

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	
<u>To Misc. Receipts</u>			Licence Fee	16800.00	
Seminar		36500.00	Medical Reimbursement	9588.00	
			P B Remuneration	324984.00	
<u>To Bank Interest</u>			Salary Recovery	25550.00	
Bank Interest		41997.00	Salary Difference	1712716.00	33884956.00
<u>To Fees & Fines</u>			<u>Admn. Staff</u>		
Admission Fee	21950.00		Basic Pay	242560.00	
Poor Student Aid Fund	31440.00		A G P	54600.00	
Out Of Turn	400.00		D.A.	416802.00	
Library Fee	98375.00		H. R. A.	29716.00	
A.S.Competation Fee	23610.00		T. A.	9000.00	752678.00
Medical Exam Fee	10575.00		<u>Menial Staff</u>		
Student Group LIC	7920.00		Basic Pay	642320.00	
Eligibility Fee	21150.00		A G P	130000.00	
Gymkhana Fee	78300.00		D.A.	1082309.00	
Computerization Fee	15800.00		H. R. A.	77232.00	
Env. Science Fee	42000.00		T. A.	24400.00	1956261.00
Tutorial Fee & Int Exam Fee	47040.00		Encashment of Leave		341436.00
E-Suvidha (MKCL) Fee	39600.00		<u>By Fees & Fines</u>		
G.K. Fees	31800.00		Eligibility Fee	16600.00	
Disaster Management Fee	7920.00		Allunmini Association Fee	2000.00	
Coaching Fee	31400.00		E-Suvidha MKCL Fee	38550.00	
N S S Unit Fee	7910.00		Medical Exam Fee & Expenses	4660.00	
Magazine Fee	31320.00		Student Group LIC	7710.00	
Identity Card Fee	23140.00		Poor Student Aid Fund	14075.00	
T.C. Fee	13360.00		Identity Card Fee	13000.00	
Laboratory Fee	190500.00		Laboratory Fee & Practical Exp.	24370.00	
Alumini Asso Fee	3800.00		Gathering Fee & Expenses	24897.00	
Computer Laboratory Fee	64640.00		College Admission Fee Refund	2325.00	
College Devp-Fund	58875.00		A. S. Competition Fee	25004.00	
Personality Devp Fee	19650.00		Computerization Fee	7710.00	
Student Activity Fee	31400.00		College Development fund	99448.00	
Uni Misellaneous Fee	78300.00		Magazine Fee	32000.00	
Tuition Fee	457600.00		Environment Science Fee	22125.00	
N.M.U. exam Fee	936235.00		Tutorial & Internal Exam Fee	56500.00	
Computer Tuition Fee	99670.00		Students Activities Fee	40009.00	
Fine & Library Fine	400.00		Personality Devp & Career	15370.00	
NMU Excess Fee	38476.00		Disaster Management Fee	7710.00	
Migration TC Fee	350.00		College Ad. Fee Refund	21389.00	
Faculty Change Fee	950.00		Computer Laboratory	70000.00	
College Change Fee	340.00		N S S Unit Fee	17100.00	
University Change Fee	50.00	2566246.00	T C Fee	200.00	
			Faculty Change Fee	950.00	
			University Miscellaneous Fee	105921.00	
			Computer Tution 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.	14500.00	1545614.00
Total C/F		39595182.00	Total C/F		38480945.00



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



Total B/F		39595182.00	Total B/F		38480945.00
			By Educational Expenses		
			Advertisement	11520.00	
			Affiliation Fee	24700.00	
			Electricity	60240.00	
			Gymkhana Expenses	105963.00	
			Newspapers & Periodicals	3020.00	
			Reading Room Expenses	3450.00	
			Postage & Revenue Stamps	1018.00	
			Repairs to Furniture	7000.00	
			Electrical Repairs	36803.00	
			Maintenance of Equipment	40002.00	
			Printing	98848.00	
			Bank Commission	1518.79	
			Flag Day Contribution	1250.00	
			Website Expenditure	6000.00	
			Audit Fee	18880.00	
			Tree Plantation	1840.00	
			Current Repairs	2320.00	
			CAP Remuneration	109701.00	
			Misc Expenses	101962.00	
			Chemistry Department Exp	1001.00	
			Stationery	53763.00	
			T. A. & D. A.	50910.00	
			Telephone	18220.00	
			Botanical Garden	23400.00	
			Software Renewal Fee	23600.00	
			Cleaning Charges	28200.00	
			Security Grand Expenses	47000.00	
			Seminar	21855.00	
			Play Ground Development	120150.00	1024134.79
			By UGC Grant Refunded		
			Remedial Coaching Class	185000.00	
			Interest on Unspent Balance	24848.00	
			IQAC	210357.00	
			Interest on Unspent Balance	40295.00	460500.00
			By Purchase of Assets		
			Library Book	180159.00	
			Office Equipment	40540.00	
			Furniture	51459.00	272158.00
			By Deposits		
			Library Deposit	1000.00	
			Laboratory Deposit	250.00	1250.00
			By Advances		
			Other Advances	292000.00	
			Advances Gymkhana	6500.00	
			Advances Gathering	20000.00	
			Advance Exam Dept	284169.00	602669.00
			By Other Accounts		
			Services to University	187087.00	
			Accidental Policy	10620.00	
			Anamat	16271.00	
			Group Life Insurance	5302.00	
			Earn & Learn	221540.00	
			Income Tax	5207416.00	
			Yuvati Sabha	21030.00	5669266.00
To Deposits					
Library Deposit	41900.00				
Laboratory Deposit	20050.00	61950.00			
To Advances					
Other Advances	291000.00				
Advances Gymkhana	6500.00				
Advances Gathering	20000.00				
Advance Exam Dept	284169.00	601669.00			
To Other Accounts					
Services to University	232201.00				
Accidental Policy	0.00				
Anamat	512907.00				
Group Life Insurance	6480.00				
Earn & Learn	122660.00				
Income Tax	5207431.00				
Yuvati Sabha	10000.00	6091679.00			
Total C/F		46350480.00	Total C/F		46510922.79



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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 College,
 Bhadgaon, Dist. Jalgaon (424105)



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

Sujay Joglekar
 Sujay Joglekar
 Partner

Membership No 119780
 FRN - 104328W