

Audited Statement 2021-22

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: 2021-22

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
16836612	1. Sr.colleg		865042	1. Sr.colleg		14582938
	Book	100000		Building rent to mangt	30000	
	Peiodicals	3000		Grand rent paid to mng	1000	
	Binding charges	10000		Municipal tax	5000	
	Magazine	100000		College furniture	15000	
	gymkhana expenses	100000		College road	10000	
	Reading room	15000		College garden	20000	
	Seminar & conf	10000		Bitanical garden	20000	
	Internet	20000		Water charges	25000	
	Webinar exp	20000		Light charges	90000	
	2. P.G			Telephone	10000	
	Library book	80000		Stationary	50000	
	Magazine	60000		Postage & telegram	10000	
	Gymkhana expenses	40000		Printing	40000	
	Reading room	20000		sundries	130000	
	Seed money exp	100000		Water pumping plant	10000	
	Peiodicals	30000		Electric city & gas	20000	
	Internet charges	70000		Computer expenses	20000	
	3.BCA/BCS			Furniture equipment	100000	
	Library book	30000		Science apparatus	150000	
	Magazine	40000		computer stationery	20000	
	Gymkhana expenses	15000		Inverter battery	25000	
	Reading room	11000		Building repairs	100000	
	Seminar & conf	5000		Curr lab exp	100000	
	Peiodicals	20000		AMC	60000	
	Internet charges	30000		CCTV	30000	
	AMC	10000		Computer equip	60000	
	Library book	30000		2. P.G		
	Magazine	30000		Electric equipment	10000	
	Gymkhana expenses	10000		Furniture dead stock	100000	
	Reading room	10000		Furniture lab	100000	
	Seminar & conf	5000		Science equipment	200000	
	Peiodicals	20000		Computer & equipment	50000	
	4. Sr. NIG			Computer expenses	50000	


Principal
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar



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


Proprietor

Library book	80000		Battery	20000
Magazine	50000		Sundry expenses	100000
Gymkhana expenses	50000		Lab expenses	100000
Reading room	10000		Light charges	70000
Seminar & conf	10000		Telephone charges	20000
Peiodicals	40000		Furniture repair	10000
Internet charges	60000		stationery	40000
Total	966000	865042	Printing	100000
			Computer Stationery	10000
			light material	10000
			CCTV	20000
			3.BCA/BCS	
			Computer expenses	50000
			CCTV camera	50000
			Furniture dead stock	50000
			Electric equipm	50000
			Inverter	30000
			Sundry expenses	30000
			Light charges	50000
			Telephone charges	20000
			Stationery	25000
			Printing	20000
			Comp maint expens	20000
			Antivirus expt	10000
			UPS	40000
			Battery	20000
			Elctricity & gas	20000
			Computer stationery	5000
			computer & equipment	300000
			Lab furniture	40000
			UPS	20000
			Furniture dead stock	50000
			CCTV camera	20000
			Inverter	20000
			Electric equipm	25000
			Computer equipm	50000
			Light charges	30000
			Telephone charges	10000
			Stationery	20000
			Electricity & gas	10000
			Computer maint	
			Sundry expenses	20000
			Priniting	10000
			Battery	20000
			Computer stationery	10000
			Computer expenses	30000


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



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


Proprietor

Antivirus expt	10000
AMC	200000
4. Sr. NIG	
Eletric equip	20000
Eletronic equip	40000
Water purifier	30000
CCTV camera	40000
Furniture dead stock	60000
Science equip	300000
Computer & equip	300000
Lab furniture	100000
Laboratory	200000
Sundry expenses	200000
Light charges	150000
Telephone charges	40000
Stationery	30000
Printing	50000
UPS	30000
Battery	20000
computer expt	20000
Computer stationery	10000
Repair furniture	1000
Total	5187000

1,68,36,612

865042

14638657

Particulars	Amount in. Rs.
Total recurring direct expenditure	86390843
Total non recurring direct expenditure	(+)15604636
Total expenditure on Salary)85158867
Total expenditure excluding Salary	16836612

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



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

[Signature]
Proprietor

4.1.24
 Imp.
 Behind,

Receipt & Payment Account
 Not Flow

1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		3,06,19,891.29			
BANK OF MAHARASHTRA-20188100159		3,80,998.20	Direct Expenses		9,28,586.00
BANK OF MAHARASHTRA-60083522285		14,326.00	Affiliation Fee	8,000.00	
RAYAT SEVAK BANK-2		14,624.70	Balinding Exp	2,680.00	
RAYAT SEVAK BANK-7		46,853.00	Building Rent	29,398.00	
RAYAT SEVAK BANK-01		2,78,34,667.05	CCTV Camara Repairing	1,950.00	
STATE BANK OF INDIA-11355536047		23,29,322.34	Computer Exp	2,930.00	
Direct Expenses		11,20,953.00	Ground Rent	996.00	
Medical Rembrushment Grant		11,20,953.00	Minor Research Grant Expl.	1,25,900.00	
FEE A/C		5,80,416.00	Municipal Tax	4,94,724.00	
ADMISSION FEE		10,800.00	Shalapl Nidhi	1,47,226.00	
COMMERCE PRACTICAL FEE		6,280.00	Supervison Charges	1,46,600.00	
DEVELOPMENT FEE		21,128.00	Udyojkta Vikas Karyashala	5,000.00	
LAB FEE		11,906.00	Webinar Exp. Botany	6,000.00	
LIBRARY FEE		35,980.00	Webinar Exp Chemistry	5,534.00	
REGISTRATION FEE		14,025.00	Webinar Exp Economics	4,000.00	
Sports Fee		4,800.00	Webinar Exp. Hindi	11,614.00	
STUDENT ACTIVITIES & AMINITIES FEE		3,18,730.00	Webinar Exp Mathematics	3,000.00	
TUTION FEE		1,56,568.00	Webinar Exp. Physics	15,534.00	
Tutorial and Seminar Fees		198.00	Webinar Exp. Zoology	9,000.00	
Indirect Incomes		8,39,33,464.00	FEE A/C		25,412.00
Arrais Fee		12,47,363.00	STUDENT WELFARE FEE		25,412.00
Arr. Pay Grant		89,34,745.00	Indirect Expenses		6,29,973.09
Bank Interest		20,895.00	AUDIT FEE		2,000.00
Consumer Gaidance Workshop		3,000.00	Bank Commisston		5,735.49
Leave Incashment Grant		5,03,430.00	Botanical Gardan		15,780.00
Placement Grant		3,76,125.00	COLLEGE GRADEN EXPS.		15,030.00
RECOVERY OF BOOKS		2,860.00	COMPUTER STATIONARY EXP.		13,537.00
SALARY GRANT		728,45,046.00	ELECTRICITY & GASS EXP.		11,980.00
Personal Account		1,25,200.00	Ghymkhana Exp.		94,367.00
Bhalke R. J.		200.00	LAB EXPS. - BOTANY		215.00
Ingale A.P.		1,25,000.00	LAB. EXPS. - CHEMESTRY		45,911.00
			Lab Exp. Zoology		9,593.00
			LIGHT CHARGES EXP.		74,670.00
			Postage & Telegram		4,418.00
			PRINTING EXPS.		47,595.00
			Reading Room Charges		12,066.00
			SEMINAR & CONFERANCE EXPS.		4,605.00
			STATIONERY EXPS.		37,975.00
			STUDENT ACTI.EXPS.		21,697.00
			SUNDRY EXPS.		1,06,178.60
			TELEPHONE CHARGES		3,855.00
			TRAVELLING EXPS.		27,025.00
			UNIFORM & WASHING ALLOW. EXPS.		62,955.00
			WATER CHARGES EXPS.		12,000.00
			Water Paumping Expl.		1,785.00
			Indirect Incomes		5,000.00
			Nirbhya Kannya Abhiyan		5,000.00
			Pay & Allowances		8,51,58,867.00
			Arr. Pay		89,26,345.00
			CHB Pay		14,50,470.00
			C.L.A. Non Teaching		46.00
			C.L.A. Teaching		147.00
			D.A. NON TEACHING		26,93,662.00
			D.A. TEACHING		1,06,99,231.00
			GRADE PAY NON TEACHING		60,600.00
			H.R.A. NON TEACHING		7,67,670.00
			H.R.A. TEACHING		38,30,416.00
			Leave Incashment Pay		5,03,430.00
			Medical Rembrushment		11,20,953.00
			OTHER ALLOUNCE TEACHING		45,000.00
			PAY NON TEACHING		87,67,490.00

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



P.K. Wagh
 Proprietor

Dada Patil
 Dada Patil Mahavidyalaya
 Karjat, Dist. Ahmednagar



Receipts	Amount	Payments	Amount
		PAY TEACHING	1,94,21,057.00 ✓
		Placemont Pay	3,76,125.00 ✓
		T A NON TEACHING	1,06,549.00 ✓
		T.A. TEACHING	4,91,683.00 ✓
		Personal Account	9,500.00 ✓
		Bhujbal S.S.	4,500.00 ✓
		Vasave K.A.	5,000.00 ✓

Total Direct Receipts 8,57,60,032.00

Total Direct Payments 8,67,57,338.09

Branch / Divisions	Amount
B.C.A. A/C	18,24,072.00 ✓
BCS Usnawar	10,61,281.00 ✓
M.C.V.C. A/C	62,600.00 ✓
NON GRANT JR. COLLEGE A/C	19,63,512.00 ✓
NON GRANT SR. COLLEGE A/C	21,42,558.00 ✓
POST GRADUATE A/C	35,66,254.00 ✓
UNIVERSITY A/C	11,50,436.00 ✓
Capital Account	84,500.00 ✓
Maji Vidharthi Sangh	
Current Liabilities	1,37,080.00 ✓
GENERAL FUND	1,20,022.00 ✓
PRIZES (SR. COLLEGE)	17,058.00 ✓


Branch / Divisions	Amount
BUILDING A/C	1,40,56,207.00 ✓
B.Voc. Usnawar	3,68,477.00 ✓
Earn & Learn A/C	75,770.00 ✓
JR. COLLEGE A/C	4,31,401.00 ✓
N.S.S.A/C (SR. COLLEGE)	41,766.00 ✓
Short Term Course	1,59,679.00 ✓
U.G.C. A/C	4,752.00 ✓
Current Assets	1,00,809.00 ✓
FURNITURE & DEADSTOCK	1,650.00 ✓
GYMKHANA FEE	6,006.00 ✓
LIBRARY BOOKS	93,153.00 ✓
Provisions	1,400.00 ✓
PROFESSION TAX	200.00 ✓
PROVIDEND FUND	1,200.00 ✓
Closing Cash & Bank Balance	2,63,73,537.20

Grand Total 12,83,71,216.29

BANK OF MAHARASHTRA-20188100159	4,49,579.50 ✓
BANK OF MAHARASHTRA-60083522285	35,221.00 ✓
RAYAT SEVAK BANK-2	14,482.70 ✓
RAYAT SEVAK BANK-7	46,853.00 ✓
RAYAT SEVAK BANK-01	2,26,04,097.05 ✓
STATE BANK OF INDIA-11355536047	32,23,303.95 ✓

Grand Total 12,83,71,216.29

 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


N.S.S. Sr.College
 Karjat, Dist- Ahmednagar
 Receipt & Payment Account
 Not Flow
 1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments	Amount
Opening Cash & Bank Balance		1,53,183.11		
Union Bank of India 322602010006299		1,53,183.11 ✓		
Direct Incomes		92,839.00	Direct Expenses	1,11,778.95
Bank Interest	4,089.00 ✓		Bank Commission	2.95 ✓
Regular NSS Grant	36,250.00		Furniture	5,000.00
Special Camp Grant	52,500.00		Misc/Trav/Photo Exp	10,000.00
			Refreshment	23,010.00
			Special Camp Exp	73,766.00
			Direct Incomes	14,500.00
			Administration Charges	14,500.00
Total Direct Receipts		92,839.00	Total Direct Payments	1,26,278.95
Branch / Divisions		41,766.00	Closing Cash & Bank Balance	1,61,509.16
DADA PATIL COLLEGE		41,766.00 •	Union Bank of India 322602010006299	1,61,509.16 ✓
Grand Total		2,87,788.11	Grand Total	2,87,788.11

88750

126276

 Board 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

Scholarship
Karjat, Dist-Ahmednagar
Receipt & Payment Account
1-Apr-2021 to 31-Mar-2022


Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		4,51,308.00			
State Bank A/C NO. 11355536036		(51,308.00)	Direct Incomes		2,05,48,276.00
Direct Incomes		2,07,26,777.50	Govt. Online Scholarship		1,02,74,138.00
Govt. Online Scholarship		1,04,52,638.50	NT Freeship		67,277.50
NT Freeship		67,277.50	NT Scholarship		27,26,385.00
NT Scholarship		27,26,385.00	OBC Freeship		71,784.00
OBC Freeship		71,784.00	OBC Scholarship		41,89,096.00
OBC Scholarship		41,89,096.00	RSMS Scholarship		9,52,800.00
RSMS Scholarship		9,52,800.00	SBC Freeship		14,070.00
SBC Freeship		14,070.00	SBC Scholarship		34,715.00
SBC Scholarship		34,715.00	SC Freeship		36,105.00
SC Freeship		36,105.00	SC Scholarship		28,57,887.50
SC Scholarship		28,57,887.50	ST Freeship		15,155.00
ST Freeship		15,155.00	ST Scholarship		1,09,053.00
ST Scholarship		1,09,053.00	Indirect Expenses		649.00
			Bank Commission		649.00
Total Direct Receipts		2,07,26,777.50	Total Direct Payments		2,05,48,925.00
Grand Total		2,11,78,085.50	Closing Cash & Bank Balance		6,29,160.50
			State Bank A/C NO. 11355536036		6,29,160.50
			Grand Total		2,11,78,085.50

2,07,26,777.50

~~1,48,799.6~~

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

2,05,48,276


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-2021 to 31-Mar-2022


Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		3,62,337.24			
BANK OF MAHARASHTRA-60126454263		1,82,137.24 ✓	Direct Expenses		828.36 ✓
Direct Incomes		2,92,003.00	Bank Commission		828.36
Bank Interest	9,948.00		Indirect Expenses		36,468.00
University Exam Grant	2,82,055.00		EXAM. FORM RIMMUINIRATION		3,628.00
FEE A/C	8,94,455.00				
F. Y EXAM. FEE	7,19,265.00				
UNIVERSITY EXAM. FEE	1,75,060.00				
Indirect Expenses	1,070.00				
INTERNAL EXAM. FEE	1,070.00				
Total Direct Receipts	11,87,528.00		Total Direct Payments		37,296.36
Grand Total	15,49,865.24				

1177580

Branch / Divisions	11,50,436.00
DADA PATIL COLLEGE	11,50,436.00
Closing Cash & Bank Balance	3,62,132.88
BANK OF MAHARASHTRA-60126454263	3,62,132.88 ✓
Grand Total	15,49,865.24

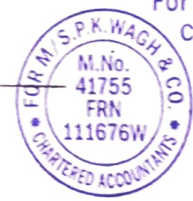
36,468

 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




JUNIOR COLLEGE
KARJAT, DIST AHMEDNAGAR

Receipt & Payment Account
Not Flow

1-Apr-2021 to 31-Mar-2022

Page 1
Amount

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance	20,39,802.10		
THE A.D.C.C BANK-58	19,63,019.16	Indirect Expenses	62,864.00
THE A.D.C.C BANK-6158	76,663.02	Building Rent	16,072.00
FEE A/C	1,29,774.00	LIGHT CHARGES	17,990.00
ADMISSION FEE	4,632.00	MISC. EXPA.	9,400.00
ARREARES TUTION FEE	69,558.00	REGISTRATION FEE	4,400.00
TUTION FEE	55,584.00	STATIONERY EXPS.	6,162.00
Indirect Incomes	3,327.00	TRAVELLING EXPS.	10,650.00
BANK INTREST	2,874.00	Pay & Allowances	2,20,17,900.00
RECOVERY OF BOOKS	453.00	D.A.	31,90,867.00
STATE GRANT	2,20,91,247.00	H.R.A.	13,57,831.00
NON SALARY GRANT	73,347.00	NPS Gov. Allowance	3,43,038.00
SALARY GARNT	2,20,17,800.00	PAY	1,81,56,200.00
		V.A.	2,23,004.00
Total Direct Receipts	2,22,24,348.00	Total Direct Payments	2,20,80,554.00
Branch / Divisions	4,31,401.00	Branch / Divisions	35,828.00
DADA PATIL COLLEGE	4,31,401.00	LAB FEE USANWAR	9,851.00
		TERM FEE USANWAR	25,975.00
		Current Assets	10,212.00
		LIBRARY BOOKS	10,212.00
		Closing Cash & Bank Balance	26,89,039.18
Grand Total	2,46,95,431.18		
		THE A.D.C.C. BANK-58	24,89,502.16
		THE A.D.C.C. BANK-6158	79,537.02
		Grand Total	2,46,95,431.18


 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


TERM FEE
KARJAT, DIST AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			
FEE A/C	9,192.00	Indirect Expenses	35,187.00
TERM FEE	9,192.00	KHEL SAMANE	24,667.00
		READING ROOM	500.00
Total Direct Receipts	9,192.00	Total Direct Payments	35,187.00
		Closing Cash & Bank Balance	
		Grand Total	35,187.00
Branch / Divisions			
JUNIOR COLLEGE	25,975.00		
Grand Total	35,167.00		

 Paid 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-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
FEE A/C	2,630.00	Indirect Expenses	12,281.00
LAB FEE	2,630.00	LAB EXPS.	12,281.00
Total Direct Receipts	2,630.00	Total Direct Payments	12,281.00
		Closing Cash & Bank Balance	
		Grand Total	12,281.00
Branch / Divisions			
JUNIOR COLLEGE	9,651.00		
Grand Total	12,281.00		




Fee 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




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


Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	2,17,101.50		
STATE BANK OF INDIA-31682074402	2,07,101.50	Direct Expenses	1,88,844.00
Direct Expenses		7th Pay	98,254.00
7th Pay Grant	98,254.00	Periodicals	500.00
FEES A/C	71,190.00	REGISTRATION FEE	1,200.00
ARREARES TUTION FEE	4,590.00	Premuneration	83,300.00
Vikas Nidhi	96,900.00	Travelling Exp	5,890.00
Indirect Incomes	56,810,183.00	Indirect Expenses	1,549.00
SALARY GRANT	38,38,700.00	BANK COMM. & INT.	649.00
		Postage Exp	100.00
		STATIONARY EXPS	900.00
		Pay & Allowances	57,08,383.00
		D.A.	11,200.00
		H.P.A.	2,620.00
		PAY	4,20,000.00
		V.A.	16,300.00
Total Direct Receipts	58,58,627.00	Total Direct Payments	58,78,878.00
Grand Total	60,65,728.50		

Branch / Divisions	62,500.00
DADA PATIL COLLEGE	62,500.00
Closing Cash & Bank Balance	1,24,252.50
STATE BANK OF INDIA-31682074402	1,24,252.50
Grand Total	60,65,728.50


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


Principa
 Dada Patil Mahavidyalaya
 Karjat, Dist. Ahmednagar



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




 Proprietor

BUILDING
KARJAT, DIST AHMEDNAGAR
414402

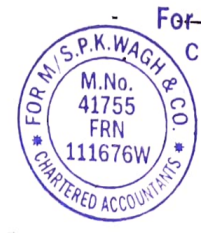
Receipt & Payment Account
Net Flow
1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	37,32,101.00 ✓		
Bank F D Maharashtra Bank	10,00,000.00 ✓	Direct Expenses	2,49,464.00
Bank F.D. Rayat Bank	6,10,233.00 ✓	Paver Block Exp.	2,10,941.00
RAYAT SEVAK BANK-332	21,21,068.00 ✓	Plumbing Material	38,523.00 ✓
Indirect Incomes	8,14,616.00	Indirect Expenses	7,80,950.00
Accrud Bank Interest	29,448.00 ✓	BUILDING REPAIR EXPS.	3,69,772.00
BANK INTREST	64,822.00 ✓	MISC. EXPS.	1,70,810.00 ✓
BANK INTREST F.D.	7,20,246.00 ✓	PENT EXPS.	2,20,368.00 ✓
		Indirect Incomes	33,177.00
		Poor Girl Fund FD Interest	33,177.00 ✓
Total Direct Receipts	8,14,616.00	Total Direct Payments	10,43,591.00
Branch / Divisions	3,44,23,186.00	Capital Account	3,40,84,200.00
DADA PATIL COLLEGE	1,40,56,787.00 ✓	Accrued Bank Interest Bank of Maharashtra	79,825.00 ✓
RAYAT SHIKSHAN SANSTHA	2,00,66,399.00 ✓	Accrued Bank Interest Rayat Bank	23,112.00 ✓
Capital Account	6,83,192.00	First Floor Fourth Lab & Class Room Building	1,44,000.00 ✓
Security Deposit	6,83,192.00 ✓	Lab Building Third Step Construction	1,26,33,877.00 ✓
Personal Account	69,000.00	Lab Building Second Floor Construction	2,89,000.00 ✓
More D.L.	69,000.00 ✓	LADIES HOSTEL BUILDING	1,84,445.00 ✓
		Sharadabai Pawar Sabhagraha	2,06,26,150.00 ✓
		Vermicompost Shed	99,791.00 ✓
		Current Assets	6,40,030.00
		FURNITUR	6,31,430.00 ✓
		WALL COMPOUND	8,600.00 ✓
		Personal Account	70,295.00
		Rayat Shikshans Sanstha TDS	70,295.00 ✓
Grand Total	3,97,22,095.00	Closing Cash & Bank Balance	38,83,979.00
		Bank F.D Maharashtra Bank	10,00,000.00 ✓
		Bank F.D. Rayat Bank	6,10,233.00 ✓
		RAYAT SEVAK BANK-332	22,73,746.00
		Grand Total	3,97,22,095.00




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

Earn & Learn Scheme
Karjat, Dist- Ahmednagar
Receipt & Payment Account
Net Flow
1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Incomes		Direct Expenses	1,58,310.00
Earn & Learn Scheme Grant	82,540.00	Earn & Learn Scheme Expl.	1,58,310.00
Total Direct Receipts	82,540.00	Total Direct Payments	1,58,310.00
		Closing Cash & Bank Balance	
Branch / Divisions		Grand Total	1,58,310.00
DADA PATIL COLLEGE	75,770.00		
Grand Total	1,58,310.00		




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



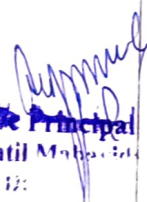

Proprietor

Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			
FEES A/C	28,09,053.00	Direct Expenses	7,68,812.00
ADMISSION FEE	2,740.00	Computer Expt.	14,535.00
ARREAR FEE	7,09,110.00	Gymkhana Expt.	20,549.00
DEVELOPMENT FEE	20,142.00	Internet Charges	18,142.00
Fit India (Sports) Fee	1,000.00	Light Sahitya Exp	1,330.00
GYMKHANA FEE	4,888.00	Non Teaching Remuneration	1,42,832.00
LAB FEE	7,25,992.00	Student Acti. Exp.	1,230.00
LIBRARY FEE	10,150.00	Teaching Remuneration	5,70,194.00
REGISTRATION FEE	3,300.00	Indirect Expenses	1,82,006.00
STUDENT ACTIVITIES & AMINITIES FEE	92,730.00	COMPUTER STATIONERY EXPS.	2,485.00
STUDENT WELFARE FEE	5,025.00	Dailywages Charges	1,13,447.00
TUTUON FEE	12,29,996.90	LIGHT CHARGES	46,970.00
		MISC. EXPS.	6,587.00
		READING ROOM	6,208.00
		STATIONERY EXPS.	6,309.00
Total Direct Receipts	28,09,053.00	Total Direct Payments	9,50,818.00
Grand Total	28,09,053.00		
		Branch / Divisions	18,24,072.00
		DADA PATIL COLLEGE	18,24,072.00
		Current Assets	34,163.00
		LIBRARY BOOKS	34,163.00
		Closing Cash & Bank Balance	
		Grand Total	28,09,053.00

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


Principal
 Dada Patil Mahavidyalaya
 Karjat, Dist.



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




 Proprietor


B.C.S.
KARJAT DIST- AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance					
FEES A/C		20,34,192.00	Direct Expenses		7,71,645.00
Admission Fee	2,170.00 ✓		Computer Exp.	9,415.00 ✓	
Arr. Fee	6,75,380.00 ✓		Gymkhana Exp	27,370.00 ✓	
DEVELOPMENT FEE	15,526.00 ✓		Light Charges Exp.	1,580.00 ✓	
ELIGIBILITY FEE	9,350.00 ✓		Light Sahitya Exp	760.00 ✓	
Fit India (Sports) Fee	1,000.00 ✓		Misc. Exp	4,145.00 ✓	
GYMKHANA FEE	4,087.00 ✓		Non Teaching Remuneration	1,02,960.00 ✓	
LAB FEE	11,16,974.00 ✓		Printing Charges	9,766.00 ✓	
LIBRARY FEE	10,335.00 ✓		Stationary	4,052.00 ✓	
REGISTRATION FEE	2,800.00 ✓		Teaching Remuneration	6,11,587.00 ✓	
Student Activities & Aminities	70,500.00 ✓		Indirect Expenses	1,55,390.00	1,55,390.00
Student Welfare Fund	4,115.00 ✓		Dailywages Charges	1,55,390.00 ✓	
Tuition Fee	1,21,955.00				
Total Direct Receipts		20,34,192.00	Total Direct Payments		9,27,035.00
Grand Total		20,34,192.00	Branch / Divisions		10,61,281.00 ✓
			Dada Patil College Usanwar		10,61,281.00
			Capital Account		45,876.00 ✓
			Library Book		45,876.00
			Closing Cash & Bank Balance		
			Grand Total		20,34,192.00

 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



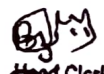

 Proprietor

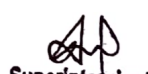
NON GRANT JUNIOR
KARJAT, DIST: AHMEDNAGA

Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Expenses	175.00	Direct Expenses	9,86,766.00
Prof. Tax	175.00	Dailywages Rem	2,13,700.00
FEE A/C	47,36,000.00	Gymkhana Percibal	37,810.00
ELECTRONIC FEE	1,58,500.00	LIBRARY BOOKS	75,418.00
NON GRANT FEE	45,79,500.00	LIGHT CHARGES	13,480.00
		Non Teaching Remuneration	2,04,140.00
		Printing Charges	34,944.00
		Security Guard Exp	4,02,774.00
		Traveling Exp.	4,500.00
		Indirect Expenses	17,69,097.00
		MISC. EXPS.	53,948.00
		Science Apprates (Percibal)	17,551.00
		STATIONERY EXPS.	10,085.00
		TEACHING REMMUNIRATION	16,87,513.00
Total Direct Receipts	47,36,175.00	Total Direct Payments	27,55,863.00
Grand Total	47,36,175.00		
		Branch / Divisions	19,63,512.00
		DADA PATIL COLLEGE	19,63,512.00
		Capital Account	16,800.00
		Web Camera	16,800.00
		Closing Cash & Bank Balance	
		Grand Total	47,36,175.00


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

NON GRANT SENIOR
KARJAT, DIST: AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance			
Direct Incomes	28,07,363.00	Direct Expenses	10,21,207.00
Amiars Fee	28,07,363.00	Computer Exp.	7,225.00
FEE A/C	6,04,646.00	Computer Stationary Ecp	8,325.00
ADMISSION FEE	3,210.00	Gymkhana Exp	49,510.00
COMMERCE PRACTICAL FEE	300.00	Internet Charges	60,952.00
DEVELOPMENT FEE	6,677.00	Light Charges Exp.	1,59,050.00
LAB FEE	3,87,049.00	Light Sahitya Exp	11,830.00
LIBRARY FEE	8,800.00	Misc. Exp	1,23,711.00
REGISTRATION FEE	4,135.00	Non Teaching Rem.	1,14,210.00
Sport Fund	600.00	Printing Charges	14,560.00
Sports Board	200.00	Reading Room Charges	11,396.00
STUDENT ACTIVITIES & AMINITIES FEE	81,048.00	Salary	4,37,330.00
TUTION FEE	1,12,627.00	Stationary Expt.	8,011.00
		Student Act.Exp	12,190.00
		TELEPHONE CHARGES	2,372.00
		Traveling Exp.	535.00
		FEE A/C	3,846.00
		STUDENT WELFARE FEE	3,846.00
		Indirect Expenses	2,07,768.00
		AFFILIATION FEE	3,900.00
		Dailywages Charges	1,09,600.00
		LAB EXPA.	14,268.00
Total Direct Receipts	34,12,009.00	Total Direct Payments	12,32,821.00
Grand Total	34,12,009.00		
		Branch / Divisions	21,42,558.00
		DADA PATIL COLLEGE	21,42,558.00
		Capital Account	36,630.00
		LIBRARY BOOKS	36,630.00
		Closing Cash & Bank Balance	
		Grand Total	34,12,009.00

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

Short Term Course
Karjat, Dist-Ahmednagar
Receipt & Payment Account
Net Flow
1-Apr-2021 to 31-Mar-2022

	Receipts	Amount		Payments	Amount
Opening Cash & Bank Balance					
Direct Expenses		5,100.00	Direct Expenses		1,79,054.00
Short Term Course Vermisomposing		5,100.00	IBPS Margdarshan Kendra Exp	20,500.00	
Direct Incomes		9,500.00	Library Books (Comp.Exam)	17,976.00	
Compeletive Exam Fee		9,500.00	LIGHT CHARGES	7,830.00	
Indirect Incomes		7,000.00	Misc. Exp	31,225.00	
IBPS Margadarshan Kendra		7,000.00	Misc. Expl. (Comp.Exam)	1,230.00	
			Remuneration (Comp.Exam)	89,225.00	
			Telephone Charges (Comp.Exam)	11,068.00	
			Direct Incomes		2,225.00
			Fasion Desain Course	2,225.00	
			Total Direct Payments		1,81,279.00
Total Direct Receipts		21,600.00	Closing Cash & Bank Balance		1,81,279.00
			Grand Total		1,81,279.00
Branch / Divisions		1,59,679.00			
Dada Patil College Usanwar		1,59,679.00			
Grand Total		1,81,279.00			




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

U.G.C.
KARJAT, DIST- AHMEDNAGAR

Receipt & Payment Account
Net Flow

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	6,68,446.47		
State Bank of India 36298465958	5,52,563.47 ✓	Direct Incomes	4,762.00 ✓
State Bank of India 38939089685	15,883.00 ✓	Interest	4,752.00
Direct Incomes	7,740.00		
Bank Interest	7,740.00 ✓		
Total Direct Receipts	7,740.00	Total Direct Payments	4,762.00
Branch / Divisions	4,752.00 ✓	Branch / Divisions	5,17,766.60 ✓
DADA PATIL MAHAVIDYALAYAR		B. Voc. Usanwar	58,419.87
		Closing Cash & Bank Balance	
Grand Total	5,80,938.47	State Bank of India 36298465958	42,103.87
		State Bank of India 38939089685	16,316.00
		Grand Total	5,80,938.47



Head Clerk
Dada Patil Mahavidyalaya Karjat Dist. Ahmednagar



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

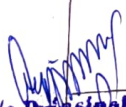


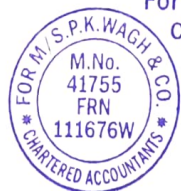

Proprietor

**B.Voc. Course
Karjat**
**Receipt & Payment Account
Net Flow**
1-Apr-2021 to 31-Mar-2022.

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance			3,86,968.60
Direct Expenses	200.00	Direct Expenses	1,01,000.00
Prof. Tax	200.00	Affiliation Fee	1,02,000.00
FEES A/C	1,300.00	Faculty and Staff	150.00
Admission Fee	1,300.00	Lab Exp.	2,043.60
		Miss. Exp.	1,01,775.00
		Operative/Training Cost	4,86,143.00
		Direct Incomes	4,86,143.00
		B. Voc Grant	14,632.00
		FEES A/C	1,220.00
		Ashwamedh Fee	3,050.00
		DEVELOPMENT FEE	610.00
		Disaster Fund	3,850.00
		ELIGIBILITY FEE	2,022.00
		GYMKHANA FEE	610.00
		INSURANCE FEE	610.00
		NSS FEE	220.00
		Student Health Scheme	1,220.00
		Student Welfare Fund	1,220.00
		UNIVERSITY REGISTRATION FEE	1,220.00
		Total Direct Payments	8,87,743.60
Total Direct Receipts	1,500.00	Closing Cash & Bank Balance	8,87,743.60
		Grand Total	
	8,86,243.60		
Branch / Divisions			
Dada Patil Mahavidyalay	3,88,477.00		
UGC Usanwar	5,17,766.60		
	8,87,743.60		
Grand Total			

 **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


HOSTEL
 KARJAT, DIST, AHMEDNAGAR
 414402

Receipt & Payment Account
 Net Flow

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
	Amount		Amount
Opening Cash & Bank Balance	1,73,488.00		
RAYAT SEVEK BANK 331			2,69,671.00
Direct Incomes	1,73,488.00	Direct Expenses	
Mess Rent	24,000.00	GENERAL FUND	1,20,000.00
Scrap Battery	18,000.00	Light Charges Exp.	93,990.00
FEES A/C	6,000.00	Maintenance Exp.	12,774.00
ROOM RENT	5,19,000.00	Remuneration	35,000.00
Indirect Incomes	6,253.00	TELEPHONE CHARGES	7,885.00
Bank Interest	5,253.00	Indirect Expenses	63,179.00
		MISC. EXPS.	
Total Direct Receipts	5,48,853.00	Total Direct Payments	3,32,850.00
Grand Total	7,22,341.00	Capital Account	2,06,750.00
		Battery	29,000.00
		CCTV Camera	12,750.00
		Water Purifier RO Unit	1,65,000.00
		Current Assets	4,000.00
		FURNITUR & DEAD STOCK	4,000.00
		Closing Cash & Bank Balance	1,78,741.00
		RAYAT SEVEK BANK 331	1,78,741.00
		Grand Total	7,22,341.00

 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

**AUDITED STATEMENT ACCOUNTS OF THE DADA PATIL MAHAVIDYALAYA
KARJAT, DIST- AHMEDNAGAR. FOR THE YEAR 2021-22 (1/4/2021 to 31/3/2022)**

	I T E M S	Amount under each sub head	Total of each head
	1	2	3
	RECEIPTS :-		
1	OPENING BALANCE AS ON 1/4/2021		
	Cash on hand	0.00	
	Cash at bank Rayat Sevek Bank NO 1	27834667.05	
	Cash at bank Misc A/c (SBI)	2329322.34	
	Cash at bank Non Salary A/c	14624.70	
	Cash at bank schol A/c (SBI)	451308.00	
	Cash at bank schol A/c (Rayat)	46853.00	
	Cash at bank University Bank of Maharashtra	362337.24	
	Cash at bank Maharashtra Bank (Salary)	380098.20	
	Cash at N.S.S. A/C	153183.11	
	Cash at Bank Maharashtra Bank (P.F)	14326.00	31586719.64
	RECURRING RECEIPTS :-		
2	STATE GRANTS :-		
	Salary Grants	72845046.00	
	Arrears Pay Grant	8934745.00	
	Placement Grant	376125.00	
	Medical Remrushment Grant	1120953.00	
	Leave Incashment Grant	503430.00	83780299.00
3	FEE AND FINES		
	Admi. Fee	10800.00	
	Tuition fee	156568.00	
	Library fee	35980.00	
	Gymkhana Fee	4800.00	
	Student Act. & Aminities	318730.00	
	Laboratory fee	11906.00	
	Commerce Practical	6280.00	
	Registratin fee	14025.00	
	Tutorial and Seminar Fee	198.00	
	Arrears fee	1247363.00	1806650.00
4	OTHER RECEIPTS :-		
	a. Recovery of Books	2860.00	
	b. Bank Interest NSS	4089.00	
	c. Bank Interest University	9948.00	
	d. Bank Interest	20895.00	37792.00
5	SUBSCRIPTION, DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		Nil



		2	
6	INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE		Nil
	RECURRING RECEIPTS TOTAL		85624741.00
7	SPECIAL GRANT UNIVERSITY Consumer Gaidance Workshop Grant	3000.00	3000.00
8	SCHOLARSHIP Toral Receipt Less Payment	20726777.50 20548276.00	178501.50
9	UNIVERSITY EXAM CENTRE A/C Toral Receipt Less Payment	1177580.00 36468.00	1141112.00
10	DEVELOPMENT FUND Total Receipts Less Payment	21128.00 0.00	21128.00
11	MAJI VIDHYARTHI SANGH FUND Total Receipts Less Payment	84500.00 0.00	84500.00
12	OTHER LOANS :- Persoanl A/C Recovery Prizes	125200.00 17058.00	142258.00
13	BRANCHES A/C BCA A/C Usanwar BCS A/C Usanwar M.C.V.C. A/C Non Grant Jr.College A/c Non Grant Sr.College A/c Post Graduate A/C	1824072.00 1061281.00 62600.00 1963512.00 2142558.00 3565454.00	10619477.00
14	GENEREAL FUND A/C	120022.00	120022.00
	TOTAL NON-RECURRING RECEIPTS		12309998.50
	TOTAL RECURRING RECEIPTS		85624741.00
	OPENING BALANCE		31586719.64
	GRAND TOTAL RECEIPTS RS.		129521459.14



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

Parag P. Pansare
Parag P. Pansare
Partner
M.No. 117309



Dada Patil
Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar

- 4 JUL 2022

EXPENDITURE :		
ITEMS	Amount under each sub head	Total of each head
1	2	3
RECURRING (DIRECT) EXPENDITURE :-		
1 SALARIES BASIC PAY :-		
Teaching Staff	45420050.00	
Non Teaching Staff	8767490.00	54187540.00
2 Grade PAY		
Teaching Staff	0.00	
Non Teaching Staff	60600.00	60600.00
3 DEARNNESS ALLOWANCE :-		
Teaching Staff	10599231.00	
Non Teaching Staff	2693662.00	13292893.00
4 HOUSE RENT ALLOWANCE :-		
Teaching Staff	3830416.00	
Non Teaching Staff	767670.00	4598086.00
5 VEHICLE ALLOWANCE		
Teaching staff	491683.00	
Non Teaching Staff	105549.00	597232.00
6 C.L.A.		
Teaching staff	147.00	
Non Teaching Staff	46.00	193.00
7 SPECIAL PAY PRINCIPAL	45000.00	45000.00
8 C.H.B. PAY	1450470.00	1450470.00
9 PLACEMENT PAY	376125.00	376125.00
10 ARREARS PAY	8926345.00	8926345.00
11 LEAVE INCASHMENT PAY	503430.00	503430.00
12 MEDICAL REIMBRUSMENT GRANT	1120953.00	1120953.00
	TOTAL	85158867.00
13 RENT,RATES & TAXES :-		
Building Rent	29388.00	
Ground Rent	996.00	
Municipal Tax	404724.00	435108.00



14 COLLEGE LIBRARY :-		
Books	93153.00	93153.00
15 CURRENT LABORATORY EXPENSES :-	55719.00	55719.00
16 MISCELLANEOUS :-		
College Gardan	15030.00	
Botanical Gardan	15780.00	
Light Charges	74670.00	
Electricity & Gas	11980.00	
Telephone Charges	3855.00	
Binding Charges	2680.00	
Stationary	37975.00	
Postage and Telegram	4418.00	
Printing Charges	47595.00	
Reading Room Charges	12066.00	
Gymkhana Perishable	94367.00	
Students Activities	21697.00	
Sundries	107178.60	
Travelling Expences	27025.00	
Affiliation fee	8000.00	
Uniform/washing allowance	62955.00	
Water Charges	12000.00	
Seminar & Conference	4605.00	
Webinar Exp.	54682.00	
Computer Expt.	2930.00	
Computer Stationary	13537.00	
Water Pumping Charges	1785.00	
CCTV Camera Repairing	1960.00	
Bank Commission	5735.49	
Bank Commission (Scholarship)	649.00	
Bank Commission (University)	828.36	
Bank Commission (NSS)	2.95	645986.40
17 EQUIPMENT :-		
Furniture	1650.00	1650.00
TOTAL RECURRING EXPENDITURE		86390483.40
18 ADMINISTRATIVE CHARGES	146000.00	146000.00
19 REFUND OF LOAN :-		
Personal A/C Refunded	9500.00	
Personal A/C Refunded	1400.00	
Gymkhana Fee	6006.00	
Student Welfare fee to be Recover	25412.00	42318.00



20 SHATABDI NIDHI	147226.00	147226.00
21 UNIVERSITY SPECIAL GRANTS EXP.		
Minor Research Exp (P)	53525.00	
Minor Research Books	6280.00	
Minor Research Equipments	65195.00	
Udyojkta Vikas Karyshala Exp	5000.00	
Nirbhya Kannya Abhiyan	5000.00	135000.00
22 N.SS. A/c	126276.00	
Total Payment	88750.00	37526.00
Less Receipt		
23 BRANCHASE A/C :-	14056287.00	
Building A/C	368677.00	
B.Voc Usanwar A/c	75770.00	
Earn and Learn A/C	431401.00	
Jr. College A/C	159679.00	
Short Term A/c	4752.00	15096566.00
UGC A/c		
TOTAL NON RECURRING EXPENDITURE RS.		15604636.00
24 CLOSING BALANCE AS ON 31/3/2022	0.00	
Cash on hand	22604097.05	
Cash at Bank Rayat A/C 1	14482.70	
Cash at Bank Non Salary	3223303.95	
Cash at Bank Miscellaneous	46853.00	
Cash at Bank Rayat A/C 7	629160.50	
Cash at Bank Scholarship (SBI)	362132.88	
Cash at Bank University A/C (Mah.Bank)	449579.50	
Cash at Bank of Maharashtra (Salary)	35221.00	
Cash at Bank of Maharashtra P.F. A/C	161509.16	27526339.74
Cash at Bank NSS		
TOTAL RECURRING (DIRECRT) EXPENDITURE RS.		86390483.40
TOTAL NON RECURRING (INDIRECT) EXPENDITURE RS.		15604636.00
CLOSING BALANCE AS ON 31/3/2021		27526339.74
GRAND TOTAL RS.		129521459.14

Place :- Karjat (Ahmednagar)

Date :-

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

Parag P. Pansare
Partner
M.No. 117309



Dada Patil Mahavidyalaya
Karjat, Dist. Ahmednagar

4 JUL 2022

