTANTS

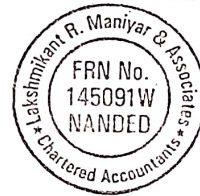
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Balance B/f	63,593,141.35	Balance B/f	60,612,537.40
TO <u>Loans & Advances A/c.</u>		Identity Card Fees	8,850.00
From Society Members	517,000.00	Student Forum Fees	6,500.00
		College Home Exam Fees	35,850.00
		Medical Examination Fees	4,150.00
		BY Science Materials Equip. Exps.	108,750.00
		BY <u>ASSETS A/C.</u>	
		Library Books Purchase	117,112.00
		Furniture A/c.	182,050.00
		Computer & Printer	146,310.00
		BY <u>Closing Balance</u>	
		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. Maniyar & Associates
Chartered Accountants

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



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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 31/03/2022.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Salary & Allowances A/c		BY	Grant-In-Aid A/c.	
	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
	CLA. A/c.	335,200.00	BY	Medical Bill Grant	465,439.00
	DA.	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	CH.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 Magazine Fees	22,275.00
TO	Univ. Eligibility Fees	39,340.00	BY	Tuition Fees	339,260.00
TO	College Magazine 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
TO	Postage Exps.	2,575.00	BY	Univ. Eligibility Form Fees	3,360.00
TO	Bank Comission A/c.	2,914.40	BY	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	Gathering Fees	52,180.00
TO	Botanical Gardens	23,050.00			
TO	College Garden Exps.	21,325.00			

44,679,713.40

45,314,481.35

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

Lakshmikant R. Maniyar & Associates
Chartered Accountants
FRN No. 145091W
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CA Lakshmikant R. Maniyar
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CHARTERED ACCOUNTANTS

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Balance B/f	44,679,713.40	Balance B/f	45,314,481.35
TO Telephone Exps.	8,400.00	BY Library Fees	71,600.00
TO Electricity & Gas Exps.	30,720.00	BY Student Forum Fees	15,635.00
TO Reading Room Exps.	16,390.00	BY Book Bank Fees	8,145.00
TO Binding Exps.	2,750.00	BY Identity Card Fees	11,980.00
TO Stationery & Printing Exps.	107,901.00	BY Youth Festival Fees	28,280.00
TO Journals & Periodical Exps.	2,765.00	BY Univ. Ashwamedh Fees	20,480.00
TO Visiting Faculty Exps.	2,310.00	BY Univ. Emergency Fees	12,335.00
TO Fraction & Extra curricular acti.	27,040.00	BY Univ. Insurance Fees	6,628.00
TO Uniform Washing Allowances	11,990.00	BY Project Fees	15,995.00
TO Audit Fees	10,000.00	BY Univ. Chancelors Office activities	26,418.00
TO Water Charges	16,930.00	BY College Home Exam Fees	28,650.00
TO Advertisement A/c.	18,000.00	BY Medical Examination Fees	4,257.00
TO Repairing Exps.	79,755.00	BY Univ. Sports Fees	24,520.00
TO Office Contingencies & other	14,461.00	BY Zonal Sports Council Fees	26,660.00
TO Chaks & Duster Exps.	4,750.00	BY Laboratory Fees	39,640.00
TO Play Ground Exps.	18,000.00	BY 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 Remuneration Bill	84,340.00
TO Univ. Sports Fees	41,500.00		
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		
TO Univ. Emergency Fees	12,450.00		
TO Univ. Insurance Fees	6,640.00		
TO Univ. Exam Fees	714,946.00		
TO Univ. Convocation/Degree Fees	27,870.00		
TO Univ. Exam Remuneration Bill	84,340.00		
TO Identity Card Fees	8,850.00	BY <u>Income & Expenditure A/c.</u>	
TO Student Forum Fees	6,500.00	DEFICIT	518,223.05
TO College Home Exam Fees	35,850.00		
TO Medical Examination Fees	4,150.00		
TO Science Materials Equip. Exps.	108,750.00		
TO Depreciation A/c. Annex. A	859,301.00		

47,129,882.40

47,129,882.40

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



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

Aravind
CA Lakshmikanth R. Maniyar
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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 2021-2022.

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	-	340,722.05	51,108.00	289,614.05
6 Xerox Machine [15%]	86,521.00	-	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
	4,591,442.30	445,472.00	5,036,914.30	859,301.00	4,177,613.30

TOTAL DEPRICIATION

859,301.00

Lakshmikant R. Maniyar & Associates
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M.No.195549 (Partner)

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