

# 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

**\* 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 शिक्षकेत्तर 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) Alummi 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 Refundabale Amt. A/c	100000.00
	13) University Exam Remunation A/c	160844.00
	14) Staff Group Insurnce Policy A/c	15576.00
	17) Yuvati Sabha University Grand A/c	10000.00
	18) Prashant Book Hourse, 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 Recorring 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>

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



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



EXPENDITURE			
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>Salary 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 party	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) Gymkhana 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 Politecy 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 :-

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



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



Navoday Shaishanik Sanstha , Dhule's  
**UTTAMRAO PATIL ART AND SCIENCE COLLEGE**  
**DAHIVEL , TAL. SAKRI, DIST. DHULE**  
**List of Allowed and Disallowed Expenditure for the Year 2018-19**  
**From 1/4/2018 to 31/3/2019**

Sr. No.	Item	Actual Expenditure	Disallowed Expenditure	Admissable Expenditure
1	Pay Teaching & N.T.	35727240	0	35727240
2	Building Rent Expt.	175548	0	175548
3	College Library Exp.	82824	0	82824
4	Reparis to Furniture Exp.	26500	0	26500
5	Computers Repairs Exp.	14050	0	14050
6	Coll. Web Site Reg.& Update Fee	23000	0	23000
7	Laboratory Equipment.Exp.	17476	0	17476
8	Laboratory Chemicals.Exp.	23081	0	23081
9	Travelling Allowances Exp.	48390	0	48390
10	Telephone Exp.	13692	0	13692
11	Electric & Gas Exp.	12520	0	12520
13	Stationary Exp.	24679	0	24679
14	Printing Exp.	30338	0	30338
15	Water Charges Exp.	18000	0	18000
16	Affiliation Fee Exp.	29000	0	29000
17	Bank Commision Exp.	5138.79	0	5138.79
18	Conference & Sem.Fee	0	0	0
19	Gathering	25045	0	25045
20	Audit Fee Exp.	16800	0	16800
21	Equipment Exp.	78350	0	78350
	<b>Total</b>	<b>36391671.79</b>	<b>0</b>	<b>36391671.79</b>

Place :- Dahivel

Date :- 30/07/2019



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

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





Navodaya Shikshanik Sanstha, Dhule's  
**Uttamrao Patil Arts & Science College, Dahivel, Tal-Sakri, Dist Dhule**  
**Audited Statement for College Account, Year 2018 - 19**  
**Balance Sheet As on 31st March 2019**

Sr. No	Name	Balance as on 1/4/2018	Receipts	Payment	Balance as on 31/3/2019
1	Dr.B.D.Borse	30854	0	0	30854
2	Prof.S.C.Ahire	360	0	0	360
3	Prof.S.S.Shewale	152	0	0	152
4	Prof.B.R.More	13150	23825	0	36975
5	Prof.S.A.Patil	408	0	0	408
6	Shri.A.S.Patil	118788	11658	0	130446
7	Shri M.P.Desale	3227	9390	0	12617
8	Shri O.R.Deore	500	540	0	1040
9	Shri S.S.Bhamare	15323	9980	0	25303
10	Shri J.N.Shinde	1362	0	0	1362
11	Shri J.T.Shinde	4080	0	0	4080
12	Shri N.A.Bachhav	350	0	0	350
13	Shri N.G.Bhamare	452	0	0	452
14	Shri R.B.Pawar	1184	0	0	1184
15	Shri R.A.Bachhav	100	0	0	100
16	Shri S.R.Gharate	0	590	0	590
17	Vikas Prakashan,Kanpur	0	3390	0	3390
18	One Day National Conference	-20000	60000	40000	0
19	Navoday Shikshanik Sanstha,Dhule	-133036	194000	0	60964
20	D.M.Patil Jr.College, Dahivel	-35259	0	0	-35259
21	Prashant Book House,Jalgaon	86748	65324	88892	63180
22	Shivraj Sport , Dhule	36437	0	36437	0
	<b>Total</b>	<b>125180</b>	<b>378697</b>	<b>165329</b>	<b>338548</b>
	<b>Grant Total</b>	<b>125180</b>	<b>378697</b>	<b>165329</b>	<b>338548</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**

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

