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Audit Report

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

For the period From 01.04.2022 To 31.03.2023 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

CA Audit Report
Certificate

* ऑडीट रिपोर्ट प्रमाणपत्र *

सन २०२२-२३

दि. १/४/२०२२ ते ३१/३/२०२३

मी उत्तमराव पाटील कला व विज्ञान महाविद्यालय, दहिवेल ता. साक्री जि. धुळे चे दि. १/४/२०२२ ते ३१/३/२०२३ 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, 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, 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

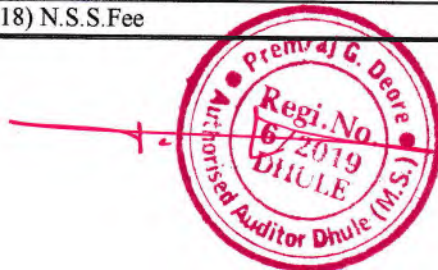
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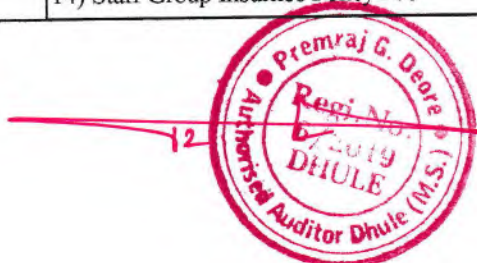
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Premraj G. Deore
Auditor 27/7/23
Regi. No. 6/2019

Navoday Shaishanik Sanstha, Dhule's
UTTAMRAO PATIL ARTS AND SCIENCE COLLEGE , Dahivel Tal-Sakri
AUDITED STATEMENT OF COLLEGE ACCOUNT
FOR THE YEAR 2022-23 From 01/04/2022 TO 31/03/2023

Sr.No	Opening Balance as on 1.4.2022	Amount Rs	Total Amount Rs.
1	1) Cash in hand	63.00	7191377.40
	2) C.B.I. Bank A/c No. 8250	467900.93	
	3) C.B.I. Bank A/c No. 0808	4438.10	
	4) C.B.I. Bank A/c No. 4758	1460.00	
	5) C.B.I. Bank A/c No. 7292	1165385.10	
	6) C.B.I. Bank A/c No. 1958	161435.09	
	6) S.B.I. Bank A/c No. 6662	23281.50	
	7) Bank of Maha. A/c No.2554	5356333.68	
	8) D.D.C. Bank A/c No.60	0.00	
	9) D.D.C. Bank A/c No.66	11080.00	
	10) PLA A/c No 8184	0.00	
	11) C.B.I. Bank A/c No 5811	0.00	
	Total	7191377.40	
2	Recurring Receipts		
	1) Salary grants	62292922.78	62292922.78
3	Fees		459923.50
	1) Tution Fee A/c	102973.50	
	2) Admission fee A/c	14275.00	
	3) Tutorial & Internal Exam fee A/c	28560.00	
	4) Library fee A/c	42815.00	
	5) Laboratory fee A/c	148400.00	
	6) Gymkhana fee A/c	42850.00	
	7) Magazine fee A/c	17140.00	
	8) Gathering fee A/c	17100.00	
	9) G.K. fee A/c	11300.00	
	10) Envirment Science Subject Fee A/c	13100.00	
	11) Students Activity A/c	11400.00	
	12) Alummmni Association Fee A/c	10010.00	
	Total	459923.50	
4	Fee Collected on behalf of University		562590.00
	1) Eligibility fee A/c	13000.00	
	2) Group Insurance Student A/c	5720.00	
	3) Computer Registration fee A/c	5720.00	
	4) Poor Student aid fund fee A/c	17200.00	
	5) Ashwamegh Krida Spardha A/c	8600.00	
	6) Personality Development &Mgt. A/c	14250.00	
	7) e-Suvidha Fee A/c	17100.00	
	8) Disaster Management A/c	2850.00	
	9) M.K.C.L. Fee	14300.00	
	10) College & University Development Fund	22875.00	
	11) Medical Fee	5160.00	
	12) Faculty Change Fee A/c	150.00	
	13) Re. Admission Fee	900.00	
	14) College Change Fee	1200.00	
	15) University Change Fee	150.00	
	15) University Exam. Fee A/c	377220.00	
	16) Yuvarang Program Fee	14250.00	
	17) Student Training & Placment Cell	7710.00	
	18) N.S.S.Fee	2850.00	



	19) Student Flag Fund Fee	2860.00	
	20) Student Green Energy Fee	28525.00	
	Total	562590.00	
5	Other Miscellaneous Receipt		114500.00
	1) Admission form fee A/c	5480.00	
	2) Prospects fee A/c	5480.00	
	3) T.C fee A/c	19300.00	
	4) I.Card fee A/c	16800.00	
	5) Medical Form A/c	610.00	
	7) Miscillineous Fee A/c	28600.00	
	8) Library Book Missing Fee A/c	801.00	
	9) Student Scholarship Form Fee A/c	2730.00	
	10) Library Westege News Paper	0.00	
	11) Bank Intrest A/c	34699.00	
	Total	114500.00	
	A) Total Recurring Receipts Rs		70621313.68
	B) Non-Recurring Or Indirect Receipt		
6	Scholarship & Prizes		
	1) G.O.I. Scholarship A/c	90173.50	90173.50
	2) Scho.Service Charges A/c	0.00	
	4) Scholarship Other Fee A/c	0.00	
	Total	90173.50	
7	Anamat /Advances		
	1) Navoday Shaikshanik Sanstha's Dhule A/c	176000.00	341910.00
	2) D.M.Patil Jr.College, Dahivel	122720.00	
	3) Shri A.S.Patil	21090.00	
	4) Shri S.S.Bhamre	3750.00	
	5) Prof.B.R.More	11370.00	
	6) Shri.M.P.Desale	6500.00	
	7) Shri J.T.Shinde	480.00	
	Total	341910.00	
8	Other Accounts		22301091.00
	1) staff provident Fund A/c	7176000.00	
	2) Staff D.C.P.S A/c	355720.00	
	3) Professional Tax A/c	103500.00	
	4) T.D.S. Tax A/c	8490634.00	
	5) Staff L.I.C A/c	2387508.00	
	6) Staff Credit Society A/c	1041760.00	
	7) Staff G.S.Bank.Loan A/c	154100.00	
	8) Teaching Credit.Society. A/c	383331.00	
	9) Staff D.R.Patil Bank Loan A/c	110000.00	
	10) Advance. Salary A/c	143577.00	
	11) Staff Medical Bill A/c	196329.00	
	12) P F Non Refundabale Amt. A/c	1100000.00	
	13) University Exam Remunation A/c	179998.00	
	14) Staff Group Insurnce Policy A/c	28497.00	



15) Yuvati Sabha University Grand A/c	0.00	
16) Prashant Book Hourse, Jalgaon A/c	42020.00	
17) Uni.EBC.Student Aid Fund	67000.00	
18) Premraj G.Deore Auditor , Dhule A/c	16800.00	
19) V.U.Patil College, Sakri, Medical Bill	146719.00	
20) Excess Salary	20778.00	
21) Armed Force Flag Day Fund	50100.00	
22) University Student Leadership Workshop	35000.00	
23) Uni. Aazadi ka Amrit Mahotsav Exp	40000.00	
24) Red Rebbon Program Exp.	4000.00	
25) Student Learn & Earn Schem Exp.	27720.00	
Total	22301091.00	
B) Total of Non-Recurring Receipt		22733174.50
A) Total Recorring Receipt		70621313.68
B) Total of Non-Recurring Receipt		22733174.50
Grant Total Receipt Rs.		93354488.18

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



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



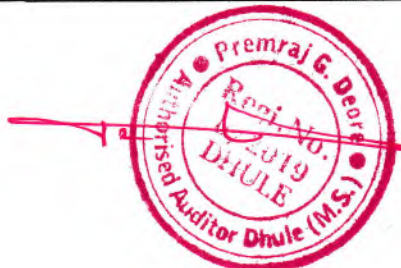
EXPENDETURE			
S.r.No	Payment	Amount Rs	Total Amt.Rs
1	A)Direct Recurring Expenditure		31519730.00
	By Basic Pay		
	a) Teaching Staff	25161800.00	
	b) Non Teaching Staff	6357930.00	
	Total	31519730.00	
2	A.G.P.		364700.00
	a) Teaching staff	0.00	
	b) Non Teaching Staff	364700.00	
	Total	364700.00	
3	D.A.		14720603.00
	a) Teaching staff	8415714.00	
	b) Non teaching staff	6304889.00	
	Total	14720603.00	
4	H.R.A.		2893680.00
	a) Teaching staff	2264562.00	
	b) Non teaching staff	629118.00	
	Total	2893680.00	
5	Vehicle Allowances		688300.00
	a) Teaching staff	481200.00	
	b) Non teaching staff	207100.00	
	Total	688300.00	
6	Tribal Allowance		158500.00
	a) Teaching staff	105500.00	
	b) Non teaching staff	53000.00	
	Total	158500.00	
7	Principal Licence Fee A/C	0.00	0.00
8	Principal Special Allowance	0.00	0.00
9	D.A.Diff.		3546266.00
	a) Teaching staff 3%	539247.00	
	b)Non Teaching staff 7%	190177.00	
	a) Teaching staff 11%	746295.00	
	b)Non Teaching staff 25%	254705.00	
	a) Teaching staff 3%	445137.00	
	b)Non Teaching staff 7%	167128.00	
	a) Teaching staff 4%	506698.00	
	b) Non Teaching Staff 4%	207096.00	
	a) Teaching 1% H.R.A.Diff.	67932.00	
	a) Teaching V.A.Diff.	60000.00	
	a) Teaching Strike Period intrest	361851.00	
	Total	3546266.00	
	10	Teaching 7th Pay Ist Inst. G.P.F.	
11	Teaching 7th Pay IInd Inst. G.P.F.	3652044.00	3652044.00
12	Teaching 7th Pay IIIrd Inst. G.P.F.	1043441.00	1043441.00
13	Teaching CHB Sallary A/c	53750.00	53750.00
14	Rent Rates and taxes		175548.00
	a) Building rent paid to third pary	175548.00	



15	College Library		62376.00
	a) Library Books A/c	43976.00	
	b) Library News paper A/c	3500.00	
	c) Library Periodical & Journal A/c	11900.00	
	d) Library E-Software Exp.	3000.00	
	Total	62376.00	
16	Ordinary repairs		25760.00
	a) Computer Lab Exp.	11200.00	
	b) Computer Repairs A/c	2500.00	
	c) Repair to Water Filter A/c	4000.00	
	d) Repair to Bio-metric Machin	5310.00	
	e) Repair to Water Tank Exp.	2750.00	
	Total	25760.00	
17	Laboratory Expenditure		15830.00
	a) Laboratory equipment A/c	2449.00	
	b) Laboratory chemicals A/c	13381.00	
	Total	15830.00	
18	Travelling Allowances	31820.00	31820.00
19	Miscellaneous Expenditure		219394.81
	1) Telephone expenditure A/c	12287.00	
	2) Electric and Gas bill A/c	42900.00	
	3) Stationery Exp. A/c	52355.00	
	4) Printing Exp. A/c	2500.00	
	5) CHB Advertisement A/c	8896.00	
	6) Affiliation Fee A/c	20000.00	
	7) Bank Commission A/c	6756.81	
	8) Conference & Seminar Fee	0.00	
	9) NAAC IIQA Registration Fee	29500.00	
	10) College Websit Expenditure	24000.00	
	11) Play Ground Exp.	3400.00	
	12) Audit Fee	16800.00	
	Total	219394.81	
	A) Total Recurring Expenditure		62823786.81
	B) Non-recurring expenditure		
	Furniture & equipment		172870.00
20	a) CCTV Camera Equipment Exp.	50150.00	
	b) Computer Lab Equipment	122720.00	
	Total	172870.00	
21	Scholarship fellowship & prizes		90173.50
	a) Scholarship A/c	90173.50	
	Total	90173.50	
22	Repayment Of Anamat & Advance		23060.00
	1) Prof.B.R.More	19000.00	
	2) Shri A.S.Patil	2140.00	
	3) Shri S.S.Bhamare	1920.00	
	Total	23060.00	
22	Fees and behalf of university		540251.00



1) Eligibility fee A/c	8650.00	
2) Gymkhana Fee A/c	33594.00	
3) Student Group Insurance A/c	7040.00	
4) e-Suvidha Fee A/c	17600.00	
5) Ashavamegh Krida Fee A/c	8448.00	
6) Medical Fee A/c	865.00	
7) College & Uni.Development Fee A/c	6145.00	
8) Poor Student Aid Fund A/c	4385.00	
9) Computer Registration Fee A/c	3520.00	
10) Collage Change Fee A/c	1200.00	
11) Faculty Change Fee A/c	150.00	
12) Re .Admission Fee A/c	900.00	
13) University Change	150.00	
14) University Exam Fee A/c	377216.00	
15) Student Activity Fee	29670.00	
16) Disaster Management Fee A/c	3520.00	
17) University Exam Fine Fee	2000.00	
18) Yuvarang Programe Fee	5190.00	
19) N.S.S.Fee	1730.00	
20) Alumini Associate Fee	7500.00	
21) Excess Salary	20778.00	
Total	540251.00	
23 Other Accounts		25627418.00
1) Stafff. Provident Fund A/c	7176000.00	
2) Staff D.C.P.S A/c	355720.00	
3) Professional Tax A/c	103500.00	
4) Staff T.D.S.A/c	8490634.00	
5) Staff LIC Of India A/c	2387508.00	
6) Staff Credit Society Loan A/c	1041760.00	
7) Staff G.S. Bank Loan A/c	154100.00	
8) Staff D.R.Patil Bank Loan A/c	110000.00	
9) Teaching Credit Society	383331.00	
10)Staff P.F. Non Ref. Fund A/c	4471908.00	
11) Staff Medical Bill A/c	196329.00	
12) Staff Advance Sallary A/c	102457.00	
13) Uni.Exam Remunation A/c	190470.00	
14) V.U.Patil College Med.Bill A/c	146719.00	
15) University Academic Audit Fee	4000.00	
16) Uni.Student Learn & Earn Scheme	27720.00	
17) Armed Forces Flag Day Fund	50100.00	
18) Non Grant Subject Teaching Remu.	10000.00	
19) University Azadi ka Amrit Mahotsav Exp.	40965.00	
20) University E.B.C.Student Aid Fund	63500.00	
21) Staff GIS Polityc A/c	28497.00	
22) Premraj G Deore Auditor, Dhule A/c	33600.00	
23) University Leadership Workshop	28600.00	
24) University Yuvati Sabha Programme	30000.00	
Total	25627418.00	



	B) Total Non-recurring expences		26453772.50
	A) Total of recurring expenditure		62823786.81
	B) Total Non-recurring expenditure		26453772.50
	Grant Total Expenditure		89277559.31
24	Closing Balance as on 31/3/2023		4076928.87
	1) Cash in hand	517.00	
	2) C.B.I. Bank A/c No.8250	300307.83	
	3) C.B.I. Bank A/c No.7292	1289377.28	
	4) C.B.I. Bank A/c No.0808	19480.00	
	5) C.B.I Bank A/c No 4758	0.00	
	6) C.B.I Bank A/c No. 1958	407929.04	
	7) S.B.I. Bank A/c No. 6662	22632.50	
	8) Mah. Bank A/c No.2554	2024521.92	
	9) D.D.C. Bank A/c No. 60	0.00	
	10) D.D.C. Bank A/c No. 66	10844.00	
	10) PLA A/c 8184	0.00	
	11) C.B.I. Bank A/C No 5811	1319.30	
	Total	4076928.87	
	Grant Total Payment		93354488.18

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

Place :- Dahivel

Date :- 27/07/2023

Premraj G. Deore
Auditor 27/7/23
Regi. No. 6/2019



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

