

Kindly check page
no. 6 and 7 to see
highlighted
statements

Audit Report

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

For the period From 01.04.2021 To 31.03.2022 Ended



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

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

CA Audit Report
Certificate

ऑडीट रिपोर्ट प्रमाणपत्र

दि. १/४/२०२१ ते ३१/३/२०२२

मी उत्तमराव पाटील कला, आणि विज्ञान महाविद्यालय, दहिवेल ता. साक्री जि. धुळे चे दि. १/४/२०२१ ते ३१/३/२०२२ चे हिशोब जमाखर्च तपासणी केलेली आहे. माझ्या 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 खर्चा मध्ये विना अनुदानित विद्याशाखा ,तुकड्या, विषय यास नेमणूक केलेल्या शिक्षक व शिक्षकेतर कर्मचा-यांचा अंतर्भाव केलेला नाही.
- २) महाविद्यालयाची एक इमारत स्वतःच्या मालकीची असून व दुसरी इमारत भाड्याने घेतलेली असून इमारतीच्या देखाभाल वरील खर्च व 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 आहेत. 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

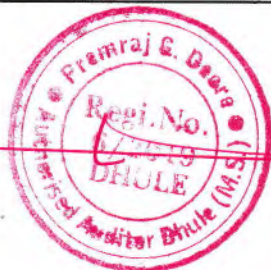
दिनांक — २९/०७/२०२२



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 2021-22 From 01/04/2021 TO 31/03/2022

Sr.No	Opening Balance as on 1.4.2021	Amount Rs	Total Amount Rs.
1	1) Cash in hand	409.00	3490445.47
	2) C.B.I. Bank A/c No. 8250	484418.78	
	3) C.B.I. Bank A/c No. 0808	7614.10	
	4) C.B.I. Bank A/c No. 4758	1420.00	
	5) C.B.I. Bank A/c No. 7292	1006953.40	
	6) C.B.I. Bank A/c No. 1958	0.01	
	6) S.B.I. Bank A/c No. 6662	23930.50	
	7) Bank of Maha. A/c No.2554	1954383.68	
	8) D.D.C. Bank A/c No.60	0.00	
	9) D.D.C. Bank A/c No.66	11316.00	
	10) PLA A/c No 8184	0.00	
	Total	3490445.47	
2	Recurring Receipts		
	1) Salary grants	51168514.00	51168514.00
3	Fees		276739.50
	1) Tution Fee A/c	135149.50	
	2) Admission fee A/c	8150.00	
	3) Tutorial & Internal Exam fee A/c	19560.00	
	4) Library fee A/c	21190.00	
	5) Laboratory fee A/c	54600.00	
	6) Gymkhana fee A/c	0.00	
	7) Magazine fee A/c	13040.00	
	8) Gathering fee A/c	0.00	
	9) G.K. fee A/c	7900.00	
	10) Envirment Science Subject Fee A/c	14800.00	
	11) Students Activity A/c	0.00	
	12) Alummi Association Fee A/c	2350.00	
	13) Late Adm. Fee	0.00	
	Total	276739.50	
4	Fee Collected on behalf of University		154224.00
	1) Eligibility fee A/c	9300.00	
	2) Group Insurance Student A/c	6520.00	
	3) Computer Registration fee A/c	6520.00	
	4) Poor Student aid fund fee A/c	0.00	
	5) Ashwamegh Krida Spardha A/c	0.00	
	6) Personality Development &Mgt. A/c	0.00	
	7) e-Suvidha Fee A/c	16050.00	
	8) Disaster Management A/c	0.00	
	9) M.K.C.L. Fee	16300.00	
	10) College & University Development Fund	24450.00	
	11) Medical Fee	3875.00	
	12) Faculty Change Fee A/c	50.00	
	13) Re. Admission	375.00	
	14) College Transfer	160.00	
	15) University Exam. Fee A/c	70624.00	
	Total	154224.00	



5	Other Miscellaneous Receipt		125052.00
	1) Admission form fee A/c	6420.00	
	2) Prospects fee A/c	6420.00	
	3) T.C fee A/c	17500.00	
	4) I.Card fee A/c	19310.00	
	5) Medical Form A/c	740.00	
	7) Miscillineous Fee A/c	32600.00	
	8) Library Book Missing Fee A/c	685.00	
	9) Student Scholarship Form Fee A/c	3210.00	
	10) Library Westege News Paper	0.00	
	11) Bank Intrest A/c	30017.00	
	12) Other Fee A/c	8150.00	
	Total	125052.00	
	A) Total Recurring Receipts Rs		55214974.97
	B) Non-Recurring Or Indirect Receipt		
6	Scholarship & Prizes		
	1) G.O.I. Scholarship A/c	128749.50	128749.50
	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	128749.50	
7	Anamat /Advances		
	1) Navoday Shaikshanik Sanstha's Dhule	176000.00	195480.00
	2) Shri A.S.Patil	4700.00	
	3) Prof.S.C.Ahire	0.00	
	4) Shri S.S.Bhamre	1710.00	
	5) Prof.B.R.More	7510.00	
	6) Shri.M.P.Desale	5560.00	
	7) Shri N.A.Bachhav	0.00	
	Total	195480.00	
8	Other Accounts		27354182.00
	1) staff provident Fund A/c	6773000.00	
	2) Staff D.C.P.S A/c	264072.00	
	3) Professional Tax A/c	108150.00	
	4) T.D.S. Tax A/c	6108620.00	
	5) Staff L.I.C A/c	2479564.00	
	6) Staff Credit Society A/c	881500.00	
	7) Staff G.S.Bank.Loan A/c	179300.00	
	8) Staff D.R.Patil Bank Loan A/c	180000.00	
	9) Staff Hasti Bank Loan A/c	10000.00	
	10) Advance. Salary A/c	36312.00	
	11) Staff Medical Bill A/c	323875.00	
	12) P F Non Refundabale Amt. A/c	6721721.00	
	13) University Exam Remunation A/c	11070.00	
	14) Staff Group Insurnce Policy A/c	14868.00	
	15) Yuvati Sabha University Grand A/c	30000.00	



16) Prashant Book Hourse, Jalgaon A/c	3298.00	
17) Uni.EBC.Student Aid Fund	0.00	
18) Covid-19 Relief Fund A/c	110590.00	
19) Earn Leave A/c	2466360.00	
20) Gurukrupa Plastic , Amravati A/c	8050.00	
21) Manas Computer, DhuleA/c	7400.00	
22) Premraj G.Deore Auditor , Dhule A/c	16800.00	
23) V.U.Patil College, Sakri	207692.00	
24) Uni. Student Exam Excess Fee A/c	10740.00	
25) Atharva Publication, Jalgaon A/c	200.00	
26) Un.VCRMS Project Grant A/c	20000.00	
27) Dhule & NDB. Dist. Cre.Society. A/c	381000.00	
Total	27354182.00	
B) Total of Non-Recurring Receipt		27678411.50
A) Total Recorring Receipt		55214974.97
B) Total of Non-Recurring Receipt		27678411.50
Grant Total Receipt Rs.		82893386.47

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



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



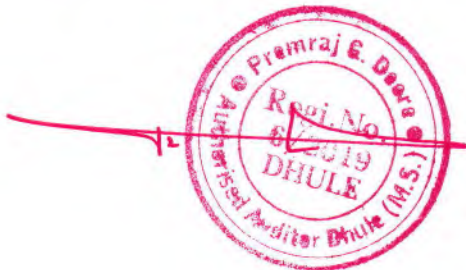
EXPENDETURE			
S.r.No	Payment	Amount Rs	Total Amt.Rs
1	A)Direct Recurring Expenditure		30587360.00
	By Basic Pay		
	a) Teaching Staff	27177200.00	
	b) Non Teaching Staff	3410160.00	
	Total	30587360.00	
2	A.G.P.		625200.00
	a) Teaching staff	0.00	
	b) Non Teaching Staff	625200.00	
	Total	625200.00	
3	D.A.		12901086.00
	a) Teaching staff	5858581.00	
	b) Non teaching staff	7042505.00	
	Total	12901086.00	
4	H.R.A.		2690299.00
	a) Teaching staff	2286763.00	
	b) Non teaching staff	403536.00	
	Total	2690299.00	
5	Vehicle Allowances		356000.00
	a) Teaching staff	256800.00	
	b) Non teaching staff	99200.00	
	Total	356000.00	
6	Tribal Allowance		163650.00
	a) Teaching staff	111750.00	
	b) Non teaching staff	51900.00	
	Total	163650.00	
7	Principal Licence Fee A/C	1400.00	1400.00
8	Principal Special Allowance	2000.00	2000.00
9	D.A.Diff.		732865.00
	a) Teaching staff 5%	572875.00	
	b)Non Teaching staff 10%	159990.00	
	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	732865.00	
10	Teaching CHB Sallary A/c	57500.00	57500.00
11	Sallary Arrears CAS Teaching Staff	3051154.00	3051154.00
12	Rent Rates and taxes		175548.00
	a) Building rent paid to third pary	175548.00	
13	College Library		11707.00
	a) Library Books A/c	3498.00	
	b) Library News paper A/c	2309.00	
	c) Library Periodical & Journal A/c	5900.00	
	d) Bookbinding Charges A/c	0.00	
	Total	11707.00	



14	Ordinary repairs		5100.00
	a) Repairs to furniture A/c	0.00	
	b) Computer Repairs A/c	1600.00	
	c) College Websit Registration fee A/c	0.00	
	d) College Wedbsit Update Fee A/c	3500.00	
	Total	5100.00	
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	11970.00	11970.00
17	Miscellaneous Expenditure		137012.57
	1) Telephone expenditure A/c	10142.00	
	2) Electric and Gas bill A/c	40640.00	
	3) Stationery Exp. A/c	8630.00	
	4) Printing Exp. A/c	26975.00	
	5) Teachin CHB Advertisement A/c	1950.00	
	6) Affiliation Fee A/c	25000.00	
	7) Bank Commission A/c	3737.57	
	8) Conference & Seminar Fee	3068.00	
	9) Gathering A/c	0.00	
	10) G.K. Subject Teaching Remunation	0.00	
	11) Post Charges Fee	70.00	
	12) Audit Fee	16800.00	
	13) Enviroment Science Fee A/c	0.00	
	Total	137012.57	
	A) Total Recurring Expenditure		51509851.57
	B) Non-recurring expenditure		
	Furniture & equipment		4400.00
18	a) Gymkhana equipment A/c	0.00	
	b) Equipment	4400.00	
	Total	4400.00	
19	Scholarship fellowship & prizes		128749.50
	a) G.O.I. Scholarship A/c	128749.50	
	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	128749.50	
20	Repayment Of Anamat & Advance		3500.00
	1) Prof.B.R.More	3500.00	
	2) Shri N.A.Bachhav	0.00	
	Total	3500.00	



21	Fees and behalf of university		125534.00
	1) Eligibility fee A/c	7000.00	
	2) Gymkhana Fee A/c	11380.00	
	3) Student Group Insurance A/c	7420.00	
	4) e-Suvidha Fee A/c	18550.00	
	5) Ashavamegh Krida Fee A/c	0.00	
	6) Medical Fee A/c	700.00	
	7) College & Uni.Development Fee A/c	5565.00	
	8) Poor Student Aid Fund A/c	0.00	
	9) Computer Registration Fee A/c	3710.00	
	10) Collage Change Fee A/c	160.00	
	11) Faculty Change Fee A/c	50.00	
	12) Re .Admission Fee A/c	375.00	
	13) University Exam Fee A/c	70624.00	
	14) Student Activity Fee	0.00	
	15) Disaster Management Fee A/c	0.00	
	Total	125534.00	
22	Other Accounts		23929974.00
	1) Staff. Provident Fund A/c	6773000.00	
	2) Staff D.C.P.S A/c	264072.00	
	3) Professional Tax A/c	108150.00	
	4) Staff T.D.S.A/c	6108620.00	
	5) Staff LIC Of India A/c	2479477.00	
	6) Staff Credit Society Loan A/c	881500.00	
	7) Staff G.S. Bank Loan A/c	179300.00	
	8) Staff D.R.Patil Bank Loan A/c	180000.00	
	9) Staff Hasti Bank Loan	10000.00	
	10) Staff P.F. Non Ref. Fund A/c	3349813.00	
	11) Staff Medical Bill A/c	323875.00	
	12) Staff Advance Sallary A/c	5000.00	
	13) Uni.Exam Remunation A/c	0.00	
	14) V.U.Patil College Med.Bill A/c	207692.00	
	15) Covid-19 Relief Fund A/c	110590.00	
	16) Gurukrupa Plastic , Amravati A/c	8050.00	
	17) Prashant Book House , Jalgaon A/c	36527.00	
	18) Atharva Publication , Jalgaon A/c	1490.00	
	19) Navoday Shik. Sanstha, Dhule A/c	0.00	
	20) Manas Computer, Dhule A/c	7400.00	
	21) Staff GIS Polityc A/c	14868.00	
	22) Premraj ji Deore Auditor, Dhule A/c	16800.00	
	23) Shivraj Sport Dhule A/c	16390.00	
	24) Pncipal Earn Leave, A/c	2466360.00	
	25) Teaching Credit Society, A/c	381000.00	
	Total	23929974.00	
	B) Total Non-recurring expences		24192157.50



	A) Total of recurring expenditure		51509851.57
	B) Total Non-recurring expenditure		24192157.50
	Grant Total Expenditure		75702009.07
23	Closing Balance as on 31/3/2022		7191377.40
	1) Cash in hand	63.00	
	2) C.B.I. Bank A/c No.8250	467900.93	
	3) C.B.I. Bank A/c No.7292	1165385.10	
	4) C.B.I. Bank A/c No.0808	4438.10	
	5) C.B.I Bank A/c No 4758	1460.00	
	6) C.B.I Bank A/c No. 1958	161435.09	
	7) S.B.I. Bank A/c No. 6662	23281.50	
	8) Mah. Bank A/c No.2554	5356333.68	
	9) D.D.C. Bank A/c No. 60	0.00	
	10) D.D.C. Bank A/c No. 66	11080.00	
	10) PLA A/c 8184	0.00	
	Total	7191377.40	
	Grant Total Payment		82893386.47

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

Place :- Dahivel

Date :- 29/03/2022

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



[Signature]
PRINCIPAL

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

