

M.V.P.Samaj's
Arts, Science and Commerce College,
Ozar(Mig), Tal.Niphad, Dist.Nasik-422 206

M.V.P.Samaj's
Arts, Science and Commerce College,
Ozar(Mig), Tal.Niphad, Dist.Nasik-422 206

Ref.No-1321/2014-15

Date- 24/7/2014

To
The Joint Director of Education
Higher Education,
Pune Region,
Pune.1

Sub:- Audited Statement of Account for the 2013-2014 Assessment of Salary and Non Salary Grant for the Year 2013-2014.

Sir,

With reference to the subject noted above ,I have the honor to submit herewith the Audited statement for the year 2013-2014 for assessment of salary and non salary grant for the year 2013-2014.

The necessary certificates and information duly filled in the prescribed pro form's 'A to G' please accept the same and do the needful at your earliest and oblige.

With kind regards,

Yours faithfully,

Patil

(Dr.A.P.Patil)

Principal

Arts, Science and Commerce College,
Ojhar(Mig), Dist.Nasik-422 206



- 1) The Director of Higher Education
Central Building ,Pune-1
- 2) The Accountant General Secretary,
Mumbai, Maharashtra state
- 3) The Sarchitnis ,
M.V.P.Samaj's Nashi
- 4) Shri Baste R.S.
Chartered Accountant.

[Signature]
24 JUL 2014

[Signature]
24/07/14

श्री बस्ते र.स.
चार्टर्ड अकाउंटन्ट्स



CERTIFICATE ,A,

Certified that the Salaries maintained in the statement of account were actually paid to the members of the teaching staff as well as Nonteaching staff and that no part amount was returned to the college fund as donation or any other manner.


CERTIFICATE ,E,

Certified that the members of the teaching and Non teaching full time and part time staff have been actually paid D.A. according to the rate sanctioned by Govt. from time for their own full time and part time employees.

Respectively during the year 2013-2014 and the total expenditure of the dearness allowance at Government rate worked out **Rs.1,86,70,945=00**. This includes expenditure on account of D.A. to the Staff of the College, Hostel, Gymkhana, Residential quarters and reading Room has not been included in the total D.A. expenditure of **Rs.1,86,70,945=00** paid at the Government rate as Certified above.

CERTIFICATE

Certified that the expenditure on provident fund contribution and contribution to the Gratuity fund has been incurred at the prescribed and already approved by the Govt. from time to time.


(Dr.A.P.Patil)

PRINCIPAL
Arts, Science and Commerce College,
Ojhar(Mig), Dist. Nasik-422 206




(R.S.Baste)

Chartered Accountants

21.5.2014



**Audited statements of Account of the
ARTS, COMMERCE AND SCIENCE COLLEGE,**

Ozar(Mig), Tal. Niphad, DIST. NASHIK For the year (I.e. from 1st April 2013 to 31 March 2014

RECEIPTS

A To G

Sr.No	ITEMS	AMOUNT UNDER ITEMS	TOTAL OF EACH ITEM
1	OPENING BALANCE AS ON 1/4/2013		
	A) Balance in hand	4244.00	
	B) Salary Bank Account (Bank of Maharasht)	537098.00	
	C) N.D.C.C.Bank (Salary)	0.00	
	D) State Bank of India	0.00	
	E) N.D.C.C.Bank (Non-Salary)	0.00	
	F) U.G.C.Bank of Maharashtra	0.00	
			541342.00
2	RECURING RECEIPTS STATE GOVT.		
	A) Salaary Grant	65247216.00	
	B) Non-Salary Grant	0.00	
	C) University Grant	229875.00	
	D) Medical Reambursment Grant	0.00	
			65477091.00
3	OTHER GRANTS		
	A) E.B.C.Grant	15270.00	
	B) 11th Plans Grant (UGC)	0.00	
	C) Teachers Grant	0.00	
	E) U.G.C.Under Grajut.	0.00	
	E) U.G.C.Under Grajut.	0.00	
	F) U.G.C.Building Gant	0.00	
	G) U.G.C.Co.ship Equipment & Recuring	0.00	
			15270.00
4	FEES & FINES { Stud.& Fee Grant}		
	a) Tution fees	616826.00	
	b) Admission fee	16064.00	
	c) Library fees	84910.00	
	d) Laboratory	16600.00	
	f) Other Fees	516729.00	
	h) Lab. Breakage	12350.00	
	i) Idendity Card	0.00	
	j) Other Receipts	0.00	
	k) Affiliation Fees	0.00	
	l) University Vikas Fee	0.00	
	m) Exam Fee	0.00	
	l) E C A Fees	56303.00	
	j) Gymkhana	36255.00	
	k) Seminar	49100.00	
			1405137.00





5	FEES COLLECTED IF ANY [ON BHHALF UNIVERSITY] a) Uni.Ashwmegh b) Eligibility c) Uni.Computer fee d) Uni.Apatkalin Nidhi e) Uni.L.I.C f) Uni.Development fund g) Univesity Gymkhana and Krida h)Paryawaran Janjagruiti Fee i) University Reg.Fee j) Uni.Carpus Fund k) Univ.Proreta l)Stud.Sahaya Nidhi m) Sthanik Proreta	24690.00 47300.00 67255.00 24920.00 245.00 173590.00 69540.00 72240.00 0.00 4316.00 21770.00 11150.00 0.00	517016.00
6	SUBSCRIPTION, DONATION FOR THE MANTANCE OF THE COLLEGE		
7	INCOME FROM ENDOMANT FOR THE MAINTANCE		
8	OTHER MIAC, RECEIPTS FOR MAINTA. OF THE COLLEGE a) Medical fees b) Students Rag.Fee c) Students W.Fund d) Gymkhana e) Maghazin f) Lib.Wear & Tear	65890.00 0.00 0.00 0.00 0.00 0.00	65890.00
9	OTHER a) Salary Recovry b) Lect.HRA c) L.C.Fee d)Admition Form Fee e) Builing (Emarat) Rent f) Jarnal Fees g) Other Income	0.00 46193.00 0.00 29700.00 6225.00 65340.00 125049.00	272507.00
10	NON-RECURING RECEIPTS BUILDING GRANTS		
11	EQUIPMENTS GRANTS		
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOSHIP & PRIZES a) From State Govt.[PTWG] b) S.T.W.Grant	0.00 0.00	0.00





13	LOANS & ADVANCES		
	A] From Management	1145646.00	
	1] Junior College Account	4100.00	
	2) Fees Anamat	1742798.00	
	3) Paryawaran	0.00	
	4) Bills Duws	43155.00	
	5] Non-Grant Account	205328.00	
	6) Advance Yene Karmachari	183075.00	
	7) Other Advance	111500.00	
	8) Advance Sevak	166818.00	
	8] Sevak Society	9488.00	
	9) Sewak House Rent	0.00	
	10] Cont. Income Tax	7844.00	
	11] MVP Surksha Nidhi	8910.00	
	12] Medical Stud. Due	0.00	
	13] Anamat	18767.00	
	14) Vevasay Margadharshan	851.00	
	15] Bahisal Eudcation	900.00	
	16] MVP Kalayan N idhi	10798.00	
	17] PF & PF Loan	2698048.00	
	18) DCPS(PF)	210341.00	
	19] Sevek Kalan Nidhi	28910.00	
	20] Professional Tax	127900.00	
	21] Staff Tea Club	57770.00	
	22] Staff Income Tax	10328615.00	
	23] Staff LIC	1488478.00	
	24] Staff GLIC	32849.00	
	25] MVP Socity	3668483.00	
	26] College Teacher Socity	4391939.00	
	27) Trast Corpas Fund	267694.00	
	28) Nirbhay Kanya Abhiyan	0.00	
	29) Retention Mani	9016.00	
	30) Salary Due	41000469.00	
	31) Seminar Exp. Due	0.00	
	32] Vat Tax	4508.00	67974998.00
14	SUBSCRIPTION, DONATION CONTRI., TOWARDS NON-RECURRING EXPEND. Non-cash Income Deprecition .		
	a] Computer & Other Equ.	47205.00	
	b] Furniture , Dedstock & Lib.	250471.00	
	c] Libarary	20826.00	318502.00
	Total Non-recurring	68294253.00	
	Total recurring	68293500.00	
	Total	136587753.00	
			136587753.00





DIRECT RECURRING EXPENDITURE SALARIES

1	BESIC PAY Teaching Staff Clerical Staff Class IV Staff	15020780.00 1132780.00 1660080.00	17813640.00
2	DEARINESS ALLOWANCE Teaching Staff Clerical Staff Class IV Staff	15374124.00 1362429.00 1934392.00	18670945.00
3	OTHER ALLOWANCE GREAD PAY Teaching Staff Clerical Staff Class IV Staff	2640606.00 277700.00 331700.00	3250006.00
	A] House Rent Allowance Teaching Staff Clerical Staff Class IV Staff	1559851.00 141048.00 199179.00	1900078.00
	B] T.A.ALLO. Teaching Staff Clerical Staff Class IV Staff	240864.00 24810.00 25760.00	291434.00
	C] 6 Pay Diff.80%(20%) Teaching Staff Clerical Staff Class IV Staff	23362844.00 316044.00 0.00	23678888.00
	D] Other Allowance Cash Allowance Prin. Cash Allowance Clerical Staff Diarnes Pay Class IV Staff CLA Prof.	38000.00 5500.00 0.00 0.00	43500.00
	E] Medical Reambursment Grant	0	
4	COLLEGE CONTRUBUTION TO P.F.	0	
5	COLLEGE CONTRUBUTION TO PEN.	0	



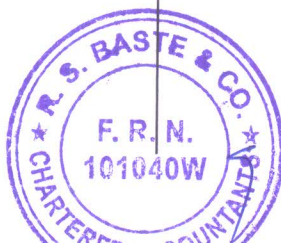


6	COLLEGE CONTRUBUTION TO GRAD FUDN		
7	Rent Rates 7 Taxes a] Building Rent paid to Man. b] building Rent Paid to Third Party c] Muncpal & Other Taxes d] Principal House Rent	0 0.00 0.00 0.00	0.00
8	BUILDING REPAIRS & DEPRECIATION FUND	225335	225335
9	RENT		
10	COLLEGE LIBRARY A] Books B] Book Baining Charges C] News Papaers & Periodicles D] Computer & Other Equip.	37320.00 221355.00 37569.00 1300.00	297544.00
11	CODINARY REPAIRS a] College Furniture & Other b] Computer & other Equ.	152048.00 105733.00	257781.00
12	CURRENT LAB EXPENDITURE MISCLLANIOUS		
13	a] Fee Refund b] College Vikas c] Laighting Charges d] Telephone e]Stationary f] Postages h] Gymkhana & ECA Expenditure i] Gymkhana j] ECA k] Mandhan l] Audit Fees m] Other Durusti 1] Travlling 2] Bank Commission 3] Com.Exp 4] Class Iv Washing Allow. 5] Affilation fees 6] Advertiasing 7] Mics.Expenditure 8] Water Charges 9] Earn & Learn 10) Education Expencec 11) I.Card Printing 12) Nagar Palika Kar 13) Vachanalay Exp. 14] Seminar Exp.	0 0.00 0.00 163621.00 16038.00 66630.00 2784.00 253141.00 90398.00 26000.00 3800.00 35927.00 135834.00 83382.00 12590.00 6798.00 4920.00 2600.00 3000.00 128966.10 4800.00 10550.00 24233.00 16932.00 0.00 577.00 442831.00	





	15] Science Exp.	98496.00	
	16] Medical	650.00	
	17] College Gardan	65611.00	
	18] NSS Expensc	4000.00	1705109.10
	Total Recuring Expenditure		
	INDIRECT/NON-RECURRING EXP.EQUIPMENT {REPLACMENT & PURCHASE OF NEW}		
14	a] Furniture & Repairing	0.00	
	b] Computer and Other	0.00	
	c] Books	0.00	
	c] Science Equipment	0.00	0.00
	SPECIAL GRANTS[UGC EXPEN.]		
15	a] Library Book & Journals		
	b] Equipments	0.00	
	c] UGC College Development Fund	0.00	
	d] PTAC Grants	0.00	
	e] Building Grant {Teacher Hostel}	0	0.00
16	a] Depreciation		
	b] Depreciation	318502	318502.00
	REPAYMENTS OF LOAN & ADVANCES		
17	A] From Management	300000.00	
	b] Bank Ovar Drafft.	9569.00	
	c) Salary	40948449.00	
	1] Junior College Account	0.00	
	2] Bilass Peyment	43836.00	
	3] Non-Grant Account	252752.00	
	4] Fees Anamat	1951548.00	
	5] University Account	0.00	
	6] Library Diposit	1000.00	
	7] Vidharthi Medical	34538.00	
	8] M.C.V.C.A/c	0.00	
	9] P.B.F.	0.00	
	10] Student Kalayn Nidhi	0.00	
	11] Cont.Income Tax	7844.00	
	12) Seminar Expe.due.	0.00	
	13] Adviance	223300.00	
	14) Students Vima (M.V.P.)	21360.00	
	13] Staff Tea Club	57770.00	
	14] PF & PF Loan	2713748.00	
	15) D C P S	210341.00	
	15] Sevek Kalan Nidhi	28910.00	
	16] Professional Tax	127900.00	
	17] Vat Tax	4508.00	
	18] Staff Income Tax	10328615.00	
	19] Staff LIC	1488478.00	
	20] Staff GLIC	41966.90	
	21] MVP Socity	3668483.00	
	22] Anamat	7775.00	



	23) College Teacher Socaiy	4391939.00	
	24) Bhukap Nidi	0.00	
	25) Vima Due	0.00	
	26) Nirbhay Kanya Abhiyan	0.00	66864629.90
18	OTHER CONTRUBUTION TRANSFAER TO SPECIFIC FUND FEES PAID TO UNIVERSITY		
	a) Uni.Ashwmegh	24690.00	
	b) Eligibility	73460.00	
	c) Uni.Computer fee	67255.00	
	d) Uni.Apatkalin Nidhi	24920.00	
	e) Uni.L.I.C	245.00	
	f) Uni.Development fund	173590.00	
	g) Students Welfare fund	11150.00	
	h) Uni.Carpus Fund	4316.00	
	i) Univ.Proreta	21770.00	
	j) Paryawarn Jajgaruti Fee	37450.00	
	k) University Gymkhana / Krida Vibhag	69540.00	
	l) Stud.Sahaya Nidhi	0.00	
	m) Uni.Comp.Rag.Fee	0.00	
	n) Uni.Exam Fee	0.00	
	o) U.S.W.F.	0.00	
	P) Sprdha Exam	0.00	
	Q) Stud.Medical	0.00	508386.00
19	COLSING BALANCE AS ON 31/3/2014		
	A) Balance in hand 31-3-2014	517.00	
	B) Salary Bank Account (Bank of Maharasht)	278656.00	
	C) Other Bank	4244.00	
	D) N.D.C.C.Bank (Non-Salary)	478558.00	
	E) U.G.C.Bank of Maharashtra	0.00	761975.00
		Total :-	136587753.00

Verified and found correct

Patil

Dr.A.P.Patil

PRINCIPAL

Arts, Science and Commerce College,
Ojhar (Mig), Dist. Nasik-422 206



Shri.R.S.Baste

CHARTERED ACCOUNTANTS

21-3-2014