

2014-15

AUDITED STATEMENTS OF
SHRI SHIVAJI VIDYA PRASARAK
SANSTHA'S
BHAUSAHEB N.S. PATIL ARTS &
M.F.M.A. COMMERCE COLLEGE,
DHULE.

SENIOR COLLEGE

FOR THE YEAR ENDED ON
31ST MARCH 2015

AUDITORS
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 233240, 234540

S.S.V.P.Sanstha's Bhausaheb N.S.Patil Arts & M.F.M.A Commerce College, Dhule
SENIOR COLLEGE

Receipts & Payments Accounts
For the period from 01.04.2014 to 31.03.2015

Receipts		Amount	Amount	Payments		Amount	Amount
<u>To Opening Balances</u>				<u>By Salaries and Allowances</u>			
Cash in Hand		4765.00		Basic Pay of Teaching Staff		15807500.00	
<u>Cash at bank</u>				D.A. of Teaching Staff		19399790.00	
UCO Bank, A/c. No. 1		6112.50		A. G. P. of Teaching Staff		3158000.00	
Union Bank of India A/c No 154800		12240.20		H.R. A. of Teaching Staff		1863107.00	
Union Bank of India A/c No 154799		1622409.02		T.A. of Teaching Staff		414200.00	
Union Bank of India A/c No 154798		219544.21		Basic Pay of Non Teaching Staff		978410.00	
HDFC Bank A/c No 3367, Dhule		4473091.27		D.A. of Non Teaching Staff		1252178.00	
Merchant Co.op. Bank A/c No. 3879		508763.00		A. G. P. of Non Teaching Staff		246600.00	
Merchant Co.op. Bank A/c No. 3880		104945.00		H. R. A. of Non Teaching Staff		122501.00	
Bank of Maharashtra A/c No. 3985		1213619.00	8165489.20	T.A. of Non-Teaching Staff		30600.00	
<u>To Government Grants</u>				Basic Pay of Manial Staff		1870940.00	
Salary Grant		49186865.00		D. A. of Manial Staff		1978857.00	
Reimbursement of Medical Bill		409227.00		A. G. P. of Manial Staff		316950.00	
6 th Pay Difference		708041.00		H. R. A. of Manial Staff		193618.00	
Gymkhana Token Grant		1000.00	50305133.00	T.A. of Manial Staff		70800.00	
<u>To Interest</u>				6 th Pay Arrears		3811.00	
On Bank A/c		100604.00		6 th Pay Difference		673261.00	
On Fixed Deposit		110715.00		CHB Salary		1447463.00	
<u>To Fees and Fines</u>				Teaching Staff PG Allowance to Prin.		36000.00	
Tuition Fee		2044050.00	211319.00	Reimbursement of Medical Bill		409227.00	50273813.00
Admission Fee		74600.00		By Audit Fee			17978.00





Library Fee	450900.00	By Office, Administrative & Other Exps.	
Gymkhana Fee	290106.00	Re-Admission Fee	675.00
Magazine Fee	109100.00	Practical Exam. Exp.	5651.00
Students Activities & Amenities Fee	111070.00	TDS Penalty	650.00
Registration Fee	148625.00	Tuition Fee	165600.00
Computerisation Fee	62270.00	Affiliation Fee	78000.00
I - Card Fee	46305.00	Computerisation Fee	46200.00
Medical Fee	30020.00	I-Card Exps.	22505.00
Practical Fee	13750.00	Repairs to Furniture & Dead Stock	14020.00
Int. Exam/Tutorial/Symposiumic Fee	137990.00	Students Group Insurance	23020.00
College Development Fund	224100.00	Late Fee for Exam Fee	116830.00
T.C. Fee	34320.00	Repairs to Building	8960.00
Other Fee	927879.00	College Development Fund	38525.00
Eligibility Fees	87100.00	Gathering Exp.	49050.00
Student Group Insurance	12412.00	Contingent Exps	3161.00
Environment Fee	74500.00	Students Activities & Amenities Exp.	72522.00
G. K. Fee	47800.00	Magazine Exp.	99350.00
Gathering Fee	88810.00	College Garden Exp.	75830.00
Fines	770.00	Ashwamegh Fee Exps.	55248.00
Disaster Management Fee	29620.00	Security Guard Charges	140028.00
Poor Student Aid Fund	126200.00	College Change Fee	1315.00
Personality Devel. & Car. Guid. Fee	55580.00	Computer Exp.	36330.00
Miscellaneous Fee	266700.00	E - Suvidha Fee	115100.00
E - Suvidha Fee	39190.00	Printing	187935.00
N.S.S. Fee	15310.00	Gymkhana Exp.	557757.00
Exam Fee	2555605.00	Postage	1165.00
Late Fee for Exam Fee	56010.00	Electric Material Exps.	2233.00
MKCL Fee	131950.00	Poor Student Aid Fund	53815.00
Laboratory Fee	88500.00	Telephone	65878.00
Allumini Association Fee	18350.00	Travelling Expenses	216417.00



Ashwamegh Fee												575.00
Flag Day Fund												8700.00
Processing Fee												1270.00
Student Welfare Fee												1555.00
Geog. Practical Fee												88208.00
Extra Fee												23020.00
Workshop Fee												11111.00
<u>To Other Receipts</u>												105192.00
Printing												16680.00
Shivjayanti Prize												31693.00
University Exam Centre Receipts												15210.00
B-ED CET Exam Centre Receipts												11844.00
Gymkhana Receipts (Dhule Zonal Sports Committee)												65351.00
TDS Penalty												75.00
Yuva Sansad Karyashala												318987.00
<u>To Deposits</u>												93208.00
Library Deposit												2107681.00
Laboratory Deposit												450.00
<u>To Salary Deductions</u>												37710.00
Staff Contribution to PF												159732.00
Income Tax												8876.00
Profession Tax												20000.00
D.C.P.S.												491465.00
Group Saving Linked Insurance Sch. S.S.V.P. Sanstha's Empl. Co. Op. Soc. G. S. Co. Op. Bank Ltd.												1150.00
												30744.00
												3885.00
												20000.00
												40818.00
												5968960.00
												644219.00
By Depreciation on Fixed Assets												X

Dhanwantari Nagari Co. Op. Society

LIC

N.Mukto Union Contribution

To Other Accounts

Advances

Gratuity

Hostel Room Rent

PF Loan

Non-Grant A/c

PLA A/c

Depreciation Fund

Stagnation Salary Amount of Retired
employee Prof. V.K. Deore

250364.00

1190216.00

16500.00

168055.00

1883440.00

14390.00

2495000.00

224100.00

2315956.00

644219.00

62238.00

16065552.00

7807398.00

By Furniture and Deadstock

Furniture

Library Books

To Freeship & Scholarship

University Exam Fee

To Salary Deductions

Staff Contribution to PF

Income Tax

Profession Tax

D.C.P.S.

Group Saving Linked Insurance Sch.

S.S.V.P.Sanstha's Empl. Co. Op. Soc.

G. S. Co. Op. Bank Ltd.

Dhanwantari Nagari Co. Op. Society

LIC

N.Mukto Union Contribution

By Investment

FD with UBI A/c No. 23681

FD with UBI A/c No. 23809

By Other Accounts

Non-Grant A/c

S.S.V.P. Sanstha, Dhule

Advances

Gratuity

P.F. Loan

Hostel Room Rent

87798.00

34971.00

4630.00

4228863.00

5022845.00

133100.00

741865.00

85869.00

3203040.00

1184158.00

250364.00

1190216.00

16500.00

16056820.00 X

53068.00

52332.00

105400.00 X

64174.00

14390.00

168055.00

1883440.00

2495000.00

14390.00



			<p>PLA A/c</p> <p>Stagnation Salary Amount of Retired employee Prof. V.K. Deore</p> <p><u>By Closing Balances :-</u></p> <p>Cash in Hand</p> <p>Cash at bank</p> <p>UCO Bank, A/c. No. 1</p> <p>Union Bank of India A/c No 154800</p> <p>Union Bank of India A/c No 154799</p> <p>Union Bank of India A/c No 154798</p> <p>HDFC Bank A/c No 3367, Dhule</p> <p>Merchant Co.op. Bank A/c No. 3879</p> <p>Merchant Co.op. Bank A/c No. 3880</p> <p>Bank of Maharashtra A/c No. 3985</p>	<p>2315936.00</p> <p>62238.00</p> <p>965.00</p> <p>5607.50</p> <p>12735.20</p> <p>4290110.02</p> <p>228414.21</p> <p>5241824.27</p> <p>508763.00</p> <p>104945.00</p> <p>1208300.00</p>	<p>7017643.00</p> <p>11601664.20</p> <p>91813896.20</p>
--	--	--	---	---	---

PLACE :- DHULE
DATE :- 30.05.2015

VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS

Madhur K. Nabariya
(MADHUR K. NABARIYA)
PARTNER

M.NO.:106200



2015-16

AUDITED STATEMENTS OF

SHRI
SHIVAJI VIDYA PRASARAK
SANSTHA'S
BHAUSAHEB N.S. PATIL ARTS &
M.F.M.A. COMMERCE COLLEGE,
DHULE.

SENIOR COLLEGE

FOR THE YEAR ENDED ON
31ST MARCH 2016

AUDITORS

FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 233240, 234540

S.S.V.P.Sanstha's Bhausaheb N.S.Patil Arts & M.F.M.A Commerce College, Dhule
SENIOR COLLEGE



Receipts & Payments Accounts
For the period from 01.04.2015 to 31.03.2016

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Salaries and Allowances		
Cash in Hand	965.00		Basic Pay of Teaching Staff	16423533.00	
Cash at bank			D.A. of Teaching Staff	23774139.00	
UCO Bank (Dhule Main Branch)		5607.50	A. G. P. of Teaching Staff	3543581.00	
SB A/c No. 10650200000651			H. R. A. of Teaching Staff	2107388.00	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154799		4290110.02	T.A. of Teaching Staff	484574.00	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154798		228414.21	Basic Pay of Non Teaching Staff	1401756.00	
Union Bank of India (Dhule Main Branch) SB A/c No.32400201054800		12735.20	D.A. of Non Teaching Staff	1820776.00	
HDFC Bank (Dhule Main Branch) SB A/c No.324002010154798		5241824.27	A. G. P. of Non Teaching Staff	342616.00	
Bank of Maharashtra (Deopur Branch) Current A/c No. 20150203985		1208300.00	H. R. A. of Non Teaching Staff	108736.00	
Merchant Co.op. Bank (Dhule Branch) A/c No. 3879		508763.00	T.A. of Non-Teaching Staff	31200.00	
Merchant Co.op. Bank (Dhule Branch) A/c No. 3880		104945.00	Basic Pay of Manial Staff	1440760.00	
			D. A. of Manial Staff	2044004.00	
			A. G. P. of Manial Staff	274200.00	
			H. R. A. of Manial Staff	171496.00	
			T.A. of Manial Staff	81600.00	
			6 th Pay Difference	32134.00	
			CHB Salary	537750.00	
			Teaching Staff PG Allowance to Prin. &	36000.00	
			Reimbursement of Medical Bill &	433915.00	
			Salary Arrears	157283.00	
To Government Grants					55247441.00
Salary Grant	55892503.00				
Reimbursement of Medical Bill	433915.00				
Gyranhaha Token Grant	7000.00	56333418.00			
					17978.00



To Interest		To Office, Administrative & Other Exps.	
On Bank A/c	175031.00	Re-Admission Fee	1725.00
On Fixed Deposit	122108.00	Practical Exam. Exp.	8724.00
		Library Periodicals	6380.00
<u>To Fees and Fines</u>		Tuition Fee	347600.00
Tuition Fee	865425.00	Affiliation Fee	81000.00
Admission Fee	41100.00	Computerisation Fee	59192.00
Library Fee	269655.00	I-Card Exps.	23375.00
Gymkhana Fee	143500.00	Repairs to Furniture & Dead Stock	6624.00
Magazine Fee	65120.00	Students Group Insurance	24770.00
Students Activities & Amenities Fee	67240.00	Environment Exp.	66100.00
Registration Fee	106775.00	CAP Exam Center Exps.	155058.00
Computerisation Fee	37550.00	Repairs to Building	7058.00
I - Card Fee	49085.00	College Development Fund	40500.00
Medical Fee	20875.00	Contingent Exps	7866.00
Int. Exam/Tutorial/Symposimetic Fee	147770.00	Int. Exam/Tutorial/Symposimetic Exp.	25549.00
Late Fee For Exam Fee	50440.00	Students Activities & Amenities Exp.	107396.00
College Development Fund	150200.00	Magazine Exp.	78060.00
T.C. Fee	32770.00	College Garden Exp.	101650.00
Eligibility Fees	53950.00	Ashwamegh Fee Exps.	58440.00
Student Group Insurance	24740.00	Security Guard Charges	199633.00
Environment Fee	80750.00	Late Fee For Exam Fee	48950.00
G. K. Fee	28150.00	Computer Exp.	47120.00
Gathering Fee	75490.00	Admission Additional Late Fee	75.00
Disaster Management Fee	16030.00	Printing	185912.00
Poor Student Aid Fund	71200.00	MKCL Fee	121750.00
Personality Devel. & Car. Guid. Fee	53110.00	Gymkhana Exp.	128755.00
Miscellaneous Fee	282100.00	Postage	1460.00
E - Suvidha Fee	50.00	Electric Material Exps.	10895.00
Exam Fee	2475814.00	Poor Student Aid Fund	46545.00



MKCL Fee	121870.00		Telephone	64848.00
Laboratory Fee	95215.00		Travelling Expenses	98501.00
Allumini Association Fee	17455.00		Washing Allowance to Peons	7800.00
Ashwamegh Fee	47880.00		Water Pumping Plant Maintenance	4068.00
Processing Fee	41700.00		Bank Commission	1752.50
Workshop Fee	5400.00	5538409.00	Light Bill Expenses	97732.00
<u>To Other Receipts</u>			Disaster Management Fee	24350.00
Printing	56200.00		Advertisement	19858.00
Shivjayanti Prize	5000.00		Stationery	115617.00
University Exam Centre Receipts	323238.00		B-ED CET Exam Centre Exps	21395.00
B-ED CET Exam Centre Receipts	21395.00		Medical Expenses	6870.00
NET - SET Exam Building Rent	12000.00	417833.00	Miscellaneous Exp.	308726.00
			Fine	1300.00
<u>To Deposits</u>			Ceremony Function	87185.00
Library Deposit	136740.00		Exam Fee	2139654.00
Laboratory Deposit	2270.00	139010.00	Eligibility Fees	50300.00
			Professional Fees	8989.00
<u>To Salary Deductions</u>			Flag Day Fund	20000.00
Staff Contribution to PF	6887546.00		University Exam Centre Expenses	441216.00
Income Tax	6370417.00		Faculty Change Fee	1250.00
Profession Tax	142000.00		College Change Fee	1390.00
D.C.P.S.	653841.00		Subject Change Fee	20.00
Group Saving Linked Insurance Sch.	221775.00		University Exam Fee	21965.00
S.S.V.P.Sanatha's Empl. Co. Op. Soc.	3170607.00		Workshop Exps.	9804.00
G. S. Co. Op. Bank Ltd.	1336730.00		Book Binding Charges	5930.00
Dhanwantari Nagari Co. Op. Society	340791.00		Advocate Fee	80000.00
LIC	1135605.00	20259312.00	Xerox Machine Repairs	29700.00
			By Furniture and Deadstock	
			Furniture	1000.00



To Other Accounts			Library Books	93253.00	94253.00
Gratuity	3596110.00		<u>By Salary Deductions</u>	6887546.00	
PF Loan	2550000.00		Staff Contribution to PF	6370417.00	
Non-Grant A/c	452385.00	9192670.00	Income Tax	155450.00	
PLA A/c	2594175.00		Profession Tax	662573.00	
			D.C.P.S.	221775.00	
			Group Saving Linked Insurance Sch.	3170607.00	
			S.S.V.P.Sanstha's Empl. Co. Op. Soc.	1336730.00	
			G. S. Co. Op. Bank Ltd.	340791.00	
			Dhanwantari Nagari Co. Op. Society	1135605.00	20281494.00
			LIC		
			<u>By Investment</u>	54582.00	108875.00
			FD with UBI A/c No. 23681	54293.00	
			FD with UBI A/c No. 23809		
			<u>By Other Accounts</u>		
			Non-Grant A/c	285853.00	
			UGC A/c	11771.00	
			S.S.V.P. Sanstha, Dhule	153860.00	
			Gratuity	3596110.00	
			P.F. Loan	2550000.00	
			PLA A/c	2594175.00	
			Salary Payable - Smt. S.A. Borse	145659.00	
			Salary Payable - Mrs. Snehal Borse	485200.00	
			Salary Payable - Smt. R.B. Patil	541089.00	10363717.00
			<u>By Closing Balances :-</u>		
			Cash in Hand	2066.00	

S.S.V.P. Sanstha's Bhausaheb N.S. Patil Arts & M.F.M.A. Commerce College, Dhule.

Senior College

Income & Expenditure Account

For The Year Ended 31st March 2016

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries & Allowances	55247441.00	By Government Grants	56333418.00
To Audit Fee	17978.00	By Fees & Fines	5538409.00
To Office, Administrative & Other Expenses	5668382.50	By Bank Interest	175031.00
To Surplus Transferred to Balance Sheet	1652997.50	By FDR Interest	122108.00
		By Other Receipts	417833.00
	62586799.00		62586799.00

PLACE :- DHULE

DATE :- 25.07.2016



VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS

M. K. N. N. N.
(MADHUR K. NABARIYA)

PARTNER

M.NO.:106200

S. S. V. P. Sanstha's Bhausaheb N. S. Patil Arts & M. F. M. A. Commerce College, Dhule.
Senior College

Balance Sheet As on 31.03.2016



<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>Funds - List 'A'</u>		<u>Immovable Properties</u>		
Grants for Specific Purpose (L.B)		Building (L.B.)		1364631.52
<u>Liabilities List 'B'</u>		<u>Investment</u>		
Income & Expenditure A/c		F.D. with Dhanwantari Patpedhi (L.B.)	111000.00	
Surplus (L.B.)	4361311.68	F.D. with UBI A/c No. 23681	676395.00	
Add : Surplus during the year	1652997.50	F.D. with UBI A/c No. 23809	669926.00	1457321.00
		<u>Furniture & Deadstock - List 'C'</u>		6536438.03
		<u>Advances</u>		
		S.S.V.P. Sanstha (L.B.)	1166659.03	
		Add: During the year	153860.00	1320519.03
		UGC (L.B)	1315832.62	
		Add: During the year	11771.00	1327603.62
		Profession Tax Receivable (L.B.)		12400.00
		Jr. College A/c (L.B.)		60445.05
		<u>Closing Balances :-</u>		
		Cash in Hand	2066.00	
		Cash at bank		
		UCO Bank (Dhule Main Branch)		

					5401.50
					4064257.02
					237642.21
					13250.20
					6035683.77
					1025306.00
					508763.00
					104945.00
			24076672.95		11997314.70
					24076672.95

PLACE :- DHULE
DATE :- 25.07.2016



VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS

K. Nabariya
(MADHUR K. NABARIYA)

PARTNER

M.NO.:106200

2016-17

AUDITED STATEMENTS OF
SHRI
SHIVAJI VIDYA PRASARAK
SANSTHA'S
BHAUSAHEB N.S. PATIL ARTS &
M.F.M.A. COMMERCE COLLEGE,
DHULE.

SENIOR COLLEGE

FOR THE YEAR ENDED ON
31ST MARCH 2017

AUDITORS
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 233240, 234540

S.S.V.P.Sansitha's Bhausaheb N.S.Patil Arts & M.F.M.A Commerce College, Dhule
SENIOR COLLEGE

Receipts & Payments Accounts
For the period from 01.04.2016 to 31.03.2017



Receipts	Amount	Amount	Payments	Amount
<u>To Opening Balances</u>				
Cash in Hand	2066.00		<u>By Salaries and Allowances</u>	18000012.00
Cash at bank			Basic Pay of Teaching Staff	27561091.00
UCO Bank (Dhule Main Branch)		5401.50	D.A. of Teaching Staff	3740000.00
SB A/c No. 10650200000651			A. G. P. of Teaching Staff	2099409.00
Union Bank of India (Dhule Main Branch)		4064257.02	H. R. A. of Teaching Staff	553200.00
SB A/c No. 324002010154799			T.A. of Teaching Staff	796160.00
Union Bank of India (Dhule Main Branch)		237642.21	Basic Pay of Non Teaching Staff	1281620.00
SB A/c No. 324002010154798			D.A. of Non Teaching Staff	189600.00
Union Bank of India (Dhule Main Branch)		13250.20	A. G. P. of Non Teaching Staff	98576.00
SB A/c No. 32400201054800			H. R. A. of Non Teaching Staff	26400.00
HDFC Bank (Dhule Main Branch)		6035683.77	T.A. of Non-Teaching Staff	1742860.00
SB A/c No. 01802000003367			Basic Pay of Manial Staff	2586262.00
Bank of Maharashtra (Deopur Branch)		1025306.00	D. A. of Manial Staff	320700.00
Current A/c No. 20150203985			A. G. P. of Manial Staff	176696.00
Merchant Co.op. Bank (Dhule Branch)		508763.00	H. R. A. of Manial Staff	91200.00
A/c No. 3879			T.A. of Manial Staff	9000.00
Merchant Co.op. Bank (Dhule Branch)		104945.00	Teaching Staff PG Allowance to Prin.	235983.00
A/c No. 3880			Reimbursement of Medical Bill	59508769.00
<u>To Government Grants</u>		11997314.70		
Salary Grant	59084273.00		<u>By Office, Administrative & Other Exps.</u>	
Reimbursement of Medical Bill	235983.00	59320256.00	Re-Admission Fee	5250.00
			Practical Exam. Exp.	1906.00
			Tuition Fee	350400.00
			Affiliation Fee	67000.00



Ashwamegh Fee	48680.00		Advertisement	49057.00
Practical Fee	750.00		Stationery	131545.00
Gym Fee	5000.00		Medical Expenses	6808.00
NSS Fee	3280.00		Miscellaneous Exp.	506757.00
Flag Fund	5260.00		Seminar	43000.00
Education Verification Fee	400.00		Ceremony Function	144145.00
Processing Fee	43200.00		Exam Fee	2066176.00
Workshop Fee	26800.00		Eligibility Fees	49140.00
Extra Fee	4310.00	9597296.00	Professional Fees	14910.00
<u>To Other Receipts</u>			Gathering Exps.	18700.00
Printing	56200.00		Personality Devel. & Car. Guid. Exps.	99000.00
Seminar	43000.00		G. K. Exps.	20720.00
University Exam Centre Receipts	310102.00		Computer Software Exps.	27560.00
Red Rebon	4000.00		University Exam Centre Expenses	448622.00
NET - SET Exam Building Rent	10200.00		Faculty Change Fee	2150.00
Without Pay	13593.00	437095.00	College Change Fee	2625.00
<u>To Deposits</u>			University Exam Fee	2360.00
Library Deposit		194910.00	Workshop Exps.	26095.00
<u>To Salary Deductions</u>			Book Binding Charges	4440.00
Staff Contribution to PF	6298808.00		Advocate Fee	85000.00
Income Tax	6012432.00		Xerox Machine Repairs	54150.00
Profession Tax	171000.00		Penalty of Income Tax	4120.00
D.C.P.S.	1962398.00		Municipal Tax	89935.00
Group Saving Linked Insurance Sch.	244789.00		Geography Tour	6750.00
S.S.V.P.Sanstha's Empl. Co. Op. Soc.	3018450.00		Profession Tax Paid	12400.00
G. S. Co. Op. Bank Ltd.	1194405.00		By Audit Fee	7740339.00
Dhanwantari Nagari Co. Op. Society	456042.00		By Furniture and Deadstock	18400.00
LIC	1043790.00		Furniture	1867673.00
Flag Day Fund	25000.00		Library Books	152595.00
				2020268.00



Union Contribution (N Mukto)			
Tea Club			
Shindhkheda Patpedhi		415000.00	20603364.00
To Other Accounts			
Gratuity		2184157.00	
PF Loan		2225000.00	
Non-Grant A/c		418840.00	
PLA A/c		5462441.00	
Economical Backward Class Edu.		154000.00	
Scarcity Area Ward Exam Fee		2366570.00	
EBC Freeship		23930.00	
Advance		415000.00	
Jr. College A/c		1500.00	
Profession Tax Receivable		12400.00	13263838.00
By Salary Deductions			
Staff Contribution to PF			6298808.00
Income Tax			6012432.00
Profession Tax			171000.00
D.C.P.S.			1942144.00
Group Saving Linked Insurance Sch.			244789.00
S.S.V.P.Sanstha's Empl. Co. Op. Soc.			3018450.00
G. S. Co. Op. Bank Ltd.			1194405.00
Dhanwantari Nagari Co. Op. Society			456042.00
LIC			1043790.00
Flag Day Fund			25000.00
Union Contribution (N Mukto)			41500.00
Tea Club			94750.00
Shindhkheda Patpedhi			40000.00
By Investment			20583110.00
FD with UBI A/c No. 23681			52609.00
FD with UBI A/c No. 23809			52243.00
By Other Accounts			104852.00
Non-Grant A/c			147713.00
UGC A/c			77680.00
S.S.V.P. Sanstha, Dhule			150000.00
Economical Backward Class Edu.			154000.00
Scarcity Area Ward Exam Fee			2379500.00
EBC Freeship			23930.00
Advance			415000.00
Jr. College A/c			16500.00
Gratuity			2184157.00
P.F. Loan			2225000.00
PLA A/c			5462441.00
			13235921.00

PLACE :- DHULE
DATE :- 07.07.2017



VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS

K. U. Nabariya
(MADHURK-NABARIYA)

PARTNER

M.NO.:106200

<u>By Closing Balances :-</u>		
Cash in Hand	3507.00	
<u>Cash at bank</u>		
UCO Bank (Dhule Main Branch) SB A/c. No. 10650200000651	5297.50	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154799	8402618.02	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154798	246486.21	
Union Bank of India (Dhule Main Branch) SB A/c No.32400201054800	13743.20	
HDFC Bank (Dhule Main Branch)		
Branch) SB A/c No.01802000003367	2546045.77	
Bank of Maharashtra (Deopur Branch)		
Current A/c No. 20150203985	749279.00	
Merchant Co.op. Bank (Dhule Branch)		
A/c No. 3879	508763.00	
Merchant Co.op. Bank (Dhule Branch)		
A/c No. 3880	104945.00	12580684.70
		115792343.70
		115792343.70

**AUDITED STATEMENTS OF
SHRI SHIVAJI VIDYA PRASARAK
SANSTHA'S
BHAUSAHEB N.S. PATIL ARTS &
M.F.M.A. COMMERCE COLLEGE,
DHULE.**

SENIOR COLLEGE

**FOR THE YEAR ENDED ON
31ST MARCH 2018**

**AUDITORS
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 233240, 234540**

S.S.V.P.Sanstha's Bhausaheb N.S.Patil Arts & M.F.M.A Commerce College, Dhule
SENIOR COLLEGE

Receipts & Payments Accounts
For the period from 01.04.2017 to 31.03.2018



Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Salaries and Allowances		
Cash in Hand	3507.00		Basic Pay of Teaching Staff	15245507.00	
Cash at bank			D.A. of Teaching Staff	25464684.00	
UCO Bank (Dhule Main Branch)			A. G. P. of Teaching Staff	3440750.00	
SB A/c. No. 10650200000651	5297.50		H. R. A. of Teaching Staff	1833100.00	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154799		8402618.02	T.A. of Teaching Staff	512400.00	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154798		246486.21	Basic Pay of Non Teaching Staff	831830.00	
Union Bank of India (Dhule Main Branch) SB A/c No.32400201054800		13743.20	D.A. of Non Teaching Staff	1418077.00	
HDFC Bank (Dhule Main Branch)			A. G. P. of Non Teaching Staff	191500.00	
Branch) SB A/c No.01802000003367	2546045.77		H. R. A. of Non Teaching Staff	102333.00	
Bank of Maharashtra (Deopur Branch)			T.A. of Non-Teaching Staff	26800.00	
Current A/c No. 20150203985	749279.00		Basic Pay of Manial Staff	1547920.00	
Merchant Co.op. Bank (Dhule Branch)			D. A. of Manial Staff	2527750.00	
A/c No. 3879	508763.00		A. G. P. of Manial Staff	276000.00	
Merchant Co.op. Bank (Dhule Branch)			H. R. A. of Manial Staff	182448.00	
/c No. 3880	104945.00	12580684.70	T.A. of Manial Staff	100800.00	
			Reimbursement of Medical Bill	25246.00	53727145.00
Government Grants			By Office, Administrative & Other Exps.		
Salary Grant	53703321.00		NCC Exp.	1244.00	
Reimbursement of Medical Bill	25246.00	53728567.00	Practical Exam. Exp.	528.00	
			Tuition Fee	366200.00	
			Affiliation Fee	103056.00	
			Computerisation Fee	49880.00	

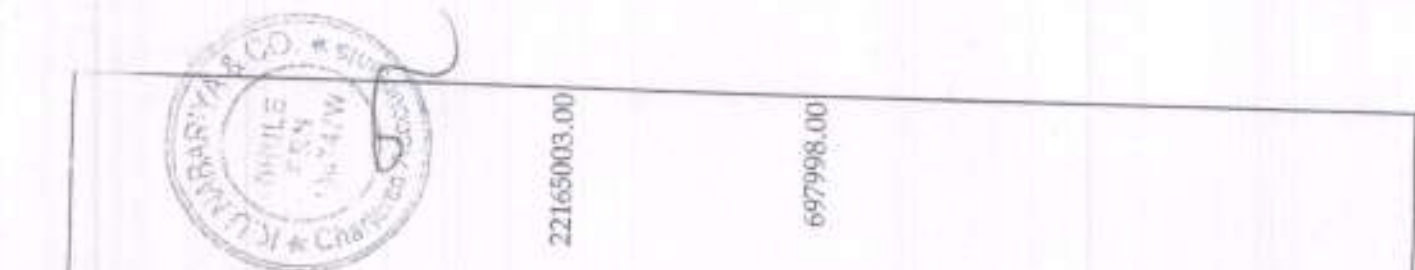


To Interest					
On Bank A/c					
On Fixed Deposit				502175.00	
To Fees and Fines					
Tuition Fee	365943.00				37920.00
Admission Fee	136232.00				496997.00
Library Fee					24970.00
Gymkhana Fee		2093230.00			162304.00
Magazine Fee		61850.00			135660.00
Students Activities & Amenities Fee		365125.00			41425.00
Registration Fee		234842.00			2530.00
Computerisation Fee		87920.00			39715.00
I - Card Fee		97180.00			95433.00
Medical Fee		118625.00			18000.00
Int. Exam/Tutorial/Symposimetic Fee		44430.00			96400.00
Late Fee For Exam Fee		48495.00			40872.00
College Development Fund		32625.00			212418.00
T.C. Fee		152980.00			87650.00
Eligibility Fees		86646.00			191490.00
Student Group Insurance		177885.00			140057.00
Environment Fee		91980.00			124850.00
G. K. Fee		67350.00			230655.00
Gathering Fee		24350.00			17110.00
Disaster Management Fee		136150.00			179519.00
Poor Student Aid Fund		40650.00			55060.00
Personality Devel. & Car. Guid. Fee		89070.00			26836.00
Miscellaneous Fee		21910.00			148407.00
Exam Fee		102140.00			3900.00
MKCL Fee		57125.00			45.00
Laboratory Fee		284000.00			2870.00
Allumni Association Fee		2183906.00			204930.00
		122190.00			24970.00
		97450.00			95500.00
		16600.00			98716.00
					1070.00
					2110.00



Particulars	Rs.	Paise	Total
Migration Fee			2000.00
Change in College Fee			2570.00
Change in Faculty Fee			2110.00
Migration Fee			720.00
Duplicate Marksheet Fee			100.00
Education Verification Fee			900.00
Processing Fee			11600.00
Workshop Fee			18250.00
Extra Fee			5200.00
To Other Receipts			7074082.00
Printing			74130.00
AISHE Remuneration			6530.00
Fine			100.00
Yuvarang Receipt			197580.00
Yuvasi Sabha Receipt			10000.00
Hindi Sngosti Seminar			101738.00
University Exam Centre Receipts			312440.00
Exam Fee Recovery			18500.00
NET - SET Exam Building Rent			14400.00
To Deposits			735418.00
Library Deposit			155810.00
Laboratory Deposit			30.00
To Salary Deductions			9027496.00
Staff Contribution to PF			5183854.00
Income Tax			137700.00
Profession Tax			1902980.00
A.C.P.S.			346576.00
Group Saving Linked Insurance Sch.			
Migration Fee			2000.00
Hindi Sngosti Seminar			107438.00
Miscellaneous Exp.			571237.00
Ceremony Function			81235.00
Exam Fee			2063681.00
Eligibility Fees			52680.00
Professional Fees			10350.00
G. K. Exps.			21400.00
Library Periodicals			78073.00
Yuvasi Sabha Expenses			12428.00
Yuvarang Expenses			288621.00
Youth Festival Expenses			50970.00
University Exam Centre Expenses			435216.00
Red Ribbon			4000.00
Book Binding Charges			4590.00
Excess Student Fee			27300.00
Workshop Exps.			27364.00
Advocate Fee			180000.00
Environment Fee			31550.00
Xerox Machine Repairs			52670.00
Municipal Tax			308513.00
By Audit Fee			19765.00
By Furniture and Deadstock			277843.00
Furniture			292173.00
Language Lab Furniture			250083.00
Library Books			
By Salary Deductions			9027496.00
Staff Contribution to PF			

7979875.00
19765.00
8200999.00



S.S.V.P. Sanstha s Empl. Co. Op. Soc.	2627195.00		Income Tax	5155854.00
G. S. Co. Op. Bank Ltd.	1218389.00		Profession Tax	137700.00
Dhanwantari Nagari Co. Op. Society	338349.00		D.C.P.S.	1902980.00
LIC	1110814.00		Group Saving Linked Insurance Sch.	346576.00
Flag Day Fund	63400.00		S.S.V.P. Sanstha's Empl. Co. Op. Soc.	2627195.00
Union Contribution (N Mukto)	26500.00		G. S. Co. Op. Bank Ltd.	1218389.00
Tea Club	121750.00		Dhanwantari Nagari Co. Op. Society	338349.00
Shindhkheda Patpedhi	60000.00		LIC	1110814.00
Group Insurance	16638.00	22181641.00	Flag Day Fund	63400.00
<u>To Other Accounts</u>			Union Contribution (N Mukto)	26500.00
PF Loan	4580000.00		Tea Club	121750.00
Non-Grant A/c	435820.00		Shindhkheda Patpedhi	60000.00
PLA A/c	4968905.00		Group Insurance	16638.00
Economical Backward Class Edu.	381000.00			
Advance	389930.00			
Jr. College A/c	1500.00			
Prize Fund	75000.00	10832155.00		
			<u>By Investment</u>	
			FD with UBI A/c No. 23681	52914.00
			FD with UBI A/c No. 23809	52504.00
			FD with UBI A/c No. 23809	517580.00
			F.D. with Dhanwantari Patpedhi	75000.00
			<u>By Other Accounts</u>	
			Non-Grant A/c	309228.00
			UGC A/c	204970.00
			S.S.V.P. Sanstha, Dhule	173600.00
			Economical Backward Class Edu.	381000.00
			National Merit Scholarship	1300.00
			Eklavya Scholarship	55000.00
			Freeship Scholarship	38063.20
			Non-Hindi Speaking Student Scholarship	22400.00
			Ex Solidier Scholarship	2015.00
			Freeship to OBC Student	14519.00
			State Govt. Open Merit Scholarship	1800.00
			(PLA A/c) SC Scholarship	88813.00
				22165003.00
				697998.00

	50000000	11633043.20
Freeship to SC Student		
Advance	739930.00	
Jr. College A/c	1500.00	
P.F. Loan	4580000.00	
PLA A/c	4968905.00	
By Closing Balances :-		
Cash in Hand	4.20	
Cash at bank		
UCO Bank (Dhule Main Branch)		
SB A/c. No. 10650200000651	5132.50	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154799	6174402.02	
Union Bank of India (Dhule Main Branch) SB A/c No.324002010154798	256031.21	
Union Bank of India (Dhule Main Branch) SB A/c No.32400201054800	14181.20	
HDFC Bank (Dhule Main Branch) SB A/c No.01802000003367	3285545.77	
Bank of Maharashtra (Deopur Branch) Current A/c No. 20150203985	398629.60	
Merchant Co.op. Bank (Dhule Branch) A/c No. 3879	508763.00	
Merchant Co.op. Bank (Dhule Branch) A/c No. 3880	104945.00	10747634.50
		107790562.70
		107790562.70

PLACE :- DHULE

DATE :- 14.08.2018



VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS

K. N. Nabariya
(MADHUR K. NABARIYA)
PARTNER

M.NO.:106200

AUDITED STATEMENTS OF
SHRI SHIVAJI VIDYA PRASARAK
SANSTHA'S
BHAUSAHEB N.S. PATIL ARTS &
M.F.M.A. COMMERCE COLLEGE,
DHULE.

SENIOR COLLEGE

FOR THE YEAR ENDED ON
31ST MARCH 2019

AUDITORS

FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 233240, 234540

S.S.V.P.Sanstha's Bhausaheb N.S.Patil Arts & M.F.M.A Commerce College, Dhule
SENIOR COLLEGE

Receipts & Payments Accounts
For the period from 01.04.2018 to 31.03.2019



Receipts	Amount	Amount	Payments	Amount
To Opening Balances				
Cash in Hand		4.20	By Salaries and Allowances	29252438.00
Cash at bank			Basic Pay of Teaching Staff	24234434.00
UCO Bank (Dhule Main Branch)			D.A. of Teaching Staff	3168438.00
SB A/c No. 1065020000651		5132.50	A. G. P. of Teaching Staff	1650921.00
Union Bank of India (Dhule Main Branch)			H. R. A. of Teaching Staff	504848.00
SB A/c No. 324002010154799		6174402.02	T.A. of Teaching Staff	936918.00
Union Bank of India (Dhule Main Branch)			Basic Pay of Non Teaching Staff	1690204.00
SB A/c No. 324002010154798		256031.21	D.A. of Non Teaching Staff	216455.00
Union Bank of India (Dhule Main Branch)			A. G. P. of Non Teaching Staff	115337.00
SB A/c No. 32400201054800		14181.20	H. R. A. of Non Teaching Staff	31548.00
HDFC Bank (Dhule Main Branch)			T.A. of Non-Teaching Staff	1584440.00
SB A/c No. 01802000003367		3285545.77	Basic Pay of Manial Staff	2734479.00
Bank of Maharashtra (Deopur Branch)			D. A. of Manial Staff	277600.00
Current A/c No. 20150203985		398629.60	A. G. P. of Manial Staff	174204.00
Merchant Co.op. Bank (Dhule Branch)			H. R. A. of Manial Staff	96000.00
A/c No. 3879		508763.00	T.A. of Manial Staff	194454.00
Merchant Co.op. Bank (Dhule Branch)			Reimbursement of Medical Bill	
A/c No. 3880		104945.00		
			By Office, Administrative & Other Exps.	
			Eligibility Fees Exp.	48884.00
				66862718.00



<u>To Government Grants</u>						
Salary Grant	66674556.00				Student Prize Exps	30250.00
Reimbursement of Medical Bill	194454.00		66869010.00		Affiliation Fee	137400.00
<u>To Interest</u>					Computerisation Fee Exp	46870.00
Saving Bank	292464.00				I-Card Exps.	35145.00
Fixed Deposit	164132.00		456596.00		Students Group Insurance Exps	23440.00
<u>To Fees and Fines</u>					CAP Exam Center Exps.	159234.00
Tuition Fee					Repairs to Building	345676.00
Admission Fee	525680.00				Int. Exam/Tutorial/Symposimetic Exp.	48250.00
Library Fee	55500.00				Students Activities & Amenities Exp.	109630.00
Gymkhana Fee	276645.00				College Garden Exp.	96350.00
Magazine Fee	188710.00				Ashwamegh Fee Exps.	56256.00
Students Activities & Amenities Fee	68310.00				Security Guard Charges (Salary)	333975.00
Registration Fee	76160.00				Late Fee For Exam Fee	21270.00
Computerisation Fee	100400.00				Printing	88401.00
I - Card Fee	37980.00				MKCL Exp	117200.00
Medical Fee	44030.00				Gymkhana Exp.	319856.00
Int. Exam/Tutorial/Symposimetic Fee	25425.00				Book Binding Charges	4825.00
GST Exam fee	137130.00				Postage	1514.80
College Development Fee	27902.00				Poor Student Aid Fund Exps	37340.00
Workshop Fee	145835.00				Telephone Expenses	13661.00
T.C. Fee	15000.00				Travelling Expenses	120375.00
Eligibility Fees	83230.00				Washing Allowance to Peons	10500.00
Student Group Insurance	53950.00				Water Pumping Plant Maintenance	1560.00
Environment Fee	24510.00				Bank Commission	16883.39
G. K. Fee	82150.00				Light Bill Expenses	176736.00
	24300.00				Extra Fee	640.00
					University Exam Centre & Exps	41361.00
					Disaster Management Expenses	23440.00

Gathering Fee
 Disaster Management Fee
 Poor Student Aid Fund
 Personality Devel. & Car. Guid. Fee
 Verification Fee
 Miscellaneous Receipt
 Miscellaneous Fee
 Exam Fee
 MKCL Fee
 Laboratory Fee
 Alumni Association Fee
 Ashwamegh Fee
 Certificate Course in GST
 Education Verification Fee
 Processing Fee
 Earn & Learn Scheme
 Advocate Fee

To Other Receipts
 Printing
 Yuvarang Receipt
 District Youth Parliament 2019

To Salary Deductions
 Staff Contribution to PF
 Income Tax
 Profession Tax
 D.C.P.S.

73060.00
 17190.00
 77240.00
 52925.00
 920.00
 706736.50
 268360.00
 463409.00
 110390.00
 110200.00
 17615.00
 55120.00
 60000.00
 600.00
 39800.00
 118560.00
 60000.00

4224962.50

66680.00
 17370.00
 50000.00

134050.00

7746902.00
 6493624.00
 187700.00
 3066960.00

Advertisement
 Stationery
 College Change Fee
 Medical Expenses
 Miscellaneous Exp.
 Ceremony Function
 Professional Fees
 Electrical Expenses
 Internet Expenses
 Earn & Learn Scheme
 Yuvati Sabha Expenses
 District Youth Parliament 2019
 ISO Cool Certificate
 Advocate Fee
 Fine to University
 Computer Exp.
 University Development
 Leave Encashment
 GST Exam Fee
 Contingent Exps
 Workshop Exps.
 Repairs to Furniture & Dead Stock
 Gathering Exps
 Environment Exps
 Xerox Machine Repairs
 Municipal Tax
 By Audit Fee

38628.00
 139994.00
 350.00
 7782.00
 758208.00
 198460.00
 23800.00
 28521.00
 48000.00
 149356.00
 5600.00
 42600.00
 13500.00
 85000.00
 4010.00
 96017.00
 39205.00
 459131.00
 27902.00
 2300.00
 16395.00
 133967.00
 72907.00
 66100.00
 66859.00
 82087.00

5075622.19

19470.00





PLA A/c	4240775.00
Gratuity Interest	407780.00
NSS Dept Prof S. S. Suryawanshi	80000.00
Economical Backward Class Edu. Advance	205000.00
S.S.V.P. Sanstha, Dhule	123000.00
Salary Advance Vijay B More	200000.00
Jr. College A/c	56500.00
Salary Payable -Sanjay B Borse	2000.00
Gratuity	42942.00
University Exam Fee	72930.00
Freeship to ST Student	138232.50
Freeship to BC Student	35000.00
Freeship to STIC Student	21369.00
Freeship to PTC Student	4800.00
College Caution Money	5750.00
Hostel Caution Money	383096.00
	1750.00
By Closing Balances :-	
Cash in Hand	29575.40
Cash at bank	
LCO Bank (Dhule Main Branch)	
SB A/c. No. 10650200000651	4912.50
Union Bank of India (Dhule Main Branch) SB A/c No. 324002010154799	
Union Bank of India (Dhule Main Branch) SB A/c No. 324002010154798	6460664.02
Union Bank of India (Dhule Main	
	265110.21
	7838874.50

			26340.21
			917631.77
			354159.20
			508763.00
			104945.00
		8672101.31	
			112178456.00

Savings A/c No. 3402010016702
 HDFC Bank (Dhule Main Branch)
 Branch) SB A/c No. 0180200003367
 Bank of Maharashtra (Decapur Branch)
 Current A/c No. 20150203985
 Merchant Co.op. Bank (Dhule Branch)
 A/c No. 3879
 Merchant Co.op. Bank (Dhule Branch)
 A/c No. 3880

PLACE :- DHULE
 DATE :- 26.07.2019

VIDE SEPARATE REPORT
 FOR K.U.NABARIYA & CO.
 CHARTERED ACCOUNTANTS
 (MADHUR K. NABARIYA)
 PARTNER
 M.NO.:106200



Madhur K. Nabariya
 (MADHUR K. NABARIYA)