

**File No. : 24**

**AUDIT REPORT**

OF

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

FOR THE YEAR ENDED

31.03.2019

Pages: 41

**UDIN No.19033996AAAACY3081**

**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, 2019** 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, 2019** and
- ii) In the case of the Income & Expenditure of the **Deficit** of its accounting year ending on **31st March, 2019**.

The prescribed particulars are annexed hereto.

Place : Dhule  
Date : 26/09/2019.

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



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

**ANNEXURE**  
**Statement of Particulars**

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

1. Amount or income of the previous year applied to charitable or religious purposes in India during that year.  
(39068.00+1137332.64+26199565.90)  
: 2,73,75,966.54
2. Whether the trust / institution\* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.  
: No – Educational Purpose
3. Amount of income accumulated or set apart\* / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust \*wholly/ in part only for such purposes.  
: Nil, as fully exempted u/s 10(23) (iiib) of income tax Act 1961.
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 : 26.09.2019

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



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

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

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

Registration No. (BPT Act)  
Name of the Public Trust  
For the Year Ending

**F/3293/ Dhule**  
**Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**  
**31<sup>st</sup> March, 2019.**

(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 : 26.09.2019

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



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

# PRAKASH G. PATHAK & ASSOCIATES

CHARTERED ACCOUNTANTS

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



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

## INDEPENDENT AUDITOR'S REPORT

(Financial Year 2018-19)

### 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, 2019**, 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, 2019;**
- 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 : 26.09.2019

Prakash G. Pathak & Associates

Chartered Accountants

Firm Regi.No.108077W



**(Prakash G. Pathak)**

Proprietor

M.No.33996

**UDIN No.19033996AAAACY3081**

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

**Year 2018-19**

**Notes on Accounts and Remarks & Suggestions**

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

The consolidated Balance Sheet comprises of the above total five units including Sanstha. The remarks given under the respective receipts & payments accounts forms the part of this report which are attached herewith. The transactions of the Sanstha and its units requires regularity.

2. The accounts are maintained on mercantile system so far purchases are concerned.
3. The assets are were first time decided to be depreciated only for current year. The resolution should be on record. Moreover 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.
12. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.

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

Place : Dhule  
Date : 26.09.2019

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



*(Handwritten signature in red ink)*

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



**Prakash G. Pathak & Associates**

Chartered Accountants

The Bombay Public Trust Act, 1950  
Schedule IX C (Vide Rule 32)**Statement of Income Liable to Contribution for the Year Ending 31<sup>st</sup> March, 2019**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)		26107339.71
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	24455526.00	
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education	1783107.90	
	(v) Amount spent for the purpose of Medical Relief (Including Depreciation)		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	(viii) Deductions out of income from lands used for agricultural purpose.		
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non agricultural purposes		
	a) Assessment, cesses and other Government or Municipal Taxes.		
	b) Ground rent payable to the superior landlord		
	c) Insurance premia		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 Percent of Gross Rent of Building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
	(xi) Deductions on account of repairs in respect of buildings not yielding no income, at 10 percent of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution		(-)131294.19

**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: 26.09.2019

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



Date : 26.09.2019

**(Prakash G. Pathak)**

Proprietor  
M.No.33996

*J.R. Deans*  
**Secretary**  
*[Signature]*  
**TRUSTEE**  
**President**  
**Aadishakti Dhandai Mata Shikshan**  
**Prasarak Sanstha Dhule.**

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

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

Balance Sheet as at : **31st March, 2019**

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

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

<b>Funds and Liabilities</b>	<b>Rs. Ps.</b>	<b>Property and Assets</b>	<b>Rs. Ps.</b>
<b>Trusts Funds or Corpus</b>		<b>Immovable Properties (At Cost)</b>	
Balance as per Last B/s.	275011.00	As per Last B/s.	5230491.52
Adjustment During the year (Lifetime membership)		Land	73551.00
<b>Other Earmarked Funds</b>		Building	5729933.52
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Add: During Year	00.00
Depreciation Fund		Less: Sales during the year	00.00
Sinking Fund-Building Fund	4552023.07	Depreciation	<u>572993.00</u> 5156940.52
Any Other Fund			5230497.52
-MP/MLA Fund (Computer)	108652.00	<b>Investments (List-2)</b>	253160.00
-Special Grant for Books	35000.00	FD with Central Bank of India	
-UGC Grant (GDA) (800000-87)	799913.00	<b>Furniture &amp; Fixtures (List-3)</b>	2750574.79
-UGC Grant (IQAC)	54000.00	(Dead Stock)	
-Spl. Grant for College Dev.	15867.00	Add: Additions during the year	
<b>Loans (Unsecured)</b>		Less : Sales during the year	
From Trustees		Depreciation upto date	
-Dr. Sanjay R. Deore	231000.00	<b>Loans (Secured / Unsecured)</b>	
From Others		Other Loans	
<b>Liabilities</b>		Opening Bal.	
For Expenses		<b>Advances</b>	
For Advances		To Trustees	
For Rent and		To Employees	
Other Deposits		To Contractors	
For Sundry Cr. Bal. (List-1)	615703.00	To Lawyers	
<b>Income &amp; Expenditure A/c.</b>		To Others-Group Insurance	10620.00
Balance as per last B/s.		BSNL Deposit	1000.00
Less : Appropriation, if any		News Paper Deposit	800.00
Add: Surplus Expenditure A/c		<b>Income Outstanding</b>	
Less: Deficit Expenditure A/c	2113595.58	Rent	
(3382222.41 - 1268626.83)		Interest	
(Last Balance - Deficit)		Other Income	
<b>Total Rs.</b>	<b>8800764.65</b>	<b>Cash &amp; Bank Balances (List-4)</b>	554118.34
		(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 : Defieit As per Income	
		Add : Surplus Expenditure A/c.	
		<b>Total Rs.</b>	<b>8800764.65</b>

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

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

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

Dated at : 26.09.2019

The above Balance Sheet to the best of  
my / our belief contains a true account  
of the Funds and Liabilities and of the  
Property and Assets of the Trust.

Dated at : 26.09.2019

TRUSTEE

Secretary  
President  
Adishakti Dhandai Mata Shikshan  
Prasarak Sanstha Dhule.

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

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports & Scientific Dhule	410511.00	136291.00	300000.00	246802.00
2.	Prashant Book House Jalgaon	21696.00	37283.00	23226.00	35753.00
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	36690.00	36690.00	26420.00
6.	S.B.C. Scholarship	9179.00	1595.00	1595.00	9179.00
7.	S. T. Scholarship	89187.00	0.00	0.00	89187.00
8.	T. D. S.	-82400.00	1324263.00	1324263.00	-82400.00
9.	S.T.Free Ship	5651.00	0.00	0.00	5651.00
10.	Vatsal Offset Printers, Dhule	60385.00	58015.00	60385.00	58015.00
11.	Draught Area Student Exam Fee Refund	5795.00	0.00	0.00	5795.00
12.	Loan Deduction	320.00	1804665.00	1804665.00	320.00
13.	OBC Freeship	7950.00	0.00	0.00	7950.00
14.	Prof.V.S.Adhave	5000.00	25000.00	0.00	30000.00
15.	Prof.Dr.S.B.Patil	14355.00	0.00	0.00	14355.00
16.	Shri.R.S.Chittam	5000.00	10000.00	0.00	15000.00
17.	Prof.H.D.Patil	13396.00	20520.00	19500.00	14416.00
18.	Professional Tax	0.00	73100.00	73100.00	0.00
19.	Atharva Publications, Jalgaon	0.00	10459.00	0.00	10459.00
20.	KGN Computers	0.00	35160.00	35160.00	0.00
21.	Staff Medical Bill	0.00	48826.00	48826.00	0.00
22.	Unpaid Salary	0.00	35880.00	35880.00	0.00
23.	Shri.Yogesh S. Musale	0.00	7500.00	7500.00	0.00
24.	VJNT Scholarship	0.00	3240.00	3240.00	0.00
25.	Scholarship	0.00	27904.00	0.00	27904.00
	<b>Total</b>	<b>693342.00</b>	<b>3696391.00</b>	<b>3774030.00</b>	<b>615703.00</b>

**Notes:**

- 1) All the payments must be made promptly and No Dues Certificate from the concern party should be kept on record. No liabilities shall appear in the books of account at the end of the year. Confirmation from all concerned be obtained and kept on record, 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.1324263/- and it was paid Rs.1324263/- to Govt. Moreover Rs.82400/- was receivable as on 31.03.2019, since last three years, the same should be recovered quickly. If the same could not be recovered from dept. then this loss of double payment should be recovered from the concerned authority who is responsible for the same.



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	04.07.2018	04.07.2019	06.60%	4477.00
2.	Central Bank of India	102057	01.10.2018	01.10.2019	06.60%	248683.00
	Total as shown in Balance Sheet					253160.00



**LIST – 3**

**LIST OF FURNITURE AND OTHER ASSETS & DEPRECIATION**

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2019
			Before 30.09.18	After 30.09.18				
(A)	<b>SANSTHA + COLLEGE + NSS</b>							
1	Furniture	508163.36	0.00	0.00	508163.36	10%	50816.34	457347.02
2	Library	592389.75	27672.00	20169.00	640230.75	15%	94521.94	545708.81
3	Science Equipment-Physics	94996.00	0.00	0.00	94996.00	15%	14249.40	80746.60
4	Science Equipment-Chemistry	219972.35	0.00	0.00	219972.35	15%	32995.85	186976.50
5	Science Equipment-Botany	170447.10	0.00	0.00	170447.10	15%	25567.07	144880.04
6	Science Equipment-Geography	39088.95	0.00	0.00	39088.95	15%	5863.34	33225.61
7	Science Equipment-Zoology	34276.25	0.00	0.00	34276.25	15%	5141.44	29134.81
8	Dead Stock College	20631.60	0.00	0.00	20631.60	10%	2063.16	18568.44
	Dead Stock NSS	0.00	0.00	2690.00	2690.00	100%	2690.00	0.00
9	Computer	189442.80	0.00	0.00	189442.80	40%	75777.12	113665.68
10	Computer (MLA Fund)	65191.20	0.00	0.00	65191.20	40%	26076.48	39114.72
11	Television	10837.50	0.00	0.00	10837.50	15%	1625.63	9211.88
12	Inverter	46091.25	23000.00	0.00	69091.25	15%	10363.69	58727.56
13	Electric Fitting & Equipment	31943.00	2400.00	0.00	34343.00	15%	5151.45	29191.55
14	Laboratory Equipment	60937.35	0.00	0.00	60937.35	15%	9140.60	51796.75
15	LCD Projector	93732.90	0.00	0.00	93732.90	15%	14059.94	79672.97
16	Bio Matrix Machine	14968.50	0.00	0.00	14968.50	15%	2245.28	12723.23
17	Sports Equipment	22060.90	0.00	0.00	22060.90	15%	3309.14	18751.77
18	Water Tank (Out of University Fund)	42959.00	0.00	0.00	42959.00		0.00	42959.00
19	Chairs	35147.50	13200.00	0.00	48347.50	15%	7252.13	41095.38
20	Computer Tables (Seven)	49300.00	0.00	0.00	49300.00	15%	7395.00	41905.00
21	Library Software	11900.00	0.00	0.00	11900.00	15%	1785.00	10115.00
22	Mike, Speaker, Amplifier Set	22057.50	1251.00	0.00	23308.50	15%	3496.28	19812.23
23	Library Books (Special Fund)	29759.35	0.00	0.00	29759.35	15%	4463.90	25295.45
24	U.P.S.	10540.00	0.00	0.00	10540.00	15%	1581.00	8959.00
25	CCTV Camera Set	28007.50	0.00	0.00	28007.50	15%	4201.13	23806.38
26	Laminator Machine Punch etc.	2624.80	0.00	0.00	2624.80	15%	393.72	2231.08
27	Soil Testing Kit	17212.50	0.00	0.00	17212.50	15%	2581.88	14630.63
28	Computer Software	7917.75	0.00	0.00	7917.75	15%	1187.66	6730.09
29	Library Books(out of VCRMS)	35293.60	0.00	10000.00	45293.60	15%	6044.04	39249.56
30	Science Equipments - Geography (out of VCRMS)	13857.43	0.00	0.00	13857.43	15%	2078.61	11778.81
31	Vending Machine	0.00	15790.00	0.00	15790.00	15%	2368.50	13421.50
	<b>TOTAL (A)</b>	<b>2521747.68</b>	<b>83313.00</b>	<b>32859.00</b>	<b>2637919.68</b>		<b>426486.68</b>	<b>2211433.00</b>



Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2019
			Before 30.09.18	After 30.09.18				
(B)	UGC Unit (Out of UGC Grant)							
32	Botany Equipment	33468.75	0.00	0.00	33468.75	15%	5020.31	28448.44
33	Chemistry Equipment	55653.75	15050.00	0.00	70703.75	15%	10605.56	60098.19
34	College Software	42500.00	0.00	0.00	42500.00	15%	6375.00	36125.00
35	Computers and Laptops	145215.00	0.00	0.00	145215.00	40%	58086.00	87129.00
36	Geography Equipment	29837.55	0.00	0.00	29837.55	15%	4475.63	25361.92
37	Office Cupboards	14875.00	0.00	0.00	14875.00	15%	2231.25	12643.75
38	Physics Equipment	27635.20	0.00	0.00	27635.20	15%	4145.28	23489.92
39	Refrigerator	13600.00	0.00	0.00	13600.00	15%	2040.00	11560.00
40	Stacks	41876.35	0.00	0.00	41876.35	15%	6281.45	35594.90
41	Water Cooler & R.O. System	51000.00	0.00	0.00	51000.00	15%	7650.00	43350.00
42	Zoology Equipment	19125.00	0.00	0.00	19125.00	15%	2868.75	16256.25
43	Projector	23375.00	0.00	0.00	23375.00	15%	3506.25	19868.75
44	Books & Journals	131336.65	0.00	0.00	131336.65	15%	19700.50	111636.15
45	Electrification	26936.50	2960.00	0.00	29896.50	15%	4484.48	25412.03
46	Storage	2550.00	0.00	0.00	2550.00	15%	382.50	2167.50
	<b>TOTAL (B)</b>	<b>658984.75</b>	<b>18010.00</b>	<b>0.00</b>	<b>676994.75</b>		<b>137852.96</b>	<b>539141.79</b>
	<b>TOTAL (A + B)</b>	<b>3180732.43</b>	<b>101323.00</b>	<b>32859.00</b>	<b>3314914.43</b>		<b>564339.64</b>	<b>2750574.79</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.
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
<b>A</b>	<b>SANSTHA(Main)</b>		<b>12728.98</b>
1	Cash in Hand	216.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	12512.00	
<b>B</b>	<b>Arts &amp; Science College</b>		<b>408592.66</b>
1	Cash in Hand	8731.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	163976.50	
	b) Central Bank of India A/c No. 3550277145	4128.00	
	c) Central Bank of India Mhasdi A/cNo.2301103422	7705.20	
	d) Central Bank of India A/c No.2301075652	94834.41	
	e) Central Bank of India Mhasdi A/c 2301095873	13946.15	
	f) Central Bank of India A/c No. 3617611090	4016.60	
	g) Central Bank of India A/c No. 3617598918	10178.70	
	h) Central Bank of India A/c No. 3564281443	9243.00	
	i) Bank of Maharashtra Bhadane A/c N. 20257746241	91833.10	
<b>C</b>	<b>N. S. S.</b>		<b>3335.80</b>
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	3335.80	
<b>D</b>	<b>University Exam.</b>		<b>125671.90</b>
1	Cash in Hand	2058.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	123613.90	
<b>E</b>	<b>UGC Unit</b>		<b>3789.00</b>
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	3789.00	
	<b>Total</b>		<b>554118.34</b>





**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>7708.00</b>
1	Bank Charges	708.00	
2	Accounting Charges	7000.00	
<b>B]</b>	<b>Arts &amp; Science College</b>		<b>25396072.10</b>
1	Gymkahana Expenses	33996.00	
2	Teaching Staff Salary(Total)	18743140.00	
3	Non-Teaching Staff Salary(Total)	4668403.00	
4	Teaching C.H. Basis Salary	238500.00	
5	Eligibility Fees (University)	7880.00	
6	Medical Fees & Expenses	2050.00	
7	News Paper	3669.00	
8	T.A.D.A.	73487.00	
9	Printing, Stationery & Xerox	33970.00	
10	Internet Bill & Expenses	26918.00	
11	Postage & Telegram	304.00	
12	Bank Commission	6760.10	
13	Gardening Expenses	12925.00	
14	Miscellaneous Expenses	20410.00	
15	Programme & Ceremony Expenses	8646.00	
16	NMU College Change Fees	180.00	
17	Medical Form	788.00	
18	University Poor Student Aid	4430.00	
19	Advertisement Expenses	6720.00	
20	University Gymkhana Fees	9303.00	
21	Affiliation Process Fees	21000.00	
22	College Development Expenses	17780.00	
23	Computer & Printer expenses	49560.00	
24	Office Expenses	15231.00	
25	Electricity Expenses	6765.00	
26	University Affiliation (Continuous)	6000.00	
27	Earn & Learn	112680.00	
28	Ashwamedh	10632.00	

Sr.No.	Particulars	Amount	Amount
29	University Development	6645.00	
30	Personality & Skill Development Workshop	1275.00	
31	Faculty Change Fees	250.00	
32	Re-Admission	625.00	
33	University Disaster Management	4430.00	
34	Chemistry Laboratory Expenses	99055.00	
35	Remuneration	32900.00	
36	Gathering	14930.00	
37	Pro-rata	8398.00	
38	College Magazine	25000.00	
39	MKCL E-Suidha	22150.00	
40	Yuvati Sabha	10300.00	
41	Yuva Rang Youth Festival	1580.00	
42	Web Space & Domain Renewal Charges	4720.00	
43	VCRMS TA/Field Work Expenses	12500.00	
44	VCRMS Contingencies	12500.00	
45	Global Warming Programme	10950.00	
46	R O Repairs & Maintenance	7350.00	
47	Software Renewal Charges	9560.00	
48	Tea & Refreshment Expenses	5400.00	
49	University Student Activity Fees	4430.00	
50	University Student Group Insurance	4430.00	
51	Gift to Scholar Students	702.00	
52	D.A.Difference	644085.00	
53	Periodicals	4380.00	
54	Students Workshop & Activities	9930.00	
55	Computer Registration Fee	4430.00	
56	Economically Backward Students Aid	47000.00	
57	Fine	5000.00	
58	National Seminar on Creative Writing & Translation	101600.00	
59	Botany Laboratory Expenses	13305.00	
60	College Exam Expenses	1300.00	
61	Consultant Fees	6000.00	
62	Electric Bill Expenses	31330.00	
63	Fees & Charges	3500.00	





Sr.No.	Particulars	Amount	Amount
64	Inflibnet N List Annual Membership	5900.00	
65	Library Stationary Expenses	10000.00	
66	University Miscellaneous Fees	10.00	
67	Other Workshop & Seminar Expenses	3200.00	
68	P.G. Recognition Fees NMU	11000.00	
69	Physics Expenses	525.00	
70	Sant Kabir Vyakhyanmala Expenses	3670.00	
71	University Academic Audit	5200.00	
72	Watchman Salary	42500.00	
<b>C]</b>	<b>N. S. S.</b>		<b>62482.00</b>
1	Bank Charges	1062.00	
2	Regular Activity Programme	2150.00	
3	Photo expenses	750.00	
4	Travelling Expenses	1870.00	
5	Tea & Refreshment Expenses	12600.00	
6	N. S. S. Admission Fees	1050.00	
7	Clerk Remuneration	500.00	
8	Transportation Expenses	1650.00	
	<b>Special Winter Programme</b>		
9	Lunch & Dinner Expenses	29400.00	
10	Other Expenses	2450.00	
11	Programme Officer Remuneration	7200.00	
12	Transport Expenses	1800.00	
<b>D]</b>	<b>University Exam.</b>		<b>716042.80</b>
1	Honorarium Junior Supervisor	23925.00	
2	Honorarium to Asstt. Sr. Supervisor	12060.00	
3	Peon, Waterman, Watchman, Sweeper	23470.00	
4	Accountant Honorarium	1400.00	
5	Sr. Supervisor Honorarium	40900.00	
6	T.A.D.A. Sr. Supervisor	16980.00	
7	Principal Honorarium	3800.00	
8	Lab Staff Honorarium	51200.00	
9	Internal Squad	7575.00	
10	Bank Commission	1073.80	
11	Exam Fees	299932.00	



Sr.No.	Particulars	Amount	Amount
12	Statement of Marks fees	43700.00	
13	CAP Fees	116365.00	
14	Passing Certificate	7140.00	
15	General Knowledge	5460.00	
16	Late Fees	2500.00	
17	Environment Science	1580.00	
18	Honorarium to Stationery Clerk	1440.00	
19	TA-DA for Practical Exam.	7090.00	
20	Form C	1825.00	
21	Dispatch Clerk Remuneration	9870.00	
22	Factotum Charges	6401.00	
23	Practical Honorarium	22800.00	
24	Form Fees	7556.00	
<b>(E)</b>	<b>UGC Unit</b>		<b>17261.00</b>
1	Bank Charges	36.00	
2	<b>Interest Returned to UGC</b>	35235.00	
3	Repairs of Instruments (Reversed)	(-)15050.00	
4	Annual Maintenance (Reversed)	(-)2960.00	
	<b>Total</b>		<b>26199565.90</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	423.00
	On Investment	16042.00
<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	6643.00
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>	<b>23108.00</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>24237522.00</b>
	1. CHB-Grant	148500.00	
	2. Salary Grant	23444937.00	
	3. DA Difference	644085.00	
<b>C</b>	<b>N. S. S.</b>		<b>57442.00</b>
	Regular and Special Winter Camp (11167+22650+23625)	57442.00	
<b>D</b>	<b>University Exam.</b>		<b>160562.00</b>
1	NMU Exam Grants	160562.00	
		<b>Total</b>	<b>24455526.00</b>
	<b>UGC-IQAC Recurring Grant Returned to UGC</b>		<b>(-)161240.00</b>
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>		<b>24294286.00</b>



**LIST – D**  
**LIST OF INCOME FROM OTHER SOURCES**

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA (Main)		0.00
B]	Arts & Science College		1220375.71
1	Gymkahana Fees	48300.00	
2	Admission Fees	12650.00	
3	Magazine	19040.00	
4	Eligibility Fees	10360.00	
5	Tutorial & College Exam	28140.00	
6	Medical fees	5020.00	
7	Computer Registration Fees	9630.00	
8	Gathering Fees	18720.00	
9	College Caution Money	4661.00	
10	I Card	9490.00	
11	Personality Development & Carrier Guidance Fees	11260.00	
12	Miscellaneous	44050.00	
13	Student Development Fund	22614.00	
14	Laboratory Fees	218128.00	
15	College Development Fees	39681.00	
16	Student Activities Fees	18307.00	
17	Student Emergency Fund	4540.00	
18	Sane Guruji Vikas Nidhi	4536.00	
19	T. C. Fees	8140.00	
20	Ashwamedh	9060.00	
21	General Knowledge Fees	16885.00	
22	Student Group Insurance	4501.00	
23	Prorata	446.00	
24	Tuition Fees	226496.00	
25	Gift for Students (Scholar)	1402.00	
26	Student Welfare Fund	11644.00	
27	Faculty Change Fee	200.00	
28	Environment Science	19500.00	
29	College Change Fees	280.00	
30	Form Fees	22260.00	
31	Disaster Management Fees	4500.00	

Sr.No.	Particulars	Amount	Particulars
32	Alumni Association Fees	2975.00	
33	Library Fees	64025.00	
34	E-Suvidha	21486.00	
35	NSS Cell Finance	4480.00	
36	Earn and Learn	74880.00	
37	Global Warming Programme	10000.00	
38	Student Aid for Economical Backward	47000.00	
39	Gas Subsidy	2978.71	
40	Re-Admission	1200.00	
41	Poor Students Aid Fund	18760.00	
42	Yuvati Sabha	10000.00	
43	National Seminar on Creative Writing & Translation	65000.00	
44	Other Income	1250.00	
45	Shram Sanskar Shibir	28500.00	
46	Employment Skill Development Workshop	10000.00	
47	Sant Kabir Vyakhyanmala	3400.00	
<b>C]</b>	<b>N. S. S.</b>		<b>2250.00</b>
1	N. S. S. Admission Fees	2250.00	
<b>D]</b>	<b>University Exam.</b>		<b>567320.00</b>
1	Exam Fees	371580.00	
2	M. S. Fees	43480.00	
3	C.A.P	113230.00	
4	Passing Certificate Fees	7070.00	
5	General Knowledge Fees	5300.00	
6	Late Fees	3370.00	
7	Environment Science	6000.00	
8	Practical Fees	7260.00	
9	Form Fees	10030.00	
	<b>Total Rs. As shown in Income and Expenditure A/c.</b>		<b>1789945.71</b>



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

**Receipt & Payment Account  
For the Year ended 31.03.2019**

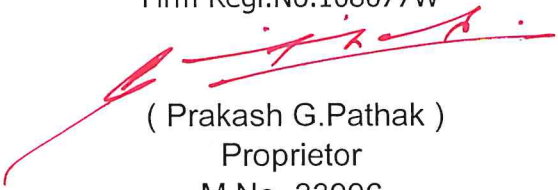
Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Expenditure on Objects:</b>	
Cash in hand	216.98	Bank Charges	708.00
Cash at Bank		Accounting Charges	7000.00
1. State Bank of India, Dhule A/c. No. 10410683995	13220.00	<b>By Internal Transactions</b>	
<b>To Building A/c.</b>	572993.00	Arts & Science College Kirda	5000.00
(Depreciation on Building)		<b>By Depreciation</b>	572993.00
<b>To Internal Transactions:</b>		(on Building)	
Arts & Science College Kirda	12000.00	<b>By Closing Balances</b>	216.98
		Cash in hand	
		Cash at Bank	
		1. Central Bank of India	
		A/c. No. 3619706637	12512.00
<b>Total Rs.</b>	<b>598429.98</b>	<b>Total Rs.</b>	<b>598429.98</b>

**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 : 26/09/2019

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 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
Cash in Hand	9427.00	Audit Fees & Certification	36580.00
Cash at Bank:		Gymkhana Expenses	33996.00
a) State Bank of India Sakri A/c No.36047953066	136727.50	<b>Teaching Staff Salary</b>	18743140.00
b) Central Bank of India Mhasdi A/c No.3564281443	7960.00	A.G.P.	1587065.00
c) Central Bank of India Mhasdi A/c No.2301103422	6887.20	Basic	5833674.00
d) Central Bank of India A/c No. 2301075652	239218.95	D. A.	10318268.00
e) Central Bank of India Mhasdi A/c No. 2301095873	10554.10	H. R. A.	742000.00
f) Central Bank of India Mhasdi A/c	3988.00	License Fees	10000.00
g) Bank of Maha. Bhadane A/cNo.20257746241	160310.50	Other Allowance	7000.00
h) CBI Mhasdi A/c.3617598918 (Prof.Adhave)	10886.90	T. A.	<u>245133.00</u>
i) CBI Mhasdi A/c.3617611090(Prof.Chittam)	4724.90	CHB Salary	238500.00
		<b>Non-Teaching Staff Salary</b>	4668403.00
<b>To Bank Interest:</b>		A.G.P.	325260.00
On Savings A/c	423.00	Basic	1510691.00
On Investments- FDR	16042.00	D. A.	2575100.00
		H. R. A.	183595.00
<b>To Grants:</b>		T. A.	<u>73757.00</u>
CHB-Grant	148500.00	Eligibility Fees (University)	7880.00
Salary Grant	23444937.00	Medical Fees & Expenses	2050.00
DA Difference	644085.00	News Paper	3669.00
		T.A.D.A.	73487.00
<b>To Other Income:</b>		Printing, Stationery & Xerox	33970.00
Gymkahana Fees	48300.00	Internet Bill & Expenses	26918.00
Admission Fees	12650.00	Postage & Telegram	304.00
Magazine	19040.00	Bank Commission	6760.10
Eligibility Fees	10360.00	Gardening Expenses	12925.00
Tutorial & College Exam	28140.00	Miscellaneous Expenses	20410.00
Medical fees	5020.00	Programme & Ceremony Expenses	8646.00
Computer Registration Fees	9630.00	NMU College Change Fees	180.00
Gathering Fees	18720.00	Medical Form	788.00
College Caution Money	4661.00	University Poor Student Aid	4430.00
I Card	9490.00	Advertisement Expenses	6720.00
Personality Development & Carrier Guidance Fees	11260.00	University Gymkhana Fees	9303.00
Miscellaneous	44050.00	Affiliation Process Fees	21000.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Student Development Fund	22614.00	College Development Expenses	17780.00
Laboratory Fees	218128.00	Computer & Printer expenses	49560.00
College Development Fees	39681.00	Office Expenses	15231.00
Student Activities Fees	18307.00	Electricity Expenses	6765.00
Student Emergency Fund	4540.00	University Affiliation (Continuous)	6000.00
Sane Guruji Vikas Nidhi	4536.00	Earn & Learn	112680.00
T. C. Fees	8140.00	Ashwamedh	10632.00
Ashwamedh	9060.00	University Development	6645.00
General Knowledge Fees	16885.00	Personality & Skill Development Workshop	1275.00
Student Group Insurance	4501.00	Faculty Change Fees	250.00
Prorata	446.00	Re-Admission	625.00
Tuition Fees	226496.00	University Disaster Management	4430.00
Gift for Students (Scholar)	1402.00	Chemistry Laboratory Expenses	99055.00
Student Welfare Fund	11644.00	Remuneration	32900.00
Faculty Change Fee	200.00	Gathering	14930.00
Environment Science	19500.00	Pro-rata	8398.00
College Change Fees	280.00	College Magazine	25000.00
Form Fees	22260.00	MKCL E-Suvidha	22150.00
Disaster Management Fees	4500.00	Yuvasi Sabha	10300.00
Alumni Association Fees	2975.00	Yuva Rang Youth Festival	1580.00
Library Fees	64025.00	Web Space & Domain Renewal Charges	4720.00
E-Suvidha	21486.00	VCRMS TA/Field Work Expenses	12500.00
NSS Cell Finance	4480.00	VCRMS Contingencies	12500.00
Earn and Learn	74880.00	Global Warming Programme	10950.00
Global Warming Programme	10000.00	R O Repairs & Maintenance	7350.00
Student Aid for Economical Backward	47000.00	Software Renewal Charges	9560.00
Gas Subsidy	2978.71	Tea & Refreshment Expenses	5400.00
Re-Admission	1200.00	University Student Activity Fees	4430.00
Poor Students Aid Fund	18760.00	University Student Group Insurance	4430.00
Yuvasi Sabha	10000.00	Gift to Scholar Students	702.00
Nat. Seminar on Creative Writing & Translation	65000.00	D.A.Difference	644085.00
Other Income	1250.00	Periodicals	4380.00
Shram Sanskar Shibir	28500.00	Students Workshop & Activities	9930.00
Employment Skill Development Workshop	10000.00	Computer Registration Fee	4430.00
Sant Kabir Vyakhyanmala	3400.00	Economically Backward Students Aid	47000.00
Excess Fees NMU	6000.00	Fine	5000.00
<b>To Furniture and Other Assets</b>		Nat.Semi.on Creative Writing & Translation	101600.00
(Depreciation on movable assets)	564339.64	Botany Laboratory Expenses	13305.00
		College Exam Expenses	1300.00
<b>To Investments</b>		Consultant Fees	6000.00
FD Central Bank of India (No.85142)	4193.00	Electric Bill Expenses	31330.00
FD Central Bank of India (No.102057)	232925.00	Fees & Charges	3500.00
		Inflibnet N List Annual Membership	5900.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Other Accounts:</b>		Library Stationary Expenses	10000.00
Prashant Book House Jalgaon	37283.00	University Miscellaneous Fees	10.00
SC Scholarship	36690.00	Other Workshop & Seminar Expenses	3200.00
VJNT Scholarship	3240.00	P.G. Recognition Fees NMU	11000.00
SBC Scholarship	1595.00	Physics Expenses	525.00
Vatsal Offset Printers, Dhule	58015.00	Sant Kabir Vyakhyanmala Expenses	3670.00
Priyanka Sports & Scientific	136291.00	University Academic Audit	5200.00
D. C. P. S.	959532.00	Watchman Salary	42500.00
G. P. F.	1220000.00	University Excess Fees	6000.00
G. S. Bank	628222.00	<b>By Depreciation</b>	564339.64
Loan Deduction	1804665.00	(on Furniture and Other Movable Assets)	
T. D. S. (Income Tax)	1324263.00	<b>By Investment:</b>	
L. I. C.	1608351.00	F.D. Central Bank of India (FD No.85142)	4477.00
Profession Tax	73100.00	F.D. Central Bank of India (FD No.102057)	248683.00
Atharv Publications, Jalgaon	10459.00		
KGN Computers	35160.00	<b>By Assets:</b>	
Staff Medical Bill	48826.00	Chairs	13200.00
Scholarship	27904.00	College Bell	1251.00
Unpaid Salary	35880.00	Electric Fitting & Equipments	2400.00
		Inverter & Battery	23000.00
<b>To Anamat</b>		Library Books (Regular)	47841.00
Prof. V S Adhave	25000.00	Library Books (VCRMS)	10000.00
Shri. R S Chittam	10000.00	Vending Machine	15790.00
<b>To Internal Transactions:</b>		<b>By Other Accounts:</b>	
N. M. U. Exam Unit	167562.00	Vatsal Offset Printers	60385.00
Sanstha A/c	5000.00	Priyanka Sports & Scientific Dhule	300000.00
NSS Unit	15000.00	Prashant Book House	23226.00
		VJNT Scholarship	3240.00
		SBC Scholarship	1595.00
		D. C. P. S.	959532.00
		G. P. F.	1220000.00
		G. S. Bank	628222.00
		T. D. S. (Income Tax)	1324263.00
		L. I. C.	1608351.00
		Loan Deduction	1804665.00
		Profession Tax	73100.00
		Group Insurance	10620.00
		KGN Computers	35160.00
		Staff Medical Bill	48826.00
		SC Scholarship	36690.00
		Unpaid Salary	35880.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<b>By Internal Transactions:</b>	
		N. M. U. Exam Unit	160562.00
		Sanstha A/c	12000.00
		NSS Unit	20000.00
		<b>By Closing Balances:</b>	
		1. Cash in Hand	8731.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	163976.50
		b) Central Bank of India Mhasdi A/c No.3564281443	9243.00
		c) Central Bank of India Mhasdi A/c No.2301103422	7705.20
		d) Central Bank of India A/c No. 2301075652	94834.41
		e) Central Bank of India Mhasdi A/c No. 2301095873	13946.15
		f) Central Bank of India A/c No. 3550277145	4128.00
		g) Central Bank of India A/c No. 3617611090	4016.60
		h) Central Bank of India A/c No. 3617598918	10178.70
		i) Bank of Maha. Bhadane A/c No.20257746241	91833.10
<b>Total Rs.</b>	<b>35144543.40</b>	<b>Total Rs.</b>	<b>35144543.40</b>

Place : Dhule  
Date : 26/09/2019

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**

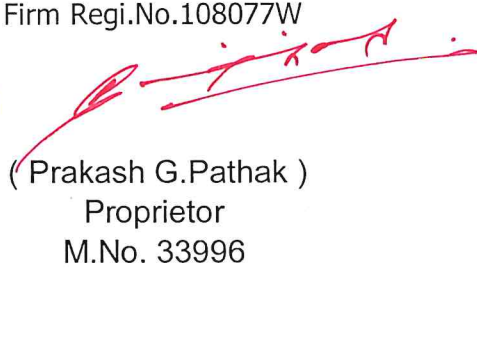
**Remarks & Suggestions**

- 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 : 26/09/2019

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 1.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Audit Fees</b>	600.00
Cash in Hand	0.00	<b>A. Regular Programme:</b>	
Cash at Bank:		Bank Charges	1062.00
1. Central Bank of India, Mhasdi		Regular Activity Prog. Expenses	2150.00
A/c. No. 2301075765	3395.80	Photo Expenses	750.00
		Tea Expenses	4500.00
<b>To Grants</b>		Refreshment Expenses	8100.00
NMU Jalgaon Grant		N. S. S. Admission fees	1050.00
Regular Camp	22650.00	Clerk Remuneration	500.00
Special Camp	23625.00	Transportation Expenses	1650.00
Remaining Grant 2017-18	11167.00	Travelling Expenses	1870.00
		<b>B. Special Winter Programme:</b>	
<b>To Other Income:</b>		Lunch & Dinner Expenses	29400.00
N.S.S. Admission Fees	2250.00	Other Expenses	2450.00
		Prog. Officer's Remuneration	7200.00
<b>To Furniture and Other Assets</b>		Transport Expenses	1800.00
(Depre. on movable assets)	2690.00	<b>By Internal Transactions</b>	
		College Unit	15000.00
<b>To Anamat</b>		<b>By Depreciation</b>	
Prof. H.D. Patil	20520.00	(on Movable Assets)	2690.00
Shri. Yogesh S. Masule	7500.00	<b>By Assets</b>	
		Dead Stock	2690.00
<b>To Internal Transactions</b>		<b>By Anamat</b>	
College Unit	20000.00	Shri.Yogesh S. Masule	7500.00
		Prof.H.D.Patil	19500.00
		<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	3335.80
<b>Total Rs.</b>	<b>113797.80</b>	<b>Total Rs.</b>	<b>113797.80</b>

Place : Dhule  
Date : 26/09/2019

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

**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 : 26/09/2019

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 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Audit Fees</b>	1888.00
Cash in Hand	7745.00		
Cash at Bank:		<b>By Expenditure on object of Trust:</b>	
1. Central Bank of India, Mhasdi		Honorarium Junior Supervisor	23925.00
A/c. No. 2301075889	114975.70	Honorarium to Asstt. Sr. Supervisor	12060.00
<b>To Grants</b>		Peon, Waterman, Watchman, Sweeper	23470.00
N.M.U. Jalgaon Exam. Grant	160562.00	Accountant Honorarium	1400.00
<b>To Other Income:</b>		Sr. Supervisor Honorarium	43400.00
Exam Fees	371580.00	T.A.D.A. Sr. Supervisor	16980.00
M. S. Fees	43480.00	Principal Honorarium	3800.00
C. A. P.	113230.00	Lab Staff Honorarium	51200.00
Passing Certificate Fees	7070.00	Internal Squad	7575.00
General Knowledge fees	5300.00	Bank Commission	1073.80.00
Late Fees	3370.00	Exam Fees	299932.00
Environment Science Fees	6000.00	Statement of Marks fees	43700.00
Practical Fees	7260.00	CAP Fees	116365.00
Form Fees	10030.00	Passing Certificate	7140.00
Remuneration to Sr. Supervisor	2500.00	General Knowledge	5460.00
<b>To Internal Transactions:</b>		Late Fees	2500.00
College Kirda	160562.00	Environment Science	1580.00
		Honorarium to Stationery Clerk	1440.00
		TA-DA for Practical Exam.	7090.00
		Form C	1825.00
		Dispatch Clerk Remuneration	9870.00
		Factotum Charges	6401.00
		Practical Honorarium	22800.00
		Form Fees	7556.00
		<b>By Internal Transactions:</b>	
		College Kirda	167562.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<b>By Closing Balances:</b>	
		A. Cash in hand	2058.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	123613.90
<b>Total Rs.</b>	<b>1013664.70</b>	<b>Total Rs.</b>	<b>1013664.70</b>

Place : Dhule  
Date : 26/09/2019

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 : 26/09/2019

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 1.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
Cash in Hand	00.00	(A) GDA:	
Cash at Bank		Bank Charges	36.00
Canara Bank A/c.No.0222101025749	193744.00	Interest Return to UGC	35235.00
To Interest on Saving A/c.	6643.00	(B) IQAC:	
		UGC GDA Grant Return	87.00
		UGC-IQAC Grant Return	161240.00
<b>To Other Accounts:</b>		<b>By Assets:</b>	
Repairs of Instrument	15050.00	Chemistry Equipments	15050.00
Annual Maintenance	2960.00	Electrification	2960.00
		<b>By Closing Balance</b>	
		A. Cash in hand	00.00
		B. Cash at Bank:	
		Canara Bank A/c.No.0222101025749	3789.00
<b>Total Rs.</b>	<b>218397.00</b>	<b>Total Rs.</b>	<b>218397.00</b>

Place : Dhule  
Date : 26/09/2019

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 : 26/09/2019

For Prakash G.Pathak & Associates  
Chartered Accountants.

Firm Regi.No.108077W



(Prakash G.Pathak )

Proprietor

M.No. 33996

