

Extract of Statement showing Salary Component, Depreciation and Excess of Income over Expenditure

2020-21

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant A/c.	359.29084						
2	C.H.B. Salary Grant	1.82646	Furniture A/c.	0.288	University Eligibility fees	0.33	Elctric Exps.	0.0797
3	D.A. Arrears	2.97525	Sports Equipments	0.4	College Website	0.23605	travelling Exps.	0.0435
4	DEFICIT	3.98762	Computer Purchase	0.4636	College Development fees	0.63857	water Exps.	0.0325
			Science Equipments	0.07237	Project bill Exps.	0.375	Computer Repairing	0.27574
			Library Books Purchase	0.13292	Printing Exps.	0.347		
					Newspaper Exps.	0.0201		
					Internet bill Exps.	0.124		
					Shri Siddhi Vinayak Trust	0.0385		
					College Software Exps.	0.64906		
					Temporary Assistant Lecturers	1		

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depreciation Amount
1	Furniture a/c	1.734
2	Library Books	2.88072
3	Sports Equipments	0.85108
4	Computer & Printer	2.27693
5	Science Equipments	0.60127
6	Zerox Machine	0.15269
7	Building Construction	0.64884
8	Other Assets	0.58518
	<b>Total</b>	<b>9.73071</b>


Salary grant Total	368.08017	Infrastructure Total	1.35689	Academic Maintenance Total	3.75828	Physical Maintenance Total	0.43144
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Total Expenditure	385.51172	Total of Infra., Academic & Physical Maintenance	5.54661
		Other Expenditure	11.88339
Expenditure Excluding Salary	17.43155		

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



Lakshmikant R. Maniyar & Associates  
Chartered Accountants

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



Marathwada Gramin Shikahan Sanstha's Establishment 2001  
**HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR**  
TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)  
Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)  
E-Mail Id hjp.ned@gmail.com website : www.hjpmh.in Fax No. 02468-244106, Ph.No. 244406

**Suryakanta Patil**

Former Union Minister of State Govt. of India  
President

**Arun Kulkarni**

Secretary

**Dr. Ujjwala Sadavarte**

Principal  
Mob : 9657770081

Date : 01-09-2024

Ref.

## Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

**Date: 01/09/2024**

**Place: Himayatnagar**

I.Q.A.C. Co-ordinator  
H.J.P. Mahavidhyalaya, Himayatnagar

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



# **AUDIT REPORT**

**OF**

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

**FOR THE YEAR: - 31/03/2021.**

# LAKSHMIKANT R MANIYAR & ASSOCIATES

## 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 31/03/2021.**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>Opening Balance</b>		BY	<b>Salary &amp; Allowances A/c</b>	
	Cash on Hand	5,955.00		Paid To Teaching & Non -	
	S.B.I. No. 30456646779	2,695.00		Teaching Staff	28,027,820.00
	B.O.B. No. 08600100016148	7,128.00		Basic Pay	53,400.00
	M.G. Bank A/c. 80039476434	9,610.00		A.G.P.	339,200.00
	M.G. Bank 80018525059	200,522.00		C.L.A. A/c.	5,196,022.00
	M.G. Bank 80029932333	223,793.00		D.A.	2,258,642.00
	S.B.I. No. 62132270840	1,583,603.00		H.R.A.	54,000.00
				Principal Allowances	364,041.00
TO	<b>Grant-In-Aid A/c.</b>		BY	C.H.B. Payments A/c.	243,000.00
	Salary Grant A/c	35,929,084.00	BY	D.A. Arrears	1,475.00
	C.H.B. Salary Grant	182,646.00	BY	G.O.I. Scholarship	14,000.00
	Univ. Exam. Honorarium	12,650.00	BY	Festival Advance	
TO	D.A. Arrears	297,525.00	BY	<b>Salary Deduction a/c.</b>	2,804,379.00
TO	G.O.I. Scholarship	328,902.00		D.C.P.S. A/C.	90,000.00
	<b>Salary Deduction a/c.</b>			Professional Tax	516,000.00
TO	D.C.P.S. A/C.	2,804,379.00		G.P.F. A/C.	1,934,618.00
TO	Professional Tax	90,000.00		Income Tax	1,070,813.00
TO	G.P.F. A/C.	516,000.00		L.I.C. A/C.	2,779,002.00
TO	Income Tax	2,401,618.00		M.G.B Bank Loans	152,390.00
TO	L.I.C. A/C.	1,164,456.00		Mahesh Urban Bank Loans	120,000.00
TO	M.G.B Bank Loans	2,779,002.00		Housing Loans A/c.	168,000.00
TO	Mahesh Urban Bank Loans	152,390.00		S.B.I. Bank Loans	171,954.00
TO	Housing Loans A/c.	120,000.00	BY	C.M. Nidhi	1,175.00
TO	S.B.I. Bank Loans	168,000.00	BY	Univ. R.R. SET Fees	100,000.00
TO	Festival Advance	14,000.00	BY	Temporary Assistant Lecturers	33,000.00
TO	C.M. Nidhi	171,954.00	BY	Univ. Eligibility Fees	23,605.00
TO	Bank Interest	4,883.00	BY	College Web Site	404,521.00
TO	College Development Fees	40,439.00	BY	Univ. Exam Fees	23,549.00
TO	Ashwamedh Fees	19,995.00	BY	Univ. Degree Fees	63,857.00
				College Development Fees	

**49,231,229.00**

**47,008,463.00**

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

*[Signature]*

Principal

Hutatma Jaywantrao Patil Mahavidyalaya  
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates  
Chartered Accountants

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

# LAKSHMIKANT R MANIYAR & ASSOCIATES

## CHARTERED ACCOUNTANTS



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

Balance B/f	49,231,229.00	Balance B/f	47,008,463.00
<b>OTHER RECEIPTS</b>			
TO Registration Fees	6,365.00	BY Univ. Affiliation Fees	101,200.00
TO Admission Fees	38,420.00	BY Project Bill Exps.	37,500.00
TO Student Welfare Fees	46,768.00	BY Bank Comission A/c.	3,276.00
TO TUITION FEES	279,335.00	BY Electrical Exps.	7,970.00
TO Emergency Fees	13,234.00	BY Travelling Exps.	4,350.00
TO Prospectus Fees A/c.	41,550.00	BY Printing Exps.	34,700.00
TO Project Fees	12,720.00	BY Newspaper Exps.	2,010.00
TO Misc. (Other) Fees	14,540.00	BY Internet Bill Exps.	12,400.00
TO Univ. Eligibility Fees	37,948.00	BY Stationery Exps.	58,898.00
TO Univ. Eligibility Form Fees	2,980.00	BY Light Bill Exps.	7,840.00
TO Book Bank	8,100.00	BY Tea & Meals Exps.	3,485.00
TO Youth Festival Fees	28,039.00	BY Audit Fees	10,000.00
TO Gathering Fees	37,548.00	BY Shri Sidhi Vinayak Trust	3,850.00
TO Gymkhana Fees	19,198.00	BY Water Exps.	3,250.00
TO Student Forum Fees	16,651.00	BY Festival Exps.	7,585.00
TO Home Exam Fees	28,210.00	BY Computer Repairing	27,574.00
TO Identity Card Fees	12,650.00	BY College Software Exps.	64,906.00
TO Medical Exam Fees	4,043.00	BY <b>ASSETS A/C.</b>	
TO Sports Fees	32,698.00	Library Books Purchase	13,292.00
TO Student Insurance Fees	7,228.00	Furniture A/c.	28,800.00
TO S.A.F.	8,255.00	Sports Equipments	40,000.00
TO Degree Fees	23,549.00	Computer Purchase	46,360.00
TO Zonal Sports Council Fees	31,224.00	Science Equipments	7,237.00
TO Laboratory Fees	20,425.00	BY <b>Closing Balance</b>	
TO Library Fees	49,894.00	Cash on Hand	1,325.00
TO Self Finance Unit Fees	8,720.00	S.B.I. No. 30456646779	474,460.00
TO T.C. Fees	8,150.00	B.O.B. No. 08600100016148	7,128.00
TO Univ. Exam Fees	439,610.00	M.G. Bank A/c. 80039476434	9,610.00
TO Magazine Fees	29,610.00	M.G. Bank 80018525059	112,038.00
TO Chancelor Office Activity Fees	28,624.00	M.G. Bank 80029932333	516,978.00
		S.B.I. No. 62132270840	1,911,030.00

**50,567,515.00**

**50,567,515.00**

"Examined and Found to be correct as per Books. As per our Report of even date."  
Date :- 29/07/2021.

*[Signature]*

**Principal**

Hutatma 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, 9404645300

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

# LAKSHMIKANT R MANIYAR & ASSOCIATES

## 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

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Paid To Teaching & Non - Teaching Staff		BY	<b>Grant-In-Aid A/c.</b>	
	Basic Pay	28,027,820.00		Salary Grant A/c	35,929,084.00
	A.G.P.	53,400.00		C.H.B. Salary Grant	182,646.00
	C.L.A. A/c.	339,200.00	BY	Univ. Exam. Honorarium	12,650.00
	D.A.	5,196,022.00	BY	<b>D.A. Arrears</b>	297,525.00
	H.R.A.	2,258,642.00	BY	G.O.I. Scholarship	328,902.00
	Principal Allowances	54,000.00	BY	Bank Interest	4,883.00
	C.H.B. Payments A/c.	364,041.00	BY	College Development Fees	40,439.00
TO	D.A. Arrears	243,000.00	BY	Ashwamedh Fees	19,995.00
TO	G.O.I. Scholarship	1,475.00	BY	<b>OTHER RECEIPTS</b>	
				Registration Fees	6,365.00
			BY	Admission Fees	38,420.00
TO	Univ. R.R. SET Fees	1,175.00	BY	Student Welfare Fees	46,768.00
TO	Temporary Assistant Lecturers	100,000.00	BY	TUITION FEES	279,335.00
TO	Univ. Eligibility Fees	33,000.00	BY	Emergency Fees	13,234.00
TO	College Web Site	23,605.00	BY	Prospectus Fees A/c.	41,550.00
TO	Univ. Exam Fees	404,521.00	BY	Project Fees	12,720.00
TO	Univ. Degree Fees	23,549.00	BY	Misc. (Other) Fees	14,540.00
TO	College Development Fees	63,857.00	BY	Univ. Eligibility Fees	37,948.00
TO	Univ. Affiliation Fees	101,200.00	BY	Univ. Eligibility Form Fees	2,980.00
TO	Project Bill Exps.	37,500.00	BY	Book Bank	8,100.00
TO	Bank Comission A/c.	3,276.00	BY	Youth Festival Fees	28,039.00
TO	Electrical Exps.	7,970.00	BY	Gathering Fees	37,548.00
TO	Travelling Exps.	4,350.00	BY	Gymkhana Fees	19,198.00
TO	Printing Exps.	34,700.00	BY	Student Forum Fees	16,651.00
TO	Newspaper Exps.	2,010.00	BY	Home Exam Fees	28,210.00
TO	Internet Bill Exps.	12,400.00	BY	Identity Card Fees	12,650.00
TO	Stationery Exps.	58,898.00	BY	Medical Exam Fees	4,043.00

37,449,611.00

37,464,423.00

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

  
Principal

Hutatma Jaywantrao Patil Mahavidyalaya  
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates  
Chartered Accountants

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

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

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

# LAKSHMIKANT R MANIYAR & ASSOCIATES

## CHARTERED ACCOUNTANTS



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

Balance B/f	37,449,611.00	Balance B/f	37,464,423.00
TO Light Bill Exps.	7,840.00	BY Sports Fees	32,698.00
TO Tea & Meals Exps.	3,485.00	BY Student Insurance Fees	7,228.00
TO Audit Fees	10,000.00	BY S.A.F.	8,255.00
TO Shri Sidhi Vinayak Trust	3,850.00	BY Degree Fees	23,549.00
TO Water Exps.	3,250.00	BY Zonal Sports Council Fees	31,224.00
TO Festival Exps.	7,585.00	BY Laboratory Fees	20,425.00
TO Computer Repairing	27,574.00	BY Library Fees	49,894.00
TO College Software Exps.	64,906.00	BY Self Finance Unit Fees	8,720.00
		BY T.C. Fees	8,150.00
TO Depreciation A/c. Annex. A	973,071.00	BY Univ. Exam Fees	439,610.00
		BY Magzine Fees	29,610.00
		BY Chancelor Office Activity Fees	28,624.00
		BY <b>Income &amp; Expenditure A/c.</b>	
		<b>DEFICIT</b>	398,762.00
	<b>38,551,172.00</b>		<b>38,551,172.00</b>

"Examined and Found to be correct as per Books. As per our Report of even date."  
Date :- 29/07/2021.

Principal

Hutatma Jaywantrao Patil Mahavidyalaya  
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmi Kant R. Maniyar & Associates  
Chartered Accountants

Lakshmi Kant R. Maniyar  
FRN No. 195549 (Partner)

# LAKSHMIKANT R MANIYAR & ASSOCIATES

## 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**

**BALANCE SHEET AS ON :- 31/3/2021.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<b>FIXED ASSETS</b>	
		As Per Annexure "A"	
<b>Loans &amp; Advances a/c.</b>		Bal.	5,428,824.30
From Society Members		Add	135,689.00
Bal.	4,802,551.00	Less	973,071.00
Add	-		
Less	-		
	4,802,551.00		
Library Deposit	44,215.00	Festival Advance	36,000.00
Science Faculty Loans	27,500.00	S.R.T.M.U. Advances	4,000.00
Income Tax	492,500.00	<b>Closing Balance</b>	
L.I.C.	57,263.00	Cash on Hand	1,325.00
Audit Fees	25,000.00	S.B.I. No. 30456646779	474,460.00
		B.O.B. No. 08600100016148	7,128.00
		M.G. Bank A/c. 80039476434	9,610.00
		M.G.Bank 80018525059	112,038.00
		M.G. Bank 80029932333	516,978.00
		S.B.I. No. 62132270840	1,911,030.00
<b>SURPLUS A/C.</b>			
Bal.	2,613,744.30		
Less	398,762.00		
Deficit During the Year	2,214,982.30		

**7,664,011.30**

**7,664,011.30**

"Examined and Found to be correct as per Books. As per our Report of even date."  
Date :- 29/07/2021.

*Lakshmi Kant*  
Principal

Hutatma Jaywantrao Patil Mahavidyalaya  
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmi Kant R. Maniyar & Associates  
Chartered Accountants

*Anand*  
CA Lakshmi Kant 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

#### FIXED ASSETS & DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2020-2021.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,705,202.10	28,800.00	1,734,002.10	173,400.00	1,560,602.10
2	Library Books[25%]	1,138,996.60	13,292.00	1,152,288.60	288,072.00	864,216.60
3	Sports Equipments [15%]	527,383.35	40,000.00	567,383.35	85,108.00	482,275.35
4	Computer & Printer[40%]	522,873.00	46,360.00	569,233.00	227,693.00	341,540.00
5	Science Equipments[15%]	393,612.05	7,237.00	400,849.05	60,127.00	340,722.05
6	Zerox Machine [15%]	101,790.00	-	101,790.00	15,269.00	86,521.00
7	Building Construction [10%]	648,844.20	-	648,844.20	64,884.00	583,960.20
8	Other Assets [15%]	390,123.00	-	390,123.00	58,518.00	331,605.00
		<b>5,428,824.30</b>	<b>135,689.00</b>	<b>5,564,513.30</b>	<b>973,071.00</b>	<b>4,591,442.30</b>

  
Principal

Hutatma Jaywantrao Patil Mahavidyalaya  
Himayatnagar Tq.Himayatnagar Dist.Nanded



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