

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

2022-23

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant a/c	494.41639						
2	Salary Grant Arrears A/c.	1.41499	Furniture A/c.	2.09124	College Magazine	0.4175	Youth Festival	0.455
3	C.H.B. Salary Grant	8.72154	Science Equipments	3.7075	Educational Tour	0.386	Gymkhana fees	0.4675
4	Medical Bill Grant	6.19611	Equipments	1.417	Botanical Garden	0.1755	Gathering Fees	0.747
5	7th Pay Arrears Grant	37.49346	Library Books Purchase	1.54583	Journals and Periodical	0.1761	Travelling Expenditure	0.284
6	Minor Research Project Grant	0.175			Visiting faculty	0.0308	College Garden	0.1742
7	Grant Recovery A/c.	2.87936			Chalks and Dusters	0.06075	Electricity and Gas Expenditure	0.27055
8	DEFICIT	2.04041			Eligibility	0.5182	Reading Room	0.0704
					College Hon. Exam	0.53375	Printing and Stationary	1.52858
					Convocation	0.2817	Functiona and Extracurricular activities	0.33805
							Zonal sports	0.12
							Water charges	0.1673
							Ashwmedh	0.24
							Advertisement A/c	0.1052
							Repairing Expenditure	0.54494
							Play ground	0.13
							Sports fees	0.4
							Zonal sports fees	0.4

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depreciation Amount
1	Furniture a/c	1.77751
2	Library Books	2.22645
3	Sports Equipments	0.82745
4	Computer & Printer	1.17084
5	Science Equipments	0.99055
6	Zerox Machine	0.11031
7	Building Construction	0.52556
8	Other Assets	0.4228
	Total	8.05147

Salary grant Total	553.33726	Infrastructure Total	8.76157	Academic Maintenance Total	2.5803	Physical Maintenance Total	6.44272
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Total Expenditure	586.91745	Total of Infra., Academic & Physical Maintenance	17.78459
Expenditure Excluding Salary	33.58019	Other Expenditure	15.79561

H. R. Patil
Principal
Hutetma Jaywantrao Patil Mahavidyal,
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmikant R. Maniyar & Associates
Chartered Accountants

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



Marathwada Gramin Shikshan 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. Ujjawala Sadavarte

Principal
Mob. : 9657770081

Ref.

Date : 01-09-2024

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 Mahavidyal /
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: - 31/03/2023.



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



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 31/03/2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>Salary & 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
TO <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
TO 7th Pay Arrears Grant	37,49,346.00	C.L.A. Arrears A/c.	99,825.00
TO Minor Reaserch Project Grant	17,500.00	BY D.A. Arrears	25,62,802.00
TO Grant Recovery A/c.	2,87,936.00	BY Salary Grant Refund	22,69,633.00
TO Diwali Festival	10,500.00	BY Non Grant Salary Exps.	76,500.00
TO G.O.I. Scholarship Grant	6,22,419.50	BY <u>Salary Deduction a/c.</u>	
TO G.P.F. Non Refundable A/c.	7,00,000.00	D.C.P.S. A/C.	38,59,078.00
TO 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
TO D.C.P.S. A/C.	38,59,078.00	Income Tax	55,23,665.00
TO Professional Tax	99,600.00	L.I.C. A/C.	13,00,699.00
TO G.P.F. A/C.	7,44,000.00	M.G.B Bank Loans	26,95,313.00
TO Income Tax	55,23,665.00	Mahesh Urban Bank Loans	1,43,031.00
TO L.I.C. A/C.	13,00,699.00	Housing Loans A/c.	1,20,000.00
TO M.G.B Bank Loans	26,95,313.00	S.B.I. Bank Loans	1,68,000.00
TO Mahesh Urban Bank Loans	1,43,031.00	G.I.A.S.	30,600.00
TO Housing Loans A/c.	1,20,000.00	Govt. L.I.C.	27,258.00
TO S.B.I. Bank Loans	1,68,000.00	BY G.P.F. Non Refundable A/c.	7,00,000.00
TO G.I.A.S.	30,600.00	BY Youth Festival	45,500.00
TO Govt. L.I.C.	27,258.00	BY College Magazine Fees	41,750.00
TO Bank Interest	4,212.00	BY Student Aid Fund	11,350.00
TO Univ. Exam Remuneration Bill	71,564.00	BY Gymkhana Fees'	46,750.00
		BY Gathering Fees	74,700.00
	7,41,44,706.45		7,08,09,979.00

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

Lakshmi Kant R Maniyar
Principal

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



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

Hutadwale
Principal

Hutatma Jaywantrao Pali Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



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CHARTERED ACCOUNTANTS



Head 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

TO Loans & Advances A/c,
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

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

Date :- 10/07/2023.

Principal

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



Mob: +91-9422243003, 9404645300
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LAKSHMIKANT R MANIYAR & ASSOCIATES



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

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

H. K. Dwivedi
Principal
Hutatma Jaywantrao Patil Mahavidyala,
Himayatnagar Tq. Himayatnagar Dist. Nanded

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

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

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LAKSHMIKANT R MANIYAR & ASSOCIATES



CHARTERED ACCOUNTANTS

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

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

H. K. D. W. S. K.
Principal
Hutatma Jaywantrao Palil Mahavidyala,
Himayatnagar Tq. Himayatnagar Dist. Nanded

Lakshmi Kant R. Maniyar & Associates
Chartered Accountants
A. Maniyar
CA Lakshmi Kant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
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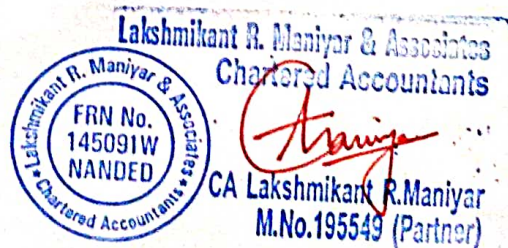
MARATHIWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS	
<u>Loans & Advances a/c.</u>		As Per Annexure "A"	
From Society Members		Bal.	41,77,613.30
Bal.	53,19,551.00	Add	8,76,157.00
Add	9,20,000.00	Dep.	8,05,147.00
Less	-		
	62,39,551.00	L.I.C. A/C.	36,380.00
Library Deposit	44,215.00	Festival Advance	46,500.00
S.B.I. LOANS	14,000.00	S.R.T.M.U. Advances	4,000.00
Science Faculty Loans	27,500.00		
Income Tax	25,500.00	Closing Balance	
Audit Fees	25,000.00	Cash on Hand	22.00
<u>SURPLUS A/C.</u>		S.B.I. No. 30456646779	15,258.00
Bal.	16,96,759.25	B.O.B. No. 08600100016148	7,799.35
Less	2,04,041.20	M.G. Bank A/c. 80039476434	8,973.20
Deficit During the Year	14,92,718.05	M.G. Bank 80018525069	3,967.60
		M.G. Bank 80029932333	5,67,701.60
		S.B.I. No. 62132270840	29,29,259.00
	78,68,484.05		78,68,484.05

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


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





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 2022-2023.

Sr. No.	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
		41,77,613.30	8,76,157.00	50,53,770.30	8,05,147.00	42,48,623.30

TOTAL DEPRICIATION

8,05,147.00



[Signature]
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded