

Audited Statement 2020-21

Rayat Shikshan Sanstha's

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: 2020-21

Total Expenditu	Heads for Academic	Budget Allocation	Expenditure on Academic	Heads for Physical	Budget Allocation	Expenditure on Physical
5322187	1. Sr.colleg		543246	1. Sr.colleg		710852
	Book	100000		Building rent to	30000	
	Peiodicals	3000		Graund rent paid	1000	
	Binding charges	10000		Muncipal tax	5000	
	Magazine	100000		College furniture	20000	
	gymkhana expenses	120000		College road	10000	
	Reading room	15000		College garden	20000	
	Seminar & conf	20000		Bitanical garden	30000	
	2. Sr. NIG			Water charges	30000	
	Library book	80000		Light charges	10000	
	Magazine	40000		Telephone	10000	
	expenses	50000		Stationary	50000	
	Reading room	10000		Postage &	15000	
	Seminar & conf	10000		Printing	60000	
	Peiodicals	40000		sundries	130000	
	3.BCA/BCS			Water pumping	20000	
	Library book	50000		Electric city &	20000	
	Magazine	30000		Intercomm maint	10000	
	expenses	10000		Computer	20000	
	Reading room	10000		Furniture	40000	
	Seminar & conf	5000		Science	100000	
	Peiodicals	20000		computer	20000	
	Library book	50000		Inverter battery	40000	
	Magazine	40000		Building repairs	100000	
	expenses	15000		Computer	40000	
	Reading room	10400		2. Sr. NIG		
	Seminar & conf	5000		Eletric equip	20000	
	Peiodicals	20000		Eletronic equip	30000	
	4. P.G			Water purifier	30000	
	Library book	80000		CCTV camera	80000	
	Magazine	60000		Furniture dead	100000	

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



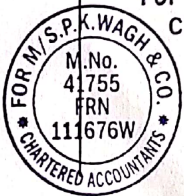
[Signature]
Proprietor

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



expenses	40000		Science equip	300000
Reading room	20000		Computer &	500000
Seed money exp	100000		Lab furniture	100000
Peiodicals	30000		Laboratory	200000
Total	1193400	543246	Sundry expenses	200000
			Light charges	140000
			Telephone	70000
			Stationery	30000
			Printing	50000
			UPS	30000
			Battery	20000
			computer expt	10000
			Computer	10000
			3.BCA/BCS	
			Laboratory	50000
			CCTV camera	50000
			Furniture dead	100000
			Electric equipm	25000
			Inverter	20000
			Sundry expenses	20000
			Light charges	50000
			Telephone	30000
			Stationery	20000
			Printing	10000
			Comp maint	50000
			Antivirus expt	10000
			UPS	50000
			Battery	50000
			Elctricity & gas	10000
			Computer	10000
			comp expt	20000
			Maintance	10000
			Lab furniture	50000
			UPS	50000
			Furniture dead	150000
			CCTV camera	100000
			Inverter	50000

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



[Signature]
Proprietor

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



	Electric equipm	50000	
	Computer	550000	
	Light charges	50000	
	Telephone	80000	
	Stationery	25000	
	Electricity & gas	20000	
	Computer maint	30000	
	Sundry expenses	60000	
	Printining	20000	
	Battery	40000	
	Computer	5000	
	Computer	30000	
	4. P.G		
	Electric	10000	
	Furniture dead	100000	
	Furniture lab	100000	
	Science	200000	
	Computer &	50000	
	Computer	20000	
	Battery	20000	
	Sundry expeses	100000	
	Lab expenses	100000	
	Light charges	80000	
	Telephone	100000	
	Furniture repair	10300	
	stationery	40000	
	Printing	100000	
	Computer	10000	
5322187		543246	
	Total	5736300	710852

Particulars	Rs.
Total recurring direct expenditure	75045524
Total non recurring direct expenditure	(+)3587419
Total expenditure on Salary	(-)73310756
Total expenditure excluding Salary	5322187

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



P.K. Wagh
Proprietor

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



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M →
S → (1) Page

Sr

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

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		Amount	Payments	Amount
Opening Cash & Bank Balance		1,42,46,686.70		
BANK OF MAHARASHTRA-20188100159		2,91,904.30	Direct Expenses	11,64,688.00
BANK OF MAHARASHTRA-60083522285		13,932.00	Affiliation Fee	15,800.00
RAYAT SEVAK BANK-2		14,624.70	BUILDING RENT	29,388.00
RAYAT SEVEK BANK-01		1,16,06,137.06	Computer Exp	2,555.00
STATE BANK OF INDIA-11355536047		23,20,088.65	Furniture Repairing	2,020.00
Direct Expenses		9,000.00	Green Audit Fee	23,500.00
Prere NET SET Karyashala (incl- ID)		4,000.00	Ground Rent	996.00
Non Gov. Research Project		5,000.00	Internal Charges	4,092.00
Direct Incomes		17,16,300.00	Magazino	1,50,852.00
PID Ajiwan Adyan Karyakram Grant		9,000.00	Municipal Tax	4,20,065.00
CHB Ray Grant Salary Grant		16,85,045.00	Periodicals	2,620.00
Nirbhya Kanya Abhiyan Grant		15,000.00	SEED MONEY PROJECT EXP. ID	2,66,000.00
NSS FEE		7,100.00	Supervisor Charges	1,46,000.00
Recovery of Pay		155.00	Webinar Exp	16,800.00
FEE A/C		7,97,255.00	FEE A/C	2,850.00
ADMISSION FEE		9,840.00	STUDENT WELFARE FEE	2,850.00
ASHWAMEGH FEE		9,090.00	Indirect Expenses	5,76,464.25
COMMERCE PRACTICAL FEE		8,880.00	AUDIT FEE	1,000.00
DESASTER FUND		2,100.00	Bank Commission	3,495.25
DEVELOPMENT FEE		27,210.00	Botanical Garden	6,705.00
ELIGIBILITY FEE		92,820.00	COLLEGE GRADEN EXPS.	10,821.00
GYMKHANA FEE		1,509.00	COMPUTER STATIONARY EXP.	8,645.00
INSURANCE FEE		7,080.00	ELECTRICITY & GASS EXP.	10,501.00
LAB FEE		20,165.00	Ghykhana Exp.	3,160.00
LIBRARY FEE		49,230.00	Insurence Policy	44,368.00
REGISTRATION FEE		12,275.00	LAB. EXPS. - CHEMESTRY	1,01,886.00
STUDENT ACTIVITIES & AMINITIES FEE		4,62,765.00	Library Software	25,960.00
STUDENT HEALTH SCHEME FEE		1,651.00	LIGHT CHARGES EXP.	76,140.00
TUTION FEE		92,640.00	Postage & Telegram	1,917.00
Indirect Incomes		7,37,85,393.00	PRINTING EXPS.	39,020.00
Apprais Fee		11,00,335.00	Reading Room Charges	6,989.00
Bank Interest		394.00	SEMINAR & CONFERENCE EXPS.	5,450.00
RECOVERY OF BOOKS		7,680.00	STATIONERY EXPS.	33,057.00
SALARY GRANT		6,76,25,889.00	STUDENT ACTI. EXPS.	17,576.00
Strike Period Salary Grant		50,51,095.00	STUDENT ACTI. EXPS.	1,07,553.00
Personal Account		81,781.00	TELEPHONE CHARGES	3,691.00
Bhujbal S.S.		4,500.00	TRAVELLING EXPS.	30,150.00
DHANDE V.V.		2,081.00	UNIFORM & WASHING ALLOW. EXPS.	17,300.00
KUMBHAR B.N.		60,200.00	WATER CHARGES EXPS.	12,000.00
PAWAR B.R.		5,000.00	Water Paumping Expt.	9,080.00
Vasave K.A.		5,000.00	Pay & Allowances	7,33,10,756.00
Yadav B.G.		5,000.00	CHB Pay	6,33,857.00
			D.A. NON TEACHING	54,68,423.00
			D.A. TEACHING	78,60,155.00
			GRADE PAY NON TEACHING	4,43,526.00
			H.R.A. NON TEACHING	5,24,767.00
			H.R.A. TEACHING	35,19,008.00
			OTHER ALLOUNCE TEACHING	54,000.00
			PAY NON TEACHING	51,69,779.00
			PAY TEACHING	4,39,87,756.00
			Strike Period Salary	51,11,909.00
			T.A NON TEACHING	1,11,988.00
			T.A. TEACHING	4,25,588.00
			Personal Account	20,000.00
			Maharnawar B.S.	5,000.00
			Palave S.A.	5,000.00
			Patil S.S.	5,000.00
			Pawar P.A.	5,000.00

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M-32

Total Direct Receipts 7,63,89,729.00
Total Direct Payments 7,50,74,758.25

Branch / Division 1,59,92,701.84
3,83,898.00

S.P.K. WAGH & CO
M.No. 41755
FRN 111676W
CHARTERED ACCOUNTANTS

Proprietor

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

DADA PATIL MAHAVIDYALAYA
Karjat, Dist. Ahmednagar

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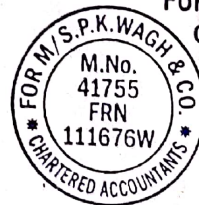
DADA PATIL MAHAVIDYALAY, MAIN KIRD

Receipt & Payment Account Net Flow : 1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
B.C.A. A/C		7,08,588.00	B. Voc. Usanwar		73,694.00
BCS Usanwar		10,60,827.00	N. S. S. A/C (SR. COLLEGE)		1,24,227.00
BUILDING A/C		37,19,954.84	Short Term Course		57,711.00
Earn & Learn A/C		1,59,044.00	UNIVERSITY A/C		1,28,266.00
J.R. COLLEGE A/C		1,40,005.00	Capital Account		2,42,815.00
M.C.V.C. A/C		1,03,602.00	Development Exp. ID		16,300.00
NON GRANT JR. COLLEGE A/C		26,10,538.00	Non Gov. Research Project Exp ID		5,000.00
NON GRANT SR. COLLEGE A/C		36,42,375.00	Web Camera		2,21,515.00
POST GRADUATE A/C		38,44,260.00	Current Assots		1,82,438.00
Scholarship A/C		3,508.00	AIR CONDITIONER		44,710.00
Current Liabilities		8,027.00	FURNITURE & DEAD STOCK		40,550.00
PRIZES (SR. COLLEGE)	OL	8,027.00	INVERTER BATTERIES (SR. COLLEGE)		6,600.00
			LIBRARY BOOKS		90,578.00
			Current Liabilities		1,33,144.00
			GENERAL FUND ID		1,26,094.00
			STAFF WELFARE FUND	OL Ref	7,050.00
			Provisions		200.00
			PROFESSION TAX	OL	200.00
			Closing Cash & Bank Balance		3,06,19,891.29
Grand Total		10,66,37,144.54			
			BANK OF MAHARASHTRA-20188100159		3,80,098.20
			BANK OF MAHARASHTRA-60083522285		14,326.00
			RAYAT SEVAK BANK-2		14,624.70
			RAYAT SEVAK BANK-7		46,853.00
			RAYAT SEVAK BANK-01		2,78,34,667.05
			STATE BANK OF INDIA-11355536047		23,29,322.34
			Grand Total		10,66,37,144.54

Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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

[Signature]
Proprietor

सोई मती प्रोत्सेवक खातेचे (D.C. ठरता ३. १६/६) नि २७/०२/२१ ने मंजूर
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N.S.S. Sr.College
 Karjat, Dist- Ahmednagar
 Receipt & Payment Account
 Net Flow
 1-Apr-2020 to 31-Mar-2021

Sr NSS

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		45,781.01	Direct Expenses		1,11,792.90
Union Bank of India 322602010006299	45,781.01		Bank Commission	Misc 5.90	
Direct Incomes		1,11,968.00	Furniture	5,010.00	
Bank Interest	OK 1,468.00		Misc/Trav/Photo Exp	10,000.00	
Regular NSS Grant	36,750.00		Refreshment	23,010.00	
Special Camp Grant	Arrear 73,750.00		Special Camp Exp Arrear	73,767.00	
Total Direct Receipts		1,11,968.00	Direct Incomes		17,000.00
Branch / Divisions		1,24,227.00	Administration Charges	14,500.00	
DADA PATIL COLLEGE	1,24,227.00		Swayamsevak Fee	OL 10k Reu 2,500.00	
Grand Total		2,81,976.01	Total Direct Payments		1,28,792.90
			Closing Cash & Bank Balance		1,53,183.11
			Union Bank of India 322602010006299		1,53,183.11
			Grand Total		2,81,976.01

128792.90

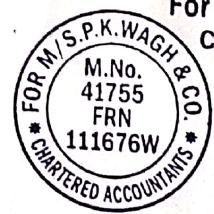
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Head Clerk Superintendent Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

Total Receipt 1.10 500
~~1,11,968.00~~

Total Payments 128792.90
 128787.00

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



For M/s.P.K. Wagh & Co.
 Chartered Accountants
[Signature]
 Proprietor

Scholarship
Karjat, Dist-Ahmednagar
Receipt & Payment Account
1-Apr-2020 to 31-Mar-2021

Scholarship

Receipts		Amount	Payments		Page 1
					Amount
Opening Cash & Bank Balance		29,58,935.50			
Rayat Sevek Bank 07	3,500.00		Direct Incomes		2,18,33,954.00
State Bank A/C NO. 11355536036	29,55,427.50		Govt Online Scholarship	1,00,16,377.00	
Direct Incomes		1,93,30,719.50	Handicap Scholarship	2,415.00	
Govt. Online Scholarship	84,13,742.50		NT Freeship	1,30,636.00	
Handicap Scholarship	2,415.00		NT Scholarship	18,54,498.00	
NT Freeship	1,30,636.00		OBC Freeship	87,570.00	
NT Scholarship	18,54,498.00		OBC Scholarship	50,41,142.00	
OBC Freeship	87,570.00		RSMS Scholarship	9,11,400.00	
OBC Scholarship	50,41,142.00		SBC Freeship	4,905.00	
RSMS Scholarship	9,11,400.00		SBC Scholarship	60,011.00	
SBC Freeship	4,905.00		SBC Scholarship	78,870.00	
SBC Scholarship	60,011.00		SC Freeship	28,10,400.00	
SC Freeship	78,870.00		SC Scholarship	16,000.00	
SC Scholarship	28,10,400.00		ST Freeship	1,19,220.00	
ST Freeship	16,000.00		Indirect Expenses	885.00	
ST Scholarship	1,19,220.00		Bank Commision	885.00	
Total Direct Receipts		1,93,30,719.50	Total Direct Payments		2,18,34,839.00

Grand Total (2,22,89,655.00)

Branch / Divisions	3,508.00
DADA PATIL COLLEGE	3,508.00
Closing Cash & Bank Balance	4,51,308.00
State Bank A/C NO. 11355536036	4,51,308.00
Grand Total	(2,22,89,655.00)

19330719.50

Total Receipts

19330719.50

2,18,33,954

Head Clerk
Sup. Assistant
Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

Total Payments 2,18,33,954

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



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

Proprietor

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B VOC

B.Voc. Course
Karjat
Receipt & Payment Account
Net Flow
1-Apr-2020 to 31-Mar-2021

Receipts		Payments		Page 1
	Amount		Amount	
Opening Cash & Bank Balance				
FEEs A/C		Direct Expenses		5,58,218.00 ✓
Admission Fee	1,020.00	Affiliation Fee	7,800.00	
		Faculty and Staff	1,58,258.00	
		Lab Exp.	160.00	
		Operative/Training Cost	2,16,000.00	
		Visiting Guest Lect.Exp	1,76,000.00	
		FEEs A/C		62,554.00
		Ashwamedh Fee	1,700.00	
		DEVELOPMENT FEE	4,250.00	
		Disaster Fund	850.00	
		ELIGIBILITY FEE	47,100.00	
		GYMKHANA FEE	2,805.00	
		INSURANCE FEE	850.00	
		NSS FEE	850.00	
		Student Health Scheme	749.00	
		Student Welfare Fund	1,700.00	
		University Registration Fee	1,700.00	
Total Direct Receipts	1,020.00	Total Direct Payments	6,20,772.00	
		Closing Cash & Bank Balance		
Branch / Divisions		Grand Total		6,20,772.00
Dada Patil Mahavidyalay	73,694.00			
UGC Usanwar	5,46,058.00			
Grand Total	6,20,772.00			

Head Clerk
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

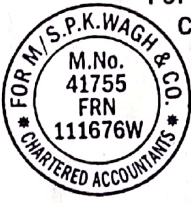
Superintendent

Principal

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



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



Proprietor

**UNIVERSITY
KARJAT, DIST: AHMEDNAGAR**

**Receipt & Payment Account
Net Flow**

1-Apr-2020 to 31-Mar-2021

1461110

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		5,74,904.96			
BANK OF MAHARASHTRA-60126454263		5,74,904.96	Direct Expenses		771.72
Direct Incomes		1,14,316.00	Bank Commission		771.72
Bank Interst		14,316.00	Direct Incomes		24,135.00
University Exam Grant		1,00,000.00	Online Qus.Paper		24,135.00
FEE A/C		2,45,062.00	FEE A/C		80,135.00
FY EXAM FEE		17,696.00	ENVIRONMENT FEE		42,655.00
UNIVERSITY EXAM. FEE		2,27,366.00	TERM END EXAM. FEE		37,480.00
			Indirect Expenses		5,90,670.00
			ACCOUNT CLERK		6,000.00
			AUDIT FEE		1,000.00
			CLOTH BAGS		2,718.00
			Cost of Material		37,725.00
			DESPACH CLERK		5,000.00
			DESPACH OF ANSWER BOOK		8,320.00
			DISTRIBUTION OF MARKLIST		2,972.00
			EXAM. FORM RIMMUINIRATION		17,832.00
			FACTOTOM CHARGES		22,290.00
			INTERNAL EXAM. FEE		2,44,987.00
			Lab Staff Rom.		75,450.00
			LAB SUPERWISER / EXPERT		13,390.00
			Online Qus.Xerox Exp.		6,390.00
			PRINCIPAL REMMUINIRATION		3,500.00
			REMMNUINIRATION TO ASST. SR. SUPERWISER		6,400.00
			REMMNUINIRATION TO EXAM.		63,366.00
			REMMUINARATION TO JR. SUPERWISER		34,600.00
			REMMUINIRATION TO COSTODIAN		6,500.00
			REMMUINIRATION TO PEON		10,740.00
			REMMUINIRATION TO SR. SUPERVISER		7,020.00
			REMMUNARATION TO ASST. C.E.O		6,000.00
			Rem. To C.E.O.		3,000.00
			STORE CLERK		1,000.00
			TA / DA TO EXTERNAL EXAMINER		4,470.00
Total Direct Receipts		3,59,378.00	Total Direct Payments		6,95,711.72
Branch / Divisions		1,28,266.00	Closing Cash & Bank Balance		3,66,837.24
DADA PATIL COLLEGE		1,28,266.00	BANK OF MAHARASHTRA-60126454263		3,66,837.24
Grand Total		10,62,548.96	Grand Total		10,62,548.96

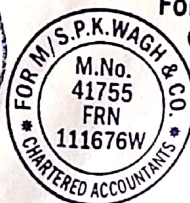
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Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

Total Receipts 345062

Total Payments 694940

Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



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

Proprietor


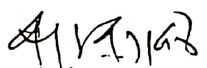
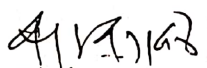
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JUNIOR COLLEGE
KARJAT, DIST: AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		21,14,077.18			
THE A.D.C.C. BANK-58		20,43,933.16	Indirect Expenses		55,218.00
THE A.D.C.C. BANK-6158		70,144.02	BUILDING RENT	15,072.00	
Direct Incomes		14,43,851.00	LIGHT CHARGES	13,510.00	
7th Pay Grant		14,43,851.00	MISC. EXPA.	1,569.00	
FEE A/C		1,07,244.00	PRINTING EXPS.	9,856.00	
ADMISSION FEE		798.00	REGISTRATION FEE	3,400.00	
ARREARS TUTION FEE		96,282.00	STATIONERY EXPS.	5,211.00	
TUTION FEE		10,164.00	TRAVELLING EXPS.	6,600.00	
FEE GRANT		3,280.00	Pay & Allowances		2,24,70,385.00
ARREARS FEE GRANT		3,280.00	7th Pay	14,43,851.00	
Indirect Incomes		6,759.00	D.A.	29,74,424.00	
BANK INTREST		6,519.00	H.R.A.	12,92,066.00	
RECOVERY OF BOOKS		240.00	PAY	1,65,64,844.00	
STATE GRANT		2,10,26,534.00	V.A.	1,95,200.00	
SALARY GARNT		2,10,26,534.00			
Total Direct Receipts		2,25,87,668.00	Total Direct Payments		2,25,25,603.00
Branch / Divisions		10,628.00	Branch / Divisions		1,44,027.00
TERM FEE USANWAR		10,628.00	DADA PATIL COLLEGE	1,40,005.00	
Provisions		10,930.00	LAB FEE USANWAR	4,022.00	
H.S.C. EXAM. CENTER		10,930.00	Current Assets		13,991.00
			LIBRARY BOOKS	13,991.00	
Grand Total		2,47,23,303.18	Closing Cash & Bank Balance		20,39,682.18
			THE A.D.C.C. BANK-58	19,63,019.16	
			THE A.D.C.C. BANK-6158	76,663.02	
			Grand Total		2,47,23,303.18

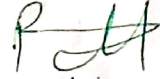
 Head Clerk
  Superintendent
  Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar


Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



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




 Proprietor

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
FEE A/C	15,128.00	Indirect Expenses	4,500.00
TERM FEE	15,128.00	KHEL SAMANE	4,500.00
Total Direct Receipts	15,128.00	Total Direct Payments	4,500.00
Grand Total	15,128.00		

Branch / Divisions	10,628.00
JUNIOR COLLEGE	10,628.00
Closing Cash & Bank Balance	
Grand Total	15,128.00

Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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

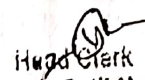

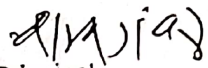


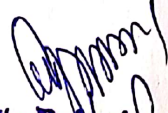
Proprietor

LAB FEE
KARJAT, DIST: AHMEDNAGAR
Receipt & Payment Account
Net Flow
1-Apr-2020 to 31-Mar-2021

J. Lab

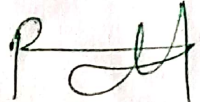
Receipts	Amount	Payments	Amount
Opning Cash & Bank Balance			
FEE A/C LAB FEE	7,490.00 / 7,490.00	Indirect Expenses LAB EXPS.	11,512.00 / 11,512.00
Total Direct Receipts	7,490.00	Total Direct Payments	11,512.00
		Closing Cash & Bank Balance	
		Grand Total	11,512.00
Branch / Divisions JUNIOR COLLEGE	4,022.00 / 4,022.00		
Grand Total	11,512.00		

 Huda Clerk
 Superintendent
 Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar


Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



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


 Proprietor

M.C.V.C.
KARJAT, DIST: AHMEDNAGAR

Receipt & Payment Account
Net Flow

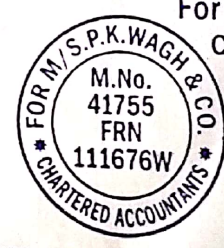
1-Apr-2020 to 31-Mar-2021

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Receipts		Payments		Page 1
	Amount		Amount	
Opening Cash & Bank Balance	2,44,708.50			
STATE BANK OF INDIA-31662074402	2,44,708.50			
FEES A/C	91,580.00	Direct Expenses		21,750.00
ADMISSION FEE	20.00	REGISTRATION FEE	1,000.00	
ARREARS TUTION FEE	9,360.00	Remuneration	17,750.00	
Vikas Nidhi	82,200.00	Traveling Exp.	3,000.00	
Indirect Incomes	54,81,138.00	Indirect Expenses		3,835.00
SALARY GRANT	54,81,138.00	BANK COMM. & INT.	1,062.00	
		MISC. EXPS.	1,125.00	
		Postage Exp.	100.00	
		STATIONARY EXPS.	1,548.00	
		Pay & Allowances		54,81,138.00
		D.A.	8,63,782.00	
		H.R.A.	3,38,272.00	
		PAY	42,42,613.00	
		V.A.	36,471.00	
Total Direct Receipts	55,72,718.00	Total Direct Payments	55,06,723.00	
Grand Total	58,17,426.50			
		Branch / Divisions	1,03,602.00	
		DADA PATIL COLLEGE		
		Closing Cash & Bank Balance	2,07,101.50	
		STATE BANK OF INDIA-31662074402	2,07,101.50	
		Grand Total	58,17,426.50	

Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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

[Signature]
Proprietor

BUILDING
KARJAT, DIST: AHMEDNAGAR
414402

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021

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113
(Signature)

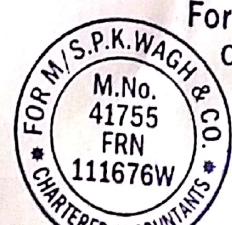
Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	31,17,264.00		
Bank F.D Maharashtra Bank	5,00,000.00	Water Tank	7500
Bank F.D. Rayat Bank	6,10,233.00	Direct Expenses	4,33,667.00
RAYAT SEVAK BANK-332	20,07,031.00	Drainage Line Exp.	23,152.00
Indirect Incomes	4,93,562.00	Electric Motor Equip	9,184.00
BANK INTREST	69,381.00	Old Lab Building Plaster Exp.	1,49,505.00
BANK INTREST F.D.	4,24,181.00	Plumbing Material	1,71,101.00
		Steel Gate	48,675.00
		Water Treatment Plant Treatment plan	32,050.00
		Indirect Expenses	5,52,749.00
		BUILDING REPAIR EXPS.	2,03,790.00
		MISC. EXPS. Sundry Exp	3,05,011.00
		PAINT EXPS	43,948.00
		Indirect Incomes	65,311.00
		Accrud Bank Interest ID	61,851.00
		Poor Girl Fund FD Interest OL Ref	3,460.00
Total Direct Receipts	4,93,562.00	Total Direct Payments	10,51,727.00
Branch / Divisions	98,79,429.84	Branch / Divisions	37,19,954.84
RAYAT SHIKSHAN SANSTHA	98,79,429.84	DADA PATIL COLLEGE	37,19,954.84
Personal Account	14,46,694.00	Capital Account	57,93,751.00
Jadhav Vilas Prabhu	1,00,000.00	Canteen Toilet Const. Exp	28,692.00
Jaybhay Konigas Devrao	50,000.00	Class Room Stage Exp	1,60,640.00
Pandule R. B.	20,000.00	First Floor Fourth Lab & Class Room Building	16,37,364.00
RAMDAS JADHAV	12,76,694.00	G.I. Stay Tray	81,900.00
		Lab Building Third Step Construction	26,07,203.00
		Sharadabai Pawar Sabhagraha (Inst)	8,55,912.00
		Steel Bracket	25,200.00
		Steel Compound	1,05,100.00
		Steel Railing	89,200.00
		Vermicompost Shed	1,76,140.00
		Vidio Hall	19,200.00
		Wash Basin Bracket Bracket	7,200.00
		Current Assets	5,70,416.00
		WALL COMPOUND	5,70,416.00
		Personal Account	69,000.00
		More D.L.	69,000.00
		Closing Cash & Bank Balance	37,32,101.00
Grand Total	1,49,36,949.84		
		Bank F.D Maharashtra Bank	10,00,000.00
		Bank F.D. Rayat Bank	6,10,233.00
		RAYAT SEVAK BANK-332	21,21,868.00
		Grand Total	1,49,36,949.84

Branch / Divisions
RAYAT SHIKSHAN SANSTHA
Personal Account
Jadhav Vilas Prabhu
Jaybhay Konigas Devrao
Pandule R. B.
RAMDAS JADHAV
Recm

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



(Signature)
Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar



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

(Signature)
Proprietor

NON GRANT JUNIOR
KARJAT, DIST: AHMEDNAGA

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021

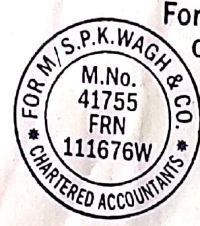
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Page 1

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance					
FEE A/C		42,14,500.00	Direct Expenses		6,72,932.00
ELECTRONIC FEE	1,68,000.00		LIBRARY BOOKS	1,49,647.00	
NON GRANT FEE	40,46,500.00		LIGHT CHARGES	23,640.00	
			Light Sahitya	4,620.00	
			Non Teaching Remuneration	1,45,200.00	
			Security Guard Exp	3,46,065.00	
			Traveling Exp	3,760.00	
			Indirect Expenses		8,82,130.00
			MISC. EXPS. Sundry	59,586.00	
			STATIONERY EXPS.	5,302.00	
			TEACHING REMMUNIRATION	8,17,242.00	
Total Direct Receipts		42,14,500.00	Total Direct Payments		15,55,062.00
Grand Total		42,14,500.00			
			Branch / Divisions		26,10,538.00
			DADA PATIL COLLEGE	26,10,538.00	
			Capital Account		48,900.00
			Web Camera	48,900.00	
			Closing Cash & Bank Balance		
			Grand Total		42,14,500.00

Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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

Proprietor

29/03/2021

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NON GRANT SENIOR
KARJAT, DIST: AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021

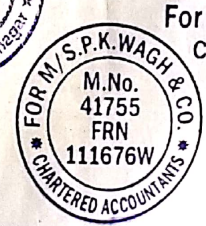
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Page 1

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance					
Direct Incomes		36,34,260.00	Direct Expenses		7,14,535.00
Amrars Fee	36,27,870.00		Computer Exp.	17,874.00	
NSS FEE OL Recomy	2,390.00		Electronic Equipment	26,824.00	
Sale of Ballery OR	4,000.00		Furniture Repairing	990.00	
FEE A/C	9,34,619.00		Internet Charges	60,035.00	
ADMISION FEE	3,360.00		Inverter Ballery Equip	29,000.00	
ASHWAMEGH FEE OL Recomy	3,160.00		LIGHT CHARGES EXP.	1,40,020.00	
DESASTER FEE OL Recomy	750.00		Light Sahilya Exp	8,870.00	
DEVELOPMENT FEE	11,275.00		Misc. Exp Sundry Exp	1,32,556.00	
ELIGIBILITY FEE OL Recomy	63,350.00		Non Teaching Rem.	1,35,680.00	
GYMKHANA FEE	7,544.00		Periodical	68,770.00	
INSURANCE FEE	2,390.00		Printing Charges	7,504.00	
LAB FEE	5,16,060.00		Reading Room Charges	4,698.00	
LIBRARY FEE	17,030.00		Salary Pay	42,500.00	
REGISTRATION FEE	4,830.00		Stationary Expt.	4,407.00	
STUDENT ACTIVITIES & AMINITIES FEE	1,58,210.00		Student Act. Exp	3,000.00	
STUDENT HEALTH SCHEME FEE Recomy	2,960.00		TELEPHONE CHARGES	2,282.00	
STUDENT WELFARE FEE OL	470.00		Traveling Exp	11,025.00	
TUTION FEE	1,43,230.00		UPS Equip	18,500.00	
			Indirect Expenses	1,39,304.00	
			AFFILIATION FEE	1,09,200.00	
			LAB EXPA.	30,104.00	
Total Direct Receipts	45,68,879.00		Total Direct Payments	8,53,839.00	
Grand Total	45,68,879.00				
			Branch / Divisions	36,42,375.00	
			DADA PATIL COLLEGE	36,42,375.00	
			Capital Account	57,865.00	
			LIBRARY BOOKS	57,865.00	
			Current Assets	14,800.00	
			FURNITURE & DEADSTOCK	14,800.00	
			Closing Cash & Bank Balance		
			Grand Total	45,68,879.00	

Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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



Proprietor


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B.C.A -
KARJAT, DIST. AHMEDNAGAR
Receipt & Payment Account
Net Flow
1-Apr-2020 to 31-Mar-2021


BCA

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance					
Direct Incomes		420.00	Direct Expenses		8,25,651.00
NSS FEE OL Recomy	420.00		Battery Equip	43,500.00	
FEEES A/C		26,40,215.00	Computer Expt.	33,600.00	
ADMISSION FEE	2,420.00		Internet Charges	18,803.00	
ARREARS FEE	9,78,040.00		Light Sahitya Exp	7,135.00	
DEVELOPMENT FEE OL ID Recomy	23,250.00		Non Teaching Remuneration Pay	1,54,584.00	
ELIGIBILITY FEE OL Recomy	10,450.00		Software Charges	4,57,800.00	
GYMKHANA FEE	7,380.00		Student Actl. Exp.	2,030.00	
INSURANCE FEE OL Recomy	420.00		Teaching Remuneration Pay	1,08,199.00	
LAB FEE	30,745.00		Indirect Expenses		3,61,121.00
LIBRARY FEE	11,890.00		AFFILIATION FEE	93,600.00	
REGISTRATION FEE	3,025.00		LIGHT CHARGES	38,000.00	
STUDENT ACTIVITIES & AMINITIES FEE	1,12,800.00		MAGAZINE EXPS.	37,712.00	
STUDENT WELFARE FEE OL	9,790.00		MISC. EXPS. Current	24,263.00	
TUTUON FEE	14,50,005.00		PAY BCA Pay	1,47,385.00	
			READING ROOM	17,056.00	
			STATIONERY EXPS.	3,105.00	
Total Direct Receipts		26,40,635.00	Total Direct Payments		11,86,772.00
Grand Total		26,40,635.00	Branch / Divisions		7,08,588.00
			DADA PATIL COLLEGE	7,08,588.00	
			Capital Account		1,36,275.00
			CCTV Camera	99,603.00	
			T.V. Equipment	36,672.00	
			Current Assets		6,09,000.00
			COMPUTER EQUIPMENT	6,09,000.00	
			Closing Cash & Bank Balance		
			Grand Total		26,40,635.00

 Head Clerk
 Superintendent
 Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar


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



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

Proprietor

For 2020-21 H/SK of SP Exam 34,24,000

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B.C.S.
KARJAT DIST- AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021


BCS

Receipts		Amount	Payments	Page 1 Amount
Opening Cash & Bank Balance				
FEES A/C		18,40,450.00	Direct Expenses	5,27,627.00
Admission Fee		1,800.00	Affiliation Fee	65,000.00
Arr. Fee		5,61,980.00	Computer Exp.	14,797.00
DEVELOPMENT FEE ID		17,000.00	Light Saljitya Exp	950.00
ELIGIBILITY FEE OL	Recum	3,850.00	Misc. Exp Sundry Exp pay	16,432.00
GYMKHANA FEE	Recum	5,370.00	Non Teaching Remuneration	1,21,600.00
INSURANCE FEE OL		200.00	Students Activities Exp.	2,165.00
LAB FEE		4,66,380.00	Teaching Remuneration pay	3,06,603.00
LIBRARY FEE		9,120.00		
NSS FEE OL	Recum	200.00		
REGISTRATION FEE		2,250.00		
Student Activities & Aminties fee		84,600.00		
Student Welfare Fund		6,810.00		
Tuition Fee		6,80,890.00		
Total Direct Receipts		18,40,450.00	Total Direct Payments	5,27,627.00
Grand Total		18,40,450.00		

Branch / Divisions	10,60,827.00
Dada Patil College Usanwar	10,60,827.00
Capital Account	2,51,996.00
Furniture and Dead Stock	11,550.00
Library Book	250.00
Printer Computer Egu	1,55,000.00
SCIENCE EQUIPMENT	85,196.00
Closing Cash & Bank Balance	
Grand Total	18,40,450.00




 Huzefa Clerk Superintendent Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar


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



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


 Proprietor

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POST GRADUATE
KARJAT, DIST: AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2020 to 31-Mar-2021

PG

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance					
Direct Incomes		2,670.00	Direct Expenses		3,08,959.00
NSS FEE	OL Recm	2,670.00	CCTV Camera Repairing		3,350.00
FEE A/C		47,23,037.00	Computer Exp.		39,100.00
ADMISSION FEE		4,050.00	Gymkhana Expt.		400.00
ARREARS FEE		39,52,298.00	Internet Charges		50,509.00
ASHWAMEGH FEE	OL Recm	4,240.00	LIGHT CHARGES		48,155.00
DESASTER FUND		1,660.00	Light Sahitya Exp.		6,245.00
DEVELOPMENT FEE	ID Recm	10,225.00	Salary	pay	1,39,000.00
ELIGIBILITY FEE	OL Recm	58,800.00	SEED MONEY Exp		22,200.00
GYMKHANA FEE		2,599.00	Indirect Expenses		3,80,592.00
INSURANCE FEE	OL Recm	2,640.00	AFFILIATION FEE		37,700.00
Internate Fee		18,900.00	COMPUTER STATIONERY EXPS.		859.00
LAB FEE		1,80,670.00	LAB EXPS.		1,85,278.00
LIBRARY FEE		19,375.00	MAGAZINE EXPS.		37,712.00
REGISTRATION FEE		3,275.00	MISC. EXPS.		55,464.00
Soft Skill Fee		38,400.00	NON TEACHING REMMUNIRATION		8,074.00
STUDENT ACTIVITIES & AMINITIES FEE		1,26,900.00	PERADICALS		38,754.00
STUDENT HEALTH SCHEME FEE	OL	3,280.00	READING ROOM		6,630.00
STUDENT WELFARE FEE	OL	445.00	STATIONERY		3,003.00
TUTION FEE		2,95,280.00	TELEPHONE CHARGES		2,718.00
			TRAVELLING EXPS.		4,400.00
Total Direct Receipts		47,25,707.00	Total Direct Payments		6,89,551.00

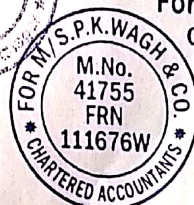
Grand Total

47,25,707.00

Branch / Divisions	38,44,260.00
DADA PATIL COLLEGE	38,44,260.00
Current Assets	1,91,896.00
LIBRARY BOOKS	32,480.00
SCIENCE EQUIPMENT	1,59,416.00
Closing Cash & Bank Balance	
Grand Total	47,25,707.00

Head Clerk
Superintendent
Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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





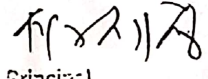
For M/s. S.P.K. Wagh & Co.
Chartered Accountants


[Signature]
Proprietor

Short Term Course
Karjat, Dist-Ahmednagar
Receipt & Payment Account
Net Flow
1-Apr-2020 to 31-Mar-2021

Short Term

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Incomes	25,500.00	Direct Expenses	1,23,211.00
Competitive Exam Fee	25,500.00	Affiliation Fee	32,500.00
Indirect Incomes	40,000.00	GST Exp.	43,188.00
IBPS Margadarsan Kendra	40,000.00	LIGHT CHARGES	3,990.00
<i>Guidance Centre</i>		Misc. Exp	960.00
		Misc. Expt. Buty parter Beauty parter	8,785.00
		Misc. Expt. (Comp. Exam)	7,099.00
		Remuneration (Comp. Exam)	13,695.00
		Telephone Charges (Comp. Exam)	12,996.00
Total Direct Receipts	65,500.00	Total Direct Payments	1,23,211.00
		Closing Cash & Bank Balance	
Branch / Divisions	57,711.00	Grand Total	1,23,211.00
Dada Patil College Usanwar	57,711.00		
Grand Total	1,23,211.00		

 Head Clerk
 Superintendent
 Principal
 Dada Patil Mahavidyalaya, Karjat, Dist. Ahmednagar


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





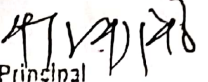
For M/s. P.K. Wagh & Co.
Chartered Accountants



 Proprietor

Earn & Learn Scheme
Karjat, Dist- Ahmednagar
Receipt & Payment Account
Net Flow
1-Apr-2020 to 31-Mar-2021

Earn & Learn

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Incomes		Total Direct Payments	
Earn & Learn Scheme Grant <i>Arpan</i> - 1,59,044.00	<u>1,59,044.00</u>	Branch / Divisions	
		DADA PATIL COLLEGE	<u>1,59,044.00</u>
Total Direct Receipts	<u>1,59,044.00</u>	Closing Cash & Bank Balance	
Grand Total	<u>1,59,044.00</u>	Grand Total	<u>1,59,044.00</u>

  
 Head Clerk Superintendent Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar


I/c 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-2020 to 31-Mar-2021

WAG

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		10,89,822.83	Direct Expenses		120.36
State Bank of India 36298465958	10,74,364.83		Bank Commission	Misc	120.36
State Bank of India 38939089685	15,458.00		Total Direct Payments		120.36
Direct Incomes		24,802.00			
Bank Interest	CR	24,802.00			
Total Direct Receipts		24,802.00			
Grand Total		11,14,624.83	Branch / Divisions		5,46,058.00
			B. Voc. Usanivar		5,46,058.00
			Closing Cash & Bank Balance		5,68,446.47
			State Bank of India 36298465958		5,52,563.47
			State Bank of India 38939089685		15,883.00
			Grand Total		11,14,624.83

Head Clerk Sub-tendant Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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

[Signature]
Proprietor

**SANSTHA -
KARJAT, DIST: AHMEDNAGAR**

**Receipt & Payment Account
Net Flow**

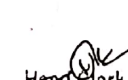
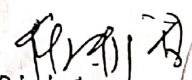
1-Apr-2020 to 31-Mar-2021

27/2/21

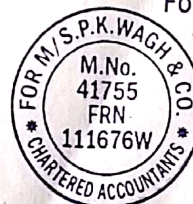
Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			
Direct Incomes	5,73,797.00	Direct Expenses	1,45,362.00
Avishkar Sanshodhan Prkalp	10,000.00	Court Case Expt	7,081.00
Bhangar Vikri	25,990.00	GST Exp.	24,713.00
Cost of Material	1,13,853.00	Online Police Bharath Exp.	18,280.00
FACTOTUM CHARGES	22,290.00	Online Question Paper	4,491.00
Inspiar Prkalp	10,000.00	Paramilitary Course Exp	75,440.00
Library Card	33,365.00	Rayat Covid 19 Center Exp.	4,182.00
Non Grant Remuneration	15,949.00	Rayat Vidnyan Patrika	900.00
Online Police Bharati Fee	74,000.00	Trajectory Magezine	6,000.00
Paramilitary Course	2,46,000.00	Vyavsai Margdershan Book	4,275.00
Shatapdi Mohoshtav Nidhi	5,300.00	Direct Incomes	57,649.16
Shatapdinidhi Baches	17,050.00	Internet Fee	21,949.16
FEE A/C	4,97,171.00	Vermisompst	35,700.00
ADMISSION FEE	47,120.00	Indirect Expenses	9,31,255.00
Ashwamedh Fee	1,330.00	ADVERTISMENT EXPS.	49,102.00
BARO CARD	27,270.00	I CARD & BARO CARD EXPA.	59,560.00
DESASTER FUND	1,720.00	KARMAVEER JAYANTI EXPS.	700.00
DEVELOPMENT FEE	56,950.00	MISC. EXPS. Sundry	2,48,474.00
H.S.C. BOARD EXAM. FEE	5,230.00	PRINTING EXPS.	43,680.00
IDENTITY CARD	58,860.00	REMMUNIRATION	4,28,825.00
OTHER FEE	2,29,566.00	TRAVELLING EXPS.	1,00,914.00
SPORT CHARGES	13,840.00	Indirect Incomes	2,26,606.00
STUDENT AID FUND	25,365.00	EXAM. FEE	1,42,340.00
Studnet Health Scheme	1,020.00	JOURNALS SALE	84,266.00
UNIVERSITY REGISTRATION FEE	28,900.00		
Indirect Incomes	1,28,805.00		
BONAFIDE	8,385.00		
BRKGE	300.00		
FORM SALES	6,075.00		
KARMAJYOTI ADVERTISEMENT	18,750.00		
NSS Exp	25,380.00		
XEROX	69,915.00		
Total Direct Receipts	11,99,773.00	Total Direct Payments	13,60,872.16
		Closing Cash & Bank Balance	
		Grand Total	13,60,872.16
Branch / Divisions	1,61,099.16		
RAYAT SHIKSHAN SANSTHA	1,61,099.16		
Grand Total	13,60,872.16		

Branch / Divisions
RAYAT SHIKSHAN SANSTHA

Grand Total

 Head Clerk
 Superintendent
 Principal
 Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar


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



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


 Proprietor

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HOSTEL
KARJAT, DIST: AHMEDNAGAR
414402
Receipt & Payment Account
Net Flow
1-Apr-2020 to 31-Mar-2021

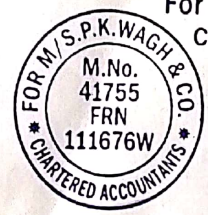
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Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	1,67,694.00		
RAYAT SEVEK BANK 331	✓ 1,67,694.00	Direct Expenses	96,650.00
Direct Expenses	1,26,094.00	Electric Motor Exp.	9,184.00
GENERAL FUND	1,26,094.00	LIGHT CHARGES EXP.	30,440.00
FEES A/C	3,000.00	Maintanance Exp.	34,319.00
ROOM RENT	3,000.00	Remuneration	10,000.00
Indirect Incomes	5,794.00	TELEPHONE CHARGES	12,707.00
Bank Interest	5,794.00	Indirect Expenses	21,910.00
		MISC. EXP.S.	21,910.00
Total Direct Receipts	1,34,888.00	Total Direct Payments	1,18,560.00
Grand Total	3,02,582.00	Capital Account	10,534.00
		Plastic Water Tank	10,534.00
		Closing Cash & Bank Balance	1,73,488.00
		RAYAT SEVEK BANK 331	1,73,488.00
		Grand Total	3,02,582.00

P-3
M-3
S-1

Head Clerk Superintendent Principal
Dada Patil Mahavidyalaya Karjat, Dist. Ahmednagar

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



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

(Handwritten signature)
Proprietor

**AUDITED STATEMENT ACCOUNTS OF THE DADA PATIL MAHAVIDYALAYA
KARJAT, DIST- AHMEDNAGAR. FOR THE YEAR 2020-21 (1/4/2020 to 31/3/2021)**

ITEMS		
	Amount under each sub head	Total of each head
1	2	3
RECEIPTS :-		
1	OPENING BALANCE AS ON 1/4/2020	
	Cash on hand	0.00
	Cash at bank Rayat Sevek Bank NO 1	11606137.05
	Cash at bank Misc A/c (SBI)	2320088.65
	Cash at bank Non Salary A/c	14624.70
	Cash at bank schol A/c (SBI)	2955427.50
	Cash at bank schol A/c (Rayat)	3508.00
	Cash at bank University Bank of Maharashtra	574904.96
	Cash at bank Maharshtra Bank (Salary)	291904.30
	Cash at N.S.S. A/C	45781.01
	Cash at Bank Maharshtra Bank (P.F)	13932.00
		17826308.17
RECURRING RECEIPTS :-		
2	STATE GRANTS :-	
	Salary Grants	67625889.00
	CHB Pay Grant	1685045.00
	Strick Periodad Salary Grant	5051095.00
		74362029.00
3	FEE AND FINES	
	Admi. Fee	9840.00
	Tuition fee	92640.00
	Library fee	49230.00
	Gymkhana Fee	775.00
	Student Act. & Aminities	462765.00
	Laboratory fee	20165.00
	Commerce Practical	8880.00
	Registratin fee	12275.00
	Arrears fee	1100335.00
		1756905.00
4	OTHER RECEIPTS :-	
	a. Recovery of Books	7680.00
	b. Bank Interest NSS	1468.00
	c. Bank Interest University	14316.00
	d. Bank Interest	394.00
	c. Recovery of Pay	155.00
		24013.00
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	76142947.00



7	SPECIAL GRANT UNIVERSITY NET SET Karyashala Arr. Grant Ajivan Adyan Arr. Grant Nirbhya Kanya Abhiyan Arr Grant	2 4000.00 4500.00 15000.00	23500.00
8	Non Govt. Research Project Grant Total Receipts	5000.00	5000.00
9	DEVELOPMENT FUND Total Receipts Less Payment	27210.00 16300.00	10910.00
10	OTHER LOANS :- Persoanl A/C Recovery Prizes NSS Fee Ashwamedh Fee Desaster Fund Eligibility Fee Insurance Fee Student Health fee Adult Education Rayat Shikshan Patrika Gymkhana Fee	81781.00 8027.00 7100.00 9090.00 2100.00 92820.00 7080.00 1651.00 13002.00 2565.00 734.00	225950.00
11	BRANCHES A/C BCA A/C Usanwar BCS A/C Usanwar Building A/C Usanwar Earn and Learn A/c Jr. College A/C M.C.V.C. A/C Non Grant Jr.College A/c Non Grant Sr.College A/c Post Graduate A/C UGC Usanwar	708588.00 1060827.00 3702154.00 159044.00 140005.00 103602.00 2610538.00 3642375.00 3844260.00 13655.00	15985048.00
TOTAL NON-RECURRING RECEIPTS			16250408.00
TOTAL RECURRING RECEIPTS			76142947.00
OPENING BALANCE			17826308.17
GRAND TOTAL RECEIPTS RS.			110219663.17

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

Parag P. Pansare
Partner
M.No. 117309



PRINCIPAL
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



28 SEP 2021

EXPENDITURE :

ITEMS		3	Total of each head
1		2	3
RECURRING (DIRECT) EXPENDITURE :-			
1	SALARIES BASIC PAY :- Teaching Staff Non Teaching Staff	43987756.00 5169779.00	49157535.00
2	Grade PAY Teaching Staff Non Teaching Staff	0.00 443526.00	443526.00
3	DEARNESS ALLOWANCE :- Teaching Staff Non Teaching Staff	7860155.00 5468423.00	13328578.00
4	HOUSE RENT ALLOWANCE :- Teaching Staff Non Teaching Staff	3519008.00 524767.00	4043775.00
5	VEHICLE ALLOWANCE Teaching staff Non Teaching Staff	425588.00 111988.00	537576.00
6	SPECIAL PAY PRINCIPAL	54000.00	54000.00
7	C.H.B. PAY	633857.00	633857.00
8	STRICK PERIODAD PAY	5111909.00	5111909.00
		TOTAL	73310756.00
9	RENT,RATES & TAXES :- Building Rent Ground Rent Municipal Tax	29388.00 996.00 498065.00	528449.00
10	ORDINARY REPAIRS Furniture	2020.00	2020.00
11	COLLEGE LIBRARY :- Books Periodicals	90578.00 2620.00	93198.00
12	CURRENT LABORATORY EXPENSESS :-	42355.00	42355.00



13 MISCELLANEOUS :-		
College Gardan	10821.00	
Botanical Gardan	6705.00	
Light Charges	76140.00	
Electricity & Gas	10501.00	
Telephone Charges	3691.00	
Internet Charges	4092.00	
Magazine	150852.00	
Stationary	33057.00	
Postage and Telegram	1917.00	
Printing Charges	39020.00	
Reading Room Charges	6989.00	
Gymkhana Perieshable	3160.00	
Insurance Policy	44368.00	
Studetns Activities	17576.00	
Audit fee	1000.00	
Green Audit Fee	29500.00	
Sundries	107553.16	
Travalling Expences	30150.00	
Affiliation fee	15800.00	
Uniform/washing allowance	17300.00	
Water Charges	12000.00	
Seminar & Conference	5450.00	
Webinar Exp.	16800.00	
Computer Expt.	2555.00	
Computer Stationary	8645.00	
Water Pumping Charges	9080.00	
Library Software	25960.00	
Bank Commission	3495.25	
Bank Commission (Scholarship)	885.00	
Bank Commission (University)	771.72	
Bank Commission (NSS)	5.90	695840.03
14 EQUIPMENT :-		
Furniture	40550.00	
Science Eequipment	59531.00	
Air Conditioner	44710.00	
Inverter Battary	6600.00	
Web Camera	221515.00	372906.00
TOTAL RECURRING EXPENDITURE		75045524.03
15 ADMINISTRATIVE CHARGES	146000.00	146000.00
16 REFUND OF LOAN :-		
Personal A/C Refunded	20000.00	
Personal A/C to be Recoverd	200.00	
Staff Welfare Fund	7050.00	
Prov. Fund	11421.00	
Student Welfare fee to be Recover	2850.00	41521.00



17	Non Gov. Research Project Exp	5000.00	5000.00
18	SEED MONEY PROJECT EXPENCES Total Payment	266000.00	266000.00
19	NSS A/C Total Payment Less Receipt	128787.00 110500.00	18287.00
20	SCHOLARSHIP Total Payment Less Receipt	21833954.00 19330719.50	2503234.50
21	UNIVERSITY EXAM CENTRE A/C Total Payment Less Receipt	694940.00 345062.00	349878.00
22	BRANCHASE A/C :- B.Vco, A/c Short Term A/c	73694.00 57711.00	131405.00
23	GENERAL FUND A/C	126094.00	126094.00
TOTAL NON RECURRING EXPENDITURE RS.			3587419.50
24	CLOSING BALANCE AS ON 31/3/2021 Cash on hand Cash at Bank Rayat A/C 1 Cash at Bank Non Salary Cash at Bank Miscellaneous Cash at Bank Rayat A/C 1 Cash at Bank Scholarship (SBI) Cash at Bank University A/C (Mah.Bank) Cash at Bank of Maharashtra (Salary) Cash at Bank of Maharashtra P.F. A/C Cash at Bank NSS	0.00 27834667.05 14624.70 2329322.34 46853.00 451308.00 362337.24 380098.20 14326.00 153183.11	31586719.64
TOTAL RECURRING (DIRECRT) EXPENDITURE RS.			75045524.03
TOTAL NON RECURRING (INDIRECT) EXPENDITURE RS.			3587419.50
CLOSING BALANCE AS ON 31/3/2021			31586719.64
GRAND TOTAL RS.			110219663.17

Place :- Karjat (Ahmednagar)

Date :- 28 SEP 2021

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

Parag P. Pansare
Partner
M.No. 117309



PRINCIPAL
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar

