

**AUDIT REPORT**

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

*2016-2017*

**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 01/04/2016 TO 31/03/2017**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To Opening Balance as on</b>			<b>By Salary</b>		
<b>01/04/2015</b>			<b>Teaching Staff</b>		
Cash in Hand		1396.00	Basic Pay	9875760.00	
<b>To Grants Received</b>			A G P	1881000.00	
Salary	31814364.00		D. A.	14340011.00	
Medical Reimbursement	40000.00	31854364.00	H. R. A.	1175676.00	
<b>To Misc. Receipts</b>			T. A.	276000.00	
Travelling Allowance	12400.00		Other Allowances	24000.00	
Flag Day Contribution	1000.00		Licence Fee	16800.00	
Telephone	2123.00		Medical Reimbursement	40000.00	
Other Receipt	1337.00		P B Remuneration	233900.00	
Earn & Learn	64800.00		Salary Difference	1215694.00	
Sale of Tender Forms	5000.00		Vice-Principal Remuneration	18000.00	29096841.00
Salary Recovery	7953.00		<b>Admn. Staff</b>		
EPC Scholarship	21860.00	116473.00	Basic Pay	260870.00	
<b>To Bank Interest</b>			A G P	67200.00	
Bank Interest		94966.00	D.A.	398894.00	
<b>To Fees &amp; Fines</b>			H. R. A.	32807.00	
Admission Fee	25500.00		T. A.	10400.00	770171.00
Poor Student Aid Fund	37040.00		<b>Menial Staff</b>		
Out Of Turn	550.00		Basic Pay	701080.00	
Library Fee	116000.00		A G P	146400.00	
A.S.Competation Fee	27810.00		D.A.	1032326.00	
Medical Exam Fee	10750.00		H. R. A.	84748.00	
Sudent Group LIC	9255.00		T. A.	28800.00	1993354.00
Eligibility Fee	21450.00		<b>By Fees &amp; Fines</b>		
Gymkhana Fee	92800.00		Eligibility Fee	16860.00	
Computerization Fee	18520.00		Allunmini Association Fee	394.00	
Env. Science Fee	42900.00		E-Suvidha MKCL Fee	45450.00	
Tutorial Fee & Int Exam Fee	55500.00		Medical Exam Fee & Expenses	1676.00	
E-Suvidha (MKCL) Fee	46300.00		Student Group LIC	9090.00	
G.K. Fees Exp	35550.00		Poor Student Aid Fund	9090.00	
Disaster Management Fee	9270.00		Identity Card Fee	25000.00	
Coaching Fee	37040.00		Laboratory Fee & Practical Exp.	256972.00	
N & S Unit Fee	9260.00		Gathering Fee & Expenses	69835.00	
Magazine Fee	37040.00		College Admission Fee Refund	21350.00	
Identity Card Fee	25143.00		A. S. Competition Fee	21816.00	
T.C. Fee	10580.00		Computerization Fee	9090.00	
Laboratory Fee	212250.00		College Development fund	65533.00	
Alumini Asso Fee	5425.00		Magazine Fee	55000.00	
Computer Laboratory Fee	66230.00		Environment Science Fee	35747.00	
College Devp-Fund	69675.00		Tutorial & Internal Exam Fee	44110.00	
Personality Devp Fee	23125.00		Students Activities Fee	40454.00	
Student Activity Fee	37140.00		Personality Devp & Career	19910.00	
Uni Misellaneous Fee	92500.00		Disaster Management Fee	9090.00	
Tuition Fee	264100.00		N M U Exam Fee	904787.00	
N.M.U. exam Fee	1178660.00		Computer Laboratory	93200.00	
Computer Tution Fee	116975.00		University Miscellaneous Fee	98608.00	
Fine & Library Fine	600.00		Computer Tution Fee	213040.00	
NMU Excess Fee	3758.00		NMU Excess Fee	3758.00	
Other Fee	800.00		G K Fee Exp.	4600.00	2074460.00
Exam Form Fee	1850.00	2741346.00			
<b>Total C/F</b>		<b>34808545.00</b>			<b>33934826.00</b>



Total B/F		34808545.00	Total B/F		33934826.00
			<b>By Educational Expenses</b>		
			Affiliation Fee	15000.00	
			Advertisement	15000.00	
			Electricity	56170.00	
			Gymkhana Expenses	203281.00	
			Newspapers & Periodicals	4230.00	
			Reading Room Expenses	16652.00	
			Postage & Revenue Stamps	1689.00	
			Repairs to Furniture	12600.00	
			Maintenance of Equipment	21360.00	
			Printing & Stationery	81860.00	
			Bank Commission	4672.00	
			Website Expenditure	5000.00	
			Audit Fee	16000.00	
			Tree Plantation	13350.00	
			Repairs	9300.00	
			Seminar & Conference	20003.00	
			Office Expenses	10000.00	
			Security Guard	56000.00	
			T. A. & D. A.	51456.00	
			Telephone	29521.00	
			Computer Expenses	220.00	
			Botanical Garden	24600.00	
			Earn & Learn Scheme	136000.00	803964.00
<b>TO UGC Grant</b>			<b>By Expenses under UGC</b>		
UGC Grant		0.00	Remedial Remuneration		40000.00
			<b>By Expenses under IQAC</b>		
			Honorarium to Co-ordinator		12000.00
			<b>By Purchase of Assets</b>		
			Library Book	132769.00	
			Furniture	7000.00	
			Office Equipment	51690.00	191459.00
<b>To Deposits</b>			<b>By Deposits</b>		
Library Deposit	43300.00		Library Deposit	2200.00	
Laboratory Deposit	22750.00	66050.00	Laboratory Deposit	0.00	2200.00
<b>To Advances</b>			<b>By Advances</b>		
Other Advances	518500.00		Other Advances	519400.00	
Advance Exam Dept.	215000.00	733500.00	Advance Exam Dept	234000.00	753400.00
<b>To Other Accounts</b>			<b>By Other Accounts</b>		
Services to University	158203.00		Services to University	462505.00	
Profession Tax	74600.00		Profession Tax	73400.00	
Earnest Money Deposit	375570.00		Earnest Money Deposit	91190.00	
Anamat	630302.00		Anamat	579045.00	
Group Life Insurance	30622.00	1269297.00	Group Life Insurance	45895.00	
L. M. C. Transfer	0.00		L. M. C. Transfer	139905.00	1391940.00
<b>To Scholarships</b>			<b>By Scholarships</b>		
GOI Scholarship	812430.00		GOI Scholarship	747745.00	
Exam Fee for Drought Affected	1336960.00	2199890.00	Exam Fee for Drought Affected	698840.00	
NMU EBC Scholarship	50500.00		NMU EBC Scholarship	50500.00	1497085.00
<b>Total C/F</b>		<b>39077282.00</b>			<b>38626874.00</b>



Total B/F		39077282.00	Total B/F		38626874.00
<b>To Bank Accounts</b>			<b>By Bank Accounts</b>		
I D B I Exam A/c 13380	1119945.00	38512019.00	I.D.B.I. Exam A/c 13380	1031682.00	38961420.00
I D B I Misc A/c 13343	2865882.00		I.D.B.I. Misc A/c 13343	2430873.00	
Bank of Maharashtra Salary A/c	34273166.00		Bank of Maharashtra Salary A/c	35099461.00	
I D B I Non Sal A/c 13342	150658.00		I D B I Non Sal A/C 13342	293284.00	
I D B I Gymkhana A/c 71558	102368.00		I.D.B.I. Gymkhana A/c 71558	106140.00	
<b>To Accounts as per contra</b>			<b>By Accounts as per contra</b>		
G. S. Credit Society Bhadgaon	2361635.00	16436643.00	G. S. Credit Society Bhadgaon	2361635.00	16436643.00
L. I. C.	691440.00		L. I. C.	691440.00	
Gratuity	940750.00		Gratuity	940750.00	
Jalgaon College Credit Society	2809039.00		Jalgaon College Credit Society	2809039.00	
Provident Fund	4186519.00		Provident Fund	4186519.00	
D C P S	397305.00		D C P S	397305.00	
Yuvati Sabha	10000.00		Yuvati Sabha	10000.00	
P F Loan	700000.00		P F Loan	700000.00	
DCP Arrears	41845.00		DCP Arrears	41845.00	
Encashment Of Leave	411810.00		Encashment Of Leave	411810.00	
Income Tax	3886300.00		Income Tax	3886300.00	
			<b>By Closing Balance</b>		
			<b>as on 31.03.2017</b>		
			Cash in Hand		1007.00
<b>TOTAL</b>		<b>94025944.00</b>	<b>TOTAL</b>		<b>94025944.00</b>
					0.00

*[Signature]*  
Principal

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

Place : JALGAON

Date : 29/07/2017



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

*[Signature]*  
Sujay Joglekar  
Partner

Membership No 119780  
FRN - 104328W

*[Signature]*  
PRINCIPAL

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

