

Audit Report

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

For the period From 01.04.2020 To 31.03.2021 Ended



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

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

*** ऑडीट रिपोर्ट प्रमाणपत्र ***

सन २०२०-२१

दि. १/४/२०२० ते ३१/३/२०२१

मी उत्तमराव पाटील कला व विज्ञान महाविद्यालय, दहिवेल ता. साक्री जि. धुळे चे दि. १/४/२०२० ते ३१/३/२०२१ चे हिशोब 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/ शिक्षकेत्तर कर्मचा-यांच्या भत्तयावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्याशाखा ,तुकडया, 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 :- 30/07/2021



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

Navodaya Shaishanik Sanstha, Dhule's
UTTAMRAO PATIL ARTS AND SCIENCE COLLEGE, Dahivel Tal-Sakri
AUDITED STATEMENT OF COLLEGE ACCOUNT
FOR THE YEAR 2020-21 From 01/04/2020 TO 31/03/2021



Sr.No	Opening Balance as on 1.4.2020	Amount Rs	Total Amount Rs.
1	1) Cash in hand	186.00	3028806.05
	2) C.B.I. Bank A/c No. 8250	332586.37	
	3) C.B.I. Bank A/c No. 0808	7384.10	
	4) C.B.I. Bank A/c No. 4758	1377.00	
	5) C.B.I. Bank A/c No. 7292	762410.40	
	6) C.B.I. Bank A/c No. 1958	1005.00	
	6) S.B.I. Bank A/c No. 6662	24638.50	
	7) Bank of Maha. A/c No.2554	1887666.68	
	8) D.D.C. Bank A/c No.60	0.00	
	9) D.D.C. Bank A/c No.66	11552.00	
	10) PLA A/c No 8184	0.00	
	Total	3028806.05	
2	Recurring Receipts		
	1) Salary grants	50589247.40	50589247.40
3	Fees		505237.00
	1) Tution Fee A/c	223967.00	
	2) Admission fee A/c	8225.00	
	3) Tutorial & Internal Exam fee A/c	19740.00	
	4) Library fee A/c	41125.00	
	5) Laboratory fee A/c	118300.00	
	6) Gymkhana fee A/c	32900.00	
	7) Magazine fee A/c	13160.00	
	8) Gathering fee A/c	13160.00	
	9) G.K. fee A/c	9600.00	
	10) Envirment Science Subject Fee	8200.00	
	11) Students Activity A/c	13160.00	
	12) Alumnni Association Fee A/c	3700.00	
	13) Late Adm. Fee	0.00	
	Total	505237.00	
4	Fee Collected on behalf of University		143070.00
	1) Eligibility fee A/c	5220.00	
	2) Group Insurance Student A/c	6580.00	
	3) Computer Registration fee A/c	6580.00	
	4) Poor Student aid fund fee A/c	13160.00	
	5) Ashwamegh Krida Spardha A/c	9870.00	
	6) Personality Development &Mgt. A/c	8225.00	
	7) e-Suvidha Fee A/c	16200.00	
	8) Disaster Management A/c	3290.00	
	9) M.K.C.L. Fee	16450.00	
	10) College & University Development Fund	24675.00	
	11) Medical Fee	2175.00	
	12) Faculty Change Fee A/c	150.00	
	13) Re. Admission	225.00	
	14) College Transfer	40.00	
	15) University Exam. Fee A/c	30230.00	
	Total	143070.00	
5	Other Miscellaneous Receipt		124499.00
	1) Admission form fee A/c	6480.00	
	2) Prospects fee A/c	6465.00	
	3) T.C fee A/c	15100.00	
	4) I.Card fee A/c	19410.00	
	5) Medical Form A/c	405.00	
	7) Miscillineous Fee A/c	32900.00	
	8) Library Book Missing Fee A/c	4670.00	
	9) Student Scholarship Form Fee A/c	3240.00	
	10) Library Westege News Paper	2500.00	
	11) Bank Intrest A/c	24849.00	
	12) Other Fee A/c	8480.00	
		Total	124499.00



	A) Total Recurring Receipts Rs		54390859.45
	B) Non-Recurring Or Indirect Receipt		
6	Scholarship & Prizes		
	1) G.O.I. Scholarship A/c	219967.00	219967.00
	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	219967.00	
7	Anamat /Advances		
	1) Navoday Shaikshanik Sanstha's	176000.00	190240.00
	2) Shri A.S.Patil	8660.00	
	3) Prof.S.C.Ahire	2100.00	
	4) Shri S.S.Bhamre	3480.00	
	5) Prof.B.R.More	0.00	
	6) Shri.M.P.Desale	0.00	
	7) Shri N.A.Bachhav	0.00	
	Total	190240.00	
8	Other Accounts		19168481.26
	1) staff provident Fund A/c	6485000.00	
	2) Staff D.C.P.S A/c	233494.00	
	3) Professional Tax A/c	122000.00	
	4) T.D.S. Tax A/c	5537740.00	
	5) Staff L.I.C A/c	2281714.00	
	6) Staff Credit Society A/c	721970.00	
	7) Staff G.S.Bank Loan A/c	220000.00	
	8) Staff D.R.Patil Bank Loan A/c	436000.00	
	9) Staff Hasti Bank Loan A/c	110000.00	
	10) Advance. Salary A/c	625784.00	
	11) Staff Medical Bill A/c	378617.00	
	12) P F Non Refundable Amt. A/c	1461000.00	
	13) University Exam Remuneration A/c	0.00	
	14) Staff Group Insurance Policy A/c	15576.00	
	17) Yuvati Sabha University Grand A/c	0.00	
	18) Prashant Book House, Jalgaon A/c	23163.00	
	21) Uni.EBC.Student Aid Fund	0.00	
	22) Chief Minister Relief Fund A/c	124998.00	
	23) Other Grant A/c	9000.00	
	24) C.B.I Bank, Dahivel A/c	1.26	
	25) Covid- 19 Relief Fund A/c	88883.00	
	26) Premraj G.Deore Auditor , Dhule	16800.00	
	27) D.M.Patil Jr.College,, Dhule	3050.00	
	28) Principal Excess Salary A/c	59701.00	
	29) Atharva Publication, Jalgaon A/c	1490.00	
	30) Un.Personality Camp Grant A/c	20000.00	
	31) Dhule & NDB. Dist. Cre.Society.	192500.00	
	Total	19168481.26	
	B) Total of Non-Recurring Receipt		19578688.26
	A) Total Recurring Receipt		54390859.45
	B) Total of Non-Recurring Receipt		19578688.26
	Grant Total Receipt Rs.		73969547.71



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		33087520.00
	By Basic Pay		
	a) Teaching Staff	29795680.00	
	b) Non Teaching Staff	3291840.00	
	Total	33087520.00	
2	A.G.P.		904000.00
	a) Teaching staff	278800.00	
	b) Non Teaching Staff	625200.00	
	Total	904000.00	
3	D.A.		12312438.00
	a) Teaching staff	5888506.00	
	b) Non teaching staff	6423932.00	
	Total	12312438.00	
4	H.R.A.		2825316.00
	a) Teaching staff	2433612.00	
	b) Non teaching staff	391704.00	
	Total	2825316.00	
5	Vehicle Allowances		428660.00
	a) Teaching staff	325060.00	
	b) Non teaching staff	103600.00	
	Total	428660.00	
6	Tribal Allowance		189060.00
	a) Teaching staff	137160.00	
	b) Non teaching staff	51900.00	
	Total	189060.00	
7	Principal Licence Fee A/C	16800.00	16800.00
8	Principal Special Allowance	24000.00	24000.00
9	D.A.Diff.		513456.00
	a) Teaching staff 3%	401652.00	
	b)Non Teaching staff 6%	111804.00	
	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	513456.00	
10	Teaching CHB Sallary A/c	244500.00	244500.00
11	Sallary Arrears Teaching Staff	0.00	0.00
12	Rent Rates and taxes		175548.00
	a) Building rent paid to third pary	175548.00	
13	College Library		30972.00
	a) Library Books A/c	24653.00	
	b) Library News paper A/c	419.00	
	c) Library Periodical & Journal A/c	5900.00	
	d) Bookbinding Charges A/c	0.00	
	Total	30972.00	
14	Ordinary repairs		6950.00
	a) Repairs to furniture A/c	0.00	
	b) Computer Repairs A/c	3450.00	
	c) College Websit Registration fee A/c	0.00	
	d) College Wedbsit Update Fee A/c	3500.00	
	Total	6950.00	
15	Laboratory Expenditure		0.00
	a)Laboratory equipment A/c	0.00	
	b) Laboratory chemicals A/c	0.00	
	Total	0.00	





16	Travelling Allowances	12140.00	12140.00
17	Miscellaneous Expenditure		126501.24
	1) Telephone expenditure A/c	10690.00	
	2) Electric and gas A/c	54666.00	
	3) Stationery Exp. A/c	17270.00	
	4) Printing Exp. A/c	3898.00	
	5) Teachin CHB Advertisement A/c	0.00	
	6) Affiliation Fee A/c	20000.00	
	7) Bank Commission A/c	3177.24	
	8) Conference & Seminar Fee	0.00	
	9) Gathering A/c	0.00	
	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	126501.24	
	A) Total Recurring Expenditure		50897861.24
	B) Non-recurring expenditure		
	Furniture & equipment		0.00
18	a) Gymkhana equipment A/c	0.00	
	b) Equipment	0.00	
	Total	0.00	
19	Scholarship fellowship & prizes		219967.00
	a) G.O.I. Scholarship A/c	219967.00	
	b) Scholarship Examination Fee A/c	0.00	
	c) Scholarship Service Charge A/c	0.00	
	d) Scholarship Other Fee A/c	0.00	
	Total	219967.00	
20	Repayment Of Anamat & Advance		0.00
	1) Prof.B.R.More	0.00	
	2) Shri N.A.Bachhav	0.00	
	Total	0.00	
21	Fees and behalf of university		105287.00
	1) Eligibility fee A/c	4960.00	
	2) Gymkhana Fee A/c	8547.00	
	3) Student Group Insurance A/c	8140.00	
	4) e-Suvidha Fee A/c	20350.00	
	5) Ashavamegh Krida Fee A/c	9768.00	
	6) Medical Fee A/c	496.00	
	7) College & Uni.Development Fee A/c	6105.00	
	8) Poor Student Aid Fund A/c	4070.00	
	9) Computer Registration Fee A/c	4070.00	
	10) Collage Change Fee A/c	40.00	
	11) Faculty Change Fee A/c	150.00	
	12) Re .Admission Fee A/c	225.00	
	13) University Exam Fee A/c	30226.00	
	14) Student Activity Fee	4070.00	
	15) Disaster Management Fee A/c	4070.00	
	Total	105287.00	
22	Other Accounts		19255987.00
	1) Staff. Provident Fund A/c	6485000.00	
	2) Staff D.C.P.S A/c	233494.00	
	3) Professional Tax A/c	118000.00	
	4) Staff T.D.S.A/c	5537740.00	
	5) Staff LIC Of India A/c	2281714.00	
	6) Staff Credit Society Loan A/c	721970.00	
	7) Staff G.S. Bank Loan A/c	220000.00	



8) Staff D.R.Patil Bank Loan A/c	436000.00	
9) Staff Hasti Bank Loan	110000.00	
10) Staff P.F. Non Ref. Fund A/c	1461000.00	
11) Staff Medical Bill A/c	378617.00	
12) Staff Advance Sallary A/c	606058.00	
13) Uni.Exam Remunation A/c	25815.00	
14) Chief Minister Relef FuneA/c	124998.00	
15) Covid-19 Relief Fund A/c	88883.00	
16) University VCRMS Project A/c	20000.00	
17) Prashant Book House , Jalgaon A/c	49985.00	
18) Atharva Publication , Jalgaon A/c	5848.00	
19) Navoday Shikshanik Sanstha, Dhule	0.00	
20) University Printing of Ans.Book A/c	27088.00	
21) Staff GIS Polityc A/c	15576.00	
22) Uni.EBC Student Aid Fund A/c	47000.00	
23) Principal Excess Salary A/c	59701.00	
24) Non Grant Subject Teaching Rem.	9000.00	
25) Dhule & NDB Dist. Credit Society,	192500.00	
Total	19255987.00	
B) Total Non-recurring expences		19581241.00
A) Total of recurring expenditure		50897861.24
B) Total Non-recurring expenditure		19581241.00
Grant Total Expenditure		70479102.24
23 Closing Balance as on 31/3/2021		3490445.47
1) Cash in hand	409.00	
2) C.B.I. Bank A/c No.8250	484418.78	
3) C.B.I. Bank A/c No.7292	1006953.40	
4) C.B.I. Bank A/c No.0808	7614.10	
5) C.B.I Bank A/c No 4758	1420.00	
6) C.B.I.Bank A/c No. 1958	0.01	
7) S.B.I. Bank A/c No. 6662	23930.50	
8) Mah. Bank A/c No.2554	1954383.68	
9) D.D.C. Bank A/c No. 60	0.00	
10) D.D.C. Bank A/c No. 66	11316.00	
10) PLA A/c 8184	0.00	
Total	3490445.47	
Grant Total Payment		73969547.71

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

Place :- Dahivel

Date :- 30/07/2021

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



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

