

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

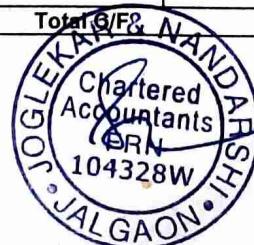
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on			By Salary		
01/04/2019			Teaching Staff		
Cash in Hand		3073.00	Basic Pay	22932440.00	
			A G P	785000.00	
To Grants Received			D. A.	9413005.00	
Salary	38712845.00		H. R. A.	1998002.00	
Medical Reimbursement	87702.00		T. A.	268200.00	
Token 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-Suvidhā 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 Tution 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
			Laboratory Deposit	0.00
				0.00
			By Advances	
			Other Advances	223900.00
			Advances NMU Grant	0.00
			Advances UGC	0.00
			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	
L M C Transfer	1786210.00		L M C Transfer	1195935.00	
To Scholarships			By Scholarships		
GOI Scholarship	707632.50	805132.50	GOI Scholarship	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	
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	
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	
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
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		106829736.65
To Prior Period Items		438372.00	By Prior Period Items		876744.00
UGC			UGC		
UGC Capital Receipts	150000.00		UGC Grant Not Utilized	438372.00	
UGC Revenue Receipts	288372.00		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		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