

Audit Report

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

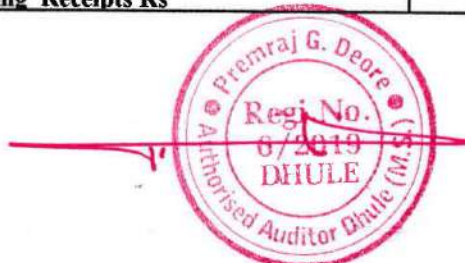
For the period From 01.04.2019 To 31.03.2020 Ended



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

1	Opening Balance as on 1.4.2018	Amount Rs	Total Amount Rs.
	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	
	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) Alumnni 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	
	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	
	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



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 Insurce 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



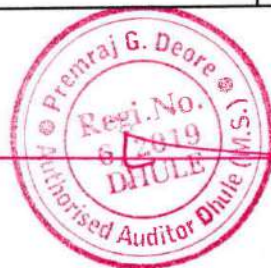
PRINCIPAL,
Uttamrao Patil Arts & Sci. College
Dahivel, Tal. Sakri, Dist. Dhule.



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	Laboratory Expenditure		55646.00
	a)Laboratory equipment A/c	40000.00	
	b) Laboratory 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) Miscilinous 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 31/3/2018		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 :-

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



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

