

**File No. : 24**

**AUDIT REPORT**

OF

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

**[Registration No. (BPT Act) F/3293/ Dhule]**

FOR THE YEAR ENDED

31.03.2022

Pages: 40

**UDIN: 22033996ATWGRU7792**

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

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

Mob. : 98508 19150

# Prakash G.Pathak & Company

## 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, 2022** 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, 2022** and
- ii) In the case of the Income & Expenditure of the **Deficit** of its accounting year ending on **31st March, 2022**.

The prescribed particulars are annexed hereto.

Place : Dhule  
Date : 22.09.2022

For Prakash G.Pathak & Company  
Chartered Accountants.  
Firm Regi.No.126975W



( Prakash G.Pathak )  
Partner  
M.No.033996

**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.  
(42008.00+738316.35+38207501.15) : 3,89,87,825.50
  
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 : 22.09.2022

Prakash G. Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W



*(Signature)*  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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

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

Registration No. (BPT Act) : **F/3293/ Dhule**  
Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**  
For the Year Ending : **31<sup>st</sup> March, 2022.**

(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 : 22.09.2022



Prakash G. Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W

(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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

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

Financial Year : **31<sup>st</sup> March, 2022.**  
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 AABTA2938GE20212 Dt.06.10.2021		
3.	Acknowledgement No. with date of filing returns of Income Tax for earlier three years	AY 2019-20	303905591140220	14.02.2020 (R)
		AY 2020-21	237587971020221	02.02.2022 (O)
		AY 2021-22	132888240060222	06.02.2022 (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	AASPC4963G	
7.	Mr.Subhash Shankar Deore	Trustee	Not Known	
8.	Dr.Bharati Pandurang Bagul	Trustee	AAKPD2664F	
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 & Company

## Chartered Accountants

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

Ref. No.:

Date :

### INDEPENDENT AUDITOR'S REPORT

(Financial Year 2021-22)

#### 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, 2022**, 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, 2022;**
- 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 : 22.09.2022

Prakash G. Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W



  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996  
UDIN: 22033996ATWGRU7792

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

**Year 2021-22**

**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
  - f) Non Grant Unit (T.Y.B.Sc.)

The consolidated Balance Sheet comprises of the above total six 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. PAN of trustees be obtained and kept on record.
  7. Internal Transactions: Cash entries are not allowed.
  8. Loan taken should be repay quickly and permission for the loan taken from Charity Commissioner be kept on record.
  9. It was noticed that the scholarship was credited in account No.36047953066 of State Bank of India, Sakri. It was reported that no correspondence was received by the education department. As the details of the scholarship were not available, it could not be disbursed. It is suggested that the amount should be paid to the concern parties of if, for any reason, it is not possible then it should be refund to the government.
  10. 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.



It was reported that all old scholarship entries were adjusted without any documentation or papers. Moreover, new scholarship entries were increased with the same fallacy mentioned above.

11. It is suggested that actual amount of liability should be ascertained and confirmation be kept on record. Efforts must be done before completion of the next year.
12. All expenses and income requires supporting papers, in absence of which accuracy cannot be assured e.g. various expenses mainly scholarship and same should be correctly shown in the accounts, after reconciling the same.
13. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.
14. 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 : 22.09.2022



Prakash G. Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W

(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

**Prakash G. Pathak & Company**

Chartered Accountants

F35

The Bombay Public Trust Act, 1950  
Schedule IX C (Vide Rule 32)**Statement of Income Liable to Contribution for the Year Ending 31<sup>st</sup> March, 2022**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)		38881630.00
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	37385726.00	
(ii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education	1602099.50	
(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		
			38987825.50
	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: 22.09.2022

Prakash G. Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W

  
President

  
Secretary

  
Trustee

  
Member

Date : 22.09.2022

(Prakash Gangadhar Pathak)

Partner

M.No.033996



**Prakash G. Pathak & Company**  
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, 2022**

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

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

<b>Funds and Liabilities</b>	<b>Rs. Ps.</b>	<b>Property and Assets</b>	<b>Rs. Ps.</b>
<b>Trusts Funds or Corpus</b>		<b>Immovable Properties (At Cost)</b>	
Balance as per Last B/s.	325013.00	As per Last B/s.	3832960.52
Adjustment During the year (Lifetime membership) (275011.00+50002.00)		Land	73551.00
<b>Other Earmarked Funds</b> (Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Building	4177121.52
Depreciation Fund		Add: During Year	00.00
Sinking Fund-Building Fund	4552023.07	Less: Sales during the year	00.00
Any Other Fund		Depreciation	417712.00
-MP/MLA Fund (Computer)	108652.00		3759409.52
-Special Grant for Books	35000.00		3832960.52
-UGC Grant (GDA) (800000-87)	799913.00	<b>Investments (List-2)</b>	857226.00
-UGC Grant (IQAC) (54000-16775)	37225.00	FD with Central Bank of India	
-Spl. Grant for College Dev.	15867.00	<b>Furniture &amp; Fixtures (List-3)</b>	1870288.52
<b>Loans (Unsecured)</b>		<b>(Dead Stock)</b>	
From Trustees		Add: Additions during the year	
-Dr. Sanjay R. Deore	481000.00	Less : Sales during the year	
-Dr. Sanjivani S. Deore	250000.00	Depreciation upto date	
From Others		<b>Loans (Secured / Unsecured)</b>	
<b>Liabilities</b>		Other Loans	
For Expenses		Opening Bal.	
For Advances		<b>Advances</b>	
For Rent and		To Trustees	
Other Deposits		To Employees	
For Sundry Cr. Bal. (List-1)	1633866.50	To Contractors	
<b>Income &amp; Expenditure A/c.</b>		To Lawyers	
Balance as per last B/s.		To Others BSNL Deposit	1000.00
Less : Appropriation, if any		News Paper Deposit	800.00
Add: Surplus Expenditure A/c		TDS AY 2021-22	3479.00
Less: Deficit Expenditure A/c	574088.75	AY 2022-23	4182.00
(680284.25 - 106195.50)		<b>Income Outstanding</b>	
(Last Balance - Deficit)		Rent	
		Interest	
		Other Income	2242712.28
		<b>Cash &amp; Bank Balances (List-4)</b>	
		(a) In Current Account	
		(b) With the Trustees	
		(c) With the Manager	
		(d) Closing Stock	
		<b>Income &amp; Expenditure Account</b>	
		Balance as per last B/s.	
		Less : Appropriation, if any	
		Add : Deficit As per Income	
		Add : Surplus Expenditure A/c.	
<b>Total Rs.</b>	<b>8812648.32</b>	<b>Total Rs.</b>	<b>8812648.32</b>

As per our report of even date  
For Prakash G. Pathak & Co.  
Chartered Accountants  
Firm Regi.No.126975W

(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

Pgp\_Aadishakti



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

Dated at : 22.09.2022

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 : 22.09.2022



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

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports	191224.00	129294.00	150000.00	170518.00
2.	Prashant Book	0.00	11472.00	11472.00	0.00
3.	OBC Scholarship	71817.00	0.00	71817.00	0.00
4.	NT Scholarship	26811.00	0.00	26811.00	0.00
5.	S C Scholarship	26420.00	0.00	26420.00	0.00
6.	SBC Scholarship	9179.00	0.00	9179.00	0.00
7.	ST Scholarship	89187.00	0.00	89187.00	0.00
8.	T D S	-82400.00	4771970.00	4689570.00	0.00
9.	S T Freeship	5651.00	0.00	5651.00	0.00
10.	Vatsal Offset	0.00	12300.00	12500.00	-200.00
11.	Draudht Area Student Exam fees	1000.00	0.00	0.00	1000.00
12.	Loan Deductions	-30690.00	2349362.00	2322812.00	-4140.00
13.	OBC Freeship	7950.00	0.00	7950.00	0.00
14.	Prof. V S Adhave	30000.00	0.00	38645.00	-8645.00
15.	Prof. S B Patil	-1045.00	0.00	0.00	-1045.00
16.	Shri. R S Chittam	15000.00	0.00	11725.00	3275.00
17.	Profession Tax	0.00	75200.00	68000.00	7200.00
18.	KGN Computers	0.00	2550.00	2550.00	0.00
19.	Staff Medical Bill	0.00	263461.00	263461.00	0.00
20.	Unpaid Salary	1562.00	0.00	0.00	1562.00
21.	Scholarship	336413.50	78448.00	0.00	414861.50
22.	DCPS	0.00	1242019.00	1241595.00	424.00
23.	GPF	0.00	2329000.00	1284000.00	1045000.00
24.	LIC	0.00	1546162.00	1546162.00	0.00
25.	Gajanan Computers	0.00	1200.00	1200.00	0.00
26.	Intercollege Magazine Competition for Students	1302.00	0.00	1302.00	0.00
27.	Accidental Insurance For State Employees	0.00	9558.00	9558.00	0.00
28.	Atharva Publications	6756.00	0.00	0.00	6756.00
29.	COVID-2019 Donation from Staff	0.00	57320.00	57320.00	0.00
30.	DCPS Claim of Staff	0.00	1405375.00	1405375.00	0.00
31.	GPF (Retirement Claim)	0.00	236101.00	236101.00	0.00
32.	Gurukripa Plastics Amaravati	0.00	6100.00	6100.00	0.00
33.	Manas Computers & Services, Dhule	0.00	5400.00	5400.00	0.00
34.	Sunny Computers, Dhule	0.00	21600.00	21600.00	0.00
35.	Akash Battery Inverter, Sakri	0.00	20000.00	20000.00	0.00
36.	Prof.R.C.Ahire	0.00	5000.00	7700.00	-2700.00
	<b>Total</b>	<b>706137.50</b>	<b>14578892.00</b>	<b>13651163.00</b>	<b>1633866.50</b>

**Notes:**

- 1) All the payments must be made promptly and No Dues Certificate from the concern party should be kept on record. No liabilities shall appear in the books of account at

the end of the year. Confirmation from all concerned be obtained and kept on record, which were not made available for cross checking.

- 2) Immediate payments or receivable should be accounted perfectly without any delay. The entries in respect of Prof.V.S.Adhve and Shri.R.S.Chittam unpaid salary and others be scrutinized and appropriate action be taken.
- 3) It is unbelievable that inspite of having balance in bank a/c., creditors are not paid.
- 4) 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.
- 5) Fees payable to the students of drought area of Rs.1000/- should be paid urgently. Action should be taken earliest.
- 6) Loan deduction account be scrutinized to verify payable amount, which was not explained.
- 7) Income tax deducted A/c. (TDS) Rs.82,400/- was receivable as on 31.03.2021 as per last Balance Sheet, since last five years. This payment is regarding TDS of Principal. The same amount was recovered during the year under audit.



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	04.07.2021	04.07.2022	4.90%	5327.00
2.	Central Bank of India	102057	01.10.2021	01.10.2022	4.90%	294136.00
3.	Central Bank of India	197369	25.09.2021	25.09.2022	4.90%	557763.00
	Total as shown in Balance Sheet					857226.00



## LIST – 3

## LIST OF FURNITURE AND OTHER ASSETS &amp; DEPRECIATION

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2022
			Before 30.09.21	After 30.09.21				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	375581.09	0.00	0.00	375581.09	10%	37558.11	338022.98
2	Library	449056.16	8180.00	3292.00	460528.16	15%	68832.32	391695.84
3	Science Equipment-Physics	139544.08	0.00	0.00	139544.08	15%	20931.61	118612.47
4	Science Equipment-Chemistry	143786.53	0.00	0.00	143786.53	15%	21567.98	122218.55
5	Science Equipment-Botany	104675.83	0.00	0.00	104675.83	15%	15701.37	88974.46
6	Science Equipment-Geography	34305.59	0.00	0.00	34305.59	15%	5145.84	29159.75
7	Science Equipment-Zoology	23010.77	0.00	0.00	23010.77	15%	3451.62	19559.15
8	Dead Stock College	15040.44	0.00	0.00	15040.44	10%	1504.04	13536.40
	Dead Stock NSS	0.00	0.00	3000.00	3000.00	100%	3000.00	0.00
9	Computer	40919.65	21600.00	0.00	62519.65	15%	9377.95	53141.70
10	Computer(MLA Fund)	14081.30	0.00	0.00	14081.30	15%	5632.52	8448.78
11	Television	6655.58	0.00	0.00	6655.58	15%	998.34	5657.24
12	Inverter	42430.67	0.00	20000.00	62430.67	15%	7864.60	54566.07
13	Electric Fitting & Equipment	21090.90	0.00	0.00	21090.90	15%	3163.64	17927.27
14	Laboratory Equipment	37423.15	0.00	0.00	37423.15	15%	5613.47	31809.68
15	LCD Projector	57563.72	0.00	0.00	57563.72	15%	8634.56	48929.16
16	Bio Matrix Machine	9192.53	0.00	0.00	9192.53	15%	1378.88	7813.65
17	Sports Equipment	15166.55	0.00	8847.00	24013.55	15%	2938.51	21075.04
18	Water Tank (Out of Univ.Fund)	42959.00	0.00	0.00	42959.00	15%	6443.85	36515.15
19	Chairs	29691.36	0.00	0.00	29691.36	15%	4453.71	25237.65
20	Computer Tables (Seven)	30276.36	0.00	0.00	30276.36	15%	4541.45	25734.91
21	Library Software	7308.09	0.00	0.00	7308.09	15%	1096.21	6211.88
22	Mike, Speaker, Amplifier Set, Bell	14314.33	0.00	0.00	14314.33	15%	2147.15	12167.18
23	Library Books (Special Fund)	18275.96	0.00	0.00	18275.96	15%	2741.39	15534.57
24	U.P.S.	6472.88	0.00	0.00	6472.88	15%	970.93	5501.95
25	CCTV Camera Set	25595.56	0.00	0.00	25595.56	15%	3839.33	21756.23
26	Laminator Machine Punch etc.	1611.96	0.00	0.00	1611.96	15%	241.79	1370.17
27	Soil Testing Kit	10570.63	0.00	0.00	10570.63	15%	1585.59	8985.04
28	Computer Software	4862.48	0.00	0.00	4862.48	15%	729.37	4133.11
29	Library Books (out of VCRMS)	28357.81	0.00	0.00	28357.81	15%	4253.67	24104.14
30	Science Equipments - Geography (out of VCRMS)	8510.19	0.00	0.00	8510.19	15%	1276.53	7233.66
31	Vending Machine	9697.04	0.00	0.00	9697.04	15%	1454.56	8242.48
	<b>TOTAL (A)</b>	<b>1768028.19</b>	<b>29780.00</b>	<b>35139.00</b>	<b>1832947.19</b>		<b>259070.89</b>	<b>1573876.31</b>

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2022
			Before 30.09.21	After 30.09.21				
(B)	UGC Unit (Out of UGC Grant)							
32	Botany Equipment	20553.99	0.00	0.00	20553.99	15%	3083.10	17470.89
33	Chemistry Equipment	43420.94	0.00	0.00	43420.94	15%	6513.14	36907.80
34	College Software	26100.31	0.00	0.00	26100.31	15%	3915.05	22185.26
35	Computers and Laptops	31366.44	0.00	0.00	31366.44	40%	12546.58	18819.86
36	Geography Equipment	18323.99	0.00	0.00	18323.99	15%	2748.60	15575.39
37	Office Cupboards	9135.11	0.00	0.00	9135.11	15%	1370.27	7764.84
38	Physics Equipment	16971.47	0.00	0.00	16971.47	15%	2545.72	14425.75
39	Refrigerator	8352.10	0.00	0.00	8352.10	15%	1252.82	7099.28
40	Stacks	25717.31	0.00	0.00	25717.31	15%	3857.60	21859.71
41	Water Cooler & R.O.System	31320.38	0.00	0.00	31320.38	15%	4698.06	26622.32
42	Zoology Equipment	11745.14	0.00	0.00	11745.14	15%	1761.77	9983.37
43	Projector	14355.17	0.00	0.00	14355.17	15%	2153.28	12201.89
44	Books & Journals	80657.12	0.00	0.00	80657.12	15%	12098.57	68558.55
45	Electrification	18360.19	0.00	0.00	18360.19	15%	2754.03	15606.16
46	Storage	1566.02	0.00	0.00	1566.02	15%	234.90	1331.12
	<b>TOTAL (B)</b>	<b>357945.68</b>	<b>0.00</b>	<b>0.00</b>	<b>357945.68</b>		<b>61533.46</b>	<b>296412.21</b>
	<b>TOTAL (A + B)</b>	<b>2125973.87</b>	<b>29780.00</b>	<b>35139.00</b>	<b>2190892.87</b>		<b>320604.35</b>	<b>1870288.52</b>

**Remarks:**

1. Actual physical stock of all the above items should be taken.
2. Any discrepancy of the above figure should be traced out. 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.

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



**LIST – 4**  
**LIST OF CASH AND BANK BALANCES**

Sr.No.	Particulars	Amount	Amount
<b>A</b>	<b>SANSTHA(Main)</b>		<b>13976.98</b>
1	Cash in Hand	3.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	13973.00	
<b>B</b>	<b>Arts &amp; Science College</b>		<b>1849419.65</b>
1	Cash in Hand	3431.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	311834.40	
	b) Central Bank of India Mhasdi A/cNo.2301103422	3342.45	
	c) Central Bank of India A/c No.2301075652	345805.81	
	d) Central Bank of India Mhasdi A/c 2301095873	7851.25	
	e) Central Bank of India A/c No. 3617611090	0.00	
	f) Central Bank of India A/c No. 3617598918	0.00	
	g) Central Bank of India A/c No. 3564281443	10098.00	
	h) Bank of Maharashtra Bhadane A/c N. 20257746241	1167056.74	
<b>C</b>	<b>N. S. S.</b>		<b>73.30</b>
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	73.30	
<b>D</b>	<b>University Exam.</b>		<b>72650.35</b>
1	Cash in Hand	342.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	72308.35	
<b>E</b>	<b>UGC Unit</b>		<b>7594.00</b>
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	7594.00	
<b>F</b>	<b>Non Grant Unit</b>		<b>298998.00</b>
1	Central Bank of India S/A.No.5161910883	298998.00	
	<b>Total</b>		<b>2242712.28</b>



**Prakash G. Pathak & Company**  
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, 2022**  
Registration No. : **F/3293/ Dhule**

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


Expenditure	Rs. Ps.	Income	Rs. Ps.
<b>To Expenditure in respect of Properties</b> Rates, taxes, cases Repairs and maintenance Salaries Insurance - Transportation Depreciation (by way of provision or adjustments)		<b>By Rent</b> *(accrued) *(realised)	
<b>To Establishment Exp.</b>		<b>By Interest</b> *(accrued) *(realised)	
<b>To Remuneration to Trustees</b>		On Securities	
<b>To Remuneration</b> (in the case of a math) to the head of the math including his household expenditure if any		On Loans	
<b>To Legal Expenses</b>		On Bank A/c. <b>(List-B)</b>	42038.00
<b>To Contribution</b>		<b>By Dividend</b>	
<b>To Audit Fee</b>	42008.00	<b>By Donation in cash or kind</b>	
<b>To Amount Written Off</b>		<b>By Grants</b> <b>(List-C)</b>	37385726.00
a) Bad Debts		<b>By Income from other Sources</b> <b>(List-D)</b>	1453866.00
b) Loan Scholarships		<b>By Transfers from Reserve</b>	
c) Irrecoverable returns		<b>By Deficit carried over to B/s.</b>	106195.50
d) Other Items			
<b>To Miscellaneous Exp.</b>			
<b>To Depreciation</b> (Furniture & Fix.320604.35+Building 417712.00)	738316.35		
<b>To Amount transferred to Reserve or specific funds</b>			
<b>To Expenditure on objects of the Trust</b>			
a) Religious			
b) Educational – <b>(List-A)</b>	38207501.15		
c) Medical Relief			
d) Relief of Poverty			
e) Other Charitable Objects			
<b>To Surplus carried over to B/s.</b>			
<b>Total Rs.</b>	<b>38987825.50</b>	<b>Total Rs.</b>	<b>38987825.50</b>

Place : Dhule  
Date : 22.09.2022

Prakash G. Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W

  
President

  
Secretary

  
Trustee

  
Member

  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996



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

Sr.No.	Particulars	Amount	Amount
<b>A]</b>	<b>SANSTHA (Main)</b>		<b>50649.00</b>
1.	Bank Charges	649.00	
2.	Ground Maintenance	16450.00	
3.	Repairs & Maintenance	33550.00	
<b>B]</b>	<b>Arts &amp; Science College</b>		<b>37864312.65</b>
1.	Teaching Staff Salary(Total)	25502444.00	
2.	Non-Teaching Staff Salary(Total)	5292947.00	
3.	Eligibility Fees (University)	8760.00	
4.	CHB Salary	746586.00	
5.	T.A.D.A.	26165.00	
6.	Printing, Stationery & Xerox	23676.00	
7.	Internet Bill & Expenses	9392.00	
8.	Postage & Telegram	188.00	
9.	Bank Charges	6162.65	
10.	Miscellaneous Expenses	3340.00	
11.	Programme & Ceremony Expenses	2375.00	
12.	Medical Forms & Fees	876.00	
13.	Advertisement Expenses	13104.00	
14.	Gymkhana Expenses	3205.00	
15.	Affiliation Process Fees	4000.00	
16.	College Development Expenses	26675.00	
17.	Computer & Printer expenses	24770.00	
18.	Office Expenses	3945.00	
19.	Electricity Expenses	35836.00	
20.	Certification and Other Fees	500.00	
21.	Earn & Learn	35160.00	
22.	Gardening Expenses	2050.00	
23.	Electrical Expenses	1860.00	
24.	I-Card Expenses	6100.00	
25.	CHB Lecturer Interview Expenses	5600.00	
26.	Botany Laboratory Expenses	30172.00	
27.	Zoology Laboratory Expenses	30095.00	
28.	University Development	7590.00	



Sr.No.	Particulars	Amount	Amount
29.	Marathi Language Workshop Expenses	18500.00	
30.	Shramsanskar & Personality Deve. Workshop	87600.00	
31.	Arrears Salary Paid	2855070.00	
32.	Leave Encashment Paid	2355073.00	
33.	University Faculty Change Fees	150.00	
34.	University PG Recognition Fees	9000.00	
35.	University Readmission Fees	750.00	
36.	University Subject Change Fees	150.00	
37.	Prorata Paid	4230.00	
38.	Chemistry Laboratory Expenses	61930.00	
39.	MKCL E-Suvidha	25300.00	
40.	Web Space & Domain Renewal Charges	4956.00	
41.	Software Renewal Charges	12390.00	
42.	College Change Fees	675.00	
43.	University Student Group Insurance	10120.00	
44.	D.A.Difference	484335.00	
45.	Workshop Conference Expenses	1050.00	
46.	Computer Registration Fee	5060.00	
47.	Yuvati Sabha Expenses	15000.00	
48.	Inflibnet N List Annual Membership	5900.00	
49.	Watchman Salary	53500.00	
<b>C]</b>	<b>N. S. S.</b>		<b>53950.10</b>
1.	Bank Charges	708.10	
2.	Clerk Remuneration	500.00	
3.	NSS Admission Fees	1050.00	
4.	Photo Expenses	735.00	
5.	Refreshment Expenses	8100.00	
6.	Regular Activity Programme Expenses	2922.00	
7.	Tea expenses	4500.00	
	<u>Special Winter Programme</u>		
8.	Lunch, Dinner Expenses	23100.00	
9.	Other Expenses	3335.00	
10.	Programme Officer Remuneration	7200.00	
11.	Transport Expenses	1800.00	
<b>D]</b>	<b>University Exam.</b>		<b>232394.40</b>

Sr.No.	Particulars	Amount	Amount
1.	Environment Science Fees	1040.00	
2.	Exam Fees	164820.00	
3.	Form Fees	1236.00	
4.	General Knowledge Fees	360.00	
5.	Statement of Marks Fees Paid	17840.00	
6.	Bank Charges	590.40	
7.	C.A.P.	37110.00	
8.	Co-Ordinator Remuneration Paid	7760.00	
9.	NMU Misce./Other Fees	1638.00	
<b>E]</b>	<b>UGC Unit</b>		<b>18.00</b>
1.	Bank Charges	18.00	
<b>F]</b>	<b>Non-Grant Unit</b>		<b>6177.00</b>
1.	Bank Charges	177.00	
2.	Remuneration Paid	6000.00	
	<b>Total</b>		<b>38207501.15</b>



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

Sr.No.	Particulars	Amount
<b>A</b>	<b>SANSTHA(Main)</b>	
1	On Savings A/c	0.00
<b>B</b>	<b>Arts &amp; Science College</b>	
	On Savings A/c	289.00
	On Investment	41581.00
<b>C</b>	<b>University Exam.</b>	
1	On Savings A/c	0.00
<b>D</b>	<b>UGC Unit</b>	
1	On Savings A/c	168.00
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>	<b>42038.00</b>

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

Sr. No.	Particulars	Amount	Amount
<b>A</b>	<b>SANSTHA (Main)</b>		<b>0.00</b>
<b>B</b>	<b>Arts &amp; Science College</b>		<b>37330851.00</b>
	1. Salary Grant	30785391.00	
	2. CHB Salary Grant	739402.00	
	3. DA Difference	484335.00	
	4. Leave Encashment Grant	2355073.00	
	5. Salary Arrears Grant	2855070.00	
	6. Swaccha Bharat Sumer Training Grant	5000.00	
	7.3 Days Maitree Workshop Grant	66600.00	
	8. VCRMS Fund	39980.00	
<b>C</b>	<b>N. S. S.</b>		<b>54875.00</b>
	1. Regular Activity	22050.00	
	2. Special Winter Camp	23625.00	
	3. Remaining Grant for Last Years (2020-21)	9200.00	
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>		<b>37385726.00</b>



**LIST – D**

**LIST OF INCOME FROM OTHER SOURCES**

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA (Main)		00.00
B]	Arts & Science College		909251.00
1.	Gymkahana Fees	1000.00	
2.	Admission Fees	6255.00	
3.	Magazine	16245.00	
4.	Eligibility Fees	10650.00	
5.	Tutorial & College Exam	14205.00	
6.	Medical fees	2836.00	
7.	Computer Registration Fees	5330.00	
8.	Gathering Fees	530.00	
9.	College Caution Money	4080.00	
10.	I Card	5160.00	
11.	Personality Development & Carrier Guidance Fees	573.00	
12.	Miscellaneous	39685.00	
13.	Student Development Fund	20633.00	
14.	Laboratory Fees	115679.00	
15.	College Development Fees	29675.00	
16.	Student Activities Fees	841.00	
17.	Student Emergency Fund	4140.00	
18.	Sane Guruji Vikas Nidhi	4220.00	
19.	T. C. Fees	7260.00	
20.	Ashwamedh	400.00	
21.	General Knowledge Fees	18310.00	
22.	Student Group Insurance	8024.00	
23.	Prorata	208.00	
24.	Tuition Fees	154830.00	
25.	Student Welfare Fund	10145.00	
26.	Environment Science	10791.00	
27.	College Change Fees	80.00	
28.	Form Fees	19900.00	
29.	Disaster Management Fees	230.00	
30.	Alumni Association Fees	765.00	
31.	Library Fees	20750.00	

Sr.No.	Particulars	Amount	Particulars
32.	E-Suvidha	19950.00	
33.	NSS Cell Finance	4172.00	
34.	Re-Admission	525.00	
35.	Poor Students Aid Fund	430.00	
36.	College Fees Received	237015.00	
37.	Faculty Change Fees	100.00	
38.	Other Income	8500.00	
39.	Earn & Learn Yojana	105120.00	
<b>C]</b>	<b>N.S.S.</b>		<b>1500.00</b>
1.	Admission	1500.00	
<b>D]</b>	<b>University Exam Unit</b>		<b>237940.00</b>
1.	Environment Science Fees	640.00	
2.	Exam Co-Ordinator Remuneration	11640.00	
3.	Exam Fees	164810.00	
4.	Form Fees	4810.00	
5.	General Knowledge Fees	720.00	
6.	Late Fees	180.00	
7.	Statement of Marks Fees	17850.00	
8.	C.A.P.	37290.00	
<b>E]</b>	<b>Non-Grant Unit</b>		<b>305175.00</b>
1.	Admission Fees	2200.00	
2.	Allumini Association Fees	2125.00	
3.	Ashwameth Fees	1660.00	
4.	College Caution Money	870.00	
5.	College Change Fees	40.00	
6.	College Development Fees	6375.00	
7.	College Exam / Tutorial Fees	5160.00	
8.	Computer Registration Fees	1680.00	
9.	Disaster Management Fees	850.00	
10.	E-Suvidha Fees	4350.00	
11.	Form Fees	4400.00	
12.	Gathering Fees	3440.00	
13.	Gymkhana Fees	8500.00	
14.	I Card Fees	1760.00	
15.	Laboratory Fees	148569.00	
16.	Library Fees	11002.00	

Sr.No.	Particulars	Amount	Particulars
17.	Magazine Fees	3480.00	
18.	Miscellaneous Fees	8400.00	
19.	NMU Student Welfare Fund	2125.00	
20.	NSS Cell Finance	850.00	
21.	Personality Dev. & Carrier Guidance	2125.00	
22.	Poor Student Aid Fund	3480.00	
23.	Pro-Rata	83.00	
24.	Re-- Admission Fees	150.00	
25.	Sane Guruji Fund	870.00	
26.	Student Activities Fees	3460.00	
27.	Student Development Fees	4350.00	
28.	Student Emergency Fees	870.00	
29.	Student Group Insurance	1740.00	
30.	T C Fees	400.00	
31.	Tuition Fees	69811.00	
	<b>Total Rs. As shown in Income and Expenditure A/c.</b>		<b>1453866.00</b>



**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,  
DHULE  
Receipt & Payment Account  
From 01.04.2021 to 31.03.2022**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Expenditure on Objects</b>	
Cash in hand	1.98	Bank Charges	649.00
Cash at Bank		Ground Maintenance	16450.00
1. Central Bank of India		Repairs and Maintenance	33550.00
A/c. No. 3619706637	12622.00	<b>By Depreciation</b>	417712.00
Members Subscription	50002.00	(on Building)	
<b>To Building A/c.</b>	417712.00	<b>By Closing Balances</b>	
(Depreciation on Building)		Cash in hand	3.98
<b>To Internal Transactions</b>	2000.00	Cash at Bank	
College unit		1. Central Bank of India	
		A/c. No. 3619706637	13973.00
<b>Total Rs.</b>	<b>482337.98</b>	<b>Total Rs.</b>	<b>482337.98</b>

**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 : 22/09/2022

For Prakash G.Pathak & Company  
Chartered Accountants.  
Firm Regi.No.126975W



(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

**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 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
1. Cash in Hand	10321.00	Audit Fees & Certification	41300.00
2. Cash at Bank:		<b>Teaching Staff Salary</b>	25502444.00
a) State Bank of India, A/c No.36047953066	464124.00	Basic	19439600.00
b) Central Bank of India Mhasdi A/c No.2301103422	0.00	D. A.	4199164.00
c) Central Bank of India A/c No.2301075652	116068.26	H. R. A.	1636480.00
d) Central Bank of India Mhasdi A/c 2301095873	11885.20	License Fees	2800.00
e) Central Bank of India A/c No. 3617611090	2482.60	Other Allowance	9000.00
f) Central Bank of India A/c No. 3617598918	9352.60	T. A.	<u>215400.00</u>
g) Central Bank of India A/c No. 3564281443	9868.00	<b>Non-Teaching Staff Salary</b>	5292947.00
h) Bank of Maharashtra Bhadane A/c N. 20257746241	23793.64	A.G.P.	230100.00
		Basic	2005160.00
<b>To Bank Interest:</b>		D. A.	2762556.00
On Savings A/c	289.00	H. R. A.	213331.00
On Investments- FDR	41581.00	T. A.	<u>81800.00</u>
<b>To Grants:</b>		Salary Arrears Paid	2855070.00
Salary Grant	30785391.00	Leave Encashment Salary Paid	2355073.00
CHB Salary Grant	739402.00	CHB Salary	739402.00
DA Difference	484335.00	Eligibility Fees (University)	8760.00
Leave Encashment Grant	2355073.00	T.A.D.A.	26165.00
Salary Arrears Grant	2855070.00	Printing, Stationery & Xerox	23676.00
Swaccha Bharat Summer Training Grant	5000.00	Internet Bill & Expenses	9392.00
3 Day Maitree Workshop Grant	66600.00	Postage & Telegram	188.00
VCRMS Fund	39980.00	Bank Charges	6162.65
<b>To Other Income:</b>		Certification and Other Fees	500.00
Gymkahana Fees	1000.00	Miscellaneous Expenses	3340.00
Admission Fees	6255.00	Programme & Ceremony Expenses	2375.00
Magazine	16245.00	Medical Forms and Fees	876.00
Eligibility Fees	10650.00	Affiliation Process Fees	4000.00
Tutorial & College Exam	14205.00	College Development Expenses	26675.00
Medical fees	2836.00	Computer & Printer expenses	24770.00
Computer Registration Fees	5330.00	Office Expenses	3945.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Gathering Fees	530.00	Electricity Expenses	35836.00
College Caution Money	4080.00	Electrical Expenses	1860.00
I Card	5160.00	University Development	7590.00
Personality Development & Carrier Guidance Fees	573.00	Chemistry Laboratory Expenses	61930.00
Miscellaneous	39685.00	MKCL E-Suvidha	25300.00
Student Development Fund	20633.00	Web Space & Domain Renewal Charges	4956.00
Laboratory Fees	115679.00	Software Renewal Charges	12390.00
College Development Fees	29675.00	University Student Group Insurance	10120.00
Student Activities Fees	841.00	D.A.Difference	484335.00
Student Emergency Fund	4140.00	Computer Registration Fee	5060.00
Sane Guruji Vikas Nidhi	4220.00	Inflibnet N List Annual Membership	5900.00
T. C. Fees	7260.00	Watchman Salary	53500.00
Ashwamedh	400.00	Zoology Laboratory Expenses	30095.00
General Knowledge Fees	18310.00	Advertisement Expenses	13104.00
Student Group Insurance	8024.00	Botany Lab. Expenses	30172.00
Prorata	208.00	CHB Lecturer Interview Expenses	5600.00
Tuition Fees	154830.00	Earn & Learn Yojana	35160.00
Student Welfare Fund	10145.00	Gardening Expenses	2050.00
Environment Science	10791.00	Gymkhana Expenses	3205.00
College Change Fees	80.00	ICard Expenses	6100.00
Form Fees	19900.00	Marathi Language Day Expenses	18500.00
Disaster Management Fees	230.00	College Change Fee	675.00
Alumni Association Fees	765.00	Univ. Faculty Change Fee	150.00
Library Fees	20759.00	University PG Recognition Fee	9000.00
E-Suvidha	19950.00	University Readmission Fee	750.00
NSS Cell Finance	4172.00	University Subject Change Fee	150.00
Re-Admission	525.00	Prorata Fee	4230.00
Poor Students Aid Fund	430.00	ShramSanskar & Personality Dev. Workshop	87600.00
College Fees Received	237015.00	Workshop, Conference, Seminar Expenses	1050.00
Faculty Change Fees	100.00	Yuvati Sabha Expenses	15000.00
Other Income	8500.00	Remuneration Paid	7184.00
Earn & Learn Yojana	105120.00	<b>By Depreciation</b>	317604.37
<b>To Furniture and Other Assets</b>	317604.37	(on Furniture and Other Movable Assets)	
(Depreciation on movable assets)		<b>By Investment:</b>	
<b>To Other Accounts:</b>		F.D. Central Bank of India (FD No.85142)	255.00
Prashant Book House Jalgaon	11472.00	F.D. Central Bank of India (FD No.102057)	12704.00
Vatsal Offset Printers, Dhule	12300.00	F.D. Central Bank of India (FD No.197369)	24204.00
Priyanka Sports & Scientific	129294.00	<b>By Assets:</b>	
D. C. P. S.	1242019.00	Computer Purchase	21600.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
G. P. F.	2329000.00	Inverter & Battery	20000.00
Loan Deduction	2349362.00	Library Books	11472.00
T. D. S. (Income Tax)	4771970.00	Sports Equipments	8847.00
L. I. C.	1546162.00	<b>By Other Accounts:</b>	
Profession Tax	75200.00	Prashant Book House Jalgaon	11472.00
KGN Computers	2550.00	Vatsal Offset Printers, Dhule	12500.00
Staff Medical Bill	263461.00	Priyanka Sports & Scientific	150000.00
Scholarship	78448.00	D. C. P. S.	1241595.00
Accidental Insurance for State Employees	9558.00	G. P. F.	1284000.00
Gajanan Computers Sakri	1200.00	Loan Deduction	2322812.00
COVID-2019 Donation from Staff	57320.00	T. D. S. (Income Tax)	4689570.00
Akash Battery & Inverter Sakri	20000.00	L. I. C.	1546162.00
DCPS Claim for Staff	1405375.00	Profession Tax	68000.00
GPF (Retirement)	236101.00	KGN Computers	2550.00
Gurukrupa Plastics Amravati	6100.00	Staff Medical Bill	263461.00
Manas Computers & Services, Dhule	5400.00	TDS Receivable	4182.00
Sunny Computers, Dhule	21600.00	Accidental Insurance for State Employees	9558.00
<b>To Internal Transactions:</b>		Gajanan Computers Sakri	1200.00
N. M. U. Exam Unit	31640.00	COVID-2019 Donation from Staff	57320.00
		Akash Battery & Inverter Sakri	20000.00
		DCPS Claim for Staff	1405375.00
		GPF (Retirement)	236101.00
		Gurukrupa Plastics Amravati	6100.00
		Manas Computers & Services, Dhule	5400.00
		Sunny Computers, Dhule	21600.00
		Intercollege Magazine Competition for Students	1302.00
		NT Scholarship	26811.00
		OBC Freeship	7950.00
		OBC Scholarship	71817.00
		SBC Scholarship	9179.00
		SC Scholarship	26420.00
		ST Freeshipt	5651.00
		ST Scholarship	89187.00
		<b>By Anamat</b>	
		Prof.V.S.Adhave	38645.00
		Shri.R.S.Chittam	11725.00
		<b>By Internal Transactions:</b>	
		Sanstha Unit	2000.00
		Exam Unit	11640.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		UGC Unit	20000.00
		<b>By Closing Balances:</b>	
		1. Cash in Hand	3431.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	311834.40
		b) Central Bank of India Mhasdi A/cNo.2301103422	3342.45
		c) Central Bank of India A/c No.2301075652	345805.81
		d) Central Bank of India Mhasdi A/c 2301095873	7851.25
		e) Central Bank of India A/c No. 3617611090	0.00
		f) Central Bank of India A/c No. 3617598918	0.00
		g) Central Bank of India A/c No. 3564281443	10098.00
		h) Bank of Maharashtra Bhadane A/c N. 20257746241	1167056.74
<b>Total Rs.</b>	<b>53853003.67</b>	<b>Total Rs.</b>	<b>53853003.67</b>

Place : Dhule  
Date : 22/09/2022

For Prakash G.Pathak & Company  
Chartered Accountants.  
Firm Regi.No.126975W



*(Signature)*  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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. Salary grant received and salaries paid not matched. There was difference of Rs.10000/-. The difference should be checked and recovered from the concern employee.
5. Fees / Scholarship received from Government must be paid to students before the end of financial year.
6. College caution money is taken as income. It was reported that any amount was not payable in future. This is not acceptable.
7. 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. The entries were still pending.

Place : Dhule  
Date : 22/09/2022

For Prakash G.Pathak & Company  
Chartered Accountants.  
Firm Regi.No.126975W



  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

**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 1.04.2021 TO 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Audit Fees</b>	708.00
Cash in Hand	0.00	<b>A. Regular Programme:</b>	
Cash at Bank:		Bank Charges	708.10
1. Central Bank of India, Mhasdi		Regular Activity Prog. Expenses	2922.00
A/c. No. 2301075765	4056.40	Photo Expenses	735.00
		Tea Expenses	4500.00
<b>To Grants</b>		Refreshment Expenses	8100.00
NMU Jalgaon Grant		N. S. S. Admission fees	1050.00
Regular Activity	22050.00	Clerk Remuneration	500.00
Special Winter Camp	23625.00	<b>B. Special Winter Programme:</b>	
Remaining Grant 2020-21	9200.00	Lunch & Dinner Expenses	23100.00
		Other Expenses	3335.00
<b>To Other Income</b>		Prog. Officer's Remuneration	7200.00
N.S.S. Admission Fees	1500.00	Transport Expenses	1800.00
		<b>By Depreciation</b>	
<b>To Furniture and Other Assets</b>		(on Movable Assets)	3000.00
(Depre. on movable assets)	3000.00	<b>By Assets</b>	
		Dead Stock	3000.00
<b>To Anamat</b>		<b>By Anamat</b>	
Prof. R.C.Ahire	5000.00	Prof.R.C.Ahire	7600.00
		<b>By Closing Balances</b>	
		A. Cash in hand	0.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	73.30
<b>Total Rs.</b>	<b>68431.40</b>	<b>Total Rs.</b>	<b>68331.40</b>

**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 : 22/09/2022

For Prakash G.Pathak & Company

Chartered Accountants.

Firm Regi.No.126975W



(Prakash Gangadhar Pathak)

Partner

M.No.033996

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 01.04.2021 TO 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
A. Cash in hand	342.00	Environment Science Fees	1040.00
B. Cash at Bank:		Exam Fees	164820.00
1. Central Bank of India, Mhasdi		Form Fees	1236.00
A/c. No. 2301075889	86762.75	General Knowledge Fees	360.00
<b>To Other Income</b>		Statement of Marks Fees Paid	17840.00
Environment Science Fees	640.00	Bank Charges	590.40
Exam Co-Ordinator Remuneration	11640.00	C.A.P.	37110.00
Exam Fees	164810.00	Co-Ordinator Remuneration Paid	7760.00
Form Fees	4810.00	NMU Misce./Other Fees	1638.00
General Knowledge Fees	720.00	<b>By Internal Transactions:</b>	
Late Fees	180.00	College Kirda	31640.00
Statement of Marks Fees	17850.00	<b>By Closing Balances:</b>	
C.A.P.	37290.00	A. Cash in hand	342.00
<b>To Internal Transactions:</b>		B. Cash at Bank:	
College Kirda	11640.00	1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	72308.35
<b>Total Rs.</b>	<b>336684.75</b>	<b>Total Rs.</b>	<b>336684.75</b>

**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 : 22/09/2022

For Prakash G.Pathak & Company

Chartered Accountants.

Firm Regi.No.126975W



(Prakash Gangadhar Pathak)

Partner

M.No.033996

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 1.04.2021 TO 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	18.00
A. Cash in hand	00.00	By UGC-IQAC Grant Return	16775.00
B. Cash at Bank:		<b>By Closing Balance</b>	
Canara Bank A/c.No.0222101025749	4219.00	A. Cash in hand	00.00
To Interest on Saving A/c.	168.00	B. Cash at Bank:	
<b>To Internal Transaction</b>		Canara Bank A/c.No.0222101025749	7594.00
College Unit	20000.00		
<b>Total Rs.</b>	<b>24387.00</b>	<b>Total Rs.</b>	<b>24387.00</b>

**Remarks :**

It was reported that the grant of Rs.16775.00 has been returned to UGC out of the grant for IQAC. This was done after the verification by the college. The clarification be kept on record alongwith the past points mentioned on Pg.No.36 of the last year audit report.

Place : Dhule  
Date : 22/09/2022

For Prakash G.Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W



  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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

NON-GRANT UNIT (T.Y.B.Sc.)

RECEIPT AND PAYMENT ACCOUNT

FROM 1.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		By Bank Charges	177.00
A. Cash in hand	00.00	By Remuneration	6000.00
B. Cash at Bank:	0.00	<b>By Closing Balance</b>	
<b>To Other Income</b>		A. Cash in hand	00.00
Admission Fees	2200.00	B. Cash at Bank:	
Allumini Association Fees	2125.00	Canara Bank A/c.No.5161910883	298998.00
Ashwameth Fees	1660.00		
College Caution Money	870.00		
College Change Fees	40.00		
College Development Fees	6375.00		
College Exam / Tutorial Fees	5160.00		
Computer Registration Fees	1680.00		
Disaster Management Fees	850.00		
E-Suvidha Fees	4350.00		
Form Fees	4400.00		
Gathering Fees	3440.00		
Gymkhana Fees	8500.00		
I Card Fees	1760.00		
Laboratory Fees	148569.00		
Library Fees	11002.00		
Magazine Fees	3480.00		
Miscellaneous Fees	8400.00		
NMU Student Welfare Fund	2125.00		
NSS Cell Finance	850.00		
Personality Dev. & Carrier Guidance	2125.00		
Poor Student Aid Fund	3480.00		





RECEIPT	AMOUNT	PAYMENT	AMOUNT
Pro-Rata	83.00		
Re-- Admission Fees	150.00		
Sane Guruji Fund	870.00		
Student Activities Fees	3460.00		
Student Development Fees	4350.00		
Student Emergency Fees	870.00		
Student Group Insurance	1740.00		
T C Fees	400.00		
Tuition Fees	69811.00		
<b>Total Rs.</b>	<b>305175.00</b>	<b>Total Rs.</b>	<b>305175.00</b>

**Remarks:**

It is reported that, Non-Grant Unit for T.Y.B.Sc. was started from this financial year.

Place : Dhule  
Date : 22/09/2022

For Prakash G.Pathak & Company  
Chartered Accountants  
Firm Regi.No.126975W



*(Handwritten signature in red ink)*  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996