File No. : 24

AUDIT REPORT

OF

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE

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

FOR THE YEAR ENDED

31.03.2025

Pages: 37

UDIN: 25033996BMKOOY8258

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

Prakash Pathak
Partner
M No.033996
FRN 126975W

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, 2025.**

(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 : 07.10.2025

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

(Prakash Gangadhar Pathak)
Partner
M.No.033996

Financial Year	:	**31st March, 2025.**
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 2022-23	770587030011122	01.11.2022 (O)
		AY 2023-24	523688140221123	22.11.2023 (O)
		AY 2024-25	708522940151124	15.11.2024 (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 Shirish Deore	Trustee	AAKPD2664F
8.	Mr.Vilasrao 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 Anurag Patil	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 2024-25)

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, 2025,** 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, 2025**;
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 : 07.10.2025

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

(Prakash Gangadhar Pathak)
Partner
M.No.033996
UDIN: 25033996BMKOOY8258

Annexure-I

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHAN, DHULE

Year 2024-25

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) Non Grant Unit

    f) YCMOU Study Centre Unit

    As reported UGC unit was closed during the year under audit. Hence the consolidated Balance Sheet comprises of the above total six 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 : 07.10.2025

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 Liable to Contribution for the Year Ending 31st March, 2025

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)		65483414.35
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	62466776.00	
(ii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education	3302486.38	
(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		
			65769262.38
	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: 07.10.2025

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

President Secretary Trustee

Date : 07.10.2025

(Prakash Gangadhar Pathak)
Partner
M.No.033996

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

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

Balance Sheet as at : **31st March, 2025**
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.	2814160.52
Adjustment During the year		Land 73551.00	
(Lifetime membership)		Building 3045121.52	
(325013.00+50002.00)		Add: During Year 00.00	
Other Earmarked Funds		Less:Sales during the year 00.00	
(Created under the		Depreciation 304512.00 2740609.52	
Provisions of the Trust		2814160.52	
Deed or Scheme		**Investments (List-2)**	1258638.00
or out of the Income)		FD with Central Bank of India	
Depreciation Fund		**Furniture & Fixtures (List-3)**	1446167.04
Sinking Fund-Building Fund	4552023.07	**(Dead Stock)**	
		Add: Additions during the year	
Any Other Fund		Less : Sales during the year	
-MP/MLA Fund (Computer)	108652.00	Depreciation upto date	
-Special Grant for Books	35000.00	**Loans (Secured / Unsecured)**	
-UGC Grant (GDA) (800000-87)	799913.00	Other Loans	
-UGC Grant (IQAC) (54000-16775)	37225.00	Opening Bal.	
-Spl.Grant for College Dev.	15867.00	**Advances**	
Loans (Unsecured)		To Trustees	
From Trustees		To Employees	
-Dr.Sanjay R.Deore	481000.00	To Contractors	
-Dr.Sanjivani S.Deore	250000.00	To Lawyers	
From Others		To Others BSNL Deposit	1000.00
		TDS AY 2021-22 3479.00	
Liabilities		AY 2025-26 6517.00	9996.00
For Expenses			
For Advances		**Income Outstanding**	
For Rent and		Rent	
Other Deposits		Interest	
For Sundry Cr. Bal.**(List-1)**	790385.79	Other Income	
Income & Expenditure A/c.		**Cash & Bank Balances (List-4)**	1111735.13
Balance as per last B/s.		(a) In Current Account	
Less : Appropriation, if any		(b) With the Trustees	
Add:Surplus Expenditure A/c		(c) With the Manager	
Less:Deficit Expenditure A/c		(d) Closing Stock	
		Income & Expenditure Account	803384.17
		Balance as per last B/s.**(Deficit)**	
		Less : Appropriation, if any	
		Less : ~~Surplus~~ As per Income	
		Add : Deficit Expenditure A/c.	
		(517536.14 + 285848.03)	
Total Rs.	7445080.86	**Total Rs.**	7445080.86

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 : 07.10.2025

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 : 07.10.2025

LIST–1

LIST OF OTHER ACCOUNTS

Sr. No.	Particulars	Opening Balance	Addition	Payment	Closing Balance
1.	Priyanka Sports & Scientific Dhule	172976.00	590546.00	250000.00	513522.00
2.	Vatsal Offset, Dhule	60200.00	53950.00	114150.00	0.00
3.	Loan Deductions	-4140.00	3503168.00	3499028.00	0.00
4.	Profession Tax	0.00	78800.00	78800.00	0.00
5.	Scholarship A/c	132331.10	54514.80	00.00	186845.90
6.	DCPS	0.00	2174753.00	2174753.00	0.00
7.	G P F	0.00	5413504.00	5413504.00	0.00
8.	NPS (14%)	0.00	3044644.00	3044644.00	0.00
9.	Atharva Publications, Jalgaon	6840.00	29126.00	29866.00	6100.00
10.	Prashant Book House, Jalgaon	0.00	16273.00	9732.00	6541.00
11.	Prof. V S Adhave	-8645.00	8645.00	0.00	0.00
12.	Prof. R C Ahire	16300.00	4500.00	2000.00	18800.00
13.	Prof. H D Patil	4090.00	3940.00	8654.11	-624.11
14.	Prof. V B Jadhav	14865.00	12595.00	27460.00	0.00
15.	Shri. B T Motale	47093.00	63519.00	103036.00	7576.00
16.	Prof.V.K.Salunkhe	20251.00	0.00	20251.0	0.00
17.	Prof.J.P.Torawane	0.00	24674.00	24674.00	0.00
18.	G S Bank	0.00	192746.00	192746.00	0.00
19.	KGN Computers, Dhule	0.00	3064.00	3064.00	0.00
20.	L I C	0.00	1644935.00	1644935.00	0.00
21.	Medical Bill for Staff	0.00	164097.00	164097.00	0.00
22.	Student Aid for Economical Backward	0.00	57500.00	57500.00	0.00
23.	T D S	536.00	8937560.00	8938096.00	0.00
24.	Shivalay Uphar Gruha	-536.00	536.00	0.00	0.00
25.	Audit Fees Payable (NSS)	1000.00	1000.00	1000.00	1000.00
26.	Advance from University (NSS)	28773.00	57545.00	35693.00	50625.00
27.	Atharva Publications, Amravati	0.00	64350.00	64350.00	0.00
	Total	**491934.10**	**26200484.80**	**25902033.11**	**790385.79**

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. The said account cleared by transferring to VCRMS expenses account.

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 (College)	316589	11.10.2023	11.10.2028	6.25%	500000.00
2.	Central Bank of India (College)	350052	10.04.2024	10.04.2029	6.25%	400000.00
3.	Central Bank of India (Non Grant)	350201	03.12.2024	20.02.2026	7.45%	300000.00
4.	Interest accrued on FDR	--	--	--	--	58638.00
	Total as shown in Balance Sheet					1258638.00

LIST – 3

LIST OF FURNITURE AND OTHER ASSETS & DEPRECIATION

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre-ciation Amount	Closing Balance 31.03.2025
			Before 30.09.24	After 30.09.24				
(A)	SANSTHA + COLLEGE + NSS							
1	Furniture	273798.88	21500.00	0.00	295298.88	10%	29530.00	265768.88
2	Library	312788.14	12932.00	25720.00	351440.14	15%	50787.00	300653.14
3	Library Books (Special Fund)	11223.88	0.00	0.00	11223.88	15%	1684.00	9539.88
4	Library Books (out of VCRMS)	126467.04	0.00	0.00	126467.04	15%	18970.00	107497.04
5	Books for Bahinabai Reading Room	5814.00	0.00	12641.00	18455.00	15%	1820.00	16635.00
6	Library Software	4487.90	0.00	0.00	4487.90	15%	673.00	3814.90
7	Science Equipment-Physics	85697.40	0.00	0.00	85697.40	15%	12855.00	72842.40
8	Science Equipment-Chemistry	88302.72	0.00	0.00	88302.72	15%	13245.00	75057.72
9	Science Equipment-Botany	64284.19	0.00	0.00	64284.19	15%	9643.00	54641.19
10	Science Equipment-Geography	21067.89	0.00	0.00	21067.89	15%	3160.00	17907.89
11	Science Equipment-Zoology	14131.38	0.00	0.00	14131.38	15%	2120.00	12011.38
12	Dead Stock College	10964.16	0.00	0.00	10964.16	10%	1096.00	9868.16
	Dead Stock NSS	0.00	0.00	4271.00	4271.00	100%	4271.00	0.00
13	Computer	38395.10	36050.00	0.00	74445.10	15%	29778.00	44667.10
14	Computer (MLA Fund)	6104.51	0.00	0.00	6104.51	15%	2142.00	3962.51
15	Television	4087.00	0.00	0.00	4087.00	15%	613.00	3474.00
16	LED	5950.00	0.00	0.00	5950.00	15%	892.00	5058.00
17	LCD Projector	42575.79	0.00	0.00	42575.79	15%	6386.00	36189.79
18	Inverter	39423.91	0.00	0.00	39423.91	15%	5914.00	33509.91
19	Electric Fitting & Equipment	12952.53	0.00	2500.00	15452.53	15%	2131.00	13321.53
20	Laboratory Equipment	22982.88	0.00	0.00	22982.88	15%	3447.00	19535.88
21	Science Equipments - Geography (out of VCRMS)	5226.36	0.00	0.00	5226.36	15%	784.00	4442.36
22	Bio Matrix Machine	5645.40	0.00	0.00	5645.40	15%	847.00	4798.40
23	Sports Equipment	15226.93	0.00	0.00	15226.93	15%	2284.00	12942.93
24	Water Tank (Out of Univ.Fund)	26382.43	0.00	0.00	26382.43	15%	3957.00	22425.43
25	Chairs	18233.90	0.00	0.00	18233.90	15%	2735.00	15498.90
26	Computer Tables (Seven)	18593.67	0.00	0.00	18593.67	15%	2789.00	15804.67
27	Mike, Speaker, Amplifier Set, Bell	8790.85	0.00	0.00	8790.85	15%	1319.00	7471.85
28	Computer Software	2986.14	0.00	0.00	2986.14	15%	448.00	2538.14
29	Printer (Non grant)	32375.00	0.00	0.00	32375.00	15%	4856.00	27519.00
30	U.P.S.	3975.41	0.00	0.00	3975.41	15%	596.00	3379.41
31	CCTV Camera Set	44028.50	0.00	0.00	44028.50	15%	6604.00	37424.50
32	Laminator Machine Punch etc.	989.54	0.00	0.00	989.54	15%	148.00	841.54
33	Soil Testing Kit	6491.48	0.00	0.00	6491.48	15%	974.00	5517.48

Sr. No.	Particulars	Opening Balance	Additions		Total	Rate of Depre.	Depre-ciation Amount	Closing Balance 31.03.2025
			Before 30.09.24	After 30.09.24				
34	Vending Machine	5955.51	0.00	0.00	5955.51	15%	893.00	5062.51
	TOTAL (A)	**1386400.42**	**70482.00**	**45132.00**	**1502014.42**		**230391.00**	**1271623.42**
(B)	**UGC Unit (Out of UGC Grant)**							
35	Botany Equipment	12622.41	0.00	0.00	12622.41	15%	1893.00	10729.41
36	Chemistry Equipment	26666.03	0.00	0.00	26666.03	15%	4000.00	22666.03
37	College Software	16028.67	0.00	0.00	16028.67	15%	2404.00	13624.67
38	Computers and Laptops	6775.12	0.00	0.00	6775.12	40%	2710.00	4065.12
39	Geography Equipment	11253.48	0.00	0.00	11253.48	15%	1688.00	9565.48
40	Office Cupboards	5609.86	0.00	0.00	5609.86	15%	841.00	4768.86
41	Physics Equipment	10422.49	0.00	0.00	10422.49	15%	1563.00	8859.49
42	Refrigerator	5129.14	0.00	0.00	5129.14	15%	769.00	4360.14
43	Stacks	15793.60	0.00	0.00	15793.60	15%	2369.00	13424.60
44	Water Cooler & R.O.System	19234.94	0.00	0.00	19234.94	15%	2885.00	16349.94
45	Zoology Equipment	7212.56	0.00	0.00	7212.56	15%	1082.00	6130.56
46	Projector	8816.11	0.00	0.00	8816.11	15%	1322.00	7494.11
47	Books & Journals	49533.37	0.00	0.00	49533.37	15%	7430.00	42103.37
48	Electrification	11275.39	0.00	0.00	11275.39	15%	1691.00	9584.39
49	Storage	961.45	0.00	0.00	961.45	15%	144.00	817.45
	TOTAL (B)	**207334.62**	**0.00**	**0.00**	**207334.62**		**32791.00**	**174543.62**
	TOTAL (A + B)	**1593735.04**	**70482.00**	**45132.00**	**1709349.04**		**263182.00**	**1446167.04**

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

Prakash Pathak
Partner
M.No.093995
FRN.126975W

LIST – 4
LIST OF CASH AND BANK BALANCES

Sr.No.	Particulars	Amount	Amount
A	**SANSTHA(Main)**		**506012.83**
1	Cash in Hand	225.98	
2	Cash at Bank:		
	Central Bank of India A/c.No.3619706637	505786.85	
B	**Arts & Science College**		**392026.88**
1	Cash in Hand	1743.00	
2	Cash at Bank:		
	a) State Bank of India, A/c No.36047953066	93167.88	
	b) Central Bank of India Mhasdi A/cNo.2301103422	20856.90	
	c) Central Bank of India A/c No.2301075652	120952.45	
	d) Central Bank of India Mhasdi A/c 2301095873	17782.05	
	e) Bank of Maharashtra Bhadane A/c N. 20257746241	132559.75	
	f) Bank of Maharashtra Dhule (VCRMS-R.C.Ahire)	4964.85	
	g) Bank of Maharashtra Dhule (VCRMS-B.T.Motale)	0.00	
	h) Bank of Maharashtra Dhule (VCRMS-H.D.Patil)	0.00	
	i) Bank of Maharashtra Dhule (VCRMS-V.B.Jadhav)	0.00	
C	**N. S. S.**		**23312.40**
1	Cash in Hand	1000.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075765	22312.40	
	b) State Bank of India A/c.No. 4161170646	0.00	
D	**University Exam.**		**122587.06**
1	Cash in Hand	248.00	
2	Cash at Bank:		
	a) Central Bank of India A/c No. 2301075889	122339.06	
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**		**54852.07**
1	Central Bank of India S/A.No.5161910883	54852.07	
G	**YCMOU Unit**		**12943.89**
1	Central Bank of India S/A.No.5458323275	12943.89	
	Total		**1111735.13**

PRAKASH G. PATHAK & COMPANY CHARTERED ACCOUNTANTS
Prakash Pathak
Partner
M.No.033998
FRN.126975W

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, 2025**
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)			
Repairs and maintenance	30130.00	**By Interest** *(accrued) *(realised)	
Salaries			
Insurance - Transportation		On Securities	
Depreciation (by way of provision or adjustments)	304512.00	On Loans	
		On Bank A/c. **(List-B)**	66899.35
To Establishment Exp.			
To Remuneration to Trustees			
To Remuneration (in the case of a math) to the head of the math including his household expenditure if any		**By Dividend**	
		By Donation in cash or kind	
To Legal Expenses			
To Contribution		**By Grants (List-C)**	62466776.00
To Audit Fee	54954.00		
To Amount Written Off			
a) Bad Debts		**By Income from other Sources (List-D)**	2949739.00
b) Loan Scholarships			
c) Irrecoverable returns			
d) Other Items		**By Transfers from Reserve**	
To Miscellaneous Exp.			
To Depreciation	263182.00	**By Deficit carried over to B/s.**	285848.03
To Amount transferred to Reserve or specific funds			
To Expenditure on objects of the Trust			
a) Religious			
b) Educational – **(List-A)**	65116484.38		
c) Medical Relief			
d) Relief of Poverty			
e) Other Charitable Objects			
To Surplus carried over to B/s.			
Total Rs.	65769262.38	**Total Rs.**	65769262.38

Place : Dhule
Date : 07.10.2025

President Secretary Trustee

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

(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)**		**10120.95**
1.	Bank Charges	120.95	
2.	Fees and Charges	10000.00	
B]	**Arts & Science College**		**64281238.98**
1.	Teaching Staff Salary(Total)	46927646.00	
2.	Non-Teaching Staff Salary(Total)	8455002.00	
3.	Eligibility Fees (University)	10100.00	
4.	CHB Salary	1583450.00	
5.	T.A.D.A.	25680.00	
6.	Printing, Stationery & Xerox	48920.00	
7.	Internet Bill & Expenses	20561.00	
8.	Postage & Telegram	244.00	
9.	Bank Charges	4433.17	
10.	Miscellaneous Expenses	2334.00	
11.	Programme & Ceremony Expenses	29422.00	
12.	Advertisement Expenses	25956.00	
13.	Gymkhana Expenses	38357.00	
14.	College Development Expenses	13370.00	
15.	Computer & Printer expenses	45072.00	
16.	Office Expenses	9535.00	
17.	Electricity Expenses	20740.00	
18.	Earn & Learn	130120.00	
19.	Gardening Expenses	3300.00	
20.	Electrical Expenses	4430.00	
21.	I-Card Expenses	11800.00	
22.	Prorata Paid	14790.00	
23.	Chemistry Laboratory Expenses	478496.00	
24.	Web Space & Domain Renewal Charges	6962.00	
25.	Software Renewal Charges	60000.00	
26.	University Student Group Insurance	7740.00	
27.	Watchman Salary	66000.00	
28.	7th Pay Arrears and Difference	2771285.00	
29.	Arrears Salary Paid	1517654.00	
30.	DA Difference Paid	641364.00	

Sr.No.	Particulars	Amount	Amount
31.	Poor Student Aid Fund (University)	5805.00	
32.	Repairs & Maintenance	1500.00	
33.	Students Workshop and Activities	1546.00	
34.	Tea & Refreshment	1500.00	
35.	Yuvarang	7650.00	
36.	University Yuvarang Fees	11610.00	
37.	College Magazine Expenses	31500.00	
38.	NMU Ashwamedh Fees	11610.00	
39.	NMU College Change Fees	2550.00	
40.	NMU College Development Fees	7740.00	
41.	NMU Computer Registration Fees	3870.00	
42.	NMU Disaster Management Fees	3870.00	
43.	NMU E-Suvidha Fees	19350.00	
44.	NMU Gymkhana Fees	11610.00	
45.	NMU Medical Fee & Form Fee	3030.00	
46.	NMU Readmission Fee	200.00	
47.	NMU Student Activities Fee	3870.00	
48.	NMU Affiliation & Process Fees	4000.00	
49.	University Exam Fees	448350.00	
50.	VCRMS Contingencies	84423.81	
51.	Bahinabai Reading Room Expenses	27359.00	
52.	CHB Interview Expenses	8550.00	
53.	Gathering Expenses	20348.00	
54.	Ahinsatmat Sagnyapan Kaushalya Workshop	1500.00	
55.	Award to Scholar Students	501.00	
56.	Blood Camp Expenses	5660.00	
57.	Botanical Garden Expenses	11586.00	
58.	Botany Lab Expenses	85727.00	
59.	Committee Expenses	15585.00	
60.	Fees & Charges	5600.00	
61.	Geography Workshop (NEP) Expenses	31280.00	
62.	Gramlok-Kavya Vachan Program	11910.00	
63.	Maitry Shibir (03 Days workshop)	99000.00	
64.	National Level Multidisciplinary Conferences Exp.	225050.00	
65.	Physics Lab Expenses	13570.00	
66.	Physics Workshop (NEP) Expenses	18895.00	
67.	Sanitization Programme for Students	36100.00	

PRAKASH G. PATHAK & COMPANY CHARTERED ACCOUNTANTS Prakash Pathak Partner M No.033996 FRN 126975W

Sr.No.	Particulars	Amount	Amount
68.	School Connect 2.0 Workshop	2000.00	
69.	University Re-exam Fee	300.00	
70.	University Degree Certificate Fee	12500.00	
71.	University NSS Cell Finance	3870.00	
72.	Stressless / Copy less Abhiyan Workshop	3000.00	
73.	Periodicals	1000.00	
C]	**N. S. S.**		**137226.40**
1.	Bank Charges	684.40	
2.	Clerk Remuneration	1250.00	
3.	NSS Admission Fees	1190.00	
4.	Photo Expenses	1360.00	
5.	Refreshment Expenses	15810.00	
6.	Regular Activity Programme Expenses	4080.00	
7.	Tea expenses	8160.00	
8.	Travelling Expenses	3400.00	
9.	Transportation Expenses	4590.00	
10.	Other Expenses	2000.00	
11.	Swachhata Hi Seva Yojana	24932.00	
	Special Winter Programme		
12.	Lunch, Dinner Expenses	53550.00	
13.	Other Expenses	4520.00	
14.	Programme Officer Remuneration	10200.00	
15.	Transport Expenses	1500.00	
D]	**University Exam.**		**368895.44**
1.	Bank Charges	363.44	
2.	C.A.P.	33162.00	
3.	Accountant Honorarium	1505.00	
4.	Factotum Charges	7185.00	
5.	Form-C	10713.00	
6.	Honorarium to Asst.Sr.Supervisor	15880.00	
7.	Internal Squad Remuneration	6559.00	
8.	Inward/ Outward Clark Remuneration	10859.00	
9.	Laboratory Staff Honorarium	52420.00	
10.	Peon/ Waterman/ Watchman/ Sweeper Remuneration	41416.00	
11.	Practical Exam. Honorarium	37141.00	
12.	Principal Honorarium	6310.00	
13.	Remuneration to Jr.Supervisor	27884.00	

Sr.No.	Particulars	Amount	Amount
14.	Remuneration to Sr. Supervisor	42870.00	
15.	Stationary Clerk Remuneration	6753.00	
16.	TA/ DA Practical Examiner	12756.00	
17.	TA/ DA Sr.Supervisor	16510.00	
18.	NEP 2020 Paper Setting Remuneration	7260.00	
19.	Answer Sheet Fees (University)	31349.00	
E]	**Non-Grant Unit**		**309666.40**
1.	Bank Charges	861.40	
2.	Remuneration Paid	5000.00	
3.	Ashwamedh Fees	3150.00	
4.	College Change Fees	200.00	
5.	Computer Regi. Fees	2500.00	
6.	Disaster Management Fees	1050.00	
7.	Eligibility Fees	2400.00	
8.	E-Suvidha Fees	5250.00	
9.	Exam Fees	191280.00	
10.	Faculty Change Fees	720.00	
11.	Gymkhana Fees	2430.00	
12.	Medical Fees	240.00	
13.	NSS Cell Finance	1050.00	
14.	Poor Students Aid Fund	1815.00	
15.	Readmission Fees	100.00	
16.	Student Activity Fees	1410.00	
17.	Student Group Insurance	2100.00	
18.	University Development Fund	2460.00	
19.	Yuvarang Fees	3150.00	
20.	Affiliation Fees	42000.00	
21.	Degree Certificate Fees	40500.00	
F]	**YCMOU Unit**		**9336.21**
1.	Affiliation Fees	1000.00	
2.	Bank Charges	241.21	
3.	Remuneration	8095.00	
	Total		**65116484.38**

LIST – B
LIST OF INTEREST RECEIVED

Sr.No.	Particulars	Amount
A	**Sanstha**	
	Interest on Income Tax Refund	459.00
B	**Arts & Science College**	
	On Savings A/c	909.35
	On Investment	57773.00
C	**Non Grant Unit**	
1	On Investment	7382.00
D	**YCMOU Unit**	
1	On Savings A/c	376.00
	Total as Shown in Income & Expenditure A/c.	**66899.35**

LIST – C
LIST OF GRANTS RECEIVED

Sr.No.	Particulars	Amount	Amount
A	**SANSTHA (Main)**		**0.00**
B	**Arts & Science College**		**62119337.00**
	1. Salary Grant	55382648.00	
	2. CHB Salary Grant	1583450.00	
	3. Salary Arrears Grant	1517654.00	
	4. 7th Pay Arrears and Difference Grant	2771285.00	
	5. DA Difference	641364.00	
	6. Three days Maitry Workshop Grant	27000.00	
	7. Ahinsatmak Sandnyapan Kaushalya Workshop	1500.00	
	8. Grant for Bahinabai Reading Room	20000.00	
	9. Grant for Sanitization Programme for Students	36100.00	
	10. Sahas Workshop Grant (KBC NMU)	74700.00	
	11. Stressless / Copyless Abhiyan Workshop	2900.00	
	12. VCRMS Grant	60736.00	
C	**N. S. S.**		**144820.00**
	1. Regular & Special Winter Camp	120488.00	
	2. Swachhata Hi Seva Yojana	24332.00	
D	**University Exam Unit**		**202619.00**
	University Exam Grant (208689.00 – 6070.00)	202619.00	
	Total as Shown in Income & Expenditure A/c.		**62466776.00**

LIST – D

LIST OF INCOME FROM OTHER SOURCES

Sr.No.	Particulars	Amount	Particulars
A]	**SANSTHA (Main)**		**0.00**
B]	**Arts & Science College**		**1709572.00**
1.	Gymkhana Fees	51150.00	
2.	Admission Fees	19875.00	
3.	Magazine	22220.00	
4.	Eligibility Fees	18950.00	
5.	Tutorial & College Exam	36480.00	
6.	Medical fees	8420.00	
7.	Computer Registration Fees	7640.00	
8.	Gathering Fees	11194.00	
9.	College Caution Money	30.00	
10.	I Card	10660.00	
11.	Personality Development & Carrier Guidance Fees	18905.00	
12.	Miscellaneous Fees	45815.00	
13.	Student Development Fund	750.00	
14.	Laboratory Fees	142489.00	
15.	College Development Fees	29111.00	
16.	Student Activities Fees	15615.00	
17.	Student Emergency Fund	210.00	
18.	Sane Guruji Vikas Nidhi	210.00	
19.	T. C. Fees	15150.00	
20.	Ashwamedh	9205.00	
21.	General Knowledge Fees	17769.00	
22.	Student Group Insurance	7440.00	
23.	Prorata	33.00	
24.	Tuition Fees	236851.00	
25.	Student Welfare Fund	75.00	
26.	Environment Science	14054.00	
27.	College Change Fees	2040.00	
28.	Form Fees	19160.00	
29.	Disaster Management Fees	3900.00	
30.	Alumni Association Fees	7709.00	
31.	Library Fees	55405.00	
32.	E-Suvidha	18320.00	
33.	NSS Cell Finance	3750.00	

Sr.No.	Particulars	Amount	Particulars
34.	Re-Admission	1784.00	
35.	Poor Students Aid Fund	22710.00	
36.	Earn & Learn Yojana	111780.00	
37.	Flag Fund	3923.00	
38.	Green Energy Fee	33240.00	
39.	Faculty Change Fee	300.00	
40.	Training & Placement Fees	10638.00	
41.	Yuvarang Fees	18360.00	
42.	Yuvati Sabha	14300.00	
43.	Subject Change Fees	100.00	
44.	Nat. Level Multidisciplinary Conference Fees	153107.00	
45.	Geography Workshop (NEP) Reg. Fees	31500.00	
46.	Exam Fees Received	430190.00	
47.	Online Process Fees	8412.00	
48.	Other Income	443.00	
49.	Physics Workshop (NEP) Reg. Fees	18200.00	
C]	**N.S.S.**		**1700.00**
1.	Admission	1700.00	
D]	**University Exam Unit**		**1811703.00**
1.	Exam Fees	135330.00	
2.	CAP	45840.00	
E]	**Non-Grant Unit**		**1046997.00**
1.	Admission Fees	5425.00	
2.	Allumini Association Fees	5650.00	
3.	Ashwameth Fees	3548.00	
4.	College Development Fees	16820.00	
5.	College Exam / Tutorial Fees	10200.00	
6.	Computer Registration Fees	4500.00	
7.	Disaster Management Fees	1050.00	
8.	E-Suvidha Fees	5250.00	
9.	Form Fees	5900.00	
10.	Gathering Fees	9360.00	
11.	Gymkhana Fees	15600.00	
12.	I Card Fees	3610.00	
13.	Laboratory Fees	296198.00	
14.	Library Fees	19414.00	
15.	Magazine Fees	6120.00	

Sr.No.	Particulars	Amount	Particulars
16.	Miscellaneous Fees	11210.00	
17.	NSS Cell Finance	1060.00	
18.	Personality Dev. & Carrier Guidance	5229.00	
19.	Poor Student Aid Fund	6920.00	
20.	Student Activities Fees	4830.00	
21.	Student Group Insurance	2100.00	
22.	T C Fees	3510.00	
23.	Tuition Fees	333318.00	
24.	Flag Fund	1060.00	
25.	Green Energy Fees	12800.00	
26.	Medical Fees	1150.00	
27.	Training & Placement Fees	6570.00	
28.	Yuvarang Fees	5400.00	
29.	College Change Fees	200.00	
30.	Common Breakages Fees	300.00	
31.	Eligibility Fees	2300.00	
32.	Exam Fees	229750.00	
33.	General Knowledge Fees	75.00	
34.	Generator Diesel Fees	300.00	
35.	Grouping Frees	1800.00	
36.	Online Processing Fees	7714.00	
37.	Palak-Shikshak Sangh Fund	150.00	
38.	Prorata	1.00	
39.	Readmission Fees	200.00	
40.	Student Diary Fees	105.00	
41.	University Development Fund	300.00	
F]	**YCMOU Unit**		**10300.00**
1.	Miscellaneous Fees	3500.00	
2.	Study Centre Fees From YCMOU	6800.00	
	Total Rs. As shown in Income and Expenditure A/c.		**2949739.00**

AADISHAKTI DHANDAI MATA SHIKSHAN PRASARAK SANSTHA, DHULE

Receipt & Payment Account

From 01.04.2024 to 31.03.2025

Receipts	Amount	Payments	Amount
To Opening Balance		By Fees And Charges	10000.00
Cash in hand	355.98	By Repairs and Maintenance	30130.00
Cash at Bank		By Bank Charges	120.95
1. Central Bank of India		**By Closing Balances**	
A/c. No. 3619706637	513457.80	Cash in hand	225.98
To Interest on IT Refund	459.00	Cash at Bank	
To Income Tax Refund	6991.00	1. Central Bank of India	505786.85
To Internal Transactions			
Non Grant Unit	25000.00		
Total Rs.	**546263.78**	**Total Rs.**	**546263.78**

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 : 07.10.2025

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 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT		AMOUNT
To Opening Balance		**By Expenditure on object of Trust:**		
1. Cash in Hand	1002.00	Audit Fees & Certification		51240.00
2. Cash at Bank:		**Teaching Staff Salary**		46927646.00
a) State Bank of India, A/c No.36047953066	38603.08	Basic	27460800.00	
b) Central Bank of India Mhasdi A/cNo.2301103422	4439.20	D. A.	13369372.00	
c) Central Bank of India A/c No.2301075652	473791.66	H. R. A.	2471472.00	
d) Central Bank of India Mhasdi A/c 2301095873	7664.95	License Fee	16800.00	
e) Bank of Maharashtra, Bhadane A/c.No.20257746241	140293.61	NPS	2985502.00	
f) Bank of Mah.Dhule (VCRMS-R.C.Ahire)A.No.60418213500	39942.88	Special Allowance	54000.00	
g) Bank of Mah.Dhule (VCRMS-B.T.Motale)A.No.60418213102	7143.60	T. A.	569700.00	
h) Bank of Mah.Dhule (VCRMS-H.D.Patil)A.No.60418211581	6770.27	**Non-Teaching Staff Salary**		8455002.00
i) Bank of Mah.Dhule (VCRMS-V.B.Jadhav)A.No.90417980239	1205.57	Basic	5199200.00	
		D. A.	2531632.00	
To Bank Interest:		H. R. A.	467928.00	
On Savings A/c	909.35	NPS	59142.00	
On Investments- FDR	57773.00	T. A.	197100.00	
To Grants:		7th Pay Difference and Arrears		2771285.00
Salary Grant	55382648.00	Arrears Salary Paid		1517654.00
CHB Salary Grant	1583450.00	DA Difference		641364.00
Salary Arrears Grant	1517654.00	CHB Salary		1583450.00
7th Pay Arrears and Difference Grant	2771285.00	Eligibility Fees (University)		10100.00
DA Difference	641364.00	T.A.D.A.		25680.00
Three days Maitry Workshop Grant	27000.00	Printing, Stationery & Xerox		48920.00
Ahinsatmak Sandnyapan Kaushalya Workshop	1500.00	Internet Bill & Expenses		20561.00
Grant for Bahinabai Reading Room	20000.00	Postage & Telegram		244.00
Grant for Sanitization Programme for Students	36100.00	Bank Charges		4433.17
Sahas Workshop Grant (KBC NMU)	74700.00	Miscellaneous Expenses		2334.00
Stressless / Copyless Abhiyan Workshop	2900.00	Programme & Ceremony Expenses		29422.00
VCRMS Grant	60736.00	Advertisement Expenses		25956.00
		Gymkhana Expenses		38357.00
To Other Income:		College Development Expenses		13370.00
Gymkhana Fees	51150.00	Computer & Printer expenses		45072.00
Admission Fees	19875.00	Office Expenses		9535.00
Magazine	22220.00	Electricity Expenses		20740.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Eligibility Fees	18950.00	Earn & Learn	130120.00
Tutorial & College Exam	36480.00	Gardening Expenses	3300.00
Medical fees	8420.00	Electrical Expenses	4430.00
Computer Registration Fees	7640.00	I-Card Expenses	11800.00
Gathering Fees	11194.00	Prorata Paid	14790.00
College Caution Money	30.00	Chemistry Laboratory Expenses	478496.00
I Card	10660.00	Web Space & Domain Renewal Charges	6962.00
Personality Development & Carrier Guidance Fees	18905.00	Software Renewal Charges	60000.00
Miscellaneous Fees	45815.00	University Student Group Insurance	7740.00
Student Development Fund	750.00	Watchman Salary	66000.00
Laboratory Fees	142489.00	Poor Student Aid Fund (University)	5805.00
College Development Fees	29111.00	Repairs & Maintenance	1500.00
Student Activities Fees	15615.00	Students Workshop and Activities	1546.00
Student Emergency Fund	210.00	Tea & Refreshment	1500.00
Sane Guruji Vikas Nidhi	210.00	Yuvarang	7650.00
T. C. Fees	15150.00	University Yuvarang Fees	11610.00
Ashwamedh	9205.00	College Magazine Expenses	31500.00
General Knowledge Fees	17769.00	NMU Ashwamedh Fees	11610.00
Student Group Insurance	7440.00	NMU College Change Fees	2550.00
Prorata	33.00	NMU College Development Fees	7740.00
Tuition Fees	236851.00	NMU Computer Registration Fees	3870.00
Student Welfare Fund	75.00	NMU Disaster Management Fees	3870.00
Environment Science	14054.00	NMU E-Suvidha Fees	19350.00
College Change Fees	2040.00	NMU Gymkhana Fees	11610.00
Form Fees	19160.00	NMU Medical Fee & Form Fee	3030.00
Disaster Management Fees	3900.00	NMU Readmission Fee	200.00
Alumni Association Fees	7709.00	NMU Student Activities Fee	3870.00
Library Fees	55405.00	NMU Affiliation & Process Fees	4000.00
E-Suvidha	18320.00	University Exam Fees	448350.00
NSS Cell Finance	3750.00	VCRMS Contingencies	84423.81
Re-Admission	1784.00	Bahinabai Reading Room Expenses	27359.00
Poor Students Aid Fund	22710.00	CHB Interview Expenses	8550.00
Earn & Learn Yojana	111780.00	Gathering Expenses	20348.00
Flag Fund	3923.00	Ahinsatmat Sagnyapan Kaushalya Workshop	1500.00
Green Energy Fee	33240.00	Award to Scholar Students	501.00
Faculty Change Fee	300.00	Blood Camp Expenses	5660.00
Training & Placement Fees	10638.00	Botanical Garden Expenses	11586.00
Yuvarang Fees	18360.00	Botany Lab Expenses	85727.00
Yuvati Sabha	14300.00	Committee Expenses	15585.00
Subject Change Fees	100.00	Fees & Charges	5600.00
Nat. Level Multidisciplinary Conference Fees	153107.00	Geography Workshop (NEP) Expenses	31280.00
Geography Workshop (NEP) Reg. Fees	31500.00	Gramlok-Kavya Vachan Program	11910.00
Exam Fees Received	430190.00	Maitry Shibir (03 Days workshop)	99000.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Online Process Fees	8412.00	National Level Multidisciplinary Conferences Exp.	225050.00
Other Income	443.00	Physics Lab Expenses	13570.00
Physics Workshop (NEP) Reg. Fees	18200.00	Physics Workshop (NEP) Expenses	18895.00
		Sanitization Programme for Students	36100.00
To Other Accounts:		School Connect 2.0 Workshop	2000.00
Priyanka Sports & Scientific Dhule	590546.00	University Re-exam Fee	300.00
Vatsal Offset, Dhule	53950.00	University Degree Certificate Fee	12500.00
Loan Deductions	3503168.00	University NSS Cell Finance	3870.00
Profession Tax	78800.00	Stressless / Copy less Abhiyan Workshop	3000.00
Scholarship A/c	54514.80	Periodicals	1000.00
DCPS	2174753.00	**By Depreciation**	226140
G P F	5413504.00	(on Furniture and Other Movable Assets)	
NPS (14%)	3044644.00	**By Investment:**	
Atharva Publications, Jalgaon	29126.00	F.D. Central Bank of India (FD No.350052)	400000.00
Prashant Book House, Jalgaon	16273.00	Accrued Interest on FDR	51995.00
G S Bank	192746.00	**By Assets:**	
KGN Computers, Dhule	3064.00	Library Books	38652.00
L I C	1644935.00	Books for Bahinabai Reading Room	12641.00
Medical Bill for Staff	164097.00	Electric Fan	2500.00
Student Aid for Economical Backward	57500.00	Computer	36050.00
T D S	8937560.00	Furniture Cupboard	21500.00
Atharva Publications, Amravati	64350.00	**By Other Accounts:**	
News Paper Deposit	800.00	Priyanka Sports & Scientific Dhule	250000.00
Navjeevan Book Stall	34320.00	Vatsal Offset, Dhule	114150.00
Delux Steel Furniture	13500.00	Loan Deductions	3499028.00
Intercollege Magazine Competition	1250.00	Profession Tax	78800.00
Sunny Computers	36050.00	DCPS	2174753.00
		G P F	5413504.00
To Anamat		NPS (14%)	3044644.00
Prof. R C Ahire	4500.00	Atharva Publications, Jalgaon	29866.00
Prof. H D Patil	3940.00	Prashant Book House, Jalgaon	9732.00
Prof. V B Jadhav	12595.00	G S Bank	192746.00
Prof. B T Motale	14800.00	KGN Computers, Dhule	3064.00
Prof.J.P.Torawane	24674.00	L I C	1644935.00
Prof. V.S.Adhave	8645.00	Medical Bill for Staff	164097.00
To Furniture and other Assets	226140.00	Student Aid for Economical Backward	57500.00
(Depreciation on Movable Assets)		T D S	8937560.00
To Internal Transactions		Atharva Publications, Amravati	64350.00
Non Grant Unit	747395.00	Navjeevan Book Stall	34320.00
Exam Unit	389859.00	Delux Steel Furniture	13500.00
NSS	50.00	Intercollege Magazine Competition	1250.00
		Sunny Computers	36050.00
		TDS Receivable	5778.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		To Anamat	
		Prof. R C Ahire	2000.00
		Prof. H D Patil	8654.11
		Prof. V B Jadhav	27460.00
		Shri. B T Motale	39593.00
		Prof.J.P.Torawane	24674.00
		Prof.V.K.Salunkhe	20251.00
		By Internal Transactions:	
		Non Grant Unit	344395.00
		Exam Unit	389859.00
		NSS Unit	10000.00
		By Closing Balances:	
		1. Cash in Hand	1743.00
		2. Cash at Bank:	
		a) State Bank of India, A/c No.36047953066	93167.88
		b) Central Bank of India Mhasdi A/cNo.2301103422	20856.90
		c) Central Bank of India A/c No.2301075652	120952.45
		d) Central Bank of India Mhasdi A/c 2301095873	17782.05
		e) Bank of Maharashtra, Bhadane A/c.No.20257746241	132559.75
		f) Bank of Mah.Dhule (VCRMS-R.C.Ahire)A.No.60418213500	4964.85
		g) Bank of Mah.Dhule (VCRMS-B.T.Motale)A.No.60418213102	0.00
		h) Bank of Mah.Dhule (VCRMS-H.D.Patil)A.No.60418211581	0.00
		i) Bank of Mah.Dhule (VCRMS-V.B.Jadhav)A.No.90417980239	0.00
Total Rs.	**92150496.97**	**Total Rs.**	**92150496.97**

Place : Dhule
Date : 07.10.2025

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 e.g. KGN Computers.
   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 : 07.10.2025

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
NATIONAL SERVICE SCHEME
RECEIPT AND PAYMENT ACCOUNT
FROM 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**A. Regular Programme:**	
A. Cash in hand	1000.00	Audit Fee	1000.00
B. Cash at Bank:		Bank Charges	684.40
1. Central Bank of India, Mhasdi		Regular Activity Prog. Expenses	4080.00
A/c. No. 2301075765	1161.80	Photo Expenses	1360.00
2. State Bank of India, Sakri		Tea Expenses	8160.00
A/c.No.41611706416	50.00	Refreshment Expenses	15810.00
		N. S. S. Admission fees	1190.00
To Grants		Clerk Remuneration	1250.00
NMU Jalgaon Grant		Other Expenses	2000.00
Regular Activity &		Travelling Expenses	3400.00
Special Winter Camp	120488.00	Transportation Expenses	4590.00
Grant for Swachhata Hi Seva	24332.00	**B. Special Winter Programme:**	
To Other Income		Lunch & Dinner Expenses	53550.00
N.S.S. Admission Fees	1700.00	Other Expenses	4520.00
		Prog. Officer's Remuneration	10200.00
To Furniture & Other Assets		Transport Expenses	1500.00
(Depre. On Movable Assets)	4271.00	Swachhata Hi Seva Yojana Exps.	24932.00
		By Depreciation	
		(on Movable Assets)	4271.00
To Anamat		**By Assets**	
Prof. B.T.Motale	48719.00	Dead Stock	4271.00
		By Anamat	
To Other Accounts		Prof. B.T.Motale	63443.00
Audit Fees Payable	1000.00	**By Other Accounts**	
Advance From University	57545.00	Audit Fees Payable	1000.00
Shivalay Uphar Graha	54086.00	Advance From University	35693.00
Dhandai Canteen	23460.00	Shivalay Uphar Graha	53550.00
		Dhandai Canteen	23460.00
To Internal Transaction		TDS Payable	536.00
College Unit	10000.00	**By Internal Transactions**	
		College Unit	50.00
		By Closing Balances	
		A. Cash in hand	1000.00
		B. Cash at Bank:	
		1. Central Bank of India, Mhasdi	
		A/c. No. 2301075765	22312.40
		2. State Bank of India, Sakri	
		A/c.No.41611706416	0.00
Total Rs.	**347812.80**	**Total Rs.**	**347812.80**

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 : 07.10.2025

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

(Prakash Gangadhar Pathak)
Partner
M.No.033996

Prakash Pathak
Partner
M.No.033996
FRN.126975W

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 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		**By Audit Fee**	2714.00
A. Cash in hand	4991.00	**By Expenditure on object of Trust:**	
B. Cash at Bank:		Bank Charges	363.44
1. Central Bank of India, Mhasdi		C.A.P.	33162.00
A/c. No. 2301075889	105416.50	Accountant Honorarium	1505.00
To Grants		Factotum Charges	7185.00
Univ. Exam. Grant (208689-6070)	202619.00	Form-C	10713.00
To Other Income		Honorarium to Asst.Sr.Supervisor	15880.00
Exam Fees Received from Univ.	135330.00	Internal Squad Remuneration	6559.00
CAP Fees Received from Univ.	45840.00	Inward/ Outward Clark Remuneration	10859.00
To Internal Transactions:		Laboratory Staff Honorarium	52420.00
College Unit	389859.00	Peon/Waterman/Watchman/Sweeper Remun.	41416.00
Non Grant Unit	15000.00	Practical Exam. Honorarium	37141.00
		Principal Honorarium	6310.00
		Remuneration to Jr.Supervisor	27884.00
		Remuneration to Sr. Supervisor	42870.00
		Stationary Clerk Remuneration	6753.00
		TA/ DA Practical Examiner	12756.00
		TA/ DA Sr.Supervisor	16510.00
		NEP 2020 Paper Setting Remuneration	7260.00
		Answer Sheet Fees (University)	31349.00
		By Internal Transactions:	
		College Unit	389859.00
		Non Grant Unit	15000.00
		By Closing Balances:	
		A. Cash in hand	248.00
		B. Cash at Bank:	

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		1. Central Bank of India, Mhasdi A/c. No. 2301075889	122339.06
Total Rs.	**899055.50**	**Total Rs.**	**899055.50**

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 : 07.10.2025

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

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	861.40
A. Cash in hand	00.00	By Remuneration	5000.00
B. Cash at Bank:		Ashwamedh Fees	3150.00
Canara Bank A/c.No.5161910883	45521.47	College Change Fees	200.00
To Interest on FDR	7382.00	Computer Regi. Fees	2500.00
To Other Income		Disaster Management Fees	1050.00
Admission Fees	5425.00	Eligibility Fees	2400.00
Allumini Association Fees	5650.00	E-Suvidha Fees	5250.00
Ashwameth Fees	3548.00	Exam Fees	191280.00
College Development Fees	16820.00	Faculty Change Fees	720.00
College Exam / Tutorial Fees	10200.00	Gymkhana Fees	2430.00
Computer Registration Fees	4500.00	Medical Fees	240.00
Disaster Management Fees	1050.00	NSS Cell Finance	1050.00
E-Suvidha Fees	5250.00	Poor Students Aid Fund	1815.00
Form Fees	5900.00	Readmission Fees	100.00
Gathering Fees	9360.00	Student Activity Fees	1410.00
Gymkhana Fees	15600.00	Student Group Insurance	2100.00
I Card Fees	3610.00	University Development Fund	2460.00
Laboratory Fees	296198.00	Yuvarang Fees	3150.00
Library Fees	19414.00	Affiliation Fees	42000.00
Magazine Fees	6120.00	Degree Certificate Fees	40500.00
Miscellaneous Fees	11210.00		
NSS Cell Finance	1060.00	**By Investment**	
Personality Dev. & Carrier Guidance	5229.00	FD with Central Bank (350201)	300000.00
Poor Student Aid Fund	6920.00	Accrued Interest	6643.00
Student Activities Fees	4830.00		
Student Group Insurance	2100.00	**By TDS Receivable**	739.00
T C Fees	3510.00		
Tuition Fees	333318.00	**By Internal Transaction**	
Flag Fund	1060.00	Exam Unit	15000.00
Green Energy Fees	12800.00	Granted College Unit	747395.00
Medical Fees	1150.00	Sanstha	25000.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Training & Placement Fees	6570.00	**By Closing Balance**	
Yuvarang Fees	5400.00	A. Cash in hand	00.00
College Change Fees	200.00	B. Cash at Bank:	
Common Breakages Fees	300.00	Canara Bank A/c.No.5161910883	54852.07
Eligibility Fees	2300.00		
Exam Fees	229750.00		
General Knowledge Fees	75.00		
Generator Diesel Fees	300.00		
Grouping Frees	1800.00		
Online Processing Fees	7714.00		
Palak-Shikshak Sangh Fund	150.00		
Prorata	1.00		
Readmission Fees	200.00		
Student Diary Fees	105.00		
University Development Fund	300.00		
To Internal Transaction			
Exam Unit	15000.00		
Granted College Unit	344395.00		
Total Rs.	**1459295.47**	**Total Rs.**	**1459295.47**

Remark:

1. Internal Transactions receipts must be kept on record.

Place : Dhule
Date : 07.10.2025

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

YCMOU UNIT

RECEIPT AND PAYMENT ACCOUNT

FROM 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Affiliation Expenses	1000.00
A. Cash in hand	00.00	By Bank Charges	241.21
B. Cash at Bank:		By Remuneration	8095.00
Central Bank A/c.No.5458323275	11604.10		
To Interest on Saving A/c.	376.00	**By Closing Balance**	
To Other Income		A. Cash in hand	00.00
Miscellaneous Fees	3500.00	B. Cash at Bank:	
Study Centre Fee from YCMOU	6800.00	Central Bank A/c.No.5458323275	12943.89
Total Rs.	**22280.10**	**Total Rs.**	**22280.10**

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 : 07.10.2025

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

(Prakash Gangadhar Pathak)
Partner
M.No.033996

PRAKASH G. PATHAK & COMPANY ★ CHARTERED ACCOUNTANTS ★
Prakash Pathak
Partner
M.No.033996
FRN.126975W