

AUDIT REPORT

**SAU RAJANITAI NANASAHEB DESHMUKH
ARTS COMMERCE & SCIENCE COLLEGE
BHADGAON
TAL BHDAGON DIST JALGAON**

2017-2018

**AUDITORS
JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

P. T. C. EDUCATION SOCIETY'S
SAU RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE & SCIENCE COLLEGE BHADGAON
TAL - BHADGAON, DIST - JALGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on 01/04/2017			By Salary		
Cash in Hand		1007.00	Teaching Staff		
			Basic Pay	10307810.00	
To Grants Received			A G P	1956000.00	
Salary	33857907.00		D. A.	16365898.00	
Medical Reimbursement	94512.00	33952419.00	H. R. A.	1226361.00	
			T. A.	280800.00	
To Misc. Receipts			Other Allowances	24000.00	
IQUAC Registration Fee	5100.00		Licence Fee	16800.00	
Earn & Learn	60480.00		Medical Reimbursement	94512.00	
Salary Recovery	100.00		P B Remuneration	75750.00	
EBC Scholarship	6925.00	72605.00	Salary Difference	1149561.00	31497292.00
To Bank Interest			Admn. Staff		
Bank Interest		62841.00	Basic Pay	233800.00	
			A G P	54600.00	
To Fees & Fines			D.A.	384868.00	
Admission Fee	24500.00		H. R. A.	28840.00	
Poor Student Aid Fund	35280.00		T. A.	9000.00	711108.00
Out Of Turn	250.00		Menial Staff		
Library Fee	111625.00		Basic Pay	668520.00	
A.S.Competation Fee	26490.00		A G P	138000.00	
Medical Exam Fee	10900.00		D.A.	1076248.00	
Student Group LIC	9010.00		H. R. A.	80652.00	
Eligibility Fee	21900.00		T. A.	26400.00	
Gymkhana Fee	96400.00			1989820.00	
Computerization Fee	17840.00		(-)Salary Stopped R B Marathe	34292.00	
Env. Science Fee	42600.00			1955528.00	
Tutorial Fee & Int Exam Fee	53040.00		W/o Pay Leave Santosh Koli	5032.00	1960560.00
E-Suvidha (MKCL) Fee	44600.00		By Fees & Fines		
G.K. Fees	33550.00		Eligibility Fee	16800.00	
Disaster Management Fee	8850.00		Allunmini Association Fee	0.00	
Gathering Fee	35280.00		E-Suvidha MKCL Fee	42700.00	
N S S Unit Fee	8830.00		Medical Exam Fee & Expenses	2130.00	
Magazine Fee	35400.00		Student Group LIC	8540.00	
Identity Card Fee	25510.00		Poor Student Aid Fund	9190.00	
T.C. Fee	10060.00		Identity Card Fee	46660.00	
Laboratory Fee	203950.00		Laboratory Fee & Practical Exp.	11613.00	
Alumini Asso Fee	4900.00		Gathering Fee & Expenses	96719.00	
Computer Laboratory Fee	47690.00		College Admission Fee Refund	34867.00	
College Devp-Fund	66225.00		A. S. Competition Fee	20496.00	
Personality Devp Fee	22050.00		Computerization Fee	14540.00	
Student Activity Fee	35280.00		College Development fund	26810.00	
Uni Misellaneous Fee	88250.00		Magazine Fee	35000.00	
Tuition Fee	1077745.00		Environment Science Fee	24425.00	
N.M.U. exam Fee	1104885.00		Tutorial & Internal Exam Fee	72500.00	
Computer Tution Fee	73000.00		Students Activities Fee	26050.00	
Fine & Library Fine	1100.00		Personality Devp & Career	50156.00	
NMU Excess Fee	2995.00		Disaster Management Fee	8540.00	
Migration TC Fee	400.00		N M U Exam Fee	790061.00	
Other Fee	3600.00	3383985.00	Computer Laboratory	35750.00	
			University Miscellaneous Fee	99437.00	
			Computer Tution Fee	133200.00	
			NMU Excess Fee	2995.00	
			Other Fee	1200.00	
			G K Fee Exp.	2410.00	1612789.00
Total C/F		37472857.00			35781749.00



Total B/F		39492786.00	Total B/F		39583059.20
To Scholarships			By Scholarships		
GOI Scholarship	477820.00		GOI Scholarship	911980.00	
Post Metric Scholarship	8120.00		Post Metric Scholarship	0.00	
Exam Fee for Drought Affected	0.00		Exam Fee for Drought Affected	381870.00	
NMU EBC Scholarship	121500.00	607440.00	NMU EBC Scholarship	61000.00	1354850.00
To Bank Accounts			By Bank Accounts		
I.D.B.I Exam A/c 13380	1071961.00		I.D.B.I. Exam A/c 13380	1174964.00	
I.D.B.I Misc A/c 13343	2007955.50		I.D.B.I. Misc A/c 13343	1748735.00	
Bank of Maharashtra Sal A/c	32561632.00		Bank of Maharashtra Sal A/c	31630045.00	
I.D.B.I Non Sal A/c 13342	173375.00		I.D.B.I Non Sal A/C 13342	425363.00	
I.D.B.I Gymkhana A/c 71558	51859.70	35866783.20	I.D.B.I. Gymkhana A/c 71558	47194.00	35026301.00
To Accounts as per contra			By Accounts as per contra		
G. S. Credit Society Bhadgaon	2428307.00		G. S. Credit Society Bhadgaon	2428307.00	
Jalgaon College Credit Society	2649847.00		Jalgaon College Credit Society	2649847.00	
Provident Fund	2085600.00		Provident Fund	2085600.00	
Provident Fund Loan	200000.00		Provident Fund Loan	200000.00	
D.C.P.S	520371.00		D.C.P.S	520371.00	
Profession Tax	75000.00		Profession Tax	75000.00	
Income Tax	3921125.00	11880250.00	Income Tax	3921125.00	11880250.00
			By Closing Balance		
			as on 31.03.2018		
			Cash in Hand		2799.00
TOTAL		87847259.20	TOTAL		87847259.20
					0.00

[Signature]

Principal

Sau R. N. Deshmukh Arts Commerce & Science
College Bhadgaon
Tal Bhadgaon Dist Jalgaon

Place : JALGAON

Date : 19/06/2018



[Signature]

PRINCIPAL

Sau. Rajnitai Nanasahab Deshmukh,
Arts, Commerce & Science Collage,
Bhadgaon, Dist. Jalgaon (424105)



As per our Report of even date
For Joglekar & Nandarshi
Chartered Accountants

[Signature]

Sujay Joglekar
Partner

Membership No 119780
FRN - 104328W

AUDIT REPORT

**SAU RAJANITAI NANASAHEB DESHMUKH
ARTS COMMERCE & SCIENCE COLLEGE
BHADGAON
TAL BHDAGON DIST JALGAON**

2018-2019

**AUDITORS
JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

P. T. C. EDUCATION SOCIETY'S
SAU RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE & SCIENCE COLLEGE BHADGAON
TAL - BHADGAON, DIST - JALGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To Opening Balance as on</u> 01/04/2018			<u>By Salary</u>		
Cash in Hand		2799.00	<u>Teaching Staff</u>		
<u>To Grants Received</u>			Basic Pay	10630890.00	
Salary	36570041.00		A G P	1953000.00	
Medical Reimbursement	9588.00		D. A.	17649439.00	
Token Grant	1025.00		H. R. A.	1258389.00	
Encashment of Leave	341436.00		T. A.	279600.00	
Salary Recovery	25550.00	36947640.00	Other Allowances	24000.00	
			Licence Fee	16800.00	
<u>To Misc. Receipts</u>			Medical Reimbursement	9588.00	
Seminar		36500.00	P B Remuneration	324984.00	
			Salary Recovery	25550.00	
<u>To Bank Interest</u>			Salary Difference	1712716.00	33884956.00
Bank Interest		41997.00	<u>Admn. Staff</u>		
			Basic Pay	242560.00	
<u>To Fees & Fines</u>			A G P	54600.00	
Admission Fee	21950.00		D.A.	416802.00	
Poor Student Aid Fund	31440.00		H. R. A.	29716.00	
Out Of Turn	400.00		T. A.	9000.00	752678.00
Library Fee	98375.00		<u>Menial Staff</u>		
A.S.Competation Fee	23610.00		Basic Pay	642320.00	
Medical Exam Fee	10575.00		A G P	130000.00	
Student Group LIC	7920.00		D.A.	1082309.00	
Eligibility Fee	21150.00		H. R. A.	77232.00	
Gymkhana Fee	78300.00		T. A.	24400.00	1956261.00
Computerization Fee	15800.00		Encashment of Leave		341436.00
Env. Science Fee	42000.00		<u>By Fees & Fines</u>		
Tutorial Fee & Int Exam Fee	47040.00		Eligibility Fee	16600.00	
E-Suvidha (MKCL) Fee	39600.00		Allunmini Association Fee	2000.00	
G.K. Fees	31800.00		E-Suvidha MKCL Fee	38550.00	
Disaster Management Fee	7920.00		Medical Exam Fee & Expenses	4660.00	
Catering Fee	31400.00		Student Group LIC	7710.00	
N S S Unit Fee	7910.00		Poor Student Aid Fund	14075.00	
Magazine Fee	31320.00		Identity Card Fee	13000.00	
Identity Card Fee	23140.00		Laboratory Fee & Practical Exp.	24370.00	
T.C. Fee	13360.00		Gathering Fee & Expenses	24897.00	
Laboratory Fee	190500.00		College Admission Fee Refund	2325.00	
Alumini Asso Fee	3800.00		A. S. Competition Fee	25004.00	
Computer Laboratory Fee	64640.00		Computerization Fee	7710.00	
College Devp-Fund	58875.00		College Development fund	99448.00	
Personality Devp Fee	19650.00		Magazine Fee	32000.00	
Student Activity Fee	31400.00		Environment Science Fee	22125.00	
Uni Misellaneous Fee	78300.00		Tutorial & Internal Exam Fee	56500.00	
Tuition Fee	457600.00		Students Activities Fee	40009.00	
N.M.U. exam Fee	936235.00		Personality Devp & Career	15370.00	
Computer Tuition Fee	99670.00		Disaster Management Fee	7710.00	
Fine & Library Fine	400.00		College Ad. Fee Refund	21389.00	
NMU Excess Fee	38476.00		Computer Laboratory	70000.00	
Migration TC Fee	350.00		N S S Unit Fee	17100.00	
Faculty Change Fee	950.00		T C Fee	200.00	
College Change Fee	340.00		Faculty Change Fee	950.00	
University Change Fee	50.00	2566246.00	University Miscellaneous Fee	105921.00	
			Computer Tuition Fee	106000.00	
			NMU Exam Fee	725073.00	
			NMU Excess Fee	38478.00	
			Tuition Fee	1600.00	
			College Change Fee	340.00	
			G K Fee Exp.	4500.00	1545614.00
Total C/F		39595182.00	Total C/F		38480945.00



Sau Rajanitar Nanasaheb Deshmukh,
 Arts, Commerce & Science Collage,
 Bhadgaon, Dist. Jalgaon (424105)



Total B/F		46350480.00	Total B/F		46510922.79
To Inter-Unit Accounts			By Inter-Unit Accounts		
Building Const Committee	0.00		Building Const Committee	120.00	
PTC Education Society	69645.00		PTC Education Society	74645.00	
L M C Transfer	0.00	69645.00	L M C Transfer	270811.00	345576.00
To Scholarships			By Scholarships		
GOI Scholarship	430542.50		GOI Scholarship	301450.00	
Prior Period Item			Prior Period Item		
GOI Scholarship	256250.00		Exam Fee for Draught Affected	256250.00	
Post Metric Scholarship	13675.00		Post Metric Scholarship	0.00	
NMU EBC Scholarship	0.00	700467.50	NMU EBC Scholarship	58000.00	615700.00
To Bank Accounts			By Bank Accounts		
I D B I Exam A/c 13380	1291898.25		I D B I Exam A/c 13380	1260138.00	
I D B I Misc A/c 13343	1406731.90		I D B I Misc A/c 13343	1459021.50	
Bank of Maharashtra Sal A/c	37375419.84		Bank of Maharashtra Sal A/c	37398338.00	
I D B I Non Sal A/c 13342	519120.80		I D B I Non Sal A/c 13342	121076.00	
I D B I Gymkhana A/c 71558	36530.00	40629700.79	I D B I Gymkhana A/c 71558	36448.00	40275021.50
To Accounts as per contra			By Accounts as per contra		
G S Credit Society Bhadgaon	2495970.00		G S Credit Society Bhadgaon	2495970.00	
Jalgaon College Credit Sty	2435547.00		Jalgaon College Credit Sty	2435547.00	
Provident Fund	2420323.00		Provident Fund	2420323.00	
Provident Fund Loan	2900000.00		Provident Fund Loan	2900000.00	
D C P S	602463.00		D C P S	602463.00	
D C P S Arrears	67887.00		D C P S Arrears	67887.00	
Profession Tax	76000.00		Profession Tax	76000.00	
Keral Disaster Fund	42815.00		Keral Disaster Fund	42815.00	
LIC	693313.00	11734318.00	LIC	693313.00	11734318.00
			By Closing Balance		
			as on 31.03.2019		
			Cash in Hand		3073.00
TOTAL		99484611.29	TOTAL		99484611.29

0.00

Principal
 Sau R. N. Deshmukh Arts Commerce & Science
 College Bhadgaon
 Tal Bhadgaon Dist Jalgaon

UDIN : 19119780AAAAAI1582

Place : JALGAON

Date : 10/07/2019



PRINCIPAL
 Sau. Rajnital Nanasahab Deshmukh,
 Arts, Commerce & Science Collage,
 Bhadgaon, Dist. Jalgaon (424100)



As per our Report of even date
 For Joglekar & Nandarshi
 Chartered Accountants
 Sujay Joglekar
 Partner
 Membership No 119780
 FRN - 104328W

AUDIT REPORT

**SAU RAJANITAI NANASAHEB DESHMUKH
ARTS COMMERCE & SCIENCE COLLEGE
BHADGAON
TAL BHDAGON DIST JALGAON**

2019-2020

**AUDITORS
JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

P. T. C. EDUCATION SOCIETY'S
SAU RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE & SCIENCE COLLEGE BHADGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on			By Salary		
01/04/2019			Teaching Staff		
Cash in Hand		3073.00	Basic Pay	22932440.00	
			A G P	785000.00	
To Grants Received			D. A.	9413005.00	
Salary	38712845.00		H. R. A.	1998002.00	
Medical Reimbursement	87702.00		T. A.	268200.00	
Token Grant	1050.00		Other Allowances	24000.00	
P B Remuneration	37248.00		Licence Fee	16800.00	
Salary Difference	86515.00	38925360.00	Medical Reimbursement	87702.00	
			P B Remuneration	37248.00	
To Misc. Receipts			DA Arrears	66591.00	
MSACS Programme		5400.00	Salary Difference	86515.00	35715503.00
			Admn. Staff		
To Bank Interest			Basic Pay	282760.00	
Bank Interest		28155.00	A G P	50800.00	
			D.A.	440619.00	
To Fees & Fines			H. R. A.	32476.00	
Admission Fee	20500.00		T. A.	9000.00	815655.00
Poor Student Aid Fund	32200.00		Menial Staff		
Out Of Turn	450.00		Basic Pay	790400.00	
Library Fee	100750.00		A G P	117800.00	
A.S.Competation Fee	24240.00		D.A.	1085389.00	
Medical Exam Fee	10085.00		H. R. A.	87612.00	
Student Group LIC	13710.00		T. A.	25600.00	2106801.00
Eligibility Fee	20150.00		Encashment of Leave		0.00
Gymkhana Fee	79900.00				38637959.00
Computerization Fee	16160.00		By Fees & Fines		
Env. Science Fee	40300.00		Eligibility Fee	15360.00	
Tutorial Fee & Int Exam Fee	48060.00		Allunmini Association Fee	6626.00	
E-Suvidha (MKCL) Fee	40400.00		E-Suvidha MKCL Fee	38650.00	
G.K. Fees	32410.00		Medical Exam Fee & Expenses	1532.00	
Disaster Management Fee	8080.00		Student Group LIC	15460.00	
Gathering Fee	32160.00		Poor Student Aid Fund	9925.00	
N S S Unit Fee	8080.00		Identity Card Fee	29150.00	
Magazine Fee	31960.00		Laboratory Fee & Practical Exp.	3280.00	
Identity Card Fee	22010.00		Gathering Fee & Expenses	600.00	
T.C. Fee	7470.00		A. S. Competition Fee	24882.00	
Laboratory Fee	202900.00		Computerization Fee	7730.00	
Alumini Asso Fee	3975.00		College Development fund	49071.00	
Computer Laboratory Fee	61760.00		Magazine Fee	30000.00	
College Devp-Fund	60225.00		Environment Science Fee	21750.00	
Personality Devp Fee	20075.00		Tutorial & Internal Exam Fee	66000.00	
Student Activity Fee	32140.00		Students Activities Fee	21303.00	
Uni Misellaneous Fee	80000.00		Personality Devp & Career	16755.00	
Tuition Fee	1651850.00		Disaster Management Fee	7730.00	
N.M.U. exam Fee	445724.00		College Ad. Fee Refund	29810.00	
Computer Tuition Fee	95580.00		Computer Laboratory	53000.00	
Fine & Library Fine	2950.00		Subject Change Fee	600.00	
NMU Excess Fee	4777.00		Faculty Change Fee	800.00	
Migration TC Fee	250.00		University Miscellaneous Fee	109610.00	
Faculty Change Fee	900.00		Computer Tuition Fee	144000.00	
College Change Fee	380.00		NMU Exam Fee	409089.00	
Readmission Fee	1735.00		NMU Excess Fee	777.00	
ICT Fee	68510.00	3322806.00	Tuition Fee	168800.00	
			College Change Fee	455.00	
			Readmission Fee	1970.00	
			G K Fee Exp.	3800.00	1288515.00
Total C/F		42284794.00	Total C/F		39926474.00



Total B/F		42284794.00	Total B/F	39926474.00
			By Educational Expenses	
			Advertisement	22470.00
			Affiliation Fee	15000.00
			Electricity	62030.00
			Binding Charges	2310.00
			Gymkhana Expenses	145515.00
			Newspapers & Periodicals	4960.00
			Postage & Revenue Stamps	239.00
			Sanitary Work Expenses	33750.00
			Electrical Repairs	26531.00
			Maintenance of Equipment	62484.00
			Printing	40535.00
			Bank Commission	2995.93
			Website Expenditure	35500.00
			Audit Fee	18880.00
			Tree Plantation	1500.00
			Internet Connectivity	43600.00
			NMU Grant Expenses	59000.00
			CAP Remuneration	105940.00
			Misc Expenses	86693.50
			Stationery	53789.00
			T. A. & D. A.	62080.00
			Telephone	6626.00
			Botanical Garden	36000.00
			Software Renewal Fee	29500.00
			Security Grand Expenses	51064.00
			Seminar	980.00
			Play Ground Development	76815.00
			Printing NMU Answer Sheet	64976.00
			Repairs to Furniture	44500.00
				1196263.43
			To Depreciation Fund	
		50000.00	By Depreciation	50000.00
			By Purchase of Assets	
			Library Book	216950.00
			Office Equipment	20894.00
			Computer	170325.00
			Furniture	253954.00
				662123.00
			By Deposits	
			Library Deposit	0.00
		58250.00	Laboratory Deposit	0.00
				0.00
			By Advances	
			Other Advances	223900.00
			Advances NMU Grant	0.00
			Advances UGC	0.00
		840172.00	Advance Exam Dept	125000.00
				348900.00
			Total C/F	
		43233216.00		42183760.43



Total B/F		43233216.00	Total B/F		42183760.43		
To Inter-Unit Accounts			By Inter-Unit Accounts				
PTC Education Society	150000.00	1935210.00	PTC Education Society	300000.00	1495935.00		
L M C Transfer	1785210.00		L M C Transfer	1195935.00			
To Scholarships			By Scholarships				
GOI Scholarship	707632.50	805132.50	GOI Scholarship	1480630.00	1480630.00		
NMU EBC Scholarship	97500.00		NMU EBC Scholarship	0.00			
To Bank Accounts			By Bank Accounts				
I D B I Exam A/c 13380	810405.17	41511264.93	I D B I Exam A/c 13380	818491.00	41396600.86		
I D B I Misc A/c 13343	1933162.96		I D B I Misc A/c 13343	1920285.86			
Bank of Maharashtra Sal A/c	35331569.60		Bank of Maharashtra Sal A/c	35214997.00			
Bank of Maharashtra Sal A/c New	3406097.70		Bank of Maharashtra Sal A/c New	3411285.00			
I D B I Non Sal A/c 13342	0.00		I D B I Non Sal A/c 13342	149.00			
I D B I Gymkhana A/c 71558	30029.50		I D B I Gymkhana A/c 71558	31393.00			
To Other Accounts			By Other Accounts				
Services to University	193131.00	5419758.00	Services to University	198646.00	6034226.00		
Anamat	621150.00		Anamat	823092.00			
Provident Fund	4520757.00		Provident Fund	4819508.00			
Earn & Learn	84720.00		Earn & Learn	192980.00			
To Accounts as per contra			By Accounts as per contra				
G S Credit Society Bhadgaon	2826850.00	13358758.00	G S Credit Society Bhadgaon	2826850.00	13358758.00		
Jalgaon College Credit Sty	2867478.00		Jalgaon College Credit Sty	2867478.00			
Disaster Fund	100864.00		Disaster Fund	100864.00			
Sainik Nidhi	20800.00		Sainik Nidhi	20800.00			
Yuvati Sabha	30000.00		Yuvati Sabha	30000.00			
Provident Fund Loan	450000.00		Provident Fund Loan	450000.00			
Govt. Accident Policy	10266.00		Govt. Accident Policy	10266.00			
D C P S	644645.00		D C P S	644645.00			
D C P S Arrears	2347.00		D C P S Arrears	2347.00			
Profession Tax	72100.00		Profession Tax	72100.00			
Group Life Insurance	8050.00		Group Life Insurance	8050.00			
Income Tax	5621000.00		Income Tax	5621000.00			
LIC	704358.00		LIC	704358.00			
To Prior Period Items				By Prior Period Items			
Difference in Opening Bal	0.20		1006325.22	Difference in Opening Balance		3063.66	879826.36
Advance Earn & Learn	108180.00	Credit Society		346.00			
Profession Tax CTD RD LIC	17704.00	Profession Tax CTD RD LIC		32623.00			
Anamat Grant	23371.00	Salary and Other Liability		8469.00			
Misc Receipts	44501.82	Misc Receipts		41075.00			
Bank A/c Balance Sheet	18318.50	Accounts Written off as Misc					
NMU Excess Fee	4002.00	Expenditure		760028.05			
Services to University	636150.00	Services to Pune University		34221.65			
Plot Sheet	401.80						
Advance Thev	140657.40						
College Dev Fund	11538.50						
Telephone Deposit	1500.00						
Total C/F		107269664.65	Total C/F		106829736.65		



Total B/F		107269664.65	Total B/F		108829736.65
To Prior Period Items			By Prior Period Items		
UGC			UGC		
UGC Capital Receipts	150000.00		UGC Grant Not Utilized	438372.00	
UGC Revenue Receipts	288372.00	438372.00	Equipment	150000.00	
			Books & Journals	35000.00	
			Contingency	32500.00	
			Special Needs	10000.00	
			TADA	38372.00	
			Chemicals	17500.00	
			Other Expenses	155000.00	
			Total Revenue Expenditure	288372.00	876744.00
			By Closing Balance		
			as on 31.03.2020		
			Cash in Hand		1556.00
TOTAL		107708036.65	TOTAL		107708036.65
					0.00

Principal
 Sau R. N. Deshmukh Arts Commerce & Science
 College Bhadgaon
 Tal Bhadgaon Dist Jalgaon

Place : JALGAON

Date : 28/08/2020



UDIN : 20119780AAAAFR3499

As per our Report of even date
 For Joglekar & Nandarshi
 Chartered Accountants

Sujay Joglekar
 Partner

Membership No 119780
 FRN - 104328W

AUDIT REPORT

**SAU RAJANITAI NANASAHEB DESHMUKH
ARTS COMMERCE & SCIENCE COLLEGE
BHADGAON
TAL BHDAGON DIST JALGAON**

2020-2021

**AUDITORS
JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

Joglekar & Nandarshi
Chartered Accountant
75 Jay Nagar
Opp Onkareshwar Temple
Jalgaon 425002

AUDITOR'S REPORT

We have audited attached Balance Sheet of the **P. T. C. Education Society's Sau Rajanital Nanasaheb Deshmukh Arts Commerce & Science College, Bhadgaon Tal Bhadgaon Dist Jalgaon** along with the Receipts & Payments Statement and Income & Expenditure Account for the year ended on 31/03/2021, with the Books of Accounts, Documents and vouchers relating thereto.

The preparation of Receipts & Payments Statement and Income & Expenditure Account & Balance Sheet is the responsibility of the College. Our responsibility is to express an opinion based on the examination of these statements. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides reasonable basis for our opinion.

Further we report that subject to the comments mentioned in the Annexure :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of accounts as required, have been kept by the College so far as appears from our examination of those books.
3. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view -

- in the case of Balance Sheet, of the state of affairs of the College as on 31/03/2021;
- in the case of the Income & Expenditure A/c, the excess of Income over the expenditure.
- in the case of Receipts & Payments Statement, of the transactions of the College for the year ended on that date.

Place - Jalgaon

Date - 13.09.2021



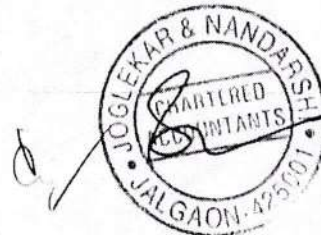
for Joglekar & Nandarshi
Chartered Accountants

Sujoy Joglekar
Partner
Membership No. 119780
FRN 104328W

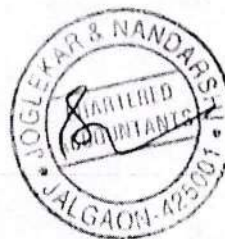
AUDITIN : 21119780AAAAGU8514

P. T. C. EDUCATION SOCIETY'S
SAU RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE & SCIENCE COLLEGE BHADGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on 01/04/2020					
Cash in Hand		1556.00			
To Fees & Fines			By Fees & Fines		
Poor Student Aid Fund	28240.00		Poor Student Aid Fund	8430.00	
Fine & Library Fine	2140.00		Fine & Library Fine	1350.00	
Medical Exam Fee	6500.00		Medical Exam Fee & Expenses	1032.00	
Student Group LIC	14160.00		Student Group LIC	14080.00	
Eligibility Fee	13000.00		Eligibility Fee	10320.00	
A.S. Competition Fee	21240.00		A. S. Competition Fee	22116.00	
Computerization Fee	14180.00		Computerization Fee	7040.00	
Tuition Fee	388032.50		Tuition Fee	1600.00	
E-Suvidha (MKCL) Fee	35400.00		E-Suvidha MKCL Fee	35200.00	
Disaster Management Fee	7080.00		Disaster Management Fee	7040.00	
N S S Unit Fee	7070.00		N S S Unit fee	1050.00	
Readmission Fee	750.00		Readmission Fee	675.00	
N.M.U. exam Fee	3940.00		NMU Exam Fee	3940.00	
Faculty Change Fee	300.00		Faculty Change Fee	300.00	
T.C. Fee	8700.00		TC Fee	50.00	
College Change Fee	80.00		College Change Fee	80.00	
Laboratory Fee	183700.00		Laboratory Fee & Practical Exp	410.00	
Computer Laboratory Fee	22645.00		Computer Laboratory	24000.00	
Computer Tuition Fee	30000.00		Computer Tuition Fee	26000.00	
Uni Misellaneous Fee	70300.00		Uni.Miscellaneous Fee	223574.00	
College Devp-Fund	52725.00		College Development fund	15805.00	
University Change Fee	100.00		University Change Fee	50.00	
Student Activity Fee	28340.00		Students Activities Fee	7040.00	
Personality Devp Fee	17725.00		Personality Devp & Career	7705.00	
Other Fee	20.00		Computer Expenditure	2230.00	
Admission Fee	17650.00		College Ad. Fee Refund	7087.00	
Out Of Turn	800.00		Subject Change Fee	50.00	428254.00
Library Fee	88250.00				
Gymkhana Fee	70200.00				
Env. Science Fee	25900.00		By Salary		
Tutorial Fee & Int Exam Fee	42120.00		Teaching Staff		
G.K. Fees	24300.00		Basic Pay	34406392.00	
Gathering Fee	28280.00		A G P	343802.00	
Magazine Fee	28200.00		D. A.	7053265.00	
Identity Card Fee	8070.00		H. R. A.	2821059.00	
Alumini Asso Fee	5500.00		T. A.	300200.00	
Migration TC Fee	650.00		Other Allowances	24000.00	
Online Registration Fee	21810.00		Licence Fee	16800.00	
ICT Fee	60180.00	1378277.50	P B Remuneration	504183.00	
			DA Arrears	209992.00	45679693.00
To Grants Received			Admn. Staff		
Salary	48643522.00		Basic Pay	451360.00	
P B Remuneration	504183.00	49147705.00	A G P	33082.00	
			D.A.	391118.00	
To Bank Interest			H. R. A.	42988.00	
Bank Interest		8956.38	T. A.	9000.00	927548.00
			Menial Staff		
			Basic Pay	1543800.00	
			A G P	50400.00	
			D.A.	768172.00	
			H. R. A.	139292.00	
			T. A.	26400.00	
			Salary Stopped Payable Paid	34292.00	2562356.00
Total C/F		50536494.88	Total C/F		49597851.00



Total B/F		50536494.88	Total B/F		49597551.00
			By Educational Expenses		
			Advertisement	11088.00	
			Affiliation Fee	22500.00	
			Electricity Charges	41340.00	
			Software Renewal Charges	79337.00	
			Gymkhana Expenses	77147.00	
			Newspapers & Periodicals	3550.00	
			Postage & Revenue Stamps	899.00	
			Sanitary Work Expenses	30842.00	
			Electrical Repairs	320.00	
			Maintenance of Equipment	21143.00	
			Bank Commission	1637.84	
			Website Expenditure	7080.00	
			Audit Fee	18880.00	
			Tree Plantation	500.00	
			Internet Connectivity	36400.00	
			Reading room Exp.	9305.00	
			Stationery	11288.00	
			T. A & D. A.	19440.00	
			Covid 19 Expenditure	27150.00	
			Non Agri Tax	80000.00	
			NAAC Expenditure	9000.00	
			Earn and Learn	36000.00	
			Security Gaurd Expenses	40000.00	
			Play Ground Development	30810.00	615656.84
To Depreciation Fund		50000.00	By Depreciation		50000.00
			By Purchase of Assets		
			Library Books	55858.00	
			Electric Fitting	114743.00	
			Computer (Printer)	14000.00	
			Furniture (Benches)	164286.00	348887.00
To Deposits			By Deposits		
Library Deposit	25100.00		Library Deposit	600.00	
Laboratory Deposit	15150.00	40250.00	Laboratory Deposit	0.00	600.00
To Advances			By Advances		
Other Advances		17500.00	Other Advances		17500.00
To Inter-Unit Accounts			By Inter-Unit Accounts		
PTC Education Society	80000.00		PTC Education Society	0.00	
L M C Transfer	337283.00	417283.00	L M C Transfer	352902.00	
			Building Construction A/c	84500.00	437402.00
To Scholarships			By Scholarships		
GOI Scholarship	346032.50		GOI Scholarship	346032.50	
NMU EBC Scholarship	0.00	346032.50	NMU EBC Scholarship	97500.00	443532.50
Total C/F		51407560.38	Total C/F		51511429.34



Total B/F		51407560.38	Total B/F		51811429.34
To Bank Accounts			By Bank Accounts		
IDBI Exam A/c 13380	107335.70		IDBI Exam A/c 13380	27807.12	
IDBI Misc A/c 13343	1520481.14		IDBI Misc A/c 13343	1500633.70	
Bank of Maharashtra Sal A/c	34202.00		Bank of Maharashtra Sal A/c	0.00	
Bank of Maharashtra Sal A/c New	45943860.00		Bank of Maharashtra Sal A/c New	45050700.00	
IDBI Non Sal A/c 13342	0.00		IDBI Non Sal A/c 13342	137.00	
IDBI Gymkhana A/c 71558	35812.00	47641580.84	IDBI Gymkhana A/c 71558	35212.00	47623546.88
To Other Accounts			By Other Accounts		
Services to University	23081.00		Services to University	9700.00	
Group Life Insurance	6930.00	30011.00	Group Life Insurance	3070.00	12770.00
To Accounts as per contra			By Accounts as per contra		
G S Credit Society Bhadgaon	2908930.00		G S Credit Society Bhadgaon	2008930.00	
Provident Fund	2352000.00		Provident Fund	2352000.00	
Covid -19	230376.00		Covid -19	230376.00	
Govt. Accident Policy	10266.00		Govt. Accident Policy	10266.00	
D C P S	755439.00		D C P S	755439.00	
Profession Tax	80500.00		Profession Tax	80500.00	
Income Tax	8419000.00		Income Tax	8419000.00	
LIC	702288.00		LIC	702288.00	
Jalgaon College Credit Sty	3313535.00		Jalgaon College Credit Sty	3313535.00	
Salary Payable	142292.00	18914626.00	Salary Payable	142292.00	18914626.00
To UGC Grant			By UGC Expenditure		
Revenue Grant		30000.00	Revenue Expenditure		
			Minor Research Project (D. A. Maski)	30000.00	60000.00
			UGC Grant Not Utilized	30000.00	
By Closing Balance			By Closing Balance		
			as on 31.03.2021		
			Cash in Hand		1407.00
TOTAL		118023778.22	TOTAL		118023778.22
					0.00

Sau R. N. Deshmukh Arts Commerce & Science
College Bhadgaon
Tal Bhadgaon Dist Jalgaon

Place : JALGAON

Date : 13/09/2021

UDIN : 21119780AAAAGU8514



As per our Report of even date
For Joglekar & Nandarshi
Chartered Accountants

Sujay Joglekar
Partner
Membership No 119780
FRN - 104328W

AUDIT REPORT

**SAU RAJANITAI NANASAHEB DESHMUKH
ARTS COMMERCE & SCIENCE COLLEGE
BHADGAON
TAL BHDAGON DIST JALGAON**

2021-2022

**AUDITORS
JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

Joglekar & Nandarshi
Chartered Accountant
12 Baliram Peth
Sane Guruji Chowk
Jalgaon 425001

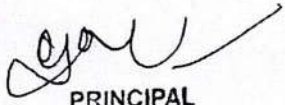
AUDITOR'S REPORT

1. We have audited attached Balance Sheet of the P. T. C. Education Society's Sau Rajanitai Nanasahab Deshmukh Arts Commerce & Science College, Bhadgaon Tal Bhadgaon Dist Jalgaon along with the Receipts & Payments Statement and Income & Expenditure Account for the year ended on 31/03/2022, with the Books of Accounts, Documents and vouchers relating thereto.
2. The preparation of Receipts & Payments Statement and Income & Expenditure Account & Balance Sheet is the responsibility of the College. Our responsibility is to express an opinion based on the examination of these statements. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides reasonable basis for our opinion.
3. Further we report that subject to the comments mentioned in the Annexure :
 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion, proper books of accounts as required, have been kept by the College so far as appears from our examination of those books.
 3. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view -
 - in the case of Balance Sheet, of the state of affairs of the College as on 31/03/2022;
 - in the case of the Income & Expenditure A/c, the excess of expenditure over the income.
 - in the case of Receipts & Payments Statement, of the transactions of the College for the year ended on that date.

Place - Jalgaon


Date - 30/07/2022




PRINCIPAL
Sau. Rajanitai Nanasahab Deshmukh
Arts, Commerce & Science Collage
Bhadgaon, Dist. Jalgaon (424105)



for Joglekar & Nandarshi
Chartered Accountants


Sujay Joglekar
Partner

Membership No. 119780
FRN 104328W

UDIN : 22119780AOLJDZ3489

P. T. C. EDUCATION SOCIETY'S
SAU RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE & SCIENCE COLLEGE BHADGAON
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022


RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on 01/04/2021					211335.00
Cash in Hand		1407.00	By Building Rent		
To Fees & Fines			By Fees & Fines		
Admission Fee	18175.00		Certificate Course Fee	27331.00	
Alumini Asso Fee	4825.00		College Admisson Fee	2400.00	
Certificate Course Fee	37200.00		College Campus Devp	10800.00	
College Admission Fee	740.00		College Change Fee	40.00	
College Change Fee	40.00		College Development fund	75339.00	
College Devp-Fund	54475.00		Computer Tution Fee	32000.00	
Computer Laboratory Fee	33625.00		Computerization Fee	7300.00	
Computer Tuition Fee	39950.00		Eligibility Fee	14080.00	
Computerization Fee	14540.00		Env. Science Fee	12750.00	
Earn and Learn	20480.00		E-Suvidha MKCL Fee	36500.00	
Competition Fee	2600.00		Faculty Change Fee	50.00	
Eligibility Fee	17600.00		G.K. Fees	2950.00	
Env. Science Fee	35000.00		ICT Fee	70411.00	
E-Suvidha (MKCL) Fee	36350.00		Identity Card Fee	4000.00	
Faculty Change Fee	50.00		Laboratory Fee	500.00	
Fine & Library Fine	50.00		Laboratory Fee	1408.00	
G.K. Fees	9100.00		Medical Exam Fee & Expenses	600.00	
ICT Fee	61795.00		N S S Unit fee	144324.00	
Identity Card Fee	7220.00		NMU Exam Fee	6900.00	
Laboratory Fee	109105.00		NMU Excess Fee	16800.00	
Library Fee	47095.00		Online Registration Fee	5774.00	
Magazine Fee	29010.00		Personality Devp Fee	585.00	
Medical Exam Fee	8800.00		Poor Student Aid Fund	225.00	
Migration TC Fee	550.00		Readmission Fee	14600.00	
N S S Unit Fee	7260.00		Student Group LIC	14732.00	
N.M.U. exam Fee	166250.00		Students Activities Fee	133687.00	
NMU Excess Fee	6000.00		Uni.Miscellaneous Fee		636086.00
Online Registration Fee	20880.00		By Pay and Allowances		
Other Fee	11.00		Teaching Staff		
Readmission Fee	300.00		Basic Pay	32847770.00	
Student Activity Fee	700.00		D. A.	7059562.00	
Student Group LIC	14540.00		H. R. A.	2761953.00	
T.C. Fee	8550.00		T. A.	261120.00	
Tuition Fee	303672.50		Other Allowances	39000.00	
Tutorial Fee & Int Exam Fee	43465.00		Licence Fee	16800.00	
Uni Misellaneous Fee	71900.00	1231903.50	P B Remuneration	452100.00	
			Medical Bill	492093.00	
			Excess Salary Paid	201.00	
To Grants Received				43930599.00	
Salary	46716481.00		Admn. Staff		
P B Remuneration	452100.00	47660674.00	Basic Pay	583480.00	
Medical Bill	492093.00		A G P	21200.00	
			D.A.	349863.00	
To Bank Interest		6181.00	H. R. A.	54210.00	
Bank Interest			T. A.	9000.00	
		79700.00		1017753.00	
To Donation		15000.00	Menial Staff		
			Basic Pay	1648020.00	
To Yuvati Sabha			A G P	46200.00	
			D.A.	852561.00	
			H. R. A.	151742.00	
			T. A.	26400.00	
				2724923.00	47673275.00
Total C/F		48994865.50	Total C/F		48520696.00



[Signature]
PRINCIPAL
 Sau Rajanitai Nanasahab Deshmukh
 Arts, Commerce & Science Collage
 Bhadgaon, Dist. Jalgaon (424105)

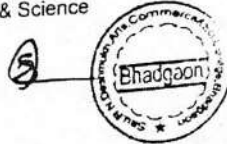


Total B/F		49899595.00	Total B/F	49810125.77
To Bank Accounts			By Bank Accounts	
ID B I Exam A/c 13380	3260.29		ID B I Exam A/c 13380	38857.00
ID B I Misc A/c 13343	1542657.28		ID B I Misc A/c 13343	1471211.50
Bank of Maharashtra Sal A/c	61940.80		Bank of Maharashtra Sal A/c	62069.00
Bank of Maharashtra Sal A/c New	51921285.90		Bank of Maharashtra Sal A/c New	51907382.00
ID B I Non Sal A/c 13342	0.00		ID B I Non Sal A/c 13342	35865.00
ID B I Gymkhana A/c 71558	0.00	53529144.27	ID B I Gymkhana A/c 71558	0.00
To Other Accounts			By Other Accounts	
DA Arrears	46825.00		DA Arrears	46825.00
Earnest Money Deposit	0.00	46825.00	Earnest Money Deposit	91000.00
To Accounts as per contra			By Accounts as per contra	
G S Credit Society Bhadgaon	3342583.00		G S Credit Society Bhadgaon	3342583.00
Provident Fund	6024316.00		Provident Fund	6024316.00
Covid -19	57707.00		Covid -19	57707.00
Govt. Accident Policy	9912.00		Govt. Accident Policy	9912.00
D C P S	833997.00		D C P S	833997.00
Profession Tax	71400.00		Profession Tax	71400.00
Income Tax	9190440.00		Income Tax	9190440.00
Group Life Insurance	5760.00		Group Life Insurance	5760.00
LIC	715331.00		LIC	715331.00
Jalgaon College Credit Sty	3526683.00		Jalgaon College Credit Sty	3526683.00
PF Loan	750000.00		PF Loan	750000.00
Encashment of Leave	61870.00		Encashment of Leave	61870.00
Salary Difference	4346357.00		Salary Difference	4346357.00
D C P S Arrears	13271.00	28949627.00	D C P S Arrears	13271.00
To UGC Grant			By UGC Expenditure	
Revenue Grant		0.00	Revenue Expenditure	
			UGC A/c	8249.00
By Closing Balance			By Closing Balance	
			as on 31.03.2022	
			Cash in Hand	
				3980.00
TOTAL		132425191.27	TOTAL	
				132425191.27
				0.00


Principal
Sau R. N. Deshmukh Arts Commerce & Science
College Bhadgaon
Tal Bhadgaon Dist Jalgaon

Place : JALGAON

Date : 30/07/2022



UDIN : 22119780AOLJDZ3489

As per our Report of even date
For Joglekar & Nandarshi
Chartered Accountants


Sujoy Joglekar
Partner
Membership No 119780
FRN - 104328W