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statements

Audit Report

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

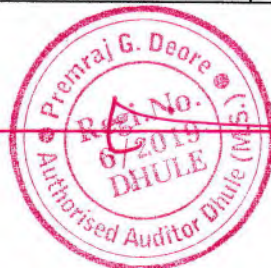
For the period From 01.04.2019 To 31.03.2020 Ended



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

Navoday Shaishanik Sanstha, Dhule's
UTTAMRAO PATIL ARTS AND SCIENCE COLLEGE , Dahivel Tal-Sakri
AUDITED STATEMENT OF COLLEGE ACCOUNT
FOR THE YEAR 2019-20 From 01/04/2019 TO 31/03/2020

Sr.No	Opening Balance as on 1.4.2019	Amount Rs	Total Amount Rs.
1	1) Cash in hand	833.00	2372509.26
	2) C.B.I. Bank A/c No. 8250	183894.17	
	3) C.B.I. Bank A/c No. 0808	1686.05	
	4) C.B.I. Bank A/c No. 4758	1329.00	
	5) C.B.I. Bank A/c No. 7292	354821.80	
	6) C.B.I. Bank A/c No. 1958	64032.00	
	6) S.B.I. Bank A/c No. 6662	25464.50	
	7) Bank of Maha. A/c No. 2554	1728520.10	
	8) D.D.C. Bank A/c No.60	4.64	
	9) D.D.C. Bank A/c No.66	11924.00	
	10) PLA A/c No 8184	0.00	
	Total	2372509.26	
2	Recurring Receipts		
	1) Salary grants	42979811.00	42979811.00
3	Fees		745682.00
	1) Tution Fee A/c	409157.00	745682.00
	2) Admission fee A/c	10875.00	
	3) Tutorial & Internal Exam fee A/c	26100.00	
	4) Library fee A/c	54375.00	
	5) Laboratory fee A/c	111400.00	
	6) Gymkhana fee A/c	43500.00	
	7) Magazine fee A/c	17400.00	
	8) Gathering fee A/c	17400.00	
	9) G.K. fee A/c	14700.00	
	10) Envirment Science Subject Fee A/c	20500.00	
	11) Students Activity A/c	18400.00	
	12) Alummi Association Fee A/c	1875.00	
	13) Late Adm. Fee	0.00	
	Total	745682.00	
4	Fee Collected on behalf of University		388225.00
	1) Eligibility fee A/c	11760.00	388225.00
	2) Group Insurance Student A/c	5540.00	
	3) Computer Registration fee A/c	8700.00	
	4) Poor Student aid fund fee A/c	17400.00	
	5) Ashwamegh Krida Spardha A/c	10060.00	
	6) Personality Development &Mgt. A/c	10875.00	
	7) e-Suvidha Fee A/c	22150.00	
	8) Disaster Management A/c	4350.00	
	9) M.K.C.L. Fee	21750.00	
	10) College & University Development Fund	32675.00	
	11) Medical Fee	5150.00	
	12) Faculty Change Fee A/c	50.00	
	13) Re. Admission	525.00	
	14) College Transfer	140.00	
	15) University Exam. Fee A/c	237100.00	
	Total	388225.00	
5	Other Miscellaneous Receipt		123471.00
	1) Admission form fee A/c	8880.00	123471.00
	2) Prospect fee A/c	6645.00	
	3) T.C fee A/c	19100.00	
	4) I.Card fee A/c	17740.00	
	5) Medical Form A/c	1020.00	
	7) Miscillineous Fee A/c	43500.00	
	8) Library Book Missing Fee A/c	0.00	
	9) Student Scholarship Form Fee A/c	4420.00	
	10) Bank Intrest A/c	22166.00	
	Total	123471.00	
	A) Total Recurring Receipts Rs		46609698.26



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

Audit Report
Certificate

*** ऑडीट रिपोर्ट प्रमाणपत्र ***

सन २०१९-२०

दि. १/४/२०१९ ते ३१/३/२०२०

मी उत्तमराव पाटील कला व विज्ञान महाविद्यालय, दहिवेल ता. साक्री जि. धुळे चे दि. १/४/२०१९ ते ३१/३/२०२० चे हिशेब जमाखर्च तपासलेत, माझे तपासणीत अनुसरून प्रमाणित करतो की,

- १) महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भत्तेवरील जो खर्च दर्शविलेला व तो विभागीय सहसंचालक, उच्च शिक्षण जळगांव विभाग जळगाव विभाग जळगांव यांनी मान्य केलेल्या शिक्षक/ शिक्षकेतर कर्मचा-यांच्या भत्तयावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चांमध्ये 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,स्टेप्परी 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 वेतनेतर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

ठिकाण :- दहिवेल

दिनांक :- २८/०७/२०२०



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

B) Non-Recurring Or Indirect Receipt		
6	Scholarship & Prizes	
	1) G.O.I. Scholarship A/c	387557.00
	2) Scho. Service Charges A/c	0.00
	3) Scholarship Exam Fee A/c	0.00
	4) Scholarship Other Fee A/c	0.00
	Total	387557.00
7	Anamat /Advances	
	1) Navoday Shaikshanik Sanstha's Dhule A/c	176000.00
	2) Shri A.S.Patil	3140.00
	3) Prof.S.C.Ahire	1275.00
	4) Shri S.S.Bhamre	6880.00
	5) Prof.B.R.More	16652.00
	6) Shri.M.P.Desale	10540.00
	7) Shri N.A.Bachhav	4301.00
	Total	218788.00
8	Other Accounts	
	1) staff provident Fund A/c	5712000.00
	2) Staff D.C.P.S A/c	196209.00
	3) Professional Tax A/c	114600.00
	4) T.D.S. Tax A/c	3708000.00
	5) Staff L.I.C A/c	1921627.00
	6) Staff Credit Society A/c	990900.00
	7) Staff G.S.Bank Loan A/c	20000.00
	8) Staff D.R.Patil Bank Loan A/c	519000.00
	9) Staff Hasti Bank Loan A/c	252000.00
	10) Advance. Salary A/c	338438.00
	11) Staff Medical Bill A/c	0.00
	12) P F Non Refundabale Amt. A/c	1950000.00
	13) University Exam Remunation A/c	231618.00
	14) Staff Group Insurnce Policy A/c	15576.00
	17) Yuvati Sabha University Grand A/c	15000.00
	18) Prashant Book Hourse, Jalgaon A/c	63349.00
	21) Uni.EBC.Student Aid Fund	47000.00
	22) Shivraj Sport Wear, Dhule A/c	47491.00
	23) Other Grant A/c	60000.00
	24) Red-Ribbon Club Grant A/c	4000.00
	25) University Excess Fee A/c	4000.00
	26) Premraj G.Deore Auditor, Dhule A/c	16800.00
	27) Manas Computer & Services, Dhule	30700.00
	28) Univ.Children Science Melawa A/c	75000.00
	29) Atharva Publication, Jalgaon A/c	5848.00
	30) Akshar Prakashan, Delhi A/c	1200.00
	31) Dhule & NDB. Dist. Cre.Society. A/c	7500.00
	Total	16347856.00
	B) Total of Non-Recurring Receipt	16954201.00
	A) Total Recorring Receipt	46609698.26
	B) Total of Non-Recurring Receipt	16954201.00
	Grant Total Receipt Rs.	63563899.26

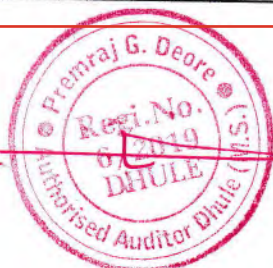
Premraj G. Deore
Auditor
Regi. No. 6/2019



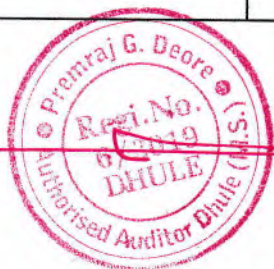
PRINCIPAL,
Uttamrao Patil Arts & Sci. College
Dahivel, Tal. Sakri, Dist. Dhule.



EXPENDETURE			
S.r.No	Payment	Amount Rs	Total Amt.Rs
1	A)Direct Recurring Expenditure		22974280.00
	By Basic Pay		
	a) Teaching Staff	19797320.00	
	b) Non Teaching Staff	3176960.00	
	Total	22974280.00	
2	A.G.P.		1380200.00
	a) Teaching staff	755000.00	
	b) Non Teaching Staff	625200.00	
	Total	1380200.00	
3	D.A.		13884160.00
	a) Teaching staff	8152322.00	
	b) Non teaching staff	5731838.00	
	Total	13884160.00	
4	H.R.A.		2111430.00
	a) Teaching staff	1731214.00	
	b) Non teaching staff	380216.00	
	Total	2111430.00	
5	Vehicle Allowances		368000.00
	a) Teaching staff	268800.00	
	b) Non teaching staff	99200.00	
	Total	368000.00	
6	Tribal Allowance		162800.00
	a) Teaching staff	112000.00	
	b) Non teaching staff	50800.00	
	Total	162800.00	
7	Principal Licence Fee A/C	16800.00	16800.00
8	Principal Special Allowance	24000.00	24000.00
9	D.A.Diff.		242809.00
	a) Teaching staff 6%	0.00	
	b)Non Teaching staff 6%	242809.00	
	a) Teaching staff 4%	0.00	
	b)Non Teaching staff 4%	0.00	
	a) Teaching staff 3%	0.00	
	b)Non Teaching staff 3%	0.00	
	Total	242809.00	
10	Teaching CHB Sallary A/c	142500.00	142500.00
11	Sallary Arrears Teaching Staff	1713574.00	1713574.00
12	Rent Rates and taxes		175548.00
	a) Building rent paid to third pary	175548.00	
13	College Library		81269.00
	a) Library Books A/c	68952.00	
	b) Library News paper A/c	5217.00	
	c) Library Periodical & Journal A/c	7100.00	
	d) Bookbinding Charges A/c	0.00	
Total	81269.00		
14	Ordinary repairs		35850.00
	a) Repairs to furniture A/c	1800.00	
	b) Computer Repairs A/c	31050.00	
	c) College Websit Registration fee A/c	3000.00	
	d) College Wedbsit Update Fee A/c	0.00	
Total	35850.00		
15	Laboratary Expenditure		55646.00
	a)Laboratary equipment A/c	40000.00	
	b) Laboratary chemicals A/c	15646.00	
Total	55646.00		
16	Travelling Allowances	34710.00	34710.00



17	Miscellaneous Expenditure		171402.21
	1) Telephone expenditure A/c	15219.00	
	2) Electric and gas A/c	11421.00	
	3) Stationery Exp. A/c	30125.00	
	4) Printing Exp. A/c	40617.00	
	5) Teachin CHB Advertisement A/c	13752.00	
	6) Affiliation Fee A/c	28000.00	
	7) Bank Commission A/c	3318.21	
	8) Conference & Seminar Fee	0.00	
	9) Gathering A/c	12150.00	
	10) G.K. Subject Teaching Remunation	0.00	
	11) Miscilinius Fee	0.00	
	12) Audit Fee	16800.00	
	13) Enviroment Science Fee A/c	0.00	
	Total	171402.21	
	A) Total Recurring Expenditure		43574978.21
	B) Non-recurring expenditure		
	Furniture & equipment		47491.00
18	a) Gymkhana equipment A/c	47491.00	
	b) Equipment	0.00	
	Total	47491.00	
19	Scholarship fellowship & prizes		389422.00
	a) G.O.I. Scholarship A/c	387557.00	
	b) Scholarship Examination Fee A/c	0.00	
	c) Scholarship Service Charge A/c	1865.00	
	d) Scholarship Other Fee A/c	0.00	
	Total	389422.00	
20	Repayment Of Anamat & Advance		20352.00
	1) Prof.B.R.More	16052.00	
	2) Shri N.A.Bachhav	4300.00	
	Total	20352.00	
21	Fees and behalf of university		344195.00
	1) Eligibility fee A/c	7720.00	
	2) Gymkhana Fee A/c	34473.00	
	3) Student Group Insurance A/c	8920.00	
	4) MKCL/ e-Suvidha Fee A/c	22300.00	
	5) Ashavamegh Krida Fee A/c	10704.00	
	6) Medical Fee A/c	772.00	
	7) College & Uni.Development Fee A/c	6690.00	
	8) Poor Student Aid Fund A/c	4460.00	
	9) Computer Registration Fee A/c	4460.00	
	10) Collage Change Fee A/c	140.00	
	11) Faculty Change Fee A/c	50.00	
	12) Re .Admission Fee A/c	525.00	
	13) University Exam Fee A/c	224657.00	
	14) Student Activity Fee	13864.00	
	15) Disaster Management Fee A/c	4460.00	
	Total	344195.00	
22	Other Accounts		16158655.00
	1) Staff. Provident Fund A/c	5712000.00	
	2) Staff D.C.P.S A/c	196209.00	
	3) Professional Tax A/c	110000.00	
	4) Staff T.D.S.A/c	3708000.00	
	5) Staff LIC Of India A/c	1921627.00	
	6) Staff Credit Society Loan A/c	990900.00	
	7) Staff G.S. Bank Loan A/c	20000.00	
	8) Staff D.R.Patil Bank Loan A/c	519000.00	
	9) Staff Hasti Bank Loan	252000.00	
	10) Staff P.F. Non Ref. Fund A/c	1950000.00	
	11) Red-Ribbon Club Grant A/c	4000.00	
	12) Staff Advance Sallary A/c	192360.00	
	13) Uni.Exam Remunation A/c	265803.00	
	14) Saurav Scientific, Pune A/c	12000.00	



	15) Yuvati Sabha University Grant A/c	15000.00	
	16) Personality Development & Comp. Exam. A/c	20000.00	
	17) University Children Science Melava A/c	74999.00	
	18) Manas Computer & Services, Dhule A/c	30700.00	
	19) Shivraj Sport Wear, Dhule A/c	31101.00	
	20) Navoday Shikshanik Sanstha, Dhule A/c	65000.00	
	21) University Printing of Ans. Book A/c	24880.00	
	22) Staff GIS Polityc A/c	15576.00	
	23) Uni. EBC Student Aid Fund A/c	0.00	
	24) University Excess Fee A/c	4000.00	
	25) Non Grant Subject Teaching Rem.	16000.00	
	26) Dhule & NDB Dist. Credit Society, A/c	7500.00	
	Total	16158655.00	
	B) Total Non-recurring expences		16960115.00
	A) Total of recurring expenditure		43574978.21
	B) Total Non-recurring expenditure		16960115.00
	Grant Total Expenditure		60535093.21
23	Closing Balance as on 31/3/2020		3028806.05
	1) Cash in hand	186.00	
	2) C.B.I. Bank A/c No 8250	332586.37	
	3) C.B.I. Bank A/c No. 7292	762410.40	
	4) C.B.I. Bank A/c No. 0808	7384.10	
	5) C.B.I. Bank A/c No 4758	1377.00	
	6) C.B.I. Bank A/c No. 1958	1005.00	
	7) S.B.I. Bank A/c No. 6662	24638.50	
	8) Mah. Bank A/c No. 2554	1887666.68	
	9) D.D.C. Bank A/c No. 60	0.00	
	10) D.D.C. Bank A/c No. 66	11552.00	
	10) PLA A/c 8184	0.00	
	Total	3028806.05	
	Grant Total Payment		63563899.26

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

Place :- Dahivel

Date :- 28/07/2020

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



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

