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regarding highlighted statements

# Audit Report

Navoday Shaikshnik Sanstha, Dhule's  
***Uttamrao Patil Arts & Science College,  
Dahivel Tal. & Dist. Dhule***

For the period From 01.04.2018 To 31.03.2019 Ended



**Premraj G. Deore**  
Auditor  
6 Panchavati Tower  
Old Agra Road Deopur Dhule  
M. No. 9850013466

नवोदय शैक्षणिक संस्था, धुळे ,  
उत्तमराव पाटील कला व विज्ञान महाविद्यालय  
दहिवेल, ता. साक्री, जि. धुळे

Audit Report  
Certificate

\* ऑडीट रिपोर्ट प्रमाणपत्र \*

सन २०१८-१९

दि. १/४/२०१८ ते ३१/३/२०१९

मी उत्तमराव पाटील कला व विज्ञान महाविद्यालय, दहिवेल ता. साक्री जि. धुळे चे दि. १/४/२०१८ ते ३१/३/२०१९ चे हिशोब जमाखर्च तपासलेत, माझे तपासणीत अनुसरून प्रमाणित करतो की,

१) महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भत्तांवरील जो खर्च दर्शविलेला व तो विभागीय सहसंचालक, उच्च शिक्षण जळगांव विभाग जळगाव विभाग जळगांव यांनी मान्य केलेल्या शिक्षक/ शिक्षकेत्तर कर्मचा-यांच्या भत्तयावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यास नेमलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांचा अंतर्भाव केलेला नाही.

२) महाविद्यालयाची इमारत स्वतःच्या मालकीची / भाड्याने घेतलेली असून इमारतीच्या देखाभालीवरील खर्च / इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

३) मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेड स्टॉक रजिष्टरमध्ये घेतलेली आहे.

४) महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

ठिकाण :- दहिवेल

दिनांक :- ३०/७/२०१९



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Premraj G. Deore  
Auditor  
Regi. No. 6/2019

Navoday Shaishanik Sanstha, Dhule's  
**UTTAMRAO PATIL ARTS AND SCIENCE COLLEGE , Dahivel Tal-Sakri**  
**AUDITED STATEMENT OF COLLEGE ACCOUNT**  
**FOR THE YEAR 2018-19 From 01/04/2018 TO 31/03/2019**

1	Opening Balance as on 1.4.2018	Amount Rs	Total Amount Rs.
	1) Cash in hand	327.00	1920391.55
	2) C.B.I. Bank A/c No. 8250	458918.55	
	3) C.B.I. Bank A/c No. 0808	4451.00	
	4) C.B.I. Bank A/c No. 4758	1285.00	
	5) C.B.I. Bank A/c No. 7292	274182.50	
	6) C.B.I. Bank A/c No. 1958	0.00	
	6) S.B.I. Bank A/c No. 6662	25411.50	
	7) Bank of Maha. A/c No.2554	1142941.00	
	8) D.D.C. Bank A/c No.60	497.00	
	9) D.D.C. Bank A/c No.66	12378.00	
	10) PLA A/c No 8184	0.00	
	<b>Total</b>	<b>1920391.55</b>	
2	<b>Recurring Receipts</b>		
	1) Salary grants	<b>36243176.00</b>	<b>36243176.00</b>
3	<b>Fees</b>		<b>623002.50</b>
	1) Tution Fee A/c	276887.50	
	2) Admission fee A/c	9825.00	
	3) Tutorial & Internal Exam fee A/c	23580.00	
	4) Library fee A/c	49125.00	
	5) Laboratory fee A/c	127600.00	
	6) Gymkhana fee A/c	39300.00	
	7) Magazine fee A/c	15720.00	
	8) Gathering fee A/c	15720.00	
	9) G.K. fee A/c	12300.00	
	10) Envirment Science Subject Fee A/c	27400.00	
	11) Students Activity A/c	15720.00	
	12) Alummni Association Fee A/c	9825.00	
	13) Late Adm. Fee	0.00	
	<b>Total</b>	<b>623002.50</b>	
4	<b>Fee Collected on behalf of University</b>		<b>705450.00</b>
	1) Eligibility fee A/c	7250.00	
	2) Group Insurance Student A/c	3930.00	
	3) Computer Registration fee A/c	7860.00	
	4) Poor Student aid fund fee A/c	15720.00	
	5) Ashwamegh Krida Spardha A/c	11790.00	
	6) Personality Development & Mgt. A/c	9825.00	
	7) e-Suvidha Fee A/c	25650.00	
	8) Disaster Management A/c	3930.00	
	9) M.K.C.L. Fee	19650.00	
	10) College & University Development Fund	29475.00	
	11) Medical Fee	3625.00	
	12) Faculty Change Fee A/c	50.00	
	13) Re. Admission	1425.00	
	14) College Transfer	320.00	
	15) University Exam. Fee A/c	564950.00	
	<b>Total</b>	<b>705450.00</b>	
5	<b>Other Miscellaneous Receipt</b>		<b>114262.00</b>
	1) Admission form fee A/c	10280.00	
	2) Prospect fee A/c	7695.00	
	3) T.C fee A/c	20800.00	
	4) I.Card fee A/c	15540.00	
	5) Medical Form A/c	1335.00	
	7) Miscillineous Fee A/c	39300.00	
	8) Library Book Missing Fee A/c	1150.00	
	9) Student Scholarship Form Fee A/c	5130.00	
	10) Bank Intrest A/c	13032.00	
	<b>Total</b>	<b>114262.00</b>	
	<b>A) Total Recurring Receipts Rs</b>		<b>39606282.05</b>



<b>B) Non-Recurring Or Indirect Receipt</b>		
<b>6</b>	<b>Scholarship &amp; Prizes</b>	
	1) G.O.I. Scholarship A/c	534992.50
	2) Scho. Service Charges A/c	1385.00
	3) Scholarship Exam Fee A/c	84800.00
	4) Scholarship Other Fee A/c	152050.00
	<b>Total</b>	<b>773227.50</b>
<b>7</b>	<b>Anamat /Advances</b>	
	1) Navoday Shaikshanik Sanstha's Dhule A/c	194000.00
	2) Shri A.S.Patil	11658.00
	3) Shri O.R.Deore	540.00
	4) Shri S.S.Bhamre	9980.00
	5) Prof.B.R.More	23825.00
	6) Shri.M.P.Desale	9390.00
	7) Shri S.R.Gharate	590.00
	<b>Total</b>	<b>249983.00</b>
<b>8</b>	<b>Other Accounts</b>	
	1) staff provident Fund A/c	4640000.00
	2) Staff D.C.P.S A/c	171963.00
	3) Professional Tax A/c	109600.00
	4) T.D.S. Tax A/c	2207950.00
	5) Staff L.I.C A/c	1817370.00
	6) Staff Credit Society A/c	715250.00
	7) Staff G.S.Bank.Loan A/c	219871.00
	8) Staff D.R.Patil Bank Loan A/c	596000.00
	9) Staff Hasti Bank Loan A/c	389500.00
	10) Advance. Salary A/c	332059.00
	11) Staff Medical Bill A/c	163641.00
	12) P F Non Refundable Amt. A/c	100000.00
	13) University Exam Remunation A/c	160844.00
	14) Staff Group Insurance Policy A/c	15576.00
	17) Yuvati Sabha University Grand A/c	10000.00
	18) Prashant Book House, Jalgaon A/c	65324.00
	21) Uni.EBC.Student Aid Fund	43000.00
	22) Kerla Distress Relief Fund A/c	61163.00
	23) Student One Day Workshop A/c	10000.00
	24) One Day National Conference A/c	60000.00
	25) Vikas Prakashan, Kanpur	3390.00
	26) Library Periodicals A/c	5900.00
	<b>Total</b>	<b>11898401.00</b>
	<b>B) Total of Non-Recurring Receipt</b>	<b>12921611.50</b>
	<b>A) Total Recurring Receipt</b>	<b>39606282.05</b>
	<b>B) Total of Non-Recurring Receipt</b>	<b>12921611.50</b>
	<b>Grant Total Receipt Rs.</b>	<b>52527893.55</b>

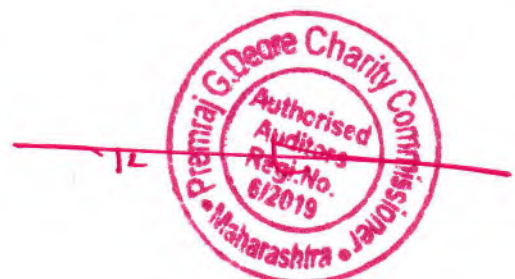
12  
**Premraj G. Deore**  
**Auditor**  
**Regi. No. 6/2019**



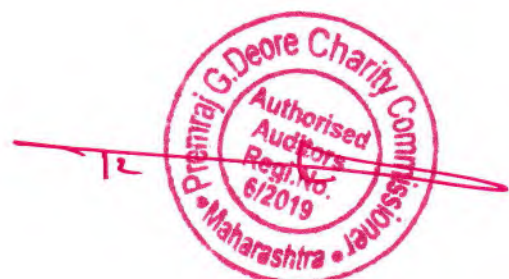
*[Signature]*  
**PRINCIPAL,**  
**Uttamrao Patil Arts & Science College,**  
**Dahivel, Tal. Sakri, Dist. Dhule.**



EXPENDETURE			
S.r.	Payment	Amount Rs	Total Amt.Rs
1	<b>A)Direct Recurring Expenditure</b>		<b>11256040.00</b>
	<b>By Basic Pay</b>		
	a) Teaching Staff	8190840.00	
	b) Non Teaching Staff	3065200.00	
	Total	<b>11256040.00</b>	
2	<b>A.G.P.</b>		<b>2345200.00</b>
	a) Teaching staff	1720000.00	
	b) Non Teaching Staff	625200.00	
	Total	<b>2345200.00</b>	
3	<b>D.A.</b>		<b>19080110.00</b>
	a) Teaching staff	13903843.00	
	b) Non teaching staff	5176267.00	
	Total	<b>19080110.00</b>	
4	<b>H.R.A.</b>		<b>1360124.00</b>
	a) Teaching staff	991084.00	
	b) Non teaching staff	369040.00	
	Total	<b>1360124.00</b>	
5	<b>Vehicle Allowances</b>		<b>394000.00</b>
	a) Teaching staff	290400.00	
	b) Non teaching staff	103600.00	
	Total	<b>394000.00</b>	
6	<b>Tribal Allowance</b>		<b>167900.00</b>
	a) Teaching staff	116000.00	
	b) Non teaching staff	51900.00	
	Total	<b>167900.00</b>	
7	<b>Principal Licence Fee A/C</b>	<b>14000.00</b>	<b>14000.00</b>
8	<b>Principal Special Allowance</b>	<b>20000.00</b>	<b>20000.00</b>
9	<b>D.A.Diff.</b>		<b>916458.00</b>
	a) Teaching staff 3%	193208.00	
	b)Non Teaching staff 3%	72384.00	
	a) Teaching staff 4%	251208.00	
	b)Non Teaching staff 4%	94336.00	
	a) Teaching staff 3%	223080.00	
	b)Non Teaching staff 3%	82242.00	
	Total	<b>916458.00</b>	
10	Teaching CHB Sallary A/c	<b>0.00</b>	<b>0.00</b>
11	<b>Sallary Arrears Teaching Staff</b>	<b>173408.00</b>	<b>173408.00</b>
12	<b>Rent Rates and taxes</b>		<b>175548.00</b>
	a) Building rent paid to third parv	175548.00	
13	<b>College Library</b>		<b>82824.00</b>
	a) Library Books A/c	68714.00	
	b) Library News paper A/c	5010.00	
	c) Library Periodical A/c	9100.00	
	d) Bookbinding Charges A/c	0.00	
	Total	<b>82824.00</b>	
14	<b>Ordinary repairs</b>		<b>63550.00</b>
	a) Repairs to furniture A/c	26500.00	
	b) Computer Repairs A/c	14050.00	
	c) College Websit Registration fee A/c	3000.00	
	d) College Wedbsit Update Fee A/c	20000.00	
	Total	<b>63550.00</b>	
15	<b>Laboratory Expenditure</b>		<b>40557.00</b>
	a)Laboratory equipment A/c	17476.00	
	b) Laboratory chemicals A/c	23081.00	
	Total	<b>40557.00</b>	
16	<b>Travelling Allowances</b>	<b>48390.00</b>	<b>48390.00</b>



17	<b>Miscellaneous Expenditure</b>		<b>175212.79</b>
	1) Telephone expenditure A/c	13692.00	
	2) Electric and gas A/c	12520.00	
	3) Stationery Exp. A/c	24679.00	
	4) Printing Exp. A/c	30338.00	
	5) Water Charges A/c	18000.00	
	6) Affiliation Fee A/c	29000.00	
	7) Bank Commission A/c	5138.79	
	8) Conference & Seminar Fee	0.00	
	9) Gathering A/c	25045.00	
	10) G.K. Subject Teaching Remunation	0.00	
	11) Miscilinous Fee	0.00	
	12) Audit Fee	16800.00	
	13) Enviroment Science Fee A/c	0.00	
	<b>Total</b>	<b>175212.79</b>	
	<b>A) Total Recurring Expenditure</b>		<b>36313321.79</b>
18	<b>B) Non-recurring expenditure</b>		
	<b>Furniture &amp; equipment</b>		<b>78350.00</b>
	a) Gvmkhana equipment A/c	0.00	
	b) Equipment	78350.00	
	<b>Total</b>	<b>78350.00</b>	
19	<b>Scholarship fellowship &amp; prizes</b>		<b>753447.50</b>
	a) G.O.I. Scholarship A/c	511922.50	
	b) Scholarship Examination Fee A/c	86660.00	
	c) Scholarship Service Charge A/c	2815.00	
	d) Scholarship Other Fee A/c	152050.00	
	<b>Total</b>	<b>753447.50</b>	
20	<b>Repayment Of Anamat &amp; Advance</b>		<b>34500.00</b>
	1) Prof.B.R.More	34500.00	
	<b>Total</b>	<b>34500.00</b>	
21	<b>Fees and behalf of university</b>		<b>591365.00</b>
	1) Eligibility fee A/c	10680.00	
	2) Gymkhana Fee A/c	44266.00	
	3) Student Group Insurance A/c	5210.00	
	4) E-Suvidha Fee A/c	26050.00	
	5) Ashavamegh Krida Fee A/c	12504.00	
	6) Medical Fee A/c	1068.00	
	7) College & Uni.Development Fee A/c	7815.00	
	8) Poor Student Aid Fund A/c	5210.00	
	9) Computer Registration Fee A/c	5210.00	
	10) Collage Change Fee A/c	320.00	
	11) Faculty Change Fee A/c	50.00	
	12) Re .Admission Fee A/c	1425.00	
	13) University Exam Fee A/c	455387.00	
	14) Student Activity Fee	10960.00	
	15) Disaster Management Fee A/c	5210.00	
	<b>Total</b>	<b>591365.00</b>	
22	<b>Other Accounts</b>		<b>12384400.00</b>
	1) Staff. Provident Fund A/c	4640000.00	
	2) Staff D.C.P.S A/c	171963.00	
	3) Professional Tax A/c	109600.00	
	4) Staff T.D.S.A/c	2207950.00	
	5) Staff LIC Of India A/c	1817370.00	
	6) Staff Credit Society Loan A/c	715250.00	
	7) Staff G.S. Bank Loan A/c	219871.00	
	8) Staff D.R.Patil Bank Loan A/c	596000.00	
	9) Staff Hasti Bank Loan	389500.00	
	10) Staff P.F. Non Ref. Fund A/c	100000.00	



11) Staff Medical Bill A/c	163641.00	
12) Staff Advance Sallary A/c	486299.00	
13) Uni.Exam Remunation A/c	239888.00	
14) Prashant Book House Jalgaon A/c	88892.00	
15) Yuvati Sabha University Grant A/c	10000.00	
16) One Day National Conferenc A/c	40000.00	
17) Student One Day Workshop	10000.00	
18) Kerla Distress Relief Fund A/c	61163.00	
19) Shivraj Sport, Dhule A/c	36437.00	
20) College Reserve Fune A/c	150000.00	
21) University Printing of Ans.Book A/c	12000.00	
22) Staff GIS Politcy A/c	15576.00	
23) Uni.EBC Student Aid Fund A/c	43000.00	
24) College Deciciat Fund A/c	50000.00	
25) Non Grant Subject Teaching Rem.	10000.00	
<b>Total</b>	<b>12384400.00</b>	
<b>B) Total Non-recurring expences</b>		<b>13842062.50</b>
A) Total of recurring expenditure		<b>36313321.79</b>
B) Total Non-recurring expenditure		<b>13842062.50</b>
<b>Grant Total Expenditure</b>		<b>50155384.29</b>
23 <b>Closing Balance as on 31/3/2018</b>		<b>2372509.26</b>
1) Cash in hand	833.00	
2) C.B.I. Bank A/c No.8250	183894.17	
3) C.B.I. Bank A/c No.7292	354821.80	
4) C.B.I. Bank A/c No.0808	1686.05	
5) C.B.I Bank A/c No 4758	1329.00	
6) C.B.I Bank A/c No. 1958	64032.00	
7) S.B.I. Bank A/c No. 6662	25464.50	
8) Mah. Bank A/c No.2554	1728520.10	
9) D.D.C. Bank A/c No. 60	4.64	
10) D.D.C. Bank A/c No. 66	11924.00	
10) PLA A/c 8184	0.00	
<b>Total</b>	<b>2372509.26</b>	
<b>Grant Total Payment</b>		<b>52527893.55</b>

Checked and found correct subject to our separate report of even date

Place :- Dahivel

Date :- 30/07/2019

**Premraj G. Deore**  
Auditor  
Regi. No. 6/2019



*[Signature]*  
**PRINCIPAL,**

Uttamrao Patil Arts & Science College,  
Dahivel, Tal. Sakri, Dist. Dhule.

