

File No. : 24

AUDIT REPORT

OF

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

FOR THE YEAR ENDED

31.03.2020

Pages: 42

UDIN: 21033996AAAAAN8100

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, 2020** 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, 2020** and
- ii) In the case of the Income & Expenditure of the **Deficit** of its accounting year ending on **31st March, 2020**.

The prescribed particulars are annexed hereto.

Place : Dhule
Date : 13/01/2021.

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

(Prakash G.Pathak)

Proprietor

M.No. 33996

UDIN: 21033996AAAAAP6024



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.
(4140.00+32932.00+989765.95+29353008.25) : 3,03,79,846.20

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 : 13.01.2021

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


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



Prakash G. Pathak & Associates

Chartered Accountants

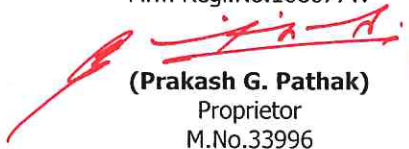
Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act

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, 2020.**

(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 : 13.01.2021

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


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



Prakash G. Pathak & Associates

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

Chartered Accountants

Financial Year : **31st March, 2020.**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 2017-18	387168930111218	11.12.2018 (R)
		AY 2018-19	372979110041118	04.11.2018 (OR)
		AY 2019-20	303905591140220	14.02.2020 (R)
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	

SPD
President

SPD
Secretary

N. Deore
Trustee

PRESIDENT
Adishakti Dhandai Mata Shikshan
Prasarak Sanstha Dhule.

Secretary
Adishakti Dhandai Mata Shikshan
Prasarak Sanstha Dhule



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 2019-20)

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, 2020**, 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, 2020;**
- 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 : 13.01.2021

Prakash G. Pathak & Associates

Chartered Accountants

Firm Regi.No.108077W



(Prakash G. Pathak)

Proprietor

M.No.33996

UDIN: 21033996AAAAAN8100



AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHAN, DHULE

Year 2019-20

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. On one item depreciation was taken at 100% being fully damaged. The report and resolution must be on record.
4. The statutory compliances are not confirmed by the authorities, e.g. provident fund etc. This is to be urgently complied & letter from the authority should be produced before us regarding full compliance.
5. Dead Stock Register should tally with actual dead stock. The same should be approved by Charity Commissioner.
6. Anamat and other Balances:
 - a) Confirmation letters were not produced for our verification. The balances are just arithmetical balances without any support of the required papers.
 - b) Anamat should be taken and paid by A/c payee Cheque only.



- c) Permission of Charity Commissioner is to be obtained.
- d) Anamat taken should be repaid as early as possible by A/c. Payee Cheque.
7. Members register must be kept up to date and the change report and properties should be submitted immediately to the Charity Commissioner in the prescribed form and the copy of Schedule 1 should be obtained and kept on record. This is necessary from the point of exact status of the sanstha in all respect. Non-compliance of the same may attract legal problems in the future. Sanstha must comply the things on priority basis. The position of the members of the trust is not known to us. Record e.g. application form, consent etc. must be kept ready. The same should tally with Charity Commissioner's record.
8. Internal Transactions: Cash entries are not allowed.
9. During the year under audit the college authority has made scrutiny regarding scholarship as it was suggested in the last Audit Report. It was reported that the college has claimed excess Scholarship in the past, now the same was presented before Govt. Authorities. It was reported that the Govt. Authority will deduct the excess amount in their next disbursement of scholarship. It is suggested that -
- (a) List shall be prepared of all the students regarding to scholarship so as to verify whether there is any case of non-payment of Scholarship.
- (b) As soon as next disbursement will recovered the entire issue of scholarship payable be adjusted and closed.
- (c) Appropriate action should be taken against those who claimed excess scholarship.
- (d) The compliance of the previous report be made fully.
10. It is suggested that actual amount of liability should be ascertained and confirmation be kept on record. Till that no figure is acceptable. This is not happy state of affairs. Efforts must be done before completion of the next year.

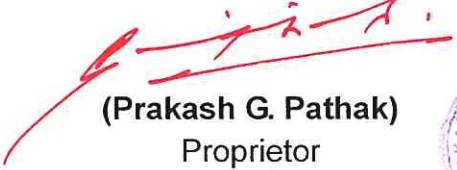


11. All expenses and income requires supporting papers, in absence of which accuracy cannot be assured e.g. various expenses mainly scholarship and same should be correctly shown in the accounts, after reconciling the same.
12. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.
13. Entries of accrued interest of fixed deposit were not passed, as such condition of T.D.S. receivable, if any, was not known.

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 : 13.01.2021

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, 2020Name 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)		29593550.62
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	28002716.00	
	(ii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education	2372990.20	
	(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	4140.00	
	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		30379846.20
	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: 13.01.2021

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

 President
 Secretary
 Trustee
 Member

Date : 13.01.2021


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



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

Funds and Liabilities	Rs. Ps.	Property and Assets	Rs. Ps.
Trusts Funds or Corpus Balance as per Last B/s. Adjustment During the year (Lifetime membership)	275011.00	Immovable Properties (At Cost) As per Last B/s. Land 73551.00 Building 5156940.52 Add: During Year 00.00 Less: Sales during the year 00.00 Depreciation <u>515694.00</u> 4641246.52 4714797.52	4714797.52
Other Earmarked Funds (Created under the Provisions of the Trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund-Building Fund	4552023.07	Investments (List-2) FD with Central Bank of India	768477.00
Any Other Fund -MP/MLA Fund (Computer) 108652.00 -Special Grant for Books 35000.00 -UGC Grant (GDA) (800000-87) 799913.00 -UGC Grant (IQAC) 54000.00 -Spl. Grant for College Dev. 15867.00		Furniture & Fixtures (List-3) (Dead Stock) Add: Additions during the year Less : Sales during the year Depreciation upto date	2479598.84
Loans (Unsecured) From Trustees -Dr.Sanjay R.Deore 481000.00 -Dr.Sanjivani S.Deore 250000.00 From Others		Loans (Secured / Unsecured) Other Loans Opening Bal.	
Liabilities For Expenses For Advances For Rent and Other Deposits For Sundry Cr. Bal.(List-1) 924584.00		Advances To Trustees To Employees To Contractors To Lawyers To Others BSNL Deposit 1000.00 News Paper Deposit 800.00	
Income & Expenditure A/c. Balance as per last B/s. Less : Appropriation, if any Add: Surplus Expenditure A/c Less: Deficit Expenditure A/c (2113595.58 – 786295.58) (Last Balance - Deficit) 1327300.00		Income Outstanding Rent Interest Other Income	
		Cash & Bank Balances (List-4) (a) In Current Account (b) With the Trustees (c) With the Manager (d) Closing Stock	858676.71
		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.	8823350.07	Total Rs.	8823350.07

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

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

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

Dated at : 13.01.2021

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.

S.R. Patil - *J.V. Desai* - *N. Desai*
President Secretary Trustee Member

Dated at : 13.01.2021

LIST – 1
LIST OF OTHER ACCOUNTS

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports	246802.00	251481.00	223106.00	275177.00
2.	Prashant Book	35753.00	32874.00	35753.00	32874.00
3.	OBC Scholarship	74086.00	0.00	0.00	74086.00
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	2088445.00	2088445.00	-82400.00
9.	S T Freeship	5651.00	0.00	0.00	5651.00
10.	Vatsal Offset	58015.00	42750.00	58015.00	42750.00
11.	Draudht Area Student Exam fees	5795.00	0.00	0.00	5795.00
12.	Loan Deductions	320.00	2365030.00	2369490.00	-4140.00
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	14355.00	0.00	15400.00	-1045.00
16.	Shri. R S Chittam	15000.00	0.00	0.00	15000.00
17.	Prof. H D Patil	14416.00	28920.00	24416.00	18920.00
18.	Profession Tax	0.00	71000.00	71000.00	0.00
19.	Atharva Publications	10459.00	5218.00	10459.00	5218.00
20.	KGN Computers	0.00	32930.00	32930.00	0.00
21.	Staff Medical Bill	0.00	149659.00	149659.00	0.00
22.	Unpaid Salary	0.00	86287.00	61345.00	24942.00
23.	Shri. Yogesh S Masole	0.00	18000.00	18000.00	0.00
24.	Scholarship	27904.00	232305.00	0.00	260209.00
25.	DCPS	0.00	950233.00	950233.00	0.00
26.	GPF	0.00	2588000.00	2588000.00	0.00
27.	GS bank	0.00	381254.00	381254.00	0.00
28.	LIC	0.00	1535362.00	1535362.00	0.00
29.	Prof. J P Torawane	0.00	6630.00	6630.00	0.00
30.	Prof. V N Shinde	0.00	20000.00	15000.00	5000.00
31.	Guruprasad Printers & Traders	0.00	10100.00	10100.00	0.00
32.	Rakesh E Patil Engineer	0.00	5000.00	5000.00	0.00
33.	Savata Digital Dhule	0.00	2440.00	2440.00	0.00
34.	Vedant Super Bazar Caterers	0.00	81225.00	81225.00	0.00
35.	Excess TA Paid & Recovered	0.00	10600.00	10600.00	0.00
36.	Salary Recovered & Return to Jt. Director	0.00	93210.00	93210.00	0.00
37.	Student Aid for Economical Backward	0.00	57000.00	0.00	57000.00
	Total	615703.00	11145953.00	10837072.00	924584.00

Notes:

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



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

- 2) It is unbelievable that inspite of having balance in bank a/c., creditors are not paid.
- 3) List of scholarship payable was not available. Keeping scholarship unpaid is a serious matter. Pay it immediately. Inspite of repeated suggestion no action was initiated. Proper action be taken without any delay.
- 4) Fees were not refunded to the students of drought area from last year, which is not correct. No explanation was given to us.
- 5) Loan deduction account be scrutinized to verify payable amount, which was not explained.
- 6) In this financial year Income tax deducted from salary was Rs.20,88,445/- and it was paid Rs. 20,88,445/- to Govt. Moreover Rs.82,400/- was receivable as on 31.03.2020, since last four 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	04.07.2019	04.07.2020	06.60%	4748.00
2.	Central Bank of India	102057	01.10.2019	01.10.2020	06.60%	263729.00
3.	Central Bank of India	197369	25.09.2019	25.09.2020	6.55%	500000.00
	Total as shown in Balance Sheet					768477.00



LIST – 3

LIST OF FURNITURE AND OTHER ASSETS & DEPRECIATION

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2020
			Before 30.09.19	After 30.09.19				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	457347.02	0.00	6000.00	463347.02	10%	46034.70	417312.32
2	Library	545708.81	23860.00	14482.00	584050.81	15%	86521.47	497529.34
3	Science Equipment-Physics	80746.60	112394.00	0.00	193140.60	15%	28971.09	164169.51
4	Science Equipment-Chemistry	186976.50	12036.00		199012.50	15%	29851.87	169160.62
5	Science Equipment-Botany	144880.04			144880.04	15%	21732.01	123148.03
6	Science Equipment-Geography	33225.61	12330.00	1770.00	47325.61	15%	6966.09	40359.52
7	Science Equipment-Zoology	29134.81	2714.00		31848.81	15%	4777.32	27071.49
8	Dead Stock College	18568.44			18568.44	10%	1856.84	16711.60
	Dead Stock NSS	0.00	0.00	3650.00	3650.00	100%	3650.00	0.00
9	Computer	113665.68			113665.68	40%	45466.27	68199.41
10	Computer(MLA Fund)	39114.72			39114.72	40%	15645.89	23468.83
11	Television	9211.88			9211.88	15%	1381.78	7830.09
12	Inverter	58727.56	0.00		58727.56	15%	8809.13	49918.43
13	Electric Fitting & Equipment	29191.55	0.00		29191.55	15%	4378.73	24812.82
14	Laboratory Equipment	51796.75			51796.75	15%	7769.51	44027.24
15	LCD Projector	79672.97			79672.97	15%	11950.94	67722.02
16	Bio Matrix Machine	12723.23			12723.23	15%	1908.48	10814.74
17	Sports Equipment	18751.77	2240.00		20991.77	15%	3148.76	17843.00
18	Water Tank (Out of Univ.Fund)	42959.00			42959.00		0.00	42959.00
19	Chairs	41095.38	0.00		41095.38	15%	6164.31	34931.07
20	Computer Tables (Seven)	41905.00			41905.00	15%	6285.75	35619.25
21	Library Software	10115.00			10115.00	15%	1517.25	8597.75
22	Mike, Speaker, Amplifier Set, Bell	19812.23	0.00		19812.23	15%	2971.83	16840.39
23	Library Books (Special Fund)	25295.45			25295.45	15%	3794.32	21501.13
24	U.P.S.	8959.00			8959.00	15%	1343.85	7615.15
25	CCTV Camera Set	23806.38	11620.00		35426.38	15%	5313.96	30112.42
26	Laminator Machine Punch etc.	2231.08			2231.08	15%	334.66	1896.42
27	Soil Testing Kit	14630.63			14630.63	15%	2194.59	12436.03
28	Computer Software	6730.09			6730.09	15%	1009.51	5720.57
29	Library Books (out of VCRMS)	39249.56	0.00	0.00	39249.56	15%	5887.43	33362.13
30	Science Equipments - Geography (out of VCRMS)	11778.81	0.00	0.00	11778.81	15%	1766.82	10011.99
31	Vending Machine	13421.50	0.00	0.00	13421.50	15%	2013.23	11408.28
	TOTAL (A)	2211433.00	177194.00	25902.00	2414529.00		371418.43	2043110.57

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2020
			Before 30.09.19	After 30.09.19				
(B)	UGC Unit (Out of UGC Grant)							
32	Botany Equipment	28448.44	0.00	0.00	28448.44	15%	4267.27	24181.17
33	Chemistry Equipment	60098.19	0.00	0.00	60098.19	15%	9014.73	51083.46
34	College Software	36125.00	0.00	0.00	36125.00	15%	5418.75	30706.25
35	Computers and Laptops	87129.00	0.00	0.00	87129.00	40%	34851.60	52277.40
36	Geography Equipment	25361.92	0.00	0.00	25361.92	15%	3804.29	21557.63
37	Office Cupboards	12643.75	0.00	0.00	12643.75	15%	1896.56	10747.19
38	Physics Equipment	23489.92	0.00	0.00	23489.92	15%	3523.49	19966.43
39	Refrigerator	11560.00	0.00	0.00	11560.00	15%	1734.00	9826.00
40	Stacks (63776.35- 21900=41876.35)	35594.90	0.00	0.00	35594.90	15%	5339.23	30255.66
41	Water Cooler & R.O.System	43350.00	0.00	0.00	43350.00	15%	6502.50	36847.50
42	Zoology Equipment	16256.25	0.00	0.00	16256.25	15%	2438.44	13817.81
43	Projector	19868.75	0.00	0.00	19868.75	15%	2980.31	16888.44
44	Books & Journals (109436.65+21900=131336.65)	111636.15	0.00	0.00	111636.15	15%	16745.42	94890.73
45	Electrification	25412.03	0.00	0.00	25412.03	15%	3811.80	21600.22
46	Storage	2167.50	0.00	0.00	2167.50	15%	325.13	1842.38
	TOTAL (B)	539141.79	0.00	0.00	539141.79		102653.52	436488.27
	TOTAL (A + B)	2750574.79	177194.00	25902.00	2953670.79		474071.95	2479598.84

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.

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)		13116.98
1	Cash in Hand	216.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	12900.00	
B	Arts & Science College		789857.13
1	Cash in Hand	9022.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	395632.50	
	b) Central Bank of India Mhasdi A/cNo.2301103422	252.95	
	c) Central Bank of India A/c No.2301075652	237034.98	
	d) Central Bank of India Mhasdi A/c 2301095873	12711.20	
	e) Central Bank of India A/c No. 3617611090	3898.60	
	f) Central Bank of India A/c No. 3617598918	10060.60	
	g) Central Bank of India A/c No. 3564281443	9570.00	
	h) Bank of Maharashtra Bhadane A/c N. 20257746241	111674.30	
C	N. S. S.		4397.50
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	4397.50	
D	University Exam.		47210.10
1	Cash in Hand	4842.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	42368.10	
E	UGC Unit		4095.00
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	4095.00	
	Total		858676.71



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, 2020**
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)	4140.00	By Rent *(accrued) *(realised)	
To Establishment Exp.		By Interest *(accrued) *(realised) On Securities On Loans On Bank A/c. (List-B)	16066.00
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)	28002716.00
To Contribution		By Income from other Sources (List-D)	1574768.62
To Audit Fee (30444+600+1888)	32932.00	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.	786295.58
To Miscellaneous Exp.			
To Depreciation (515694+3650+470421.95)	989765.95		
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	29353008.25		
To Surplus carried over to B/s.			
Total Rs.	30379846.20	Total Rs.	30379846.20

Place : Dhule
Date : 13.01.2021

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


PRESIDENT

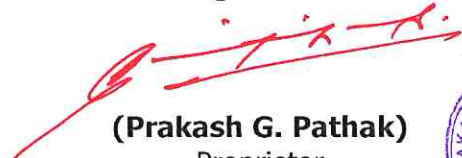
**Adishakti Dhandai Mata Shikshan
Prasarak Sanstha Dhule.**

Pgp_Aadishakti


Trustee


Secretary

**Adishakti Dhandai Mata Shikshan
Prasarak Sanstha Dhule**


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



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

Sr.No.	Particulars	Amount	Amount
A]	SANSTHA(Main)		472.00
1.	Bank Charges	472.00	
B]	Arts & Science College		28804160.15
1.	Gymkahana Expenses	33076.00	
2.	Teaching Staff Salary(Total)	21622856.00	
3.	Non-Teaching Staff Salary(Total)	5017917.00	
4.	Eligibility Fees (University)	8680.00	
5.	Medical Fees & Expenses	2120.00	
6.	News Paper	3502.00	
7.	T.A.D.A.	42040.00	
8.	Printing, Stationery & Xerox	28174.00	
9.	Internet Bill & Expenses	18412.00	
10.	Postage & Telegram	614.00	
11.	Bank Commission	4290.15	
12.	Gardening Expenses	7273.00	
13.	Miscellaneous Expenses	11180.00	
14.	Programme & Ceremony Expenses	2995.00	
15.	NMU College Change Fees	1045.00	
16.	Medical Form	868.00	
17.	University Poor Student Aid	4560.00	
18.	Advertisement Expenses	16800.00	
19.	University Gymkhana Fees	8340.00	
20.	Affiliation Process Fees	2000.00	
21.	College Development Expenses	59610.00	
22.	Computer & Printer expenses	23610.00	
23.	Office Expenses	500.00	
24.	Electricity Expenses	36140.00	
25.	University Affiliation (Continuous)	4000.00	
26.	Earn & Learn	163200.00	
27.	Ashwamedh	10944.00	
28.	University Student Welfare Fund	300.00	
29.	University Application Fees	2000.00	
30.	CHB Lecturer Interview Expenses	5800.00	

Sr.No.	Particulars	Amount	Amount
31.	MA Geography Proposal Expenses	24660.00	
32.	Library Expenses	3600.00	
33.	ICard Expenses	10100.00	
34.	University Development	6840.00	
35.	NMU Faculty Change Fee	100.00	
36.	Faculty Change Fees	75.00	
37.	Re-Admission	1350.00	
38.	University Disaster Management	4560.00	
39.	Chemistry Laboratory Expenses	90429.00	
40.	Remuneration	22400.00	
41.	Gathering	20900.00	
42.	Pro-rata	8550.00	
43.	College Magazine	28000.00	
44.	MKCL E-Suvidha	22800.00	
45.	Yuvati Sabha	15000.00	
46.	Yuva Rang Youth Festival	11020.00	
47.	Web Space & Domain Renewal Charges	4720.00	
48.	R O Repairs & Maintenance	3500.00	
49.	Software Renewal Charges	11800.00	
50.	Tea & Refreshment Expenses	4200.00	
51.	University Student Activity Fees	4560.00	
52.	University Student Group Insurance	9120.00	
53.	D.A.Difference	175035.00	
54.	Periodicals	7770.00	
55.	Students Workshop & Activities	6315.00	
56.	Computer Registration Fee	4560.00	
57.	Botanical Garden Expenses	2080.00	
58.	College Exam Expenses	6650.00	
59.	Salary Arrears	945088.00	
60.	NMU MA Geography Extension Fee	5000.00	
61.	Maitry Shibir Expenses	102600.00	
62.	Parents Meet Expenses	105.00	
63.	Alumini Meet Expenses	195.00	
64.	NMU Eligibility Late Fees	900.00	
65.	Inflibnet N List Annual Membership	5900.00	

Sr.No.	Particulars	Amount	Amount
66.	Marathi Language Day	20000.00	
67.	University Miscellaneous Fees	791.00	
68.	Other Workshop, Conference & Seminar Expenses	21805.00	
69.	Physics Expenses	236.00	
70.	Watchman Salary	48000.00	
C]	N. S. S.		66142.30
1.	Red Ribbon Programe	4100.00	
2.	Bank Charges	472.30	
3.	Regular Activity Programme	2230.00	
4.	Photo expenses	750.00	
5.	Travelling Expenses	1840.00	
6.	Tea & Refreshment Expenses	12600.00	
7.	N. S. S. Admission Fees	1050.00	
8.	Clerk Remuneration	500.00	
9.	Transportation Expenses	1600.00	
	Special Winter Programme		
10.	Lunch & Dinner Expenses	29400.00	
11.	Other Expenses	2800.00	
12.	Programme Officer Remuneration	7200.00	
13.	Transport Expenses	1600.00	
D]	University Exam.		482233.80
1.	Honorarium Junior Supervisor	22875.00	
2.	Honorarium to Asstt. Sr. Supervisor	13230.00	
3.	Peon, Waterman, Watchman, Sweeper	28000.00	
4.	Accountant Honorarium	1400.00	
5.	Sr. Supervisor Honorarium	39300.00	
6.	T.A.D.A. Sr. Supervisor	17290.00	
7.	Principal Honorarium	4800.00	
8.	Lab Staff Honorarium	17480.00	
9.	Internal Squad	8250.00	
10.	Bank Commission	649.80	
11.	Exam Fees	141506.00	
12.	Statement of Marks fees	22530.00	
13.	CAP Fees	70002.00	
14.	NMU Answer sheet	31336.00	

Sr.No.	Particulars	Amount	Amount
15.	Fine	2100.00	
16.	General Knowledge	560.00	
17.	Late Fees	1300.00	
18.	Environment Science	550.00	
19.	Honorarium to Stationery Clerk	3210.00	
20.	TA-DA for Practical Exam.	7290.00	
21.	Form C	4580.00	
22.	Dispatch Clerk Remuneration	11025.00	
23.	Factotum Charges	14211.00	
24.	Practical Honorarium	15600.00	
25.	Form Fees	3159.00	
	Total		29353008.25



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	443.00
	On Investment	15317.00
C	University Exam.	
1	On Savings A/c	0.00
D	UGC Unit	
1	On Savings A/c	306.00
	Total as Shown in Income & Expenditure A/c.	16066.00

LIST – C
LIST OF GRANTS RECEIVED

Sr. No.	Particulars	Amount	Amount
A	SANSTHA (Main)		0.00
B	Arts & Science College		27760896.00
	1. Salary Grant	26815808.00	
	2. Salary Arrears	945088.00	
C	N. S. S.		64700.00
	Red Ribbon grant	4000.00	
	Regular and Special Winter Camp (22050+23625+15025)	60700.00	
D	University Exam.		177120.00
1	NMU Exam Grants	177120.00	
	Total as Shown in Income & Expenditure A/c.		28002716.00



LIST – D
LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA (Main)		0.00
B]	Arts & Science College		1313828.62
1.	Gymkahana Fees	42250.00	
2.	Admission Fees	10550.00	
3.	Magazine	19280.00	
4.	Eligibility Fees	11410.00	
5.	Tutorial & College Exam	28495.00	
6.	Medical fees	4005.00	
7.	Computer Registration Fees	8280.00	
8.	Gathering Fees	19140.00	
9.	College Caution Money	4535.00	
10.	I Card	8370.00	
11.	Personality Development & Carrier Guidance Fees	9560.00	
12.	Miscellaneous	45825.00	
13.	Student Development Fund	21170.00	
14.	Laboratory Fees	264735.00	
15.	College Development Fees	35469.00	
16.	Student Activities Fees	16365.00	
17.	Student Emergency Fund	4110.00	
18.	Sane Guruji Vikas Nidhi	4020.00	
19.	T. C. Fees	6240.00	
20.	Ashwamedh	7970.00	
21.	General Knowledge Fees	14400.00	
22.	Student Group Insurance	6340.00	
23.	Prorata	397.00	
24.	Tuition Fees	367060.00	
25.	Gift for Students (Scholar)	701.00	
26.	Student Welfare Fund	11845.00	
27.	Faculty Change Fee	500.00	
28.	Environment Science	14190.00	
29.	College Change Fees	260.00	
30.	Form Fees	21950.00	
31.	Disaster Management Fees	3855.00	

Sr.No.	Particulars	Amount	Particulars
32.	Maitri Shibir	36000.00	
33.	VCMRS Fund	11274.00	
34.	Seminar Registration Fees	13000.00	
35.	Alumni Association Fees	2825.00	
36.	Library Fees	52950.00	
37.	E-Suvidha	22690.00	
38.	NSS Cell Finance	3080.00	
39.	Earn and Learn	92400.00	
40.	Gas Subsidy	1552.62	
41.	Re-Admission	900.00	
42.	Poor Students Aid Fund	18880.00	
43.	Yuvati Sabha	25000.00	
44.	National Seminar on Creative Writing & Translation	20000.00	
C]	N. S. S.		2250.00
1.	N. S. S. Admission Fees	2250.00	
D]	University Exam.		258690.00
1.	Exam Fees	178340.00	
2.	M. S. Fees	22170.00	
3.	C.A.P	47920.00	
4.	Passing Certificate Fees	280.00	
5.	General Knowledge Fees	560.00	
6.	Late Fees	1280.00	
7.	Environment Science	1400.00	
8.	Practical Fees	1540.00	
9.	Form Fees	5200.00	
	Total Rs. As shown in Income and Expenditure A/c.		1574768.62



**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,
DHULE
Receipt & Payment Account
For the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenditure on Objects:	
Cash in hand	216.98	Bank Charges	472.00
Cash at Bank		Land Revenue	4140.00
1. Central Bank of India		By Internal Transactions	
A/c. No. 3619706637	12512.00	Arts & Science College Kirda	500000.00
To Building A/c.	515694.00	By Depreciation	515694.00
(Depreciation on Building)		(on Building)	
To Internal Transactions:		By Closing Balances	216.98
Arts & Science College Kirda	5000.00	Cash in hand	
To Anamat		Cash at Bank	
Dr.Sajay D. Deore	250000.00	1. Central Bank of India	
Dr.Sanjivani Deore	250000.00	A/c. No. 3619706637	12900.00
Total Rs.	1033422.98	Total Rs.	1033422.98

Remark:

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

Place : Dhule
Date : 13/01/2021

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 01.04.2019 TO 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
1. Cash in Hand	8731.00	Audit Fees & Certification (29500+944)	30444.00
2. Cash at Bank:		Gymkhana Expenses	33076.00
a) State Bank of India, A/c No.36047953066	163976.50	Teaching Staff Salary	21622856.00
b) Central Bank of India Mhasdi A/c No.3564281443	9243.00	A.G.P.	727000.00
c) Central Bank of India Mhasdi A/c No.2301103422	7705.20	Basic	13041830.00
d) Central Bank of India A/c No. 2301075652	94834.41	D. A.	6409911.00
e) Central Bank of India Mhasdi A/c No. 2301095873	13946.15	H. R. A.	1173415.00
f) Central Bank of India A/c No. 3550277145	4128.00	License Fees	29100.00
g) Central Bank of India A/c No. 3617611090	4016.60	Other Allowance	29200.00
h) Central Bank of India A/c No. 3617598918	10178.70	T. A.	<u>212400.00</u>
i) Bank of Maha. Bhadane A/c No.20257746241	91833.10		
		Non-Teaching Staff Salary	5017917.00
To Bank Interest:		A.G.P.	326400.00
On Savings A/c	443.00	Basic	1570080.00
On Investments- FDR	15317.00	D. A.	2858989.00
		H. R. A.	189648.00
To Grants:		T. A.	<u>72800.00</u>
Salary Grant	26815808.00	Eligibility Fees (University)	8680.00
Salary Arrears	945088.00	Medical Fees & Expenses	2120.00
		News Paper	3502.00
To Other Income:		T.A.D.A.	42040.00
Gymkahana Fees	42250.00	Printing, Stationery & Xerox	28174.00
Admission Fees	10550.00	Internet Bill & Expenses	18412.00
Magazine	19280.00	Postage & Telegram	614.00
Eligibility Fees	11410.00	Bank Commission	4290.15
Tutorial & College Exam	28495.00	Gardening Expenses	7273.00
Medical fees	4005.00	Miscellaneous Expenses	11180.00
Computer Registration Fees	8280.00	Programme & Ceremony Expenses	2995.00
Gathering Fees	19140.00	NMU College Change Fees	1045.00
College Caution Money	4535.00	Medical Form	868.00
I Card	8370.00	University Poor Student Aid	4560.00
Personality Development & Carrier Guidance Fees	9560.00	Advertisement Expenses	16800.00
Miscellaneous	45825.00	University Gymkhana Fees	8340.00
Student Development Fund	21170.00	Affiliation Process Fees	2000.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Laboratory Fees	264735.00	College Development Expenses	59610.00
College Development Fees	35469.00	Computer & Printer expenses	23610.00
Student Activities Fees	16365.00	Office Expenses	500.00
Student Emergency Fund	4110.00	Electricity Expenses	36140.00
Sane Guruji Vikas Nidhi	4020.00	University Affiliation (Continuous)	4000.00
T. C. Fees	6240.00	Earn & Learn	163200.00
Ashwamedh	7970.00	Ashwamedh	10944.00
General Knowledge Fees	14400.00	University Student Welfare Fund	300.00
Student Group Insurance	6340.00	University Application Fees	2000.00
Prorata	397.00	CHB Lecturer Interview Expenses	5800.00
Tuition Fees	367060.00	MA Geography Proposal Expenses	24660.00
Gift for Students (Scholar)	701.00	Library Expenses	3600.00
Student Welfare Fund	11845.00	ICard Expenses	10100.00
Faculty Change Fee	500.00	University Development	6840.00
Environment Science	14190.00	NMU Faculty Change Fee	100.00
College Change Fees	260.00	Faculty Change Fees	75.00
Form Fees	21950.00	Re-Admission	1350.00
Disaster Management Fees	3855.00	University Disaster Management	4560.00
Maitri Shibir	36000.00	Chemistry Laboratory Expenses	90429.00
VCMRS Fund	11274.00	Remuneration	22400.00
Seminar Registration Fees	13000.00	Gathering	20900.00
Alumni Association Fees	2825.00	Pro-rata	8550.00
Library Fees	52950.00	College Magazine	28000.00
E-Suvidha	22690.00	MKCL E-Suvidha	22800.00
NSS Cell Finance	3080.00	Yuvati Sabha	15000.00
Earn and Learn	92400.00	Yuva Rang Youth Festival	11020.00
Gas Subsidy	1552.62	Web Space & Domain Renewal Charges	4720.00
Re-Admission	900.00	R O Repairs & Maintenance	3500.00
Poor Students Aid Fund	18880.00	Software Renewal Charges	11800.00
Yuvati Sabha	25000.00	Tea & Refreshment Expenses	4200.00
National Seminar on Creative Writing & Translation	20000.00	University Student Activity Fees	4560.00
Salary Recovered and Return to J.D.Office	93210.00	University Student Group Insurance	9120.00
		D.A.Difference	175035.00
To Furniture and Other Assets		Periodicals	7770.00
(Depreciation on movable assets)	470421.95	Students Workshop & Activities	6315.00
		Computer Registration Fee	4560.00
To Other Accounts:		Botany Laboratory Expenses	2080.00
Prashant Book House Jalgaon	32874.00	College Exam Expenses	6650.00
Vatsal Offset Printers, Dhule	42750.00	Salary Arrears	945088.00
Priyanka Sports & Scientific	251481.00	NMU MA Geography Extension Fee	5000.00
D. C. P. S.	950233.00	Maitry Shibir Expenses	102600.00
G. P. F.	2588000.00	Parents Meet Expenses	105.00
G. S. Bank	381254.00	Alumini Meet Expenses	195.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Loan Deduction	2365030.00	NMU Eligibility Late Fees	900.00
T. D. S. (Income Tax)	2087725.00	Inflibnet N List Annual Membership	5900.00
L. I. C.	1535362.00	Marathi Language Day	20000.00
Profession Tax	71000.00	University Miscellaneous Fees	791.00
Atharv Publications, Jalgaon	5218.00	Other Workshop & Seminar Expenses	21805.00
KGN Computers	32930.00	Physics Expenses	236.00
Staff Medical Bill	149659.00	Watchman Salary	48000.00
Scholarship	232305.00	Salary Recovered and Return to JD office	93210.00
Unpaid Salary	86287.00	By Depreciation	470421.95
Group Insurance	20886.00	(on Furniture and Other Movable Assets)	
Guruprasad Printers & Traders	10100.00	By Investment:	
Rakesh E. Patil Engineer	5000.00	F.D. Central Bank of India (FD No.85142)	271.00
Savata Digital Dhule	2440.00	F.D. Central Bank of India (FD No.102057)	15046.00
Masule Yogesh Sanjay	18000.00	F.D. Central Bank of India (FD No.197369)	500000.00
Vedant Super Bazar Caterer	81225.00	By Assets:	
Excess TA Paid (Return)	10600.00	Furniture Rack Cupboard	6000.00
Student Aid for Economical Backward	57000.00	Library Books	38342.00
		CCTV System	11620.00
To Anamat		Science Equipment-Chemistry	12036.00
Prof.J.P.Torawane	6630.00	Science Equipment-Geography	14100.00
Prof.V.N.Shinde	20000.00	Science Equipment-Physics	112394.00
		Science Equipment-Zoology	2714.00
To Internal Transactions:		Sports Equipment	2240.00
N. M. U. Exam Unit	196120.00	By Other Accounts:	
Sanstha A/c	500000.00	Vatsal Offset Printers	58015.00
		Priyanka Sports & Scientific Dhule	223106.00
		Prashant Book House	35753.00
		D. C. P. S.	950233.00
		G. P. F.	2588000.00
		G. S. Bank	381254.00
		T. D. S. (Income Tax)	2087725.00
		L. I. C.	1535362.00
		Loan Deduction	2369490.00
		Profession Tax	71000.00
		Group Insurance	10266.00
		KGN Computers	32930.00
		Staff Medical Bill	149659.00
		Unpaid Salary	61345.00
		Guruprasad Printers & Traders	10100.00
		Savta Digital Dhule	2440.00
		Masule Yogesh Sanjay	18000.00
		Vedant Super Bazar Caterer	81225.00
		Excess TA Paid Recovered	10600.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Atharva Publication, Jalgaon	10459.00
		Rakesh E. Patil	5000.00
		By Anamat	
		Prof.S.B.Patil	15400.00
		Prof.V.N.Shinde	15000.00
		Prof.J.P.Torawane	6630.00
		By Internal Transactions:	
		N. M. U. Exam Unit	165970.00
		Sanstha A/c	5000.00
		By Closing Balances:	
		1. Cash in Hand	9022.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	395632.50
		b) Central Bank of India Mhasdi A/c No.3564281443	9570.00
		c) Central Bank of India Mhasdi A/c No.2301103422	252.95
		d) Central Bank of India A/c No. 2301075652	237034.98
		e) Central Bank of India Mhasdi A/c No. 2301095873	12711.20
		f) Central Bank of India A/c No. 3550277145	0.00
		g) Central Bank of India A/c No. 3617611090	3898.60
		h) Central Bank of India A/c No. 3617598918	10060.60
		i) Bank of Maha. Bhadane A/c No.20257746241	111674.30
Total Rs.	41802818.23	Total Rs.	41802818.23

Place : Dhule
Date : 13/01/2021

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.

Place : Dhule
Date : 13/01/2021

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 1.04.2019 TO 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fees	600.00
Cash in Hand	0.00	A. Regular Programme:	
Cash at Bank:		Bank Charges	472.30
1. Central Bank of India, Mhasdi		Regular Activity Prog. Expenses	2230.00
A/c. No. 2301075765	3335.80	Photo Expenses	750.00
		Tea Expenses	4500.00
To Grants		Refreshment Expenses	8100.00
NMU Jalgaon Grant		N. S. S. Admission fees	1050.00
Regular Camp	22050.00	Clerk Remuneration	500.00
Special Camp	23625.00	Transportation Expenses	1600.00
Remaining Grant 2018-19	15025.00	Travelling Expenses	1840.00
Red Ribbon Grant	4000.00	B. Special Winter Programme:	
		Lunch & Dinner Expenses	29400.00
To Other Income		Other Expenses	2800.00
N.S.S. Admission Fees	2250.00	Prog. Officer's Remuneration	7200.00
		Transport Expenses	1600.00
To Furniture and Other Assets		Red Ribbon Programme	4100.00
(Depre. on movable assets)	3650.00	By Depreciation	
		(on Movable Assets)	3650.00
To Anamat		By Assets	
Prof. H.D. Patil	28920.00	Dead Stock	3650.00
		By Anamat	
To Other Account		Prof.H.D.Patil	24416.00
TDS Payable	720.00	By Other Account	
		TDS Payable	720.00
		By Closing Balances	
		A. Cash in hand	0.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	4397.50
Total Rs.	103575.80	Total Rs.	103575.80

Place : Dhule
Date : 13/01/2021

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



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

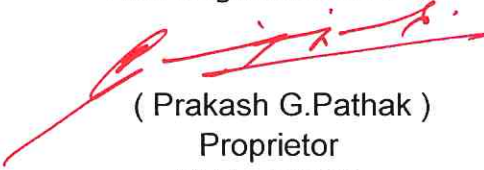
AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI, TAL.
SAKRI DIST DHULE
NATIONAL SERVICE SCHEME

Remarks & Suggestions

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

Place : Dhule
Date : 13/01/2021

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 01.04.2019 TO 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fees	1888.00
A. Cash in hand	2058.00	By Expenditure on object of Trust:	
B. Cash at Bank:		Honorarium Junior Supervisor	22875.00
1. Central Bank of India, Mhasdi		Honorarium to Asstt. Sr. Supervisor	13230.00
A/c. No. 2301075889	123613.90	Peon, Waterman, Watchman, Sweeper	28000.00
To Grants		Accountant Honorarium	1400.00
N.M.U. Jalgaon Exam. Grant	177120.00	Sr. Supervisor Honorarium	39300.00
To Other Income:		T.A.D.A. Sr. Supervisor	17290.00
Exam Fees	178340.00	Principal Honorarium	4800.00
M. S. Fees	22170.00	Lab Staff Honorarium	17480.00
C. A. P.	47920.00	Internal Squad	8250.00
Passing Certificate Fees	280.00	Bank Commission	649.80
General Knowledge fees	560.00	Exam Fees	141506.00
Late Fees	1280.00	Statement of Marks fees	22530.00
Environment Science Fees	1400.00	CAP Fees	70002.00
Practical Fees	1540.00	General Knowledge	560.00
Form Fees	5200.00	Late Fees	1300.00
		Environment Science	550.00
To Internal Transactions:		Honorarium to Stationery Clerk	3210.00
College Kirda	165970.00	TA-DA for Practical Exam.	7290.00
		Form C	4580.00
		Dispatch Clerk Remuneration	11025.00
		Factotum Charges	14211.00
		Practical Honorarium	15600.00
		Form Fees	3159.00
		NMU Answer Sheet	31336.00
		Fine	2100.00
		By Internal Transactions:	
		College Kirda	196120.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Closing Balances:	
		A. Cash in hand	4842.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	42368.10
Total Rs.	727451.90	Total Rs.	727451.90

Place : Dhule
Date : 13/01/2021

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



(Handwritten signature in red ink)
(Prakash G.Pathak)
Proprietor
M.No. 33996

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

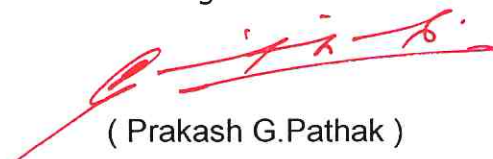
NORTH MAHARASHTRA UNIVERSITY EXAM KIRDA

Remarks & Suggestions

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

Place : Dhule
Date : 13/01/2021

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 1.04.2019 TO 31.03.2020

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	3789.00	Canara Bank A/c.No.0222101025749	4095.00
To Interest on Saving A/c.	306.00		
Total Rs.	4095.00	Total Rs.	4095.00

Place : Dhule
Date : 13/01/2021

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 : 13/01/2021

For Prakash G.Pathak & Associates

Chartered Accountants.

Firm Regi.No.108077W



(Prakash G.Pathak)

Proprietor

M.No. 33996