

AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S

HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE

HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.

FOR THE YEAR: - 31/03/2024.



**FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
01/04/2023 TO 31/03/2024.**

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. 1,39,75,844=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. 1,39,75,844=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:-

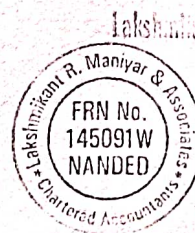
Provident Fund	:	Rs.	NIL
Pension fund	:	Rs.	NIL

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: - 03/6/2024.

[Signature]
Principal

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



[Signature]
CA Lakshmikanth R. Maniyar
M.No.195549 (Part)

AKSHMIKANT 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 31/03/2024.

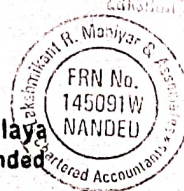
RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
Opening Balance			
Cash on Hand	22.00	BY Salary & Allowances A/c	
S.B.I. No. 30456646779	15,258.00	Paid To Teaching & Non - Teaching Staff	
B.O.B. No. 08600100016148	7,799.35	Basic Pay	3,34,71,400.00
M.G. Bank A/c. 80039476434	8,973.20	N.P.S.	44,86,577.00
M.G. Bank 80018525069	3,967.60	D.A.	1,39,75,844.00
M.G. Bank 80029932333	5,67,701.60	D.A. Arrears	12,00,912.00
S.B.I. No. 62132270840	29,29,259.00	H.R.A.	30,20,346.00
Grant-In-Aid A/c.		Special Allowances	54,000.00
Salary Grant A/c	5,70,03,554.00	T.A.	7,94,475.00
H.B. Salary Grant	12,26,340.00	BY C.H.B. Payments A/c.	12,26,340.00
Medical Bill Grant	4,54,519.00	BY Medical Bill	4,54,519.00
7th Pay Arrears Grant		BY 7th Pay Arrears (Teaching)	22,46,613.00
Teaching Staff	22,46,613.00	BY 7th Pay Arrears (NonTeaching)	30,97,829.00
Non Teaching Staff	30,97,829.00	BY Salary Grant Refund	21,95,229.00
G.O.I. Scholarship Grant	4,52,796.50	BY Non Grant Salary Exps.	49,500.00
Salary Deduction a/c.		BY Salary Deduction a/c.	
D.C.P.S. A/C.	41,70,779.00	D.C.P.S. A/C.	41,70,779.00
N.P.S.	44,86,577.00	N.P.S.	44,86,577.00
Professional Tax	1,02,300.00	L.I.C. A/C.	12,03,868.00
G.P.F. A/C.	18,51,405.00	Professional Tax	1,02,300.00
Income Tax	59,08,995.00	G.P.F. A/C.	18,51,405.00
L.I.C. A/C.	12,03,868.00	Income Tax	59,08,995.00
M.G.B Bank Loans	23,99,308.00	Bandhan Bank	1,20,000.00
Bandhan Bank	1,20,000.00	S.B.I. Bank Loans	1,12,000.00
Mahesh Urban Bank Loans	11,200.00	M.G.B Bank Loans	23,99,308.00
C.M. Relief Fund	40,383.00	Mahesh Urban Bank Loans	11,200.00
S.B.I. Bank Loans	1,12,000.00	C.M. Relief Fund	40,383.00
G.I.A.S.	30,600.00	G.I.A.S.	30,600.00
Bank Interest	10,780.00	BY Univ. Exam Remuneration	1,89,705.00
Univ. Exam Remuneration Bill	1,89,705.00	BY Prospectus Fees	36,600.00
		BY College Registration Fees	5,320.00
		BY College Development Fees	90,000.00
		BY College Magazine Fees	33,250.00
		BY Student Aid Fund	3,730.00
		BY Gymkhana Fees	71,900.00
		BY Gathering Fees	48,930.00
		BY Contd.....2.....	

8,86,52,532.25

8,71,90,434.00

(Signature)
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



(Signature)
CA Lakshmi Kant R. Maniyar

M.No.195549 (Cant)
Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

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

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Office: 102, Tulip Residency, VIP Road, Nanded-431002 (MS)

Mob. -91-9422172116

Debit B/f	8,86,52,532.25	Balance B/f	8,71,90,434.00
Fees Collection A/c		Administrative Exps.	
Registration Fees	9,135.00 BY	Bank Comission A/c.	6,613.15
Admission Fees	32,420.00 BY	Postage Exps.	2,570.00
College Magazine Fees	31,720.00 BY	Affiliation Fees	1,13,200.00
Travelling Exps.	4,29,230.00 BY	Travelling Exps.	15,286.45
Stationery & Printing	18,822.00 BY	Botanical Gardens	17,650.00
College Garden Exps.	34,500.00 BY	College Garden Exps.	16,050.00
College Visiting Exps.	51,125.00 BY	College Visiting Exps.	5,188.00
Telephone Bill	40,380.00 BY	Telephone Bill	25,200.00
Reading Room Exps.	65,173.00 BY	Reading Room Exps.	6,854.00
Educational Tour Exps.	3,785.00 BY	Educational Tour Exps.	13,500.00
Stationery & Printing Exps.	57,600.00 BY	Stationery & Printing Exps.	1,27,810.50
Choakpics & Duster	17,485.00 BY	Choakpics & Duster	8,285.00
Peon Dress & Washing	78,530.00 BY	Peon Dress & Washing	5,250.00
Function & Extra curricular acti.	92,395.00 BY	Function & Extra curricular acti.	65,291.00
Journals & Periodicals	13,587.00 BY	Journals & Periodicals	3,500.00
Audit Fees	6,585.00 BY	Audit Fees	15,000.00
Water Charges	9,995.00 BY	Water Charges	7,960.00
Advertisement A/c.	34,315.00 BY	Advertisement A/c.	57,750.00
Repairing Exps.	20,620.00 BY	Repairing Exps.	80,730.00
Play Ground Exps.	10,125.00 BY	Play Ground Exps.	14,750.00
Laboratory Recurring Exps.	5,232.00 BY	Laboratory Recurring Exps.	2,77,450.00
Prizes Exps.	2,36,795.00 BY	Prizes Exps.	8,500.00
Extra Admission Student Fees	20,924.00 BY	Extra Admission Student Fees	1,200.00
Light Bill Exps.	22,960.00 BY	Light Bill Exps.	28,695.00
Univercity Fees A/c.		Univercity Fees A/c.	
Univ. Chancelors Office activities	20,924.00 BY	Univ. Chancelors Office activities	23,472.00
Univ. Zonal Sports Fees	54,055.00 BY	Univ. Zonal Sports Fees	32,600.00
Univ. Sports Fees	33,800.00 BY	Univ. Sports Fees	68,000.00
Self Finance Unit A/c.	3,36,215.00 BY	Self Finance Unit A/c.	6,520.00
Student Welfare Fees	7,250.00 BY	Student Welfare Fees	39,120.00
Univ. Ashwamedh Fees	9,91,050.00 BY	Univ. Ashwamedh Fees	19,560.00
Univ. Emergency Fees		Univ. Emergency Fees	9,780.00
9,14,28,288.25		8,83,13,769.10	

(Signature)
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Nanded



(Signature)
CA Lakshmi Kant R Maniyar
M.No.19554

Mob: -91-9422243003, 9104645300
Tel: 02462-252577 | E-Mail: office@amaniyar.in

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

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: D-4, 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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries & Allowances A/c		BY Grant-In-Aid A/c.	5,70,03,554.00
Paid To Teaching & Non - Teaching Staff		Salary Grant A/c	12,26,340.00
Basic Pay		C.H.B. Salary Grant	4,54,519.00
N.P.S.	3,34,71,400.00	Medical Bill Grant	
D.A.	44,86,577.00	BY 7th Pay Arrears Grant	22,46,613.00
D.A. Arrears	1,39,75,844.00	Teaching Staff	30,97,829.00
D.R.A.	12,00,912.00	Non Teaching Staff	4,52,796.50
Special Allowances	30,20,346.00	BY G.O.I. Scholarship Grant	10,780.00
T.A.	54,000.00	BY Bank Interest	1,89,705.00
C.H.B. Payments A/c.	7,94,475.00	BY Univ. Exam Remuneration Bill	
Medical Bill	12,26,340.00	BY Fees Collection A/c.	9,135.00
7th Pay Arrears (Teaching)	4,54,519.00	BY Registration Fees	32,420.00
7th Pay Arrears (NonTeaching)	22,46,613.00	BY Admission Fees	31,720.00
Salary Grant Refund	30,97,829.00	BY College Magazine Fees	4,29,230.00
Non Grant Salary Exps.	21,95,229.00	BY Tuition Fees	18,822.00
Univ. Exam Remuneration	49,500.00	BY Student Aid Fund	34,500.00
Prospectus Fees	1,89,705.00	BY Prospectus Fees A/c.	51,125.00
College Registration Fees	36,600.00	BY Gymkhana Fees	40,380.00
College Development Fees	5,320.00	BY Student Welfare Fees	65,173.00
College Magazine Fees	90,000.00	BY Univ. Eligibility Fees	3,785.00
Student Aid Fund	33,250.00	BY Univ. Eligibility Form Fees	57,600.00
Gymkhana Fees	3,730.00	BY College Development Fees	17,485.00
Gathering Fees	71,900.00	BY Misc. Fees (other Fees)	78,530.00
Audit Fees	48,930.00	BY Gathering Fees	92,395.00
Water Charges	15,000.00	BY Library Fees	13,587.00
Advertisement A/c.	7,960.00	BY Student Forum Fees	6,585.00
Repairing Exps.	57,750.00	BY Book Bank Fees	9,995.00
Play Ground Exps.	80,730.00	BY Identity Card Fees	34,315.00
Laboratory Recurring Exps.	14,750.00	BY Youth Festival Fees	20,620.00
Travels Exps.	2,77,450.00	BY Univ. Ashwamedh Fees	10,125.00
Extra Admission Student Fees	8,500.00	BY Univ. Emergency Fees	
	1,200.00		
	6,72,16,359.00		6,57,39,663.50

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

(Signature)
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Ta. Himayatnagar Dist. Nanded



(Signature)
CA Lakshmi Kant R Maniyar
M.No.195549 (Partner)

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

Balance B/f		Balance B/f	6,57,39,663.50
Administrative Exps.	6,72,16,359.00		
Bank Commission A/c.		BY Univ. Insurance Fees	5,232.00
Postage Exps.	6,613.15	BY Univ. Internet Fees	2,36,795.00
Affiliation Fees	2,570.00	BY Univ. Chancelors Office activities	20,924.00
Travelling Exps.	1,13,200.00	BY College Home Exam Fees	22,960.00
Botanical Gardens	15,286.45	BY Self Finance Unit	6,600.00
College Garden Exps.	17,650.00	BY Medical Examination Fees	3,348.00
College Visiting Exps.	16,050.00	BY Univ. Sports Fees	54,055.00
Telephone Bill	5,188.00	BY Zonal Sports Council Fees	33,800.00
Reading Room Exps.	25,200.00	BY Laboratory Fees	3,36,215.00
Educational Tour Exps.	6,854.00	BY T.C. Fees	7,250.00
Stationery & Printing Exps.	13,500.00	BY Univ. Exam Fees	9,91,050.00
Chankovers & Duster	1,27,810.50		
Wash Dress & Washing	8,285.00		
Function & Extra curricular acti.	5,250.00	BY Income & Expenditure A/c.	
Journals & Periodicals	65,291.00	DEFICIT	22,47,814.60
Light Bill Exps.	3,500.00		
	28,695.00		
University Fees A/c.			
Univ. Chancelors Office activities	23,472.00		
Univ. Zonal Sports Fees	32,600.00		
Univ. Sports Fees	68,000.00		
Self Finance Unit A/c.	6,520.00		
Student Welfare Fees	39,120.00		
Univ. Ashwamedh Fees	19,560.00		
Univ. Emergency Fees	9,780.00		
Univ. Student Insurance Fees	19,560.00		
Univ. Exam Fees	9,13,845.00		
Univ. Eligibility Fees	51,730.00		
Library Card Fees	6,444.00		
Student Forum Fees	15,325.00		
College Home Exam Fees	37,845.00		
Medical Examination Fees	4,500.00		
Misc. Fees	250.00		
Month Festival Fees	24,000.00		
NACC Remuneration	36,000.00		
Book Binding Exps.	6,030.00		
Univ. Tournament Entry Fees	1,500.00		
Depreciation A/c. Annex. A	7,12,324.00		
	6,97,05,707.10		

checked and Found to be correct as per Books. As per our Report of even date." 03/06/2024.

6,97,05,707.10

[Signature]
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar To. Himayatnagar Dist. Nanded



[Signature]
CA Akshmikant R. Maniyar
M.No. 195549 (R)

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

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

AKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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

BALANCE SHEET AS ON :- 31/3/2024.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans & Advances a/c.		FIXED ASSETS	
From Society Members		As Per Annexure "A"	
62.39.551.00		Bal.	42,48,623.30
5.90.000.00		Add	4,30,302.00
		Dep.	7,12,324.00
	68.29.551.00		
Library Deposit	44.215.00	L.I.C. A/C.	36,380.00
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	SURPLUS A/C.	
Audit Fees	25.000.00	Bal.	22,47,814.60
		Less	14,92,718.05
		Surplus Previous Year	
		Closing Balance	
		Cash on Hand	236.95
		S.B.I. No. 30456646779	25,645.00
		S.B.I. No. 62132270840	11,86,826.50
		B.O.B. No. 08600100016148	8,015.35
		M.G. Bank No.80039476434	8,170.80
		M.G.Bank 80018525069	5,571.20
		M.G. Bank 80029932333	9,22,722.35

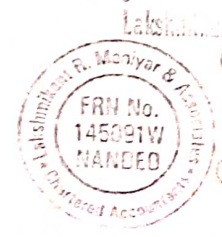
69,65,766.00

69,65,766.00

checked and Found to be correct as per Books. As per our Report of even date." 3/06/2024.

(Signature)
Principal

Hutatma Jaywantrao Patil Mahavidyalay
Himayatnagar Tq.Himayatnagar Dist.Nanded



(Signature)
M.No.195548

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