

# **AUDIT REPORT**

**OF**

**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S**

**HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE**

**HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.**

**FOR THE YEAR: - 31/03/2023.**



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:-

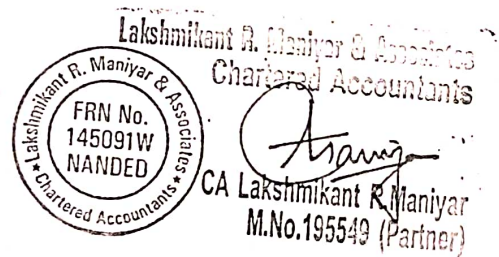
Provident Fund	:	Rs.	NIL
Pension fund	:	Rs.	NIL

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.

**Principal**

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





# CHARTERED ACCOUNTANTS

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 31/03/2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		BY <u>Salary &amp; Allowances A/c</u>	
Cash on Hand	282.00	Paid To Teaching & Non -	
S.B.I. No. 30456646779	11,699.50	Teaching Staff	
B.O.B. No. 08600100016148	7,588.35	Basic Pay	3,08,83,213.00
M.G. Bank A/c. 80039476434	9,539.60	C.L.A. A/c.	6,64,523.00
M.G. Bank 80018525069	20,627.00	D.A.	1,03,35,323.00
M.G. Bank 80029932333	5,30,807.00	H.R.A.	27,85,958.00
S.B.I. No. 62132270840	23,07,488.50	Special Allowances	54,000.00
<u>Grant-In-Aid A/c.</u>		BY H.R.A. Arrears	74,298.00
Salary Grant A/c	4,94,41,639.00	BY C.H.B. Payments A/c.	8,72,154.00
Salary Grant Arrears A/c.	1,41,499.00	BY Salary Arrears	1,41,499.00
C.H.B. Salary Grant	8,72,154.00	BY Medical Bill	6,19,611.00
Medical Bill Grant	6,19,611.00	BY 7th Pay Arrears	37,39,346.00
7th Pay Arrears Grant	37,49,346.00	C.L.A. Arrears A/c.	99,825.00
Minor Reaserch Project Grant	17,500.00	BY D.A. Arrears	25,62,802.00
Grant Recovery A/c.	2,87,936.00	BY Salary Grant Refund	22,69,633.00
Diwali Festival	10,500.00	BY Non Grant Salary Exps.	76,500.00
G.O.I. Scholarship Grant	6,22,419.50	BY <u>Salary Deduction a/c.</u>	
G.P.F. Non Refundable A/c.	7,00,000.00	D.C.P.S. A/C.	38,59,078.00
Degree Prog.	7,050.00	Professional Tax	99,600.00
<u>Salary Deduction a/c.</u>		G.P.F. A/C.	7,44,000.00
D.C.P.S. A/C.	38,59,078.00	Income Tax	55,23,665.00
Professional Tax	99,600.00	L.I.C. A/C.	13,00,699.00
G.P.F. A/C.	7,44,000.00	M.G.B Bank Loans	26,95,313.00
Income Tax	55,23,665.00	Mahesh Urban Bank Loans	1,43,031.00
L.I.C. A/C.	13,00,699.00	Housing Loans A/c.	1,20,000.00
M.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
Housing Loans A/c.	1,20,000.00	Govt. L.I.C.	27,258.00
S.B.I. Bank Loans	1,68,000.00	BY G.P.F. Non Refundable A/c.	7,00,000.00
G.I.A.S.	30,600.00	BY Youth Festival	45,500.00
Govt. L.I.C.	27,258.00	BY College Magazine Fees	41,750.00
Bank Interest	4,212.00	BY Student Aid Fund	11,350.00
Univ. Exam Remuneration Bill	71,564.00	BY Gymkhana Fees	46,750.00
		BY Gathering Fees	74,700.00
	<b>7,41,44,706.45</b>		<b>7,08,09,979.00</b>

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

*H. Patil*  
Principal

Hutatma Jaywantrao Patil Mahavidyalay -  
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmi R. Maniyar & Associates  
Chartered Accountants

*Maniyar*  
CA Lakshmi R. Maniyar

Mob: +91-9422243003, 9404645300

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

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007



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Balance B/f	7,41,44,706.45	Balance B/f	7,08,09,979.00
<b>Fees Collection A/c.</b>		<b>Administrative Exps.</b>	
Registration Fees	12,600.00 BY	Bank Comission A/c.	7,155.70
Admission Fees	39,670.00 BY	Postage Exps.	1,750.00
College Magazine Fees	34,145.00 BY	Educational Tours Exps.	38,600.00
Tuition Fees	2,64,330.00 BY	Travelling Exps.	28,400.00
Student Aid Fund	14,570.00 BY	Botanical Gardens	17,550.00
Prospectus Fees A/c.	43,650.00 BY	College Garden Exps.	17,420.00
Gymkhana Fees	41,925.00 BY	Telephone Exps.	13,657.00
Student Welfare Fees	44,250.00 BY	Electricity & Gas Exps.	27,055.00
Univ. Eligibility Fees	39,600.00 BY	Reading Room Exps.	7,040.00
Univ. Eligibility Form Fees	3,980.00 BY	Peon Uniform Washing Allow.	9,715.00
College Development Fees	43,700.00 BY	Stationery & Printing Exps.	1,52,858.00
Misc. Fees (other Fees)	18,685.00 BY	Journals & Periodical Exps.	17,610.00
Gathering Fees	66,280.00 BY	Visiting Faculty Exps.	3,080.00
Library Fees	64,755.00 BY	Function & Extra curricular acti.	33,805.00
Student Forum Fees	14,410.00 BY	Degree Prog	7,050.00
Book Bank Fees	7,800.00 BY	Zonal Sports Tournament Exps.	12,000.00
Identity Card Fees	11,840.00 BY	Audit Fees	15,000.00
Youth Festival Fees	36,470.00 BY	Water Charges	16,730.00
Univ. Ashwamedh Fees	22,775.00 BY	Advertisement A/c.	10,520.00
Univ. Emergency Fees	11,100.00 BY	Repairing Exps.	54,494.00
Univ. Insurance Fees	6,312.00 BY	Office Contigencies & other	17,755.00
Project Fees	235.00 BY	Chaks & Duster Exps.	6,075.00
Univ. Chancelors Office activities	25,188.00 BY	Play Ground Exps.	13,000.00
College Home Exam Fees	27,260.00 BY	Prizes Exps.	7,500.00
Medical Examination Fees	3,935.00	<b>Univercity Fees A/c.</b>	
Univ. Sports Fees	46,540.00 BY	Univ. Chancelors Office activities	25,600.00
Zonal Sports Council Fees	28,105.00 BY	Univ. Zonal Sports Fees	40,000.00
Laboratory Fees	69,110.00 BY	Univ. Sports Fees	40,000.00
T.C. Fees	11,650.00 BY	Self Finance Unit A/c.	8,000.00
Affiliation Fees	1,13,200.00 BY	Student Welfare Fees	48,000.00
Self Finance Unit	7,770.00 BY	Univ. Ashwamedh Fees	24,000.00
Univ. Exam Fees	14,25,055.00 BY	Univ. Emergency Fees	12,000.00
Univ. Convocation Fees	28,179.00 BY	Univ. Student Insurance Fees	6,400.00
Univ. Internet Fees	1,200.00 BY	Univ. Exam Fees	12,48,470.00
Zonal Sports Tournament	12,000.00 BY	Minor Reaserch Project	17,500.00
		BY Univ. Exam Remuneration Bill	71,564.00
		BY Univ. Eligibility Fees	51,820.00
		BY Univ. Affiliation Fees	2,26,400.00
	<b>7,67,86,980.45</b>		<b>7,31,65,552.70</b>

*Hudawale*  
Principal  
Hutatma Jaywantrao Patil Mahavidyalaya  
Nagar Tq.Himayatnagar Dist.Nanded

Lakshmikanth R. Maniyar & Associates  
Chartered Accountants  
FRN No. 145091W  
NANDED  
CA Lakshmikanth R. Maniyar  
M.No.195543 (Partner)

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

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

# CHARTERED ACCOUNTANTS

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

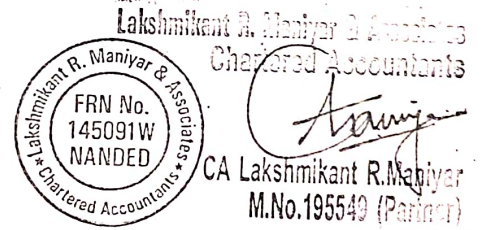
<u>Loans &amp; Advances A/c.</u>			
From Society Members	9,20,000.00	BY Identity Card Fees	13,700.00
		BY Student Forum Fees	18,380.00
		BY College Home Exam Fees	53,375.00
		BY Medical Examination Fees	4,500.00
		BY Univ. Convocation	28,170.00
		BY Book Binding Exps.	4,250.00
		BY Univ. Recounting fees	415.00
		BY Univ. Tournament Entry Fees	1,500.00
		BY Univ. N.S.S. A/c.	8,000.00
		BY <u>ASSETS A/C.</u>	
		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 <u>Closing Balance</u>	
		Cash on Hand	22.00
		S.B.I. No. 30456646779	15,258.00
		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

7,77,06,980.45

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

  
Principal  
Hutatma Jaywantrao Patil Mahavidyalay,  
Himayatnagar Tq.Himayatnagar Dist.Nanded



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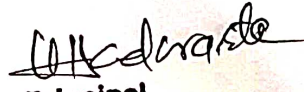
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## MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Salary &amp; Allowances A/c</u>		BY <u>Grant-In-Aid A/c.</u>	
Paid To Teaching & Non-Teaching 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 ✓
C.L.A. A/c.	6,64,523.00	C.H.B. Salary Grant	8,72,154.00 ✓
D.A.	1,03,35,323.00	BY Medical Bill Grant	6,19,611.00 ✓
H.R.A.	27,85,958.00	BY 7th Pay Arrears Grant	37,49,346.00 ✓
Special Allowances	54,000.00	BY Minor Reaserch Project Grant	17,500.00 ✓
H.R.A. Arrears	74,298.00	BY Grant Recovery A/c.	2,87,936.00
C.H.B. Payments A/c.	8,72,154.00	BY Diwali Festival	10,500.00
Salary Arrears	1,41,499.00	BY G.O.I. Scholarship Grant	6,22,419.50
Medical Bill	6,19,611.00	BY Degree Prog.	7,050.00
7th Pay Arrears	37,39,346.00	BY Bank Interest	4,212.00
C.L.A. Arrears A/c.	99,825.00	BY Univ. Exam Remuneration Bill	71,564.00
D.A. Arrears	25,62,802.00	BY <u>Fees Collection A/c.</u>	
Salary Grant Refund	22,69,633.00	BY Registration Fees	12,600.00
Non Grant Salary Exps.	76,500.00	BY Admission Fees	39,670.00
Youth Festival	45,500.00	BY College Magzine Fees	34,145.00
College Magzine Fees	41,750.00	BY Tuition Fees	2,64,330.00
Student Aid Fund	11,350.00	BY Student Aid Fund	14,570.00
Gymkhana Fees	46,750.00	BY Prospectus Fees A/c.	43,650.00
Gathering Fees	74,700.00	BY Gymkhana Fees	41,925.00
<u>Administrative Exps.</u>		BY Student Welfare Fees	44,250.00
Bank Comission A/c.	7,155.70	BY Univ. Eligibility Fees	39,600.00
Postage Exps.	1,750.00	BY Univ. Eligibility Form Fees	3,980.00
Educational Tours Exps.	38,600.00	BY College Development Fees	43,700.00
Travelling Exps.	28,400.00	BY Misc. Fees (other Fees)	18,685.00
Botanical Gardens	17,550.00		
College Garden Exps.	17,420.00		
Telephone Exps.	13,657.00		
Electricity & Gas Exps.	27,055.00		
Reading Room Exps.	7,040.00		
Peon Uniform Washing Allow.	9,715.00		
	<b>5,55,67,077.70</b>		<b>5,64,46,535.50</b>

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

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

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

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Balance B/f	5,55,67,077.70	Balance B/f	5,64,46,535.50
Stationery & Printing Exps.	1,52,858.00	BY Gathering Fees	66,280.00
Journals & Periodical Exps.	17,610.00	BY Library Fees	64,755.00
Visiting Faculty Exps.	3,080.00	BY Student Forum Fees	14,410.00
Function & Extra curricular acti.	33,805.00	BY Book Bank Fees	7,800.00
Degree Prog	7,050.00	BY Identity Card Fees	11,840.00
Zonal Sports Tournament Exps.	12,000.00	BY Youth Festival Fees	36,470.00
Audit Fees	15,000.00	BY Univ. Ashwamedh Fees	22,775.00
Water Charges	16,730.00	BY Univ. Emergency Fees	11,100.00
Advertisement A/c.	10,520.00	BY Univ. Insurance Fees	6,312.00
Repairing Exps.	54,494.00	BY Project Fees	235.00
Office Contingencies & other	17,755.00	BY Univ. Chancelors Office activitie:	25,188.00
Chairs & Duster Exps.	6,075.00	BY College Home Exam Fees	27,260.00
Play Ground Exps.	13,000.00	BY Medical Examination Fees	3,935.00
Prizes Exps.	7,500.00	BY Univ. Sports Fees	46,540.00
Univ. Chancelors Office activities	25,600.00	BY Zonal Sports Council Fees	28,105.00
Univ. Zonal Sports Fees	40,000.00	BY Laboratory Fees	69,110.00
Univ. Sports Fees	40,000.00	BY T.C. Fees	11,650.00
Self Finance Unit A/c.	8,000.00	BY Affiliation Fees	1,13,200.00
Student Welfare Fees	48,000.00	BY Self Finance Unit	7,770.00
Univ. Ashwamedh Fees	24,000.00	BY Univ. Exam Fees	14,25,055.00
Univ. Emergency Fees	12,000.00	BY Univ. Convocation Fees	28,179.00
Univ. Student Insurance Fees	6,400.00	BY Univ. Internet Fees	1,200.00
Univ. Exam Fees	12,48,470.00	BY Zonal Sports Tournament	12,000.00
Minor Reaserch Project	17,500.00		
Univ. Exam Remuneration Bill	71,564.00		
Univ. Eligibility Fees	51,820.00		
Univ. Affiliation Fees	2,26,400.00		
Identity Card Fees	13,700.00		
Student Forum Fees	18,380.00	BY <u>Income &amp; Expenditure A/c.</u>	
College Home Exam Fees	53,375.00	DEFICIT	- 2,04,041.20
Medical Examination Fees	4,500.00		
Univ. Convocation	28,170.00		
Book Binding Exps.	4,250.00		
Univ. Recounting fees	415.00		
Univ. Tournament Entry Fees	1,500.00		
Univ. N.S.S. A/c.	8,000.00		
Depreciation A/c. Annex. A	8,05,147.00		
	<b>5,86,91,745.70</b>		<b>5,86,91,745.70</b>

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

*Hutatma*  
Principal  
Hutatma Jaywantrao Patil Mahavidyala,  
Himayatnagar Tq.Himayatnagar Dist.Nanded

Lakshmikant R. Maniyar & Associates  
Chartered Accountants  
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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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<b>FIXED ASSETS</b>	
<b>Loans &amp; Advances a/c.</b>		As Per Annexure "A"	
Loan Society Members		Bal.	42,48,623.30
53,19,551.00		Add	8,76,157.00
9,20,000.00		Dep.	8,05,147.00
-	62,39,551.00		
Library Deposit	44,215.00	L.I.C. A/C.	36,380.00
S.B.I. LOANS	14,000.00	Festival Advance	46,500.00
Science Faculty Loans	27,500.00	S.R.T.M.U. Advances	4,000.00
Income Tax	25,500.00	<b>Closing Balance</b>	
Audit Fees	25,000.00	Cash on Hand	22.00
<b>SURPLUS A/C.</b>		S.B.I. No. 30456646779	15,258.00
16,96,759.25		B.O.B. No. 08600100016148	7,799.35
2,04,041.20	14,92,718.05	M.G. Bank A/c. 80039476434	8,973.20
Deficit During the Year		M.G.Bank 80018525069	3,967.60
		M.G. Bank 80029932333	5,67,701.60
		S.B.I. No. 62132270840	29,29,259.00
	<b>78,68,484.05</b>		<b>78,68,484.05</b>

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

*[Signature]*  
Principal  
Hutatma Jaywantrao Patil Mahavidyalay,  
Himayatnagar Tq.Himayatnagar Dist.Nanded

Lakshmikanth R. Maniyar & Associates  
Chartered Accountants  
*[Signature]*  
CA Lakshmikanth R. Maniyar  
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HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE  
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS  
AS PER ANNEXURE "A"

FOR THE YEAR 2022-2023.

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
2 Library Books[25%]	7,35,996.60	1,54,583.00	8,90,579.60	2,22,645.00	6,67,934.60
3 Sports Equipments [15%]	4,09,934.35	1,41,700.00	5,51,634.35	82,745.00	4,68,889.35
4 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	-	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
	<b>41,77,613.30</b>	<b>8,76,157.00</b>	<b>50,53,770.30</b>	<b>8,05,147.00</b>	<b>42,48,623.30</b>

TOTAL DEPRICIATION

8,05,147.00

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

*[Signature]*  
Principal

Hutatma Jaywantrao Patil Mahavidyalaya  
Himayatnagar Tq.Himayatnagar Dist.Nanded