

**Dr A P PATIL**

MA (Eng), L L M, Ph D

**PRINCIPAL**



**Maratha Vidya Prasarak Samaj's**

**ARTS, SCIENCE & COMMERCE COLLEGE**

Ozar (Mig), Tal : Niphad, Dist : Nashik (Maharashtra) 422 206

Ph. : (02550) 275219, 206019

Fax : (02550) 275219

Website : www.ozarcollege.com

E-mail : ozarcollege@gmail.com

Affiliated to Savitribai Phule Pune University (ID No PU/NS/ASC/027/1984)

Junior College Code : J 13.08.016

Junior Vocational College Code : J 13.08.907

**NAAC Accredited B Grade (CGPA : 2.66)**

Ref. No. 249/2015-16

Date : 17/7/2015

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

Sub:- Audited Statement of Account for the 2014-2015 Assessment of Salary and Non Salary Grant for the Year 2014-2015.

Sir,

With reference to the subject noted above ,I have the honor to submit herewith the Audited statement for the year 2014-2015 for assessment of salary and non salary grant for the year 2014-2015.

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. Nashik-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 Nashik
- 4) Shri Baste R.S.  
Chartered Accountant.

*OLC*

*20/7/15*  
कनिष्ठ

अध्यक्ष संचालनालय  
उच्च शिक्षण महाराष्ट्र शाळा

*20/7/15*  
कनिष्ठ सिपीक  
शिक्षण सहा-संचालक (उच्च शिक्षण)  
पुणे विभाग, पुणे - 1

## 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 Non teaching 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 2014-2015 and the total expenditure of the dearness allowance at Government rate worked out **Rs.2,33,78,798=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.2,33,78,798=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.

*Patil*  
( Dr.A.P.Patil )

PRINCIPAL

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



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS  
FRN 101040W

*R. S. Baste* 17.5.15  
CA. R. S. BASTE  
PARTNER  
M. NO. 041415

Chartered Accountants



**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 2014 to 31 March 2015)**

**RECEIPTS  
A To G**

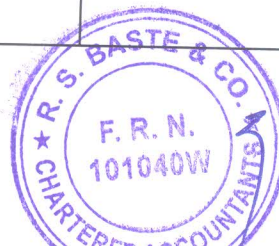
Sr.No	ITEMS	AMOUNT UNDER ITEMS	TOTAL OF EACH ITEM
1	<b>OPENING BALANCE AS ON 1/4/2014</b> A) Balance in hand B) Salary Bank Account (Bank of Maharashtra) C) Other Bank ( Maharashtra Bank) D) State Bank of India E) N.D.C.C.Bank (Non-Salary) F) U.G.C.Bank of Maharashtra	517.00 278656.00 4244.00 0.00 478558.00 0.00	761975.00
2	<b>RECURING RECEIPTS STATE GOVT.</b> A) Salaary Grant B) Non-Salary Grant C) University Grant D) Medical Reambursment Grant	49590260.00 0.00 313964.00 0.00	49904224.00
3	<b>OTHER GRANTS</b> A) E.B.C.Grant B) 11th Plans Grant (UGC) C) Teachers Grant E) Earn & Learn Grant E) Other Grants F) U.G. C. Grant A/c G) University A/c	22870.00 0.00 0.00 100480.00 3000.00 100000.00 34500.00	260850.00
4	<b>FEES &amp; FINES { Stud.&amp; Fee Grant}</b> a) Tution fees b) Admission fee c) Library fees d) Laboratory f) Other Fees h) Lab. Breakage i) Idendity Card j) Magizine Fee k) Book Bank Fee l) Wear & Tear m) Exam Fee l) E C A Fees j) Gymkhana k) Seminar	478480.00 19630.00 89490.00 28990.00 20.00 13700.00 40.00 5.00 50.00 200.00 200.00 923150.00 16005.00 91964.00 0	1661924.00





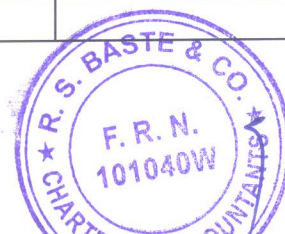


5	<b>FEES COLLECTED IF ANY [ON BHHALF UNIVERSITY]</b> a) Uni.Ashwmegh b) Eligibility c) Uni.Computer fee d) Uni.Apatkalin Nidhi e) Uni.L.I.C f) Uni.Development fund g) Univesity Gymkhana and Krida h)Paryawaran Janjagruti Fee i) University Reg.Fee j) Uni.Carpus Fund k) Univ.Proreta l)Stud.Sahaya Nidhi m) Sthanik Proreta	21146.00 179930.00 68645.00 31650.00 21180.00 168290.00 104805.00 105365.00 32000.00 5265.00 30130.00 10560.00 0.00	778966.00
6	<b>SUBSCRIPTION, DONATION FOR THE MANTANCE OF THE COLLEGE</b>	0.00	
7	<b>INCOME FROM ENDOMANT FOR THE MAINTANCE</b>		
8	<b>OTHER MIAC, RECEIPTS FOR MAINTA. OF THE COLLEGE</b> a) Medical fees b) Students Rag.Fee c) Students W.Fund d) Gymkhana e) Maghazin f) Lib.Wear & Tear	66240.00 0.00 0.00 0.00 0.00 0.00	66240.00
9	<b>OTHER</b> a) Salary Recovry b) Lect.HRA c) L.C.Fee d)Admition Form Fee e) Builing (Emarat) Rent f) Jarnal Fees g) Other Income	28592775.00 0.00 0.00 0.00 0.00 78665.00 52640.00	28724080.00
10	<b>NON-RECURING RECEIPTS BUILDING GRANTS</b>		
11	<b>EQUIPMENTS GRANTS</b>		
12	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOSHIP &amp; PRIZES</b> a) From State Govt.[PTWG] b) S.T.W.Grant	0.00 0.00	0.00





13	<b>LOANS &amp; ADVANCES</b>		
	A] From Management	12835.00	
	1] Junior College Account	0.00	
	2) Fees Anamat	2478245.00	
	3) Medical Bill	77116.00	
	4)Pagari Raja	36592.00	
	5] Non-Grant Account	0.00	
	6) Advance Yene Karmachari	139481.00	
	7) Other Advance	387000.00	
	8) Other Salary Deduction	60000.00	
	8] Sevak Society	0.00	
	9) Sewak House Rent	5180.00	
	10] Cont.Income Tax	9184.00	
	11] MVP Surksha Nidhi	10540.00	
	12] Medical Stud.Due	0.00	
	13] Anamat	7930.00	
	14) Vevasay Margadharshan	0.00	
	15] Bahisal Eudcation	1500.00	
	16] MVP Kalayan N idhi	10550.00	
	17] PF & PF Loan	3517634.00	
	18) DCPS( PF)	1098657.00	
	19] Sevek Kalan Nidhi	41830.00	
	20] Professional Tax	140000.00	
	21] Staff Tea Club	56860.00	
	22] Staff Income Tax	5893850.00	
	23] Staff LIC	1659446.00	
	24] Staff GLIC	42432.00	
	25] MVP Socity	4381926.00	
	26] College Teacher Socity	5477287.00	
	27) Trast Corpas Fund	314887.00	
	28) Poor Boys Fund	1590.00	
	29)Retention Mani	0.00	
30) Salary Due	0.00		
31) Seminar Exp.Due	0.00		
32] Vat Tax	0.00	25862552.00	
14	<b>SUBSCRIPTION, DONATION CONTRI., TOWARDS NON-RECURRING EXPEND. Non-cash Income Deprecition .</b>		
	a] Computer & Other Equ.	35404.00	
	b] Furniture , Dedstock & Lib.	229089.00	
	c] Libaray	23105.00	287598.00
	<b>Total Non-recurring</b>	<b>82158259.00</b>	
<b>Total recurring</b>	<b>26150150.00</b>		
<b>Total</b>	<b>108308409.00</b>		
		<b>108308409.00</b>	



## DIRECT RECURRING EXPENDITURE SALARIES



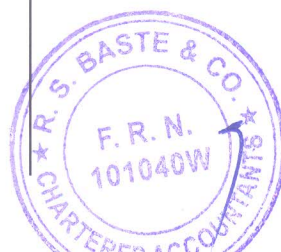
1	<b>BESIC PAY</b>		
	Teaching Staff	16579387.00	
	Clerical Staff	1043850.00	
	Class IV Staff	1666320.00	19289557.00
2	<b>DEARINESS ALLOWANCE</b>		
	Teaching Staff	19990962.00	
	Clerical Staff	1339268.00	
	Class IV Staff	2048568.00	23378798.00
3	<b>OTHER ALLOWANCE</b>		
	<b>GREAD PAY</b>		
	Teaching Staff	3208800.00	
	Clerical Staff	256200.00	
	Class IV Staff	329100.00	3794100.00
	<b>A] House Rent Allowance</b>		
	Teaching Staff	1994017.00	
	Clerical Staff	130005.00	
	Class IV Staff	199542.00	2323564.00
	<b>B] T.A.ALLO.</b>		
	Teaching Staff	386400.00	
	Clerical Staff	45475.00	
	Class IV Staff	50925.00	482800.00
	<b>C] 6 Pay Diff.80%( 20%)</b>		
	Teaching Staff	236016.00	
	Clerical Staff	0.00	
	Class IV Staff	35357.00	271373.00
	<b>D] Other Allowance</b>		
	Cash Allowance Prin.	0.00	
	Cash Allowance Clerical Staff	4500.00	
	Cash Allowance Class IV Staff	4500.00	
	CLA Prof.	0.00	9000.00
	<b>E] Medical Reambursment Grant</b>	0	
4	<b>COLLEGE CONTRUBUTION TO P.F.</b>	0	
5	<b>COLLEGE CONTRUBUTION TO PEN.</b>	0	
6	<b>COLLEGE CONTRUBUTION TO GRAD FUDN</b>		
7	<b>Rent Rates 7 Taxes</b>		
	a] Building Rent paid to Man.	0	
	b] building Rent Paid to Third Party	0.00	
	c] Muncipal & Other Taxes	0.00	
	d] Principal House Rent	0.00	0.00
8	<b>BUILDING REPAIRS &amp; DEPARACIATION FUND</b>	23085	23085





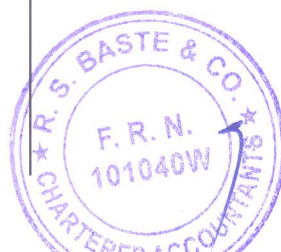


9	RENT		
10	<b>COLLEGE LIBRARY</b>		
	A] Books	0.00	
	B] Book Baining Charges	158902.00	
	C] News Papaers & Periodicles	19964.00	
	D] Computer & Other Equip.	59680.00	238546.00
11	<b>CODINARY REPAIRS</b>		
	a] College Furniture & Other	36656.00	
	b] Computer & other Equ.	0.00	36656.00
12	<b>CURRENT LAB EXPENDITURE</b>		
12	<b>MISCLLANIOUS</b>		
13	a] First Aid	203.00	
	b] Ragstration Fee	960.00	
	c] Laighting Charges	186639.00	
	d] Telephone	23719.00	
	e]Stationary	97987.00	
	f] Postages	1708.00	
	h] ECA	40276.00	
	i] Gymkhana	67684.00	
	j ] Software Maintainse	18500.00	
	k] Taxes & Fee	280.00	
	l] Audit Fees	48315.00	
	m] Other Durusti	126904.00	
	1] Travlling	88762.00	
	2] Bank Commission	10790.00	
	3] Com.Exp	4635.00	
	4] Class Iv Washing Allow.	13853.00	
	5] Affilation fees	11200.00	
	6] Advertiasing	400.00	
	7] Student Gungaruv & Geathearing	108820.00	
	8] Water Charges	4800.00	
	9) Earn & Learn	100480.00	
	10) Tution Fee	5410.00	
	11) I.Card Printing	10710.00	
	12)Other Misc.Exp.	88683.00	
	13) Vachanalay Exp.	43615.00	
	14] Seminar Exp.	736215.00	
	15] Science Exp.	8218.00	
	16] Medical	0.00	
	17] College Gardan	88692.00	
	18] NSS Expensec	0.00	1938458.00





9	RENT		
10	<b>COLLEGE LIBRARY</b>		
	A] Books	0.00	
	B] Book Baining Charges	158902.00	
	C] News Papaers & Periodicles	19964.00	
	D] Computer & Other Equip.	59680.00	238546.00
11	<b>CODINARY REPAIRS</b>		
	a] College Furniture & Other	36656.00	
	b] Computer & other Equ.	0.00	36656.00
12	<b>CURRENT LAB EXPENDITURE MISCLLANIOUS</b>		
13	a] First Aid	203.00	
	b] Ragstration Fee	960.00	
	c] Laighting Charges	186639.00	
	d] Telephone	23719.00	
	e]Stationary	97987.00	
	f] Postages	1708.00	
	h] ECA	40276.00	
	i] Gymkhana	67684.00	
	j ] Software Maintainse	18500.00	
	k] Taxes & Fee	280.00	
	l] Audit Fees	48315.00	
	m] Other Durusti	126904.00	
	1] Travlling	88762.00	
	2] Bank Commission	10790.00	
	3] Com.Exp	4635.00	
	4] Class Iv Washing Allow.	13853.00	
	5] Affilation fees	11200.00	
	6] Advertiasing	400.00	
	7] Student Gungaruv & Geathtaking	108820.00	
	8] Water Charges	4800.00	
	9) Earn & Learn	100480.00	
	10) Tution Fee	5410.00	
	11) I.Card Printing	10710.00	
	12)Other Misc.Exp.	88683.00	
	13) Vachanalay Exp.	43615.00	
	14] Seminar Exp.	736215.00	
	15] Science Exp.	8218.00	
	16] Medical	0.00	
	17] College Gardan	88692.00	
	18] NSS Expensec	0.00	1938458.00







	<b>Total Recuring Expenditure</b>		
	<b>INDIRECT/NON-RECURRING EXP.EQUIPMENT {REPLACMENT &amp; PURCHASE OF NEW}</b>		
<b>14</b>	a) Furniture & Repairing	194218.00	
	b) Machineary Maintance	6950.00	
	c) Books	0.00	
	c) Science Equipment	0.00	201168.00
	<b>SPECIAL GRANTS[UGC EXPEN.]</b>		
<b>15</b>	<b>a) Library Book &amp; Journals</b>		
	b) Equipments	0.00	
	c) UGC College Development Fund	0.00	
	d) PTAC Grants	0.00	
	e) Building Grant {Teacher Hostel}	0	0.00
<b>16</b>	<b>a) Deprication</b>		
	b) Deprication	287598	287598.00
	<b>REPAYMENTS OF LOAN &amp; ADVANCES</b>		
<b>17</b>	A) From Management	1100.00	
	b) Bank Ovar Drafft.	0.00	
	c) Salary	28604677.00	
	1) Junior College Account	0.00	
	2) Bilass Peyment	0.00	
	3) Non-Grant Account	71184.00	
	4) Fees Anamat	2478245.00	
	5) University Account	0.00	
	6) Library Diposit	0.00	
	7) Vidharthi Medical	10460.00	
	8) Retation Money	4899.00	
	9)Other Salary Deduction	60000.00	
	10] Student Kalayn Nidhi	10360.00	
	11] Cont.Income Tax	8309.00	
	12) Seminar Expe.due.	0.00	
	13] Adviance	387000.00	
	14) Students Vima ( M.V.P.)	10360.00	
	13] Staff Tea Club	56860.00	
	14] PF & PF Loan	3167182.00	
	15) D C P S	1098657.00	
	15] Sevek Kalan Nidhi	41830.00	
	16] Professional Tax	140000.00	
	17] Vat Tax	0.00	
	18] Staff Income Tax	5893850.00	
	19] Staff LIC	1659446.00	
	20] Staff GLIC	42432.00	
	21] MVP Socity	4381926.00	
	22] Anamat	7930.00	
	23)College Teacher Socaity	5477287.00	
	24) Bhukap Nidi	0.00	
	25) Vima Due	0.00	
	26] Nirbhay Kanya Abhiyan	0.00	53613994.00



