

**Audited Statement
2017-18**

Dada Patil Mahavidyalaya, Karjat, Dist- Ahmednagar

4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

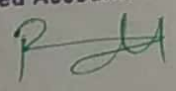
Year: 2017-18

Total Expenditure Excluding Salary	Heads for Academic Facilities	Budget Allocation on Academic Facilities	Expenditure on Academic Facilities	Heads for Physical Facilities	Budget Allocation on Physical Facilities	Expenditure on Physical Facilities		
18041084	1. Sr.college		2504048.5	1. Sr.colleg		14260441		
	college library			Building rent to mangt	29400			
	Book	144000		Graund rent paid to mngt	1000			
	Peiodicals	3000		Muncipal tax	5000			
	Binding charges	20000		College furniture	20000			
	Internet	5000		College road	10000			
	seminar	10000		Current laboratory expenses	100000			
	2. P.G			College garden	20000			
	Library book	70000		Bitanical garden	30000			
	Magazine	40000		Water charges	70000			
	Seed money	30000		Light charges	200000			
	3. BCA/BCS			Telephone	10000			
	Library book	100000		Stationary	60000			
	Periodicals	40000		Postage & telegram	15000			
	Seminar & conf	5000		Printing	70000			
	4. Sr. NIG			Gymkhana	130000			
	Library book	100000		Extra curre act	70000			
	Seminar	10000		Magazine	80000			
	Periodicals	40000		Sundrie	120000			
	Total	617000			2504048.5		Reading room research	10000
							Computer exp	70000
							Water pump plant	30000
							Electricity & gas	40000
							Furniture equipment	100000
							Science apparatus	50000
							Inverter Battery	40000

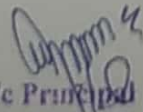

 I/c Principal
 Dada Patil Mahavidyalaya
 Karjat, Dist. Ahmednagar



For M/s.P.K. Wagh & Co.
 Chartered Accountants

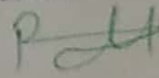

 Proprietor

Building repair	100000
2. P.G	
UPS	20000
Furniture dead stock	580000
Science equipment	200000
Computer & equipment	620000
Battery	60000
Laboratory expenses	100000
Sundry expenses	130000
Light charges	70000
Telephone charges	70000
Reading room	10000
Computer stationary	5000
Periodicals	30000
Computr expenses	35000
Furniture repair	10000
Gymkhana expenses	20000
3. BCA/BCS	
Lab furniture	80000
Furniture dead stock	350000
Computer & equipment	600000
Inverter	80000
Labrotory expenses	80000
Magazine	30000
Sundry expenses	95000
Light charges	220000
Intenet chages	10000
Telephone charges	80000
Statinary	30000
Printing	15000
Computr expenses	30000
UPS	50000
Battery	50000


 U/c Principal
 Dada Patil Mahavidyalaya
 Karjat, Dist.Ahmednagar

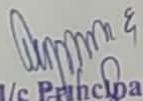


For M/s.P.K. Wagh & Co
Chartered Accountant


 Proprietor

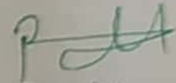
		Maintance charges	20000	
		Reading room	30000	
		Computer expenses	80000	
		Gymkhana expenses	30000	
		4. Sr. NIG		
		Furniture dead stock	300000	
		Science equipment	200000	
		Computer & equipment	400000	
		CCTV camera	60000	
		Laboratory expenses	300000	
		Magazine	50000	
		Sundry expenses	130000	
		Light charges	100000	
		Telephone charges	80000	
		Stationary	30000	
		Printing	30000	
		Gymkhana expenses	60000	
		Lab furniture	300000	
		UPS	100000	
		Battery	140000	
		Computer exp	20000	
18041084	2504048.5	Total	7700400	14474828

Particulars	Amount in. Rs.
Total recurring direct expenditure	56558031
Total non recurring direct expenditure	(+)16138213
Total expenditure on Salary	(-)54655160
Total expenditure excluding Salary	18041084


I/c Principal
 Dada Patil Mahavidyalaya
 Karjat, Dist. Ahmednagar



For M/s. P.K. Wagh & Co.
Chartered Accountants


Proprietor

Receipt & Payment Account
Net Flow

1-Apr-2017 to 16-Mar-2018

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	1,22,91,445.35		
BANK OF MAHARASHTRA-20188100159	5,25,515.00	Direct Expenses	6,83,077.00
BANK OF MAHARASHTRA-60083522285	9,567.00	Affiliation Fee	8,000.00
RAYAT SEVAK BANK-2	12,624.70	Banding Exp	4,340.00
RAYAT SEVEK BANK-01	54,18,912.05	Computer Exp	52,176.00
STATE BANK OF INDIA-11355536047	63,24,826.60	Furniture Repairing	5,145.00
Direct Expenses	31,113.00	Kayada Saksharta	4,550.00
Minor Research Grant	31,113.00	Lab Exp- Physics	1,893.00
Direct Incomes	6,11,496.00	Mahila Sablikaran Exp.	4,550.00
Gunwata Sudhar Solar System Grant	2,50,000.00	Minor Research Grant Expt.	31,113.00
Library Card	15,120.00	NAAC Exp.	1,20,234.00
NAAC Exp. Grant	1,03,872.00	Periodicals	3,540.00
Seminar Fee Language	20,500.00	Rojgar Udyojakata Youjana Exp	4,550.00
Seminar Fee Physics	26,500.00	Saikshanic Sanshodhan Expt.	9,756.00
Seminar Fee Politics	7,600.00	Seminar Exp. Physics	1,37,539.00
Seminar Grant Language	52,878.00	Seminar-Languase	88,465.00
Seminar Grant Physics	71,084.00	Seminar- Politics	52,226.00
Seminar Grant Politics	22,007.00	Special Gaudance Scheme Exp	9,000.00
Sevek Welfare Fund	41,935.00	Supervison Charges	1,46,000.00
FEE A/C	9,39,676.00	Direct Incomes	21,380.00
ADMISSION FEE	10,140.00	Bhaishal Shikshan	3,000.00
ARREARS TUTION FEE	2,77,600.00	NSS FEE	8,160.00
COMMERCE PRACTICAL FEE	8,440.00	Personality Development Scheme	10,220.00
DEVELOPMENT FEE	30,800.00	FEE A/C	1,28,428.00
Gymkhana Fee	7,441.00	ASHWAMEGH FEE	11,130.00
LAB FEE	16,625.00	DESASTER FUND	3,010.00
LIBRARY FEE	51,190.00	ELIGIBILITY FEE	95,430.00
REGISTRATION FEE	12,775.00	INSURANCE FEE	8,140.00
STUDENT ACTIVITIES & AMINITIES FEE	4,80,460.00	STUDENT WELFARE FEE	10,718.00
STUDENT AID FUND	12,600.00	Indirect Expenses	5,15,12,047.24
STUDENT HEALTH SCHEME FEE	2,890.00	AUDIT FEE	17,520.00
TUTION FEE	20,000.00	Bank Commisstion	5,287.74
UNIVERSITY REGISTRATION FEE	8,715.00	Botanical Gardan	20,325.00
Indirect Incomes	5,03,10,864.00	COLLEGE GRADEN EXPS.	16,741.00
Arrairs Fee	6,23,315.00	COMPUTER STATIONARY EXP.	22,090.00
Bank Interest	278.00	D.A. NON TEACHING	53,41,972.00
BRAKAGE FEE	31,150.00	D.A. TEACHING	2,15,86,247.00
IDENTY CARD FEE	15,210.00	ELECTRICITY & GASS EXP.	20,469.00
RECOVERY OF BOOKS	8,044.00	Ghymkhana Exp.	2,12,287.00
SALARY GRANT	4,36,32,887.00	GRADE PAY NON TEACHING	6,65,819.00
Personal Account	67,820.00	GRADE PAY TEACHING	29,52,388.00
BORDE M.Y.	40,000.00	H.R.A. NON TEACHING	3,84,178.00
Khetmalish J.N.	620.00	H.R.A. TEACHING	16,36,453.00
MAGAR P.G.	5,000.00	LAB EXPS. - BOTANY	220.00
Pathak A.Y	5,000.00	LAB. EXPS.- CHEMESTRY	16,014.00
Patil L.B.	5,000.00	Lab Exp. Zoology	890.00
Salunke R.B.	5,000.00	Light Charges Exp	70,530.00
Sasane K.A.	5,000.00	OTHER ALLOUNCE TEACHING	37,400.00
Shedale S.N.	2,200.00	PAY NON TEACHING	41,41,888.00
		PAY TEACHING	1,32,83,963.00
		Postage & Telegram	11,131.00
		PRINTING EXPS.	69,244.00
		Rathayatra Vargani	1,453.00
		SEMINAR & CONFERANCE EXPS.	6,835.00
		STATIONERY EXPS.	42,217.00
		STUDENT ACTI.EXPS.	66,785.00
		SUNDRY EXPS. ✓	2,38,206.50
		T.A NON TEACHING	1,16,668.00
		T.A. TEACHING	4,00,976.00
		Telephone Charges	8,259.00
		TRAVELLING EXPS.	58,735.00
		UNIFORM & WASHING ALLOW. EXPS.	27,450.00

[Signature]
I/c Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



For M/s. P.K. Wagh & Co.

Chartered Accountants

continued ...

[Signature]
Proprietor

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Receipts		Amount	Payments		Amount
			WATER CHARGES EXPS.		12,750.00
			Water Paumping Expt.		18,656.00
			Indirect Incomes		15,290.00
			Nirbhya Kannya Abhiyan		15,290.00
			Personal Account		6,39,751.00
			DHANDE V. V.		2,000.00
			DHANDE V. V. (INDUSVAL)		3,301.00
			Ghumare B. V.		7,500.00
			Jadhav S. G.		10,000.00
			Kalokhe R. B.		8,000.00
			KUMBHAR B. N.		42,950.00
			Lagad S. J.		15,000.00
			Pise A. S.		10,000.00
			SHETE S. G.		1,000.00
			SIKCO Engineering Services		5,00,000.00
			Yadav B. G.		40,000.00
			Total Direct Payments		5,29,99,973.24
Total Direct Receipts		5,19,60,969.00			
Branch / Divisions		1,09,74,476.00	Branch / Divisions		1,46,39,880.70
B.C.A. A/C	35,02,708.00		BUILDING A/C	1,27,41,267.70	
HOSTEL A/C	8,96,580.00		DEVELOPMENT A/C	4,14,600.00	
JR. COLLEGA A/C	6,78,147.00		Eam & Learn A/C	2,95,160.00	
M.C.V.C. A/C	7,514.00		N.S.S.A/C (SR. COLLEGE)	7,142.00	
NON GRANT JR. COLLEGE A/C	28,13,238.00		POST GRADUATE A/C	9,41,187.00	
NON GRANT SR. COLLEGE A/C	20,59,548.00		U.G.C. A/C	2,40,524.00	
Short Term Course	7,23,091.00		Current Assets		5,09,150.00
UNIVERSITY A/C	2,93,649.00		Computer Equipment	3,24,900.00	
Current Liabilities		2,18,884.00	FURNITURE & DEADSTOCK	1,37,250.00	
KARMAVEER NIDHI	1,96,037.00		INVERTER BATTERIES (SR. COLLEGE)	43,600.00	
PRIZES (SR. COLLEGE)	1,047.00		Library Books	3,400.00	
STAFF WELFARE FUND	21,800.00				
			Closing Cash & Bank Balance		72,96,770.41
Grand Total		7,54,45,774.35			
			BANK OF MAHARASHTRA-20188100159	4,26,363.00	
			BANK OF MAHARASHTRA-60083522285	9,845.00	
			CASH	579.00	
			RAYAT SEVAK BANK-2	12,624.70	
			RAYAT SEVEK BANK-01	58,65,948.05	
			STATE BANK OF INDIA-11355536047	9,81,410.66	
			Grand Total		7,54,45,774.35

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 U/c Principal
 Dada Patil Mahavidyalaya
 Karjat, Dist. Ahmednagar



For M/s.P.K. Wagh & Co.
 Chartered Accountants



[Signature]
 Proprietor

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**POST GRADUATE
KARJAT, DIST: AHMENDAGAR**

**Receipt & Payment Account
Net Flow**

1-Apr-2017 to 15-Mar-2018

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			
Direct Incomes	2,720.00	Direct Expenses	28,61,686.00
Library Card Fee	2,720.00	Air Conditioner Exp	1,79,300.00
FEE A/C	31,47,875.00	Battery Expt	1,62,000.00
ADMISION FEE	2,720.00	Computer Exp	98,535.00
ARREARES TUTION FEE	9,25,600.00	Electric Equipment	84,000.00
ARREARS FEE	7,73,420.00	Gymkhana Expt.	9,090.00
DEVELOPMENT FEE	7,400.00	Inverter Expt.	47,900.00
IDENTITY CARD FEE	2,700.00	Lab Furniture	5,02,141.00
Intermate Fee	28,000.00	LIGHT CHARGES	1,17,995.00
LAB FEE	5,76,715.00	M.S.E.B. Deposit	3,000.00
LIBRARY FEE	14,430.00	Online Admission Software	88,000.00
Soft Skill Fee	27,000.00	Printing Charges	14,500.00
STUDENT ACTIVITIES & AMINITIES FEE	85,540.00	Salary	13,87,225.00
STUDENT AID FUND FEE	4,770.00	SEED MONEY Exp	1,68,000.00
STUDENT HEALTH SCHEME FEE	3,300.00		2,640.00
TUTION FEE	6,94,500.00	Direct Incomes	2,640.00
UNIVERSITY REGISTRATION FEE	1,780.00	NSS FEE	2,640.00
		FEE A/C	65,382.00
		ASHWAMEGH FEE	4,380.00
		DESASTER FUND	1,740.00
		ELIGIBILITY FEE	50,750.00
		Gymkhana Fee	2,492.00
		INSURANCE FEE	2,640.00
		REGISTRATION FEE	2,800.00
		STUDENT WELFARE FEE	580.00
		Indirect Expenses	5,25,230.00
		ADVERTISEMNT	20,000.00
		COMPUTER STATIONERY EXPS.	850.00
		LAB EXPS.	4,804.00
		MISC. EXPS.	1,36,274.00
		NON TEACHING REMMUNIRATION	7,728.00
		PERADICALS	5,720.00
		STATIONERY	8,667.00
		STUDENT ACTIVITIES EXPS.	15,734.00
		TEACHING REMMUNIRATION	2,19,200.00
		Telephone Charges	1,03,836.00
		TRAVELLING EXPS.	2,417.00
			34,54,938.00
Total Direct Receipts	31,50,595.00	Total Direct Payments	34,54,938.00
Branch / Divisions	9,41,187.00	Current Assets	6,36,844.00
DADA PATIL COLLEGE	9,41,187.00	Computer Equipment	6,12,271.00
		FURNITURE & DEADSTOCK	9,050.00
		Library Books	15,523.00
		Closing Cash & Bank Balance	
Grand Total	40,91,782.00	Grand Total	40,91,782.00

(Signature)
I/c Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants

(Signature)
Proprietor
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B.C.A / B.C.S.
KARJAT, DIST: AHMEDNAGAR

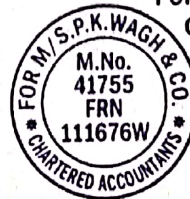
Receipt & Payment Account
Net Flow

1-Apr-2017 to 15-Mar-2018

Page 1

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			
Direct Incomes	5,530.00	Direct Expenses	1,93,767.00
Library Card	5,530.00	Computer Expt.	73,498.00
FEES A/C	57,05,219.00	Non Teaching Remuneration	98,956.00
ADMISSION FEE	3,940.00	Student Acti. Exp.	21,313.00
ARREAES FEE	5,11,430.00	Direct Incomes	350.00
ARREARES TUTION FEE	4,34,200.00	NSS FEE	350.00
ASHWAMEGH FEE	1,270.00	FEES A/C	10,190.00
DESASTER FUND	1,620.00	ELIGIBILITY FEE	9,850.00
DEVELOPMENT FEE	37,900.00	INSURANCE FEE	340.00
Gymkhana Fee	12,144.00	Indirect Expenses	11,78,389.00
IDENTITY CARD FEE	5,910.00	COMPUTER STATIONERY EXPS.	1,250.00
LAB FEE	23,34,340.00	LAB EXPS.	125.00
LIBRARY FEE	20,180.00	LIGHT CHARGES	80,985.00
REGISTRATION FEE	4,925.00	MISC. EXPS.	1,77,029.00
STUDENT ACTIVITIES & AMINITIES FEE	1,85,280.00	PAY BCA	3,52,439.00
STUDENT AID FUND	2,380.00	PAY BCS	4,84,081.00
STUDENT HEALTH SCHEME FEE	3,740.00	PIRADICAL EXPS.	5,790.00
STUDENT WELFARE FEE	15,160.00	READING ROOM	2,787.00
Tutorial and Seminar Fee	100.00	STATIONERY EXPS.	6,760.00
TUTUON FEE	20,55,615.00	TELEPHONE EXPS.	66,437.00
UNIVERSITY REGITRATION FEE	15,085.00	TRAVELLING EXPS.	706.00
Total Direct Receipts	57,10,749.00	Total Direct Payments	13,82,696.00
Grand Total	57,10,749.00	Branch / Divisions	35,02,708.00
		DADA PATIL COLLEGE	35,02,708.00
		Capital Account	42,500.00
		Electric Equipment	42,500.00
		Current Assets	7,82,845.00
		Computer Equipment	5,41,900.00
		FURNITURE & DEADSTOCK	2,40,450.00
		Library Books	495.00
		Closing Cash & Bank Balance	
		Grand Total	57,10,749.00

[Signature]
I/c Principal
Dada Patil Mahavidyalaya
Karjat, Dist.Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants

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Proprietor

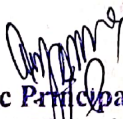
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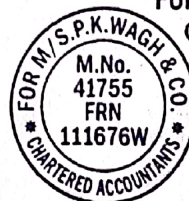
**NON GRANT SENIOR
KARJAT, DIST: AHMEDNAGAR**

**Receipt & Payment Account
Net Flow**

1-Apr-2017 to 16-Mar-2018

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Incomes	14,69,000.00	Direct Expenses	15,96,569.00
Arriars Fee	14,62,850.00	Air Conditioner Exp	1,07,710.00
Library Card	6,150.00	AUDIT FEE	460.00
FEE A/C	24,44,129.00	CCTV Camera Expt (Repairing)	20,770.00
ADMISION FEE	4,080.00	Computer Equipment	3,30,400.00
ARREARES TUTION FEE	8,22,100.00	Computer Exp (Repairing)	30,670.00
DEVELOPMENT FEE	13,575.00	Electronic Equipment	19,096.00
Gymkhana Fee	4,389.00	Gymkhana Exp	20,257.00
IDENTITY CARD FEE	6,150.00	Inverter Battary	67,500.00
LAB FEE	3,00,305.00	Light Charges Exp	1,60,650.00
LIBRARY FEE	20,400.00	Misc. Exp	2,44,399.00
REGISTRATION FEE	5,075.00	Non Teaching Rem.	66,266.00
STUDENT ACTIVITIES & AMINITIES FEE	1,91,840.00	Periodical	38,500.00
STUDENT AID FUND FEE	6,100.00	Printing Charges	81,650.00
STUDENT HEALTH SCHEME FEE	1,200.00	Reading Room Charges	29,684.00
STUDENT WELFARE FEE	660.00	Salary	1,60,736.00
TUTION FEE	10,64,520.00	Stationary Expt.	23,360.00
UNIVERSITY REGISTRATION FEE	3,735.00	Student Act. Exp	60,244.00
		Telephone Charges	1,12,138.00
		Traveling Exp	1,379.00
		UPS	20,700.00
		Direct Incomes	2,730.00
		NSS FEE	2,730.00
		FEE A/C	85,410.00
		ASHWAMEGH FEE	3,420.00
		DESASTER FEE	690.00
		ELIGIBILITY FEE	78,570.00
		INSURANCE FEE	2,730.00
		Indirect Expenses	7,783.00
		LAB EXPA.	7,783.00
Total Direct Receipts	39,13,129.00	Total Direct Payments	16,92,492.00
Grand Total	39,13,129.00		
		Branch / Divisions	20,59,548.00
		DADA PATIL COLLEGE	20,59,548.00
		Capital Account	17,780.00
		Library Books	4,980.00
		Water Purifire	12,800.00
		Current Assets	1,43,309.00
		FURNITURE & DEADSTOCK	1,43,309.00
		Closing Cash & Bank Balance	
		Grand Total	39,13,129.00


I/c Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



For M/s. P.K. Wagh & Co.
Chartered Accountants


Proprietor

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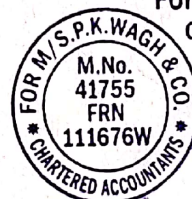
BUILDING
KARJAT, DIST: AHMEDNAGAR
414402

Receipt & Payment Account
Net Flow

1-Apr-2017 to 16-Mar-2018

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	11,30,110.00		
BANK F.D.	5,00,000.00	Direct Expenses	71,69,113.00
RAYAT SEVAK BANK-332	6,30,110.00	Canteen Construction Exp	2,61,623.00
Indirect Incomes	12,918.00	Department Partition	2,61,598.00
BANK INTREST	12,918.00	Ground Repairing	1,27,800.00
		Health Club Center	56,136.00
		Ladies Leisure Place Exp.	2,250.00
		Library Furniture	1,19,466.00
		Lon Development	2,38,378.00
		Multy Gym Construction	3,61,890.00
		Naac Office	6,53,162.00
		NCC First Floor	1,33,072.00
		Parking Shead	1,13,733.00
		Pever Block Exp.	1,34,147.00
		Pever Block New	28,97,763.00
		Plumbing Material	1,15,213.00
		Seminar Hall	20,844.00
		Student Leisure Place Exp	12,53,351.00
		Water Harvesting Exp	6,710.00
		Wooden Flooring Polish Exp.	4,11,977.00
		Indirect Expenses	36,19,193.00
		AUDIT FEE	450.00
		BUILDING REPAIR EXPS.	10,01,834.00
		LIGHT CHARGES	36,230.00
		MISC. EXPS.	3,45,960.00
		PENT EXPS.	21,44,849.00
		PIPE LINE	89,870.00
		Indirect Incomes	7,252.00
		Principal Niwas Rent	670.00
		SEVAK NIVAS	6,582.00
Total Direct Receipts	12,918.00	Total Direct Payments	1,07,95,558.00
Branch / Divisions	1,30,72,408.00	Capital Account	3,77,554.00
DADA PATIL COLLEGE	1,27,41,267.70	Guest Room Furniture	1,56,237.00
RAYAT SHIKSHAN SANSTHA	3,31,140.30	NSS Office Construction	2,06,917.00
Capital Account	10,000.00	Student Leisure Place	14,400.00
Canten Deposit	10,000.00	Current Assets	11,56,296.00
Personal Account	2,88,500.00	COMMERCE LAB	4,54,410.00
Pandule R. B.	20,000.00	LAB & CLASS ROOM UNDER CONSTRUCTION	7,01,886.00
RAMDAS JADHAV	2,68,500.00	Deposits (Asset)	25,000.00
		M.S.E.B. Deposit	25,000.00
		Personal Account	9,38,000.00
		Mahesh Fabricaters	8,00,000.00
		Salunke R.B.	1,38,000.00
		Closing Cash & Bank Balance	12,21,528.00
Grand Total	1,45,13,936.00	BANK F.D.	5,00,000.00
		RAYAT SEVAK BANK-332	7,21,528.00
		Grand Total	1,45,13,936.00

[Signature]
I/c Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



For M/s. P.K. Wagh & Co.
Chartered Accountants

[Signature]
Proprietor

**AUDITED STATEMENT ACCOUNTS OF THE DADA PATIL MAHAVIDYALAYA
KARJAT, DIST- AHMEDNAGAR. FOR THE YEAR 2017-18 (1/4/2017 to 31/3/2018)**

I T E M S		Amount under each sub head	Total of each head
1		2	3
RECEIPTS :-			
1	OPENING BALANCE AS ON 1/4/2017		
	Cash on hand	0.00	
	Cash at bank Rayat Sevek Bank NO 1	5418912.05	
	Cash at bank Misc A/c (SBI)	6324826.60	
	Cash at bank Non Salary A/c	12624.70	
	Cash at bank schol A/c (SBI)	11264.50	
	Cash at bank schol A/c (Rayat)	3792.00	
	Cash at bank University Bank of Maharashtra	345032.34	
	Cash at bank Maharashtra Bank (Salary)	525515.00	
	Cash at N.S.S. A/C	6033.75	
	Cash at Bank Maharashtra Bank (P.F)	9567.00	12657567.94
RECURRING RECEIPTS :-			
2	STATE GRANTS :-		
	Salary Grants	53688919.00	
	Medical Remburhsment Grant	92485.00	53781404.00
3	FEE AND FINES		
	Admi. Fee	10140.00	
	Tuition fee	20000.00	
	Library fee	51190.00	
	Gymkhana fee	7441.00	
	Student Act. & Aminities	480460.00	
	Laboratory fee	16625.00	
	Commerce Practical	8440.00	
	Registratin fee	12775.00	
	Arrears Tuition fee	277600.00	
	Arrears fee	623315.00	1507986.00
4	OTHER RECEIPTS :-		
	a. Laboratory Brakage	31150.00	
	b. Recovery of Books	9744.00	
	c. Bank Interest NSS	596.00	
	d. Bank Interest University	28090.05	
	e. Bank Interest	717.00	
	f. Sale of Inverter Batary	12000.00	82297.05



5	SUBSCRIPTION, DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		Nil
6	INCOME FROM ENDOMENT FUND FOR MAINTENANCE OF THE COLLEGE		Nil
RECURRING RECEIPTS TOTAL			55371687.05
7	SPECIAL GRANT UNIVERSITY		
	Minor Research Project Grant	31113.00	
	Special Guidance Scheme Grant	9000.00	
	Nirbhya Kanya Abhiyan	15000.00	
	Personality Development	10000.00	
	Bhahishal Shikshan Mandal	2745.00	
	Gunwatasudhar Solar system Grant	250000.00	
	Language Seminar Grant	52878.00	
	Physics Seminar Grant	71084.00	
	Politics Seminar Grant	22007.00	463827.00
8	University Seminar Fee-		
	Language	20500.00	
	Physics	26500.00	
	Politics	7600.00	54600.00
9	UNIVERSITY EXAM CENTRE A/C		
	Total Receipts	1649789.00	
	Less Payment	1560539.00	89250.00
10	Scholarship A/C		
	Total Receipts	6102076.00	
	Less Payment	6015192.00	86884.00
11	NSS A/C		
	Total Receipts	126250.00	
	Less Payment	125772.00	478.00
12	OTHER LOANS :-		
	Personl A/C Recovery	70019.00	
	Prizes	1162.00	71181.00



		3	
13	BRANCHES A/C		
	BCA A/C Usanwar	3319290.00	
	Jr.College A/c	551305.00	
	MCVC A/C	4853.00	
	Non Grant Jr.College A/c	2688881.00	
	Non Grant Sr.College A/c	1627035.00	
	Short Term Course A/C	589213.00	
	UGC A/C	359476.00	9140053.00
14	NAAC Grant		103872.00
15	General Fund		873819.00
TOTAL NON-RECURRING RECEIPTS			10883964.00
TOTAL RECURRING RECEIPTS			55371687.05
OPENING BALANCE			12657567.94
GRAND TOTAL RECEIPTS RS.			78913218.99

K. Amr & Pandit

KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune-411 029.
PH: 020 67295100

29 JUN 2018



Pravara

PRINCIPAL
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar

EXPENDITURE :

ITEMS		4	Total of each head
1		Amount under each sub head	3
RECURRING (DIRECT) EXPENDITURE :-		2	3
1 SALARIES BASIC PAY :-			
Teaching Staff		14359673.00	
Non Teaching Staff		4423888.00	18783561.00
2 Grade PAY			
Teaching Staff		3165388.00	
Non Teaching Staff		724569.00	3889957.00
3 DEARNESS ALLOWANCE :-			
Teaching Staff		23338894.00	
Non Teaching Staff		5805186.00	29144080.00
4 HOUSE RENT ALLOWANCE :-			
Teaching Staff		1765324.00	
Non Teaching Staff		418238.00	2183562.00
5 VEHICLE ALLOWANCE			
Teaching staff		433376.00	
Non Teaching Staff		127339.00	560715.00
6 SPECIAL PAY PRINCIPAO			40800.00
7 MEDICAL REIMBURSEMENT			52485.00
		TOTAL	54655160.00
8 RENT,RATES & TAXES :-			
Building Rent		29388.00	
Ground Rent		996.00	
Water Tax		0.00	30384.00
9 ORDINARY REPAIRS :-			
Furniture		5145.00	
College Road		0.00	5145.00
10 COLLEGE LIBRARY :-			
Books		28295.00	
Periodicals		3540.00	
Binding Charges		4340.00	36175.00
11 CURRENT LABORATORY EXPENSES :-			38824.00



12 MISCELLANEOUS :-		5	
College Gardan		16741.00	
Botanical Gardan		20325.00	
Light Charges		83510.00	
Electricity & Gas		20469.00	
Telephone Charges		8259.00	
Stationary		42217.00	
Postage and Telegram		11553.00	
Printing Charges		69244.00	
Gymkhana Perieshable		214387.00	
Studetns Activities		67185.00	
Magazine		149722.00	
Audit fee		17520.00	
Sundries		239306.50	
Travalling Expences		59616.00	
Affiliation fee		8000.00	
Uniform/washing allowance		37450.00	
Water Charges		12750.00	
Seminar & Conference		6835.00	
Computer Expt.		52176.00	
Computer Stationary		22090.00	
Water Pumping Charges		18656.00	
Bank Commission		7029.13	
Bank Commission (Scholarship)		649.00	
Bank Commission (University)		1170.00	1186859.63
13 EQUIPMENT :-			
Furniture		137250.00	
Science Equipment		87734.00	
Computer Equipment		324900.00	
Inverter Battery		55600.00	605484.00
TOTAL RECURRING EXPENDITURE			56558031.63
14 ADMINISTRATIVE CHARGES			146000.00
15 OTHER EXP.UNI.SPECIAL GRANT EXP.			
Bhahishal Shikshan Mandal Expt.		3000.00	
Special Guidance Scheme Expt		9000.00	
Nirbya Kanya Abhiyan Expt.		15290.00	
Kayda Saksharata Abhiyan Exp		4550.00	
Mahila Sablikaran Expt.		4550.00	
Rojgar Udyojakta Expt		4550.00	
Personality Development Expt		10220.00	
Shaikshanik Sanshodhan Expt.		9756.00	
Seminar Exp. Physics		137539.00	
Seminar Exp. Language		88465.00	
Seminar Exp. Politics		52226.00	
Minor Research Project Expt.		31113.00	370259.00



16 REFUND OF LOAN :-		6	
Personal A/C to be Recoverd		508500.00	
Rayat Shikshan Sanstha		115.00	
NSS Fee to be Recover		8160.00	
Ashwamedh fee to be Recover		11130.00	
Desaster fund to be Recover		3010.00	
Eligibility fee to be Recover		95430.00	
Insurance fee to be Recover		8140.00	
Student Health scheme fee to be Recover		1841.00	
Student Welfare fee Refunded		10718.00	647044.00
17 NAAC Exp.			120234.00
17 BRANCHASE A/C :-			
Building A/C		12996727.70	
Development A/c		324925.00	
Earn And Learn A/c		45660.00	
Post Graduate A/c		1487364.00	14854676.70
TOTAL NON RECURRING EXPENDITURE RS.			16138213.70
18 CLOSING BALANCE AS ON 31/3/2018			
Cash on hand		0.00	
Cash at Bank Rayat A/C 1		5327093.45	
Cash at Bank Non Salary		12624.70	
Cash at Bank Miscellaneous		357450.87	
Cash at Bank Scholarship (Rayat)		3792.00	
Cash at Bank Scholarship (SBI)		97499.50	
Cash at Bank University A/C (Mah.Bank)		253377.39	
Cash at Bank of Maharashtra (Salary)		148222.00	
Cash at Bank of Maharashtra P.F. A/C		10284.00	
Cash at Bank NSS		6629.75	6216973.66
TOTAL RECURRING (DIRECRT) EXPENDITURE RS.			56558031.63
TOTAL NON RECURRING (INDIRECT) EXPENDITURE RS.			16138213.70
CLOSING BALANCE AS ON 31/3/2016			6216973.66
GRAND TOTAL RS.			78913218.99

Place :- Karjat (Ahmednagar)

Date :-



ATB...
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