

**AUDIT REPORT
OF**

**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.	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.


Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmikant R. Maniyar & Associates
Chartered Accountants


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

LAKSHMIKANT R MANIYAR & ASSOCIATES

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 31/03/2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		BY <u>Salary & Allowances A/c</u>	
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
<u>Grant-In-Aid A/c.</u>		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
CHB. 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 <u>Salary Deduction a/c.</u>	
G.P.F. Loans A/c.	200,000.00	D.C.P.S. A/C.	2,345,530.00
Univ. Project Bill	37,500.00	Professional Tax	87,600.00
G.O.I. Scholarship	506,748.00	G.P.F. A/C.	390,000.00
<u>Salary Deduction a/c.</u>		Income Tax	1,681,951.00
D.C.P.S. A/C.	2,345,530.00	L.I.C. A/C.	1,153,523.00
Professional Tax	87,600.00	M.G.B Bank Loans	2,958,396.00
G.P.F. A/C.	390,000.00	Mahesh Urban Bank Loans	32,718.00
Income Tax	1,681,951.00	Housing Loans A/c.	120,000.00
L.I.C. A/C.	1,153,523.00	S.B.I. Bank Loans	168,000.00
M.G.B Bank Loans	2,958,396.00	Festival Advance	24,000.00
Mahesh Urban Bank Loans	32,718.00	BY Univ. Additional Intech	4,800.00
Housing Loans A/c.	120,000.00	BY Student Insurance Fees Exps.	6,142.00
S.B.I. Bank Loans	168,000.00	BY Univ. Comission Fees	10,516.00
Festival Advance	24,000.00	BY Univ. Sports Chancelor	25,958.00
Bank Interest	407.00	BY Univ. Eligibility Form Fees	5,703.00
College Development Fees	38,542.00	BY Univ. Sports Fees	40,550.00
Ashwamedh Fees	14,640.00	BY Univ. Ashwamedh Fees	24,336.00

41,880,052.00

Lakshmikanth R Maniyar & Associates
Chartered Accountants

Contd.



(Signature)

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

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

Mob: +91-9422243003, 94046453

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

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

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Flat 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			
Registration Fees	5,080.00	BY Univ. Eligibility Fees	40,656.00
Admission Fees	31,560.00	BY College Web Site Exps.	8,500.00
Student Welfare Fees	44,572.00	BY Univ. Exam Fees	1,077,772.00
TUITION FEES	402,876.00	BY Univ. Welfare Fees	48,666.00
Emergency Fund	7,090.00	BY Univ. Zonal Sports Fees	40,556.00
Prospectus Fees A/c.	42,960.00	BY Self Finance Unit Fees	8,169.00
Univ. Sports Fees	33,202.00	BY Univ. Degree Distribution	27,471.00
Misc. (Other) Fees	10,496.00	BY C.H.B. Payments J.D.	61,716.00
Univ. Eligibility Fees	44,624.00	BY Univ. Affiliation Fees	101,200.00
Univ. Eligibility Form Fees	4,170.00	BY Univ. Inter Fees	1,503.00
Bank Bank	6,161.00	BY Univ. Emergency Fees	8,169.00
Youth Festival Fees	25,555.00		
Gathering Fees	50,702.00	BY Photo Exps.	1,250.00
Gymkhana Fees	43,652.00	BY Misc. & Other Exps.	8,750.00
Student Foun Fees	10,569.00	BY Bank Comission A/c.	4,377.00
Home Exam Fees	23,415.00	BY Electrical Exps.	28,578.00
Identity Card Fees	7,765.00	BY Travelling exps.	14,650.00
Medical Exam Fees	3,279.00	BY Printing Exps.	119,694.00
College Magazine Fee	34,315.00	BY Newspaper Exps.	14,805.00
Student Insurance Fees	3,741.00	BY Tea & Meals Exps.	23,439.00
S.A.F.	8,468.00	BY Stationery Exps.	89,048.00
Office Activity Zonal Sports	14,590.00	BY Light Bill Exps.	13,340.00
Zonal Sports Council Fees	24,206.00	BY Computer Repairs Exps.	29,356.00
Laboratory Fees	89,810.00	BY Telephone Bill Exps.	3,570.00
Library Fees	126,271.00	BY Advertisement A/c.	28,503.00
Self Finance Unit Fees	4,465.00	BY Audit Fees	12,000.00
T.C. Fees	8,250.00		
Univ. Exam Fees	1,143,228.00		
	44,135,124.00		41,435,846.00

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

[Signature]
Principal

Hutatra Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

[Signature]

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

Mob: +91-9422243003, 940464530

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

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

CHARTERED ACCOUNTANTS

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
		BY <u>ASSETS A/C.</u>	
		Library Books Purchase	59,357.00
		Computer Purchase	64,830.00
		Sports Equipments	135,885.00
		Science Equipments	63,462.00
		BY Building Construction A/c.	100,005.00
		BY <u>Loans & Advances A/c.</u>	
		Refund to Society	206,246.00
		BY <u>Closing Balance</u>	
		Cash on Hand	5,955.00
		S.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 80018525059	200,522.00
		M.G. Bank 80029932333	223,793.00
		S.B.I. No. 62132270840	1,583,603.00

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.

(Signature)

Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
 Himayatnagar Tq.Himayatnagar Dist.Nanded



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CHARTERED ACCOUNTANTS



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
Univ. Emergency Fees	8,169.00	BY Medical Exam Fees	3,279.00
Photo Exps.	1,250.00	BY College Magazine Fee	34,315.00
Print & Other Exps.	8,750.00	BY Student Insurance Fees	3,741.00
Bank Commission A/c.	4,377.00	BY S.A.F.	8,468.00
Electrical Exps.	28,578.00	BY Office Activity Zonal Sports	14,590.00
Travelling Exps.	14,650.00	BY Zonal Sports Council Fees	24,206.00
Printing Exps.	119,694.00	BY Laboratory Fees	89,810.00
Newspaper Exps.	14,805.00	BY Library Fees	126,271.00
Tea & Meals Exps.	23,439.00	BY Self Finance Unit Fees	4,465.00
Stationery Exps.	89,048.00	BY T.C. Fees	8,250.00
Light Bill Exps.	13,340.00	BY Univ. Exam Fees	1,143,228.00
Computer Repairs Exps.	29,356.00		
Telephone Bill Exps.	3,570.00		
Advertisement A/c.	28,503.00		
Audit Fees	12,000.00		
Festival Exps.	36,187.00		
Depreciation A/c. Annex. A	810,689.70		
Income & Expenditure A/c.			
SURPLUS A/C.	172,748.30		
	33,275,753.00		33,275,753.00

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

[Signature]
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Himayatnagar Tq.Himayatnagar Dist.Nanded



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BALANCE B/F	7,538,510.30	BALANCE B/F	4,389,857.10
		Building Construction A/c.	648,844.20
Bal.		620,933.00	
Add		100,005.00	
Less		72,093.80	
		Festival Advance	36,000.00
Bal.		18,000.00	
Add		18,000.00	
		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	5,955.00
		S.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 80018525059	200,522.00
		M.G. Bank 80029932333	223,793.00
		S.B.I. No. 62132270840	1,583,603.00
	7,538,510.30		7,538,510.30

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HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2019-2020.

Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
Furniture a/c. [10%]	1,894,669.00	-	1,894,669.00	189,466.90	1,705,202.10
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
Computer & Printer[25%]	632,334.00	64,830.00	697,164.00	174,291.00	522,873.00
Science Equipments[15%]	399,611.00	63,462.00	463,073.00	69,460.95	393,612.05
Text 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
Building 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

[Signature]

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