

# **Audited Statement 2018-19**

Rayat Shikshan Sanstha's

**Dada Patil Mahavidyalaya, Karjat, Dist- Ahmednagar**

**4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and  
Year: 2018-19**

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
10890339	<b>1. Sr.colleg</b>		3068761	<b>1. Sr.colleg</b>		7114105
	Book	130000		Building rent to mangt	29400	
	Peiodicals	3000		Ground rent paid to mngt	1000	
	Binding charg	15000		Municipal tax	5000	
	Gymkhana	140000		College furniture	20000	
	Magazine	90000		College road	10000	
				Current laboratory expenses	70000	
	Seminar & con	14800		College garden	20000	
	Promotion res	10000		Bitanical garden	30000	
	<b>2. Sr. NIG</b>			Water charges	50000	
	Library book	20000		Light charges	100000	
	Gymkhana exp	40000		Telephone	10000	
	Seminar confe	40000		Stationary	60000	
	Periodicals	10000				
	<b>3. P.G</b>			Postage & telegram	15000	
	Library book	50000		Printing	60000	
	Gymkhana exp	20000		Gymkhana	140000	
	Reading room	10000		Magazine	90000	
				Intercom main charge	10000	
	Periodicals	10000		Water pump plant	15000	
	Magazine	40000		Computer stationary	20000	
	Seed money	30000		Computer exp	30000	
	<b>4.BCA/BCS</b>			Maint equip	10000	
	Library book	100000		Electricity & gas	30000	
	Magazine	40000		Furniture equipment	100000	
				Science apparatus	100000	
	Internet charge	10000		Inverter battery	30000	
	Gymkhana exp	30000		Building repair	100000	
	Periodicals	40000		<b>2. Sr. NIG</b>		
	Seminar & con	10000		UPS	30000	
	Reading room	20000				
	<b>Total</b>	<b>250000</b>	<b>3068761</b>			

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



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

Director

Battery	30000
Electronic equip	30000
Water purifier	50000
Furniture dead stock	100000
Science equip	80000
Computer & equipment	200000
CCTV camera	50000
Laboratory equip	100000
Sundry Expenses	200000
Light charges	75000
Telephone charges	10000
Stationary	53000
Electric equip	120000
Computer stationary	30000
Computer expenses	10000
Printing	70000
<b>3. P.G</b>	
UPS	20000
Battery	22000
Furniture dead stock	130000
Science Equip	100000
Computer & equip	50000
Electric equip	10000
Laboratory expenses	80000
Furniture repair	10000
Sundry expenses	100000
Light charges	80000
Telephone charges	80000
Stationary	20000
Printing	150000
Computer stationery	10000
Electricity	10000
Computer expenses	30000
<b>4.BCA/BCS</b>	
Computer expenses	90000

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




Proprietor

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



		Battery	80000	
		Electric equip	180000	
		Furniture dead stock	300000	
		UPS	50000	
		Computer & equip	500000	
		Inverter	80000	
		Laboratory expenses	100000	
		Sundry expenses	100000	
		Light charges	140000	
		Telephone charges	80000	
		Stationary	30000	
		Printing	20000	
		Computer maint	30000	
		Anivirous expense	10000	
		Electricity & gas	50000	
		Computer stationery	10000	
		Maint chargese	10000	
		CCTV camera	50000	
10890339	3068761	<b>Total</b>	<b>5205400</b>	7114105

Particulars	Amount in. Rs.
Total recurring direct expenditure	62011365
Total non recurring direct expenditure	(+)9619023
Total expenditure on Salary	(-)60740049
<b>Total expenditure excluding Salary</b>	<b>10890339</b>

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



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

Proprietor

DADA PATIL MAHAVIDYALAY, MAIN KIRD  
A/P. & TAL: KARJAT, DIST: AHMEDNAGAR  
414402

Receipt & Payment Account  
Net Flow

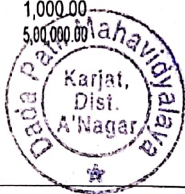
1-Apr-2018 to 30-Mar-2019

2018-19

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Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		58,55,675.02			
BANK OF MAHARASHTRA-20188100159	1,48,222.00		<b>Direct Expenses</b>		<b>7,70,627.00</b>
BANK OF MAHARASHTRA-60083522285	10,284.00		Affiliation Fee		60,000.00
RAYAT SEVAK BANK-2	12,624.70		Ahar and Arogy Exp.		4,570.00
RAYAT SEVEK BANK-01	53,27,093.45		Apati Vyavasthapan Exp		25,400.00
STATE BANK OF INDIA-11355536047	3,57,450.87		Building Rent		29,388.00
<b>Direct Expenses</b>	<b>92,000.00</b>		Computer Exp		8,468.00
Magazine Prize	5,000.00		Ground Rent		996.00
Minor Research Grant	70,000.00		Gunwatasudhar Equipment Expt.		1,31,570.00
Non Gov. Research Project	17,000.00		Gunwatasudhar Equipment Sport Exp		1,35,275.00
<b>Direct Incomes</b>	<b>3,42,978.00</b>		Lab Exp- Physics		440.00
Apati Vyavasthapan Grant	23,500.00		Maji Vidhyarthi Sangh Exp.		45,000.00
Bhaishal Shikshan Grant	3,000.00		Medical Rembrushment		37,000.00
Gunwata Sudhar Solar System Grant	1,00,000.00		Periodicals		3,275.00
Gunwatasudhar Sport Equipment Grant	1,00,000.00		Rojgar Udyojakata Youjana Exp		9,160.00
Library Card	18,420.00		Seminar Exp. History		1,33,085.00
Mahila Sablikaran Grant	4,500.00		Supervison Charges		1,46,000.00
Nirbhya Kanya Abhiyan Grant	15,000.00		<b>Direct Incomes</b>		<b>3,000.00</b>
NSS FEE	1,760.00		Bhaishal Shikshan		3,000.00
Recovery of Pay	41,298.00		<b>FEE A/C</b>		<b>824.00</b>
Rojgar Udyojakta Grant	4,500.00		GYMKHANA FEE		734.00
Seminar Fee History	21,000.00		STUDENT WELFARE FEE		90.00
Shaikshynik Sanshodhan Prakalp	10,000.00		<b>Indirect Expenses</b>		<b>6,61,132.20</b>
<b>FEE A/C</b>	<b>12,45,985.00</b>		AUDIT FEE		17,820.00
ADMISSION FEE	10,100.00		Bank Commisstion		1,469.70
ARREARS TUTION FEE	4,94,400.00		Botanical Gardan		5,655.00
ASHWAMEGH FEE	4,600.00		COLLEGE GRADEN EXPS.		7,816.00
COMMERCE PRACTICAL FEE	8,365.00		COMPUTER STATIONARY EXP.		10,225.00
DESASTER FUND	2,880.00		ELECTRICITY & GASS EXP.		2,190.00
DEVELOPMENT FEE	46,575.00		Ghymkhana Exp.		1,08,776.00
ELIGIBILITY FEE	76,580.00		LAB EXPS. - BOTANY		22,703.00
INSURANCE FEE	11,400.00		LAB. EXPS. - CHEMISTRY		35,177.00
LAB FEE	18,875.00		Lab Exp. Zoology		8,394.00
LIBRARY FEE	50,620.00		LIGHT CHARGES EXP.		86,150.00
REGISTRATION FEE	15,675.00		Postage & Telegram		7,442.00
STUDENT ACTIVITIES & AMINITIES FEE	4,74,760.00		PRINTING EXPS.		21,714.00
STUDENT AID FUND	13,460.00		Reading Room Charges		11,557.00
STUDENT HEALTH SCHEME FEE	2,020.00		SEMINAR & CONFERENCE EXPS.		30,765.00
TUTION FEE	3,200.00		STATIONERY EXPS.		29,518.00
UNIVERSITY REGISTRATION FEE	12,475.00		STUDENT ACTI. EXPS.		36,007.00
<b>Indirect Expenses</b>	<b>4,500.00</b>		SUNDRY EXPS.		1,10,236.50
Kayda Saksharta Grant	4,500.00		TELEPHONE CHARGES		7,225.00
<b>Indirect Incomes</b>	<b>6,10,03,963.00</b>		TRAVELLING EXPS.		65,785.00
Arrairs Fee	8,12,624.00		UNIFORM & WASHING ALLOW. EXPS.		9,600.00
Bank Interest	609.00		WATER CHARGES EXPS.		12,750.00
BRKAGE FEE	32,550.00		Water Paumping Expt.		12,157.00
Clerk Remuneration	95.00		<b>Indirect Incomes</b>		<b>15,000.00</b>
FEE GRANT AREARES	30,331.00		Nirbhya Kanya Abhiyan		15,000.00
IDENTY CARD FEE	18,570.00		<b>Pay &amp; Allowances</b>		<b>6,06,17,569.00</b>
Leave Incashment Grant	3,95,550.00		D.A. NON TEACHING		56,07,937.00
RECOVERY OF BOOKS	6,877.00		D.A. TEACHING		2,66,19,577.00
SALARY GRANT	5,96,12,465.00		GRADE PAY NON TEACHING		6,99,900.00
Seminar Grant	94,292.00		GRADE PAY TEACHING		31,12,755.00
<b>Personal Account</b>	<b>5,18,500.00</b>		H.R.A. NON TEACHING		4,13,397.00
Ghumare B.V.	7,500.00		H.R.A. TEACHING		19,24,802.00
Shedale S.N.	10,000.00		Leave Incashment Pay		3,95,550.00
SHETE S.G.	1,000.00		OTHER ALLOUNCE TEACHING		40,800.00
SIKCO Engineering Services	5,00,000.00		PAY NON TEACHING		35,30,620.00
			PAY TEACHING		1,77,84,203.00
			T.A NON TEACHING		1,19,111.00
			T.A. TEACHING		3,68,912.00
			<b>Personal Account</b>		<b>81,581.00</b>

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



693327

continued ...

Proprietor

Receipts		Amount	Payments		Amount
			Bhailume H.P.		5,000.00
			Bhalke R. J.		5,000.00
			Dhanave V.D.		5,000.00
			DHANDE V.V. (INDUSVAL)		3,581.00
			Gavhane B.D.		5,000.00
			Kale B.M.		5,000.00
			Kale R.D.		5,000.00
			Kalokhe R.B.		8,000.00
			Khan M.R.		5,000.00
			Lagad S.J.		5,000.00
			Pund V.P.		5,000.00
			Salunke R.B.		5,000.00
			Salve R.R.		5,000.00
			Sasane K.A.		5,000.00
			Surywanshi M.D.		5,000.00
			Vardule V.C.		5,000.00
<b>Total Direct Receipts</b>		<b>6,32,07,926.00</b>	<b>Total Direct Payments</b>		<b>6,21,49,733.20</b>
<b>Branch / Divisions</b>		<b>1,41,27,856.50</b>	<b>Branch / Divisions</b>		<b>70,47,155.30</b>
B.C.A. A/C		42,50,320.00	BUILDING A/C		58,31,265.30
HOSTEL A/C		6,16,911.00	B.Voc. Usanwar		7,25,797.00
JR. COLLEGA A/C		2,47,372.50	Earn & Learn A/C		56,955.00
M.C.V.C. A/C		20,262.00	N.S.S.A/C ( SR. COLLEGE )		5,365.00
NON GRANT JR. COLLEGE A/C		26,14,212.00	U.G.C. A/C		1,42,501.00
NON GRANT SR. COLLEGE A/C		45,72,243.00	UNIVERSITY A/C		2,85,272.00
POST GRADUATE A/C		13,44,880.00	<b>Capital Account</b>		<b>10,57,500.00</b>
Short Term Course		4,61,656.00	Gunwatasudhar Solar System Project		10,50,000.00
<b>Capital Account</b>		<b>45,000.00</b>	Non Gov. Research Project Exp		7,500.00
Maji Vidharthi Sangh		45,000.00	<b>Current Assets</b>		<b>1,23,629.00</b>
<b>Current Liabilities</b>		<b>2,05,993.00</b>	C.C.T.V. CAMERA		53,980.00
KARMAVEER NIDHI		2,04,233.00	FURNITURE & DEADSTOCK		32,400.00
PRIZES ( SR. COLLEGE )		1,760.00	LIBRARY BOOKS		37,249.00
			<b>Provisions</b>		<b>1,800.00</b>
			PROFESSION TAX		300.00
			PROVIDEND FUND		1,500.00
			<b>Closing Cash &amp; Bank Balance</b>		<b>1,30,62,633.02</b>
<b>Grand Total</b>		<b>8,34,42,450.52</b>			

BANK OF MAHARASHTRA-20188100159	5,45,983.30
BANK OF MAHARASHTRA-60083522285	10,893.00
RAYAT SEVAK BANK-2	14,624.70
RAYAT SEVEK BANK-01	1,17,94,125.45
STATE BANK OF INDIA-11355536047	6,97,006.57
<b>Grand Total</b>	<b>8,34,42,450.52</b>

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



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

Proprietor

**BUILDING**  
KARJAT, DIST: AHMEDNAGAR  
414402

**Receipt & Payment Account**  
Net Flow

1-Apr-2018 to 30-Mar-2019

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		<b>12,81,410.00</b>			
BANK F.D.	5,00,000.00		<b>Direct Expenses</b>	<b>17,58,792.00</b>	
RAYAT SEVAK BANK-332	7,81,410.00		Canteen Construction Exp	2,57,564.00	
<b>Indirect Incomes</b>	<b>3,73,768.00</b>		Electric Motar Exp.	34,764.00	
BANK INTREST	20,586.00		Ground Repairing	82,684.00	
BANK INTREST F.D.	3,53,182.00		Health Club Center	1,60,013.00	
			Ladies Hostel Coba	87,308.00	
			Multy Gym Construction	1,47,941.00	
			NCC First Floor	3,72,286.00	
			Seminar Hall	33,570.00	
			Water Proffing of Old Lab Building	5,05,536.00	
			Water Tritment Plan	77,126.00	
			<b>Indirect Expenses</b>	<b>13,45,153.00</b>	
			AUDIT FEE	460.00	
			BUILDING REPAIR EXPS.	12,84,859.00	
			MISC. EXPS.	59,834.00	
				<b>2325694</b>	
<b>Total Direct Receipts</b>	<b>3,73,768.00</b>		<b>Total Direct Payments</b>	<b>31,03,945.00</b>	
<b>Branch / Divisions</b>	<b>65,93,139.00</b>		<b>Capital Account</b>	<b>28,62,349.00</b>	
DADA PATIL COLLEGE	58,31,265.30		Canteen Toilet Const. Exp.	14,753.00	
RAYAT SHIKSHAN SANSTHA	7,61,873.70		Canten Deposit	10,000.00	
<b>Capital Account</b>	<b>6,17,973.00</b>		First Floor Fourth Lab & Class Room Builising	25,68,599.00	
Poor Girl Fund	6,10,233.00		Ladies Hostel Washing Room	63,977.00	
Tender Deposit	7,740.00		NSS Office Construction	1,45,008.00	
<b>Personal Account</b>	<b>8,36,500.00</b>		Walvad Raod Get	60,012.00	
Mahesh Fabricaters	6,00,000.00		<b>Current Assets</b>	<b>2,06,266.00</b>	
RAMDAS JADHAV	46,500.00		LAB & CLASS ROOM UNDER CONSTRUCTION	1,00,969.00	
Salunke R.B.	1,90,000.00		WALL COMPOUND	1,05,297.00	
			<b>Loans &amp; Advances (Asset)</b>	<b>6,50,000.00</b>	
			GUND SUBHASH	6,50,000.00	
			<b>Closing Cash &amp; Bank Balance</b>	<b>28,80,230.00</b>	
<b>Grand Total</b>	<b>97,02,790.00</b>		BANK F.D.	11,10,233.00	
			RAYAT SEVAK BANK-332	17,69,997.00	
			<b>Grand Total</b>	<b>97,02,790.00</b>	

*Akshay M S*  
**I/c Principal**  
**Dada Patil Mahavidyalaya**  
**Karjat, Dist. Ahmednagar**



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

Proprietor

POST GRADUATE  
KARJAT, DIST: AHMEDNAGAR

Receipt & Payment Account  
Net Flow

1-Apr-2018 to 30-Mar-2019

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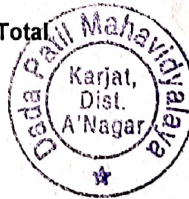
Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance					
Direct Incomes		3,220.00	Direct Expenses		20,02,767.00
Library Card Fee	2,820.00		Battery Expt	16,500.00	
NSS FEE	400.00		Computer Exp	14,450.00	
FEE A/C		39,75,043.00	Gymkhana Expt.	20,602.00	
ADMISSION FEE	2,490.00		LIGHT CHARGES	46,060.00	
ARREARS TUTION FEE	15,19,360.00		Printing Charges	1,32,736.00	
ARREARS FEE	14,55,533.00		Salary	17,72,419.00	
ASHWAMEGH FEE	1,040.00		FEE A/C	710.00	710.00
DESASTER FUND	640.00		STUDENT WELFARE FEE	710.00	
DEVELOPMENT FEE	9,050.00		Indirect Expenses	4,22,836.00	
ELIGIBILITY FEE	31,550.00		ADVERTISEMNT	34,180.00	
GYMKHANA FEE	3,260.00		AFFILIATION FEE	37,700.00	
IDENTITY CARD FEE	2,850.00		COMPUTER STATIONERY EXPS.	975.00	
INSURANCE FEE	1,890.00		FURNITURE REPAIR	14,630.00	
Intemate Fee	21,700.00		LAB EXPS.	16,287.00	
LAB FEE	2,23,670.00		MISC. EXPS.	38,856.00	
LIBRARY FEE	17,875.00		NON TEACHING REMMUNIRATION	7,820.00	
REGISTRATION FEE	500.00		PERADICALS	96,054.00	
Soft Skill Fee	25,750.00		STATIONERY	18,287.00	
STUDENT ACTIVITIES & AMINITIES FEE	78,960.00		STUDENT ACTIVITIES EXPS.	11,688.00	
STUDENT AID FUND FEE	4,680.00		TEACHING REMMUNIRATION	27,587.00	
STUDENT HEALTH SCHEME FEE	3,110.00		TELEPHONE CHARGES	1,14,092.00	
TUTION FEE	5,68,940.00		TRAVELLING EXPS.	4,680.00	
UNIVERSITY REGISTRATION FEE	2,195.00				
Indirect Incomes	75.00				
Clerk Remuneration	75.00				
Total Direct Receipts	39,78,338.00		Total Direct Payments	24,26,313.00	

167385

Grand Total 39,78,338.00

Branch / Divisions	13,44,880.00
DADA PATIL COLLEGE	13,44,880.00
Capital Account	17,258.00
Biomatric Machine	17,258.00
Current Assets	1,89,887.00
FURNITURE & DEADSTOCK	1,30,553.00
LIBRARY BOOKS	59,334.00
Closing Cash & Bank Balance	
Grand Total	39,78,338.00

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



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

Proprietor



HOSTEL  
KARJAT, DIST; AHMEDNAGAR  
414402

Receipt & Payment Account  
Net Flow

1-Apr-2018 to 30-Mar-2019

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	4,29,782.00		
RAYAT SEVEK BANK 331	4,29,782.00		
Direct Incomes		Direct Expenses	2,40,408.00
Mess Rent	33,000.00	Electric Motar Exp.	17,965.00
FEES A/C		LIGHT CHARGES EXP.	33,840.00
ADMISSTION FEE	35,700.00	Maintanance Exp.	9,278.00
LIGHT CHARGES	1,31,050.00	Remuneration	1,08,525.00
MAITANANT CHARGES	1,40,800.00	Security Remuneration	70,800.00
ROOM RENT	7,58,300.00	Direct Incomes	90,555.00
Indirect Incomes		Mess Charges	90,555.00
Bank Interest	8,619.00	Indirect Expenses	97,429.00
	8,619.00	AUDIT FEE	680.00
		MISC. EXPS.	96,749.00
Total Direct Receipts	11,07,469.00	Total Direct Payments	4,28,392.00
Grand Total	15,37,251.00		157832
		Branch / Divisions	6,16,911.00
		DADA PATIL COLLEGE	6,16,911.00
		Capital Account	48,547.00
		Patking Shade	37,947.00
		Plastic Water Tank	10,600.00
		Closing Cash & Bank Balance	4,43,401.00
		RAYAT SEVEK BANK 331	4,43,401.00
		Grand Total	15,37,251.00

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



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

Proprietor

**B.C.A / B.C.S.**  
**KARJAT, DIST: AHMEDNAGAR**

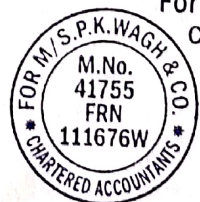
**Receipt & Payment Account**  
**Net Flow**

1-Apr-2018 to 30-Mar-2019

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Direct Incomes</b>	<b>6,200.00</b>	<b>Direct Expenses</b>	<b>2,80,697.00</b>
Clerk Remuneration	50.00	Computer Expt.	21,190.00
Library Card	6,150.00	Gymkhana Expt.	25,604.00
<b>FEEs A/C</b>	<b>58,03,940.00</b>	Light Sahitya Exp	9,670.00
ADMISION FEE	4,100.00	Non Teaching Remunaratoin	1,60,248.00
ARREAES FEE	4,80,605.00	Printing Exp.	26,025.00
ARREARES TUTION FEE	3,88,295.00	Remuration	2,500.00
ASHWAMEGH FEE	1,450.00	Student Acti. Exp.	30,560.00
DESASTER FUND	1,830.00	Teaching Remuneration	4,900.00
DEVELOPMENT FEE	42,300.00	<b>Direct Incomes</b>	<b>40.00</b>
ELIGIBILITY FEE	2,750.00	NSS FEE	40.00
GYMKHANA FEE	14,284.00	<b>Indirect Expenses</b>	<b>11,93,153.00</b>
IDENTITY CARD FEE	6,300.00	AFFILIATION FEE	1,58,600.00
INSURANCE FEE	320.00	COMPUTER STATIONERY EXPS.	7,255.00
LAB FEE	24,25,060.00	LIGHT CHARGES	33,920.00
LIBRARY FEE	20,650.00	MISC. EXPS.	29,311.00
REGISTRATION FEE	5,475.00	PAY BCA	3,58,128.00
STUDENT ACTIVITIES & AMINITIES FEE	1,92,700.00	PAY BCS	5,16,683.00
STUDENT AID FUND	2,900.00	READING ROOM	9,872.00
STUDENT HEALTH SCHEME FEE	1,471.00	STATIONERY EXPS.	17,468.00
STUDENT WELFARE FEE	15,220.00	TELEPHONE EXPS.	60,346.00
TUTUON FEE	21,81,260.00	TRAVELLING EXPS.	1,570.00
UNIVERSITY REGITRATION FEE	16,970.00		
<b>Total Direct Receipts</b>	<b>58,10,140.00</b>	<b>Total Direct Payments</b>	<b>14,73,890.00</b>
<b>Grand Total</b>	<b>58,10,140.00</b>		
		<b>Branch / Divisions</b>	<b>42,50,320.00</b>
		DADA PATIL COLLEGE	42,50,320.00
		<b>Capital Account</b>	<b>45,100.00</b>
		CCTV Camera	45,100.00
		<b>Current Assets</b>	<b>40,830.00</b>
		FURNITURE & DEADSTOCK	38,400.00
		LIBRARY BOOKS	2,430.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>58,10,140.00</b>

110,025

*[Signature]*  
**Uc Principal**  
**Dada Patil Mahavidyalaya**  
**Karjat, Dist. Ahmednagar**



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

Proprietor

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

**Receipt & Payment Account  
Net Flow**

1-Apr-2018 to 30-Mar-2019

Receipts		Payments	
	Amount		Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Direct Incomes</b>	<b>30,34,225.00</b>	<b>Direct Expenses</b>	<b>15,41,053.00</b>
Arriars Fee	30,27,910.00	AUDIT FEE	480.00
Clerk Remuneration	15.00	CCTV Camera Expt	5,36,045.00
Library Card	6,300.00	Computer Exp	12,275.00
<b>FEE A/C</b>	<b>32,50,148.00</b>	Gymkhana Exp	34,962.00
ADMISION FEE	3,220.00	LIGHT CHARGES EXP.	1,87,930.00
ARREARES TUTION FEE	16,46,470.00	Light Sahitya Exp	2,540.00
DEVELOPMENT FEE	10,175.00	Misc. Exp	2,28,259.00
ELIGIBILITY FEE	39,720.00	Non Teaching Rem.	99,962.00
GYMKHANA FEE	5,468.00	Periodical	39,850.00
IDENTITY CARD FEE	5,100.00	Printing Charges	89,706.00
LAB FEE	5,69,400.00	Salary	1,86,666.00
LIBRARY FEE	14,900.00	Stationary Expt.	21,839.00
REGISTRATION FEE	4,250.00	Student Act. Exp	35,630.00
STUDENT ACTIVITIES & AMINITIES FEE	1,51,250.00	TELEPHONE CHARGES	31,044.00
STUDENT AID FUND FEE	5,610.00	Traveling Exp.	17,065.00
TUTION FEE	7,91,700.00	UPS	16,800.00
UNIVERSITY REGISTRATION FEE	2,885.00	<b>FEE A/C</b>	<b>10,000.00</b>
		ASHWAMEGH FEE	340.00
		DESASTER FEE	340.00
		INSURANCE FEE	2,730.00
		STUDENT HEALTH SCHEME FEE	80.00
		STUDENT WELFARE FEE	3,310.00
		Tutorial and Seminar	3,200.00
		<b>Indirect Expenses</b>	<b>95,903.00</b>
		AFFILIATION FEE	72,800.00
		LAB EXPA.	23,103.00
<b>Total Direct Receipts</b>	<b>62,84,373.00</b>	<b>Total Direct Payments</b>	<b>16,46,956.00</b>
<b>Grand Total</b>	<b>62,84,373.00</b>		

463426



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

<b>Branch / Divisions</b>	<b>45,72,243.00</b>
DADA PATIL COLLEGE	45,72,243.00
<b>Capital Account</b>	<b>32,774.00</b>
LIBRARY BOOKS	32,774.00
<b>Current Assets</b>	<b>32,400.00</b>
FURNITURE & DEADSTOCK	32,400.00
<b>Closing Cash &amp; Bank Balance</b>	
<b>Grand Total</b>	<b>62,84,373.00</b>



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

Proprietor

**Short Term Course  
Karjat, Dist-Ahmednagar**

**Receipt & Payment Account  
Net Flow**

1-Apr-2018 to 30-Mar-2019

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Direct Expenses</b>	<b>22,800.00</b>	<b>Direct Expenses</b>	<b>2,43,144.00</b>
Short Term Course Economic	3,600.00	Library Books (Comp.Exam)	48,394.00
Short Term Course Vermisomposing	19,200.00	LIGHT CHARGES	31,240.00
<b>Direct Incomes</b>	<b>7,28,500.00</b>	Misc. Exp	500.00
Butyparlar Course	18,000.00	Misc.Expt. Butyparlar	8,976.00
Competitive Exam Fee	5,86,700.00	Misc.Expt. (Comp.Exam)	27,675.00
Fasion Desain Course	5,000.00	Misc.Fasion Desain Exp	2,108.00
Short Course Geography	1,500.00	Printing Charges (Comp. Exam)	30,240.00
Short Term Course BBA	21,500.00	Remuneration (Comp.Exam)	62,800.00
Short Term Course Botany	3,000.00	Short Term Course English Expt.	1,500.00
Short Term Course Chemistry	22,800.00	Telephone Charges (Comp.Exam)	29,711.00
Short Term Course Commerce	29,000.00	<b>Direct Incomes</b>	<b>8,500.00</b>
Short Term Course English	7,800.00	Remuneration Butyparlar	8,500.00
Short Term Course Hindi	5,900.00		
Short Term Course History	6,200.00		
Short Term Course Journalism	13,200.00		
Short Term Course Marathi	7,000.00		
Short Term Course Physics	900.00		
<b>Total Direct Receipts</b>	<b>7,51,300.00</b>	<b>Total Direct Payments</b>	<b>2,51,644.00</b>
<b>Grand Total</b>	<b>7,51,300.00</b>	<b>Branch / Divisions</b>	<b>4,61,656.00</b>
		Dada Patil College Usanwar	4,61,656.00
		<b>Capital Account</b>	<b>38,000.00</b>
		Battery	27,000.00
		Furniture (Short Term)	11,000.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>7,51,300.00</b>



*(Signature)*  
**Principal**  
**Dada Patil Mahavidyalaya**  
**Karjat, Dist.Ahmednagar**



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

Proprietor

**U.G.C.  
KARJAT, DIST- AHMEDNAGAR**

**Receipt & Payment Account  
Net Flow**

1-Apr-2018 to 30-Mar-2019

Receipts		Payments		Page 1
	Amount		Amount	
<b>Opening Cash &amp; Bank Balance</b>	<b>2,08,123.40</b>			
State Bank of India 36298465958	1,91,536.25	<b>Direct Expenses</b>		<b>2,50,501.00</b>
State Bank of India 11355536025	16,587.15	Development Asst. Grant XII Plan Exp.	72,501.00	
<b>Direct Incomes</b>	<b>2,526.00</b>	Minar Research Grant	70,000.00	
Bank Interest	2,526.00	Zoology Seminar Expt.	1,08,000.00	
		<b>Direct Incomes</b>		<b>13,500.00</b>
		Interest	13,500.00	
		<b>Indirect Expenses</b>		<b>17.70</b>
		Misc. Expenses	17.70	
<b>Total Direct Receipts</b>	<b>2,526.00</b>	<b>Total Direct Payments</b>	<b>2,64,018.70</b>	
		<b>Closing Cash &amp; Bank Balance</b>		<b>89,131.70</b>
<b>Branch / Divisions</b>		State Bank of India 36298465958	72,544.55	
DADA PATIL MAHAVIDYALAYAR	1,42,501.00	State Bank of India 11355536025	16,587.15	
		<b>Grand Total</b>		<b>3,53,150.40</b>
<b>Grand Total</b>	<b>3,53,150.40</b>			

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



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

*(Signature)*

Proprietor



**Earn & Learn Scheme**  
**Karjat, Dist- Ahmednagar**  
**Receipt & Payment Account**  
 Net Flow  
 1-Apr-2018 to 30-Mar-2019

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Incomes		Direct Expenses	4,33,455.00
Earn & Learn Scheme Grant	3,76,500.00	AUDIT FEE	1,500.00
		Earn & Learn Scheme Expt.	4,31,955.00
<b>Total Direct Receipts</b>	<b>3,76,500.00</b>	<b>Total Direct Payments</b>	<b>4,33,455.00</b>
		Closing Cash & Bank Balance	
Branch / Divisions		Grand Total	<b>4,33,455.00</b>
DADA PATIL COLLEGE	56,955.00		
Grand Total	<b>4,33,455.00</b>		

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



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

Proprietor

**B.Voc. Course  
Karjat**  
**Receipt & Payment Account**  
Net Flow  
1-Apr-2018 to 30-Mar-2019

Receipts		Payments	
Opening Cash & Bank Balance	Amount		Amount
<b>FEES A/C</b>		<b>Direct Expenses</b>	
Admission Fee	360.00	Advertisement Exp	15,000.00
Ashwamedh Fee	540.00	Lab Exp.	605.00
<b>DEVELOPMENT FEE</b>	2,250.00	Miss. Exp.	2,055.00
Disaster Fund	360.00	Remuneration	6,000.00
<b>ELIGIBILITY FEE</b>	6,300.00	Salary	90,623.00
<b>GYMKHANA FEE</b>	1,800.00	<b>FEES A/C</b>	<b>89,820.00</b>
Identy Card & Baro Card	1,080.00	<b>STUDENT AID FUND</b>	<b>89,820.00</b>
<b>INSURANCE FEE</b>	180.00		
Lab Practical Fee	51,480.00		
<b>LIBRARY FEE</b>	1,800.00		
<b>NSS FEE</b>	180.00		
<b>REGISTRATION FEE</b>	450.00		
Student Act. and Aminities	16,920.00		
Student Health Scheme	1,080.00		
Student Welfare Fund	900.00		
Tuition Fee	53,600.00		
<b>UNIVERSITY REGISTRATION FEE</b>	540.00		
<b>Total Direct Receipts</b>	<b>1,39,820.00</b>	<b>Total Direct Payments</b>	<b>2,04,103.00</b>
<b>Branch / Divisions</b>	<b>7,25,797.00</b>	<b>Capital Account</b>	<b>6,61,514.00</b>
Dada Patil Mahavidyalay	7,25,797.00	COMPUTER EQUIPMENT	1,29,515.00
		Equipment	41,540.00
		Furniture	1,14,500.00
		<b>LIBRARY BOOKS</b>	56,084.00
		Poly House Exp.	2,15,672.52
		Shed Net Exp	1,04,202.48
		<b>Closing Cash &amp; Bank Balance</b>	
<b>Grand Total</b>	<b>8,65,617.00</b>	<b>Grand Total</b>	<b>8,65,617.00</b>

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



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

Proprietor

**AUDITED STATEMENT ACCOUNTS OF THE DADA PATIL MAHAVIDYALAYA  
KARJAT, DIST- AHMEDNAGAR. FOR THE YEAR 2018-19 (1/4/2018 to 31/3/2019)**

I T E M S		Amount under each sub head	Total of each head
I		2	3
<b>RECEIPTS :-</b>			
1	<b>OPENING BALANCE AS ON 1/4/2018</b>		
	Cash on hand	0.00	
	Cash at bank Rayat Sevek Bank NO 1	5327093.45	
	Cash at bank Misc A/c (SBI)	357450.87	
	Cash at bank Non Salary A/c	12624.70	
	Cash at bank schol A/c (SBI)	97499.50	
	Cash at bank schol A/c (Rayat)	3792.00	
	Cash at bank University Bank of Maharashtra	253377.39	
	Cash at bank Maharashtra Bank (Salary)	148222.00	
	Cash at N.S.S. A/C	6629.75	
	Cash at Bank Maharashtra Bank (P.F)	10284.00	6216973.66
<b>RECURRING RECEIPTS :-</b>			
2	<b>STATE GRANTS :-</b>		
	Salary Grants	59612465.00	
	Medical Remburhment Grant	105480.00	
	Leave Incashment Grant	395550.00	60113495.00
3	<b>FEE GRANT ARR.</b>	30331.00	30331.00
4	<b>FEE AND FINES</b>		
	Admi. Fee	10100.00	
	Tuition fee	3200.00	
	Library fee	50620.00	
	Student Act. & Aminties	474760.00	
	Laboratory fee	18875.00	
	Commerce Practical	8365.00	
	Registratin fee	15675.00	
	Arrears Tuition fee	494400.00	
	Arrears fee	812624.00	1888619.00
5	<b>OTHER RECEIPTS :-</b>		
	a. Laboratory Brakage	32550.00	
	b. Recovery of Books	6877.00	
	d. Bank Interest NSS	1817.00	
	e. Bank Interest University	26788.58	
	f. Bank Interest	800.00	
	g. Magazine Prize	5000.00	73832.58





6	SUBSCRIPTION, DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		Nil
7	INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE		Nil
<b>RECURRING RECEIPTS TOTAL</b>			<b>62106277.58</b>
8	<b>SPECIAL GRANT UNIVERSITY</b>		
	Shikshanik Sanshodhan Grant Arr	10000.00	
	Minor Research Project Grant	70000.00	
	Ahar and Arogy Grant	4500.00	
	Rojgar Udojyakta Grant	9000.00	
	Rojgar Udojyakta Arr. Grant	4500.00	
	Mahila Sablikaran Grant Arr.	4500.00	
	Kayda Saksharta Grnat Arr	4500.00	
	Nirbya Kanya Abhiyan	15000.00	
	Apati Vyavsthapan Grant	23500.00	
	Bhaishal Shikshan Mandal	3000.00	
	Gunwata Sudhar Solar System Grant	100000.00	
	Gunwata Sudhar Sport Equipment Grant	100000.00	
	Seminar Grnat History	94292.00	442792.00
9	<b>Non Govt. Research Project Grant</b>	17000.00	17000.00
10	<b>Maji Vidhyarti Sangh</b>	45000.00	45000.00
11	<b>Seminar Fee History</b>	21000.00	21000.00
12	<b>UNIVERSITY EXAM CENTRE A/C</b>		
	Total Receipts	1544462.00	
	Less Payment	1434956.00	109506.00
13	<b>Scholarship A/C</b>		
	Total Receipts	12807435.00	
	Less Payment	10579111.00	2228324.00



<b>14 OTHER LOANS :-</b>		
Recovery of Pay	41298.00	
Persoanl A/C Recovery	518500.00	
Prizes	1760.00	
Ashwmedh Fee	4600.00	
Desaster Fund	2880.00	
Eligibility Fee	76580.00	
NSS Fee	1760.00	
Insurance Fee	11400.00	
Student Health Scheme	1841.00	660619.00
<b>15 BRANCHES A/C</b>		
BCA A/C Usanwar	4127010.00	
Developmetn A/c	110350.00	
Jr.College A/c	216396.50	
MCVC A/C	19162.00	
Non Grant Jr.College A/c	2403646.00	
Non Grant Sr.College A/c	4216357.00	
Post Graduate A/C	918953.00	
Short Term Course A/C	431696.00	12443570.50
<b>16 General Fund</b>	603339.00	603339.00
<b>TOTAL NON-RECURRING RECEIPTS</b>		<b>16571150.50</b>
<b>TOTAL RECURRING RECEIPTS</b>		<b>62106277.58</b>
<b>OPENING BALANCE</b>		<b>6216973.66</b>
<b>GRAND TOTAL RECEIPTS RS.</b>		<b>84894401.74</b>

1.1 JUN 2019



*[Signature]*  
**PRINCIPAL**  
 Dada Patil Mahavidyalaya  
 Karjat, Dist. Ahmednagar



**For Kirtane & Pandit LLP**  
 Chartered Accountants  
 FRN : 105215W W100057

*[Signature]*  
 Suhud G. Eele  
 Partner  
 M.No. 121162

UDIN 19121162 AAAA AX4501

20 JUN 2019

EXPENDITURE :		4	
ITEMS		Amount under	Total of each
1		each sub head	head
RECURRING (DIRECT) EXPENDITURE :-		2	3
1	<b>SALARIES BASIC PAY :-</b>		
	Teaching Staff	17784203.00	
	Non Teaching Staff	3530620.00	21314823.00
2	<b>Grade PAY</b>		
	Teaching Staff	3112755.00	
	Non Teaching Staff	699900.00	3812655.00
3	<b>DEARNESS ALLOWANCE :-</b>		
	Teaching Staff	26619577.00	
	Non Teaching Staff	5607937.00	32227514.00
4	<b>HOUSE RENT ALLOWANCE :-</b>		
	Teaching Staff	1924802.00	
	Non Teaching Staff	413397.00	2338199.00
5	<b>VEHICLE ALLOWANCE</b>		
	Teaching staff	368917.00	
	Non Teaching Staff	119111.00	488028.00
6	<b>SPECIAL PAY PRINCIPAO</b>		40800.00
7	<b>Leave Incashment</b>		395550.00
8	<b>MEDICAL REIMBURSEMENT</b>		142480.00
		<b>TOTAL</b>	<b>60760049.00</b>
9	<b>RENT,RATES &amp; TAXES :-</b>		
	Building Rent	29388.00	
	Ground Rent	996.00	30384.00
10	<b>COLLEGE LIBRARY :-</b>		
	Books	37249.00	
	Periodicals	3275.00	40524.00
11	<b>CURRENT LABORATORY EXPENSES :-</b>	66714.00	66714.00



<b>12 MISCELLANEOUS :-</b>		
College Gardan	7816.00	
Botanical Gardan	5655.00	
Light Charges	86150.00	
Electricity & Gas	5040.00	
Telephone Charges	7225.00	
Stationary	29518.00	
Postage and Telegram	7442.00	
Printing Charges	21714.00	
Reading Room Charges	11557.00	
Gymkhana Perieshable	108776.00	
Studetns Activities	36007.00	
Magazine	145420.00	
Audit fee	17820.00	
Sundries	115036.50	
Travalling Expences	69430.00	
Affiliation fee	60000.00	
Uniform/washing allowance	9600.00	
Water Charges	12750.00	
Seminar & Conference	30765.00	
Computer Expt.	8468.00	
Computer Stationary	10225.00	
Water Pumping Charges	12157.00	
Bank Commission	2399.40	
Bank Commission (Scholarship)	791.00	
Bank Commission (University)	771.58	
Bank Commission (NSS)	3.08	822536.56
<b>13 EQUIPMENT :-</b>		
Furniture	32400.00	
Science Equipment	204778.00	
CCTV Camera	53980.00	291158.00
<b>TOTAL RECURRING EXPENDITURE</b>		<b>62011365.56</b>
<b>14 ADMINISTRATIVE CHARGES</b>	146000.00	146000.00



<b>15 OTHER EXP.UNLSPECIAL GRANT EXP.</b>		
Bhahishal Shikshan Mandal Expt.	3000.00	
Nirbya Kanya Abhiyan Expt.	15000.00	
Apati Vyavasthapan Exp	25400.00	
Ahar and Arogya Exp	4570.00	
Rojgar Udyojakta Expt	9160.00	
Gunwata Sudhar Equipment	131570.00	
Gunwata Sudhar Sport Equipment	136275.00	
Gunwata Sudhar Solar System	1089180.00	
Seminar Exp History	133085.00	1547240.00
<b>16 REFUND OF LOAN :-</b>		
Personal A/C to be Recoverd	15381.00	
Gymkhana Fee to be Recover	734.00	
Student Welfare fee to be Recover	90.00	
Prov. Fund to be Recover	1500.00	17705.00
<b>17 Maji Vidhyarthi Sangh Exp</b>	45000.00	45000.00
<b>18 Non Gov. Research Project Exp</b>	9500.00	9500.00
<b>19 NSS A/C</b>		
<b>Total Payment</b>	214115.00	
<b>Less Receipt</b>	206250.00	7865.00
<b>20 BRANCHASE A/C :-</b>		
Building A/C	6386168.30	
B.Vco, A/c	1260089.00	
Earn And Learn A/c	56955.00	
UGC A/C	142501.00	7845713.30
		<b>9619023.30</b>
<b>TOTAL NON RECURRING EXPENDITURE RS.</b>		



<b>18 CLOSING BALANCE AS ON 31/3/2019</b>		
Cash on hand		
Cash at Bank Rayat A/C 1	0.00	
Cash at Bank Non Salary	9244672.45	
Cash at Bank Miscellaneous	14624.70	
Cash at Bank Scholarship (Rayat)	757563.57	
Cash at Bank Scholarship (SBI)	3650.00	
Cash at Bank University A/C (Mah.Bank)	2325174.50	
Cash at Bank of Maharashtra (Salary)	717084.39	
Cash at Bank of Maharashtra P.F. A/C	184215.60	
Cash at Bank NSS	11084.00	
	5943.67	13264012.88
<b>TOTAL RECURRING (DIRECRT) EXPENDITURE RS.</b>		<b>62011365.56</b>
<b>TOTAL NON RECURRING (INDIRECT) EXPENDITURE RS.</b>		<b>9619023.30</b>
<b>CLOSING BALANCE AS ON 31/3/2016</b>		<b>13264012.88</b>
<b>GRAND TOTAL RS.</b>		<b>84894401.74</b>

Place :- Karjat (Ahmednagar)

Date :- 11 JUN 2019

**For Kirtane & Pandit LLP**  
Chartered Accountants  
FRN : 105215W / W100057

*Suhrud G. Lele*  
Suhrud G. Lele  
Partner  
M.No. 121162

UDIN 19121162 AAAA AX 4501

20 JUN 2019



*Dada Patil*  
**PRINCIPAL**  
Dada Patil Mahavidyalaya  
Karjat, Dist. Ahmednagar

