

Prakash G. Pathak & Associates
Chartered Accountants
16, Vinayak Nagar, Wadi-Bhokar Road,
Deopur, Dhule, Ph.No. 222980

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Balance Sheet as at : **31st March, 2015**

Registration No. : **F/3293/ Dhule**

Name of The Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**

Funds and Liabilities	Rs. Ps.	Property and Assets	Rs. Ps.
Trusts Funds or Corpus Balance as per Last B/s. Adjustment During the year (Lifetime membership)	200008.00	Immovable Properties (At Cost) As per Last B/s. 6032011.52 Add: During Year <u>307992.00</u> Less: Sales during the year Depreciation upto date -	6340003.52
Other Earmarked Funds (Created under the Provisions of the Trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund-Building Fund (2937450.00 + 571320.00) Any Other Fund -MP/MLA Fund (Computer) -Fund from Staff (Computer) -Special Grant for Books	3508770.00	Investments FD with Central Bank of India	3000.00
Loans (Unsecured) From Trustees (List-1) From Others	1295653.07	Furniture & Fixtures (List-3) (Dead Stock) Add: Additions during the year Less : Sales during the year Depreciation upto date	2687166.75
Liabilities For Expenses For Advances For Rent and Other Deposits For Sundry Cr. Bal. (List-2)	796388.80	Loans (Secured / Unsecured) Other Loans Opening Bal.	
Income & Expenditure A/c. Balance as per last B/s. Less : Appropriation, if any Add: Surplus Expenditure A/c (3454289.31 - 124157.36)	3330131.95	Advances To Trustees To Employees To Contractors To Lawyers To Others-BSNL Deposit News Paper Deposit	1000.00 400.00
		Income Outstanding Rent Interest Other Income	
		Cash & Bank Balances (List-4) (a) In Current Account (b) With the Trustees (c) With the Manager (d) Closing Stock	355033.55
		Income & Expenditure Account Balance as per last B/s. Less : Appropriation, if any Add : Deficit As per Income Add : Surplus Expenditure A/c.	
Total Rs.	9386603.82	Total Rs.	9386603.82

As per our report of even date
For Prakash G. Pathak & Asso.
Chartered Accountants
Firm Regi.No.108077W

(Prakash G. Pathak)
Proprietor
M.No. 33996

*Income Outstanding
(if accounts as kept
on cash basis)
Rent
Interest
Other Income
Total Rs.

Dated at : 28.08.2015

The above Balance Sheet to the best of
my / our belief contains a true account
of the Funds and Liabilities and of the
Property and Assets of the Trust.

Dated at : 28.08.2015

TRUSTEE

LIST – 1

LIST OF ANAMAT

Sr. No.	Particulars	Opening Balance	Addition	Deduction	Closing Balance
1.	Sau. Ushatai R. Deore – President	635253.07	408000.00	00.00	1043253.07
2.	Prof. M. B. Deore	0.00	556.00	556.00	0.00
3.	Shri. D. D. Deore	0.00	00.00	0.00	0.00
4.	Dr.Sanjay R.Deore	0.00	231000.00	0.00	231000.00
5.	Rof.D.K.Patil	0.00	8945.00	8445.00	500.00
6.	Prof.B.N.Kakade	0.00	20900.00	0.00	20900.00
	TOTAL	635253.07	669401.00	9001.00	1295653.07

LIST – 2
LIST OF OTHER ACCOUNTS

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports & Scientific Dhule	284696.00	199132.00	75000.00	408828.00
2.	Prashant Book House Jalgaon	64422.80	51947.80	50000.00	66369.80
3.	Pari Offset Printers, Dhule	125195.00	123285.00	75000.00	173480.00
4.	OBC Scholarship	70604.00	479420.00	477280.00	72744.00
5.	NT Scholarship	25012.00	43155.00	43155.00	25012.00
6.	S.C. Scholarship	23781.00	88725.00	84845.00	27661.00
7.	S.B.C. Scholarship	3443.00	6240.00	6240.00	3443.00
8.	S. T. Scholarship	75906.00	00.00	31651.00	44255.00
9.	Water Tank Fund(from NMU repayable in 5 years)	32000.00	0.00	8000.00	24000.00
10.	G. P. F.	0.00	576000.00	576000.00	0.00
11.	G. S. Bank	0.00	1180474.00	1171408.00	9066.00
12.	Loan Deduction	0.00	481085.00	481085.00	0.00
13.	T. D. S.	-92890.00	926079.00	926079.00	-92890.00
14.	L. I. C.	0.00	1480687.00	1480687.00	0.00
15.	Profession Tax	0.00	75000.00	75000.00	0.00
16.	D.C.P.S.	0.00	1130418.00	1130418.00	0.00
17.	Unpaid Salary	29122.00	92367.00	121489.00	0.00
18.	S.T.Free Ship	0.00	5651.00	0.00	5651.00
19.	Golden Systems, Dhule	0.00	79738.00	72888.00	6850.00
20.	Medical Claim (Employees)	0.00	21919.00	0.00	21919.00
21.	Shri.Swami Samarth Electronics & Furniture	0.00	47000.00	47000.00	0.00
22.	Sony Agencies, Dhule	0.00	25950.00	25950.00	0.00
23.	Advance A/c.	0.00	2000.00	2000.00	0.00
	Total	641291.80	7116272.80	6961175.00	796388.80

Notes:

- 1) All the payments must be made promptly and No Dues Certificate from the concern party should be kept on record. No liabilities shall appear in the books of account at the end of the year.
- 2) It is unbelievable that inspite of having balance in bank a/c., creditors are not paid which is incorrect.
- 3) Keeping scholarship unpaid is a serious matter. Pay it immediately.

LIST – 3
LIST OF FURNITURE AND OTHER ASSETS

Sr. No.	Particulars	Opening Balance	Addition	Deduction	Closing Balance
1.	Furniture	368578.95	196047.00	0.00	564625.95
2.	Library	544334.80	53133.00	0.00	597467.80
3.	Science Equipment-Physics	73705.00	6389.00	0.00	80094.00
4.	Science Equipment-Chemistry	187671.00	65296.00	0.00	252967.00
5.	Science Equipment-Botany	153501.00	47025.00	0.00	200526.00
6.	Science Equipment-Geography	45987.00	0.00	0.00	45987.00
7.	Science Equipment-Zoology	40325.00	0.00	0.00	40325.00
8.	Dead Stock	27474.00	3980.00	0.00	31454.00
9.	Computer	126250.00	77488.00	0.00	203738.00
10.	Computer(MLA Fund)	108652.00	0.00	0.00	108652.00
11.	Television	12750.00	0.00	0.00	12750.00
12.	Inverter	18725.00	24000.00	0.00	42725.00
13.	Electric Fitting & Equipment	37580.00	0.00	0.00	37580.00
14.	Laboratory Equipment	71691.00	0.00	0.00	71691.00
15.	LCD Projector	71000.00	0.00	0.00	71000.00
16.	Bio Matrix Machine	17610.00	0.00	0.00	17610.00
17.	Sports Equipment	21675.00	4279.00	0.00	25954.00
18.	Water Tank (Out of University Fund)	42959.00	0.00	0.00	42959.00
19.	Chairs	0.00	5100.00	0.00	5100.00
20.	Computer (From Staff Fund)	0.00	112000.00	0.00	112000.00
21.	Computer Tables (Seven)	0.00	47000.00	0.00	47000.00
22.	Library Software	0.00	14000.00	0.00	14000.00
23.	Mike, Speaker, Amplifier Set	0.00	25950.00	0.00	25950.00
24.	Library Books (Special Fund)	0.00	35011.00	0.00	35011.00
	Total	1970468.75	716698.00	0.0	2687166.75

Remarks:

1. Actual physical stock of all the above items should be taken.
2. Any discrepancy of the above figure should be traced out.
3. Appropriate resolution for the non-availability of item should be passed.
4. 100% depreciation for the items mentioned as above should be taken.
5. For remaining items appropriate depreciation should be charged.
6. Appropriate registers must be maintained finally tallying with the balance sheet figure by writing all details in it.

Conclusion : In spite of the above repeated suggestions nothing was done during the entire year which is not correct. This must be done in this year only.

LIST – 4
LIST OF CASH AND BANK BALANCES

Sr.No.	Particulars	Amount	Amount
A	SANSTHA(Main)		4377.02
1	Cash in Hand	773.98	
2	Cash at Bank:		
	State Bank of India, Dhule A/c 10410683995	3603.04	
B	Arts & Science College		260661.53
1	Cash in Hand	350.00	
2	Cash at Bank:		
	a) State Bank of India, Dhule A/c 1041068398-4	00.00	
	b) State Bank of India Sakri A/c No. 11369237939	130701.03	
	c) Central Bank of India Mhasdi A/c No. 3422	5557.00	
	d) Central Bank of India A/c No. 5652	24909.00	
	e) Central Bank of India A/c No.2301077252	0.00	
	f) Central Bank of India Mhasdi A/c No. 2301095873	5998.00	
	g) Bank of Maharashtra Bhadane A/c No. 6241	86334.50	
	h) Canara Bank, Dhule A/c No. 0222101025749	6812.00	
C	N. S. S.		5126.00
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	5126.00	
D	University Exam.		84869.00
1	Cash in Hand	10016.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	74853.00	
3	Bank of Maharashtra Bhadane A/c No. 60069756200	00.00	
	Total		355033.55

Note : Not required bank accounts should be closed.

LIST – A
LIST OF EXPENDITURE ON THE OBJECT OF THE TRUST- EDUCATIONAL

Sr.No.	Particulars	Amount	Amount
A]	SANSTHA(Main)		36794.00
1	Printing, Stationery & Xerox		
2	Bank Charges	294.00	
3	Watchman Salary	31500.00	
4	Fuel Expenses	5000.00	
5	Office Expenses		
6	Subscription to Maharashtra State Education Sanstha		
B]	Arts & Science College		18883006.36
1	Gymkhana Expenses	27434.00	
2	Teaching Staff Salary(Total)	14464697.00	
3	Non-Teaching Staff Salary(Total)	3430455.00	
4	Teaching C.H. Basis	4000.00	
5	Salary (Last Years)	23914.00	
6	Eligibility Fees (University)	9320.00	
7	Medical Fees & Expenses	1273.00	
8	Repairs & Maintenance	10080.00	
9	News Paper	4361.00	
10	T.A.D.A.	39312.00	
11	Printing, Stationery & Xerox	56971.00	
12	Internate Bill & Expenses	19481.00	
13	Postage & Telegram	321.00	
14	Bank Commission	2791.36	
15	Gardening Expenses	3358.00	
16	Miscellaneous	5002.00	
17	Programme & Ceremony Expenses	4999.00	
18	Staff Welfare Expenses	30000.00	
19	University Misc/Other Receipts	216.00	
20	University Poor Student Aid	5340.00	
21	Excess/Short Salary	16678.00	
22	Advertisement	20000.00	
23	Application Fees	2000.00	
24	University Gymkhana Fees	11214.00	
25	Laboratory Expenses	1498.00	

Sr.No.	Particulars	Amount	Amount
26	Affiliation Process Fees	2000.00	
27	College Development Expenses	115637.00	
28	Computer & Printer expenses	14110.00	
29	Office Expenses	7108.00	
30	Electricity Expenses	29950.00	
31	University Affiliation (Continuous)	2000.00	
32	Earn & Learn	4771.00	
33	Ashwamedh	12816.00	
34	University Development	8010.00	
35	University Disaster Management	5340.00	
36	Chemistry Laboratory Expenses	38913.00	
37	Remuneration	600.00	
38	Gathering	19342.00	
39	Student Activity	14501.00	
40	Pro-rata	9594.00	
41	Journal & Magazines	4230.00	
42	I Card	4700.00	
43	College Magazine	37500.00	
44	MKCL E-Suvidha	26700.00	
45	Yuvati Sabha	476.00	
46	Yuva Rang Youth Festival	5810.00	
47	Web Spare & Domain Renewal Charges	3000.00	
48	Botany Laboratory Expenses	21222.00	
49	University Computer Fees	5340.00	
50	Student Parliament Pune	2000.00	
51	Avishkar-2014	764.00	
52	Eklavya Scheme	795.00	
53	Fire Extinguisher Expenses	4838.00	
54	Inflibnet Membership Fees	5000.00	
55	NAAC Application Fees & Service Tax	28090.00	
56	NAAC Expenses	4962.00	
57	NAAC SSR Submission Fees	168540.00	
58	Parents Meeting Expenses	60.00	
59	Physics Laboratory Expenses	563.00	
60	Programme on Global Warming	4994.00	

Sr.No.	Particulars	Amount	Amount
61	Sahas Shibir (NMU)	48500.00	
62	Tea & Refresher Expenses	4868.00	
63	University College Change Fes	140.00	
64	University Faculty Change Fee	50.00	
65	University Fees	1200.00	
66	University Medical Forms Fees	932.00	
67	University Re-Admission Fes	450.00	
68	University Student Activity Fees	5340.00	
69	University Student Development Fees	5340.00	
70	University Subject Change Fees	100.00	
71	Annual Affiliation Fees	4000.00	
72	College Change Fees	1050.00	
73	College Registration Fees	1650.00	
74	Allumni Association Expenses	395.00	
C]	N. S. S.		57483.00
1	<u>Regular Programme</u>		
2	Programme Expenses	1050.00	
3	Photo expenses	1600.00	
4	Bank Commission		
5	Refreshment Expenses	11610.00	
6	N. S. S. Admission Fees	1050.00	
7	Red Ribbon Expenses		
8	Clerk Remuneration	500.00	
9	Administrative Expenses – Stationary	700.00	
10	Transportation Expenses	1800.00	
11	<u>Special Winter Programme</u>	0	
12	Lunch & Dinner Expenses	22050.00	
13	Other Expenses	4895.00	
14	Travelling Expenses	2208.00	
15	Programme Officer Remuneration	7200.00	
16	Material Expenses	1420.00	
17	Transport Expenses	1400.00	
D]	University Exam.		743970.00
1	Honorarium Junior Supervisor	24225.00	
2	Honorarium to Asstt. Sr. Supervisor	11200.00	

Sr.No.	Particulars	Amount	Amount
3	Peon, Waterman, Watchman, Sweeper	24280.00	
4	Accountant Honorarium	1400.00	
5	Sr. Supervisor Honorarium	42790.00	
6	T.A.D.A. Sr. Supervisor	19802.00	
7	Principal Honorarium	4800.00	
8	Lab Staff Honorarium	5420.00	
9	Internal Squad	7475.00	
10	Bank Commission	56.00	
11	Exam Fees	355368.00	
12	Statement of Marks fees	49800.00	
13	CAP Fees	126848.00	
14	Passing Certificate	6440.00	
15	General Knowledge	8280.00	
16	Miscellaneous Other Receipts (NMU)	7208.00	
17	Late Fees	5050.00	
18	Environment Science	2480.00	
19	Honorarium to Stationery Clerk	1200.00	
20	TA-DA for Practical Exam.	6910.00	
21	Form C	1740.00	
22	Dispatch Clerk Remuneration	9000.00	
23	Factotum Charges	15070.00	
24	Practical Honorarium	7080.00	
25	Fines	50.00	
	Total		19721253.36

LIST – B

LIST OF INTEREST RECEIVED

Sr.No.	Particulars	Amount
A	SANSTHA(Main)	
1	On Savings A/c	436.00
B	Arts & Science College	
	On Savings A/c	10994.00
C	University Exam.	
1	On Savings A/c	263.00
	Total as Shown in Income & Expenditure A/c.	11693.00

LIST – C

LIST OF GRANTS RECEIVED

Sr. No.	Particulars	Amount	Amount
A	SANSTHA(Main)		0.00
B	Arts & Science College		17918358.00
	Salary Grant(16950261-198002)	17903358.00	
	Grant for Eradication of Superstition	15000.00	
C	N. S. S.		63185.00
	Special Winter Camp	63185.00	
D	University Exam.		173649.00
1	NMU Exam Grants (80000-36837)	173649.00	
	Total as Shown in Income & Expenditure A/c.		18155192.00

LIST – D

LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA(Main)		0.00
B]	Arts & Science College		820096.00
1	Gymkahana Fees	55930.00	
2	Admission Fees	2000.00	
3	Magazine	14835.00	
4	Eligibility Fees	11650.00	
5	Tutorial & College Exam	6925.00	
6	Student Aid Fund	12245.00	
7	Medical fees	3678.00	
8	Computer Registration Fees	6070.00	
9	Gathering Fees	23055.00	
10	College Caution Money	3785.00	
11	I Card	1692.00	
12	Personality Development & Carrier Guidance Fees	12010.00	
13	Miscellaneous	52800.00	
14	Student Development Fund	27015.00	
15	Laboratory Fees	70755.00	
16	College Development Fees	52895.00	
17	Student Activities Fees	15490.00	
18	Student Emergency Fund	3080.00	
19	Sane Guruji Vikas Nidhi	3090.00	
20	T. C. Fees	7500.00	
21	Ashwamedh	6100.00	
22	General Knowledge Fees	19950.00	
23	Student Group Insurance	5350.00	
24	Prorata	299.00	
25	Re Admission	300.00	
26	Tuition Fees	259142.00	
27	Gift for Students (Scholar)	1002.00	
28	Student Welfare Fund	17650.00	
29	6 th Pay Arrears Excess Paid Recovered	9048.00	
30	Subject Change Fee	50.00	
31	Environment Science	14000.00	

Sr.No.	Particulars	Amount	Particulars
32	College Change Fees	200.00	
33	Faculty Change Fees	50.00	
34	Form Fees	28400.00	
35	Disaster Management Fees	2970.00	
36	Alumni Association Fees	1750.00	
37	Library Fees	37805.00	
38	E-Suvidha	25845.00	
39	NSS Cell Finance	3685.00	
C]	N. S. S.		1500.00
1	N. S. S. Admission Fees	1500.00	
D]	University Exam.		649990.00
1	Exam Fees	436700.00	
2	M. S. Fees	49750.00	
3	C.A.P	121620.00	
4	Passing Certificate Fees	6300.00	
5	General Knowledge Fees	7920.00	
6	Late Fees	3200.00	
7	Environment Science	8080.00	
8	Practical Fees	4410.00	
9	Form Fees	12010.00	
	Total Rs. As shown in Income and Expenditure A/c.		1471586.00

**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,
DHULE
Receipt & Payment Account
For the Year ended 31.03.2015**

Receipts	Amount	Payments	Amount
To Opening Balance		By Audit Fee	
Cash in hand	883.98	By Expenditure on Objects:	
Cash at Bank		Bank Charges	294.00
1. State Bank of India, Dhule		Watchman Salary	31500.00
A/c. No. 10410683995	3461.04	Fuel Expenses	5000.00
2. Central Bank of India, Mhasdi		By Building Construction	307992.00
A/c. No. 2301075540	00.00		
To Income		By Internal Transactions:	
Bank Interest	436.00	Arts & Science College Kirda	658000.00
To Internal Transactions:		By Closing Balances	
Arts & Science College Kirda	354582.00	Cash in hand	773.98
To Donation	8800.00	Cash at Bank	
To Anamat		1. State Bank of India, Dhule	
Prof.Ushatai R. Deore	408000.00	A/c. No. 10410683995	3603.04
Dr. Sanjay R. Deore	231000.00	2. Central Bank of India, Mhasdi	
		A/c. No. 2301075540	00.00
Total Rs.	1007163.02	Total Rs.	1007163.02

Place : Dhule
Date : 28/08/2015

For Prakash G.Pathak & Associates
Chartered Accountants.
Firm Regi.No.108077W

(Prakash G.Pathak)
Proprietor
M.No. 33996

**AADISHAKTI DHANDAI MATA SHIKSHAN PRSARAK SANSTHA,
DHULE**

REMARKS & SUGGESTIONS

Expenditure:

1. Some of the original bills & Supporting vouchers and the documentary evidence for the expenditure were not made available for our verification.

Internal Transactions:

2. Supporting documents in respect of internal transaction in Sanstha with other units within units were not made available for our verification.

Anamat:

3. Anamat receipts were not made available and voucher for anamat refund must be kept on record.

Third Party Confirmation:

4. Confirmation certificates of balance of third party were not produced for our verification. They are just taken from the books which are not supported by papers.

Construction:

5. It is suggested to obtain the valuation report of the building constructed with yearly breakup along with all necessary legal documents such as Plan, Estimates, Permission for construction, Commencement, Completion(if applicable) etc. from competent authority and kept on record. Nature of construction is not known to us.
6. Construction expenses vouchers were not made available. The figures are just taken from cash book. We do not assure any accuracy about the same. As such this entry cannot be approved.

Membership Fees:

7. Record e.g. application form, consent etc. must be kept ready.

Fixed Deposit:

8. Building Fund receipts register must be kept on record with all details.

From the above it can be said that the accounting requires full concentration, timely preparation, correct and true presentation as it is a main lacuna today.

Place : Dhule
Date : 28/08/2015

Prakash G. Pathak & Associates
Chartered Accountants,
Firm Regi.No.108077W

(Prakash G. Pathak)
Proprietor
M.No.33996

**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE**

**ARTS AND SCIENCE COLLEGE KIRDA
RECEIPT AND PAYMENT ACCOUNT
FROM 1.04.2014 TO 31.03.2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
Cash in Hand	1049.00	Audit Fees & Certification	48175.00
Cash at Bank:		Gymkahana Expenses	27434.00
a) State Bank of India, Dhule A/c 1041068398-4	13702.36		
b) State Bank of India Sakri A/c No.11369237939	183332.03	Teaching Staff Salary	14464697.00
c) Central Bank of India Mhasdi A/c No. 3422	45512.00	A.G.P.	1421000.00
d) Central Bank of India A/c No. 5652	73896.00	Basic	5264440.00
e) Central Bank of India A/c No.2301077252	42077.00	D. A.	6833835.00
f) Central Bank of India Mhasdi A/c No. 2301095873	5102.00	H. R. A.	668544.00
g) Bank of Maharashtra Bhadane A/c No. 6241	107611.50	License Fees	16800.00
h) Canara Bank, Dhule A/cNo.0222101025749	6547.00	Other Allowance	24000.00
		T. A.	<u>236078.00</u>
To Bank Interest:		Non-Teaching Staff Salary	3430455.00
On Savings A/c	10994.00	A.G.P.	302400.00
To Funds From Staff (for Computer)	112000.00	Basic	1291640.00
To Grants:		D. A.	1629304.00
Eradication & Superstition (NMU)	15000.00	H. R. A.	159236.00
Salary Grant	17903358.00	T. A.	<u>47875.00</u>
Earn & Learn	53827.00	Advertisement Expenses	20000.00
Grant for Books (Special Fund)	35000.00	Excess / Short Salary	17750.00
To Other Income:		Eligibility Fees	9320.00
6 th Pay Arrears Excess Paid-Recovered	9048.00	News Paper	4361.00
Gymkahana Fees	55930.00	T.A.D.A.	39312.00
Admission Fees	2000.00	Printing, Stationery & Xerox	56971.00
Magazine	14835.00	Internate Bill & Expenses	19481.00
Eligibility Fees	11650.00	Avishkar-2014	764.00
College Exam & Tutorial Fees	6925.00	Application Fees	2000.00
Student Aid Fund	12245.00	Annual Affiliation Fees	4000.00
Medical fees	3678.00	Alumni Association Expenses	395.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Computer Registration Fees	6070.00	Postage & Telegram	321.00
Gathering Fees	23055.00	Bank Commission	2791.36
College Caution Money	3785.00	Gardening Expenses	3358.00
I Card	1692.00	G.K. Lecturer's Remuneration	4000.00
Personality Development & Career Guidance Fees	12010.00	Miscellaneous Fees	5002.00
Subject Change Fes	50.00	Programme & Ceremony Expenses	4999.00
Miscellaneous	52800.00	Staff Welfare Expenses	30000.00
Student Development Fund	27015.00	Student Activities Expenses	14501.00
Laboratory Fees	70755.00	Laboratory Expenses	1498.00
College Development Fund	52895.00	University Computer Fees	5340.00
Student Activities Fees	15490.00	University Gymkhana Fees	11214.00
Student Emergency Fund	3080.00	University Student Activity Fees	5340.00
Sane Guruji Vikas Nidhi	3090.00	College Development Expenses	115637.00
T. C. Fees	7500.00	Computer & Printer expenses	14110.00
Ashwamedh	6100.00	Office Expenses	7108.00
General Knowledge Fees	19950.00	Electricity Expenses	29950.00
Student Group Insurance	5350.00	Continuous Affiliation Fees	2000.00
Prorata	299.00	Affiliation Process Fees	2000.00
Re Admission	300.00	University Faculty Change	50.00
Tuition Fees	259142.00	Earn & Learn	58598.00
Unpaid Salary	92367.00	Ashwamedh	12816.00
Environment Science	14000.00	University Receipts	1200.00
College Change Fees	200.00	University Development	8010.00
Form Fees	28400.00	Disaster Management	5340.00
Disaster Management Fees	2970.00	University Poor Student Aid	5340.00
Alumni Association Fees	1750.00	Chemistry	38913.00
Library Fees	37805.00	Remuneration	600.00
E-Suvidha	25845.00	Gathering	19342.00
Student Welfare Fund	17650.00	Medical Expenses	1273.00
NSS Cell Finance	3685.00	Prorata	9594.00
Gift for Students	1002.00	Excess Fees	4000.00
Excess Fees	4000.00	Fire Extinguisher Expenses	4838.00
Excess/Short Salary	1072.00	Inflibnet Membership Fees	5000.00
Faculty Change	50.00	Last Years Salary Paid	23914.00
		NAAC Application Fee & Service Tax	28090.00
		NAAC Expenses	4962.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Other Accounts:		NAAC SSR Submission Fees	168540.00
Golden Systems, Dhule	79738.00	Parents Meeting Expenses	60.00
Priyanka Sprts & Scientific Dhule	199132.00	Physics Lab Expenses	563.00
Prashant Book House Jalgaon	51947.80	Programme on Global Warming	4994.00
Pari Offset Printers, Dhule	123285.00	Sahas Shibir (NMU)	48500.00
OBC Scholarship	479420.00	Tea & Refreshment Expenses	4868.00
NT Scholarship	43155.00	University College Change Fee	140.00
SBC Scholarship	6240.00	University Other Fees	216.00
S. T. Scholarship	409.00	University Re-Admission Fees	450.00
S.C. Scholarship	88725.00	University Student Development Fees	5340.00
S.T. Freeship	5651.00	University Subject Change Fees	100.00
Swami Samarth Electronics & Furniture	47000.00	Unpaid Salary	121489.00
Sony Agencies, Dhule	25950.00	College Change	1050.00
D. C. P. S.	1130418.00	Computer Registration Fees	1650.00
G. P. F.	576000.00	Magazines & Journal Expenses	4230.00
G. S. Bank	1180474.00	I Card	4700.00
Loan Deduction	481085.00	College Magazine	37500.00
T. D. S. (Income Tax)	926079.00	MKCL E-Suvidha	26700.00
L. I. C.	1480687.00	Yuvati Sabha	476.00
Profession Tax	75000.00	Yuva Rang Expenses	5810.00
Medical Claim (Employee)	21919.00	Web Space & Domain Renewal Charges	3000.00
Advance	2000.00	Botany Department Expenses	21222.00
Prof.M.B.Deore	556.00	Repairs & Maintenance	10080.00
Prof.B.N.Kakade	20900.00	University Mdical Form Fees	932.00
		Student Parliament	2000.00
		Eklavya Yojana	795.00
To Internal Transactions:		By Assets:	
N. M. U. Exam Unit	236866.00	Library Books (Regular)	53133.80
Sanstha A/c	658000.00	Botany Equipments	47025.00
		Chairs	5100.00
		Chemistry Equipments	65296.00
		Computers Purchase	77488.00
		Computers (Donated out of Staff Fund)	112000.00
		Computer Tables	47000.00
		Furniture and Fixtures	196047.00
		Inverter & Battery	24000.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Library Books (Special Fund)	35011.00
		Library Software	14000.00
		Mike, Speakers, Amplifier & Set	25950.00
		Physics Equipments	6389.00
		Sports Equipments	4279.00
		By Other Accounts:	
		Golden Systems, Dhule	72888.00
		Pari Offset Printers, Dhule	75000.00
		Priyanka Sports & Scientific Dhule	75000.00
		Prashant Book House, Jalgaon	50000.00
		OBC Scholarship	477280.00
		NT Scholarship	43155.00
		SBC Scholarship	6240.00
		SC Scholarship	84845.00
		ST Scholarship	32060.00
		D. C. P. S.	1130418.00
		G. P. F.	576000.00
		G. S. Bank	1171408.00
		Water Tank Adv.(Uni. Fund) Repayment	8000.00
		T. D. S. (Income Tax)	926079.00
		L. I. C.	1480687.00
		Loan Deduction	481085.00
		Profession Tax	75000.00
		Shri Swami Samarth Electronics & Furniture	47000.00
		Sony Agencies, Dhule	25950.00
		By Anamat:	
		Prof. M.B.Deore	556.00
		Advance A/c	2000.00
		By Internal Transactions:	
		N. M. U. Exam Unit	186997.00
		Sanstha A/c	354582.00
		By Closing Balances:	
		1. Cash in Hand	350.00
		2. Cash at Bank:	
		a) State Bank of India, Dhule A/c 10410683984	0.00
		b) State Bank of India Sakri A/c No.11369237939	130701.03

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		c) Central Bank of India Mhasdi A/c No. 3422	5557.00
		d) Central Bank of India A/c No. 5652	24909.00
		e) Central Bank of India A/c No.2301077252	0.00
		f) Central Bank of India Mhasdi A/cNo.2301095873	5998.00
		g) Bank of Maharashtra Bhadane A/c No. 6241	86334.50
		h) Canara Bank, Dhule A/cNo.0222101025749	6812.00
Total Rs.	27467179.69	Total Rs.	27467179.69

Place : Dhule
Date : 28/08/2015

For Prakash G.Pathak & Associates
Chartered Accountants.
Firm Regi.No.108077W

(Prakash G.Pathak)
Proprietor
M.No. 33996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
**LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE**

Remarks & Suggestions

1. Receipts:

- a) Fees receivable chart must be prepared.
- b) Certificate from total Fees received was not made available.

2. Expenses:

- a) Some supporting vouchers & original bills, vouchers were not available for our verification
- b) Signature for sanctioning the expenditure was not found on some of the vouchers.
- c) All the transactions must be done by cheque through only and payable amount should be paid immediately.
- d) Certificate for Balance confirmation must be kept on record.

3. Internal Transactions:

- a. Receipts for internal transaction were not made available.

4. Fees / Scholarship received from Government must be paid to students before the end of financial year.

5. College caution money is taken as income. It is reported that any amount should not be payable in future.

6. It is incorrect that the Grant received for salary it is not tally with salary paid really speaking it must be tally. If for any reason it is not tallying then explanation must be on record. We did not receive any explanation either for untimely payment, delayed payment, less payment or excess payment etc. during the year it is observed that excess payment is made on 02.05.2013 by Rs.1198/- and recovered on 12.06.2013. Such things shall not be happen.

7. Ph.D. increment wrongly paid last year before received from Govt. was rectified as recovery though not received from Govt.

8. During the year it is observed that 6th pay arrears (80%) which was paid in excess was recovered and recorded in the books except principal Dr.S.R.Patil of Rs.9048/-. Proper things to be executed.

9. In this financial year Income tax deducted from salary was Rs.1163790/- and collected from employees Rs.161410/- total income tax collected Rs.1325200/-. But it was paid Rs.1418090/- to Govt. Which was excess by Rs.92890/-. It must be recovered from respective employee for which it was paid. It was not explained why this sum was not recovered.
10. D.A. Difference for July 2012 received twice from Govt. It must be collected and refund as it is paid. The action is still to be executed. We are of the opinion that the grant disbursing authority should note the observation, act on it, then it is expected to release the grant.
11. It is informed that the various deductions were paid to those authorities voluntarily without receipts on that account later on the same amount was received. This is exactly a reverse sequence.

Place : Dhule
Date : 28/08/2015

For Prakash G.Pathak & Associates
Chartered Accountants.
Firm Regi.No.108077W

(Prakash G.Pathak)
Proprietor
M.No. 33996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI, TAL. SAKRI DIST. DHULE
NATIONAL SERVICE SCHEME
RECEIPT AND PAYMENT ACCOUNT
FROM 1.04.2014 TO 31.03.2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fees	300.00
Cash in Hand	0.00		
Cash at Bank:		A. Regular Programme:	
1. Central Bank of India, Mhasdi		Stationary	700.00
A/c. No. 2301075765	1704.00	Programme Expenses	1050.00
		Photo Expenses	1600.00
To Grants		Tea & Refreshment Expenses	11610.00
N.M.U. Jalgaon Grant		N. S. S. Admission fees	1050.00
Special Winter Camp	46500.00	Clerk Remuneration	500.00
Regular Camp	16685.00	Transportation Expenses	1800.00
		B. Special Winter Programme:	
To Other Income:		Lunch & Dinner Expenses	22050.00
N.S.S. Admission Fees	1500.00	Other Expenses	4895.00
		Travelling Expenses	2208.00
To Anamat		Prog. Officer's Remuneration	7200.00
Shri. Rajendra Deore	1800.00	Material Expenses	1420.00
Shri. Ratnakar Jadhav	1600.00	Transport Expenses	1400.00
Shri. D.K. Patil	8945.00		
		By Assets:	
To Other Accounts:		Dead Stock	3980.00
Shivalay Canteen	22050.00		
		Shivalay Canteen	22050.00
		By Anamat	
		Prof. D.K.Patil	8445.00
		Shri. Rajendra Deore	1800.00
		Shri. Ratnakar Jadhav	1600.00
		By Closing Balances	
		A. Cash in hand	0.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	5126.00
Total Rs.	100784.00	Total Rs.	100784.00

Place : Dhule
Date : 28/08/2015

For Prakash G.Pathak & Associates
Chartered Accountants.
Firm Regi.No.108077W

(Prakash G.Pathak)
Proprietor
M.No. 33996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI, TAL.
SAKRI DIST DHULE
NATIONAL SERVICE SCHEME

Remarks & Suggestions

1. There is a separate bank account for this scheme but most of the transactions were made in cash. The transactions must be by account payee cheques only because cash transactions are normally requires perfect documentary support.
2. Internal Transactions receipts must be kept on record.
3. Some of the Supporting vouchers were not made available for verification.
4. This statement taken for consolidation purpose only.

Place : Dhule
Date : 28/08/2015

For Prakash G.Pathak & Associates
Chartered Accountants.
Firm Regi.No.108077W

(Prakash G.Pathak)
Proprietor
M.No. 33996

**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE**

**NORTH MAHARASHTRA UNIVERSITY EXAM KIRDA
RECEIPT AND PAYMENT ACCOUNT
FROM 1.04.2014 TO 31.03.2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		To Audit Fees	1700.00
Cash in Hand	821.00	By Expenditure on object of Trust:	
Cash at Bank:		Honorarium to Jr. Supervisor	24225.00
1. Central Bank of India, Mhasdi		Hono. to Asstt. Sr. Supervisor	11200.00
A/c. No. 2301075889	49571.00	Peon/Waterman/Watchman/Sweeper	24280.00
2. Bank of Maharashtra, Bhadane		Accountant Honorarium	1400.00
S. A/c No.60069756200	6114.00	Sr. Supervisor Honorarium	42790.00
To Grants		TA/DA Sr Supervisor Honorarium	19802.00
N.M.U. Jalgaon Exam. Grant	173649.00	Principal Honorarium	4800.00
To Bank Interest:		Stationery Clerk Honorarium	1200.00
On Savings A/c	263.00	Laboratory Staff Honorarium	5420.00
To Other Income:		Internal Squad	7475.00
Exam Fees	436700.00	Bank Commission & Charges	56.00
M. S. Fees	49750.00	Exam Fees	355368.00
C. A. P.	121620.00	Statement of Marks Fees	49800.00
Passing Certificate Fees	6300.00	Passing Certificate Fees	6440.00
General Knowledge fees	7920.00	General Knowledge Fees	8280.00
Late Fees	3200.00	Late Fees	5050.00
Environment Science Fees	8080.00	Environment Science	2480.00
Practical Fees	4410.00	Form C	1740.00
Form Fees	12010.00	C.A.P.	126848.00
To Internal Transactions:		Dispatch Clerk Remuneration	9000.00
College Kirda	186997.00	Factotum Charges	15070.00
		Practical Examiner Honorarium	7080.00
		Fines	50.00
		Miscellaneous/Other Receipts-NMU	7206.00
		TA DA for Practical Exam.	6910.00
		By Internal Transactions:	
		College Kirda	236866.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Closing Balances:	
		A. Cash in hand	10016.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi A/c. No. 2301075889	74853.00
		2. Bank of Maharashtra, Bhadane S. A/c No.60069756200	00.00
Total Rs.	1067405.00	Total Rs.	1067405.00

Place : Dhule
Date : 28/08/2015

For Prakash G.Pathak & Associates
Chartered Accountants.
Firm Regi.No.108077W

(Prakash G.Pathak)
Proprietor
M.No. 33996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
**LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE**

NORTH MAHARASHTRA UNIVERSITY EXAM KIRDA

Remarks & Suggestions

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Place : Dhule

Date : 28/08/2015

For Prakash G.Pathak & Associates

Chartered Accountants.

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(Prakash G.Pathak)

Proprietor

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