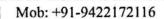
AUDIT REPORT OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYAWANTRAO PATIL SENIOR COLLEGE

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

CHARTERED ACCOUNTANTS



fice: 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. 01/04/2019 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.

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)

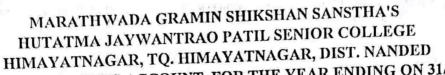
Hutstma Javanetras Pati Mehavidhyalaya Himeyahager Tq.Himeyetneger Dist.Nerded

> Mob: +91-9422243003, 9404645; Tel: 02462-252577 | E-Mail: office@camaniya

Residency, Val.oda Phase II. Solapur, 4136



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



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020. **AMOUNT PAYMENTS AMOUNT** RECEIPTS Salary & Allowances A/c BY Opening Balance Paid To Teaching & Non -3,775.00 Cash on Hand Teaching Staff 2,691.00 S.B.I A/c 46779 GOI 17,272,840.00 Basic Pay B.O.B. No. 08600100016148 6,839.35 1,087,100.00 A.G.P. 9,610.40 M.G. Bank A/c. 80039476434 325,600.00 C.L.A. A/c. 269,689.40 M.G.B A/C 5069 9,044,500.00 D.A. 76,372.40 M.G. Bank No. 2333 1,579,502.00 H.R.A. 1,328,675.45 S.B.H. 840 Scholarship 41,500.00 Principal Allowances 515,580.00 C.H.B. Payments A/c. BYGrant-In-Aid A/c. 200,000.00 G.P.F. Loans A/c. 29,351,042.00 BY Salary Grant A/c 455,763.00 Medical Bill Salary 551,691.00 BY C.H.B. Salary Grant 18,000.00 Festival Advance 455,763.00 BY Medical Bill Salary Salary Deduction a/c. 64,348.00 BY Univ. Exam. Honorarium 2,345,530.00 D.C.P.S. A/C. 200,000.00 G.P.F. Loans A/c. 87,600.00 Professional Tax 37,500.00 Univ. Project Bill 390,000.00 G.P.F. A/C. 506,748.00 G.O.I. Scholarship 1.681,951.00 Income Tax Salary Deduction a/c. 1,153,523.00 L.I.C. A/C. 2,345,530.00 D.C.P.S. A/C. 2,958,396.00 M.G.B Bank Loans 87,600.00 32,718.00 Professional Tax Mahesh Urban Bank Loans 390,000.00 G.P.F. A/C. 120,000.00 Housing Loans A/c. 1,681,951.00 168,000.00 Income Tax S.B.I. Bank Loans 1,153,523.00 24,000.00 I.I.C. A/C. Festival Advance 2,958,396.00 M.G.B Bank Loans 4,800.00 Univ. Additional Intech 32,718.00 BY Mahesh Urban Bank Loans 6,142.00 Student Insurance Fees Exps. 120,000.00 BY Housing Loans A/c. 10,516.00 Univ. Comission Fees 168,000.00 BY S.B.L Bank Loans 25,958.00 Univ. Sports Chancelor 24,000.00 BY Festival Advance . 5,703.00 \ Univ. Eligibility Form Fees 407.00 BY 40,550.00 Bank Interest Univ. Sports Fees 38,542.00 BY College Development Fees 24,336.00 Univ. Ashwamedh Fees

41,880,052.00

Ashwamedh Fees

14,640.00 BY

Huratma Jaymentrao Path Mahavithysiaya Himayabragar Tq.Himayatitagar Dist.Namico

Contd R Maniyar te FRN No. 145019W NANDED. Tored Accounts

Lakshmikant R Maniva? \$20,108,00 Chartered Accountants

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

Mob: +91-9422243003, 94046453

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

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur, 4130





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

Subject BT	41,880,052.00	V.	Balance B/f	39,620,108.00
OTHER RECEIPTS		1		
Revision Fees	5,080.00	BY	Univ. Eligibility Fees	40,656.00
Lawissam Fees	31,560.00	BY	College Web Site Exps.	8,500.00
Stadent Welfare Fees	44,572.00	BY	Univ. Exam Fees	1,077,772.00
TUTTON FEES	402,876.00	BY	Univ. Welfare Fees	48,666.00
Emergency Fund	7,090.00		Univ. Zonal Sports Fees	40,556.00
Prespectas Fees A/c.	42,960.00		Self Finance Unit Fees	8,169.00
Sports Fees	33,202.00		Univ. Degree Distribution	27,471.00
A 4 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,496.00		C.H.B. Payments J.D.	61,716.00
Mesc (Other) Fees	44,624.00			101,200.00
Lair Eligibility Fees	4,170.00		Univ. Inter Fees	1,503.00
L Eligibility Form Fees	6 161.00	BY	Univ. Emergency Fees	8,169.00
Book Bank	25,555.00			
Year Festival Fees	50,702.00		Photo Exps.	1,250.00
Greening Fees	43,652.00			8,750.00
Greatherna Fees	10,569.00			4,377.00
Saiera Foum Fees	23,415.00			28,578.00
Hare Exam Fees	7,765.00			14,650.00
Card Fees	3,279.00			119,694.00
Mescal Exam Fees	34,315.00			14,805.00
College Magzine Fee	3,741.00			23,439.00
Secret Insurance Fees	8,468.00			89,048.00
SAF.	14,590.00			13,340.00
Office Activity Zonal Sports	24,206.00			29,356.00
Zonal Sports Council Fees	89,810.00		The state of the s	3,570.00
Laboratory Fees	126,271.00			28,503.00
Library Fees	4,465.00			12,000.00
Self Finance Unit Fees	8,250.00		Audit 1 cos	
T.C. Fees				
Univ. Exam Fees	1,143,228.00	,	그러그런 그 사는 병에 그리	
	44 125 124 00	7		41,435,846.00
	44,135,124.00	,		-

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FRN No. 145019W NANDED

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Principal

Hutstma Jaywantrao Patil Mahavidhyalaya Himeyetnager Tq.Himeyetnager Dist.Hended

Maniyar &

Lakshmikant R.Maniyar & Associates Chartered Accountants

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

Mob: +91-9422243003, 94046453C

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

102, Tulip Residency, Nakoda Phase II. Solapur, 41300

HIMINALLI IL ILIVILITUR OR UPPOCTUTED

CHARTERED ACCOUNTANTS



Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

	44,135,124.00	Balance B/f	41,435,846.00
Flubrace B1	1 1-4-17	Festival Exps.	36,187.00
	BY BY		59,357.00 64,830.00 135,885.00 63,462.00
	BY	Building Construction A/c.	100,005.00
	ВУ	- · · · · · · · · · · · · · · · · · · ·	206,246.00
	ВУ		5,955.00 2,695.00 7,128.00 9,610.00 200,522.00 223,793.00 1,583,603.00
	10.10.10.10.1	the same of the	44,135,124.00

44,135,124.00 44,135,124.00 and Found to be correct as per Books. As per our Report of even date."

Maniyar &

FRN No. 145019W

NANDED

-28/07/2020.

Principal

Hutatma Jaywantrao Patil Mahavidhyalaya Himayatnagar Tq.Himayatnagar Dist.Nanded Lakshmikant R.Maniyar & Associates Chartered Accountages

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

......

Mob: +91-9422243003, 94046453

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

CHARTERED ACCOUNTANTS



De Vistam Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

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

NOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020.

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
Salar & Allowances A/c	N. 120	BY	Grant-In-Aid A/c.		
Paid To Teaching & Non -	1.476		Salary Grant A/c	29,351,042.00	
Textile Staff			C.H.B. Salary Grant	551,691.00	
Bec Pa	17,272,840.00		Medical Bill Salary	455,763.00	
AGP.	1,087,100.00		Univ. Exam. Honorarium	64,348.00	
CLAAC	325,600.00		Univ. Project Bill	37,500.00	
TO A . I	9,044,500.00	BY	G.O.I. Scholarship	506,748.00	
HRA	1,579,502.00	BY	Bank Interest	407.00	
Allowances	41,500.00		College Development Fees	38,542.00	
CHB. Payments A/c.	515,580.00	BY	Ashwamedh Fees	14,640.00	
Bill Salary	455,763.00		OTHER RECEIPTS		
Additional Intech	4,800.00	BY	Registration Fees	5,080.00	
Insurance Fees Exps.	6,142.00	BY	Admission Fees	31,560.00	
Comission Fees	10,516.00	BY	Student Welfare Fees	44,572.00	
Sports Chancelor	25,958.00	BY	TUITION FEES	402,876.00	
Eligibility Form Fees	5,703.00	BY	Emergancy Fund	7,090.00	
Law. Sports Fees	40,550.00	BY	Prospectus Fees A/c.	42,960.00	
Ashwamedh Fees	24,336.00	BY	Univ. Sports Fees	33,202.00	
Univ. Eligibility Fees	40,656.00	BY	Misc. (Other) Fees	10,496.00	
College Web Site Exps.	8,500.00	BY	Univ. Eligibility Fees	44,624.00	
Univ. Exam Fees	1,077,772.00	BY	Univ. Eligibility Form Fees	4,170.00	
Univ. Welfare Fees	48,666.00			6,161.00	
Univ. Zonal Sports Fees	40,556.00			25,555.00	
Self Finance Unit Fees	8,169.00			50,702.0	
Univ. Degree Distribution	27,471.00		Gymkhana Fees	43,652.0	
C.H.B. Payments J.D.	61,716.00			10,569.00	
2	101,200,00	BY	Home Exam Fees	23,415.0	
Univ. Affiliation Fees Univ. Inter Fees	1,503.00	BY	Identity Card Fees	7,765.00	

31,856,599.00

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

Principal

Hutatma Jaywantrao Patli Mahavidhyalaya Himayatnagar Tq.Himayatnagar Dist.Nanded FRN No. 145019W NANDED.

Lakshmikant R.Maniyar & Associates Chartered Accountants

31,815,130.00

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

Mob: +91-9422243003, 940464530

CHARTERED ACCOUNTANTS



D9, Vishnu Complex, VIP Road, Nanded.431602 (MS)

Mob: +91-9422172116

	. '3		21 21 7 120 00
elance B/I	31,856,599.00	Balance B/f	31,815,130.00
Fire Exps. Since	8,169.00 BY 1,250.00 BY 8,750.00 BY 4,377.00 BY 28,578.00 BY 14,650.00 BY 119,694.00 BY 14,805.00 BY 23,439.00 BY 23,439.00 BY 29,356.00 3,570.00 28,503.00 12,000.00 36,187.00 810,689.70	Y S.A.F. Office Activity Zonal Sports Zonal Sports Council Fees Laboratory Fees Library Fees Self Finance Unit Fees T.C. Fees	3,279.00 34,315.00 3,741.00 8,468.00 14,590.00 24,206.00 89,810.00 126,271.00 4,465.00 8,250.00 1,143,228.00
With the state of	33,275,753.00		

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

-28/07/2020.

Principal

Hutatma Jaywantrao Patti Mahavidhyalaya Himayatnagar Tq.Himayatnagar Dist.Nanded cociates +s

R Maniyar &

NANDL NANDL Originatered Account Lakshmikant R.Maniyar & Associates Chartered Accountant

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

Mob: +91-9422243003, 9404645; Tel: 02462-252577 | E-Mail: office@camaniya

SHMIKANT R MANIYAR & ASSOCIATES CHARTERED ACCOUNTANTS



50c 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 :- 31/3/2020.

	- CATAVITA	ASSETS	AMOUNT	
LIABILITIES Learns & Advances a/c. From Society Members 5,008,797.00	4,802,551.00 I	Furniture a/c. 3al. 1,894,669.00 Less: Depriciation of all Assets Library Books Purchase 1,280,639.00	1,705,202.10 1,138,996.60	
Later Deposit		Less 200,999.40	527,383.35	
Science Faculty Loans Lecone Tax		Sports Equipments Bal. 510,601.00 Add 109,850.00 Less 93,067.65		
Audit Fees SURPLUS A/C.		Computer & Printer Bal. 632,334.00 Add 64,830.00 Less 174,291.00	522,873.00	
2,440,996.0 172,748.3 During the Year	0 2,613,744.30	Science Equipments Purchase Bal. 399,611.00 Add 63,462.00 Less 69,460.95 Zerox Machine Purchase Bal. 113,100.00 Less 11,310.00	393,612.05 101,790.00	

7,538,510.30

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Principal
Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatniigar Tq.Hima, parayar Dist.Nandos

Contd....2

FRN No.

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NANDED.

4,389,857.10

Lakshmikant R.Maniyar & Associates Chartered Accountants

> CA Lakshmikant R.Maniyar M.No.193549 (Partour)

Mob: +91-9422243003, 9404645: Tel: 02462-252577 | E-Mail: office@camaniya

CHARTERED ACCOUNTANTS

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

BALANCE B/F	4,389,857.10
Building Construction A/c. 620,933.00 Bal. 100,005.00 Add 72,093.80	648,844.20
Festival Advance Bal. 18,000.00 Add 18,000.00	36,000.00
Equipments Purchase Adv. National Flag & Rod Pur. Univ. Flag Modem Purchase Calculator Purchase Satranji Purchase C.C. TV Camera Fire & Safety Invertor Purchase L.I.C. A/C. S.R.T.M.U. Advances Web Site [Software]	200,000.00 1,000.00 400.00 3,000.00 530.00 2,592.00 38,595.00 6,000.00 66,000.00 36,380.00 4,000.00
Closing Balance Cash on Hand S.B.I. No. 30456646779 B.O.B. No. 08600100016148 M.G. Bank A/c. 80039476434 M.G.Bank 80018525059 M.G. Bank 80029932333 S.B.I. No. 62132270840	5,955.00 2,695.00 7,128.00 9,610.00 200,522.00 223,793.00 1,583,603.00

7,538,510.30

7,538,310.30 and Found to be correct as per Books. As per our Report of even date."

R Maniyar &

FRN No.

- - 28 07/2020.

Principal

Hutstme Jeywentrao Patti Mahavidinyalaya
Himayato>gar Tq.Hima

Lakshmikant R.Maniyar & Associates Chartered Accountants

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

7,538,510.30

Mob: +91-9422243003, 9404645:

Tel: 02462-252577 | E-Mail: office@camaniya

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur 413

SHMIKANT R MANIYAR & ASSOCIATES CHARTERED ACCOUNTANTS



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.

Pieticalius	Bal. As per	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
[[10%]	1,894,669.00		1,894,669.00	189,466.90	1,705,202.10
Books[15%]	1,280,639.00	59,357.00	1,339,996.00	200,999.40	1,138,996.60
Entre Equipments [15%]	510,601.00		620,451.00	93,067.65	527,383.35
& Printer[25%]	632,334.00	64,830.00	697,164.00	174,291.00	522,873.00
S === Ecuipments[15%]	399,611.00	63,462.00	463,073.00	69,460.95	393,612.05
V_ach ine [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
Construction	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

Principal

Hutetme Jeywentree Petil Mahavidhyaleya Himayetneger Tq.Himayetneger Dist.Nanded Lakshmikant R.Maniyar & Associates
Chartered Accountants

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

. Mob: +91-9422243003, 9404645

Tel: 02462-252577 | E-Mail: office@camaniya

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur, 413

FRN No. 145019W NANDED.

Partered Account