

File No. : 24

AUDIT REPORT

OF

**AADISHAKTI DHANDAI MATA
SHIKSHAN PRASARAK SANSTHA, DHULE**

[Registration No. (BPT Act) F/3293/ Dhule]

FOR THE YEAR ENDED

31.03.2024

Pages: 38

UDIN: 24033996BKFLWT5170

PRAKASH G. PATHAK & COMPANY
CHARTERED ACCOUNTANTS

"Atharva", 16, Vinayak Nagar,
Wadibhokar Road, Deopur, Dhule-424002

Mob. : 98508 19150

Prakash G. Pathak & Company

Chartered Accountants

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act

Registration No. (BPT Act) : **F/3293/ Dhule**
Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**
For the Year Ending : **31st March, 2024.**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Not maintained on daily basis(only computerized)
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes, see our reports.
(c)	Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accounts;	Yes, not verified.
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes, see our report.
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated for time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
(f)	Whether the manager of trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	No, N.A.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No, as reported.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No as reported. But cannot be relied.
(m)	Whether the budget has been filed in the form provided by rule 16'A;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes, as reported.
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	No
(r)	Whether any of the trustees is a debtor or creditor of the trust;	Yes-Creditors (Loan).
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Not at all.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	See all annexed pages and entire report

Place : Dhule
Date : 27.09.2024



Prakash G. Pathak & Company
Chartered Accountants
Firm Regi.No.126975W

(Prakash Gangadhar Pathak)
Partner
M.No.033996

Prakash G. Pathak & Company

Chartered Accountants

Schedule XI-D [See Rule 19(2A)]

Financial Year : **31st March, 2024.**Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**Registration No. (BPT Act) : **F/3293/ Dhule**

Sr.No.	Particulars			
1.	PAN of Trust	AABTA2938G		
2.	Registration No. with date of Registration u/s 12AA of the Income Tax Act, 1961	सीआयटी-1/तक/01/51 Dt.04.04.2005 AABTA2938GE20212 Dt.06.10.2021		
3.	Acknowledgement No. with date of filing returns of Income Tax for earlier three years	AY 2021-22	132888240060222	06.02.2022 (O)
		AY 2022-23	770587030011122	01.11.2022 (O)
		AY 2023-24	523688140221123	22.11.2023 (O)
4.	PAN of the Trustees	As below		
Sr.No.	Name of the Trustee	Designation	PAN No.	
1.	Dr.Sanjaykumar R. Deore	President	AAWPD1055E	
2.	Mr.Rajaram Manik Deore	Vice-President	ABMTD2281P	
3.	Dr.Sanjivani Sanjay Deore	Secretary	AAWPD1056H	
4.	Dr.Sujata Sunil Sonawane	Treasurer	ADPPS7977L	
5.	Mr.Vishwasrao Rajaram Deore (Died on 23.04.2024)	Trustee	Not Known	
6.	Mr.Subhash Shankar Deore	Trustee	Not Known	
7.	Dr.Bharati Pandurang Bagul	Trustee	AAKPD2664F	
8.	Mr.Vilas Nilkanth Patil	Trustee	AGRPP0588P	
9.	Mr.Nandkumar Anandrao Deore	Trustee	AKOPB0736G	
10.	Mr.Rohan Sunil Sonawane	Trustee	DWTPS7460L	
11.	Mr.Kunal Sanjaykumar Deore	Trustee	ALGPD7489P	
12.	Mr.Darshan Sunil Sonawane	Trustee	CZTPS5050G	
13.	Ms.Bhagyashri Kunal Deore	Trustee	CLBPP1678K	
14.	Dr.Shivaji Bansilal Patil	Trustee	ARLPP1671L	
15.	Ms.Kasturi Shirish Deore	Trustee	ANDPD3094M	
16.	Mr.Vyankatesh Shirish Deore	Trustee	ASIPD8180A	


President


Secretary


Trustee



Prakash G.Pathak & Company

Chartered Accountants

"Atharv", 16, Vinayak Nagar, Wadibhokar Road,
Deopur, Dhule. Mob.98508 19150

Ref. No.:

Date :

INDEPENDENT AUDITOR'S REPORT

(Financial Year 2023-23)

REPORT ON FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**, which comprise the Balance Sheet as at **March 31, 2024**, and the Income & Expenditure Account for the year ended.

MANAGEMENT'S RESPONSIBILITY:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected



depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

AUDITOR'S OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the trust as at **March 31, 2024;**
- b. in the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory; subject to our points.
- b. The transactions of the Trust which have come to our notice have been within the powers of the trustees.



We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- b. in our opinion, proper books of account as required by law have been kept by the trust so far as appears from our examination of those books, subject to our points.

OTHER MATTER PARAGRAPHS:

- 1) The observation of the auditor relating to the accounts as per sub section (2) of section 33 & 34 and Rule 19 of Bombay Public Trust Act 1950 are annexed herewith as Annexure-I.
- 2) Notes forming part of the accounts and significant policies are annexed herewith as Annexures-I.

Place : Dhule

Date : 27.09.2024



Prakash G. Pathak & Company
Chartered Accountants
Firm Regi.No.126975W

(Prakash Gangadhar Pathak)
Partner

M.No.033996

UDIN: 24033996BKFLWT5170

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHAN, DHULE

Year 2023-24

Notes on Accounts and Remarks & Suggestions

1. As reported by Sanstha the following are the Five units of Sanstha (Total Six)
 - a) Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule
 - b) Arts & Science College, Mhasdi, Taluka Sakri (Now named as Late Annasaheb R.D. Deore Arts and Science college Mhasdi, Taluka Sakri Dist. Dhule)
 - c) N. S. S. Unit
 - d) North Maharashtra University Examination Unit
 - e) U.G.C. Unit
 - f) Non Grant Unit (T.Y.B.Sc.)
 - g) YCMOU Study Centre Unit

The consolidated Balance Sheet comprises of the above total Seven units including Sanstha. The remarks given under the respective receipts & payments accounts forms the part of this report which are attached herewith. The transactions of the Sanstha and its units requires regularity.

2. The accounts are maintained on mercantile system so far purchases are concerned.
3. The statutory compliances are not confirmed by the authorities, e.g. provident fund etc. This is to be urgently complied & letter from the authority should be produced before us regarding full compliance.
4. Dead Stock Register should tally with actual dead stock. The same should be approved by Charity Commissioner.
5. Anamat and other Balances:
 - a) Confirmation letters were not produced for our verification. The balances are just arithmetical balances without any support of the required papers.
 - b) Anamat should be taken and paid by A/c payee Cheque only.
 - c) Permission of Charity Commissioner is to be obtained.



- d) Anamat taken should be repaid as early as possible by A/c. Payee Cheque.
6. Members register must be kept up to date and the change report and properties should be submitted immediately to the Charity Commissioner in the prescribed form and the copy of Schedule 1 should be obtained and kept on record. This is necessary from the point of exact status of the sanstha in all respect. Non-compliance of the same may attract legal problems in the future. Sanstha must comply the things on priority basis. The position of the members of the trust is not known to us. Record e.g. application form, consent etc. must be kept ready. The same should tally with Charity Commissioner's record. PAN of trustees be obtained and kept on record.
7. Internal Transactions: Cash entries are not allowed.
8. Loan taken should be repay quickly and permission for the loan taken from Charity Commissioner be kept on record.
9. It was noticed that the scholarship was credited in account No.36047953066 of State Bank of India, Sakri. It was reported that no correspondence was received by the education department. As the details of the scholarship were not available, it could not be disbursed. It is suggested that the amount should be paid to the concern parties of if, for any reason, it is not possible then it should be refund to the government.
10. During the year under audit the college authority has made scrutiny regarding scholarship as it was suggested in the last Audit Report. It was reported that the college has claimed excess Scholarship in the past, now the same was presented before Govt. Authorities. It was reported that the Govt. Authority will deduct the excess amount in their next disbursement of scholarship. It is suggested that -
- (a) List shall be prepared of all the students regarding to scholarship so as to verify whether there is any case of non-payment of Scholarship.
- (b) As soon as next disbursement will recovered the entire issue of scholarship payable be adjusted and closed.
- (c) Appropriate action should be taken against those who claimed excess scholarship.
- (d) The compliance of the previous report be made fully.



11. It is suggested that actual amount of liability should be ascertained and confirmation be kept on record. Efforts must be done before completion of the next year.
12. All expenses and income requires supporting papers, in absence of which accuracy cannot be assured e.g. various expenses mainly scholarship and same should be correctly shown in the accounts, after reconciling the same.
13. BSNL deposit amount must be tally with BSNL. Necessary entry should be passed in this regard.
14. Entries of accrued interest of fixed deposit were not passed previously and current year also. Therefore interest amount in Income and Expenditure account shows excess than 26AS and AIS.

In the conclusion it can be said that, the proper control is necessary to establish financial discipline and legal functioning of the trust.

Place : Dhule
Date : 27.09.2024



Prakash G. Pathak & Company
Chartered Accountants
Firm Regi.No.126975W


(Prakash Gangadhar Pathak)
Partner
M.No.033996

Prakash G. Pathak & Company

Chartered Accountants

F35

The Bombay Public Trust Act, 1950
Schedule IX C (Vide Rule 32)**Statement of Income Liabile to Contribution for the Year Ending 31st March, 2024**Name of the Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**Registration No. (BPT Act) : **F/3293/ Dhule**

Sr.No.	Particulars	Rs. Ps.	Rs. Ps.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		58498804.00
II.	Items not chargeable to contribution under Section 58 and Rules 32:		
	(i) Donations received from other Public Trusts and Dharmadas		
	(ii) Grants received from government and Local Authorities	55896087.00	
	(ii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education	3353740.87	
	(v) Amount spent for the purpose of Medical Relief (Including Depreciation)		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	(viii) Deductions out of income from lands used for agricultural purpose.		
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non agricultural purposes		
	a) Assessment, cesses and other Government or Municipal Taxes.		
	b) Ground rent payable to the superior landlord		
	c) Insurance premia		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 Percent of Gross Rent of Building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
	(xi) Deductions on account of repairs in respect of buildings not yielding no income, at 10 percent of the estimated gross annual rent		
			59249827.87
	Gross Annual Income chargeable to contribution		Nil

Note: Exempted under rule 32 (Being educational trust) Hence no contribution.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :
Aadishakti Dhandai Mata
Shikshan Prasarak Sanstha,
Dhule

Date: 27.09.2024

Prakash G. Pathak & Company
Chartered Accountants
FirmRegi.No.126975W


President  Secretary  Trustee

Date : 27.09.2024


(Prakash Gangadhar Pathak)
Partner
M.No.033996




Balance Sheet as at : **31st March, 2024**

Registration No. : **F/3293/ Dhule**

Name of The Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**

Funds and Liabilities	Rs. Ps.	Property and Assets	Rs. Ps.
Trusts Funds or Corpus		Immovable Properties (At Cost)	
Balance as per Last B/s.	375015.00	As per Last B/s.	3118672.52
Adjustment During the year (Lifetime membership) (325013.00+50002.00)		Land 73551.00	
Other Earmarked Funds		Building 3383468.52	
(Created under the Provisions of the Trust Deed or Scheme or out of the Income) Depreciation Fund		Add: During Year 00.00	
Sinking Fund-Building Fund	4552023.07	Less: Sales during the year 00.00	
Any Other Fund		Depreciation 338347.00 3045121.52	
-MP/MLA Fund (Computer)	108652.00		3118672.52
-Special Grant for Books	35000.00	Investments (List-2)	500000.00
-UGC Grant (GDA) (800000-87)	799913.00	FD with Central Bank of India	
-UGC Grant (IQAC) (54000-16775)	37225.00	Furniture & Fixtures (List-3)	1593735.04
-Spl. Grant for College Dev.	15867.00	(Dead Stock)	
Loans (Unsecured)		Add: Additions during the year	
From Trustees		Less : Sales during the year	
-Dr.Sanjay R.Deore	481000.00	Depreciation upto date	
-Dr.Sanjivani S.Deore	250000.00	Loans (Secured / Unsecured)	
From Others		Other Loans	
Liabilities		Opening Bal.	
For Expenses		Advances	
For Advances		To Trustees	
For Rent and		To Employees	
Other Deposits		To Contractors	
For Sundry Cr. Bal.(List-1)	491934.10	To Lawyers	
Income & Expenditure A/c.		To Others BSNL Deposit	1000.00
Balance as per last B/s.		News Paper Deposit	800.00
Less : Appropriation, if any		TDS AY 2021-22 3479.00	10470.00
Add: Surplus Expenditure A/c		AY 2023-24 4623.00	
Less: Deficit Expenditure A/c		AY 2023-24 2368.00	
Total Rs.	7146629.17	Income Outstanding	
		Rent	
		Interest	
		Other Income	
		Cash & Bank Balances (List-4)	1404415.47
		(a) In Current Account	
		(b) With the Trustees	
		(c) With the Manager	
		(d) Closing Stock	
		Income & Expenditure Account	517536.14
		Balance as per last B/s.(Surplus)	
		Less : Appropriation, if any	
		Less : Deficit As per Income	
		Add : Surplus- Expenditure A/c.	
		(233487.73 - 751023.87)	
		Total Rs.	7146629.17

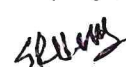
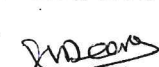

As per our report of even date
For Prakash G. Pathak & Co.
Chartered Accountants
Firm Regi.No.126975W


(Prakash Gangadhar Pathak)
Partner
M.No.033996

*Income Outstanding
(if accounts as kept
on cash basis)
Rent
Interest
Other Income
Total Rs.

Dated at : 27.09.2024

The above Balance Sheet to the best of
my / our belief contains a true account
of the Funds and Liabilities and of the
Property and Assets of the Trust.

  
President Secretary Trustee

Dated at : 27.09.2024



LIST - 1
LIST OF OTHER ACCOUNTS

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sprts & Scientific Dhule	892.00	172084.00	0.00	172976.00
2.	Vatsal Offset, Dhule	0.00	67200.00	7000.00	60200.00
3.	Draught Area Student Exam Fees	1000.00	0.00	1000.00	0.00
4.	Loan Deductions	-13140.00	2795623.00	2786623.00	-4140.00
5.	Profession Tax	7200.00	75800.00	83000.00	0.00
6.	Unpaid Salary	1562.00	0.00	1562.00	0.00
7.	Scholarship A/c	495752.10	46579.00	410000.00	132331.10
8.	DCPS	424.00	1889097.00	1889521.00	0.00
9.	G P F	0.00	3594064.00	3594064.00	0.00
10.	NPS (14%)	0.00	2063245.00	2063245.00	0.00
11.	Atharva Publications	15647.00	6840.00	15647.00	6840.00
12.	Prashant Book House, Jalgaon	306.00	0.00	306.00	0.00
13.	Prof. V S Adhave	-8645.00	0.00	0.00	-8645.00
14.	Prof. S B Patil	0.00	9365.00	9365.00	0.00
15.	Prof. R C Ahire	19300.00	256810.00	259810.00	16300.00
16.	Prof. H D Patil	2000.00	10062.00	7972.00	4090.00
17.	Prof. V B Jadhav	8200.00	21665.00	15000.00	14865.00
18.	Shri. B T Motale	2000.00	79426.00	34333.00	47093.00
19.	Prof. S S Nandre	29500.00	406628.00	436128.00	0.00
20.	Prof.V.K.Salunkhe	0.00	51447.00	31196.00	20251.00
21.	Prof.J.P.Torawane	0.00	13900.00	13900.00	0.00
22.	G S Bank	0.00	204907.00	204907.00	0.00
23.	KGN Computers, Dhule	0.00	50140.00	50140.00	0.00
24.	L I C	0.00	1635577.00	1635577.00	0.00
25.	Medical Bill for Staff	0.00	490295.00	490295.00	0.00
26.	Student Aid for Economical Backward	0.00	64500.00	64500.00	0.00
27.	T D S	0.00	7210326.00	7209790.00	536.00
28.	Vardhaman Concrete Products, Dhule	0.00	150726.00	150726.00	0.00
29.	Shivalay Uphar Gruha	0.00	53550.00	54086.00	-536.00
30.	Dhandai Canteen	0.00	23460.00	23460.00	0.00
31.	Audit Fees Payable (NSS)	0.00	1000.00	0.00	1000.00
32.	Advance from University (NSS)	0.00	28773.00	0.00	28773.00
33.	Sunny Computers	0.00	39000.00	39000.00	0.00
34.	Fire Tech Solutions Services, Shirpur	0.00	11092.00	11092.00	0.00
	Total	561998.10	21523181.00	21593245.00	491934.10

Notes:

- 1) All the payments must be made promptly and No Dues Certificate from the concern party should be kept on record. No liabilities shall appear in the books of account at the end of the year. Confirmation from all concerned be obtained and kept on record, which were not made available for cross checking.



- 2) Immediate payments or receivable should be accounted perfectly without any delay. The entries in respect of Prof.V.S.Adhave and others be scrutinized and appropriate decision be taken. This is negligence of not maintaining proper papers. In respect of receivable, matter shall be settled and after passing resolution prepare voucher accordingly and entry should be passed.
- 3) On the basis of an assurance given by the Principal of the College, the payable entries were appropriately adjusted towards different accounts as the case may be. Naturally, the responsibility of the same lies with the Principal and the Management.
- 4) It is unbelievable that inspite of having balance in bank a/c., creditors are not paid.
- 5) List of scholarship payable was not available. Keeping scholarship unpaid is a serious matter. Pay it immediately. Inspite of repeated suggestion no action was initiated. Proper action be taken without any delay.
- 6) Loan deduction account be scrutinized to verify payable amount, which was not explained.



LIST – 2

LIST OF INVESTMENTS

Sr. No.	Name of Bank	FDR No.	Date of Investment	Date of Maturity	Rate of Interest	Amount Invested
1.	Central Bank of India	316589	11.10.2023	11.10.2028	6.25%	500000.00
	Total as shown in Balance Sheet					500000.00



LIST – 3

LIST OF FURNITURE AND OTHER ASSETS & DEPRECIATION

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2024
			Before 30.09.23	After 30.09.23				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	304220.98	0.00	0.00	304220.98	10%	30422.10	273798.88
2	Library	359873.84	750.00	7296.00	367919.84	15%	55131.70	312788.14
3	Library Books (Special Fund)	13204.57	0.00	0.00	13204.57	15%	1980.69	11223.88
4	Library Books (out of VCRMS)	78093.14	41374.00	25667.00	145134.14	15%	18667.10	126467.04
5	Books for Bahinabai Reading Room	0.00	0.00	6840.00	6840.00	15%	1026.00	5814.00
6	Library Software	5279.88	0.00	0.00	5279.88	15%	791.98	4487.90
7	Science Equipment-Physics	100820.47	0.00	0.00	100820.47	15%	15123.07	85697.40
8	Science Equipment-Chemistry	103885.55	0.00	0.00	103885.55	15%	15582.83	88302.72
9	Science Equipment-Botany	75628.46	0.00	0.00	75628.46	15%	11344.27	64284.19
10	Science Equipment-Geography	24785.75	0.00	0.00	24785.75	15%	3717.86	21067.89
11	Science Equipment-Zoology	16625.15	0.00	0.00	16625.15	15%	2493.77	14131.38
12	Dead Stock College	12182.40	0.00	0.00	12182.4	10%	1218.24	10964.16
	Dead Stock NSS	0.00	0.00	4210.00	4210	100%	4210.00	0.00
13	Computer	45170.70	0.00	0.00	45170.70	15%	6775.60	38395.10
14	Computer (MLA Fund)	7181.78	0.00	0.00	7181.78	15%	1077.27	6104.51
15	Television	4808.24	0.00	0.00	4808.24	15%	721.24	4087.00
16	LED	0.00	0.00	7000.00	7000.00	15%	1050.00	5950.00
17	LCD Projector	41590.16	0.00	8499.00	50089.16	15%	7513.37	42575.79
18	Inverter	46381.07	0.00	0.00	46381.07	15%	6957.16	39423.91
19	Electric Fitting & Equipment	15238.27	0.00	0.00	15238.27	15%	2285.74	12952.53
20	Laboratory Equipment	27038.68	0.00	0.00	27038.68	15%	4055.80	22982.88
21	Science Equipments - Geography (out of VCRMS)	6148.66	0.00	0.00	6148.66	15%	922.30	5226.36
22	Bio Matrix Machine	6641.65	0.00	0.00	6641.65	15%	996.25	5645.40
23	Sports Equipment	17914.04	0.00	0.00	17914.04	15%	2687.11	15226.93
24	Water Tank (Out of Univ.Fund)	31038.15	0.00	0.00	31038.15	15%	4655.72	26382.43
25	Chairs	21451.65	0.00	0.00	21451.65	15%	3217.75	18233.90
26	Computer Tables (Seven)	21874.91	0.00	0.00	21874.91	15%	3281.24	18593.67
27	Mike, Speaker, Amplifier Set, Bell	10342.18	0.00	0.00	10342.18	15%	1551.33	8790.85
28	Computer Software	3513.11	0.00	0.00	3513.11	15%	526.97	2986.14
29	Printer (Non grant)	0.00	35000.00	0.00	35000.00	15%	2625.00	32375.00
30	U.P.S.	4676.95	0.00	0.00	4676.95	15%	701.54	3975.41
31	CCTV Camera Set	18493.23	0.00	33305.00	51798.23	15%	7769.73	44028.50
32	Laminator Machine Punch etc.	1164.17	0.00	0.00	1164.17	15%	174.63	989.54
33	Soil Testing Kit	7637.04	0.00	0.00	7637.04	15%	1145.56	6491.48



Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre- ciation Amount	Closing Balance 31.03.2024
			Before 30.09.23	After 30.09.23				
34	Vending Machine	7006.48	0.00	0.00	7006.48	15%	1050.97	5955.51
	TOTAL (A)	1439911.31	77124.00	92817.00	1609852.31		223451.89	1386400.42
(B)	UGC Unit (Out of UGC Grant)							
35	Botany Equipment	14849.89	0.00	0.00	14849.89	15%	2227.48	12622.41
36	Chemistry Equipment	31371.80	0.00	0.00	31371.80	15%	4705.77	26666.03
37	College Software	18857.26	0.00	0.00	18857.26	15%	2828.59	16028.67
38	Computers and Laptops	11291.86	0.00	0.00	11291.86	40%	4516.74	6775.12
39	Geography Equipment	13239.39	0.00	0.00	13239.39	15%	1985.91	11253.48
40	Office Cupboards	6599.84	0.00	0.00	6599.84	15%	989.98	5609.86
41	Physics Equipment	12261.75	0.00	0.00	12261.75	15%	1839.26	10422.49
42	Refrigerator	6034.28	0.00	0.00	6034.28	15%	905.14	5129.14
43	Stacks	18580.71	0.00	0.00	18580.71	15%	2787.11	15793.60
44	Water Cooler & R.O.System	22629.34	0.00	0.00	22629.34	15%	3394.40	19234.94
45	Zoology Equipment	8485.37	0.00	0.00	8485.37	15%	1272.81	7212.56
46	Projector	10371.89	0.00	0.00	10371.89	15%	1555.78	8816.11
47	Books & Journals	58274.55	0.00	0.00	58274.55	15%	8741.18	49533.37
48	Electrification	13265.16	0.00	0.00	13265.16	15%	1989.77	11275.39
49	Storage	1131.12	0.00	0.00	1131.12	15%	169.67	961.45
	TOTAL (B)	247244.21	0.00	0.00	247244.21		39909.59	207334.62
	TOTAL (A + B)	1687155.52	77124.00	92817.00	1857096.52		263361.48	1593735.04

Remarks:

1. Actual physical stock of all the above items should be taken.
2. Any discrepancy of the above figure should be traced out. The rectification was accordingly made and shown as addition and deduction.
3. Appropriate resolution for the non-availability of item should be passed.
4. Appropriate registers must be maintained finally tallying with the balance sheet figure by writing all details on it.
5. Figures are rounded off to the nearest of rupee.

Conclusion: In spite of the above repeated suggestions nothing was done during the entire year which is not correct. This must be done in this year only.



LIST – 4
LIST OF CASH AND BANK BALANCES

Sr.No.	Particulars	Amount	Amount
A	SANSTHA(Main)		513813.78
1	Cash in Hand	355.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	513457.80	
B	Arts & Science College		720856.82
1	Cash in Hand	1002.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	38603.08	
	b) Central Bank of India Mhasdi A/cNo.2301103422	4439.20	
	c) Central Bank of India A/c No.2301075652	473791.66	
	d) Central Bank of India Mhasdi A/c 2301095873	7664.95	
	e) Bank of Maharashtra Bhadane A/c N. 20257746241	140293.61	
	f) Bank of Maharashtra Dhule (VCRMS-R.C.Ahire)	39942.88	
	g) Bank of Maharashtra Dhule (VCRMS-B.T.Motale)	7143.60	
	h) Bank of Maharashtra Dhule (VCRMS-H.D.Patil)	6770.27	
	i) Bank of Maharashtra Dhule (VCRMS-V.B.Jadhav)	1205.57	
C	N. S. S.		2211.80
1	Cash in Hand	1000.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	1161.80	
	b) State Bank of India A/c.No. 4161170646	50.00	
D	University Exam.		110407.50
1	Cash in Hand	4991.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	105416.50	
E	UGC Unit		0.00
1	Cash in Hand	00.00	
2	Cash at Bank:		
	a) Canara Bank, Dhule S/A.No.0222101025749 (A/c.Closed)	00.00	
F	Non Grant Unit		45521.47
1	Central Bank of India S/A.No.5161910883	45521.47	
G	YCMOU Unit		11604.10
1	Central Bank of India S/A.No.5458323275	11604.10	
	Total		1404415.47



Prakash G. Pathak & Company
Chartered Accountants
16, Vinayak Nagar, Wadi-Bhokar Road,
Deopur, Dhule, Mob.9850819150

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Income & Expenditure A/c for the year ended: **31st March, 2024**

Registration No. : **F/3293/ Dhule**

Name of The Public Trust : **Aadishakti Dhandai Mata Shikshan Prasarak Sanstha, Dhule**

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Expenditure in respect of Properties		By Rent *(accrued) *(realised)	
Rates, taxes, cess (Land Revenue)	89150.00		
Repairs and maintenance		By Interest *(accrued) *(realised)	
Salaries		On Securities	
Insurance - Transportation		On Loans	
Depreciation (by way of provision or adjustments)	338347.00	On Bank A/c. (List-B)	49856.00
To Establishment Exp.			
To Remuneration to Trustees		By Dividend	
To Remuneration (in the case of a math) to the head of the math including his household expenditure if any		By Donation in cash or kind	176000.00
To Legal Expenses			
To Contribution		By Grants (List-C)	55896087.00
To Audit Fee	50088.00		
To Amount Written Off		By Income from other Sources (List-D)	2376861.00
a) Bad Debts			
b) Loan Scholarships		By Transfers from Reserve	
c) Irrecoverable returns			
d) Other Items		By Deficit carried over to B/s.	751023.87
To Miscellaneous Exp.			
To Depreciation	263361.48		
To Amount transferred to Reserve or specific funds			
To Expenditure on objects of the Trust			
a) Religious			
b) Educational – (List-A)	58508881.39		
c) Medical Relief			
d) Relief of Poverty			
e) Other Charitable Objects			
To Surplus carried over to B/s.			
Total Rs.	59249827.87	Total Rs.	59249827.87

Place : Dhule
Date : 27.09.2024

Prakash G. Pathak & Company
Chartered Accountants
Firm Regi.No.126975W


President


Secretary


Trustee


(Prakash Gangadhar Pathak)
Partner
M.No.033996



LIST – A
LIST OF EXPENDITURE ON THE OBJECT OF THE TRUST- EDUCATIONAL

Sr.No.	Particulars	Amount	Amount
A]	SANSTHA (Main)		151333.70
1.	Bank Charges	607.70	
2.	Ground and Campus Development	150726.00	
B]	Arts & Science College		57186379.36
1.	Teaching Staff Salary(Total)	40527382.00	
2.	Non-Teaching Staff Salary(Total)	7768816.00	
3.	Eligibility Fees (University)	9100.00	
4.	CHB Salary	1644288.00	
5.	T.A.D.A.	38980.00	
6.	Printing, Stationery & Xerox	46812.00	
7.	Internet Bill & Expenses	25121.00	
8.	Postage & Telegram	319.00	
9.	Bank Charges	11015.36	
10.	Miscellaneous Expenses	14216.00	
11.	Programme & Ceremony Expenses	26946.00	
12.	Advertisement Expenses	19614.00	
13.	Gymkhana Expenses	50633.00	
14.	College Development Expenses	1062.00	
15.	Computer & Printer expenses	76825.00	
16.	Office Expenses	10301.00	
17.	Electricity Expenses	20020.00	
18.	Earn & Learn	146160.00	
19.	Gardening Expenses	6450.00	
20.	Electrical Expenses	3130.00	
21.	Certification & Other Fees	7580.00	
22.	I-Card Expenses	900.00	
23.	Prorata Paid	14665.00	
24.	Chemistry Laboratory Expenses	146300.00	
25.	Web Space & Domain Renewal Charges	5782.00	
26.	Software Renewal Charges	68440.00	
27.	University Student Group Insurance	8260.00	
28.	Yuvati Sabha & Personality Development Workshop	15000.00	
29.	Inflibnet N List Annual Membership	5900.00	



Sr.No.	Particulars	Amount	Amount
30.	Watchman Salary	61000.00	
31.	7th Pay Difference	5432137.00	
32.	Arrears Salary Paid	121021.00	
33.	NSS Cell Finance	1250.00	
34.	Poor Student Aid Fund (University)	5675.00	
35.	Geography Practical Expenses	480.00	
36.	NAAC IIQA&A Application Fees	336305.00	
37.	News Paper Expenses	3200.00	
38.	Repairs & Maintenance	1250.00	
39.	RO Repairs	700.00	
40.	Students Workshop and Activities	1880.00	
41.	Tea & Refreshment	6295.00	
42.	Yuvarang	14746.00	
43.	University Yuvarang Fees	9270.00	
44.	College Magazine Expenses	31800.00	
45.	College Exam Expenses	8323.00	
46.	NMU Ashwamedh Fees	10152.00	
47.	NMU College Change Fees	5525.00	
48.	NMU College Development Fees	7935.00	
49.	NMU Computer Registration Fees	4230.00	
50.	NMU Disaster Management Fees	4230.00	
51.	NMU E-Suvidha Fees	21150.00	
52.	NMU Faculty Change Fees	100.00	
53.	NMU Gymkhana Fees	11745.00	
54.	NMU Medical Fee & Form Fee	955.00	
55.	NMU Readmission Fee	150.00	
56.	NMU Student Activities Fee	4230.00	
57.	NMU Affiliation & Process Fees	22000.00	
58.	University Fees	1000.00	
59.	VCRMS Contingencies	15324.00	
60.	VCRMS TA / Field Work Expenses	24052.00	
61.	Alumni Meet Expenses	460.00	
62.	Bahinabai Reading Room Expenses	16851.00	
63.	Career Katta Expenses	700.00	
64.	CHB Interview Expenses	5000.00	



Sr.No.	Particulars	Amount	Amount
65.	Dhwaj	850.00	
66.	Fire Extinguisher Expenses	11092.00	
67.	Forms Printing Expenses	4050.00	
68.	Gathering Expenses	39769.00	
69.	Green & Energy Audit Fee	10000.00	
70.	Library Expenses	6800.00	
71.	Magazines & Journals	11420.00	
72.	MA / MSc Proposal Expenses	8020.00	
73.	National Education Policy 2020 Programme Exp.	3220.00	
74.	Navlekhak Workshop Expenses	52335.00	
75.	NMU Finance Unit Fees	1840.00	
76.	Principal & Asstt. Professor Interview Expenses	5985.00	
77.	Sahas Workshop Expenses	97200.00	
78.	Seminar Registration Fees	1000.00	
79.	Shramsanskar & Personality Development Exp.	660.00	
80.	YCMOU Application & Affiliation Fees	21000.00	
C]	N. S. S.		111432.00
1.	Bank Charges	472.00	
2.	Clerk Remuneration	1250.00	
3.	NSS Admission Fees	1190.00	
4.	Photo Expenses	1360.00	
5.	Refreshment Expenses	15300.00	
6.	Regular Activity Programme Expenses	4080.00	
7.	Tea expenses	8160.00	
8.	Travelling Expenses	3400.00	
9.	Transportation Expenses	4500.00	
10.	Other Expenses	2020.00	
	<u>Special Winter Programme</u>		
11.	Lunch, Dinner Expenses	53550.00	
12.	Other Expenses	4450.00	
13.	Programme Officer Remuneration	10200.00	
14.	Transport Expenses	1500.00	
D]	University Exam.		1016822.35
1.	Environment Science Fees	120.00	
2.	Exam Fees	712558.00	



Sr.No.	Particulars	Amount	Amount
3.	Form Fees	134.00	
4.	General Knowledge Fees	360.00	
5.	Statement of Marks Fees Paid	1180.00	
6.	Bank Charges	38.35	
7.	C.A.P.	40140.00	
8.	University Miscellaneous Fees	20.00	
9.	Late Fees	8720.00	
10.	Accountant Honorarium	1400.00	
11.	Factotum Charges	9917.00	
12.	Form-C	2255.00	
13.	Honorarium to Asst.Sr.Supervisor	17060.00	
14.	Internal Squad Remuneration	2175.00	
15.	Inward/ Outward Clark Remuneration	13050.00	
16.	Laboratory Staff Honorarium	52240.00	
17.	Passing Certificate Fees	420.00	
18.	Peon/ Waterman/ Watchman/ Sweeper Remuneration	35610.00	
19.	Practical Exam. Honorarium	28800.00	
20.	Principal Honorarium	5300.00	
21.	Remuneration to Jr.Supervisor	28275.00	
22.	Remuneration to Sr. Supervisor	33600.00	
23.	Stationary Clerk Remuneration	2700.00	
24.	TA/ DA Practical Examiner	9430.00	
25.	TA/ DA Sr.Supervisor	11320.00	
E]	Non-Grant Unit		30587.08
1.	Bank Charges	587.08	
2.	Remuneration Paid	30000.00	
F]	UGC Unit		485.00
1.	Bank Charges	485.00	
G]	YCMOU Unit		11841.90
1.	Advertisement Expenses	10580.00	
2.	Bank Charges	11.90	
3.	Printing & Stationary Expenses	1250.00	
	Total	11841.9	58508881.39



LIST – B
LIST OF INTEREST RECEIVED

Sr.No.	Particulars	Amount
A	Arts & Science College	
	On Savings A/c	2348.00
	On Investment	47368.00
B	UGC Unit	
1	On Savings A/c	24.00
C	YCMOU Unit	
1	On Savings A/c	116.00
	Total as Shown in Income & Expenditure A/c.	49856.00

LIST – C
LIST OF GRANTS RECEIVED

Sr. No.	Particulars	Amount	Amount
A	SANSTHA (Main)		0.00
B	Arts & Science College		55583644.00
	1. Salary Grant	48296198.00	
	2. CHB Salary Grant	1644288.00	
	3. Salary Arrears Grant	121021.00	
	4. 7th Pay Arrears Grant	5432137.00	
	5. Environment Protection and Enrichment Programme	15000.00	
	6. National Education Policy Theme and Prospects	2500.00	
	7. Navalekhak Workshop Grant	50000.00	
	8. Sahas Workshop	22500.00	
C	N. S. S.		58948.00
	1. Regular & Special Winter Camp	58948.00	
D	University Exam Unit		253495.00
	University Exam Grant (269465.00 – 15970.00)	253495.00	
	Total as Shown in Income & Expenditure A/c.		55896087.00



LIST – D
LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	SANSTHA (Main)		00.00
B]	Arts & Science College		1442632.00
1.	Gymkhana Fees	53690.00	
2.	Admission Fees	17630.00	
3.	Magazine	21080.00	
4.	Eligibility Fees	15530.00	
5.	Tutorial & College Exam	36470.00	
6.	Medical fees	8155.00	
7.	Computer Registration Fees	7595.00	
8.	Gathering Fees	21110.00	
9.	College Caution Money	50.00	
10.	I Card	10732.00	
11.	Personality Development & Carrier Guidance Fees	17015.00	
12.	Miscellaneous Fees	40390.00	
13.	Student Development Fund	1192.00	
14.	Laboratory Fees	150044.00	
15.	College Development Fees	28135.00	
16.	Student Activities Fees	15000.00	
17.	Student Emergency Fund	260.00	
18.	Sane Guruji Vikas Nidhi	360.00	
19.	T. C. Fees	2600.00	
20.	Ashwamedh	10600.00	
21.	General Knowledge Fees	16200.00	
22.	Student Group Insurance	6860.00	
23.	Prorata	40.00	
24.	Tuition Fees	207719.00	
25.	Student Welfare Fund	125.00	
26.	Environment Science	14955.00	
27.	College Change Fees	20.00	
28.	Fees Received	410000.00	
29.	Form Fees	17690.00	
30.	Disaster Management Fees	3750.00	
31.	Alumni Association Fees	550.00	



Sr.No.	Particulars	Amount	Particulars
32.	Library Fees	57464.00	
33.	E-Suvidha	18030.00	
34.	NSS Cell Finance	3045.00	
35.	Re-Admission	250.00	
36.	Poor Students Aid Fund	21755.00	
37.	Other Income	18596.00	
38.	Earn & Learn Yojana	113580.00	
39.	Flag Fund	3030.00	
40.	Green Energy Fee	30010.00	
41.	Faculty Change Fee	50.00	
42.	Training & Placement Fees	10920.00	
43.	Yuvarang Fees	15345.00	
44.	Yuvati Sabha	14760.00	
45.	Subject Change Fees	250.00	
C]	N.S.S.		1700.00
1.	Admission	1700.00	
D]	University Exam Unit		634160.00
1.	Exam Fees	634160.00	
E]	Non-Grant Unit		291869.00
1.	Admission Fees	3400.00	
2.	Allumini Association Fees	360.00	
3.	Ashwameth Fees	2040.00	
4.	College Development Fees	5280.00	
5.	College Exam / Tutorial Fees	6800.00	
6.	Computer Registration Fees	1340.00	
7.	Disaster Management Fees	660.00	
8.	E-Suvidha Fees	3300.00	
9.	Form Fees	3875.00	
10.	Gathering Fees	6210.00	
11.	Gymkhana Fees	7950.00	
12.	I Card Fees	1980.00	
13.	Laboratory Fees	155410.00	
14.	Library Fees	10200.00	
15.	Magazine Fees	3960.00	
16.	Miscellaneous Fees	6540.00	
17.	NSS Cell Finance	650.00	



Sr.No.	Particulars	Amount	Particulars
18.	Personality Dev. & Carrier Guidance	3300.00	
19.	Poor Student Aid Fund	3960.00	
20.	Student Activities Fees	2480.00	
21.	Student Group Insurance	1340.00	
22.	T C Fees	800.00	
23.	Tuition Fees	46224.00	
24.	Flag Fund	650.00	
25.	Green Energy Fees	6500.00	
26.	Medical Fees	160.00	
27.	Training & Placement Fees	3250.00	
28.	Yuvarang Fees	3250.00	
F]	YCMOU Unit		6500.00
1.	Miscellaneous Fees	2500.00	
2.	Study Centre Fees From YCMOU	4000.00	
	Total Rs. As shown in Income and Expenditure A/c.		2376861.00



**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA,
DHULE**

**Receipt & Payment Account
From 01.04.2023 to 31.03.2024**

Receipts	Amount	Payments	Amount
To Opening Balance		By Land Revenue & Cess	89150.00
Cash in hand	3.98	By Ground & Campus Develop.	150726.50
Cash at Bank		By Bank Charges	607.70
1. Central Bank of India		By Other Accounts	
A/c. No. 3619706637	18291.50	Vardhaman Concrete Products	150726.00
To Members Subscription	50002.00	By Internal Transactions	
To Donation	176000.00	College unit	50000.00
To Other Accounts		By Closing Balances	
Vardhaman Concrete Products	150726.00	Cash in hand	355.98
To Internal Transactions		Cash at Bank	
College unit	560000.00	1. Central Bank of India	513457.80
Total Rs.	955023.48	Total Rs.	955023.98

Remark:

1. Supporting documents in respect of internal transaction in Sanstha with other units within units were not made available for our verification.

Place : Dhule
Date : 27.09.2024

For Prakash G.Pathak & Company
Chartered Accountants.
Firm Regi.No.126975W



(Prakash Gangadhar Pathak)
Partner
M.No.033996

**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE**

ARTS AND SCIENCE COLLEGE KIRDA

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenditure on object of Trust:	
1. Cash in Hand	18562.00	Audit Fees & Certification	47200.00
2. Cash at Bank:		Teaching Staff Salary	40527382.00
a) State Bank of India, A/c No.36047953066	392076.00	Basic	24537000.00
b) Central Bank of India Mhasdi A/c No.2301103422	24897.50	D. A.	11135316.00
c) Central Bank of India A/c No.2301075652	155273.76	H. R. A.	2208330.00
d) Central Bank of India Mhasdi A/c 2301095873	7002.85	License Fee	11200.00
e) Bank of Maharashtra, Bhadane A/c.No.20257746241	133383.95	NPS	2021736.00
f) Bank of Mah.Dhule (VCRMS-R.C.Ahire)A.No.60418213500	43561.06	Special Allowance	36000.00
g) Bank of Mah.Dhule (VCRMS-B.T.Motale)A.No.60418213102	34002.62	T. A.	<u>577800.00</u>
h) Bank of Mah.Dhule (VCRMS-H.D.Patil)A.No.60418211581	14651.44	Non-Teaching Staff Salary	7768816.00
i) Bank of Mah.Dhule (VCRMS-V.B.Jadhav)A.No.90417980239	40856.00	Basic	4768820.00
		D. A.	2328142.00
To Bank Interest:		H. R. A.	430095.00
On Savings A/c	2348.00	NPS	41509.00
On Investments- FDR	47368.00	T. A.	<u>200250.00</u>
To Grants:		7th Pay Difference	5432137.00
7th Pay Salary Arrears Grant	5432137.00	Arrears Salary Paid	121021.00
Salary Grant	48296198.00	CHB Salary	1644288.00
CHB Salary Grant	1644288.00	Eligibility Fees (University)	9100.00
Salary Arrears Grant	121021.00	T.A.D.A.	38980.00
Environment Protection & Enrichment Programme	15000.00	Printing, Stationery & Xerox	46812.00
National Education Policy Theme and Prospects	2500.00	Internet Bill & Expenses	25121.00
Navalekhak Workshop Grant	50000.00	Postage & Telegram	319.00
Sahas Workshop	22500.00	Bank Charges	11015.36
		Certification & Other Fees	7580.00
To Other Income:		Miscellaneous Expenses	14216.00
Gymkhana Fees	53690.00	Programme & Ceremony Expenses	26946.00
Admission Fees	17630.00	Advertisement Expenses	19614.00
Magazine	21080.00	Gymkhana Expenses	50633.00
Eligibility Fees	15530.00	College Development Expenses	1062.00
Tutorial & College Exam	36470.00	Computer & Printer expenses	76825.00
Medical fees	8155.00	Office Expenses	10301.00
Computer Registration Fees	7595.00	Electricity Expenses	20020.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Gathering Fees	21110.00	Earn & Learn	146160.00
College Caution Money	50.00	Gardening Expenses	6450.00
I Card	10732.00	Electrical Expenses	3130.00
Personality Development & Carrier Guidance Fees	17015.00	I-Card Expenses	900.00
Miscellaneous Fees	40390.00	Prorata Paid	14665.00
Student Development Fund	1192.00	Chemistry Laboratory Expenses	146300.00
Laboratory Fees	150044.00	Web Space & Domain Renewal Charges	5782.00
College Development Fees	28135.00	Software Renewal Charges	68440.00
Student Activities Fees	15000.00	Yuvati Sabha Personality Dev. Workshop	15000.00
Student Emergency Fund	260.00	Inflibnet N List Annual Membership	5900.00
Sane Guruji Vikas Nidhi	360.00	Watchman Salary	61000.00
T. C. Fees	2600.00	NSS Cell Finance	1250.00
Ashwamedh	10600.00	Poor Student Aid Fund (University)	5675.00
General Knowledge Fees	16200.00	Geography Practical Expenses	480.00
Student Group Insurance	6860.00	NAAC IIQA&A Application Fees	336305.00
Prorata	40.00	News Paper Expenses	3200.00
Tuition Fees	207719.00	Repairs & Maintenance	1250.00
Student Welfare Fund	125.00	RO Repairs	700.00
Environment Science	14955.00	Students Workshop and Activities	1880.00
College Change Fees	20.00	Tea & Refreshment	6295.00
Fees Received	410000.00	Yuvarang	14746.00
Form Fees	17690.00	University Yuvarang Fees	9270.00
Disaster Management Fees	3750.00	College Magazine Expenses	31800.00
Alumni Association Fees	550.00	College Exam Expenses	8323.00
Library Fees	57464.00	NMU Ashwamedh Fees	10152.00
E-Suvidha	18030.00	NMU College Change Fees	5525.00
NSS Cell Finance	3045.00	NMU College Development Fees	7935.00
Re-Admission	250.00	NMU Computer Registration Fees	4230.00
Poor Students Aid Fund	21755.00	NMU Disaster Management Fees	4230.00
Other Income	18596.00	NMU E-Suvidha Fees	21150.00
Earn & Learn Yojana	113580.00	NMU Faculty Change Fees	100.00
Flag Fund	3030.00	NMU Gymkhana Fees	11745.00
Green Energy Fee	30010.00	NMU Medical Fee & Form Fee	955.00
Faculty Change Fee	50.00	NMU Readmission Fee	150.00
Training & Placement Fees	10920.00	NMU Student Activities Fee	4230.00
Yuvarang Fees	15345.00	NMU Affiliation & Process Fees	22000.00
Yuvati Sabha	14760.00	University Fees	1000.00
Subject Change Fees	250.00	VCRMS Contingencies	15324.00
To Other Accounts:		VCRMS TA / Field Work Expenses	24052.00
Vatsal Offset Printers, Dhule	67200.00	Alumni Meet Expenses	460.00
Priyanka Sports & Scientific	172084.00	Bahinabai Reading Room Expenses	16851.00
D. C. P. S.	1889097.00	Career Katta Expenses	700.00
G. P. F.	3594064.00	CHB Interview Expenses	5000.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Loan Deduction	2795623.00	Dhwaj	850.00
T. D. S. (Income Tax)	7209790.00	Fire Extinguisher Expenses	11092.00
L. I. C.	1635577.00	Forms Printing Expenses	4050.00
Profession Tax	75800.00	Gathering Expenses	39769.00
KGN Computers	50140.00	Green & Energy Audit Fee	10000.00
Staff Medical Bill	490295.00	Library Expenses	6800.00
Scholarship	46579.00	Magazines & Journals	11420.00
Atharva Publication, Jalgaon	6840.00	MA / MSc Proposal Expenses	8020.00
G.S.Bank	204907.00	National Education Policy 2020 Programme Exp.	3220.00
Economical Backward Student Aid	64500.00	Navlekhak Workshop Expenses	52335.00
Fire Tech Solutions Services, Shirpur	11092.00	NMU Finance Unit Fees	1840.00
NPS (14%)	2063245.00	Principal & Asstt. Professor Interview Expenses	5985.00
Sunny Computers	4000.00	Sahas Workshop Expenses	97200.00
To Anamat		Seminar Registration Fees	1000.00
Prof.S.B.Patil	9365.00	Shramsanskar & Personality Development Exp.	660.00
Prof.H.D.Patil	10062.00	YCMOU Application & Affiliation Fees	21000.00
Prof.V.B.Jadhav	21665.00	NMU Students Group Insurance	8260.00
Prof.B.T.Motale	38997.00	By Depreciation	259151.48
Prof.R.C.Ahire	256810.00	(on Furniture and Other Movable Assets)	
Prof.S.S.Nandre	406628.00	By Investment:	
Prof.V.K.Salunkhe	51447.00	F.D. Central Bank of India (FD No.316589)	500000.00
Prof.J.P.Torwane	13900.00	By Assets:	
To Furniture and other Assets	259151.48	Library Books	8046.00
(Depreciation on Movable Assets)		Library Books out of VCRMS	67041.00
To Investment		Books for Bahinabai Reading Room	6840.00
F.D. Central Bank of India (FD No.85142)	5566.00	CCTV System	33305.00
F.D. Central Bank of India (FD No.102057)	307346.00	LED TV	7000.00
F.D. Central Bank of India (FD No.197369)	582814.00	Projector	8499.00
To Internal Transactions		By Other Accounts:	
T.Y.B.Sc. Non Grant Unit	486000.00	Prashant Book House	306.00
UGC	7356.00	Vatsal Offset Printers, Dhule	7000.00
N. M. U. Exam Unit	803980.00	D. C. P. S.	1889521.00
Sanstha	50000.00	G. P. F.	3594064.00
		Loan Deduction	2786623.00
		T. D. S. (Income Tax)	7209790.00
		L. I. C.	1635577.00
		Scholarship	410000.00
		Profession Tax	83000.00
		KGN Computers	50140.00
		Staff Medical Bill	490295.00
		Atharva Publication, Jalgaon	15647.00
		G.S.Bank	204907.00
		Economical Backward Student Aid	64500.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Fire Tech Solutions Services, Shirpur	11092.00
		Draught Area Students Exam Fee	1000.00
		Unpaid Salary	1562.00
		TDS Receivable	2368.00
		NPS (14%)	2063245.00
		Sunny Computers	4000.00
		To Anamat	
		Prof.S.B.Patil	9365.00
		Prof.H.D.Patil	7972.00
		Prof.V.B.Jadhav	15000.00
		Prof.B.T.Motale	17703.00
		Prof.R.C.Ahire	259810.00
		Prof.S.S.Nandre	436128.00
		Prof.V.K.Salunkhe	31196.00
		Prof.J.P.Torwane	13900.00
		By Internal Transactions:	
		Sanstha Unit	560000.00
		Exam Unit	895320.00
		YCMOU Unit	16830.00
		By Closing Balances:	
		1. Cash in Hand	1002.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	38603.08
		b) Central Bank of India Mhasdi A/cNo.2301103422	4439.20
		c) Central Bank of India A/c No.2301075652	473791.66
		d) Central Bank of India Mhasdi A/c 2301095873	7664.95
		e) Bank of Maharashtra, Bhadane A/c.No.20257746241	140293.61
		f) Bank of Mah.Dhule (VCRMS-R.C.Ahire)A.No.60418213500	39942.88
		g) Bank of Mah.Dhule (VCRMS-B.T.Motale)A.No.60418213102	7143.60
		h) Bank of Mah.Dhule (VCRMS-H.D.Patil)A.No.60418211581	6770.27
		i) Bank of Mah.Dhule (VCRMS-V.B.Jadhav)A.No.90417980239	1205.57
Total Rs.	81632179.66	Total Rs.	81632179.66

Place : Dhule
Date : 27.09.2024



For Prakash G.Pathak & Company
Chartered Accountants.
Firm Regi.No.126975W


(Prakash Gangadhar Pathak)
Partner
M.No.033996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE

Remarks & Suggestions

1. **Receipts:**
 - a) Fees receivable chart must be prepared.
 - b) Certificate for total fees received was not made available.
2. **Expenses:**
 - a) Some supporting vouchers & original bills, vouchers were not available for our verification
 - b) All the transactions must be done by Account Payee cheque only and payable amount should be paid immediately.
 - c) Certificate for Balance confirmation must be kept on record.
3. **Internal Transactions:**
 - a. Receipts for internal transaction were not made available.
4. Fees / Scholarship received from Government must be paid to students before the end of financial year.
5. College caution money is taken as income. It was reported that any amount was not payable in future. This is not acceptable.

Place : Dhule
Date : 27.09.2024

For Prakash G.Pathak & Company
Chartered Accountants.
Firm Regi.No.126975W




(Prakash Gangadhar Pathak)
Partner
M.No.033996

**AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI, TAL. SAKRI DIST. DHULE
NATIONAL SERVICE SCHEME
RECEIPT AND PAYMENT ACCOUNT
FROM 01.04.2023 TO 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		A. Regular Programme:	
A. Cash in hand	0.00	Audit Fee	1000.00
B. Cash at Bank:		Bank Charges	472.00
1. Central Bank of India, Mhasdi		Regular Activity Prog. Expenses	4080.00
A/c. No. 2301075765	4583.80	Photo Expenses	1360.00
2. State Bank of India, Sakri		Tea Expenses	8160.00
A/c.No.41611706416	50.00	Refreshment Expenses	15300.00
To Grants		N. S. S. Admission fees	1190.00
NMU Jalgaon Grant		Clerk Remuneration	1250.00
Regular Activity &		Other Expenses	2020.00
Special Winter Camp	58948.00	Travelling Expenses	3400.00
To Other Income		Transportation Expenses	4500.00
N.S.S. Admission Fees	1700.00	B. Special Winter Programme:	
To Furniture & Other Assets		Lunch & Dinner Expenses	53550.00
(Depre. On Movable Assets)	4210.00	Other Expenses	4450.00
To Anamat		Prog. Officer's Remuneration	10200.00
Prof. B.T.Motale	40429.00	Transport Expenses	1500.00
To Other Accounts		By Depreciation	
Audit Fees Payable	1000.00	(on Movable Assets)	4210.00
TDS Payable	536.00	By Assets	
Advance From University	28773.00	Dead Stock	4210.00
Shivalay Uphar Graha	53550.00	To Anamat	
Dhandai Canteen	23460.00	Prof. B.T.Motale	16630.00
Total Rs.	217239.80	To Other Accounts	
		Shivalay Uphar Graha	54086.00
		Dhandai Canteen	23460.00
		By Closing Balances	
		A. Cash in hand	1000.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	1161.80
		2. State Bank of India, Sakri	
		A/c.No.41611706416	50.00
		Total Rs.	217239.80

Remarks & Suggestions:

1. There is a separate bank account for this scheme but most of the transactions were made in cash. The transactions must be by account payee cheques only because cash transactions are normally requires perfect documentary support.
2. Some of the Supporting vouchers were not made available for verification.
3. This statement taken for consolidation purpose only.

Place : Dhule
Date : 27.09.2024

For Prakash G.Pathak & Company
Chartered Accountants,
Firm Regi.No.126975W



(Prakash Gangadhar Pathak)
Partner
M.No.033996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE

**NORTH MAHARASHTRA UNIVERSITY EXAM KIRDA
RECEIPT AND PAYMENT ACCOUNT
FROM 01.04.2023 TO 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fee	1888.00
A. Cash in hand	1703.00	By Expenditure on object of Trust:	
B. Cash at Bank:		Environment Science Fees	120.00
1. Central Bank of India, Mhasdi		Exam Fees	712558.00
A/c. No. 2301075889	148419.85	Form Fees	134.00
To Grants		General Knowledge Fees	360.00
Univ. Exam. Grant (269465-15970)	253495.00	Statement of Marks Fees Paid	1180.00
To Other Income		Bank Charges	38.35
Exam Fees	634160.00	C.A.P.	40140.00
To Internal Transactions:		Univ. Miscellaneous Fee	20.00
College Kirda	895320.00	Late Fee	8720.00
		Accountant Honorarium	1400.00
		Factotum Charges	9917.00
		Form-C	2255.00
		Honorarium to Asst.Sr.Supervisor	17060.00
		Internal Squad Remuneration	2175.00
		Inward/ Outward Clark Remuneration	13050.00
		Laboratory Staff Honorarium	52240.00
		Passing Certificate Fees	420.00
		Peon/Waterman/Wachman/Sweeper Remu.	35610.00
		Practical Exam. Honorarium	28800.00
		Principal Honorarium	5300.00
		Remuneration to Jr.Supervisor	28275.00
		Remuneration to Sr. Supervisor	33600.00
		Stationary Clerk Remuneration	2700.00
		TA/ DA Practical Examiner	9430.00
		TA/ DA Sr.Supervisor	11320.00
		By Internal Transactions:	
		College Kirda	803980.00



RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Closing Balances:	
		A. Cash in hand	4991.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075889	105416.50
Total Rs.	1933097.85	Total Rs.	1933097.85

Remarks & Suggestions:

1. There is a separate bank account for this scheme but some transactions were made in cash. The transactions must be by account payee cheques only because cash transactions are normally requires perfect documentary support.
2. Internal Transactions receipts must be kept on record.
3. Grants received shown in statement is Net Grant i.e. grant received and return to University.
4. This statement taken for consolidation purpose only. These statements are already given. The same requires reconciliation with the submitted statements to university.

Place : Dhule

Date : 27.09.2024

For Prakash G.Pathak & Company

Chartered Accountants.

Firm Regi.No.126975W



(Prakash Gangadhar Pathak)

Partner

M.No.033996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE

U.G.C. UNIT

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	485.00
A. Cash in hand	00.00	By Internal Transaction	
B. Cash at Bank:		College Unit	7356.00
Canara Bank A/c.No.0222101025749	7817.00	By Closing Balance	
To Interest on Saving A/c.	24.00	A. Cash in hand	00.00
		B. Cash at Bank:	
		Canara Bank A/c.No.0222101025749 (Account Closed)	00.00
Total Rs.	7841.00	Total Rs.	7841.00

Remark:

1. During the year there is no transaction in this unit, except interest received on savings account and bank charges. The balance amount of bank account transferred to college unit account and reported that this unit is now closed.
2. Internal Transactions receipts must be kept on record.

Place : Dhule
Date : 27.09.2024

For Prakash G.Pathak & Company
Chartered Accountants
Firm Regi.No.126975W




(Prakash Gangadhar Pathak)
Partner
M.No.033996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE

NON-GRANT UNIT (T.Y.B.Sc.)
RECEIPT AND PAYMENT ACCOUNT
FROM 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	587.08
A. Cash in hand	00.00	By Remuneration	30000.00
B. Cash at Bank:		By Internal Transaction	
Canara Bank A/c.No.5161910883	305239.55	Granted College Unit	486000.00
To Other Income		By Assets	
Admission Fees	3400.00	Printer purchase	35000.00
Allumini Association Fees	360.00	By Other accounts	
Ashwameth Fees	2040.00	Sunny Computers	35000.00
College Development Fees	5280.00	By Closing Balance	
College Exam / Tutorial Fees	6800.00	A. Cash in hand	00.00
Computer Registration Fees	1340.00	B. Cash at Bank:	
Disaster Management Fees	660.00	Canara Bank A/c.No.5161910883	45521.47
E-Suvidha Fees	3300.00		
Form Fees	3875.00		
Gathering Fees	6210.00		
Gymkhana Fees	7950.00		
I Card Fees	1980.00		
Laboratory Fees	155410.00		
Library Fees	10200.00		
Magazine Fees	3960.00		
Miscellaneous Fees	6540.00		
NSS Cell Finance	650.00		
Personality Dev. & Carrier Guidance	3300.00		
Poor Student Aid Fund	3960.00		
Student Activities Fees	2480.00		
Student Group Insurance	1340.00		
T C Fees	800.00		
Tuition Fees	46224.00		
Flag Fund	650.00		
Green Energy Fees	6500.00		



RECEIPT	AMOUNT	PAYMENT	AMOUNT
Medical Fees	160.00		
Training & Placement Fees	3250.00		
Yuvarang Fees	3250.00		
To Other accounts			
Sunny Computers	35000.00		
Total Rs.	632108.55	Total Rs.	632108.55

Remark:

1. Internal Transactions receipts must be kept on record.

Place : Dhule
Date : 27.09.2024

For Prakash G.Pathak & Company
Chartered Accountants
Firm Regi.No.126975W



(Handwritten Signature)
(Prakash Gangadhar Pathak)
Partner
M.No.033996

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE'S
LATE ANNASAHEB R.D. DEORE ARTS & SCIENCE COLLEGE, MHASDI,
TAL. SAKRI DIST DHULE

YCMOU UNIT

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Advertisement Expenses	10580.00
A. Cash in hand	00.00	By Bank Charges	11.90
B. Cash at Bank:	0.00	By Printing & Stationary	1250.00
To Interest on Saving A/c.	116.00	By Closing Balance	
To Other Income		A. Cash in hand	00.00
Miscellaneous Fees	2500.00	B. Cash at Bank:	
Study Centre Fee from YCMOU	4000.00	Central Bank A/c.No.5458323275	11604.10
To Internal Transactions			
College Unit	16830.00		
Total Rs.	23446.00	Total Rs.	23446.00

Remarks:

1. It is reported that, Yashwantrao Chavan Maharashtra Open University Study Centre has been started from this financial year.
2. Internal Transactions receipts must be kept on record.

Place : Dhule
Date : 27.09.2024

For Prakash G.Pathak & Company
Chartered Accountants
Firm Regi.No.126975W




(Prakash Gangadhar Pathak)
Partner
M.No.033996