

# **Audited Statement 2019-20**

Rayat Shikshan Sanstha's  
Dada Patil Mahavidyalaya, Karjat, Dist- Ahmednagar

4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academi  
Year: 2019-20

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
17202050	<b>1. Sr.colleg</b>		1657316	<b>1. Sr.colleg</b>		6200874
	Book	100000		Building rent to mangt	294000	
	Peiodicals	30000		Graund rent paid to mngt	1000	
	Binding charges	10000		Municipal tax	5000	
	Magazine	100000		College furniture	20000	
	Seminar & conf	20000		College road	10000	
	Reading room	15000		College garden	20000	
	<b>2. P.G</b>			Bitanical garden	30000	
	Peiodicals	30000		Water charges	20000	
	library book	80000		Light charges	100000	
	Magazine	50000		Telephone	10000	
	Gymkhana exp	20000		Stationary	50000	
	Seed money exp	50000		Postage & telegram	15000	
				Printing	60000	
	<b>3.BCA/BCS</b>			Gymkhana	120000	
	Periodicals	20000		sundries	120000	
	Library book	50000		Water pumping plant	20000	
	Magazine	30000		Electric city & gas	20000	
	reading room	10000		Intercomm maint charges	10000	
	Gymkhana exp	15000		Computer stationary	20000	
	Seminar & conf	5000		Furniture equipment	80000	
	reading room	10000		Science apparatus	90000	

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



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

*(Signature)*  
Proprietor

Periodicals	20000
Library book	50000
Magazine	30000
printing	10000
Seminar & conf	5000
Gymkhana expe	10000
<b>4. Sr. NIG</b>	
Library book	80000
Magazine	40000
gymkhana expe	40000
seminar & conf	10000
Reading room	10000
Peridical	20000
<b>Total</b>	<b>970000</b>

1657316

computer equipment	60000
Maint of computer	10000
Maint of equipment	20000
Inverter battery	50000
Building repairs	100000
<b>2. P.G</b>	
Electric equipment	10000
Furniture & equip	100000
Furniture lab	50000
Science equipment	150000
Computer & equipment	50000
Reading room	15000
Battery	20000
Sundry expenses	100000
Lab expenses	70000
Light charges	60000
Telephone charges	100000
Furniture repair	10000
stationery	30000
Printing	100000
Computer Stationery	10000
Electricity	10000
Computer expenses	20000
<b>3. BCA/BCS</b>	
Lab furniture	25000
CCTV camera	50000
Furniture dead stock	150000

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



*[Signature]*  
Proprietor

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



Electric equipm	50000
Computer & equip	500000
Inverter	50000
Sundry expenses	50000
Light charges	50000
Telephone charges	80000
Stationery	25000
Printing	15000
Comp maint expens	25000
Antivirus expt	10000
UPS	25000
Battery	40000
Electricity & gas	20000
Computer stationery	5000
Maintance charges	10000
comp expt	30000
UPS	40000
Furniture dead stock	100000
CCTV camera	50000
Inverter	20000
Electric equipm	25000
Computer equipm	100000
Laboratory expenses	25000
Miscellaneous expenses	20000
Light charges	50000
Telephone charges	20000
Stationery	25000
Electricity & gas	10000

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



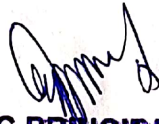
*P. K. Wagh*  
Proprietor

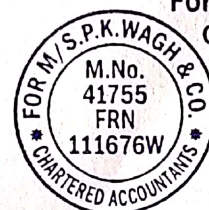
*Dada Patil*  
i/c Principal  
Dada Patil Mahavidyalaya  
Karjat, Dist. Ahmednagar



		Computer maint	55000	
		<b>4. Sr. NIG</b>		
		Eletric equip	20000	
		Eletronic equip	30000	
		Water purifier	30000	
		CCTV camera	80000	
		Furniture dead stock	100000	
		Science equip	300000	
		Computer & equip	500000	
		Lab furniture	100000	
		Laboratory expenses	150000	
		Sundry expenses	200000	
		Light charges	130000	
		Telephone charges	70000	
		Stationery	30000	
		Printing	50000	
		UPS	30000	
		Battery	20000	
		computer expt	10000	
		Computer stationery	10000	
		<b>5. Ladies Hostel</b>		
		Water cooler	150000	
		<b>Total</b>	<b>6020000</b>	<b>6200874</b>
17202050	1657316			

Particulars	Amount in. Rs.
Total recurring direct expenditure	63381736
Total non recurring direct expenditure	(+)8580111
Total expenditure on Salary	(-)62163897
<b>Total expenditure excluding Salary</b>	<b>17202050</b>

  
**I/C PRINCIPAL**  
 Dada Patil Mahavidyalaya  
 Karjat, Dist. Ahmednagar



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

  
 Proprietor

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

**Receipt & Payment Account**  
Net Flow

1-Apr-2019 to 27-Feb-2020

Receipts		Amount	Payments		Amount
<b>Opening Cash &amp; Bank Balance</b>		<b>1,02,12,160.32</b>			
BANK OF MAHARASHTRA-20188100159	1,84,215.60		<b>Direct Expenses</b>		<b>2,63,526.00</b>
BANK OF MAHARASHTRA-60083522285	11,084.00		Affiliation Fee	8,000.00	
RAYAT SEVAK BANK-2	14,624.70		Bairding Exp	2,856.00	
RAYAT SEVEK BANK-01	92,44,672.45		Computer Exp	22,880.00	
STATE BANK OF INDIA-11355536047	7,57,563.57		Furniture Repairing	2,400.00	
<b>Direct Expenses</b>	<b>10,02,238.00</b>		Green Audit Fee	37,760.00	
Medical Rembrishment Grant	6,85,012.00		Maji Vidhyarthi Sangh Exp.	43,520.00	
Miner Research Grant	1,25,000.00		Periodicals	110.00	
Non Gov. Research Project	45,000.00		Supervison Charges	1,46,000.00	
Purgasta Nidhi	1,47,226.00		<b>Direct Incomes</b>	<b>3,790.00</b>	
<b>Direct Incomes</b>	<b>1,36,988.00</b>		Bhaishal Shikshan	3,000.00	
Bhaishal Shikshan Grant	3,000.00		NSS FEE	790.00	
Gunwatasudhar Equipment Grant	98,678.00		<b>FEE A/C</b>	<b>10,660.00</b>	
Library Card	12,810.00		ASHWAMEGH FEE	2,830.00	
Seminar Fee Chemistry	22,500.00		DESASTER FUND	2,130.00	
<b>FEE A/C</b>	<b>6,19,122.00</b>		ELIGIBILITY FEE	190.00	
ADMISSION FEE	8,720.00		INSURANCE FEE	770.00	
ARREARS TUTION FEE	44,700.00		STUDENT WELFARE FEE	4,740.00	
COMMERCE PRACTICAL FEE	6,880.00		<b>Indirect Expenses</b>	<b>7,51,166.78</b>	
DEVELOPMENT FEE	31,220.00		AUDIT FEE	11,570.00	
GYMKHANA FEE	4,277.00		Bank Commisstion	3,763.78	
LAB FEE	16,375.00		Botanical Gardan	5,340.00	
LIBRARY FEE	45,690.00		COLLEGE GRADEN EXPS.	2,300.00	
REGISTRATION FEE	12,300.00		COMPUTER STATIONARY EXP.	12,370.00	
STUDENT ACTIVITIES & AMINITIES FEE	4,10,690.00		ELECTRICITY & GASS EXP.	7,490.00	
STUDENT AID FUND	10,150.00		Ghymkhana Exp.	1,78,608.00	
STUDENT HEALTH SCHEME FEE	2,620.00		LAB EXPS. - BOTANY	6,066.00	
TUTION FEE	16,800.00		LAB. EXPS. - CHEMESTRY	10,136.00	
UNIVERSITY REGISTRATION FEE	8,700.00		LIGHT CHARGES EXP.	84,541.00	
<b>Indirect Expenses</b>	<b>52.00</b>		PAWAR N.D.	2,000.00	
REVENUE STAMP EXPS.	52.00		Postage & Telegram	4,735.00	
<b>Indirect Incomes</b>	<b>5,65,39,454.00</b>		PRINTING EXPS.	50,400.00	
Annamat	1,50,000.00		Rathayatra Vargani	12,540.00	
Arrairs Fee	20,52,749.00		Reading Room Charges	17,872.00	
Arr. Pay Grant	7,581.00		SEMINAR & CONFRANCE EXPS.	11,460.00	
Bank Interest	1,564.00		STATIONERY EXPS.	28,630.00	
IDENTY CARD FEE	14,700.00		STUDENT ACTI. EXPS.	34,310.00	
Late Approval Salary Grant	5,33,907.00		SUNDRY EXPS.	1,16,535.00	
M.Phil-Ph.D. Grant	4,43,583.00		TELEPHONE CHARGES	10,404.00	
Placement Grant	3,75,441.00		TRAVELLING EXPS.	56,560.00	
RECOVERY OF BOOKS	9,141.00		UNIFORM & WASHING ALLOW. EXPS.	59,580.00	
SALARY GRANT	5,29,50,788.00		WATER CHARGES EXPS.	12,750.00	
<b>Personal Account</b>	<b>13,300.00</b>		Water Paumping Expt.	11,206.00	
Bhalke R. J.	5,000.00		<b>Indirect Incomes</b>	<b>15,285.00</b>	
Kale N.A.	300.00		Nirbhya Kannya Abhiyan	15,285.00	
Kalokhe R.B.	8,000.00		<b>Pay &amp; Allowances</b>	<b>5,67,12,147.00</b>	
			Arr. Pay	7,581.00	
			CHB Pay	18,24,449.00	
			D.A. NON TEACHING	52,66,665.00	
			D.A. TEACHING	1,12,30,219.00	
			GRADE PAY NON TEACHING	5,68,067.00	
			GRADE PAY TEACHING	9,16,000.00	
			H.R.A. NON TEACHING	3,86,498.00	
			H.R.A. TEACHING	24,43,672.00	
			Late Approval Pay	5,33,907.00	
			Medical Rembrishment	6,85,012.00	
			M.Phil. Ph.D. Pay	4,43,583.00	
			OTHER ALLOUNCE TEACHING	45,100.00	
			PAY NON TEACHING	33,55,213.00	
			PAY TEACHING	2,82,08,510.00	
			Placement Pay	3,75,441.00	

*Approved*  
I/c Principal

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



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

*P.K. Wagh*  
Proprietor

continued ...

Receipts		Amount	Payments		Amount
			T.A NON TEACHING		1,06,207.00
			T.A. TEACHING		3,16,023.00
			<b>Personal Account</b>		<b>5,02,228.00</b>
			Binwade R.A.		10,000.00
			Dr. Bhadane M.S.		9,000.00
			Ingale A.P.		1,55,000.00
			Jagdhane M.S.		818.00
			KUMBHAR B.N.		60,200.00
			Pai S.R.		6,500.00
			Pise A.S.		1,57,000.00
			Sasane K.A.		7,000.00
			Sonawane A.B.		8,500.00
			Suthar S.B.		3,210.00
			Ukirde Jayshree Bapusaheb		5,000.00
			Yadav B.G.		80,000.00
		<b>Total Direct Receipts</b>	<b>Total Direct Payments</b>		<b>5,82,58,802.78</b>
		<b>5,83,11,154.00</b>			<b>93,03,949.85</b>
<b>Branch / Divisions</b>		<b>1,29,98,940.00</b>	<b>Branch / Divisions</b>		<b>93,03,949.85</b>
B.C.A. A/C	21,18,565.00		BUILDING A/C	80,21,113.00	
BCS Usnawar	21,82,370.00		B.Voc. Usanwar	7,70,985.00	
HOSTEL A/C	9,13,481.00		Earn & Learn A/C	2,90,025.00	
M.C.V.C. A/C	7,736.00		JR. COLLEGA A/C	2,13,116.85	
NON GRANT JR. COLLEGE A/C	22,21,072.00		N.S.S.A/C ( SR. COLLEGE )	8,710.00	
NON GRANT SR. COLLEGE A/C	22,68,232.50		<b>Capital Account</b>		<b>1,11,880.00</b>
POST GRADUATE A/C	12,90,424.50		Development Exp.	20,300.00	
Short Term Course	1,18,641.00		Non Gov. Research Project Exp	50,000.00	
U.G.C. A/C	16,81,400.00		Teaching Aids	41,580.00	
UNIVERSITY A/C	1,97,018.00		<b>Current Assets</b>		<b>81,697.00</b>
<b>Capital Account</b>		<b>42,000.00</b>	FURNITURE & DEADSTOCK	7,000.00	
Maji Vidharthi Sangh	42,000.00		GYMKHANA EQUIPMENT	5,000.00	
<b>Current Liabilities</b>		<b>1,64,341.00</b>	LIBRARY BOOKS	69,697.00	
KARMAVEER NIDHI	1,53,544.00				
PRIZES ( SR. COLLEGE )	10,797.00				
<b>Provisions</b>		<b>13,625.00</b>			
PROFESSION TAX	13,625.00				
<b>Grand Total</b>		<b>8,17,42,220.32</b>	<b>Closing Cash &amp; Bank Balance</b>		<b>1,39,85,890.69</b>
			BANK OF MAHARASHTRA-20188100159	2,92,369.20	
			BANK OF MAHARASHTRA-60083522285	12,648.00	
			CASH	664.00	
			RAYAT SEVAK BANK-2	14,624.70	
			RAYAT SEVEK BANK-01	1,18,05,439.05	
			STATE BANK OF INDIA-11355536047	18,60,145.74	
			<b>Grand Total</b>		<b>8,17,42,220.32</b>

**Dada Patil**  
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-2019 to 27-Feb-2020

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Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Direct Expenses</b>	<b>2,075.00</b>	<b>Direct Expenses</b>	<b>3,02,112.00</b>
Prof. Tax	2,075.00	Computer Expt.	15,150.00
<b>Direct Incomes</b>	<b>3,690.00</b>	Gymkhana Expt.	39,443.00
Library Card	3,690.00	Light Sahitya Exp	3,870.00
<b>FEES A/C</b>	<b>32,70,184.00</b>	Non Teaching Remunatioin	1,25,656.00
ADMISION FEE	2,580.00	Student Acti. Exp.	10,660.00
ARREAES FEE	5,53,525.00	Teaching Remuneration	1,07,333.00
ASHWAMEGH FEE	450.00	<b>Direct Incomes</b>	<b>30.00</b>
DESASTER FUND	870.00	NSS FEE	30.00
DEVELOPMENT FEE	23,700.00	<b>FEES A/C</b>	<b>40.00</b>
ELIGIBILITY FEE	6,050.00	INSURANCE FEE	40.00
GYMKHANA FEE	7,239.00	<b>Indirect Expenses</b>	<b>4,04,152.00</b>
IDENTITY CARD FEE	3,870.00	COMPUTER STATIONERY EXPS.	2,855.00
LAB FEE	8,64,225.00	LIGHT CHARGES	22,750.00
LIBRARY FEE	13,080.00	MISC. EXPS.	30,529.00
REGISTRATION FEE	3,075.00	PAY BCA	2,67,738.00
STUDENT ACTIVITIES & AMINITIES FEE	1,20,320.00	STATIONERY EXPS.	13,238.00
STUDENT AID FUND	2,650.00	TELEPHONE EXPS.	66,782.00
STUDENT HEALTH SCHEME FEE	2,060.00	TRAVELLING EXPS.	260.00
STUDENT WELFARE FEE	9,490.00		
TUTUON FEE	16,47,370.00		
UNIVERSITY REGITRATION FEE	9,630.00		
<b>Total Direct Receipts</b>	<b>32,75,949.00</b>	<b>Total Direct Payments</b>	<b>7,06,334.00</b>
<b>Grand Total</b>	<b>32,75,949.00</b>		
		<b>Branch / Divisions</b>	<b>21,18,565.00</b>
		DADA PATIL COLLEGE	21,18,565.00
		<b>Current Assets</b>	<b>4,51,050.00</b>
		COMPUTER EQUIPMENT	4,38,000.00
		LIBRARY BOOKS	13,050.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>32,75,949.00</b>

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



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

*(Signature)*  
Proprietor



**B.C.S.  
KARJAT DIST- AHMEDNAGAR**

**Receipt & Payment Account  
Net Flow**

1-Apr-2019 to 27-Feb-2020

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Direct Expenses</b>	<b>3,400.00</b>	<b>Direct Expenses</b>	<b>6,17,362.00</b>
Prof. Tax	3,400.00	Computer Exp	11,574.00
<b>FEES A/C</b>	<b>29,35,302.00</b>	Light Sahitya Exp	2,600.00
ADMISSION FEE	2,140.00	Misc. Exp	6,930.00
Arr. Fee	5,02,535.00	Non Teaching Remuneration	1,15,128.00
Ashwamedh Fee	670.00	Stationary	18,522.00
DEVELOPMENT FEE	20,420.00	Students Activities Exp.	100.00
Disaster Fund	850.00	Teaching Remuneration	4,82,108.00
GYMKHANA FEE	6,482.00	<b>FEES A/C</b>	<b>4,250.00</b>
IDENTY CARD FEE	3,210.00	ELIGIBILITY FEE	3,850.00
LAB FEE	13,64,735.00	INSURANCE FEE	200.00
Library Card Fee	3,030.00	NSS FEE	200.00
LIBRARY FEE	10,880.00		
REGISTRATION FEE	3,475.00		
Student Activities & Amnities	93,130.00		
STUDENT AID FUND	8,790.00		
Student Health Scheme	1,520.00		
Student Welfare Fund	8,060.00		
Tuition Fee	8,98,015.00		
Univesty Registration Fee	7,360.00		
<b>Total Direct Receipts</b>	<b>29,38,702.00</b>	<b>Total Direct Payments</b>	<b>6,21,612.00</b>
<b>Grand Total</b>	<b>29,38,702.00</b>		
		<b>Branch / Divisions</b>	<b>21,82,370.00</b>
		Dada Patil College Usanwar	21,82,370.00
		<b>Capital Account</b>	<b>1,34,720.00</b>
		COMPUTER EQUIPMENT	50,060.00
		Library Book	6,660.00
		Printer	78,000.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>29,38,702.00</b>

  
**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-2019 to 27-Feb-2020

Receipts		Amount	Payments		Amount
<b>Opening Cash &amp; Bank Balance</b>		<b>29,14,451.00</b>			
Bank F.D Maharashtra Bank	5,00,000.00		<b>Direct Expenses</b>		<b>5,97,487.00</b>
Bank F.D. Rayat Bank	6,10,233.00		Drainage Line Exp.	4,32,884.00	
RAYAT SEVAK BANK-332	18,04,218.00		Old Lab Building Plaster Exp.	87,230.00	
<b>Indirect Incomes</b>	<b>4,11,404.00</b>		Saur Urja Upkaran	11,785.00	
BANK INTREST	37,027.00		Water Harvesting Exp	5,588.00	
BANK INTREST F.D.	3,09,232.00		<b>Indirect Expenses</b>	<b>3,21,376.00</b>	
Principal Niwas Rent	6,700.00		AUDIT FEE	460.00	
SEVAK NIVAS	53,945.00		BUILDING REPAIR EXPS.	1,80,439.00	
TENDER FEE	4,500.00		LIGHT CHARGES	34,600.00	
			MISC. EXPS.	70,304.00	
			PENT EXPS.	35,573.00	
<b>Total Direct Receipts</b>	<b>4,11,404.00</b>		<b>Total Direct Payments</b>	<b>9,18,863.00</b>	
<b>Branch / Divisions</b>	<b>81,62,894.00</b>		<b>Capital Account</b>	<b>39,68,031.00</b>	
DADA PATIL COLLEGE	80,26,836.00		Canteen Toilet Const.Exp.	33,675.00	
RAYAT SHIKSHAN SANSTHA	1,26,058.00		Class Room Stage Exp	61,273.00	
<b>Capital Account</b>	<b>10,000.00</b>		First Floor Fourth Lab & Class Room Building	25,41,430.00	
Tender Deposit	10,000.00		Innovation Lab Interior Work Exp	1,99,440.00	
<b>Personal Account</b>	<b>35,00,000.00</b>		Lab Building Third Step Exp.	1,44,333.00	
Everest Scintific Comp.	33,00,000.00		Ladies Hostel Washing Room	89,266.00	
Mahesh Fabricaters	2,00,000.00		LADIES TOILET	16,352.00	
			Notice Board Shed	27,307.00	
			Zoology Lab Interior Work Exp	8,54,955.00	
			<b>Current Assets</b>	<b>35,08,716.00</b>	
			LAB & CLASS ROOM UNDER CONSTRUCTION	35,08,716.00	
			<b>Deposits (Asset)</b>	<b>1,472.00</b>	
			M.S.E.B. - DEPOSIT	1,472.00	
			<b>Personal Account</b>	<b>9,77,694.00</b>	
			Jadhav Vilas Prabhu	1,00,000.00	
			More D.L.	35,000.00	
			Pandule R. B.	20,000.00	
			RAMDAS JADHAV	6,91,694.00	
			Salunke R.B.	70,000.00	
			Shinde Baban	61,000.00	
			<b>Closing Cash &amp; Bank Balance</b>	<b>56,13,973.00</b>	
<b>Grand Total</b>	<b>1,49,88,749.00</b>				
			Bank F.D Maharashtra Bank	5,00,000.00	
			Bank F.D. Rayat Bank	31,98,255.00	
			Poor Girl Fund Interest FD	7,257.00	
			RAYAT SEVAK BANK-332	19,22,975.00	
			<b>Grand Total</b>	<b>1,49,88,749.00</b>	

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



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

*(Signature)*  
Proprietor

**B.Voc. Course**  
**Karjat**  
**Receipt & Payment Account**  
**Net Flow**  
**1-Apr-2019 to 27-Feb-2020**

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			
<b>Direct Expenses</b>	<b>3,800.00</b>	<b>Direct Expenses</b>	<b>18,25,357.00</b>
Prof. Tax	3,800.00	B. Voc Lab Interior Work	3,20,051.00
<b>Direct Incomes</b>	<b>43,30,000.00</b>	Faculty and Staff	1,26,196.00
B. Voc Grant	43,30,000.00	Lab Exp.	2,031.00
<b>FEEs A/C</b>	<b>1,74,469.00</b>	Miss. Exp.	11,194.00
Admission Fee	1,160.00	Operative/Training Cost	5,97,888.00
Ashwamedh Fee	1,600.00	Remuneration	93,000.00
DEVELOPMENT FEE	7,250.00	Salary	1,74,128.00
Disaster Fund	1,300.00	Stationary Exp.	278.00
ELIGIBILITY FEE	700.00	Traveling Exp	590.00
GYMKHANA FEE	5,269.00		
Identy Card & Baro Card	3,360.00		
INSURANCE FEE	20.00		
Lab Practical Fee	19,600.00		
LIBRARY FEE	5,800.00		
NSS FEE	20.00		
REGISTRATION FEE	1,490.00		
Student Act. and Aminities	28,400.00		
STUDENT AID FUND	980.00		
Student Health Scheme	120.00		
Student Welfare Fund	2,900.00		
Tuition Fee	92,800.00		
UNIVERSITY REGISTRATION FEE	1,700.00		
<b>Total Direct Receipts</b>	<b>45,08,269.00</b>	<b>Total Direct Payments</b>	<b>18,25,357.00</b>
<b>Branch / Divisions</b>	<b>7,70,985.00</b>	<b>Branch / Divisions</b>	<b>33,72,763.00</b>
Dada Patil Mahavidyalay	7,70,985.00	UGC Usanwar	33,72,763.00
		Capital Account	<b>81,134.00</b>
		Equipment	2,912.00
		Shed Net and Poly House Compund Exp	28,862.00
		WIRE COMPOUND	49,360.00
		<b>Closing Cash &amp; Bank Balance</b>	
<b>Grand Total</b>	<b>52,79,254.00</b>	<b>Grand Total</b>	<b>52,79,254.00</b>

  
**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-2019 to 27-Feb-2020

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>			<b>12,71,120.00</b>
<b>Direct Expenses</b>	<b>2,100.00</b>	<b>Direct Expenses</b>	
Prof. Tax	2,100.00	Advertisement Exp	9,000.00
<b>Direct Incomes</b>	<b>27,24,507.50</b>	AUDIT FEE	480.00
Arriars Fee	27,19,487.50	CCTV Camera Expt	1,55,880.00
Library Card	4,680.00	COMPUTER EQUIPMENT	23,450.00
NSS FEE	340.00	Computer Exp	20,175.00
<b>FEE A/C</b>	<b>13,53,374.00</b>	Computer Stationary Ecp	2,715.00
ADMISION FEE	2,980.00	Gymkhana Exp	42,445.00
ARREARES TUTION FEE	47,840.00	LIGHT CHARGES EXP.	1,68,520.00
ASHWAMEGH FEE	600.00	Light Sahitya Exp	9,565.00
DESASTER FEE	280.00	Misc. Exp	1,63,239.99
DEVELOPMENT FEE	9,825.00	Non Teaching Rem.	1,79,790.00
GYMKHANA FEE	1,844.00	Printing Charges	10,752.00
IDENTITY CARD FEE	4,680.00	Salary	3,35,575.00
LAB FEE	8,53,000.00	Stationary Expt.	18,117.00
LIBRARY FEE	14,900.00	Student Act. Exp	39,035.00
REGISTRATION FEE	4,130.00	TELEPHONE CHARGES	62,178.00
STUDENT ACTIVITIES & AMINITIES FEE	1,39,780.00	Traveling Exp	8,703.00
STUDENT AID FUND FEE	5,240.00	UPS	21,500.01
STUDENT HEALTH SCHEME FEE	2,380.00	<b>FEE A/C</b>	<b>9,610.00</b>
TUTION FEE	2,63,320.00	ELIGIBILITY FEE	1,980.00
UNIVERSITY REGISTRATION FEE	2,575.00	INSURANCE FEE	1,190.00
		STUDENT WELFARE FEE	6,440.00
		<b>Indirect Expenses</b>	<b>3,771.00</b>
		AFFILATION FEE	2,600.00
		LAB EXPA.	1,171.00
<b>Total Direct Receipts</b>	<b>40,79,981.50</b>	<b>Total Direct Payments</b>	<b>12,84,501.00</b>
<b>Grand Total</b>	<b>40,79,981.50</b>		
		<b>Branch / Divisions</b>	<b>22,68,232.50</b>
		DADA PATIL COLLEGE	22,68,232.50
		<b>Capital Account</b>	<b>4,76,842.00</b>
		LIBRARY BOOKS	88,092.00
		M. S. E. B. - DEPOSIT	2,600.00
		Projector	2,22,400.00
		Teaching Aid	1,63,750.00
		<b>Current Assets</b>	<b>50,406.00</b>
		FURNITURE & DEADSTOCK	50,406.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>40,79,981.50</b>

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



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

*(Signature)*  
Proprietor

**POST GRADUATE  
KARJAT, DIST: AHMEDNAGAR**

**Receipt & Payment Account  
Net Flow**

1-Apr-2019 to 27-Feb-2020

Page 1

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			12,90,402.00
<b>Direct Expenses</b>	<b>6,650.00</b>	<b>Direct Expenses</b>	<b>4,450.00</b>
Prof. Tax	6,650.00	Computer Exp	38,681.00
<b>Direct Incomes</b>	<b>3,170.00</b>	Gymkhana Expt.	53,570.00
Library Card Fee	3,170.00	LIGHT CHARGES	9,480.00
<b>FEE A/C</b>	<b>32,80,020.50</b>	Light Sahitya Exp.	11,84,221.00
ADMISION FEE	2,850.00	Salary	20,000.00
ARREARES TUTION FEE	41,600.00	SEED MONEY Exp	440.00
ARREARS FEE	26,37,205.50	<b>Direct Incomes</b>	<b>440.00</b>
BARO CARD FEE	30.00	NSS FEE	12,917.00
DEVELOPMENT FEE	7,175.00	<b>FEE A/C</b>	<b>930.00</b>
IDENTITY CARD FEE	3,000.00	ASHWAMEGH FEE	580.00
Internate Fee	17,980.00	DESASTER FUND	8,400.00
LAB FEE	2,67,220.00	ELIGIBILITY FEE	207.00
LIBRARY FEE	13,300.00	GYMKHANA FEE	490.00
Soft Skill Fee	27,200.00	INSURANCE FEE	1,000.00
STUDENT ACTIVITIES & AMINITIES FEE	88,295.00	REGISTRATION FEE	1,310.00
STUDENT AID FUND FEE	2,840.00	STUDENT WELFARE FEE	3,45,349.00
STUDENT HEALTH SCHEME FEE	3,960.00	<b>Indirect Expenses</b>	<b>25,000.00</b>
TUTION FEE	1,65,530.00	ADVERTISEMNT	1,300.00
UNIVERSITY REGISTRATION FEE	1,835.00	AFFILIATION FEE	4,760.00
		COMPUTER STATIONERY EXPS.	16,171.00
		LAB EXPS.	1,12,684.00
		MISC. EXPS.	7,348.00
		NON TEACHING REMMUNIRATION	45,625.00
		PERADICALS	17,485.00
		STATIONERY	9,570.00
		STUDENT ACTIVITIES EXPS.	10,300.00
		TEACHING REMMUNIRATION	94,726.00
		TELEPHONE CHARGES	380.00
		TRAVELLING EXPS.	
<b>Total Direct Receipts</b>	<b>32,89,840.50</b>	<b>Total Direct Payments</b>	<b>16,49,108.00</b>
<b>Grand Total</b>	<b>32,89,840.50</b>	<b>Branch / Divisions</b>	<b>12,90,424.50</b>
		DADA PATIL COLLEGE	12,90,424.50
		<b>Current Assets</b>	<b>3,50,308.00</b>
		FURNITURE & DEADSTOCK	2,800.00
		SCIENCE EQUIPMENT	3,47,508.00
		<b>Closing Cash &amp; Bank Balance</b>	
		<b>Grand Total</b>	<b>32,89,840.50</b>

  
**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 2019-20 (1/4/2019 to 31/3/2020)**

I T E M S		
1	Amount under each sub head	Total of each head
2	3	
<b>RECEIPTS :-</b>		
<b>1</b>		
<b>OPENING BALANCE AS ON 1/4/2019</b>		
Cash on hand		
Cash at bank Rayat Sevek Bank NO 1	0.00	
Cash at bank Misc A/c (SBI)	9244672.45	
Cash at bank Non Salary A/c	757563.57	
Cash at bank schol A/c (SBI)	14624.70	
Cash at bank schol A/c (Rayat)	2325174.50	
Cash at bank University Bank of Maharashtra	3650.00	
Cash at bank Maharshtra Bank (Salary)	717084.39	
Cash at N.S.S. A/C	184215.60	
Cash at Bank Maharshtra Bank (P.F)	5943.67	
	11084.00	13264012.88
<b>RECURRING RECEIPTS :-</b>		
<b>2</b>		
<b>STATE GRANTS :-</b>		
Salary Grants	58272689.00	
Medical Remburhsment Grant	685012.00	
Arrears Pay Grant	7581.00	
Late Approval Salary Grant	533907.00	
M.Phil. Ph.D. Grant	443583.00	
Placement Grant	375441.00	60318213.00
<b>3</b>		
<b>FEE GRANT ARR.</b>		
<b>4</b>		
<b>FEE AND FINES</b>		
Admi. Fee	8900.00	
Tuition fee	27200.00	
Library fee	46590.00	
Gymkhana Fee	5177.00	
Student Act. & Aminities	419150.00	
Laboratory fee	16375.00	
Commerce Practical	6960.00	
Registratin fee	12525.00	
Arrears Tuition fee	44700.00	
Arrears fee	2057284.00	2644861.00
<b>5</b>		
<b>OTHER RECEIPTS :-</b>		
a. Recovery of Books	9141.00	
b. Bank Interest NSS	840.00	
c. Bank Interest University	26910.57	
d. Bank Interest	2848.00	39739.57



6	<b>SUBSCRIPTION, DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>		Nil
7	<b>INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE</b>		Nil
<b>RECURRING RECEIPTS TOTAL</b>			<b>63002813.57</b>
8	<b>SPECIAL GRANT UNIVERSITY</b>		
	Minor Research Project Grant	125000.00	
	Bhaishal Shikshan Mandal Arr.	3000.00	
	Bhaishal Shikshan Mandal	3000.00	
	Gunwata Sudhar Solar System Grant Arr.	150000.00	
	Gunwata Sudhar Sport Equipment Grant Arr.	98678.00	379678.00
9	<b>Non Govt. Research Project Grant</b>	45000.00	45000.00
10	<b>Seminar Fee Chemistry</b>	22500.00	22500.00
11	<b>DEVELOPMENT A/C</b>		
	Total Receipts	100840.00	
	Less Payment	20300.00	80540.00
12	<b>UNIVERSITY EXAM CENTRE A/C</b>		
	Total Receipts	2513595.00	
	Less Payment	2076155.00	437440.00
13	<b>Scholarship A/C</b>		
	Total Receipts	9377686.00	
	Less Payment	8746784.00	630902.00
14	<b>OTHER LOANS :-</b>		
	Personal A/c Recoverd	13300.00	
	Persoanl A/C to be refunded	20000.00	
	Prizes	10797.00	
	Shatapdi Nidhi	147226.00	
	Notice Pay	596100.00	
	Eligibility Fee	2960.00	790383.00



15	<b>BRANCHES A/C</b>	3	
	BCA A/C Usanwar		
	BCS A/C Usanwar		
	UGCA/C Usanwar	2134764.00	
	Non Grant Jr.College A/c	2103497.00	
	Non Grant Sr.College A/c	1671195.28	
	Post Graduate A/C	1726389.00	
16	<b>General Fund</b>	1709758.50	
		854497.50	
		60672.00	10260773.28
		874114.00	874114.00
<b>TOTAL NON-RECURRING RECEIPTS</b>			
<b>TOTAL RECURRING RECEIPTS</b>			<b>13521330.28</b>
<b>OPENING BALANCE</b>			<b>63002813.57</b>
<b>GRAND TOTAL RECEIPTS RS.</b>			<b>13264012.88</b>
			<b>89788156.73</b>

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

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

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

- 2 APR 2021





## EXPENDITURE :

ITEMS		4	
1		Amount under each sub head	Total of each head
RECURRING (DIRECT) EXPENDITURE :-		2	3
1	<b>SALARIES BASIC PAY :-</b> Teaching Staff Non Teaching Staff	31704410.00 3769743.00	35474153.00
2	<b>Grade PAY</b> Teaching Staff Non Teaching Staff	916000.00 603817.00	1519817.00
3	<b>DEARNESS ALLOWANCE :-</b> Teaching Staff Non Teaching Staff	11824522.00 5678538.00	17503060.00
4	<b>HOUSE RENT ALLOWANCE :-</b> Teaching Staff Non Teaching Staff	2723344.00 428671.00	3152015.00
5	<b>VEHICLE ALLOWANCE</b> Teaching staff Non Teaching Staff	346685.00 115807.00	462492.00
6	<b>SPECIAL PAY PRINCIPAL</b>	49600.00	49600.00
7	<b>C.H.B. PAY</b>	1957236.00	1957236.00
8	<b>ARREARS PAY</b>	7581.00	7581.00
9	<b>LATE APPROVAL PAY</b>	533907.00	533907.00
10	<b>M.PHIL.PH.D. PAY</b>	443583.00	443583.00
11	<b>PLACEMENT PAY</b>	375441.00	375441.00
12	<b>MEDICAL REIMBURSEMENT</b>	685012.00	685012.00
		<b>TOTAL</b>	<b>62163897.00</b>
13	<b>RENT,RATES &amp; TAXES :-</b> Building Rent Ground Rent	29388.00 996.00	30384.00
14	<b>ORDINARY REPAIRS</b> Furniture	2400.00	2400.00



<b>15 COLLEGE LIBRARY :-</b>		
Books	70697.00	
Periodicals	110.00	
Binding Charges	2856.00	73663.00
<b>16 CURRENT LABORATORY EXPENSES :-</b>	57206.00	57206.00
<b>17 MISCELLANEOUS :-</b>		
College Gardan	2300.00	
Botanical Gardan	5400.00	
Light Charges	96931.00	
Electricity & Gas	7490.00	
Telephone Charges	10404.00	
Stationary	29510.00	
Postage and Telegram	5747.00	
Printing Charges	50400.00	
Reading Room Charges	17872.00	
Gymkhana Perieshable	178608.00	
Gymkhana Non Perieshable	5000.00	
Studetns Activities	35550.00	
Audit fee	12320.00	
Green Audit Fee	37760.00	
Sundries	116555.00	
Travalling Expences	57905.00	
Affiliation fee	8000.00	
Uniform/washing allowance	59580.00	
Water Charges	12750.00	
Seminar & Conference	13460.00	
Computer Expt.	22880.00	
Computer Stationary	12370.00	
Water Pumping Charges	16069.00	
Bank Commission	9942.05	
Bank Commission (Scholarship)	791.00	
Bank Commission (University)	1947.00	
Bank Commission (NSS)	2.66	827543.71
<b>18 EQUIPMENT :-</b>		
Furniture	92450.00	
Science Equipment	92613.00	
Teaching Aid	41580.00	226643.00
<b>TOTAL RECURRING EXPENDITURE</b>		<b>63381736.71</b>
<b>19 ADMINISTRATIVE CHARGES</b>	146000.00	146000.00



<b>20 OTHER EXP.UNI.SPECIAL GRANT EXP.</b>		
Bhahishal Shikshan Mandal Exp.		
Nirbya Kanya Abhiyan Exp.	3000.00	
Ajivan Adhyan Karyakram Exp	15285.00	
NET/SET Karyashala Expenses	9080.00	
Chemistry Seminar Expenses	13929.00	
	266878.00	308172.00
<b>21 REFUND OF LOAN :-</b>		
Personal A/C to be Recoverd	230200.00	
N.S.S. Fee to be Recover	700.00	
Student Welfare fee to be Recover	4290.00	
Ashwamedh Fee	2560.00	
Desaster Fund	1970.00	
Insurance Fee	680.00	
Student Health Scheme	1651.00	242051.00
<b>22 Maji Vidhyarthi Sangh Exp</b>		
Total Payment	43520.00	
Less Total Receipt	42000.00	1520.00
<b>23 Non Gov. Research Project Exp</b>	48000.00	48000.00
<b>24 SEED MONEY PROJECT EXP.</b>	230000.00	230000.00
<b>25 NSS A/C</b>		
<b>Total Payment</b>	126314.00	
<b>Less Receipt</b>	41500.00	84814.00
<b>26 BRANCHASE A/C :-</b>		
Building A/C	5704213.00	
B.Vco, A/c	794225.00	
Earn And Learn A/c	197605.00	
Jr. College A/C	675725.85	
M.C.V.C.A/C	147786.00	7519554.85
<b>TOTAL NON RECURRING EXPENDITURE RS.</b>		<b>8580111.85</b>

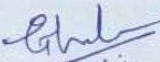


27	<b>CLOSING BALANCE AS ON 31/3/2020</b>		
	Cash on hand		
	Cash at Bank Rayat A/C 1	0.00	
	Cash at Bank Non Salary	11606137.05	
	Cash at Bank Miscellaneous	14624.70	
	Cash at Bank Scholarship (Rayat)	2320088.65	
	Cash at Bank Scholarship (SBI)	3508.00	
	Cash at Bank University A/C (Mah.Bank)	2955427.50	
	Cash at Bank of Maharashtra (Salary)	574904.96	
	Cash at Bank of Maharashtra P.F. A/C	291904.30	
	Cash at Bank NSS	13932.00	
		45781.01	17826308.17
	<b>TOTAL RECURRING (DIRECT) EXPENDITURE RS.</b>		<b>63381736.71</b>
	<b>TOTAL NON RECURRING (INDIRECT) EXPENDITURE RS.</b>		<b>8580111.85</b>
	<b>CLOSING BALANCE AS ON 31/3/2020</b>		<b>17826308.17</b>
	<b>GRAND TOTAL RS.</b>		<b>89788156.73</b>

Place :- Karjat (Ahmednagar)

Date :-

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

  
Suhrud G. Lele  
Partner  
M.No. 121162

  
PRINCIPAL  
Dada Patil Mahavidyalaya  
Karjat, Dist. Ahmednagar

- 2 APR 2021

