

File No. : 374-C

AUDIT REPORT

OF

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

FOR THE YEAR ENDED

31.03.2018

Pages: 40

PRAKASH G. PATHAK & ASSOCIATES
CHARTERED ACCOUNTANTS

"Atharva", 16, Vinayak Nagar,
Wadibhokar Road, Deopur, Dhule-424002

Mob. : 98508 19150

Prakash G.Pathak & Associates

Chartered Accountants

"Atharv", 16, Vinayak Nagar, Wadibhokar Road,
Deopur, Dhule. Mob.98508 19150

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 DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE** As at **31st March, 2018** 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 for 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, 2018** and
- ii) In the case of the Income & Expenditure of the **Deficit** of its accounting year ending on **31st March, 2018**.

The prescribed particulars are annexed hereto.

Place : Dhule
Date : 28/10/2018.

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) **includes** depreciation.
(30808.00+1365272.52+25802426.70) : 27198507.22

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 – Educational Purpose

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, as fully exempted u/s 10(23) (iiib) of income tax Act 1965.

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 : No
any.
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 : No
any.
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give : No
details
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 : 28.10.2018

Prakash G. Pathak & Associates
Chartered Accountants
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)
Name of the Public Trust
For the Year Ending

F/3293/ Dhule
Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule
31st March, 2018.

(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;	Yes
(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 construction during the year.
(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 branch 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 (Loan).
(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 : 28.10.2018



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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 2017-18)

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, 2018**, 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, 2018;**
- 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.
- 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 : 28.10.2018

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 2017-18

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 forms the part of this report which are 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 were first time decided to be depreciated only for current year. The resolution should be on record. Moreover on few items depreciation was taken at 100% being fully damaged. The report and resolution must be on record.
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 repaid 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. Record e.g. application form, consent etc. must be kept ready. The same should tally with Charity Commissioner's record.
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. It is suggested that actual amount of liability should be ascertained 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.
11. 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.
12. 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.
13. Bank balances should be scrutinized and proper action should be taken for confirmation of all accounts.
14. UGC grants required to be scrutinized at the closure of the scheme to verify capital and revenue nature of the grant. Till date such explanation were not made available for us.
15. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.
16. Third Party Confirmation: Confirmation certificates of balance of third party were not produced for our verification.
17. Construction: 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.

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 : 28.10.2018



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 Liabile to Contribution for the Year Ending 31st March, 2018**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)		
II.	Items not chargeable to contribution under Section 58 and Rules 32:		Exempted under rule 32 (Being educational trust)
	(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

Note: No contribution

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: 28.10.2018

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

S.D.S. ADVA
TRUSTEE
PRESIDENT
Aadishakti Dhandai Mata Shikshan
Prasarak Sanstha Dhule.

Date : 28.10.2018



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

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, 2018**

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		Immovable Properties (At Cost)	
Balance as per Last B/s.	275011.00	As per Last B/s.	5803484.52
Adjustment During the year (Lifetime membership)		Land	73551.00
Other Earmarked Funds		Building	6366592.52
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Add: During Year	00.00
Depreciation Fund		Less: Sales during the year	00.00
Sinking Fund-Building Fund	4552023.07	Depreciation	636659.00
Any Other Fund			5729933.52
-MP/MLA Fund (Computer)	108652.00		5803484.52
-Special Grant for Books	35000.00	Investments (List-2)	237118.00
-UGC Grant (GDA)	800000.00	FD with Central Bank of India	
-UGC Grant (IQAC)	54000.00	Furniture & Fixtures (List-3)	3180732.43
-Spl. Grant for College Dev.	15867.00	(Dead Stock)	
Loans (Unsecured)		Add: Additions during the year	
From Trustees		Less : Sales during the year	
-Dr.Sanjay R.Deore	231000.00	Depreciation upto date	
From Others		Loans (Secured / Unsecured)	
Liabilities		Other Loans	
For Expenses		Opening Bal.	
For Advances		Advances	
For Rent and Other Deposits		To Trustees	
For Sundry Cr. Bal.(List-1)	693342.00	To Employees	
Income & Expenditure A/c.		To Contractors	
Balance as per last B/s.		To Lawyers	
Less : Appropriation, if any		To Others-BSNL Deposit	1000.00
Add: Surplus Expenditure A/c		News Paper Deposit	800.00
Less: Deficit Expenditure A/c (4136881.89 - 754659.48)	3382222.41	Income Outstanding	
(Last Balance - Deficit)		Rent	
		Interest	
		Other Income	
		Cash & Bank Balances (List-4)	923982.53
		(a) In Current Account	
		(b) With the Trustees	
		(c) With the Manager	
		(d) Closing Stock	
		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.	10147117.48	Total Rs.	10147117.48

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 : 28.10.2018

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 : 28.10.2018

AD-1111
TRUSTEE
PRESIDENT
Adishakti Dhandai Mata Shiks/
Prasarak Sanstha Dhule.
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LIST – 1
LIST OF OTHER ACCOUNTS

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports & Scientific Dhule	560510.00	14981.00	164980.00	410511.00
2.	Prashant Book House Jalgaon	27441.00	47410.00	53155.00	21696.00
3.	Pari Offset Printers, Dhule	50480.00	0.00	50480.00	0.00
4.	OBC Scholarship	70520.00	3566.00	0.00	74086.00
5.	NT Scholarship	25012.00	29829.00	28030.0	26811.00
6.	S.C. Scholarship	26420.00	0.00	0.00	26420.00
7.	S.B.C. Scholarship	4139.00	5040.00	0.00	9179.00
8.	S. T. Scholarship	89187.00	0.00	0.00	89187.00
9.	North Maharashtra University (Water Tank Fund)	8000.00	0.00	8000.00	0.00
10.	T. D. S.	-82400.00	1499630.00	1499630.00	-82400.00
11.	S.T.Free Ship	5651.00	0.00	0.00	5651.00
12.	Vatsal Offset Printers, Dhule	147355.00	38030.00	125000.00	60385.00
13.	Draught Area Student Exam Fee Refund	5795.00	0.00	0.00	5795.00
14.	Prof.Salunkhe V.K.	52000.00	10438.00	62438.00	0.00
15.	Prof.D.K.Patil	7166.00	0.00	7166.00	0.00
16.	Loan Deduction	0.00	1130290.00	1129970.00	320.00
17.	OBC Freeship	0.00	7950.00	0.00	7950.00
18.	Prof.V.S.Adhave	0.00	25000.00	20000.00	5000.00
19.	Prof.Dr.S.B.Patil	0.00	14355.00	0.00	14355.00
20.	Shri.R.S.Chittam	0.00	5000.00	0.00	5000.00
21.	Prof.H.D.Patil	0.00	23292.00	9896.00	13396.00
	Total	997276.00	2854811.00	3158745.00	693342.00

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, which were not made available for cross checking.
- 2) It is unbelievable that inspite of having balance in bank a/c., creditors are not paid which is incorrect.
- 3) List of scholarship payable was not available. Keeping scholarship unpaid is a serious matter. Pay it immediately. Inspite of repeated suggestion no action was initiated. Proper action be taken without any delay.
- 4) Fees were not refunded to the students of drought area from last year, which is not correct. No explanation was given to us.
- 5) Loan deduction account be scrutinized to verify payable amount, which was not explained.



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	04.07.17	04.07.18	06.60%	4193.00
2.	Central Bank of India	102057	01.10.17	01.10.18	06.60%	232925.00
	Total as shown in Balance Sheet					237118.00



LIST – 3

LIST OF FURNITURE AND OTHER ASSETS & DEPRECIATION

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance
			Before 30.09.17	After 30.09.17				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	564625.95	0.00	0.00	564625.95	10%	56462.60	508163.36
2	Library	666605.00	23009.00	6722.00	696336.00	15%	103946.25	592389.75
3	Science Equipment-Physics	111760.00	0.00	0.00	111760.00	15%	16764.00	94996.00
4	Science Equipment-Chemistry	258791.00	0.00	0.00	258791.00	15%	38818.65	219972.35
5	Science Equipment-Botany	200526.00	0.00	0.00	200526.00	15%	30078.90	170447.10
6	Science Equipment-Geography	45987.00	0.00	0.00	45987.00	15%	6898.05	39088.95
7	Science Equipment-Zoology	40325.00	0.00	0.00	40325.00	15%	6048.75	34276.25
8	Dead Stock College (Out of Total Rs.37104.00 as on 31.03.17)	22924.00	0.00	0.00	22924.00	10%	2292.40	20631.60
	Dead Stock NSS (Out of Total Rs.37104.00 as on 31.03.17)	14180.00	0.00	3450.00	17630.00	100%	17630.00	0.00
9	Computer	315738.00	0.00	0.00	315738.00	40%	126295.20	189442.80
10	Computer(MLA Fund)	108652.00	0.00	0.00	108652.00	40%	43460.80	65191.20
11	Television	12750.00	0.00	0.00	12750.00	15%	1912.50	10837.50
12	Inverter	54225.00	0.00	0.00	54225.00	15%	8133.75	46091.25
13	Electric Fitting & Equipment	37580.00	0.00	0.00	37580.00	15%	5637.00	31943.00
14	Laboratory Equipment	71691.00	0.00	0.00	71691.00	15%	10753.65	60937.35
15	LCD Projector	110274.00	0.00	0.00	110274.00	15%	16541.10	93732.90
16	Bio Matrix Machine	17610.00	0.00	0.00	17610.00	15%	2641.50	14968.50
17	Sports Equipment	25954.00	0.00	0.00	25954.00	15%	3893.10	22060.90
18	Water Tank (Out of University Fund)	42959.00	0.00	0.00	42959.00		0.00	42959.00
19	Chairs	41350.00	0.00	0.00	41350.00	15%	6202.50	35147.50
20	Computer Tables (Seven)	58000.00	0.00	0.00	58000.00	15%	8700.00	49300.00
21	Library Software	14000.00	0.00	0.00	14000.00	15%	2100.00	11900.00
22	Mike, Speaker, Amplifier Set	25950.00	0.00	0.00	25950.00	15%	3892.50	22057.50
23	Library Books (Special Fund)	35011.00	0.00	0.00	35011.00	15%	5251.65	29759.35
24	U.P.S.	12400.00	0.00	0.00	12400.00	15%	1860.00	10540.00
25	CCTV Camera Set	32950.00	0.00	0.00	32950.00	15%	4942.50	28007.50
26	Laminator Machine Punch etc.	3088.00	0.00	0.00	3088.00	15%	463.20	2624.80
27	Soil Testing Kit	20250.00	0.00	0.00	20250.00	15%	3037.50	17212.50
28	Computer Software	9315.00	0.00	0.00	9315.00	15%	1397.25	7917.75
29	Library Books(out of VCRMS)	8037.00	5502.00	25714.00	39253.00	15%	3959.40	35293.60
30	Science Equipments - Geography (out of VCRMS)	0.00	0.00	14981.00	14981.00	15%	1123.58	13857.43
	TOTAL (A)	2983507.95	28511.00	50867.00	3062885.95		541138.27	2521747.68

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depreciation Amount	Closing Balance
			Before 30.09.17	After 30.09.17				
(B)	UGC Unit (Out of UGC Grant)							
30	Botany Equipment	39375.00	0.00	0.00	39375.00	15%	5906.25	33468.75
31	Chemistry Equipment	65475.00	0.00	0.00	65475.00	15%	9821.25	55653.75
32	College Software	50000.00	0.00	0.00	50000.00	15%	7500.00	42500.00
33	Computers and Laptops	242025.00	0.00	0.00	242025.00	40%	96810.00	145215.00
34	Geography Equipment	35103.00	0.00	0.00	35103.00	15%	5265.45	29837.55
35	Office Cupboards	17500.00	0.00	0.00	17500.00	15%	2625.00	14875.00
36	Physics Equipment	32512.00	0.00	0.00	32512.00	15%	4876.80	27635.20
37	Refrigerator	16000.00	0.00	0.00	16000.00	15%	2400.00	13600.00
38	Stacks	75031.00	0.00	0.00	75031.00	15%	11254.65	63776.35
39	Water Cooler & R.O. System	60000.00	0.00	0.00	60000.00	15%	9000.00	51000.00
40	Zoology Equipment	22500.00	0.00	0.00	22500.00	15%	3375.00	19125.00
41	Projector	27500.00	0.00	0.00	27500.00	15%	4125.00	23375.00
42	Books & Journals	128749.00	0.00	0.00	128749.00	15%	19312.35	109436.65
43	Electrification	31690.00	0.00	0.00	31690.00	15%	4753.50	26936.50
44	Storage	3000.00	0.00	0.00	3000.00	15%	450.00	2550.00
	TOTAL (B)	846460.00	0.00	0.00	846460.00		187475.25	658984.75
	TOTAL (A + B)	3829967.95	28511.00	50867.00	3909345.95		728613.52	3180732.43

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. Appropriate registers must be maintained finally tallying with the balance sheet figure by writing all details on 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)		13436.98
1	Cash in Hand	216.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	13220.00	
B	Arts & Science College		590685.05
1	Cash in Hand	9427.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	136727.50	
	b) Central Bank of India A/c No. 3550277145	3988.00	
	c) Central Bank of India Mhasdi A/cNo.2301103422	6887.20	
	d) Central Bank of India A/c No.2301075652	239218.95	
	e) Central Bank of India Mhasdi A/c 2301095873	10554.10	
	f) Central Bank of India A/c No. 3617611090	4724.90	
	g) Central Bank of India A/c No. 3617598918	10886.90	
	h) Central Bank of India A/c No. 3564281443	7960.00	
	i) Bank of Maharashtra Bhadane A/c N. 20257746241	160310.50	
C	N. S. S.		3395.80
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	3395.80	
D	University Exam.		122720.70
1	Cash in Hand	7745.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	114975.70	
E	UGC Unit		193744.00
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	193744.00	
	Total		923982.53

Note:

1. Central Bank of India A/c.No.3617598918 and 2301075889 is subject to reconciliation.
2. Entries about TDS could not be confirmed.



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, 2018**
Registration No. : **F/3293/ Dhule**

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

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Expenditure in respect of Properties Rates, taxes, cases Repairs and maintenance Salaries Insurance - Transportation Depreciation (by way of provision or adjustments)		By Rent *(accrued) *(realised) By Interest *(accrued) *(realised) On Securities On Loans On Bank A/c. (List-B)	25625.00
To Establishment Exp.		By Dividend	
To Remuneration to Trustees		By Donation in cash or kind	37400.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure if any		By Grants (List-C)	24482119.00
To Legal Expenses		By Income from other Sources (List-D)	1898703.74
To Contribution		By Transfers from Reserve	
To Audit Fee (25960+2360+1888+600)	30808.00	By Deficit carried over to B/s.	754659.48
To Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable returns d) Other Items			
To Miscellaneous Exp.			
To Depreciation (636659.00+728613.52)	1365272.52		
To Amount transferred to Reserve or specific funds			
To Expenditure on objects of the Trust a) Religious b) Educational – (List-A) c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	25802426.70		
To Surplus carried over to B/s.			
Total Rs.	27198507.22	Total Rs.	27198507.22

Place : Dhule
Date : 28.10.2018

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

S. D. Pathak
Trustee
PRESIDENT
Adishakti Dhandai Mata Shikshan
Prasarak Sanstha Dhule.

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



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

Sr.No.	Particulars	Amount	Amount
A]	SANSTHA(Main)		38281.04
1	Bank Charges	781.04	
2	Watchman Salary	37500.00	
B]	Arts & Science College		24854131.66
1	Gymkahana Expenses	9323.00	
2	Teaching Staff Salary(Total)	18757394.00	
3	Non-Teaching Staff Salary(Total)	4397465.00	
4	Teaching C.H. Basis Salary	396996.00	
5	Eligibility Fees (University)	9560.00	
6	Medical Fees & Expenses	2380.00	
7	News Paper	8960.00	
8	T.A.D.A.	39856.00	
9	Printing, Stationery & Xerox	28568.00	
10	Internet Bill & Expenses	25664.00	
11	Postage & Telegram	827.00	
12	Bank Commission	3263.66	
13	Gardening Expenses	8250.00	
14	Miscellaneous Expenses	7987.00	
15	Programme & Ceremony Expenses	5260.00	
16	NMU College Change Fees	445.00	
17	Medical Form	956.00	
18	University Poor Student Aid	5110.00	
19	Advertisement Expenses	7000.00	
20	University Gymkhana Fees	10747.00	
21	Affiliation Process Fees	2000.00	
22	College Development Expenses	6616.00	
23	Computer & Printer expenses	14100.00	
24	Office Expenses	5840.00	
25	Electricity Expenses	47535.00	
26	University Affiliation (Continuous)	8000.00	
27	Earn & Learn	115200.00	
28	Ashwamedh	11736.00	



Sr.No.	Particulars	Amount	Amount
29	University Development	7605.00	
30	Award to Scholar Student	301.00	
31	Dhwaj	1450.00	
32	Employment Skill Development Workshop Exps.	10000.00	
33	Geography Practical Expenses	100.00	
34	Personality & Skill Development Workshop	69300.00	
35	Faculty Change Fees	150.00	
36	Re-Admission	600.00	
37	Subject Change Fees	50.00	
38	University Laboratory Expenses	3000.00	
39	University Disaster Management	4810.00	
40	Chemistry Laboratory Expenses	2046.00	
41	Remuneration	15000.00	
42	Gathering	28320.00	
43	Pro-rata	9652.00	
44	I Card	10100.00	
45	College Magazine	21000.00	
46	MKCL E-Suvidha	25350.00	
47	Yuvati Sabha	10610.00	
48	Yuva Rang Youth Festival	1430.00	
49	Web Space & Domain Renewal Charges	4000.00	
50	VCRMS TA/Field Work Expenses	21944.00	
51	VCRMS Contingencies	17422.00	
52	VCRMS Hiring Charges	4950.00	
53	Global Warming Programme	10000.00	
54	R O Repairs & Maintenance	13150.00	
55	Software Renewal Charges	9315.00	
56	Tea & Refreshment Expenses	5662.00	
57	University Student Activity Fees	5010.00	
58	University Student Group Insurance	5080.00	
59	Gift to Scholar Students	701.00	
60	D.A.Difference	472445.00	
61	Periodicals	4882.00	
62	Students Activities Expenses	14088.00	
63	Computer Registration Fee	5070.00	



Sr.No.	Particulars	Amount	Amount
64	Economically Backward Students Aid	102500.00	
C]	N. S. S.		61946.00
1	Regular Activity Programme	2270.00	
2	Photo expenses	750.00	
3	Other Expenses	400.00	
4	Tea & Refreshment Expenses	4500.00	
5	N. S. S. Admission Fees	1050.00	
6	Clerk Remuneration	500.00	
7	Transportation Expenses	1650.00	
	Special Winter Programme		
8	Lunch & Dinner Expenses	29400.00	
9	Other Expenses	2892.00	
10	Travelling Expenses	1834.00	
11	Programme Officer Remuneration	7200.00	
12	Refreshment Expenses	8100.00	
13	Transport Expenses	1400.00	
D]	University Exam.		836671.00
1	Honorarium Junior Supervisor	24675.00	
2	Honorarium to Asstt. Sr. Supervisor	11100.00	
3	Peon, Waterman, Watchman, Sweeper	20130.00	
4	Accountant Honorarium	1400.00	
5	Sr. Supervisor Honorarium	42000.00	
6	T.A.D.A. Sr. Supervisor	17352.00	
7	Principal Honorarium	3800.00	
8	Lab Staff Honorarium	30570.00	
9	Internal Squad	7575.00	
10	Bank Commission	115.00	
11	Exam Fees	373870.00	
12	Statement of Marks fees	47330.00	
13	CAP Fees	126367.00	
14	Passing Certificate	7490.00	
15	General Knowledge	5920.00	
16	Late Fees	2200.00	
17	Environment Science	1700.00	
18	Honorarium to Stationery Clerk	1530.00	



Sr.No.	Particulars	Amount	Amount
19	TA-DA for Practical Exam.	9210.00	
20	Form C	3755.00	
21	Dispatch Clerk Remuneration	7800.00	
22	Factotum Charges	9883.00	
23	Practical Honorarium	27520.00	
24	NMU Answer Sheet Fees	46631.00	
25	Form Fees	6748.00	
(E)	UGC Unit		11397.00
1	Bank Charges	12.00	
2	Contingencies (IQAC)	5385.00	
3	Remuneration to Co-Ordinator	6000.00	
	Total		25802426.70



LIST – B
LIST OF INTEREST RECEIVED

Sr.No.	Particulars	Amount
A	SANSTHA(Main)	
1	On Savings A/c	61.00
B	Arts & Science College	
	On Savings A/c	765.00
	On Investment	16739.00
C	University Exam.	
1	On Savings A/c	0.00
D	UGC Unit	
1	On Savings A/c	8060.00
	Total as Shown in Income & Expenditure A/c.	25625.00

LIST – C
LIST OF GRANTS RECEIVED

Sr. No.	Particulars	Amount	Amount
A	SANSTHA(Main)		0.00
B	Arts & Science College		24294518.00
	1. CHB-Grant	486996.00	
	2. Salary Grant	23146577.00	
	3. DA Difference	472445.00	
	4. Disaster Management Grant	78000.00	
	5. VCRMS Fund	70000.00	
	6. Personality Development Workshop Grant	40500.00	
C	N. S. S.		57626.00
	Regular and Special Winter Camp (46275.00+11351.00)	57626.00	
D	University Exam.		129975.00
1	NMU Exam Grants	129975.00	
	Total as Shown in Income & Expenditure A/c.		24482119.00



LIST – D
LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA(Main)		0.00
B]	Arts & Science College		1229843.74
1	Gymkahana Fees	52750.00	
2	Admission Fees	9049.00	
3	Magazine	21655.00	
4	Eligibility Fees	12650.00	
5	Tutorial & College Exam	32385.00	
6	Medical fees	2721.00	
7	Computer Registration Fees	6060.00	
8	Gathering Fees	22275.00	
9	College Caution Money	5340.00	
10	I Card	5765.00	
11	Personality Development & Carrier Guidance Fees	6150.00	
12	Miscellaneous	57651.00	
13	Student Development Fund	17992.00	
14	Laboratory Fees	234490.00	
15	College Development Fees	18056.00	
16	Student Activities Fees	10430.00	
17	Student Emergency Fund	2661.00	
18	Sane Guruji Vikas Nidhi	2760.00	
19	T. C. Fees	9060.00	
20	Ashwamedh	4608.00	
21	General Knowledge Fees	8315.00	
22	Student Group Insurance	5132.00	
23	Prorata	254.00	
24	Tuition Fees	330395.00	
25	Gift for Students (Scholar)	701.00	
26	Student Welfare Fund	5791.00	
27	Faculty Change Fee	50.00	
28	Environment Science	9182.00	
29	College Change Fees	300.00	
30	Form Fees	27160.00	
31	Disaster Management Fees	2279.00	



Sr.No.	Particulars	Amount	Particulars
32	Alumni Association Fees	2275.00	
33	Library Fees	45158.00	
34	E-Suvidha	24590.00	
35	NSS Cell Finance	2445.00	
36	Earn and Learn	76500.00	
37	Global Warming Programme	10000.00	
38	Student Aid for Economical Backward	102500.00	
39	Fine	150.00	
40	Gas Subsidy	1857.74	
41	Re-Admission	675.00	
42	Poor Students Aid Fund	21971.00	
43	Yuvati Sabha	10000.00	
44	EBC Fees received from Govt.	7655.00	
C]	N. S. S.		2250.00
1	N. S. S. Admission Fees	2250.00	
D]	University Exam.		666610.00
1	Exam Fees	457760.00	
2	M. S. Fees	46860.00	
3	C.A.P	120590.00	
4	Passing Certificate Fees	7510.00	
5	General Knowledge Fees	5710.00	
6	Late Fees	4530.00	
7	Environment Science	6480.00	
8	Practical Fees	6080.00	
9	Form Fees	11090.00	
	Total Rs. As shown in Income and Expenditure A/c.		1898703.74



**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,
DHULE
Receipt & Payment Account
For the Year ended 31.03.2018**

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenditure on Objects:	
Cash in hand	316.98	Bank Charges	781.04
Cash at Bank		Watchman Salary	37500.00
1. State Bank of India, Dhule		By Internal Transactions	
A/c. No. 10410683995	3940.04	Arts & Science College Kirda	5000.00
To Income		By Depreciation	636659.00
Bank Interest	61.00	(on Building)	
Donation	37400.00	By Closing Balances	216.98
To Building A/c.	636659.00	Cash in hand	
(Depreciation on Building)		Cash at Bank	
To Internal Transactions:		1. Central Bank of India	
Arts & Science College Kirda	15000.00	A/c. No. 3619706637	13220.00
Total Rs.	693377.02	Total Rs.	693377.02

Remark:

1. All required details of donations be kept on record as per provisions of law.
2. Supporting documents in respect of internal transaction in Sanstha with other units within units were not made available for our verification.

Place : Dhule
Date : 28/10/2018

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**

ARTS AND SCIENCE COLLEGE KIRDA

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
Cash in Hand	3875.00	Audit Fees & Certification	28320.00
Cash at Bank:		Gymkhana Expenses	9323.00
a) State Bank of India Sakri A/c No.36047953066	119406.50	Teaching Staff Salary	18757394.00
b) Central Bank of India Mhasdi A/c No.3564281443	7670.00	A.G.P.	1524000.00
c) Central Bank of India Mhasdi A/c No.2301103422	18845.20	Basic	6094777.00
d) Central Bank of India A/c No. 2301075652	178720.67	D. A.	10092937.00
e) Central Bank of India Mhasdi A/c No. 2301095873	13237.10	H. R. A.	761880.00
f) Central Bank of India Mhasdi A/c (VCRMS)	15636.00	License Fees	24000.00
g) Bank of Maharashtra Bhadane A/cNo.20257746241	78916.50	Other Allowance	16800.00
		T. A.	<u>243000.00</u>
To Bank Interest:		CHB Salary	396996.00
On Savings A/c	765.00	Non-Teaching Staff Salary	4397465.00
On Investments- FDR	16739.00	A.G.P.	320720.00
To Grants:		Basic	1455285.00
CHB-Grant	486996.00	D. A.	2370087.00
Salary Grant	23146577.00	H. R. A.	176600.00
DA Difference	472445.00	T. A.	<u>73773.00</u>
Disaster Management Grant	78000.00	D A Difference	472445.00
VCRMS Fund	70000.00	Advertisement Expenses	7000.00
Personality Development Workshop Grant	40500.00	Eligibility Fees	9560.00
		Medical Fees & Expenses	2380.00
To Other Income:		News Paper	8960.00
Gymkahana Fees	52750.00	T.A.D.A.	39856.00
Admission Fees	9049.00	Printing, Stationery & Xerox	28568.00
Magazine	21655.00	Internate Bill & Expenses	25664.00
Eligibility Fees	12650.00	Postage & Telegram	827.00
Tutorial & College Exam	32385.00	Dhwaj	1450.00
Medical fees	2721.00	Geography Practical Exps.	100.00
Computer Registration Fees	6060.00	Faculty Change Fees	150.00
Gathering Fees	22275.00	Re-Admission	600.00
College Caution Money	5340.00	Subject Change Fee	50.00
I Card	5765.00	Employment Skill Develop.Workshop	10000.00
Personality Development & Carrier Guidance Fees	6150.00	Medical Form	956.00
Miscellaneous	57651.00	Award to Scholar Students	301.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Student Development Fund	17992.00	Bank Commission	3263.66
Laboratory Fees	234490.00	Gardening Expenses	8250.00
College Development Fees	18056.00	Miscellaneous Expenses	7987.00
Student Activities Fees	10430.00	Programme & Ceremony Expenses	5260.00
Student Emergency Fund	2661.00	University Poor Student Aid	5110.00
Sane Guruji Vikas Nidhi	2760.00	University Gymkhana Fees	10747.00
T. C. Fees	9060.00	University Affiliation (Continuous)	8000.00
Ashwamedh	4608.00	College Development Expenses	6616.00
General Knowledge Fees	8315.00	Computer & Printer expenses	14100.00
Student Group Insurance	5132.00	Office Expenses	5840.00
Prorata	254.00	Electricity Expenses	47535.00
Tuition Fees	330395.00	Affiliation Process Fees	2000.00
Gift for Students (Scholar)	701.00	Earn & Learn	115200.00
Student Welfare Fund	5791.00	Ashwamedh	11736.00
Environment Science	9182.00	University Development	7605.00
College Change Fees	300.00	University Disaster Management	4810.00
Form Fees	27160.00	University Student Activity Fees	5010.00
Disaster Management Fees	2279.00	University Laboratory Fees	3000.00
Alumni Association Fees	2275.00	Remuneration	15000.00
Library Fees	45158.00	Gathering	28320.00
E-Suvidha	24590.00	Chemistry Laboratory Expenses	2046.00
NSS Cell Finance	2445.00	Prorata	9652.00
Earn and Learn	76500.00	University Excess Fees	6000.00
Student Aid for Economical Backward	102500.00	Student Aid (Scholarship) from Trust	7500.00
Fine	150.00	Personality & Skill Development Workshop	69300.00
Gas Subsidy	1857.74	R O Repairs & Maintenance	13150.00
Poor Students Aid Fund	21971.00	Software Renewal Charges	9315.00
Faculty Change Fees	50.00	Student Workshop & Activities	14088.00
Global Warming Programme	10000.00	VCRMS Hiring Services	4950.00
Re-Admission Fees	675.00	Periodicals	4882.00
Excess Fees NMU	6000.00	Gift to Scholar Students	701.00
Yuvati Sabha	10000.00	NMU College Change Fees	445.00
Student Aid (Scholarship) from Trust	7500.00	Global Warming Programme	10000.00
EBC Fees received from Govt.	7655.00	Computer Registration Fees	5070.00
		Tea & Refreshment Expenses	5662.00
To Furniture and Other Assets		University Students Group Insurance	5080.00
(Depreciation on movable assets)	710983.52	I Card	10100.00
		College Magazine	21000.00
To Other Accounts:		MKCL E-Suvidha	25350.00
Prashant Book House Jalgaon	47410.00	Yuvati Sabha	10610.00
OBC Scholarship	3566.00	Yuva Rang Expenses	1430.00
VJNT Scholarship	29829.00	Web Space & Domain Renewal Charges	4000.00
SBC Scholarship	5040.00	VCRMS TS/Field Work Expenses	21944.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OBC. Freeship	7950.00	VCRMS Contingencies	17422.00
Vatsal Ofset Printers, Dhule	38030.00	By Depreciation	710983.52
Priyanka Sports & Scientific	14981.00	(on Furniture and Other Movable Assets)	
D. C. P. S.	981204.00	By Investment:	
G. P. F.	816000.00	F.D.with Central Bank of India	16739.00
G. S. Bank	803383.00	By Assets:	
Loan Deduction	1130290.00	Library Books (Regular)	29731.00
T. D. S. (Income Tax)	1499630.00	Library Books (VCRMS)	31216.00
L. I. C.	1579483.00	Science Geography Equipments	14981.00
Profession Tax	75000.00	By Other Accounts:	
Atharv Publications, Jalgaon	5363.00	Vatsal Offset Printers	125000.00
Dhwaj Nidhi	12300.00	Pari Offset Printers, Dhule	50480.00
Group Insurance	10974.00	Priyanka Sports & Scientific Dhule	164980.00
Shree Mahalaxmi Caterers, Dhadane	55440.00	Prashant Book House	53155.00
Sushil Enterprises	13150.00	VJNT Scholarship	28030.00
To Anamat		Atharv Publications, Jalgaon	5363.00
Prof. V S Adhave	25000.00	D. C. P. S.	981204.00
Prof. S B. Patil	14355.00	G. P. F.	816000.00
Shri.Salunkhe V.K.	10438.00	G. S. Bank	803383.00
Shri. R S Chittam	5000.00	Water Tank Adv.(Uni. Fund) Repayment	8000.00
To Internal Transactions:		T. D. S. (Income Tax)	1499630.00
N. M. U. Exam Unit	139975.00	L. I. C.	1579483.00
Sanstha A/c	5000.00	Loan Deduction	1129970.00
		Profession Tax	75000.00
		Dhwaj Nidhi	12300.00
		Shree Mahalaxmi Caterers	55440.00
		Economical Backward Students Aid	102500.00
		Group Insurance	10974.00
		Sushil Enterprises	13150.00
		By Anamat:	
		Prof. Adhave V S	20000.00
		Prof.Salunkhe V.K	62438.00
		By Internal Transactions:	
		N. M. U. Exam Unit	232180.00
		Sanstha A/c	15000.00
		By Closing Balances:	
		1. Cash in Hand	9427.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	136727.50
		b) Central Bank of India Mhasdi A/c No.3564281443	7960.00
		c) Central Bank of India Mhasdi A/c No.2301103422	6887.20

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		d) Central Bank of India A/c No. 2301075652	239218.95
		e) Central Bank of India Mhasdi A/c No. 2301095873	10554.10
		f) Central Bank of India A/c No. 3550277145	3988.00
		g) Central Bank of India A/c No. 3617611090	4724.90
		h) Central Bank of India A/c No. 3617598918	10886.90
		i) Bank of Maharashtra Bhadane A/c No.20257746241	160310.50
Total Rs.	34031447.23	Total Rs.	34031447.23

Place : Dhule
Date : 28/10/2018

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 for 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 Account Payee cheque 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 was reported that any amount was not payable in future. This is not acceptable.
6. Salary grant received Rs.23146577/- and salary paid Rs.23154859/-, there is a difference Rs.8282/- shows excess salary paid. It is reported that this amount is for unpaid salary of previous year.
7. In this financial year Income tax deducted from salary was Rs.1499630/- and it was paid Rs.1499630/- to Govt. Moreover Rs.82400/- was receivable as on 31.03.2018, since last two years, the same should recovered quickly. If the same could not be recorded from dept. then this loss of double payment should be recovered from the concerned authority who is responsible for the same.

Place : Dhule
Date : 28/10/2018

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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
RECEIPT AND PAYMENT ACCOUNT
FROM 1.04.2017 TO 31.03.2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fees	600.00
Cash in Hand	0.00	A. Regular Programme:	
Cash at Bank:		Regular Activity Prog. Expenses	2270.00
1. Central Bank of India, Mhasdi		Photo Expenses	750.00
A/c. No. 2301075765	3285.80	Tea Expenses	4500.00
		Refreshment Expenses	8100.00
To Grants		N. S. S. Admission fees	1050.00
NMU Jalgaon Grant		Clerk Remuneration	500.00
Regular & Special Camp	46275.00	Transportation Expenses	1650.00
Remaining Grant 2016-17	11351.00	Other Expenses	400.00
		B. Special Winter Programme:	
To Other Income:		Lunch & Dinner Expenses	29400.00
N.S.S. Admission Fees	2250.00	Other Expenses	2892.00
		Travelling Expenses	1834.00
To Furniture and Other Assets		Prog. Officer's Remuneration	7200.00
(Depre. on movable assets)	17630.00	Transport Expenses	1400.00
		By Depreciation	
To Anamat		(on Movable Assets)	17630.00
Prof. H.D. Patil	23292.00	By Assets	
		Dead Stock	3450.00
		By Anamat	
		Prof. D.K.Patil	7166.00
		Prof.H.D.Patil	9896.00
		By Closing Balances	
		A. Cash in hand	0.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	3395.80
Total Rs.	104083.80	Total Rs.	104083.80

Place : Dhule
Date : 28/10/2018

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



(Prakash G.Pathak)
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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 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 : 28/10/2018

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



(Prakash G.Pathak)
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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

**NORTH MAHARASHTRA UNIVERSITY EXAM KIRDA
RECEIPT AND PAYMENT ACCOUNT
FROM 01.04.2017 TO 31.03.2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fees	1888.00
Cash in Hand	10201.00		
Cash at Bank:		By Expenditure on object of Trust:	
1. Central Bank of India, Mhasdi		Honorarium Junior Supervisor	24675.00
A/c. No. 2301075889	62288.70	Honorarium to Asstt. Sr. Supervisor	11100.00
To Grants		Peon, Waterman, Watchman, Sweeper	20130.00
N.M.U. Jalgaon Exam. Grant	129975.00	Accountant Honorarium	1400.00
To Other Income:		Sr. Supervisor Honorarium	42000.00
Exam Fees	457760.00	T.A.D.A. Sr. Supervisor	17352.00
M. S. Fees	46860.00	Principal Honorarium	3800.00
C. A. P.	120590.00	Lab Staff Honorarium	30570.00
Passing Certificate Fees	7510.00	Internal Squad	7575.00
General Knowledge fees	5710.00	Bank Commission	115.00
Late Fees	4530.00	Exam Fees	373870.00
Environment Science Fees	6480.00	Statement of Marks fees	47330.00
Practical Fees	6080.00	CAP Fees	126367.00
Form Fees	11090.00	Passing Certificate	7490.00
Excess Fee NMU	862.00	General Knowledge	5920.00
		Late Fees	2200.00
To Internal Transactions:		Environment Science	1700.00
College Kirda	232180.00	Honorarium to Stationery Clerk	1530.00
		TA-DA for Practical Exam.	9210.00
		Form C	3755.00
		Dispatch Clerk Remuneration	7800.00
		Factotum Charges	9883.00
		Practical Honorarium	27520.00
		NMU Answer Sheet Fees	46631.00
		Form Fees	6748.00
		Excess Fee NMU	862.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Internal Transactions:	
		College Kirda	139975.00
		By Closing Balances:	
		A. Cash in hand	7745.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	114975.70
Total Rs.	1102116.70	Total Rs.	1102116.70

Place : Dhule
Date : 28/10/2018

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



(Prakash G.Pathak)
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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 : 28/10/2018

For Prakash G.Pathak & Associates
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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**

U.G.C. UNIT

**RECEIPT AND PAYMENT ACCOUNT
FROM 1.04.2017 TO 31.03.2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
Cash in Hand	00.00	(A) GDA:	
Cash at Bank		Bank Charges	12.00
Canara Bank A/c.No.0222101025749	197081.00	(B) IQAC:	
		IQAC Contingencies	5385.00
To Interest on Saving A/c.	8060.00	Remuneration to IQAC Co-Ordinators	6000.00
To Other Accounts:		By Other Accounts:	
Gajanan Computers, Sakri	1750.00	Gajanan Computers, Sakri	1750.00
KGN Computers	1985.00	KGN Computers	1985.00
		By Closing Balance	
		A. Cash in hand	00.00
		B. Cash at Bank:	
		Canara Bank A/c.No.0222101025749	193744.00
Total Rs.	208876.00	Total Rs.	208876.00

Place : Dhule
Date : 28/10/2018

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

Information, 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 : 28/10/2018

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