

AUDIT REPORT

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

2021-2022

**AUDITORS
JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

AUDITOR'S REPORT

1. We have audited attached Balance Sheet of the P. T. C. Education Society's Sau Rajanital Nansahaheb 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. Rajnital Nansahaheb 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 Admission 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 Tutlon Fee	32000.00	
Computer Laboratory Fee	33625.00		Computerization Fee	7300.00	
Computer Tutlon Fee	39950.00		Computerization Fee	14080.00	
Computerization Fee	14540.00		Eligibility Fee	12750.00	
Earn and Learn	20480.00		Env. Science Fee	36500.00	
Competition Fee	2600.00		E-Suvidha MKCL Fee	50.00	
Eligibility Fee	17600.00		Faculty Change Fee	2950.00	
Env. Science Fee	35000.00		G.K. Fees	70411.00	
E-Suvidha (MKCL) Fee	36350.00		ICT Fee	4000.00	
Faculty Change Fee	50.00		Identity Card 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	636086.00
NMU Excess Fee	6000.00		Uni.Miscellaneous Fee		
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	
				43930599.00	
To Grants Received			Admn. Staff		
Salary	46716481.00		Basic Pay	583480.00	
P B Remuneration	452100.00	47660674.00	A G P	21200.00	
Medical Bill	492093.00		D.A.	349863.00	
			H. R. A.	54210.00	
To Bank Interest			T. A.	9000.00	
Bank Interest		6181.00		1017753.00	
To Donation			Menial Staff		
		79700.00	Basic Pay	1648020.00	
To Yuvati Sabha			A G P	46200.00	
		15000.00	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



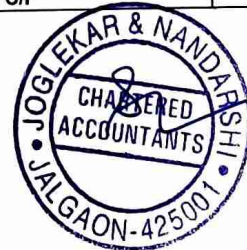
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PRINCIPAL
Sau. Rajnitai Nanasaheb Deshmukh
Arts, Commerce & Science Collage
Bhadgaon, Dist. Jalgaon (424105)




Total B/F		48994865.50	Total B/F	48520696.00
			By Educational Expenses	
			Advertisement	9450.00
			Affiliation Fee	22200.00
			Audit Fee	18880.00
			Bank Commission	3022.27
			Electrical Repairs	6885.00
			Electricity Charges	44890.00
			Gymkhana Expenses	65905.00
			Honararium to Research Lab Center	1400.00
			Internet Connectivity	16800.00
			ISO Certification Fee	11800.00
			Maintenance of Equipment	12750.00
			Miscellaeous	31270.00
			Municipal Tax	23742.00
			NAAC Expenditure	48000.00
			Newspapers & Periodicals	4950.00
			Non Agri Tax	40000.00
			Play Ground Development	5200.00
			Printing	15100.00
			Repairs to Furniture	3500.00
			Sanitary Work Expenses	35650.00
			Security Gaurd Expenses	48000.00
			Seminar Exp	2500.00
			Software Renewal Charges	5900.00
			State Level Essay Compition	6000.00
			Stationery	28463.00
			T. A. & D. A.	27880.00
			Tree Plantation	2380.00
			Website Expenditure	11666.00
			Research Lab Center	9000.00
				563183.27
				50000.00
To Depreciation Fund		50000.00	By Depreciation	
To Deposits			By Deposits	
Library Deposit	34600.00		Library Deposit	300.00
Laboratory Deposit	20100.00	54700.00	Laboratory Deposit	0.00
				300.00
To Advances			By Advances	
Other Advances		38005.00	Other Advances	
				31905.00
To Inter-Unit Accounts			By Inter-Unit Accounts	
PTC Education Society	302335.00		PTC Education Society	0.00
L M C Transfer	259102.00	561437.00	L M C Transfer	441684.00
			Building Construction A/c	1770.00
				443454.00
To Scholarships			By Scholarships	
GOI Scholarship	200587.50		GOI Scholarship	200587.50
NMU EBC Scholarship	0.00	200587.50	NMU EBC Scholarship	0.00
				200587.50
Total C/F		49899595.00	Total C/F	49810125.77



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 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	53515384.50
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	137825.00
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	28949627.00
To UGC Grant			By UGC Expenditure		
Revenue Grant		0.00	Revenue Expenditure		8249.00
			UGC A/c		
To 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

 Sujay Joglekar
 Partner
 Membership No 119780
 FRN - 104328W