

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			By Salary		
01/04/2017			Teaching Staff		
Cash in Hand		1007.00	Basic Pay	10307610.00	
			A G P	1956000.00	
			D. A.	16365898.00	
To Grants Received			H. R. A.	1226361.00	
Salary	33857907.00		T. A.	280800.00	
Medical Reimbursement	94512.00	33952419.00	Other Allowances	24000.00	
			Licence Fee	16800.00	
To Misc. Receipts			Medical Reimbursement	94512.00	
IQUAC Registration Fee	5100.00		P B Remuneration	75750.00	
Earn & Learn	60480.00		Salary Difference	1149561.00	31497292.00
Salary Recovery	100.00				
EBC Scholarship	6925.00	72605.00	Admn. Staff		
			Basic Pay	233800.00	
To Bank Interest			A G P	54600.00	
Bank Interest		62841.00	D.A.	384868.00	
			H. R. A.	28840.00	
To Fees & Fines			T. A.	9000.00	711108.00
Admission Fee	24500.00		Menial Staff		
Poor Student Aid Fund	35280.00		Basic Pay	668520.00	
Out Of Turn	250.00		A G P	138000.00	
Library Fee	111625.00		D.A.	1076248.00	
A.S.Competation Fee	26490.00		H. R. A.	80652.00	
Medical Exam Fee	10900.00		T. A.	26400.00	
Sudent Group LIC	9010.00			1989820.00	
Eligibility Fee	21900.00		(-)Salary Stopped R B Marathe	34292.00	
Gymkhana Fee	96400.00			1955528.00	
Computerization Fee	17840.00		W/o Pay Leave Santosh Koli	5032.00	1960560.00
Env. Science Fee	42600.00				
Tutorial Fee & Int Exam Fee	53040.00		By Fees & Fines		
E-Suvidha (MKCL) Fee	44600.00		Eligibility Fee	16800.00	
G.K. Fees	33550.00		Allunmini Association Fee	0.00	
Disaster Management Fee	8850.00		E-Suvidha MKCL Fee	42700.00	
Gathering Fee	35280.00		Medical Exam Fee & Expenses	2130.00	
N S S Unit Fee	8830.00		Student Group LIC	8540.00	
Magazine Fee	35400.00		Poor Student Aid Fund	9190.00	
Identity Card Fee	25510.00		Identity Card Fee	46660.00	
T.C. Fee	10060.00		Laboratory Fee & Practical Exp.	11613.00	
Laboratory Fee	203950.00		Gathering Fee & Expenses	96719.00	
Alumini Asso Fee	4900.00		College Admission Fee Refund	34867.00	
Computer Laboratory Fee	47690.00		A. S. Competition Fee	20496.00	
College Devp-Fund	66225.00		Computerization Fee	14540.00	
Personality Devp Fee	22050.00		College Development fund	26810.00	
Student Activity Fee	35280.00		Magazine Fee	35000.00	
Uni Misellaneous Fee	88250.00		Environment Science Fee	24425.00	
Tuition Fee	1077745.00		Tutorial & Internal Exam Fee	72500.00	
N.M.U. exam Fee	1104885.00		Students Activities Fee	26050.00	
Computer Tution Fee	73000.00		Personality Devp & Career	50156.00	
Fine & Library Fine	1100.00		Disaster Management Fee	8540.00	
NMU Excess Fee	2995.00		N M U Exam Fee	790061.00	
Migration TC Fee	400.00		Computer Laboratory	35750.00	
Other Fee	3600.00	3383985.00	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	Total C/F		35781749.00



Total B/F		37472857.00	Total B/F		35781749.00
			<u>By Educational Expenses</u>		
			Affiliation Fee	15000.00	
			Electricity	67790.00	
			Gymkhana Expenses	134741.00	
			Newspapers & Periodicals	4280.00	
			Reading Room Expenses	4431.00	
			Postage & Revenue Stamps	1848.00	
			Repairs to Furniture	4800.00	
			Electrical Repairs	26485.00	
			Maintenance of Equipment	94200.00	
			Printing	42300.00	
			Bank Commission	3903.20	
			Website Expenditure	6000.00	
			Audit Fee	17700.00	
			Tree Plantation	3860.00	
			Current Repairs	12000.00	
			CAP Remuneration	140512.00	
			Misc Expenses	81262.00	
			Chemistry Department Exp	116556.00	
			Stationery	68388.00	
			T. A. & D. A.	57480.00	
			Telephone	22503.00	
			Botanical Garden	33000.00	
			Earn & Learn Scheme	22560.00	981599.20
			<u>By Expenses under UGC</u>		38500.00
			Remedial Remuneration		
			<u>By Expenses under IQAC</u>		56840.00
			<u>By Purchase of Assets</u>		
			Library Book	124294.00	
			Gymkhana Furniture	18450.00	142744.00
<u>To Deposits</u>			<u>By Deposits</u>		
Library Deposit	42800.00		Library Deposit	100.00	
Laboratory Deposit	22950.00	65750.00	Laboratory Deposit	150.00	250.00
<u>To Advances</u>			<u>By Advances</u>		
Other Advances	85200.00		Other Advances	83700.00	
Advances IQAC	30000.00		Advances IQAC	30000.00	
Advances Gathering	30000.00		Advances Gathering	30000.00	
Advance Exam Dept.	156000.00	301200.00	Advance Exam Dept	145000.00	288700.00
<u>To Other Accounts</u>			<u>By Other Accounts</u>		
Services to University	237799.00		Services to University	310248.00	
Earnest Money Deposit	0.00		Earnest Money Deposit	91190.00	
Accidental Policy	21240.00		Accidental Policy	10620.00	
Anamat	82667.00		Anamat	603759.00	
Flag Day Contribution	1100.00		Flag Day Contribution	2100.00	
Group Life Insurance	6900.00		Group Life Insurance	6950.00	
L. I. C.	702981.00		L. I. C.	702980.00	
Yuvati Sabha	10000.00		Yuvati Sabha	0.00	
Building Const Committee	0.00		Building Const Committee	509410.00	
L. M. C. Transfer	590292.00	1652979.00	L. M. C. Transfer	55420.00	2292677.00
Total C/F		39492786.00	Total C/F		39583059.20



Total B/F		39492786.00	Total B/F		39583059.20
To Scholarships			By Scholarships		
GOI Scholarship	477820.00	607440.00	GOI Scholarship	911980.00	1354850.00
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		NMU EBC Scholarship	61000.00	
To Bank Accounts			By Bank Accounts		
I D B I Exam A/c 13380	1071961.00	35866783.20	I.D.B.I. Exam A/c 13380	1174964.00	35026301.00
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		I.D.B.I. Gymkhana A/c 71558	47194.00	
To Accounts as per contra			By Accounts as per contra		
G. S. Credit Society Bhadgaon	2428307.00	11880250.00	G. S. Credit Society Bhadgaon	2428307.00	11880250.00
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		Income Tax	3921125.00	
			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



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