

File No. : 24

## AUDIT REPORT

OF

### AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE

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

FOR THE YEAR ENDED

31.03.2022

Pages: 40

UDIN: 22033996ATWGRU7792

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

"Atharva", 16, Vinayak Nagar,  
Wadibhokar Road, Deopur, Dhule-424002  
Mob. : 98508 19150

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

ARTS AND SCIENCE COLLEGE KIRDA

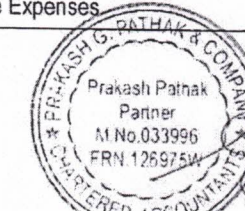
RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2020 TO 31.03.2022

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

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Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi, Tal.Sakri, Dist.Dhule.



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

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Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi, Tal.Sakri, Dist.Dhule.



Page No. 32 of 40

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

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Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi, Tal.Sakri, Dist.Dhule.



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

Place : Dhule  
Date : 22/09/2022

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



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

*(Signature)*  
Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi, Tal.Sakri, Dist.Dhule.

File No. : 24

## AUDIT REPORT

OF

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

FOR THE YEAR ENDED

31.03.2021

Pages: 36

UDIN: 21033996AAAADU7285

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

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

Mob. : 98508 19150



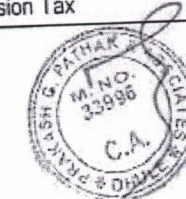
**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S  
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,  
TAL. SAKRI DIST DHULE**

**ARTS AND SCIENCE COLLEGE KIRDA  
RECEIPT AND PAYMENT ACCOUNT  
FROM 01.04.2020 TO 31.03.2021**

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



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Laboratory Fees	77331.00	Computer & Printer expenses	21550.00
College Development Fees	27600.00	Office Expenses	300.00
Student Activities Fees	5860.00	Electricity Expenses	48470.00
Student Emergency Fund	1510.00	Electrical Expenses	3080.00
Sane Guruji Vikas Nidhi	1510.00	Ashwamedh	10152.00
T. C. Fees	1520.00	Library Expenses	1538.00
Ashwamedh	6740.00	University Development	6345.00
General Knowledge Fees	5770.00	University Disaster Management	4230.00
Student Group Insurance	7480.00	Chemistry Laboratory Expenses	830.00
Prorata	118.00	MKCL E-Suvidha	21150.00
Tuition Fees	160040.00	Web Space & Domain Renewal Charges	4956.00
Student Welfare Fund	9164.00	Software Renewal Charges	12390.00
Environment Science	3000.00	Tea & Refreshment Expenses	1500.00
College Change Fees	40.00	University Student Activity Fees	4230.00
Form Fees	18510.00	University Student Group Insurance	8460.00
Disaster Management Fees	1450.00	D.A. Difference	282577.00
Alumni Association Fees	1950.00	Students Workshop & Activities	1000.00
Library Fees	19000.00	Computer Registration Fee	4230.00
E-Suvidha	14450.00	NMU Eligibility Late Fees	7000.00
NSS Cell Finance	3040.00	Inflibnet N List Annual Membership	5900.00
Gas Subsidy	163.38	University Miscellaneous Fees	230.00
Re-Admission	275.00	Watchman Salary	48000.00
Poor Students Aid Fund	6740.00	University Fees	79100.00
University Fees	79100.00	Zoology Laboratory Expenses	16047.00
		By Depreciation	381901.97
To Furniture and Other Assets		(on Furniture and Other Movable Assets)	
(Depreciation on movable assets)	381901.97	By Investment:	
To Other Accounts:		F.D. Central Bank of India (FD No.85142)	324.00
Prashant Book House Jalgaon	26777.00	F.D. Central Bank of India (FD No.102057)	17703.00
Vatsal Offset Printers, Dhule	11800.00	F.D. Central Bank of India (FD No.197369)	33559.00
Priyanka Sports & Scientific	16047.00	By Assets:	
Atharva Publications	1538.00	Library Books	28277.00
D. C. P. S.	1084540.00	By Other Accounts:	
G. P. F.	1228000.00	Prashant Book House Jalgaon	59651.00
G. S. Bank	219337.00	Vatsal Offset Printers, Dhule	54550.00
Loan Deduction	2041330.00	Priyanka Sports & Scientific	100000.00
T. D. S. (Income Tax)	3370407.00	D. C. P. S.	1084540.00
L. I. C.	1554931.00	G. P. F.	1228000.00
Profession Tax	75300.00	G. S. Bank	219337.00
KGN Computers	4200.00	Loan Deduction	2067880.00
Staff Medical Bill	23952.00	T. D. S. (Income Tax)	3370407.00
Scholarship	78204.50	L. I. C.	1554931.00
Unpaid Salary	157777.00	Profession Tax	75300.00



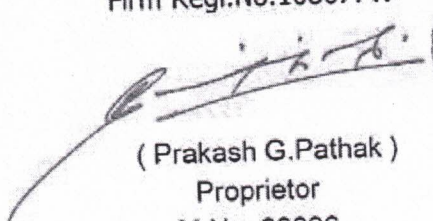
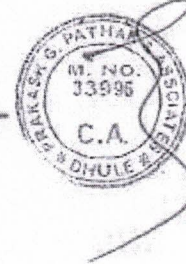


RECEIPT	AMOUNT	PAYMENT	AMOUNT
Accidental Insurance for State Employees	9912.00	KGN Computers	4200.00
Gajanan Computers Sakri	6550.00	Staff Medical Bill	23952.00
Intercollege Magazine Competition for Students	1302.00	OBC Scholarship	2269.00
COVID-2019 Donation from Staff	142617.00	Unpaid Salary	181157.00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

Place : Dhule  
Date : 11/10/2021

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

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

Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi,Tal.Sakri,Dist.Dhule.

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



**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
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
1. Cash in Hand	8731.00	Audit Fees & Certification (29500+944)	30444.00
2. Cash at Bank:		<b>Gymkhana Expenses</b>	<b>33076.00</b>
a) State Bank of India, A/c No.36047953066	163976.50	<b>Teaching Staff Salary</b>	<b>21622856.00</b>
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		
		<b>Non-Teaching Staff Salary</b>	<b>5017917.00</b>
<b>To Bank Interest:</b>		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
<b>To Grants:</b>		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
<b>To Other Income:</b>		T.A.D.A.	42040.00
Gymkhana Fees	42250.00	<b>Printing, Stationery &amp; Xerox</b>	<b>28174.00</b>
Admission Fees	10550.00	<b>Internet Bill &amp; Expenses</b>	<b>18412.00</b>
Magazine	19280.00	<b>Postage &amp; Telegram</b>	<b>614.00</b>
Eligibility Fees	11410.00	<b>Bank Commission</b>	<b>4290.15</b>
Tutorial & College Exam	28495.00	<b>Gardening Expenses</b>	<b>7273.00</b>
Medical fees	4005.00	<b>Miscellaneous Expenses</b>	<b>11180.00</b>
Computer Registration Fees	8280.00	<b>Programme &amp; Ceremony Expenses</b>	<b>2995.00</b>
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 & Career 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	<b>Computer &amp; Printer expenses</b>	<b>23610.00</b>
Student Activities Fees	16365.00	Office Expenses	500.00
Student Emergency Fund	4110.00	<b>Electricity Expenses</b>	<b>36140.00</b>
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	<b>Library Expenses</b>	<b>3600.00</b>
Student Welfare Fund	11845.00	<b>ICard Expenses</b>	<b>10100.00</b>
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	<b>Chemistry Laboratory Expenses</b>	<b>90429.00</b>
VCMRS Fund	11274.00	Remuneration	22400.00
Seminar Registration Fees	13000.00	<b>Gathering</b>	<b>20900.00</b>
Alumni Association Fees	2825.00	Pro-rata	8550.00
Library Fees	52950.00	<b>College Magazine</b>	<b>28000.00</b>
E-Suvidha	22690.00	MKCL E-Suvidha	22800.00
NSS Cell Finance	3080.00	<b>Yuvati Sabha</b>	<b>15000.00</b>
Earn and Learn	92400.00	<b>Yuva Rang Youth Festival</b>	<b>11020.00</b>
Gas Subsidy	1552.62	<b>Web Space &amp; Domain Renewal Charges</b>	<b>4720.00</b>
Re-Admission	900.00	<b>R O Repairs &amp; Maintenance</b>	<b>3500.00</b>
Poor Students Aid Fund	18880.00	<b>Software Renewal Charges</b>	<b>11800.00</b>
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
<b>To Furniture and Other Assets</b>		<b>Periodicals</b>	<b>7770.00</b>
(Depreciation on movable assets)	470421.95	<b>Students Workshop &amp; Activities</b>	<b>6315.00</b>
		Computer Registration Fee	4560.00
<b>To Other Accounts:</b>		<b>Botany Laboratory Expenses</b>	<b>2080.00</b>
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	111874.30
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

Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi, Tal.Sakri, Dist.Dhule.



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

File No. : 374-C

**AUDIT REPORT**

OF

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

FOR THE YEAR ENDED

31.03.2018

Pages: 40

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

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

Mob. : 98508 19150



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


**ARTS AND SCIENCE COLLEGE KIRDA**

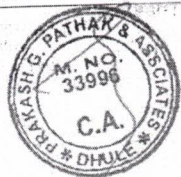
**RECEIPT AND PAYMENT ACCOUNT**

**FROM 01.04.2017 TO 31.03.2018**

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

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**Principal**  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi,Tal.Sakri,Dist.Dhule.

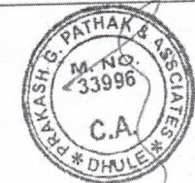


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RECEIPT	AMOUNT	PAYMENT	AMOUNT
Student Development Fund	17992.00	Bank Commission	3263.66
Laboratory Fees	234490.00	Gardening Expenses	8250.00
College Development Fees	18056.00	Miscellaneous Expenses	7987.00
Student Activities Fees	10430.00	Programme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

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**Principal**  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi,Tal.Sakri,Dist.Dhule.



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

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

Place : Dhule  
Date : 28/10/2018

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



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

*[Signature]*  
Principal  
A.D.M.S.P.Sanstha's  
Late Annasaheb R.D.Deore  
Arts & Science College,  
Mhasadi, Tal.Sakri, Dist.Dhule.