

**File No. : 374-C**

**AUDIT REPORT**

OF

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

FOR THE YEAR ENDED

31.03.2017

Pages: 41

**PRAKASH G. PATHAK & ASSOCIATES**  
CHARTERED ACCOUNTANTS

"Atharva", 16, Vinayak Nagar,  
Wadibhokar Road, Deopur, Dhule-424002  
Tel. (02562) Office – 222980



# Prakash G.Pathak & Associates

## Chartered Accountants

"Atharv", 16, Vinayak Nagar, Wadibhokar Road,  
Deopur, Dhule.222980

Ref. No.:  
Date :

### FORM NO. 10 B

(See Rule 17 B)

Audit Report under section 12 A(b) of the Income-Tax Act,1961, in the case of Charitable or Religious Trusts or Institutions.

We have examined the Balance-Sheet of **AADISHAKTI DHANDEI MATA SHIKSHAN PRASARAK SANSTHA, DHULE** As at **31st March, 2017** and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as for the purpose of audit have been received from branches not visited by us subject to the comment given below :-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- i) In the case of the Balance-Sheet, the state of affairs of the above-named trust as at **31st March, 2017** and
- ii) In the case of the Income & Expenditure of the **Deficit** of its accounting year ending on **31st March, 2017**.

The prescribed particulars are annexed hereto.

Place : Dhule  
Date : 27/09/2017.

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

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



## ANNEXURE

### Statement of Particulars

#### I. Application of Income for charitable or religious purposes

1. Amount or income of the previous year applied to charitable or religious purposes in India during that year (as per statements) other than depreciation. : 24921255.43
2. Whether the trust / institution\* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : No
3. Amount of income accumulated or set apart\*/ finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust \*wholly/ in part only for such purposes. : Nil
4. Amount of income eligible for exemption under section 11(1)(c) : (Give details) : Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : Nil





6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. : Not applicable

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof : Not applicable

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year - : Not applicable

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : Not applicable

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : Not applicable

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. : Not applicable



**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

1. Whether any part of the income or property of the \*trust or institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : No
  
2. Whether any land, building or other property of the \*trust or institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : No
  
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : No
  
4. Whether the services of the \*trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : No
  
5. Whether any share, security or other property was purchased by or on behalf of the \*trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : No
  
6. Whether any share, security or other property was sold by or on behalf of the \*trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received : No



7. Whether any income or property of the \*trust / institution was diverted during the previous year to any such person ? If so, give details thereof together with the amount of income or value of property so diverted. : No
8. Whether any income or property of the \*trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details : No

**III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sr. No.	Name and address of the	Whether the concern is a company number and class of shares held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
----- NOT APPLICABLE -----					
	TOTAL				

Place : Dhule  
Date : 27.09.2017

Prakash G. Pathak & Associates  
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Firm Regi.No.108077W

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





**Prakash G. Pathak & Associates**  
Chartered Accountants

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act

Registration No. (BPT Act) : **F/3293/ Dhule**  
Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**  
For the Year Ending : **31<sup>st</sup> March, 2017.**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Not maintained on daily basis(only computerized)
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes, see our reports.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accounts;	Yes, Not verified.
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes, see our report.
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated for time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
(f)	Whether the manager of trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	No
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	No, N.A.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No tenders invited, not satisfactory.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No.
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No as reported.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No as reported. But cannot be relied.
(m)	Whether the budget has been filed in the form provided by rule 16'A;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes, as reported.
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	No.
(r)	Whether any of the trustees is a debtor or creditor of the trust;	Yes-Creditors.
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Not at all.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	See all annexed pages and entire report

Place : Dhule  
Date : 27.09.2017

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

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





# PRAKASH G. PATHAK & ASSOCIATES

CHARTERED ACCOUNTANTS

**Prakash G. Pathak**  
Chartered Accountant  
M.Com., D.T.L., LL.B., F.C.A.



"Atharv", 16, Vinayak Nagar,  
Wadibhokar Road, Deopur, Dhule-424002(MS)  
☎ (02562) 222980, Cell : 98508 19150

## INDEPENDENT AUDITOR'S REPORT

(Financial Year 2016-17)

### REPORT ON FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**, which comprise the Balance Sheet as at **March 31, 2017**, and the Income & Expenditure Account for the year ended.

### MANAGEMENT'S RESPONSIBILITY:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of

material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### AUDITOR'S OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the trust as at **March 31, 2017;**
- b. in the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that

#### REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory; subject to our points, as it seems to be window dressing.
- b. The transactions of the Trust which have come to our notice have been within the powers of the trustees.





We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- b. in our opinion, proper books of account as required by law have been kept by the trust so far as appears from our examination of those books, subject to our points.

**OTHER MATTER PARAGRAPHS:**

- 1) The observation of the auditor relating to the accounts as per sub section (2) of section 33 & 34 and Rule 19 of Bombay Public Trust Act 1950 are annexed herewith as Annexure-I.
- 2) Notes forming part of the accounts and significant policies are annexed herewith as Annexures-I.

Place : Dhule  
Date : 27.09.2017

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



**(Prakash G. Pathak)**  
Proprietor

M.No.33996





**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHAN, DHULE**

**Year 2016-17**

**Notes on Accounts and Remarks & Suggestions**

1. As reported by Sanstha the following are the Four units of Sanstha (Total Five)
  - a) Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule
  - b) Arts & Science College, Mhasdi, Taluka Sakri (Now named as Late Annasaheb R.D. Deore Arts and Science college Mhasdi, Taluka Sakri Dist. Dhule)
  - c) N. S. S. Unit
  - d) North Maharashtra University Examination Unit
  - e) U.G.C. Unit

The consolidated Balance Sheet comprises of the above total five units including Sanstha. The remarks given under the respective receipts & payments accounts for the parts of this report which is attached herewith. The transactions of the Sanstha and its units requires regularity and the financial discipline which is in absence.

2. The accounts are maintained on mercantile system so far purchases are concerned.
3. The assets are not depreciated, which is incorrect.
4. The statutory compliances are not confirmed by the authorities, e.g. provident fund etc. This is to be urgently complied & letter from the authority should be produced before us regarding full compliance.
5. Dead Stock Register should tally with actual dead stock. The same should be approved by Charity Commissioner.
6. Anamat and other Balances:
  - a) Confirmation letters were not produced for our verification. The balances are just arithmetical balances without any support of the required papers.



- b) Anamat should be taken and paid by A/c payee Cheque only.
- c) Permission of Charity Commissioner is to be obtained.
- d) Anamat taken should be repay as early as possible by A/c. Payee Cheque.

In the light of the above, correctness cannot be assured.

7. Members register must be kept up to date and the change report and properties should be submitted immediately to the Charity Commissioner in the prescribed form and the copy of Schedule 1 should be obtained and kept on record. This is necessary from the point of exact status of the sanstha in all respect. Non-compliance of the same may attract legal problems in the future. Sanstha must comply the things on priority basis. The position of the members of the trust is not known to us.
8. Internal Transactions:
  - a) The transactions are not fully trust worthy.
  - b) Improvement is expected.
9. During the year under audit the college authority has made scrutiny regarding scholarship as it was suggested in the last Audit Report. It was reported that the college has claimed excess Scholarship in the past, now the same was presented before Govt. Authorities. It was reported that the Govt. Authority will deduct the excess amount in their next disbursement of scholarship. It is suggested that -
  - (a) List shall be prepared of all the students regarding to scholarship so as to verify whether there is any case of non-payment of Scholarship.
  - (b) As soon as next disbursement will recovered the entire issue of scholarship payable be adjusted and closed.
  - (c) Appropriate action should be taken against those who claimed excess scholarship.
  - (d) The compliance of the previous report be made fully.
10. The Trust has yet not decided to charge the depreciation it is again suggested to do the needful as per points of our Audit Report.





11. It is suggested that actual amount of liability should be ascertain and confirmation be kept on record. Till that no figure is acceptable. This is not happy state of affairs. Efforts must be done before completion of the next year.
12. All expenses and income requires supporting papers, in absence of which accuracy cannot be assured e.g. various expenses mainly scholarship and same should be correctly shown in the accounts. The consistency needs to be observed.
13. It is necessary to verify whether bank has deducted any TDS or not, if so, a certificate to that extent to be obtain from Bank. More over require form 15/G/15H be submitted to the bank so that tax will not be deducted from Interest. Necessary action be taken in the matter.
14. Membership Fees: Record e.g. application form, consent etc. must be kept ready
15. Bank balances should be scrutinized and proper action should be taken.
16. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.

In the conclusion it can be said that, the proper control is necessary to establish financial discipline and legal functioning of the trust.

Place : Dhule  
Date : 27.09.2017

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

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



**Prakash G. Pathak & Associates**

Chartered Accountants

The Bombay Public Trust Act, 1950  
Schedule IX C (Vide Rule 32)**Statement of Income Liable to Contribution for the Year Ending 31<sup>st</sup> March, 2017**Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**Registration No. (BPT Act) : **F/3293/ Dhule**

Sr.No.	Particulars	Rs. Ps.	Rs. Ps.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		Exempted under rule 32
II.	Items not chargeable to contribution under Section 58 and Rules 32:		
	(i) Donations received from other Public Trusts and Dharmadas		
	(ii) Grants received from government and Local Authorities		
	(ii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		
	(v) Amount spent for the purpose of Medical Relief (Including Depreciation)		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	(viii) Deductions out of income from lands used for agricultural purpose.		
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non agricultural purposes		
	a) Assessment, cesses and other Government or Municipal Taxes.		
	b) Ground rent payable to the superior landlord		
	c) Insurance premia		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 Percent of Gross Rent of Building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
	(xi) Deductions on account of repairs in respect of buildings not yielding no income, at 10 percent of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution		Nil

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :  
Aadishakti Dhandai Mata  
Shikshan Prasarak Sanstha,  
Dhule

Date: 27.09.2017

Prakash G. Pathak & Associates  
Chartered Accountants  
FirmRegi.No.108077W

Date : 27.09.2017

**(Prakash G. Pathak)**Proprietor  
M.No.33996  
TRUSTEE**PRESIDENT**  
Aadishakti Dhandai Mata Shikshan  
Prasarak Sanstha Dhule.



**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, 2017**

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

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

<b>Funds and Liabilities</b>	<b>Rs. Ps.</b>	<b>Property and Assets</b>	<b>Rs. Ps.</b>
<b>Trusts Funds or Corpus</b>		<b>Immovable Properties (At Cost)</b>	
Balance as per Last B/s.	275011.00	As per Last B/s.	6340003.52
Adjustment During the year (Lifetime membership) (200008.00 + 75003.00)		Add: During Year	<u>100140.00</u>
<b>Other Earmarked Funds</b> (Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Less: Sales during the year	-
Depreciation Fund		Depreciation upto date	-
Sinking Fund-Building Fund (4382023.07 + 170000.00)	4552023.07	<b>Investments (List-2)</b>	
Any Other Fund		FD with Central Bank of India	220379.00
-MP/MLA Fund (Computer)	108652.00	<b>Furniture &amp; Fixtures (List-3)</b> <b>(Dead Stock)</b>	3829967.95
-Special Grant for Books	35000.00	Add: Additions during the year	
-UGC Grant (GDA)	800000.00	Less : Sales during the year	
-UGC Grant (IQAC)	54000.00	Depreciation upto date	
-Spl.Grant for College Dev.	15867.00	<b>Loans (Secured / Unsecured)</b>	
<b>Loans (Unsecured)</b>		Other Loans	
From Trustees		Opening Bal.	
-Dr.Sanjay R.Deore	231000.00	<b>Advances</b>	
From Others		To Trustees	
<b>Liabilities</b>		To Employees	
For Expenses		To Contractors	
For Advances		To Lawyers	
For Rent and Other Deposits		To Others-BSNL Deposit	1000.00
For Sundry Cr. Bal.(List-1)	997276.00	News Paper Deposit	800.00
<b>Income &amp; Expenditure A/c.</b>		<b>Income Outstanding</b>	
Balance as per last B/s.		Rent	
Less : Appropriation, if any		Interest	
Add:Surplus Expenditure A/c		Other Income	
Less:Deficit Expenditure A/c	4136881.89	<b>Cash &amp; Bank Balances (List-4)</b>	713420.49
(4152373.84 - 15491.95)		(a) In Current Account	
(Last Balance - Deficit)		(b) With the Trustees	
		(c) With the Manager	
		(d) Closing Stock	
		<b>Income &amp; Expenditure Account</b>	
		Balance as per last B/s.	
		Less : Appropriation, if any	
		Add : Deficit As per Income	
		Add : Surplus Expenditure A/c.	
<b>Total Rs.</b>	<b>11205710.96</b>	<b>Total Rs.</b>	<b>11205710.96</b>

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 : 27.09.2017

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 : 27.09.2017

  
TRUSTEE

**PRESIDENT**  
Adishakti Dhandai Mata Shiksha  
Prasarak Sanstha Dhule.





**LIST – 1**  
**LIST OF OTHER ACCOUNTS**

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports & Scientific Dhule	364652.00	416108.00	220250.00	560510.00
2.	Prashant Book House Jalgaon	107906.00	27936.00	108401.00	27441.00
3.	Pari Offset Printers, Dhule	123480.00	0.00	73000.0	50480.00
4.	OBC Scholarship	79341.00	378606.00	387427.00	70520.00
5.	NT Scholarship	25012.00	36838.00	36838.00	25012.00
6.	S.C. Scholarship	27661.00	82953.00	84194.00	26420.00
7.	S.B.C. Scholarship	4709.00	0.00	570.00	4139.00
8.	S. T. Scholarship	88024.00	18377.00	17214.00	89187.00
9.	North Maharashtra University (Water Tank Fund)	16000.00	0.00	8000.00	8000.00
10.	T. D. S.	-46400.00	1433117.00	1469117.00	-82400.00
11.	S.T.Free Ship	5651.00	0.00	0.00	5651.00
12.	Vatsal Offset Printers, Dhule	86272.00	111083.00	50000.00	147355.00
13.	Draught Area Student Exam Fee Refund	0.00	123105.00	117310.00	5795.00
14.	Prof.Salunkhe V.K.	0.00	106905.00	54905.00	52000.00
15.	Prof.D.A.Patil	0.00	15713.00	8547.00	7166.00
	<b>Total</b>	<b>882308.00</b>	<b>2750741.00</b>	<b>2635773.00</b>	<b>997276.00</b>

**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. Confirmation from all concerned be obtained and kept on record.
- 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 – 2

LIST OF INVESTMENTS

Sr. No.	Name of Bank	FDR No.	Date of Investment	Date of Maturity	Rate of Interest	Amount Invested
1.	Central Bank of India	085142	23.07.16	04.07.17	09.00%	3893.00
2.	Central Bank of India	102057	01.10.16	01.10.17	08.00%	216486.00
	Total as shown in Balance Sheet					220379.00



**LIST – 3**  
**LIST OF FURNITURE AND OTHER ASSETS**

Sr. No.	Particulars	Opening Balance	Addition	Deduction	Closing Balance
<b>(A)</b>	<b>Sanstha+College+NSS</b>				
1.	Furniture	564625.95	0.00	0.00	564625.95
2.	Library	639004.00	27601.00	0.00	666605.00
3.	Science Equipment-Physics	80094.00	31666.00	0.00	111760.00
4.	Science Equipment-Chemistry	258791.00	0.00	0.00	258791.00
5.	Science Equipment-Botany	200526.00	0.00	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	34504.00	2600.00	0.00	37104.00
9.	Computer	315738.00	0.00	0.00	315738.00
10.	Computer(MLA Fund)	108652.00	0.00	0.00	108652.00
11.	Television	12750.00	0.00	0.00	12750.00
12.	Inverter	54225.00	0.00	0.00	54225.00
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	82774.00	27500.00	0.00	110274.00
16.	Bio Matrix Machine	17610.00	0.00	0.00	17610.00
17.	Sports Equipment	25954.00	0.00	0.00	25954.00
18.	Water Tank (Out of University Fund)	42959.00	0.00	0.00	42959.00
19.	Chairs	41350.00	0.00	0.00	41350.00
20.	Computer Tables (Seven)	58000.00	0.00	0.00	58000.00
21.	Library Software	14000.00	0.00	0.00	14000.00
22.	Mike, Speaker, Amplifier Set	25950.00	0.00	0.00	25950.00
23.	Library Books (Special Fund)	35011.00	0.00	0.00	35011.00
24.	U.P.S.	12400.00	0.00	0.00	12400.00
25.	CCTV Camera Set	0.00	32950.00	0.00	32950.00
26.	Laminator Machine Punch etc.	0.00	3088.00	0.00	3088.00
27.	Soil Testing Kit	0.00	20250.00	0.00	20250.00
28.	Computer Software	0.00	9315.00	0.00	9315.00
29.	Library Books (out of VCRMS)	0.00	8037.00	0.00	8037.00
	<b>Total (A)</b>	<b>2820500.95</b>	<b>163007.00</b>	<b>0.00</b>	<b>2983507.95</b>
<b>(B)</b>	<b>U.G.C.Unit (Out of UGC Grant)</b>				
30.	Botany Equipment	39375.00	0.00	0.00	39375.00
31.	Chemistry Equipment	65475.00	0.00	0.00	65475.00
32.	College Software	50000.00	0.00	0.00	50000.00





Sr. No.	Particulars	Opening Balance	Addition	Deduction	Closing Balance
33.	Computers and Laptops	242025.00	0.00	0.00	242025.00
34.	Geography Equipment	35103.00	0.00	0.00	35103.00
35.	Office Cupboards	17500.00	0.00	0.00	17500.00
36.	Physics Equipment	32512.00	0.00	0.00	32512.00
37.	Refrigerator	16000.00	0.00	0.00	16000.00
38.	Stacks	70631.00	4400.00	0.00	75031.00
39.	Water Cooler & R.O.System	60000.00	0.00	0.00	60000.00
40.	Zoology Equipment	22500.00	0.00	0.00	22500.00
41.	Prjector	27500.00	0.00	0.00	27500.00
42.	Books & Journals	99639.00	29110.00	0.00	128749.00
43.	Electrification	31690.00	0.00	0.00	31690.00
44.	Storage	0.00	3000.00	0.00	3000.00
	<b>Total (B)</b>	<b>809950.00</b>	<b>36510.00</b>	<b>0.00</b>	<b>846460.00</b>
	<b>Total (A+B)</b>	<b>3630450.95</b>	<b>199517.00</b>	<b>0.00</b>	<b>3829967.95</b>

**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.
7. Unit wise allocation of above assets be prepared.

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
<b>A</b>	<b>SANSTHA(Main)</b>		<b>4257.02</b>
1	Cash in Hand	316.98	
2	Cash at Bank:		
	State Bank of India, Dhule A/c 10410683995	3940.04	
<b>B</b>	<b>Arts &amp; Science College</b>		<b>436306.97</b>
1	Cash in Hand	3875.00	
2	Cash at Bank:	0	
	a) Central Bank of India (VCRMS)	15636.00	
	b) Central Bank of India A/c.No.3564281443	7670.00	
	c) State Bank of India Sakri A/c No. 36047953066	119406.50	
	d) Central Bank of India Mhasdi A/c No.2301103422	18845.20	
	e) Central Bank of India A/c No.2301075652	178720.67	
	f) Central Bank of India Mhasdi A/c No. 2301095873	13237.10	
	g) Bank of Maharashtra Bhadane A/c No.20257746241	78916.50	
<b>C</b>	<b>N. S. S.</b>		<b>3285.80</b>
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	3285.80	
<b>D</b>	<b>University Exam.</b>		<b>72489.70</b>
1	Cash in Hand	10201.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	62288.70	
<b>E</b>	<b>UGC Unit</b>		<b>197081.00</b>
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	197081.00	
	<b>Total</b>		<b>713420.49</b>



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

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

Income & Expenditure A/c for the year ended: **31st March, 2017**  
Registration No. : **F/3293/ Dhule**

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

Expenditure	Rs. Ps.	Income	Rs. Ps.
<b>To Expenditure in respect of Properties</b> Rates, taxes, cases Repairs and maintenance Salaries Insurance - Transportation Depreciation (by way of provision or adjustments)		<b>By Rent</b> *(accrued) *(realised)	
<b>To Establishment Exp.</b>		<b>By Interest</b> *(accrued) *(realised) On Securities On Loans On Bank A/c. <b>(List-B)</b>	42106.00
<b>To Remuneration to Trustees</b>		<b>By Dividend</b>	
<b>To Remuneration</b> (in the case of a math) to the head of the math including his household expenditure if any		<b>By Donation in cash or kind</b>	
<b>To Legal Expenses</b>		<b>By Grants</b> <b>(List-C)</b>	22891038.00
<b>To Contribution</b>		<b>By Income from other Sources</b> <b>(List-D)</b>	1972619.48
<b>To Audit Fee</b> (25300+1836+600)	27736.00	<b>By Transfers from Reserve</b>	
<b>To Amount Written Off</b> a) Bad Debts b) Loan Scholarships c) Irrecoverable returns d) Other Items		<b>By Deficit carried over to B/s.</b>	15491.95
<b>To Miscellaneous Exp.</b>			
<b>To Depreciation</b>			
<b>To Amount transferred to Reserve or specific funds</b>			
<b>To Expenditure on objects of the Trust</b> a) Religious b) Educational – <b>(List-A)</b> c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	24893519.43		
<b>To Surplus carried over to B/s.</b>			
<b>Total Rs.</b>	24921255.43	<b>Total Rs.</b>	24921255.43

Place : Dhule  
Date : 27.09.2017

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

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

  
**Trustee**  
**PRESIDENT**  
Adishakti Dhandai Mata Shikshan  
Prasarak Sanstha Dhule.





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

Sr.No.	Particulars	Amount	Amount
<b>A]</b>	<b>SANSTHA(Main)</b>		<b>54620.00</b>
1	Accounting Charges	12500.00	
2	Watchman Salary	40500.00	
3	Travelling Expenses	1620.00	
<b>B]</b>	<b>Arts &amp; Science College</b>		<b>23856128.43</b>
1	Bank Interest Recovered by SBI	37622.00	
2	Salary Difference	938929.00	
3	Gymkhana Expenses	56836.00	
4	Teaching Staff Salary(Total)	16960326.00	
5	Non-Teaching Staff Salary(Total)	4067684.00	
6	Salary (Arrears)	8493.00	
7	Eligibility Fees (University)	9480.00	
8	Medical Fees & Expenses	2370.00	
9	News Paper	3997.00	
10	T.A.D.A.	35709.00	
11	Printing, Stationery & Xerox	78436.00	
12	Internet Bill & Expenses	25510.00	
13	Postage & Telegram	420.00	
14	Bank Commission	2904.43	
15	Gardening Expenses	12140.00	
16	Miscellaneous Expenses	8975.00	
17	Programme & Ceremony Expenses	3550.00	
18	Medical Form	948.00	
19	University Poor Student Fees	5140.00	
20	University Gymkhana Fees	10794.00	
21	Affiliation Process Fees	2000.00	
22	College Development Expenses	25470.00	
23	Computer & Printer expenses	18370.00	
24	Office Expenses	4930.00	
25	Electricity Expenses	26920.00	
26	University Affiliation (Continuous)	8000.00	
27	Earn & Learn	118980.00	
28	Ashwamedh	12336.00	





Sr.No.	Particulars	Amount	Amount
29	University Development	7710.00	
30	Faculty Change Fee	50.00	
31	Re-Admission	825.00	
32	Subject Change Fee	50.00	
33	Programme on Prohibition of Women Harassment	5000.00	
34	University Disaster Management	5140.00	
35	Chemistry Laboratory Expenses	178181.00	
36	Remuneration	24000.00	
37	Gathering	6685.00	
38	Pro-rata	9785.00	
39	I Card	4894.00	
40	College Magazine	40280.00	
41	MKCL E-Suvidha	25700.00	
42	Yuvati Sabha	11270.00	
43	Yuva Rang Youth Festival	3864.00	
44	Web Spare & Domain Renewal Charges	3500.00	
45	Zoology Laboratory Expenses	16368.00	
46	VCRMSTA/Field Work Expenses	10416.00	
47	Poor Student Aid Fund	2540.00	
48	VCRMS Contingencies	1590.00	
49	Physics Laboratory Expenses	19636.00	
50	Tea & Refresher Expenses	4619.00	
51	University Student Activity Fees	5140.00	
52	University Student Group Insurance	5140.00	
53	Consultant Fees	6000.00	
54	D.A.Difference	655832.00	
55	Disaster Management	105750.00	
56	Periodicals	3320.00	
57	Students Activities Expenses	4819.00	
58	Environment Science Remmunication	23750.00	
59	Gift to Scholar Students	702.00	
60	New College Change Fees	200.00	
61	Global Warming Programme	10438.00	
62	Botany Expenses	72151.00	
63	Sports Expenses	9317.00	



Sr.No.	Particulars	Amount	Amount
64	Geography	23057.00	
65	Computer Registration Fee	5140.00	
66	Economically Backward Students Aid	56000.00	
<b>C]</b>	<b>N. S. S.</b>		<b>58156.00</b>
1	Regular Activity Programme	5655.00	
2	Photo expenses	750.00	
3	Bank Commission	345.00	
4	Tea & Refreshment Expenses	4500.00	
5	N. S. S. Admission Fees	1050.00	
6	Clerk Remuneration	500.00	
7	Transportation Expenses	1650.00	
	<b><u>Special Winter Programme</u></b>		
8	Lunch & Dinner Expenses	18998.00	
9	Other Expenses	4496.00	
10	Travelling Expenses	1806.00	
11	Programme Officer Remuneration	7200.00	
12	Transport Expenses	1902.00	
13	Photo Expenses	450.00	
14	Refreshment Expenses	8100.00	
15	Remuneration for Visitors	754.00	
<b>D]</b>	<b>University Exam.</b>		<b>766953.00</b>
1	Honorarium Junior Supervisor	27315.00	
2	Honorarium to Asstt. Sr. Supervisor	10600.00	
3	Peon, Waterman, Watchman, Sweeper	25750.00	
4	Accountant Honorarium	700.00	
5	Sr. Supervisor Honorarium	32200.00	
6	T.A.D.A. Sr. Supervisor	11740.00	
7	Principal Honorarium	3800.00	
8	Lab Staff Honorarium	7220.00	
9	Internal Squad	6750.00	
10	Bank Commission	520.00	
11	Exam Fees	378424.00	
12	Statement of Marks fees	29530.00	
13	CAP Fees	132517.00	
14	Passing Certificate	6930.00	





Sr.No.	Particulars	Amount	Amount
15	General Knowledge	8000.00	
16	Late Fees	2562.00	
17	Environment Science	1910.00	
18	Honorarium to Stationery Clerk	2600.00	
19	TA-DA for Practical Exam.	8970.00	
20	Dispatch Clerk Remuneration	7680.00	
21	Factotum Charges	8468.00	
22	Practical Honorarium	18510.00	
23	Project Fees	3540.00	
24	M.S. Fees	20940.00	
25	Form Fees	9777.00	
<b>(E)</b>	<b>UGC Unit</b>		<b>157662.00</b>
1	Annual Maintenance Expenses (GDA)	53950.00	
2	Bank Charges	173.00	
3	Contingencies (IQAC)	2350.00	
4	Fieldwork Expenses	68139.00	
5	Repairing of Instruments (GDA)	15050.00	
6	Remuneration to Co-ordinator	18000.00	
	<b>Total</b>	<b>157662</b>	<b>24893519.43</b>





**LIST – B**  
**LIST OF INTEREST RECEIVED**

Sr.No.	Particulars	Amount
<b>A</b>	<b>SANSTHA(Main)</b>	
1	On Savings A/c	191.00
<b>B</b>	<b>Arts &amp; Science College</b>	
	On Savings A/c	9976.00
	On Investment	16795.00
<b>C</b>	<b>University Exam.</b>	
1	On Savings A/c	0.00
<b>D</b>	<b>UGC Unit</b>	
1	On Savings A/c	15144.00
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>	<b>42106.00</b>

**LIST – C**  
**LIST OF GRANTS RECEIVED**

Sr. No.	Particulars	Amount	Amount
<b>A</b>	<b>SANSTHA(Main)</b>		<b>0.00</b>
<b>B</b>	<b>Arts &amp; Science College</b>		<b>22699078.00</b>
	1. VCRMS Fund	35000.00	
	2. Salary Difference	938929.00	
	3. Salary Grant	21041918.00	
	4. DA Difference	656231.00	
	5. Disaster Management Grant	27000.00	
<b>C</b>	<b>N. S. S.</b>		<b>48525.00</b>
	Regular and Special Winter Camp (24900.00+23625.00)	48525.00	
<b>D</b>	<b>University Exam.</b>		<b>143435.00</b>
1	NMU Exam Grants	143435.00	
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>		<b>22891038.00</b>



LIST – D

LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	<b>SANSTHA(Main)</b>		<b>0.00</b>
B]	<b>Arts &amp; Science College</b>		<b>1274999.48</b>
1	Gymkahana Fees	70860.00	
2	Admission Fees	13615.00	
3	Magazine	27972.00	
4	Eligibility Fees	16630.00	
5	Tutorial & College Exam	33944.00	
6	Medical fees	4525.00	
7	Computer Registration Fees	8811.00	
8	Gathering Fees	23461.00	
9	College Caution Money	6270.00	
10	I Card	7350.00	
11	Personality Development & Carrier Guidance Fees	5350.00	
12	Miscellaneous	55505.00	
13	Student Development Fund	23716.00	
14	Laboratory Fees	250206.00	
15	College Development Fees	28642.00	
16	Student Activities Fees	12888.00	
17	Student Emergency Fund	2555.00	
18	Sane Guruji Vikas Nidhi	3685.00	
19	T. C. Fees	9080.00	
20	Ashwamedh	4900.00	
21	General Knowledge Fees	13980.00	
22	Student Group Insurance	5203.00	
23	Prorata	181.00	
24	Tuition Fees	311905.00	
25	Gift for Students (Scholar)	701.00	
26	Student Welfare Fund	9550.00	
27	Environment Science	8700.00	
28	College Change Fees	400.00	
29	Form Fees	25900.00	
30	Disaster Management Fees	2475.00	
31	Alumni Association Fees	1950.00	





Sr.No.	Particulars	Amount	Particulars
32	Library Fees	56608.00	
33	E-Suvidha	26200.00	
34	NSS Cell Finance	2503.00	
35	Earn and Learn	58680.00	
36	Student Aid for Economical Backward	56000.00	
37	Fine	9530.00	
38	Gas Subsidy	1163.48	
39	Tribal Students Self Confidence & Encourage Workshop	31680.00	
40	Poor Students Aid Fund	25500.00	
41	Faculty Change Fee	250.00	
42	Global Warming Programme	5000.00	
43	Re-Admission Fees	975.00	
44	Yuvati Saba	10000.00	
<b>C]</b>	<b>N. S. S.</b>		2250.00
1	N. S. S. Admission Fees	2250.00	
<b>D]</b>	<b>University Exam.</b>		695370.00
1	Exam Fees	471900.00	
2	M. S. Fees	50360.00	
3	C.A.P	130930.00	
4	Passing Certificate Fees	7200.00	
5	General Knowledge Fees	7000.00	
6	Late Fees	3700.00	
7	Environment Science	8170.00	
8	Practical Fees	4320.00	
9	Form Fees	11790.00	
	<b>Total Rs. As shown in Income and Expenditure A/c.</b>		<b>1972619.48</b>






**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,  
DHULE  
Receipt & Payment Account  
For the Year ended 31.03.2017**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Expenditure on Objects:</b>	
Cash in hand	576.98	Accounting Charges	12500.00
Cash at Bank		Watchman Salary	40500.00
1. State Bank of India, Dhule		Travelling Expenses	1620.00
A/c. No. 10410683995	3749.04	<b>By Construction Expenses</b>	100140.00
<b>To Income</b>		<b>By Anamat</b>	
Bank Interest	191.00	Prof.Ushatai R. Deore	100000.00
<b>To Anamat</b>		<b>By Closing Balances</b>	
Prof.Ushatai R. Deore	100000.00	Cash in hand	316.98
<b>To Internal Transactions:</b>		Cash at Bank	
Arts & Science College Kirda	154500.00	1. State Bank of India, Dhule	
		A/c. No. 10410683995	3940.04
<b>Total Rs.</b>	<b>259017.02</b>	<b>Total Rs.</b>	<b>259017.02</b>

Place : Dhule  
Date : 27/09/2017

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**

**1. Expenditure:**

Some of the original bills & Supporting vouchers to be kept in all respect.

**2. Internal Transactions:**

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

**3. Third Party Confirmation:**

Confirmation certificates of balance of third party were not produced for our verification.

**4. Construction:**

- (i) 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.
- (ii) Construction expenses vouchers were not made available. The figures are just taken from cash book.

**5. Donation:**

All required details of Donations be kept on record as per provisions of law.

Place : Dhule  
Date : 27/09/2017

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 01.04.2016 TO 31.03.2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
Cash in Hand	1674.00	Audit Fees & Certification	25300.00
Cash at Bank:			
a) State Bank of India Sakri A/c No.11369237939	171091.03	<b>Teaching Staff Salary</b>	16960326.00
b) Central Bank of India Mhasdi A/c No.2301103422	5458.20	A.G.P.	1475000.00
c) Central Bank of India A/c No. 2301075652	139974.59	Basic	5712200.00
d) Central Bank of India Mhasdi A/c No. 2301095873	4948.60	D. A.	8770606.00
e) Bank of Maharashtra Bhadane A/c No.20257746241	109966.50	H. R. A.	718720.00
<b>To Bank Interest:</b>		License Fees	19200.00
On Savings A/c	9976.00	Other Allowance	21600.00
On Investments- FDR	16795.00	T. A.	<u>243000.00</u>
<b>To Grants:</b>		<b>Non-Teaching Staff Salary</b>	4067684.00
VCRMS Fund	35000.00	A.G.P.	318920.00
Salary Grant	21041918.00	Basic	1402380.00
DA Difference	656231.00	D. A.	2100482.00
Salary Difference	938929.00	H. R. A.	172129.00
Special Grant for College Development-NMU	15867.00	T. A.	<u>73773.00</u>
Disaster Management Workshop	27000.00		
<b>To Other Income:</b>		Bank Interest Recovered by SBI	37622.00
Gymkahana Fees	70860.00	Salary Difference	938929.00
Admission Fees	13615.00	Gymkahana Expenses	56836.00
Magazine	27972.00	Salary Arrears	8493.00
Eligibility Fees	16630.00	Eligibility Fees (University)	9480.00
Tutorial & College Exam	33944.00	Medical Fees & Expenses	2370.00
Medical fees	4525.00	News Paper	3997.00
Computer Registration Fees	8811.00	T.A.D.A.	35709.00
Gathering Fees	23461.00	Printing, Stationery & Xerox	78436.00
College Caution Money	6270.00	Internet Bill & Expenses	25510.00
I Card	7350.00	Postage & Telegram	420.00
Personality Development & Carrier Guidance Fees	5350.00	Bank Commission	2904.43
Miscellaneous	55505.00	Gardening Expenses	12140.00





RECEIPT	AMOUNT	PAYMENT	AMOUNT
Student Development Fund	23716.00	Miscellaneous Expenses	8975.00
Laboratory Fees	250206.00	Programme & Ceremony Expenses	3550.00
College Development Fees	28642.00	Medical Form	948.00
Student Activities Fees	13088.00	University Poor Student Fees	5140.00
Student Emergency Fund	2555.00	University Gymkhana Fees	10794.00
Sane Guruji Vikas Nidhi	3685.00	Affiliation Process Fees	2000.00
T. C. Fees	9080.00	College Development Expenses	25470.00
Ashwamedh	4900.00	Computer & Printer expenses	18370.00
General Knowledge Fees	13980.00	Office Expenses	4930.00
Student Group Insurance	5203.00	Electricity Expenses	26920.00
Prorata	181.00	University Affiliation (Continuous)	8000.00
Tuition Fees	311905.00	Earn & Learn	118980.00
Gift for Students (Scholar)	701.00	Ashwamedh	12336.00
Student Welfare Fund	9550.00	University Development	7710.00
Environment Science	8700.00	Faculty Change Fee	50.00
College Change Fees	400.00	Re-Admission	825.00
Form Fees	25900.00	Subject Change Fee	50.00
Disaster Management Fees	2475.00	Programme on Prohibition of Women Harassment	5000.00
Alumni Association Fees	1950.00	University Disaster Management	5140.00
Library Fees	56608.00	Chemistry Laboratory Expenses	178181.00
E-Suvidha	26200.00	Remuneration	24000.00
NSS Cell Finance	2503.00	Gathering	6685.00
Earn and Learn	58680.00	Pro-rata	9785.00
Student Aid for Economical Backward	56000.00	I Card	4894.00
Fine	9530.00	College Magazine	40280.00
Gas Subsidy	1163.48	MKCL E-Suvidha	25700.00
Tribal Students Self Confidence & Encourage Workshop	31680.00	Yuvati Sabha	11270.00
Poor Students Aid Fund	25500.00	Yuva Rang Youth Festival	4864.00
Faculty Change Fee	250.00	Web Spare & Domain Renewal Charges	3500.00
Global Warming Programme	5000.00	Zoology Laboratory Expenses	16368.00
Re-Admission Fees	975.00	VCRMSTA/Field Work Expenses	10416.00
Yuvati Saba	10000.00	Poor Student Aid Fund	2540.00
Yuva Rang	1000.00	VCRMS Contingencies	1590.00
		Physics Laboratory Expenses	19636.00
<b>To Other Accounts:</b>		Tea & Refresher Expenses	4619.00
Prashant Book House Jalgaon	27936.00	University Student Activity Fees	5140.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
OBC Scholarship	378606.00	University Student Group Insurance	5140.00
VJNT Scholarship	36838.00	Consultant Fees	6000.00
S.C. Scholarship	82953.00	D.A.Difference	655832.00
S.T. Scholarship	18377.00	Disaster Management	105750.00
D. C. P. S.	1116784.00	Periodicals	3320.00
G. P. F.	651000.00	Students Activities Expenses	5019.00
G. S. Bank	821034.00	Environment Science Remmunication	23750.00
Loan Deduction	678000.00	Gift to Scholar Students	702.00
T. D. S. (Income Tax)	1433117.00	New College Change Fees	200.00
L. I. C.	1540854.00	Global Warming Programme	10438.00
Profession Tax	80200.00	Botany Expenses	72151.00
P.F. Advance	1475000.00	Sports Expenses	9317.00
Medical Reimbursement	80568.00	Geography	23057.00
Shri.Salunkhe V.K.	106905.00	Computer Registration Fee	5140.00
Books for Students	495.00	Economically Backward Students Aid	56000.00
Vatsal Ofset Printers, Dhule	111083.00	<b>Investment:</b>	
Priyanka Sports & Scientific	416108.00	F.D.with Central Bank of India	16795.00
Drought Area Students' Exam Fee Refund	123105.00	<b>By Assets:</b>	
Unpaid Salary	69257.00	Library Books (Regular)	27601.00
<b>To Internal Transactions:</b>		Library Books (VCRMS)	8037.00
N. M. U. Exam Unit	232750.00	CCTV Camera Set	32950.00
		Computer Software	9315.00
		Laminator Punch Machine	3088.00
		Projector	27500.00
		Physics Equipment	31666.00
		Soil Testing Kit (Labtronics) -From Special Funds	20250.00
		<b>By Other Accounts:</b>	
		News Paper Deposits	400.00
		Vatsal Offset Printers	50000.00
		Pari Offset Printers, Dhule	73000.00
		Priyanka Sports & Scientific Dhule	220250.00
		OBC Scholarship	387427.00
		VJNT Scholarship	36837.00
		SBC Scholarship	570.00
		SC Scholarship	84194.00
		ST Scholarship	17214.00
		D. C. P. S.	1116784.00
		G. P. F.	651000.00






RECEIPT	AMOUNT	PAYMENT	AMOUNT
		G. S. Bank	821034.00
		Water Tank Adv.(Uni. Fund) Repayment	8000.00
		T. D. S. (Income Tax)	1469117.00
		L. I. C.	1540854.00
		Loan Deduction	678000.00
		Profession Tax	80200.00
		Medical Reimbursement	80568.00
		Books for Students	495.00
		Prashant Book House	108401.00
		P.F.Advance	1475000.00
		Drought Area Students' Exam. Fee Refund	117310.00
		Unpaid Salary	69257.00
		<b>By Anamat:</b>	
		Shri.Salunkhe V.K	54905.00
		<b>By Internal Transactions:</b>	
		N. M. U. Exam Unit	140543.00
		Sanstha A/c	154500.00
		<b>By Closing Balances:</b>	
		1. Cash in Hand	3875.00
		<b>2. Cash at Bank:</b>	
		a) State Bank of India Sakri C.A/c No.36047953066	119406.50
		b) Central Bank of India S.A/c.No.3564281443	7670.00
		c) Central Bank of India Mhasdi A/c No.2301103422	18845.20
		d) Central Bank of India A/c No. 2301075652	178720.67
		e) Central Bank of India Mhasdi A/c No. 2301095873	13237.10
		f) Central Bank of India Mhasdi A/c (VCRMS)	15636.00
		g) Bank of Maharashtra Bhadane A/c No.20257746241	78916.50
	<b>Total Rs.</b>	<b>Total Rs.</b>	

Place : Dhule  
Date : 27/09/2017

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) All the transactions must be done by cheque through only and payable amount should be paid immediately.
- c) 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. In this financial year Income tax deducted from salary was Rs.1433117/-. But it was paid Rs.1469117/- to Govt. Which was excess by Rs.36000/-. Previous year's balance receivable Rs.46400/- and current year's Rs.36000/- i.e. total of Rs.82400/- is receivable as on 31.03.2017 the same will be recovered quickly.
7. Accrued interest on FDRs are not taken.

Place : Dhule  
Date : 27/09/2017

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 1.04.2016 TO 31.03.2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Audit Fees</b>	600.00
Cash in Hand	0.00	<b>A. Regular Programme:</b>	
Cash at Bank:		Regular Activity Prog. Expenses	3405.00
1. Central Bank of India, Mhasdi		Photo Expenses	750.00
A/c. No. 2301075765	6700.80	Tea Expenses	4500.00
		Refreshment Expenses	8100.00
<b>To Grants</b>		N. S. S. Admission fees	1050.00
1. NMU Jalgaon Grant		Clerk Remuneration	500.00
Regular Camp	24900.00	Transportation Expenses	1650.00
Special Winter Camp	23625.00	Bank Charges	345.00
		<b>B. Special Winter Programme:</b>	
<b>To Other Income:</b>		Lunch & Dinner Expenses	18998.00
N.S.S. Admission Fees	2250.00	Programme Expenses	2250.00
		Other Expenses	4496.00
<b>To Anamat</b>		Travelling Expenses	1806.00
Shri. D.K. Patil	15713.00	Prog. Officer's Remuneration	7200.00
		Transport Expenses	1902.00
<b>To Other Accounts:</b>		Photo Expenses	450.00
Shivalay Canteen	29798.00	Remuneration to Visitors	754.00
		<b>By Assets</b>	
		Dead Stock	2600.00
		<b>By Other Accounts</b>	
		Shivalay Canteen	29798.00
		<b>By Anamat</b>	
		Prof. D.K.Patil	8547.00
		<b>By Closing Balances</b>	
		A. Cash in hand	0.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	3285.80
<b>Total Rs.</b>	<b>102986.80</b>	<b>Total Rs.</b>	<b>102986.80</b>

Place : Dhule  
Date : 27/09/2017

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

  
 ( Prakash G.Pathak )  
 Proprietor  
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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 normally require 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 : 27/09/2017

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 01.04.2016 TO 31.03.2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Audit Fees</b>	1836.00
Cash in Hand	630.00	<b>By Expenditure on object of Trust:</b>	
Cash at Bank:		Honorarium to Jr. Supervisor	27315.00
1. Central Bank of India, Mhasdi		Hono. to Asstt. Sr. Supervisor	10600.00
A/c. No. 2301075889	94050.70	Peon/Waterman/Watchman/Sweeper	25750.00
<b>To Grants</b>		Accountant Honorarium	700.00
N.M.U. Jalgaon Exam. Grant	143435.00	Sr. Supervisor Honorarium	32200.00
<b>To Other Income:</b>		TA/DA Sr Supervisor Honorarium	11740.00
Exam Fees	471900.00	Principal Honorarium	3800.00
M. S. Fees	50360.00	Stationery Clerk Honorarium	2600.00
C. A. P.	130930.00	Laboratory Staff Honorarium	7220.00
Passing Certificate Fees	7200.00	Internal Squad	6750.00
General Knowledge fees	7000.00	Bank Commission & Charges	520.00
Late Fees	3700.00	Exam Fees	378424.00
Environment Science Fees	8170.00	Statement of Marks Fees	29530.00
Practical Fees	4320.00	Passing Certificate Fees	6930.00
Form Fees	11790.00	General Knowledge Fees	8000.00
		Late Fees	2562.00
<b>To Internal Transactions:</b>		Environment Science	1910.00
College Kirda	140543.00	C.A.P.	132517.00
		Dispatch Clerk Remuneration	7680.00
		Factotum Charges	8468.00
		Practical Examiner Honorarium	18510.00
		TA DA for Practical Exam.	8970.00
		Form Fees	9777.00
		MS Fees	20940.00
		Project Fees	3540
		<b>By Internal Transactions:</b>	
		College Kirda	232750.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<b>By Closing Balances:</b>	
		A. Cash in hand	10201.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	62288.70
<b>Total Rs.</b>	<b>1074028.70</b>	<b>Total Rs.</b>	<b>1074028.70</b>

Place : Dhule  
Date : 27/09/2017

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

1. There is a separate bank account for this scheme but some 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. These statements are already given.

Place : Dhule  
Date : 27/09/2017

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

U.G.C. UNIT

RECEIPT AND PAYMENT ACCOUNT  
FROM 1.04.2016 TO 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
Cash in Hand	00.00	(A) GDA:	
Cash at Bank		Annual Maintenance Expenses	53950.00
Canara Bank A/c.No.0222101025749	376109.00	Bank Charges	173.00
To Interest on Saving A/c.	15144.00	Repairs of Instruments	15050.00
		Fieldwork Expenses	68139.00
<b>To Other Accounts:</b>		(B) IQAC:	
All in one Computer	30000.00	IQAC Contingencies	2350.00
Dhandai Tours & Travels, Mhasdi	34414.00	Remuneration to IQAC Co-Ordinators	18000.00
Gajanan Computers, Sakri	3350.00	<b>By Fixed Assets</b>	
KGN Computers	18950.00	UGC Equipments (GDA)	
Navjeevan Book Stall	3650.00	Library & Board (Stock)	4400.00
Pritam Book Agencies	7232.00	Storage	3000.00
Priyanka Enterprises, Sakri	15050.00	Books & Journals	29110.00
Atharv Publications, Jalgaon	15728.00	<b>By Other Accounts:</b>	
		All in one Computer	30000.00
		Dhandai Tours & Travels, Mhasdi	34414.00
		Gajanan Computers, Sakri	3350.00
		KGN Computers	18950.00
		Navjeevan Book Stall	3650.00
		Pritam Book Agencies	7232.00
		Priyanka Enterprises, Sakri	15050.00
		Atharv Publications, Jalgaon	15728.00
		<b>By Closing Balance</b>	
		A. Cash in hand	00.00
		B. Cash at Bank:	
		Canara Bank A/c.No.0222101025749	197081.00
<b>Total Rs.</b>	<b>519627.00</b>	<b>Total Rs.</b>	<b>519627.00</b>

Place : Dhule  
Date : 27/09/2017

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

UGC Unit

Remarks & Suggestions

1. UGC Grant of Rs.10,00,000/- and Rs.2,70,000/- received during the year 2015-16. The bifurcation of the grant received as per letter is as under:

A) For Capital Assets	Rs. 854000/-
(80% of Rs.10.00 lacs Rs.08.00 Lacs And 20% of Rs.2.70 Lacs i.e. Rs. 0.54 Lacs)	
B) For Recurring Expenses	Rs. 416000/-
(20% of Rs.10.00 Lacs Rs. 02.00 Lacs And 80% of Rs.2.70 Lacs i.e. Rs. 2.16 Lacs)	-----
	Rs.1270000/-
	-----

i.e. Grant of Rs.10.00 Lacs is under the head G.D.A. (General Development Assistance) and Rs.2.70 Lacs is under the Scheme IQAC (Internal Quality Assurance Cell). The grant of Rs.10.00 is under the XII Plan which was reported to be utilized upto 31.03.2017 and it is utilized. The grant of Rs.2.70 Lacs under IQAC scheme will be utilized as per UGC guideline upto 5 years from the date of Sanction.

2. The utilization chart for both the grants should be separately made available and it should be noted that interchange in the utilization or under-utilization is not allowed, if the same is over utilized the gap must be contributed by Sanstha by A/c payee cheques. This must be properly verified from the point of utilization of the grant.

Place : Dhule  
Date : 27/09/2017

For Prakash G.Pathak & Associates  
Chartered Accountants.  
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