

**File No. : 24**

**AUDIT REPORT**

OF

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

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

FOR THE YEAR ENDED

31.03.2023

Pages: 37

**UDIN: 23033996BGXWGM3642**

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

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

Mob. : 98508 19150

**Prakash G. Pathak & Company**

Chartered Accountants

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

Registration No. (BPT Act) : **F/3293/ Dhule**  
Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**  
For the Year Ending : **31<sup>st</sup> March, 2023.**

(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
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No, as reported.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No as reported. But cannot be relied.
(m)	Whether the budget has been filed in the form provided by rule 16'A;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes, as reported.
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	No
(r)	Whether any of the trustees is a debtor or creditor of the trust;	Yes-Creditors (Loan).
(s)	Whether the Irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Not at all.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	See all annexed pages and entire report

Place : Dhule  
Date : 23.09.2023



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

  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

**Prakash G. Pathak & Company**

Chartered Accountants

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

Financial Year : 31<sup>st</sup> March, 2023.

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

Registration No. (BPT Act) : F/3293/ Dhule

Sr.No.	Particulars		
1.	PAN of Trust	AABTA2938G	
2.	Registration No. with date of Registration u/s 12AA of the Income Tax Act, 1961	सीआयटी-1/तक/01/51 Dt.04.04.2005 AABTA2938GE20212 Dt.06.10.2021	
3.	Acknowledgement No. with date of filing returns of Income Tax for earlier three years	AY 2020-21	237587971020221 02.02.2022 (O)
		AY 2021-22	132888240060222 06.02.2022 (O)
		AY 2022-23	770587030011122 01.11.2022 (O)
4.	PAN of the Trustees	As below	
Sr.No.	Name of the Trustee	Designation	PAN No.
1.	Dr.Sanjaykumar R. Deore	President	AAWPD1055E
2.	Mr.Rajaram Manik Deore	Vice-President	ABMTD2281P
3.	Dr.Sanjivani Sanjay Deore	Secretary	AAWPD1056H
4.	Dr.Sujata Sunil Sonawane	Treasurer	ADPPS7977L
5.	Mr.Vishwasrao Rajaram Deore	Trustee	Not Known
6.	Mr.Prabhakar Rupchand Chittam (Reported to be died)	Trustee	AASPC4963G
7.	Mr.Subhash Shankar Deore	Trustee	Not Known
8.	Dr.Bharati Pandurang Bagul	Trustee	AAKPD2664F
9.	Mr.Vilas Nilkanth Patil	Trustee	AGRPP0588P
10.	Mr.Nandkumar Anandrao Deore	Trustee	AKOPB0736G
11.	Mr.Rohan Sunil Sonawane	Trustee	DWTPS7460L
12.	Mr.Kunal Sanjaykumar Deore	Trustee	ALGPD7489P
13.	Mr.Darshan Sunil Sonawane	Trustee	CZTPS5050G
14.	Ms.Bhagyashri Kunal Deore	Trustee	CLBPP1678K
15.	Dr.Shivaji Bansilal Patil	Trustee	ARLPP1671L

  
President

  
Secretary

  
Trustee





# Prakash G.Pathak & Company

## Chartered Accountants

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

Ref. No.:

Date :

### INDEPENDENT AUDITOR'S REPORT

(Financial Year 2022-23)

#### 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, 2023**, 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, 2023;**
- 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 : 23.09.2023



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

*(Prakash Gangadhar Pathak)*  
Partner

M.No.033996

UDIN: 23033996BGXWGM3642



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

**Year 2022-23**

**Notes on Accounts and Remarks & Suggestions**

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

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

2. The accounts are maintained on mercantile system so far purchases are concerned.
3. The statutory compliances are not confirmed by the authorities, e.g. provident fund etc. This is to be urgently complied & letter from the authority should be produced before us regarding full compliance.
4. Dead Stock Register should tally with actual dead stock. The same should be approved by Charity Commissioner.
5. Anamat and other Balances:
  - a) Confirmation letters were not produced for our verification. The balances are just arithmetical balances without any support of the required papers.
  - b) Anamat should be taken and paid by A/c payee Cheque only.
  - c) Permission of Charity Commissioner is to be obtained.



- d) Anamat taken should be repaid as early as possible by A/c. Payee Cheque.
6. Members register must be kept up to date and the change report and properties should be submitted immediately to the Charity Commissioner in the prescribed form and the copy of Schedule 1 should be obtained and kept on record. This is necessary from the point of exact status of the sanstha in all respect. Non-compliance of the same may attract legal problems in the future. Sanstha must comply the things on priority basis. The position of the members of the trust is not known to us. Record e.g. application form, consent etc. must be kept ready. The same should tally with Charity Commissioner's record. PAN of trustees be obtained and kept on record.
  7. Internal Transactions: Cash entries are not allowed.
  8. Loan taken should be repay quickly and permission for the loan taken from Charity Commissioner be kept on record.
  9. It was noticed that the scholarship was credited in account No.36047953066 of State Bank of India, Sakri. It was reported that no correspondence was received by the education department. As the details of the scholarship were not available, it could not be disbursed. It is suggested that the amount should be paid to the concern parties of if, for any reason, it is not possible then it should be refund to the government.
  10. During the year under audit the college authority has made scrutiny regarding scholarship as it was suggested in the last Audit Report. It was reported that the college has claimed excess Scholarship in the past, now the same was presented before Govt. Authorities. It was reported that the Govt. Authority will deduct the excess amount in their next disbursement of scholarship. It is suggested that -
    - (a) List shall be prepared of all the students regarding to scholarship so as to verify whether there is any case of non-payment of Scholarship.
    - (b) As soon as next disbursement will recovered the entire issue of scholarship payable be adjusted and closed.
    - (c) Appropriate action should be taken against those who claimed excess scholarship.
    - (d) The compliance of the previous report be made fully.





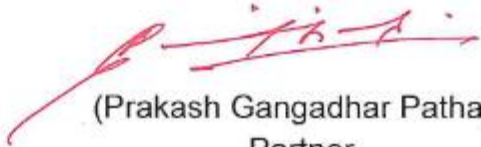
11. It is suggested that actual amount of liability should be ascertained and confirmation be kept on record. Efforts must be done before completion of the next year.
12. All expenses and income requires supporting papers, in absence of which accuracy cannot be assured e.g. various expenses mainly scholarship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

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

Place : Dhule  
Date : 23.09.2023



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

  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

**Statement of Income Liable to Contribution for the Year Ending 31<sup>st</sup> March, 2023**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)		47577540.61
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	45149854.65	
	(ii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education	2768286.98	
	(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		
			47918141.63
	Gross Annual Income chargeable to contribution		Nil

**Note: Exempted under rule 32 (Being educational trust) Hence no contribution.**

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :  
Aadishakti Dhandai Mata  
Shikshan Prasarak Sanstha,  
Dhule

Date: 23.09.2023

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

  
President     Secretary     Trustee     Member

Date : 23.09.2023

  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996



Balance Sheet as at : **31st March, 2023**

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

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

Funds and Liabilities	Rs. Ps.	Property and Assets	Rs. Ps.
<b>Trusts Funds or Corpus</b>		<b>Immovable Properties (At Cost)</b>	
Balance as per Last B/s.	325013.00	As per Last B/s.	3457019.52
Adjustment During the year (Lifetime membership)		Land 73551.00	
<b>Other Earmarked Funds</b>		Building 3759409.52	
(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>375941.00</u> 3383468.52	
			3457019.52
Any Other Fund		<b>Investments (List-2)</b>	895726.00
-MP/MLA Fund (Computer)	108652.00	FD with Central Bank of India	
-Special Grant for Books	35000.00	<b>Furniture &amp; Fixtures (List-3)</b>	1687155.52
-UGC Grant (GDA) (800000-87)	799913.00	(Dead Stock)	
-UGC Grant (IQAC) (54000-16775)	37225.00	Add: Additions during the year	
-Spl. Grant for College Dev.	15867.00	Less : Sales during the year	
<b>Loans (Unsecured)</b>		Depreciation upto date	
From Trustees		<b>Loans (Secured / Unsecured)</b>	
-Dr. Sanjay R. Deore	481000.00	Other Loans	
-Dr. Sanjivani S. Deore	250000.00	Opening Bal.	
From Others		<b>Advances</b>	
<b>Liabilities</b>		To Trustees	
For Expenses		To Employees	
For Advances		To Contractors	
For Rent and		To Lawyers	
Other Deposits		To Others BSNL Deposit	1000.00
For Sundry Cr. Bal. (List-1)	561998.10	News Paper Deposit	800.00
<b>Income &amp; Expenditure A/c.</b>		TDS AY 2021-22 3479.00	8102.00
Balance as per last B/s.		AY 2023-24 4623.00	
Less : Appropriation, if any		<b>Income Outstanding</b>	
Add: Surplus Expenditure A/c		Rent	
Less: Deficit Expenditure A/c	233487.73	Interest	
(574088.75 - 340601.02)		Other Income	
(Last Balance - Deficit)		<b>Cash &amp; Bank Balances (List-4)</b>	1350375.86
		(a) In Current Account	
		(b) With the Trustees	
		(c) With the Manager	
		(d) Closing Stock	
		<b>Income &amp; Expenditure Account</b>	
		Balance as per last B/s.	
		Less : Appropriation, if any	
		Add : Deficit As per Income	
		Add : Surplus Expenditure A/c.	
<b>Total Rs.</b>	<b>7400178.90</b>	<b>Total Rs.</b>	<b>7400178.90</b>

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

(Prakash Gangadhar Pathak)

Partner  
M.No.033996

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

Dated at : 23.09.2023

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

President Secretary Trustee Member

Dated at : 23.09.2023





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

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sprts & Scientific Dhule	170518.00	297476.00	467102.00	892.00
2.	Vatsal Offset, Dhule	-200.00	58400.00	58200.00	0.00
3.	Draught Area Student Exam Fees	1000.00	0.00	0.00	1000.00
4.	Loan Deductions	-4140.00	2480858.00	2489858.00	-13140.00
5.	Profession Tax	7200.00	70025.00	70025.00	7200.00
6.	Unpaid Salary	1562.00	117771.00	117771.00	1562.00
7.	Scholarship A/c	414861.50	80890.60	0.00	495752.10
8.	DCPS	424.00	1880286.00	1880286.00	424.00
9.	G P F	1045000.00	1548000.00	2593000.00	0.00
10.	Atharva Publications	6756.00	38891.00	30000.00	15647.00
11.	Prashant Book House, Jalgaon	0.00	21490.00	21184.00	306.00
12.	Prof. V S Adhave	-8645.00	0.00	0.00	-8645.00
13.	Prof. S B Patil	-1045.00	1045.00	0.00	0.00
14.	Shri. R S Chittam	3275.00	0.00	3275.00	0.00
15.	Prof. R C Ahire	-2700.00	34000.00	12000.00	19300.00
16.	Prof. H D Patil	0.00	11700.00	9700.00	2000.00
17.	Prof. V B Jadhav	0.00	8200.00	0.00	8200.00
18.	Shri. B T Motale	0.00	11373.00	9373.00	2000.00
19.	Prof. S S Nandre	0.00	29500.00	0.00	29500.00
20.	Accidental Insurance for State Employees	0.00	20001.00	20001.00	0.00
21.	Akash Battery Inverter Solar, Sakri	0.00	12050.00	12050.00	0.00
22.	G P Enterprises	0.00	36800.00	36800.00	0.00
23.	G S Bank	0.00	313930.00	313930.00	0.00
24.	Gurukripa Plastics, Amravati	0.00	12300.00	12300.00	0.00
25.	KGN Computers, Dhule	0.00	18165.00	18165.00	0.00
26.	L I C	0.00	1690321.00	1690321.00	0.00
27.	Medical Bill for Staff	0.00	119544.00	119544.00	0.00
28.	Student Aid for Economical Backward	0.00	77000.00	77000.00	0.00
29.	T D S	0.00	6723430.00	6723430.00	0.00
30.	Vikram Geoinfo Tech, Chalisgaon	0.00	10000.00	10000.00	0.00
	<b>Total</b>	<b>1633866.50</b>	<b>15723446.60</b>	<b>167953150</b>	<b>561998.10</b>

**Notes:**

- 1) All the payments must be made promptly and No Dues Certificate from the concern party should be kept on record. No liabilities shall appear in the books of account at the end of the year. Confirmation from all concerned be obtained and kept on record, which were not made available for cross checking.



- 2) Immediate payments or receivable should be accounted perfectly without any delay. The entries in respect of Prof.V.S.Adhave unpaid salary and others be scrutinized and appropriate action be taken. This is negligence of not maintaining proper papers.
- 3) It is unbelievable that inspite of having balance in bank a/c., creditors are not paid.
- 4) List of scholarship payable was not available. Keeping scholarship unpaid is a serious matter. Pay it immediately. Inspite of repeated suggestion no action was initiated. Proper action be taken without any delay.
- 5) Fees payable to the students of drought area of Rs.1000/- should be paid urgently. Action should be taken earliest.
- 6) Loan deduction account be scrutinized to verify payable amount, which was not explained.



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	04.07.2022	04.07.2023	5.20%	5566.00
2.	Central Bank of India	102057	01.10.2022	01.10.2023	4.90%	307346.00
3.	Central Bank of India	197369	25.09.2022	25.09.2023	5.45%	582814.00
	Total as shown in Balance Sheet					895726.00





## LIST - 3

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

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2023
			Before 30.09.22	After 30.09.22				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	338022.98	0.00	0.00	338022.98	10%	33802.00	304220.98
2	Library	391695.84	15594.00	14787.00	422076.84	15%	62203.00	359873.84
3	Science Equipment-Physics	118612.47	0.00	0.00	118612.47	15%	17792.00	100820.47
4	Science Equipment-Chemistry	122218.55	0.00	0.00	122218.55	15%	18333.00	103885.55
5	Science Equipment-Botany	88974.46	0.00	0.00	88974.46	15%	13346.00	75628.46
6	Science Equipment-Geography	29159.75	0.00	0.00	29159.75	15%	4374.00	24785.75
7	Science Equipment-Zoology	19559.15	0.00	0.00	19559.15	15%	2934.00	16625.15
8	Dead Stock College	13536.40	0.00	0.00	13536.40	10%	1354.00	12182.40
	Dead Stock NSS	0.00	0.00	4250.00	4250.00	100%	4250.00	0.00
9	Computer	53141.70	0.00	0.00	53141.70	15%	7971.00	45170.70
10	Computer(MLA Fund)	8448.78	0.00	0.00	8448.78	15%	1267.00	7181.78
11	Television	5657.24	0.00	0.00	5657.24	15%	849.00	4808.24
12	Inverter	54566.07	0.00	0.00	54566.07	15%	8185.00	46381.07
13	Electric Fitting & Equipment	17927.27	0.00	0.00	17927.27	15%	2689.00	15238.27
14	Laboratory Equipment	31809.68	0.00	0.00	31809.68	15%	4771.00	27038.68
15	LCD Projector	48929.16	0.00	0.00	48929.16	15%	7339.00	41590.16
16	Bio Matrix Machine	7813.65	0.00	0.00	7813.65	15%	1172.00	6641.65
17	Sports Equipment	21075.04	0.00	0.00	21075.04	15%	3161.00	17914.04
18	Water Tank (Out of Univ.Fund)	36515.15	0.00	0.00	36515.15	15%	5477.00	31038.15
19	Chairs	25237.65	0.00	0.00	25237.65	15%	3786.00	21451.65
20	Computer Tables (Seven)	25734.91	0.00	0.00	25734.91	15%	3860.00	21874.91
21	Library Software	6211.88	0.00	0.00	6211.88	15%	932.00	5279.88
22	Mike, Speaker, Amplifier Set, Bell	12167.18	0.00	0.00	12167.18	15%	1825.00	10342.18
23	Library Books (Special Fund)	15534.57	0.00	0.00	15534.57	15%	2330.00	13204.57
24	U.P.S.	5501.95	0.00	0.00	5501.95	15%	825.00	4676.95
25	CCTV Camera Set	21756.23	0.00	0.00	21756.23	15%	3263.00	18493.23
26	Laminator Machine Punch etc.	1370.17	0.00	0.00	1370.17	15%	206.00	1164.17
27	Soil Testing Kit	8985.04	0.00	0.00	8985.04	15%	1348.00	7637.04
28	Computer Software	4133.11	0.00	0.00	4133.11	15%	620.00	3513.11
29	Library Books (out of VCRMS)	24104.14	0.00	62275.00	86379.14	15%	8286.00	78093.14
30	Science Equipments - Geography (out of VCRMS)	7233.66	0.00	0.00	7233.66	15%	1085.00	6148.66
31	Vending Machine	8242.48	0.00	0.00	8242.48	15%	1236.00	7006.48
	<b>TOTAL (A)</b>	<b>1573876.31</b>	<b>15594.00</b>	<b>81312.00</b>	<b>1670782.31</b>		<b>230871.00</b>	<b>1439911.31</b>

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2023
			Before 30.09.22	After 30.09.22				
(B)	UGC Unit (Out of UGC Grant)							
32	Botany Equipment	17470.89	0.00	0.00	17470.89	15%	2621.00	14849.89
33	Chemistry Equipment	36907.80	0.00	0.00	36907.8	15%	5536.00	31371.80
34	College Software	22185.26	0.00	0.00	22185.26	15%	3328.00	18857.26
35	Computers and Laptops	18819.86	0.00	0.00	18819.86	40%	7528.00	11291.86
36	Geography Equipment	15575.39	0.00	0.00	15575.39	15%	2336.00	13239.39
37	Office Cupboards	7764.84	0.00	0.00	7764.84	15%	1165.00	6599.84
38	Physics Equipment	14425.75	0.00	0.00	14425.75	15%	2164.00	12261.75
39	Refrigerator	7099.28	0.00	0.00	7099.28	15%	1065.00	6034.28
40	Stacks	21859.71	0.00	0.00	21859.71	15%	3279.00	18580.71
41	Water Cooler & R.O.System	26622.34	0.00	0.00	26622.34	15%	3993.00	22629.34
42	Zoology Equipment	9983.37	0.00	0.00	9983.37	15%	1498.00	8485.37
43	Projector	12201.89	0.00	0.00	12201.89	15%	1830.00	10371.89
44	Books & Journals	68558.55	0.00	0.00	68558.55	15%	10284.00	58274.55
45	Electrification	15606.16	0.00	0.00	15606.16	15%	2341.00	13265.16
46	Storage	1331.12	0.00	0.00	1331.12	15%	200.00	1131.12
	<b>TOTAL (B)</b>	<b>296412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>296412.21</b>		<b>49168.00</b>	<b>247244.21</b>
	<b>TOTAL ( A + B )</b>	<b>1870288.52</b>	<b>15594.00</b>	<b>81312.00</b>	<b>1967194.52</b>		<b>280039.00</b>	<b>1687155.52</b>

**Remarks:**

1. Actual physical stock of all the above items should be taken.
2. Any discrepancy of the above figure should be traced out. The rectification was accordingly made and shown as addition and deduction.
3. Appropriate resolution for the non-availability of item should be passed.
4. Appropriate registers must be maintained finally tallying with the balance sheet figure by writing all details on it.
5. Figures are rounded off to the nearest of rupee.

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>18295.48</b>
1	Cash in Hand	3.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	18291.50	
<b>B</b>	<b>Arts &amp; Science College</b>		<b>864267.18</b>
1	Cash in Hand	18562.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	392076.00	
	b) Central Bank of India Mhasdi A/cNo.2301103422	24897.50	
	c) Central Bank of India A/c No.2301075652	155273.76	
	d) Central Bank of India Mhasdi A/c 2301095873	7002.85	
	e) Central Bank of India A/c No. 3564281443	0.00	
	f) Bank of Maharashtra Bhadane A/c N. 20257746241	133383.95	
	g) Bank of Maharashtra Dhule (VCRMS-R.C.Ahire)	43561.06	
	h) Bank of Maharashtra Dhule (VCRMS-B.T.Motale)	34002.62	
	i) Bank of Maharashtra Dhule (VCRMS-H.D.Patil)	14651.44	
	j) Bank of Maharashtra Dhule (VCRMS-V.B.Jadhav)	40856.00	
<b>C</b>	<b>N. S. S.</b>		<b>4633.80</b>
1	Cash in Hand	0.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	4583.80	
	b) State Bank of India A/c.No. 4161170646	50.00	
<b>D</b>	<b>University Exam.</b>		<b>150122.85</b>
1	Cash in Hand	1703.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	148419.85	
<b>E</b>	<b>UGC Unit</b>		<b>7817.00</b>
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749	7817.00	
<b>F</b>	<b>Non Grant Unit</b>		<b>305239.55</b>
1	Central Bank of India S/A.No.5161910883	305239.55	
	<b>Total</b>		<b>1350375.86</b>







**LIST – A**

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

Sr.No.	Particulars	Amount	Amount
A]	<b>SANSTHA (Main)</b>		<b>1091.50</b>
1.	Bank Charges	1091.50	
B]	<b>Arts &amp; Science College</b>		<b>46120196.68</b>
1.	Teaching Staff Salary(Total)	30782392.00	
2.	Non-Teaching Staff Salary(Total)	6368585.00	
3.	Eligibility Fees (University)	10550.00	
4.	CHB Salary	598253.00	
5.	T.A.D.A.	55170.00	
6.	Printing, Stationery & Xerox	23827.00	
7.	Internet Bill & Expenses	10130.00	
8.	Postage & Telegram	165.00	
9.	Bank Charges	7086.34	
10.	Miscellaneous Expenses	6115.00	
11.	Programme & Ceremony Expenses	8223.00	
12.	Advertisement Expenses	113280.00	
13.	Gymkhana Expenses	41860.00	
14.	College Development Expenses	8829.00	
15.	Computer & Printer expenses	40768.00	
16.	Office Expenses	3400.00	
17.	Electricity Expenses	36980.00	
18.	Earn & Learn	159870.00	
19.	Gardening Expenses	8515.00	
20.	Electrical Expenses	12785.00	
21.	Certification & Other Fees	500.00	
22.	I-Card Expenses	15200.00	
23.	Botany Laboratory Expenses	11564.00	
24.	Prorata Paid	12125.00	
25.	Chemistry Laboratory Expenses	214729.00	
26.	Web Space & Domain Renewal Charges	5192.00	
27.	Software Renewal Charges	68440.00	
28.	University Student Group Insurance	9840.00	
29.	D.A.Difference	1180380.00	
30.	Workshop Conference Expenses	3000.00	



Sr.No.	Particulars	Amount	Amount
31.	Yuvati Sabha Expenses	15000.00	
32.	Inflibnet N List Annual Membership	5900.00	
33.	Watchman Salary	57500.00	
34.	7th Pay Difference	4041969.00	
35.	Arrears Salary Paid	1454019.00	
36.	NSS Cell Finance	2110.00	
37.	Poor Student Aid Fund (University)	5975.00	
38.	Strike Period Interest on Salary Arrears	231819.00	
39.	Swatantryacha Amrut Mahotsav Celebration (Elocution Competition 15000 + Marathon Competition 10000+ Vyakhyan Programme 5000)	30000.00	
40.	Avishkar 2022	3140.00	
41.	Environment Protection and Enrichment Programme	15000.00	
42.	Geography Practical Expenses	46581.00	
43.	Interview Expenses	51440.00	
44.	NAAC IIQA&A Application Fees	29500.00	
45.	News Paper Expenses	4395.00	
46.	periodicals	2340.00	
47.	Repairs & Maintenance	11635.00	
48.	Repairs & Maintenance of Lab Equipments	36800.00	
49.	RO Repairs	14050.00	
50.	Students Workshop and Activities	4350.00	
51.	Tea & Refreshment	4651.00	
52.	Yuvarang	24160.00	
53.	University Yuvarang Fees	6330.00	
54.	Web Development & Designing	21000.00	
55.	College Magazine Expenses	45000.00	
56.	College Exam Expenses	7370.00	
57.	NMU Ashwamedh Fees	11796.00	
58.	NMU College Change Fees	1220.00	
59.	NMU College Development Fees	7885.00	
60.	NMU Computer Registration Fees	4080.00	
61.	NMU Disaster Management Fees	4920.00	
62.	NMU E-Suvidha Fees	24600.00	
63.	NMU Faculty Change Fees	250.00	
64.	NMU Gymkhana Fees	11891.00	





Sr.No.	Particulars	Amount	Amount
65.	NMU Medical Fee & Form Fee	1055.00	
66.	NMU Miscellaneous Fees	100.00	
67.	NMU Readmission Fee	650.00	
68.	NMU Student Activities Fee	4920.00	
69.	NMU Affiliation Fees	5200.00	
70.	University Academic Audit Fees	4000.00	
71.	VCRMS Contingencies	17194.64	
72.	VCRMS Expenses	17.70	
73.	VCRMS Hiring Charges	10000.00	
74.	VCRMS TA / Field Work Expenses	20630.00	
<b>C]</b>	<b>N. S. S.</b>		<b>110599.50</b>
1.	Bank Charges	914.50	
2.	Clerk Remuneration	1250.00	
3.	NSS Admission Fees	1250.00	
4.	Photo Expenses	1350.00	
5.	Refreshment Expenses	15300.00	
6.	Regular Activity Programme Expenses	4755.00	
7.	Tea expenses	8160.00	
8.	Travelling Expenses	1930.00	
9.	Transportation Expenses	4400.00	
10.	Other Expenses	1380.00	
	<u>Special Winter Programme</u>		
11.	Lunch, Dinner Expenses	44625.00	
12.	Other Expenses	13785.00	
13.	Programme Officer Remuneration	10200.00	
14.	Transport Expenses	1300.00	
<b>D]</b>	<b>University Exam.</b>		<b>955504.50</b>
1.	Environment Science Fees	14790.00	
2.	Exam Fees	451227.00	
3.	Form Fees	8380.00	
4.	General Knowledge Fees	11640.00	
5.	Statement of Marks Fees Paid	49846.00	
6.	Bank Charges	796.50	
7.	C.A.P.	117150.00	
8.	Co-Ordinator Remuneration Paid	5030.00	



Sr.No.	Particulars	Amount	Amount
9.	Late Fees	450.00	
10.	Accountant Honorarium	1400.00	
11.	Factotum Charges	20625.00	
12.	Form-C	8545.00	
13.	Honorarium to Asst.Sr.Supervisor	16200.00	
14.	Internal Squad Remuneration	8325.00	
15.	Inward/ Outward Clark Remuneration	13500.00	
16.	Laboratory Staff Honorarium	45580.00	
17.	Passing Certificate Fees	15950.00	
18.	Peon/ Waterman/ Wachman/ Sweeper Remuneration	38555.00	
19.	Practical Exam. Honorarium	27900.00	
20.	Principal Honorarium	5300.00	
21.	Remuneration to Jr.Supervisor	27075.00	
22.	Remuneration to Sr. Supervisor	41200.00	
23.	Stationary Clerk Remuneration	3900.00	
24.	TA/ DA Practical Examiner	7820.00	
25.	TA/ DA Sr.Supervisor	14320.00	
<b>F]</b>	<b>Non-Grant Unit</b>		<b>25681.45</b>
1.	Bank Charges	681.45	
2.	Remuneration Paid	25000.00	
	<b>Total</b>		<b>47213073.63</b>



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

Sr.No.	Particulars	Amount
<b>A</b>	<b>SANSTHA(Main)</b>	
1	Interest on IT Refund	228.00
<b>B</b>	<b>Arts &amp; Science College</b>	
	On Savings A/c	4306.00
	On Investment	43123.00
<b>C</b>	<b>UGC Unit</b>	
1	On Savings A/c	223.00
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>	<b>47880.00</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>44809494.65</b>
	1. Salary Grant	37173777.00	
	2. CHB Salary Grant	598254.00	
	3. DA Difference	1180380.00	
	4. 7th Pay Arrears Grant	4041964.65	
	5. Salary Arrears Grant	1454019.00	
	6. Swatantryacha Amrut Mahotsav	30000.00	
	7. Marathi Bhasha Gaurav Din Grant	18500.00	
	8. VCRMS Grant	225000.00	
	9. University Level Labour Cultural, Personality Development Grant	87600.00	
<b>C</b>	<b>N. S. S.</b>		<b>89610.00</b>
	1. Regular Activity	39950.00	
	2. Special Winter Camp	41650.00	
	3. Remaining Grant for Last Years (2021-22)	8010.00	
<b>D</b>	<b>University Exam Unit</b>		<b>250750.00</b>
	University Exam Grant	250750.00	
	<b>Total as Shown in Income &amp; Expenditure A/c.</b>		<b>45149854.65</b>





**LIST - D**

**LIST OF INCOME FROM OTHER SOURCES**

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA (Main)		00.00
B]	Arts & Science College		1142067.96
1.	Gymkahana Fees	55250.00	
2.	Admission Fees	21975.00	
3.	Magazine	21950.00	
4.	Eligibility Fees	21250.00	
5.	Tutorial & College Exam	25137.00	
6.	Medical fees	7340.00	
7.	Computer Registration Fees	8350.00	
8.	Gathering Fees	23380.00	
9.	College Caution Money	610.00	
10.	I Card	13319.00	
11.	Personality Development & Carrier Guidance Fees	14470.00	
12.	Miscellaneous	37225.00	
13.	Student Development Fund	900.00	
14.	Laboratory Fees	132446.00	
15.	College Development Fees	30530.00	
16.	Student Activities Fees	13499.00	
17.	Student Emergency Fund	410.00	
18.	Sane Guruji Vikas Nidhi	410.00	
19.	T. C. Fees	5600.00	
20.	Ashwamedh	11230.00	
21.	General Knowledge Fees	7451.00	
22.	Student Group Insurance	6920.00	
23.	Prorata	90.00	
24.	Tuition Fees	190766.00	
25.	Student Welfare Fund	300.00	
26.	Environment Science	34103.00	
27.	College Change Fees	60.00	
28.	Form Fees	14155.00	
29.	Disaster Management Fees	3920.00	
30.	Alumni Association Fees	6690.00	
31.	Library Fees	51478.00	



Sr.No.	Particulars	Amount	Particulars
32.	E-Suvidha	15400.00	
33.	NSS Cell Finance	2770.00	
34.	Re-Admission	299.00	
35.	Poor Students Aid Fund	16965.00	
36.	Other Income	18502.00	
37.	Earn & Learn Yojana	44640.00	
38.	Flag Fund	2700.00	
39.	Green Energy Fee	26335.00	
40.	Strike Period Interest on Salary Arrears	231862.96	
41.	Training & Placement Fees	5310.00	
42.	Yuvarang Fees	8150.00	
43.	Yuvati Sabha	7500.00	
44.	Subject Change Fees	420.00	
<b>C]</b>	<b>N.S.S.</b>		<b>1700.00</b>
1.	Admission	1700.00	
<b>D]</b>	<b>University Exam Unit</b>		<b>784115.00</b>
1.	Environment Science Fees	14130.00	
2.	Exam Co-Ordinator Remuneration	7545.00	
3.	Exam Fees	532870.00	
4.	Form Fees	14580.00	
5.	General Knowledge Fees	16170.00	
6.	Late Fees	1670.00	
7.	Statement of Marks Fees	50410.00	
8.	C.A.P.	130650.00	
9.	Practical Fees	4750.00	
10.	Passing Certificate Fees	11340.00	
<b>E]</b>	<b>Non-Grant Unit</b>		<b>451923.00</b>
1.	Admission Fees	3975.00	
2.	Allumini Association Fees	3191.00	
3.	Ashwameth Fees	2290.00	
4.	College Caution Money	20.00	
5.	College Development Fees	6055.00	
6.	College Exam / Tutorial Fees	7200.00	
7.	Computer Registration Fees	3240.00	
8.	Disaster Management Fees	790.00	
9.	E-Suvidha Fees	3900.00	



Sr.No.	Particulars	Amount	Particulars
10.	Form Fees	450.00	
11.	Gathering Fees	2760.00	
12.	Gymkhana Fees	11450.00	
13.	I Card Fees	2285.00	
14.	Laboratory Fees	209378.00	
15.	Library Fees	11780.00	
16.	Magazine Fees	4220.00	
17.	Miscellaneous Fees	7670.00	
18.	NMU Student Welfare Fund	100.00	
19.	NSS Cell Finance	740.00	
20.	Personality Dev. & Carrier Guidance	3655.00	
21.	Poor Student Aid Fund	4180.00	
22.	Pro-Rata	14.00	
23.	Sane Guruji Fund	70.00	
24.	Student Activities Fees	3040.00	
25.	Student Development Fees	250.00	
26.	Student Emergency Fees	110.00	
27.	Student Group Insurance	1520.00	
28.	T C Fees	1700.00	
29.	Tuition Fees	138835.00	
30.	Environment Science Fees	1750.00	
31.	Eligibility Fees	900.00	
32.	Flag Fund	670.00	
33.	General knowledge Fees	325.00	
34.	Green Energy Fees	6700.00	
35.	Medical Fees	300.00	
36.	Subject Change Fees	150.00	
37.	Training & Placement Fees	3060.00	
38.	Yuvarang Fees	3200.00	
	<b>Total Rs. As shown in Income and Expenditure A/c.</b>		<b>2379805.96</b>





**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,  
DHULE  
Receipt & Payment Account  
From 01.04.2022 to 31.03.2023**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Expenditure on Objects</b>	
Cash in hand	3.98	Bank Charges	1091.50
Cash at Bank		<b>By Depreciation</b>	
1. Central Bank of India		On Building	375941.00
A/c. No. 3619706637	13973.00	<b>By Closing Balances</b>	
To Interest on IT Refund	228.00	Cash in hand	3.98
To Income Tax Refund	4182.00	Cash at Bank	
<b>To Building Account</b>	375941.00	1. Central Bank of India	18291.50
(Depreciation on Building)			
<b>To Internal Transactions</b>			
College unit	1000.00		
<b>Total Rs.</b>	<b>395327.98</b>	<b>Total Rs.</b>	<b>395327.98</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 : 23.09.2023



For Prakash G.Pathak & Company  
Chartered Accountants.  
Firm Regi.No.126975W  
  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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

**ARTS AND SCIENCE COLLEGE KIRDA**

**RECEIPT AND PAYMENT ACCOUNT**

**FROM 01.04.2022 TO 31.03.2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Expenditure on object of Trust:</b>	
1. Cash in Hand	3431.00	Audit Fees & Certification	47200.00
2. Cash at Bank:		<b>Teaching Staff Salary</b>	30782392.00
a) State Bank of India, A/c No.36047953066	311834.40	Basic	20713800.00
b) Central Bank of India Mhasdi A/cNo.2301103422	3342.45	D. A.	7698250.00
c) Central Bank of India A/c No.2301075652	345805.81	H. R. A.	1864242.00
d) Central Bank of India Mhasdi A/c 2301095873	7851.25	T. A.	<u>506100.00</u>
e) Central Bank of India A/c No. 3564281443	10098.00	<b>Non-Teaching Staff Salary</b>	6368585.00
f) Bank of Maharashtra Bhadane A/c N. 20257746241	1167056.74	A.G.P.	160400.00
		Basic	2825040.00
<b>To Bank Interest:</b>		D. A.	2969659.00
On Savings A/c	4306.00	H. R. A.	279436.00
On Investments- FDR	43123.00	T. A.	<u>134050.00</u>
<b>To Grants:</b>		7th Pay Difference	4041969.00
7th Pay Salary Grant	4041964.65	Arrears Salary Paid	1454019.00
Salary Grant	37173777.00	D.A.Difference	1180380.00
CHB Salary Grant	598254.00	CHB Salary	598253.00
DA Difference	1180380.00	Eligibility Fees (University)	10550.00
Salary Arrears Grant	1454019.00	T.A.D.A.	55170.00
VCRMS Grant	225000.00	Printing, Stationery & Xerox	23827.00
Marathi Bhasha Gaurav Din Grant	18500.00	Internet Bill & Expenses	10130.00
Swatantryacha Amrut Mahotsav Grant	30000.00	Postage & Telegram	165.00
Univ.Level Labor Cultural, Personality Dev. Grant.	87600.00	Bank Charges	7086.34
<b>To Other Income:</b>		Certification & Other Fees	500.00
Gymkhana Fees	55250.00	Miscellaneous Expenses	6115.00
Admission Fees	21975.00	Programme & Ceremony Expenses	8223.00
Magazine	21950.00	Advertisement Expenses	113280.00
Eligibility Fees	21250.00	Gymkhana Expenses	41860.00
Tutorial & College Exam	25137.00	College Development Expenses	8829.00
Medical fees	7340.00	Computer & Printer expenses	40768.00
Computer Registration Fees	8350.00	Office Expenses	3400.00
Gathering Fees	23380.00	Electricity Expenses	36980.00
College Caution Money	610.00	Earn & Learn	159870.00
I Card	13319.00	Gardening Expenses	8515.00
Personality Development & Carrier Guidance Fees	14470.00	Electrical Expenses	12785.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Miscellaneous	37225.00	I-Card Expenses	15200.00
Student Development Fund	900.00	Botany Laboratory Expenses	11564.00
Laboratory Fees	132446.00	Prorata Paid	12125.00
College Development Fees	30530.00	Chemistry Laboratory Expenses	214729.00
Student Activities Fees	13499.00	Web Space & Domain Renewal Charges	5192.00
Student Emergency Fund	410.00	Software Renewal Charges	68440.00
Sane Guruji Vikas Nidhi	410.00	University Student Group Insurance	9840.00
T. C. Fees	5600.00	Workshop Conference Expenses	3000.00
Ashwamedh	11230.00	Yuwati Sabha Expenses	15000.00
General Knowledge Fees	7451.00	Inflibnet N List Annual Membership	5900.00
Student Group Insurance	6920.00	Watchman Salary	57500.00
Prorata	90.00	NSS Cell Finance	2110.00
Tuition Fees	190766.00	Poor Student Aid Fund (University)	5975.00
Student Welfare Fund	300.00	Strike Period Interest on Salary Arrears	231819.00
Environment Science	34103.00	Swatantryacha Amrut Mahotsav Celebration	30000.00
College Change Fees	60.00	(Elocution Comp.15000+Marathon Comp.10000+Vyakhyan Program 5000)	
Form Fees	14155.00	Avishkar 2022	3140.00
Disaster Management Fees	3920.00	Environment Protection and Enrichment Programme	15000.00
Alumni Association Fees	6690.00	Geography Practical Expenses	46581.00
Library Fees	51478.00	Interview Expenses	51440.00
E-Suvidha	15400.00	NAAC IQA&A Application Fees	29500.00
NSS Cell Finance	2770.00	News Paper Expenses	4395.00
Re-Admission	299.00	periodicals	2340.00
Poor Students Aid Fund	16965.00	Repairs & Maintenance	11635.00
Other Income	18502.00	Repairs & Maintenance of Lab Equipments	36800.00
Earn & Learn Yojana	44640.00	RO Repairs	14050.00
Flag Fund	2700.00	Students Workshop and Activities	4350.00
Green Energy Fee	26335.00	Tea & Refreshment	4651.00
Strike Period Interest on Salary Arrears	231862.96	Yuvarang	24160.00
Training & Placement Fees	5310.00	University Yuvarang Fees	6330.00
Yuvarang Fees	8150.00	Web Development & Designing	21000.00
Yuwati Sabha	7500.00	College Magazine Expenses	45000.00
Subject Change Fees	420.00	College Exam Expenses	7370.00
<b>To Furniture and Other Assets</b>		NMU Ashwamedh Fees	11796.00
(Depreciation on movable assets)	275789.00	NMU College Change Fees	1220.00
<b>To Other Accounts:</b>		NMU College Development Fees	7885.00
Prashant Book House Jalgaon	21490.00	NMU Computer Registration Fees	4080.00
Vatsal Offset Printers, Dhule	58400.00	NMU Disaster Management Fees	4920.00
Priyanka Sports & Scientific	297476.00	NMU E-Suvidha Fees	24600.00
D. C. P. S.	1880286.00	NMU Faculty Change Fees	250.00
G. P. F.	1548000.00	NMU Gymkhana Fees	11891.00
Loan Deduction	2480858.00	NMU Medical Fee & Form Fee	1055.00
T. D. S. (Income Tax)	6723430.00	NMU Miscellaneous Fees	100.00





RECEIPT	AMOUNT	PAYMENT	AMOUNT
L. I. C.	1690321.00	NMU Readmission Fee	650.00
Profession Tax	70025.00	NMU Student Activities Fee	4920.00
KGN Computers	18165.00	NMU Affiliation Fees	5200.00
Staff Medical Bill	119544.00	University Academic Audit Fees	4000.00
Scholarship	80890.60	VCRMS Contingencies	17194.64
Accidental Insurance for State Employees	20001.00	VCRMS Expenses	17.70
Akash Battery & Inverter Sakri	12050.00	VCRMS Hiring Charges	10000.00
Gurukrupa Plastics Amravati	12300.00	VCRMS TA / Field Work Expenses	20630.00
Atharva Publication, Jalgaon	38891.00	<b>By Depreciation</b>	275789.00
G.P.Enterprises, Nasik	36800.00	(on Furniture and Other Movable Assets)	
G.S.Bank	313930.00	<b>By Investment:</b>	
Economical Backward Student Aid	77000.00	F.D. Central Bank of India (FD No.85142)	239.00
Unpaid Salary	117771.00	F.D. Central Bank of India (FD No.102057)	13210.00
Vikram Geo Infotech, Chalisgaon	10000.00	F.D. Central Bank of India (FD No.197369)	25051.00
<b>To Anamat</b>		<b>By Assets:</b>	
Prof.S.B.Patil	1045.00	Library Books	30381.00
Prof.H.D.Patil	11700.00	Library Books out of VCRMS	62275.00
Prof.V.B.Jadhav	8200.00	<b>By Other Accounts:</b>	
Prof.B.T.Motale	11373.00	Prashant Book House Jalgaon	21184.00
Prof.R.C.Ahire	14000.00	Vatsal Offset Printers, Dhule	58200.00
Prof.S.S.Nandre	29500.00	Priyanka Sports & Scientific	467102.00
<b>To Internal Transactions:</b>		D. C. P. S.	1880286.00
T.Y.B.Sc. Non Grant Unit	420000.00	G. P. F.	2593000.00
NSS	5900.00	Loan Deduction	2489858.00
N. M. U. Exam Unit	258295.00	T. D. S. (Income Tax)	6723430.00
		L. I. C.	1690321.00
		Profession Tax	70025.00
		KGN Computers	18165.00
		Staff Medical Bill	119544.00
		TDS Receivable	4623.00
		Accidental Insurance for State Employees	20001.00
		Akash Battery & Inverter Sakri	12050.00
		Gurukrupa Plastics Amravati	12300.00
		Atharva Publication, Jalgaon	30000.00
		G.P.Enterprises, Nasik	36800.00
		G.S.Bank	313930.00
		Economical Backward Student Aid	77000.00
		Unpaid Salary	117771.00
		Vikram Geo Infotech, Chalisgaon	10000.00
		<b>By Anamat</b>	
		Shri.R.S.Chittam	3275.00
		Prof.H.D.Patil	9700.00
		Prof.B.T.Motale	9373.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Prof.R.C.Ahire	12000.00
		<b>By Internal Transactions:</b>	
		Sanstha Unit	1000.00
		Exam Unit	258295.00
		NSS Unit	14000.00
		<b>By Closing Balances:</b>	
		1. Cash in Hand	18562.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	392076.00
		b) Central Bank of India Mhasdi A/cNo.2301103422	24897.50
		c) Central Bank of India A/c No.2301075652	155273.76
		d) Central Bank of India Mhasdi A/c 2301095873	7002.85
		e) Central Bank of India A/c No. 3564281443	0.00
		f) Bank of Maharashtra, Bhadane A/c.No.20257746241	133383.95
		g) Bank of Maharashtra, Dhule (VCRMS-R.C.Ahire) A.No.60418213500	43561.06
		h) Bank of Maharashtra Dhule (VCRMS-B.T.Motale) A.No.60418213102	34002.62
		i) Bank of Maharashtra Dhule (VCRMS-H.D.Patil) A.No.60418211581	14651.44
		j) Bank of Maharashtra Dhule (VCRMS-V.B.Jadhav) A.No.90417980239	40856.00
<b>Total Rs.</b>	<b>64511841.86</b>	<b>Total Rs.</b>	<b>64511841.86</b>

Place : Dhule  
Date : 23.09.2023



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

  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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

**Remarks & Suggestions**

**1. Receipts:**

- a) Fees receivable chart must be prepared.
- b) Certificate for total fees received was not made available.

**2. Expenses:**

- a) Some supporting vouchers & original bills, vouchers were not available for our verification
- b) All the transactions must be done by Account Payee cheque only and payable amount should be paid immediately.
- c) Certificate for Balance confirmation must be kept on record.

**3. Internal Transactions:**

- a. Receipts for internal transaction were not made available.

4. Fees / Scholarship received from Government must be paid to students before the end of financial year.

5. College caution money is taken as income. It was reported that any amount was not payable in future. This is not acceptable.

6. There is a difference in the salary grant received for T.A. and the expenses made on that account. It is suggested to obtain the instructions from Jt. Director and the entries should be passed. The entries were still pending.

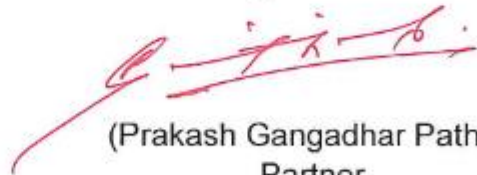
Place : Dhule

Date : 23.09.2023

For Prakash G.Pathak & Company

Chartered Accountants.

Firm Regi.No.126975W



(Prakash Gangadhar Pathak)

Partner

M.No.033996





**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S  
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI, TAL. SAKRI DIST. DHULE  
NATIONAL SERVICE SCHEME  
RECEIPT AND PAYMENT ACCOUNT  
FROM 01.04.2022 TO 31.03.2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>A. Regular Programme:</b>	
Cash in Hand	0.00	Bank Charges	914.50
Cash at Bank:		Regular Activity Prog. Expenses	4755.00
1. Central Bank of India, Mhasdi		Photo Expenses	1350.00
A/c. No. 2301075765	73.30	Tea Expenses	8160.00
		Refreshment Expenses	15300.00
<b>To Grants</b>		N. S. S. Admission fees	1250.00
NMU Jalgaon Grant		Clerk Remuneration	1250.00
Regular Activity	39950.00	Other Expenses	1380.00
Special Winter Camp	41650.00	Travelling Expenses	1930.00
Remaining Grant 2021-22	8010.00	Transportation Expenses	4400.00
		<b>B. Special Winter Programme:</b>	
<b>To Other Income</b>		Lunch & Dinner Expenses	44625.00
N.S.S. Admission Fees	1700.00	Other Expenses	13785.00
		Prog. Officer's Remuneration	10200.00
<b>To Furniture &amp; Other Assets</b>		Transport Expenses	1300.00
(Depre. On Movable Assets)	4250.00	<b>By Depreciation</b>	
		(on Movable Assets)	4250.00
<b>To Anamat</b>		<b>By Assets</b>	
Prof. R.C.Ahire	20000.00	Dead Stock	4250.00
		<b>By Internal Transaction</b>	
<b>To Internal Transactions</b>		College Unit	5900.00
College Unit	14000.00	<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	4583.80
		2. State Bank of India, Sakri	
		A/c.No.41611706416	50.00
<b>Total Rs.</b>	<b>129633.30</b>	<b>Total Rs.</b>	<b>129633.30</b>

**Remarks & Suggestions:**

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

Place : Dhule  
Date : 23.09.2023



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

(Prakash Gangadhar Pathak)  
Partner  
M.No.033996

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

**NORTH MAHARASHTRA UNIVERSITY EXAM KIRDA  
RECEIPT AND PAYMENT ACCOUNT  
FROM 01.04.2022 TO 31.03.2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Audit Fee</b>	1888.00
A. Cash in hand	342.00	<b>By Expenditure on object of Trust:</b>	
B. Cash at Bank:		Environment Science Fees	14790.00
1. Central Bank of India, Mhasdi		Exam Fees	451227.00
A/c. No. 2301075889	72308.35	Form Fees	8380.00
<b>To Grants</b>		General Knowledge Fees	11640.00
Univ. Exam. Grant	250750.00	Statement of Marks Fees Paid	49846.00
<b>To Other Income</b>		Bank Charges	796.50
Environment Science Fees	14130.00	C.A.P.	117150.00
Exam Co-Ordinator Remuneration	7545.00	Co-Ordinator Remuneration Paid	5030.00
Exam Fees	532870.00	Late Fee	450.00
Form Fees	14580.00	Accountant Honorarium	1400.00
General Knowledge Fees	16170.00	Factotum Charges	20625.00
Late Fees	1670.00	Form-C	8545.00
Statement of Marks Fees	50410.00	Honorarium to Asst.Sr.Supervisor	16200.00
C.A.P.	130650.00	Internal Squad Remuneration	8325.00
Practical Fees	4750.00	Inward/ Outward Clark Remuneration	13500.00
Passing Certificate Fee	11340.00	Laboratory Staff Honorarium	45580.00
<b>To Anamat</b>		Passing Certificate Fees	15950.00
Anamat	117510.00	Peon/Waterman/Wachman/Sweeper Remu.	38555.00
<b>To Internal Transactions:</b>		Practical Exam. Honorarium	27900.00
College Kirda	258295.00	Principal Honorarium	5300.00
		Remuneration to Jr.Supervisor	27075.00
		Remuneration to Sr. Supervisor	41200.00
		Stationary Clerk Remuneration	3900.00
		TA/ DA Practical Examiner	7820.00
		TA/ DA Sr.Supervisor	14320.00
		<b>To Anamat</b>	
		Anamat	117510.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<b>By Internal Transactions:</b>	
		College Kirda	258295.00
		<b>By Closing Balances:</b>	
		A. Cash in hand	1703.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	148419.85
<b>Total Rs.</b>	<b>1483320.35</b>	<b>Total Rs.</b>	<b>1483320.35</b>

**Remarks & Suggestions:**

1. There is a separate bank account for this scheme but some transactions were made in cash. The transactions must be by account payee cheques only because cash transactions are normally requires perfect documentary support.
2. Internal Transactions receipts must be kept on record.
3. This statement taken for consolidation purpose only. These statements are already given. The same requires reconciliation with the submitted statements to university.

Place : Dhule

Date : 23.09.2023

For Prakash G.Pathak & Company

Chartered Accountants.

Firm Regi.No.126975W

(Prakash Gangadhar Pathak)

Partner

M.No.033996





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

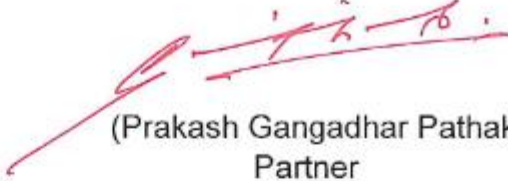
U.G.C. UNIT

RECEIPT AND PAYMENT ACCOUNT  
FROM 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Closing Balance	
A. Cash in hand	00.00	A. Cash in hand	00.00
B. Cash at Bank:		B. Cash at Bank:	
Canara Bank A/c.No.0222101025749	7594.00	Canara Bank A/c.No.0222101025749	7817.00
To Interest on Saving A/c.	223.00		
<b>Total Rs.</b>	<b>7817.00</b>	<b>Total Rs.</b>	<b>7817.00</b>

Place : Dhule  
Date : 23.09.2023

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

  
(Prakash Gangadhar Pathak)  
Partner  
M.No.033996



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

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

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		By Bank Charges	681.45
A. Cash in hand	00.00	By Remuneration	25000.00
B. Cash at Bank:		<b>By Internal Transaction</b>	
Canara Bank A/c.No.5161910883	298998.00	Granted College Unit	420000.00
<b>To Other Income</b>		<b>By Closing Balance</b>	
Admission Fees	3975.00	A. Cash in hand	00.00
Allumini Association Fees	3191.00	B. Cash at Bank:	
Ashwameth Fees	2290.00	Canara Bank A/c.No.5161910883	305239.55
College Caution Money	20.00		
College Development Fees	6055.00		
College Exam / Tutorial Fees	7200.00		
Computer Registration Fees	3240.00		
Disaster Management Fees	790.00		
E-Suvidha Fees	3900.00		
Form Fees	450.00		
Gathering Fees	2760.00		
Gymkhana Fees	11450.00		
I Card Fees	2285.00		
Laboratory Fees	209378.00		
Library Fees	11780.00		
Magazine Fees	4220.00		
Miscellaneous Fees	7670.00		
NMU Student Welfare Fund	100.00		
NSS Cell Finance	740.00		
Personality Dev. & Carrier Guidance	3655.00		
Poor Student Aid Fund	4180.00		
Pro-Rata	14.00		
Sane Guruji Fund	70.00		
Student Activities Fees	3040.00		
Student Development Fees	250.00		
Student Emergency Fees	110.00		
Student Group Insurance	1520.00		
T C Fees	1700.00		



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Tuition Fees	138835.00		
Environment Science Fees	1750.00		
Eligibility Fees	900.00		
Flag Fund	670.00		
General knowledge Fees	325.00		
Green Energy Fees	6700.00		
Medical Fees	300.00		
Subject Change Fees	150.00		
Training & Placement Fees	3060.00		
Yuvarang Fees	3200.00		
<b>Total Rs.</b>	<b>750921.00</b>	<b>Total Rs.</b>	<b>750921.00</b>

**Remarks:**

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

Place : Dhule  
Date : 23.09.2023

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



*(Handwritten signature in red ink)*

(Prakash Gangadhar Pathak)  
Partner  
M.No.033996



