

File No. : 24

AUDIT REPORT

OF

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

FOR THE YEAR ENDED

31.03.2021

Pages: 36

UDIN: 21033996AAAADU7285

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, 2021** 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 :-

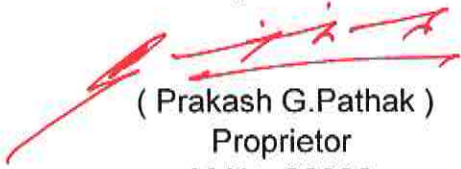
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- i) In the case of the Balance-Sheet, the state of affairs of the above-named trust as at **31st March, 2021** and
- ii) In the case of the Income & Expenditure of the **Deficit** of its accounting year ending on **31st March, 2021**.

The prescribed particulars are annexed hereto.

Place : Dhule
Date :

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.
(29500.00+846026.97+33512944.96) : 3,43,88,471.93

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. : No

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 :

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) : **F/3293/ Dhule**
Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**
For the Year Ending : **31st March, 2021.**

(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 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 (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 : 11.10.2021

Prakash G. Pathak & Associates
Chartered Accountants
Firm Regi.No.108077W
(Prakash G. Pathak)
Proprietor
M.No.33996



Prakash G. Pathak & Associates

Chartered Accountants

Schedule XI-D [See Rule 19(2A)]

Financial Year : **31st March, 2021.**Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**Registration No. (BPT Act) : **F/3293/ Dhule**

Sr.No.	Particulars			
1.	PAN of Trust	AABTA2938G		
2.	Registration No. with date of Registration u/s 12AA of the Income Tax Act, 1961	सीआयटी-1/तक/01/51 Dt.04.04.2005		
3.	Acknowledgement No. with date of filing returns of Income Tax for earlier three years	AY 2018-19	372979110041118	04.11.2018 (OR)
		AY 2019-20	303905591140220	14.02.2020 (R)
		AY 2020-21	237587971020221	02.02.2021 (O)
4.	PAN of the Trustees	As below		
Sr.No.	Name of the Trustee	Designation	PAN No.	
1.	Dr.Sanjaykumar R. Deore	President	AAWPD1055E	
2.	Mr.Rajaram Manik Deore	Vice-President	ABMTD2281P	
3.	Dr.Sanjivani Sanjay Deore	Secretary	AAWPD1056H	
4.	Dr.Sujata Sunil Sonawane	Treasurer	ADPPS7977L	
5.	Mr.Vishwasrao Rajaram Deore	Trustee	Not Known	
6.	Mr.Prabhakar Rupchand Chittam	Trustee	Not Known	
7.	Mr.Subhash Shankar Deore	Trustee	Not Known	
8.	Dr.Bharati Pandurang Bagul	Trustee	Not Known	
9.	Mr.Vilas Nilkanth Patil	Trustee	AGRPP0588P	
10.	Mr.Nandkumar Anandrao Deore	Trustee	AKOPB0736G	
11.	Mr.Rohan Sunil Sonawane	Trustee	DWTPS7460L	
12.	Mr.Kunal Sanjaykumar Deore	Trustee	ALGPD7489P	
13.	Mr.Darshan Sunil Sonawane	Trustee	CZTPS5050G	
14.	Ms.Bhagyashri Kunal Deore	Trustee	CLBPP1678K	
15.	Dr.Shivaji Bansilal Patil	Trustee	ARLPP1671L	


President


Secretary


Trustee



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 2020-21)

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, 2021**, 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, 2021**;
- 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 : 11.10.2021

Prakash G. Pathak & Associates

Chartered Accountants

Firm Regi.No.108077W



(Prakash G. Pathak)

Proprietor

M.No.33996

UDIN: 21033996AAAADU7285



AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHAN, DHULE

Year 2020-21

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.

2. The accounts are maintained on mercantile system so far purchases are concerned.
3. 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.
4. Dead Stock Register should tally with actual dead stock. The same should be approved by Charity Commissioner.
5. 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.
6. 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.
7. Internal Transactions: Cash entries are not allowed.
8. 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.
9. 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.
10. 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, after reconciling the same.




11. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.
12. Entries of accrued interest of fixed deposit were not passed.

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 : 11.10.2021

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 Liabe to Contribution for the Year Ending 31st March, 2021Name 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)		33741456.18
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	33171579.80	
(ii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education	1216892.13	
(v)	Amount spent for the purpose of Medical Relief (Including Depreciation)	34388471.93	
(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		
			34388471.93
	Gross Annual Income chargeable to contribution		Nil

Note: Exempted under rule 32 (Being educational trust) Hence 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: 11.10.2021

Prakash G. Pathak & Associates


Chartered Accountants

FirmRegi.No.108077W


President


Secretary


Trustee


Member

Date : 11.10.2021

(Prakash G. Pathak)

Proprietor

M.No.33996



Prakash G. Pathak & Associates
Chartered Accountants
16, Vinayak Nagar, Wadi-Bhokar Road,
Deopur, Dhule, Mob.9850819150

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

Balance Sheet as at : **31st March, 2021**

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.	4250672.52
Adjustment During the year (Lifetime membership)		Land	73551.00
Other Earmarked Funds		Building	4641246.52
(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	464125.00
Any Other Fund			4177121.52
-MP/MLA Fund (Computer)	108652.00		4250672.52
-Special Grant for Books	35000.00	Investments (List-2)	820063.00
-UGC Grant (GDA) (800000-87)	799913.00	FD with Central Bank of India	
-UGC Grant (IQAC)	54000.00	Furniture & Fixtures (List-3)	2125973.87
-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	481000.00	Depreciation upto date	
-Dr. Sanjivani S. Deore	250000.00	Loans (Secured / Unsecured)	
From Others		Other Loans	
Liabilities		Opening Bal.	
For Expenses		Advances	
For Advances		To Trustees	
For Rent and		To Employees	
Other Deposits		To Contractors	
For Sundry Cr. Bal. (List-1)	706137.50	To Lawyers	
Income & Expenditure A/c.		To Others BSNL Deposit	1000.00
Balance as per last B/s.		News Paper Deposit	800.00
Less : Appropriation, if any		TDS	3479.00
Add: Surplus Expenditure A/c		Income Outstanding	
Less: Deficit Expenditure A/c	680284.25	Rent	
(1327300.00 – 647015.75)		Interest	
(Last Balance - Deficit)		Other Income	
Total Rs.	7957887.82	Cash & Bank Balances (List-4)	755899.43
		(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.	7957887.82

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

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



Pgp_Aadishakti

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

Dated at : 11.10.2021

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.

President Secretary Trustee Member

Dated at : 11.10.2021

LIST - 1
LIST OF OTHER ACCOUNTS

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports	275177.00	16047.00	100000.00	191224.00
2.	Prashant Book	32874.00	26777.00	59651.00	0.00
3.	OBC Scholarship	74086.00	0.00	2269.00	71817.00
4.	NT Scholarship	26811.00	0.00	0.00	26811.00
5.	S C Scholarship	26420.00	0.00	0.00	26420.00
6.	SBC Scholarship	9179.00	0.00	0.00	9179.00
7.	ST Scholarship	89187.00	0.00	0.00	89187.00
8.	T D S	-82400.00	3370407.00	3370407.00	-82400.00
9.	S T Freeship	5651.00	0.00	0.00	5651.00
10.	Vatsal Offset	42750.00	11800.00	54550.00	0.00
11.	Draudht Area Student Exam fees	5795.00	0.00	4795.00	1000.00
12.	Loan Deductions	-4140.00	2041330.00	2067880.00	-30690.00
13.	OBC Freeship	7950.00	0.00	0.00	7950.00
14.	Prof. V S Adhave	30000.00	0.00	0.00	30000.00
15.	Prof. S B Patil	-1045.00	0.00	0.00	-1045.00
16.	Shri. R S Chittam	15000.00	0.00	0.00	15000.00
17.	Prof. H D Patil	18920.00	0.00	18920.00	0.00
18.	Profession Tax	0.00	75300.00	75300.00	0.00
19.	Atharva Publications	5218.00	1538.00	0.00	6756.00
20.	KGN Computers	0.00	4200.00	4200.00	0.00
21.	Staff Medical Bill	0.00	23952.00	23952.00	0.00
22.	Unpaid Salary	24942.00	157777.00	181157.00	1562.00
23.	Scholarship	260209.00	76204.50	0.00	336413.50
24.	DCPS	0.00	1184540.00	1184540.00	0.00
25.	GPF	0.00	1228000.00	1228000.00	0.00
26.	GS bank	0.00	219337.00	219337.00	0.00
27.	LIC	0.00	1554931.00	1554931.00	0.00
28.	Prof. V N Shinde	5000.00	0.00	5000.00	0.00
29.	Student Aid for Economical Backward	57000.00	0.00	57000.00	0.00
30.	Gajanan Computers	0.00	6550.00	6550.00	0.00
31.	COVID-2019 Donation from Staff	0.00	142617.00	142617.00	0.00
32.	Intercollege Magazine Competition for Students	0.00	1302.00	0.00	1302.00
33.	Accidental Insurance For State Employees	0.00	9912.00	9912.00	0.00
	Total	924584.00	10152521.50	10370968.00	706137.50

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.
- 3) List of scholarship payable was not available. Keeping scholarship unpaid is a serious matter. Pay it immediately. In spite of repeated suggestion no action was initiated. Proper action be taken without any delay.
- 4) Fees payable to the students of drought area of Rs.1000/- should be paid urgently.
- 5) Loan deduction account be scrutinized to verify payable amount, which was not explained.
- 6) In this financial year Income tax deducted from salary was Rs.33,70,407/- and it was paid Rs. 33,70,407/- to Govt. Moreover Rs.82,400/- was receivable as on 31.03.2021, since last five 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. This payment is regarding TDS of Principal. Trustees will be responsible if the same is not recovered.



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	04.07.2020	04.07.2021	05.35%	5072.00
2.	Central Bank of India	102057	01.10.2020	01.10.2021	04.90%	281432.00
3.	Central Bank of India	197369	25.09.2020	25.09.2021	4.90%	533559.00
	Total as shown in Balance Sheet					820063.00



LIST – 3

LIST OF FURNITURE AND OTHER ASSETS & DEPRECIATION

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2021
			Before 30.09.20	After 30.09.20				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	417312.32	0.00	0.00	417312.32	10%	41731.23	375581.09
2	Library	497529.34	0.00	28277.00	525806.34	15%	76750.18	449056.16
3	Science Equipment-Physics	164169.51	0.00	0.00	164169.51	15%	24625.43	139544.08
4	Science Equipment-Chemistry	169160.62	0.00	0.00	169160.62	15%	25374.09	143786.53
5	Science Equipment-Botany	123148.03	0.00	0.00	123148.03	15%	18472.20	104675.83
6	Science Equipment-Geography	40359.52	0.00	0.00	40359.52	15%	6053.93	34305.59
7	Science Equipment-Zoology	27071.49	0.00	0.00	27071.49	15%	4060.72	23010.77
8	Dead Stock College	16711.60	0.00	0.00	16711.60	10%	1671.16	15040.44
	Dead Stock NSS	0.00	0.00	0.00	0.00	100%	0.00	0.00
9	Computer	68199.41	0.00	0.00	68199.41	40%	27279.76	40919.65
10	Computer(MLA Fund)	23468.83	0.00	0.00	23468.83	40%	9387.53	14081.30
11	Television	7830.09	0.00	0.00	7830.09	15%	1174.51	6655.58
12	Inverter	49918.43	0.00	0.00	49918.43	15%	7487.76	42430.67
13	Electric Fitting & Equipment	24812.82	0.00	0.00	24812.82	15%	3721.92	21090.90
14	Laboratory Equipment	44027.24	0.00	0.00	44027.24	15%	6604.09	37423.15
15	LCD Projector	67722.02	0.00	0.00	67722.02	15%	10158.30	57563.72
16	Bio Matrix Machine	10814.74	0.00	0.00	10814.74	15%	1622.21	9192.53
17	Sports Equipment	17843.00	0.00	0.00	17843.00	15%	2676.45	15166.55
18	Water Tank (Out of Univ.Fund)	42959.00	0.00	0.00	42959.00		0.00	42959.00
19	Chairs	34931.05	0.00	0.00	34931.05	15%	5239.66	29691.39
20	Computer Tables (Seven)	35619.25	0.00	0.00	35619.25	15%	5342.89	30276.36
21	Library Software	8597.75	0.00	0.00	8597.75	15%	1289.66	7308.09
22	Mike, Speaker, Amplifier Set, Bell	16840.39	0.00	0.00	16840.39	15%	2526.06	14314.33
23	Library Books (Special Fund)	21501.13	0.00	0.00	21501.13	15%	3225.17	18275.96
24	U.P.S.	7615.15	0.00	0.00	7615.15	15%	1142.27	6472.88
25	CCTV Camera Set	30112.42	0.00	0.00	30112.42	15%	4516.86	25595.56
26	Laminator Machine Punch etc.	1896.42	0.00	0.00	1896.42	15%	284.46	1611.96
27	Soil Testing Kit	12436.03	0.00	0.00	12436.03	15%	1865.40	10570.63
28	Computer Software	5720.57	0.00	0.00	5720.57	15%	858.09	4862.48
29	Library Books (out of VCRMS)	33362.13	0.00	0.00	33362.13	15%	5004.32	28357.81
30	Science Equipments - Geography (out of VCRMS)	10011.99	0.00	0.00	10011.99	15%	1501.80	8510.19
31	Vending Machine	11408.28	0.00	0.00	11408.28	15%	1711.24	9697.04
	TOTAL (A)	2043110.57	0.00	28277.00	2071387.57		303359.38	1768028.20



Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2021
			Before 30.09.20	After 30.09.20				
(B)	UGC Unit (Out of UGC Grant)							
32	Botany Equipment	24181.17	0	0	24181.17	15%	3627.18	20553.99
33	Chemistry Equipment	51083.46	0	0	51083.46	15%	7662.52	43420.94
34	College Software	30706.25	0	0	30706.25	15%	4605.94	26100.31
35	Computers and Laptops	52277.4	0	0	52277.40	40%	20910.96	31366.44
36	Geography Equipment	21557.63	0	0	21557.63	15%	3233.64	18323.99
37	Office Cupboards	10747.19	0	0	10747.19	15%	1612.08	9135.11
38	Physics Equipment	19966.43	0	0	19966.43	15%	2994.96	16971.47
39	Refrigerator	9826	0	0	9826.00	15%	1473.90	8352.10
40	Stacks (63776.35- 21900=41876.35)	30255.66	0	0	30255.66	15%	4538.35	25717.31
41	Water Cooler & R.O.System	36847.5	0	0	36847.50	15%	5527.13	31320.38
42	Zoology Equipment	13817.81	0	0	13817.81	15%	2072.67	11745.14
43	Projector	16888.44	0	0	16888.44	15%	2533.27	14355.17
44	Books & Journals (109436.65+21900=131336.65)	94890.73	0	0	94890.73	15%	14233.61	80657.12
45	Electrification	21600.22	0	0	21600.22	15%	3240.03	18360.19
46	Storage	1842.38	0	0	1842.38	15%	276.36	1566.02
	TOTAL (B)	436488.27	0.00	0.00	436488.27		78542.59	357945.68
	TOTAL (A + B)	2479598.84	0.00	28277.00	2507875.84		381901.97	2125973.88

Remarks:

1. Actual physical stock of all the above items should be taken.
2. Any discrepancy of the above figure should be traced out. The rectification was accordingly made and shown as addition and deduction.
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.
5. Repairing to the Laboratory Instruments was previously considered as revenue expenditure but by grant authorities they presumed to be capital one, hence rectified to the tune of Rs.15050/- and Rs.2690/- for Electrification.
6. Depreciation on Water Tank (Out of University Fund) be charged.

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)		12623.98
1	Cash in Hand	1.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	12622.00	
B	Arts & Science College		647895.30
1	Cash in Hand	10321.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	464124.00	
	b) Central Bank of India Mhasdi A/cNo.2301103422	0.00	
	c) Central Bank of India A/c No.2301075652	116068.26	
	d) Central Bank of India Mhasdi A/c 2301095873	11885.20	
	e) Central Bank of India A/c No. 3617611090	2482.60	
	f) Central Bank of India A/c No. 3617598918	9352.60	
	g) Central Bank of India A/c No. 3564281443	9868.00	
	h) Bank of Maharashtra Bhadane A/c N. 20257746241	23793.64	
C	N. S. S.		4056.40
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	4056.40	
D	University Exam.		87104.75
1	Cash in Hand	342.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	86762.75	
E	UGC Unit		4219.00
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	4219.00	
	Total		755899.43



Prakash G. Pathak & Associates
Chartered Accountants
16, Vinayak Nagar, Wadi-Bhokar Road,
Deopur, Dhule, Mob.9850819150

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

Income & Expenditure A/c for the year ended: **31st March, 2021**
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)	
To Establishment Exp.		By Interest *(accrued) *(realised) On Securities On Loans On Bank A/c. (List-B)	55487.00
To Remuneration to Trustees		By Dividend	
To Remuneration (in the case of a math) to the head of the math including his household expenditure if any		By Donation in cash or kind	
To Legal Expenses		By Grants (List-C)	33171579.80
To Contribution		By Income from other Sources (List-D)	514389.38
To Audit Fee	29500.00	By Transfers from Reserve	
To Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable returns d) Other Items		By Deficit carried over to B/s.	647015.75
To Miscellaneous Exp.			
To Depreciation (Furniture & Fix.381901.97+Building 464125.00)	846026.97		
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	33512944.96		
To Surplus carried over to B/s.			
Total Rs.	34388471.93	Total Rs.	34388471.93

Place : Dhule
Date : 11.10.2021

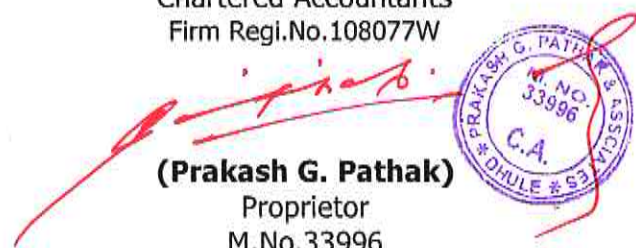
Prakash G. Pathak & Associates
Chartered Accountants
Firm Regi.No.108077W


President


Secretary


Trustee


Member


(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)		1513.00
1.	Bank Charges	1298.00	
2.	Printing, Stationary and Xerox	215.00	
B]	Arts & Science College		33509894.51
1.	Teaching Staff Salary(Total)	27027264.00	
2.	Non-Teaching Staff Salary(Total)	5267013.00	
3.	Eligibility Fees (University)	40.00	
4.	News Paper	3777.00	
5.	T.A.D.A.	17370.00	
6.	Printing, Stationery & Xerox	27739.00	
7.	Internet Bill & Expenses	2000.00	
8.	Postage & Telegram	45.00	
9.	Bank Charges	6404.51	
10.	Miscellaneous Expenses	1440.00	
11.	Programme & Ceremony Expenses	1685.00	
12.	Medical Forms & Fees	704.00	
13.	University Poor Student Aid	4230.00	
14.	University Gymkhana Fees	8883.00	
15.	Affiliation Process Fees	4000.00	
16.	College Development Expenses	15301.00	
17.	Computer & Printer expenses	21550.00	
18.	Office Expenses	300.00	
19.	Electricity Expenses	48470.00	
20.	Certification and Other Fees	3450.00	
21.	Earn & Learn	10152.00	
22.	ISO Certification Expenses	7000.00	
23.	Electrical Expenses	3080.00	
24.	Library Expenses	1538.00	
25.	COVID-19 Safety Expenses	5466.00	
26.	CHB Salary Paid	545320.00	
27.	Zoology Laboratory Expenses	16047.00	
28.	University College Development	6345.00	
29.	University Disaster Management	4230.00	

Sr.No.	Particulars	Amount	Amount
30.	Chemistry Laboratory Expenses	830.00	
31.	MKCL E-Suvidha	21150.00	
32.	Web Space & Domain Renewal Charges	4956.00	
33.	Software Renewal Charges	12390.00	
34.	Tea & Refreshment Expenses	1500.00	
35.	University Student Activity Fees	4230.00	
36.	University Student Group Insurance	8460.00	
37.	D.A.Difference	282577.00	
38.	Students Workshop & Activities	1000.00	
39.	NMU Computer Registration Fee	4230.00	
40.	NMU Eligibility Late Fees	7000.00	
41.	Inflibnet N List Annual Membership	5900.00	
42.	University Miscellaneous Fees	230.00	
43.	Watchman Salary	48000.00	
44.	Grant Return to Jt.Director, Jalgaon	46598.00	
C]	N. S. S.		826.10
1.	Bank Charges	826.10	
D]	University Exam.		711.35
1.	Bank Charges	711.35	
	Total		33512944.96



LIST – B
LIST OF INTEREST RECEIVED

Sr.No.	Particulars	Amount
A	SANSTHA(Main)	
1	On Savings A/c	0.00
B	Arts & Science College	
	On Savings A/c	298.00
	On Investment	55065.00
C	University Exam.	
1	On Savings A/c	0.00
D	UGC Unit	
1	On Savings A/c	124.00
	Total as Shown in Income & Expenditure A/c.	55487.00

LIST – C
LIST OF GRANTS RECEIVED

Sr. No.	Particulars	Amount	Amount
A	SANSTHA (Main)		0.00
B	Arts & Science College		33152174.80
	1. Salary Grant	32304277.00	
	2. CHB Salary Grant	545320.00	
	3. DA Difference	282577.80	
	4. Marathi Language Day Workshop Grant	20000.00	
C	N. S. S.		19405.00
	Regular and Special Winter Camp (Remaining Grant for 2019-20)	19405.00	
	Total as Shown in Income & Expenditure A/c.		33171579.80



LIST – D

LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA (Main)		1020.00
1.	Income Tax Refund	1020.00	
B]	Arts & Science College		513369.38
1.	Gymkahana Fees	35600.00	
2.	Admission Fees	3915.00	
3.	Magazine	14650.00	
4.	Eligibility Fees	6950.00	
5.	Tutorial & College Exam	21840.00	
6.	Medical fees	800.00	
7.	Computer Registration Fees	3300.00	
8.	Gathering Fees	14680.00	
9.	College Caution Money	3623.00	
10.	I Card	3100.00	
11.	Personality Development & Carrier Guidance Fees	3350.00	
12.	Miscellaneous	13300.00	
13.	Student Development Fund	15000.00	
14.	Laboratory Fees	77331.00	
15.	College Development Fees	27600.00	
16.	Student Activities Fees	5860.00	
17.	Student Emergency Fund	1510.00	
18.	Sane Guruji Vikas Nidhi	1510.00	
19.	T. C. Fees	1520.00	
20.	Ashwamedh	6740.00	
21.	General Knowledge Fees	5770.00	
22.	Student Group Insurance	7480.00	
23.	Prorata	118.00	
24.	Tuition Fees	160040.00	
25.	Student Welfare Fund	9164.00	
26.	Environment Science	3000.00	
27.	College Change Fees	40.00	
28.	Form Fees	18510.00	
29.	Disaster Management Fees	1450.00	
30.	Alumni Association Fees	1950.00	

Sr.No.	Particulars	Amount	Particulars
31.	Library Fees	19000.00	
32.	E-Suvidha	14450.00	
33.	NSS Cell Finance	3040.00	
34.	Gas Subsidy	163.38	
35.	Re-Admission	275.00	
36.	Poor Students Aid Fund	6740.00	
	Total Rs. As shown in Income and Expenditure A/c.		514389.38



**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,
DHULE
Receipt & Payment Account
For the Year ended 31.03.2021**

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenditure on Objects:	
Cash in hand	216.98	Bank Charges	1298.00
Cash at Bank		Printing, Stationary & Xerox	215.00
1. Central Bank of India		By Depreciation	464125.00
A/c. No. 3619706637	12900.00	(on Building)	
To Building A/c.	464125.00	By Closing Balances	
(Depreciation on Building)		Cash in hand	1.98
To Income Tax Refund	1020.00	Cash at Bank	
		1. Central Bank of India	
		A/c. No. 3619706637	12622.00
Total Rs.	478261.98	Total Rs.	478261.98

Remark:

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

Place : Dhule
Date : 11/10/2021

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 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
1. Cash in Hand	9022.00	Audit Fees & Certification	29500.00
2. Cash at Bank:		Teaching Staff Salary	27027264.00
a) State Bank of India, A/c No.36047953066	395632.50	A.G.P.	202645.00
b) Central Bank of India Mhasdi A/c No.3564281443	9570.00	Basic	20755832.00
c) Central Bank of India Mhasdi A/c No.2301103422	252.95	D. A.	4061660.00
d) Central Bank of India A/c No. 2301075652	237034.98	H. R. A.	1694527.00
e) Central Bank of India Mhasdi A/c No. 2301095873	12711.20	License Fees	16800.00
f) Central Bank of India A/c No. 3617611090	3898.60	Other Allowance	54000.00
g) Central Bank of India A/c No. 3617598918	10060.60	T. A.	<u>241800.00</u>
h) Bank of Maha. Bhadane A/c No.20257746241	111674.30	Non-Teaching Staff Salary	5267013.00
		A.G.P.	313800.00
To Bank Interest:		Basic	1581970.00
On Savings A/c	298.00	D. A.	3109066.00
On Investments- FDR	55065.00	H. R. A.	189577.00
		T. A.	<u>72600.00</u>
To Grants:		CHB Salary	545320.00
Salary Grant	32304277.00	Grant Return to Jt.Director, Jalgaon	46598.00
CHB Salary Grant	545320.00	Eligibility Fees (University)	40.00
DA Difference	282577.80	News Paper	3777.00
Marathi Language Day Workshop	20000.00	T.A.D.A.	17370.00
		Printing, Stationery & Xerox	27739.00
To Other Income:		Internet Bill & Expenses	2000.00
Gymkahana Fees	35600.00	Postage & Telegram	45.00
Admission Fees	3915.00	Bank Charges	6404.51
Magazine	14650.00	Certification and Other Fees	3450.00
Eligibility Fees	6950.00	Miscellaneous Expenses	1440.00
Tutorial & College Exam	21840.00	Programme & Ceremony Expenses	1685.00
Medical fees	800.00	ISO Certification Expenses	7000.00
Computer Registration Fees	3300.00	Medical Forms and Fees	704.00
Gathering Fees	14680.00	University Poor Student Aid	4230.00
College Caution Money	3623.00	University Gymkhana Fees	8883.00
I Card	3100.00	Affiliation Process Fees	4000.00
Personality Development & Carrier Guidance Fees	3350.00	College Development Expenses	15301.00
Miscellaneous	13300.00	COVID-19 Safety Expenses	5466.00
Student Development Fund	15000.00		



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Laboratory Fees	77331.00	Computer & Printer expenses	21550.00
College Development Fees	27600.00	Office Expenses	300.00
Student Activities Fees	5860.00	Electricity Expenses	48470.00
Student Emergency Fund	1510.00	Electrical Expenses	3080.00
Sane Guruji Vikas Nidhi	1510.00	Ashwamedh	10152.00
T. C. Fees	1520.00	Library Expenses	1538.00
Ashwamedh	6740.00	University Development	6345.00
General Knowledge Fees	5770.00	University Disaster Management	4230.00
Student Group Insurance	7480.00	Chemistry Laboratory Expenses	830.00
Prorata	118.00	MKCL E-Suvidha	21150.00
Tuition Fees	160040.00	Web Space & Domain Renewal Charges	4956.00
Student Welfare Fund	9164.00	Software Renewal Charges	12390.00
Environment Science	3000.00	Tea & Refreshment Expenses	1500.00
College Change Fees	40.00	University Student Activity Fees	4230.00
Form Fees	18510.00	University Student Group Insurance	8460.00
Disaster Management Fees	1450.00	D.A.Difference	282577.00
Alumni Association Fees	1950.00	Students Workshop & Activities	1000.00
Library Fees	19000.00	Computer Registration Fee	4230.00
E-Suvidha	14450.00	NMU Eligibility Late Fees	7000.00
NSS Cell Finance	3040.00	Inflibnet N List Annual Membership	5900.00
Gas Subsidy	163.38	University Miscellaneous Fees	230.00
Re-Admission	275.00	Watchman Salary	48000.00
Poor Students Aid Fund	6740.00	University Fees	79100.00
University Fees	79100.00	Zoology Laboratory Expenses	16047.00
		By Depreciation	381901.97
To Furniture and Other Assets		(on Furniture and Other Movable Assets)	
(Depreciation on movable assets)	381901.97	By Investment:	
To Other Accounts:		F.D. Central Bank of India (FD No.85142)	324.00
Prashant Book House Jalgaon	26777.00	F.D. Central Bank of India (FD No.102057)	17703.00
Vatsal Offset Printers, Dhule	11800.00	F.D. Central Bank of India (FD No.197369)	33559.00
Priyanka Sports & Scientific	16047.00	By Assets:	
Atharva Publications	1538.00	Library Books	28277.00
D. C. P. S.	1084540.00	By Other Accounts:	
G. P. F.	1228000.00	Prashant Book House Jalgaon	59651.00
G. S. Bank	219337.00	Vatsal Offset Printers, Dhule	54550.00
Loan Deduction	2041330.00	Priyanka Sports & Scientific	100000.00
T. D. S. (Income Tax)	3370407.00	D. C. P. S.	1084540.00
L. I. C.	1554931.00	G. P. F.	1228000.00
Profession Tax	75300.00	G. S. Bank	219337.00
KGN Computers	4200.00	Loan Deduction	2067880.00
Staff Medical Bill	23952.00	T. D. S. (Income Tax)	3370407.00
Scholarship	76204.50	L. I. C.	1554931.00
Unpaid Salary	157777.00	Profession Tax	75300.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Accidental Insurance for State Employees	9912.00	KGN Computers	4200.00
Gajanan Computers Sakri	6550.00	Staff Medical Bill	23952.00
Intercollege Magazine Competition for Students	1302.00	OBC Scholarship	2269.00
COVID-2019 Donation from Staff	142617.00	Unpaid Salary	181157.00
Draught Area Student Exam Fees	1000.00	Accidental Insurance for State Employees	9912.00
		Gajanan Computers Sakri	6550.00
To Internal Transactions:		COVID-2019 Donation from Staff	142617.00
N. M. U. Exam Unit	39876.00	Draught Area Student Exam Fees	5795.00
		TDS Receivable	3479.00
		Student Aid for Economical Backward	57000.00
		By Anamat	
		Prof.V.N.Shinde	5000.00
		By Internal Transactions:	
		N. M. U. Exam Unit	80482.00
		By Closing Balances:	
		1. Cash in Hand	10321.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	464124.00
		b) Central Bank of India Mhasdi A/cNo.2301103422	0.00
		c) Central Bank of India A/c No.2301075652	116068.26
		d) Central Bank of India Mhasdi A/c 2301095873	11885.20
		e) Central Bank of India A/c No. 3617611090	2482.60
		f) Central Bank of India A/c No. 3617598918	9352.60
		g) Central Bank of India A/c No. 3564281443	9868.00
		h) Bank of Maharashtra Bhadane A/c N. 20257746241	23793.64
Total Rs.	45065163.78	Total Rs.	45065163.78

Place : Dhule
Date : 11/10/2021

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. There is a difference in the salary grant received for T.A. and the expenses made on that account. It is suggested to obtain the instructions from Jt. Director and the entries should be passed.
7. During the year a grant of Rs.46598/- was returned to Jt. Director as per their instructions. The required details were not available with college, as such, it is shown as expenses. It is suggested to obtain necessary information and the appropriate entries be passed.

Place : Dhule
Date : 11/10/2021

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 1.04.2020 TO 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		A. Regular Programme:	
Cash in Hand	0.00	Bank Charges	826.10
Cash at Bank:		By Anamat	
1. Central Bank of India, Mhasdi A/c. No. 2301075765	4397.50	Prof.H.D.Patil	18920.00
To Grants		By Closing Balances	
NMU Jalgaon Grant		A. Cash in hand	0.00
Remaining Grant 2019-20	19405.00	B. Cash at Bank:	
		1. Central Bank of India, Mhasdi A/c. No. 2301075765	4056.40
Total Rs.	23802.50	Total Rs.	23802.50

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 : 11/10/2021

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 01.04.2020 TO 31.03.2021**

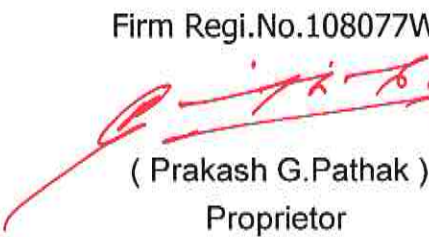
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
A. Cash in hand	4842.00	Bank Charges	711.35
B. Cash at Bank:		By Internal Transactions:	
1. Central Bank of India, Mhasdi		College Kirda	39876.00
A/c. No. 2301075889	42368.10	By Closing Balances:	
		A. Cash in hand	342.00
To Internal Transactions:		B. Cash at Bank:	
College Kirda	80482.00	1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	86762.75
Total Rs.	127692.10	Total Rs.	127692.10

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. This statement taken for consolidation purpose only. These statements are already given. The same requires reconciliation with the submitted statements to university.

Place : Dhule
Date : 11/10/2021

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 1.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Closing Balance	
A. Cash in hand	00.00	A. Cash in hand	00.00
B. Cash at Bank:		B. Cash at Bank:	
Canara Bank A/c.No.0222101025749	4095.00	Canara Bank A/c.No.0222101025749	4219.00
To Interest on Saving A/c.	124.00		
Total Rs.	4219.00	Total Rs.	4219.00

Place : Dhule
Date : 11/10/2021

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. Necessary circulars be kept on record.
3. Amount of Rs.87/- for GDA were returned and Rs.161240/- were returned for IQAC. It is suggested to keep all the explanatory papers ready for verification with due explanation including the details for recurring expenses and non-recurring expenses separately.

Place : Dhule
Date : 11/10/2021

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

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

