

Audited Statement
16-17

Dr. Sambhaji V. Patil
M. Sc., Ph. D.
PRINCIPAL



Maratha Vidya Prasarak Samaj

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. 276/2017-18

Date : 15/07/2017

To,

The Joint Director ,

Higher Education of Pune Region

Pune 1, Ambedkar road Pune 1

Sub :- Audited Statement of Account for the 2015-2016 Assessment of Salary and Non Salary Grant

for the Year 2016-2017.

Sir,

With reference to the subject noted above, I have the honour to submit herewith the Audited Statement for the year 2016-2017 for assessment of salary and non salary grant for the year 2016-2017.

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

With kind regards.

Yours faithfully,

Dr. Sambhaji V. Patil

PRINCIPAL
Arts, Science and Commerce College
Ozhar (Mig), Dist. Nashik-422 206

- 1) The Director of Higher Education Central Building ,Pune -1
- 2) The Accountant General Secretary, Mumbai Maharashtra state .Mantralay Bhavan Mumbai.
- 3) The Sarchitnis ,M.V.P. Nashik Shivaji nagar .2
- 4) Shri. Baste R.S. Chartered Accountant Nashik.

लिपिक

लिपिक
शिक्षण सह-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 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 nonteaching 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 2016-2017 and the total expenditure of the dearness allowance at Government rate worked out Rs.2,84,87,995=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.2,84,87,995=00 paid at the Government rate as Certified above.

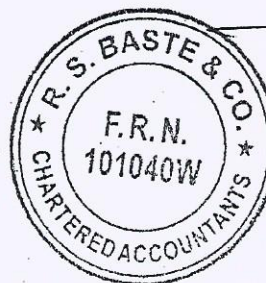
CERTIFICATE 'F'

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. Sabhaji V. Patil

PRINCIPAL

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



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

R.S. Baste 26.7.2017
CA. R. S. BASTE
PARTNER
M. NO. 041418

Mr. Baste R.S.

Chartered Accountants

and Membership No.



Audited statements of Account of the
M.V.P.SAMAJ'S ARTS,SCIENCE AND COMMERCE COLLEGE, OZAR MIG
Ozar (Mig),Tal.Niphad, DIST. NASHIK For the year (i.e.from 1st April 2016 to 31 March 2017
Tilak Nagar Shejwalwadi
1st APRIL 2016 to 31 MARCH 2017

RECEIPTS
A To G

Sr.No	ITEMS	AMOUNT UNDER ITEMS	TOTAL OF EACH ITEM
1	OPENING BALANCE AS ON 1 / 4 / 2016		
	A] Balance in hand	207.00	
	B] Salary Bank Account (Bank of Maharasht)	337039.00	
	C] N.D.C.C.Bank	117623.00	
	D] Other Bank	41522.00	
	E) N.D.C.C.Bank (Non-Salary)	0.00	
	F) Other Misc.Bank	1413.00	
			497804.00
2	RECURING RECEIPTS STATE GOVT.		
	A] Salaary Grant	60177594.00	
	B] Other Grant	11453.00	
	C] University Grant	348991.00	
	D] Earn & Learn-Scheme	0.00	
			60538038.00
3	OTHER GRANTS		
	A] E.B.C.Grant	0.00	
	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	
			0.00
4	FEES & FINES { Stud.& Fee Grant}		
	a] Tution fees	610805.00	
	b] Admission fee	19125.00	
	c] Library fees	107230.00	
	d] Laboratory	44105.00	
	f] Other Fees	29086.00	
	h] Lab. Breakage	9660.00	
	i) Idendity Card	0.00	
	j) Vikas Fee	0.00	
	k) Certificate Fees	0.00	
	l) University Vikas Fee	0.00	
	m) College Exam Fee	2450.00	
	l) Internet Fee	0.00	
	J) Medical Fee	0.00	
	k) Registration Fee	0.00	
	L) Magzine Fee	0.00	
	m) Wear & Tear	61390.00	
	l] E C A Fees	1140400.00	
	j] Gymkhana	62010.00	
	k] Seminar	0.00	
			2086261.00





FEES COLLECTED IF ANY [ON BHHALF UNIVERSITY]		
	a] Uni.Ashwmegh	31369.00
	b] Eligibility	192200.00
	c] Uni.Computer fee	33705.00
	d] Uni.Apatkalin Nidhi	20955.00
	e] Uni.Registration fees	9600.00
	f] Uni.Development fund	225760.00
	g) Uni. Sudents Medical Dene	78025.00
	h)Paryawaran Janjagruti Fee	1540.00
	i] University Student Welfare Fund	10410.00
	j] Uni.Carpus Fund	9320.00
	k) Univ.Krida (Gymkhana)	96970.00
	l)Stud.Sahaya Nidhi	0.00
	m) Sthanik Proreta	
		709854.00
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] Poor Boys Fund	33040.00
	b] Students Rag.Fee	0.00
	c] Students W.Fund	0.00
	d] Gymkhana	0.00
	e] Bahishal Shikshan	0.00
	f] Lib.Wear & Tear	0.00
		33040.00
9	OTHER	
	a] Salary Recovry	31717687.00
	b] Mukhemantri Saheta Nidhi (Chipminitar)	0.00
	c) T.C.Fee	0.00
	d)Admition Form Fee	0.00
	e) Bank Commision	1640.00
	f) Jarnal Fees	100200.00
	g) Other Income	361318.85
		32180845.85
10	NON-RECURING RECEIPTS BUILDING GRANTS	
11	EQUIPMENTS GRANTS	
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOSHIP & PRIZES	
	a] From State Govt.[PTWG]	0.00
	b] S.T.W.Grant	0.00
		0.00
13	LOANS & ADVANCES	
	A] From Management	847504.50
	1] Junior College Account	0.00
	2) Fees Anamat	2926319.00
	3) Other Salary Kapat	877016.00
	4) Medikal Bills	416491.00





5] Non-Grant Account	620110.00	
6] Advance Yene Karmachari	206577.90	
7] Other Advance	305000.00	
8] Other Salaey Kapat	120000.00	
8] Sevak Society	4671984.00	
9] Bahishal Shikshan Dene	3000.00	
10] Cont.Income Tax Yene	4343.00	
11] MVP Surksha Nidhi	12295.00	
12] N C C Dene	1700.00	
13] Anamat	23667.00	
14) Income Tax Dene	7469842.00	
15] University vikas fund College Hisa	278353.00	
16] MVP Kalayan N idhi	12245.00	
17] PF & PF Loan	6624260.00	
18) DCPS(PF)	574900.00	
19] Sevek Kalan Nidhi	40970.00	
20] Professional Tax	128400.00	
21] Staff Tea Club	53735.00	
22] University Account Yene	222518.40	
23] Staff LIC	1342725.00	
24] Staff GLIC	170953.00	
25] Eiligibility Due	0.00	
26] College Teacher Socity	6238056.00	
27) Apang shishruty(Scholarship)	4600.00	
28) U G C Dene A/c	300000.00	
29) T.D.S.Yene	0.00	
30) T.D.S. Dene	9550.00	
31) M S E B Diposit	1000.00	
32] Vat Tax	0.00	34508114.80
14	SUBSCRIPTION, DONATION CONTRI., TOWARDS NON-RECURRING EXPEND. Non-cash Income Depreciation .	
	a] Computer & Other Equ.	98287.00
	b] Furniture , Dedstock & Lib.	204803.00
	C] Machinary & Other Equ.	0.00
	c] Library	30794.00
		333884.00
	Total Non-recurring	96045842.85
	Total recurring	34841998.80
	Total	130887841.65
		130887841.65

[Signature]

PRINCIPAL

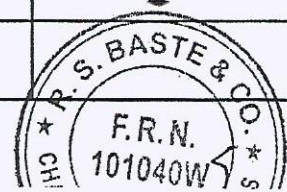
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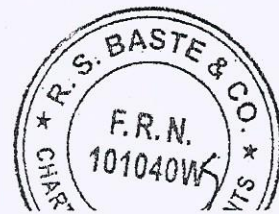
DIRECT RECURRING EXPENDITURE SALARIES

1	BESIC PAY Teaching Staff Clerical Staff Class IV Staff	16692180.00 1147950.00 1604550.00	19444680.00
2	DEARINESS ALLOWANCE Teaching Staff Clerical Staff Class IV Staff	24119280.00 1878817.00 2489898.00	28487995.00
3	OTHER ALLOWANCE GREAD PAY Teaching Staff Clerical Staff Class IV Staff	2987200.00 306000.00 319050.00	3612250.00
	A] House Rent Allowance Principal H.R.A. Teaching Staff Clerical Staff Class IV Staff	10200.00 1860615.00 145395.00 192360.00	2208570.00
	B] T.A.ALLO. Teaching Staff Clerical Staff Class IV Staff	390600.00 57013.00 61065.00	508678.00
	C] 6 Pay Diff.80%(20%) Teaching Staff Clerical Staff Class IV Staff	1481327.00 70.00 0.00	1481397.00
	D] Other Allowance (Traibal Aria) Teaching Staff Clerical Staff Class III (Other Allow.) Class IV Staff	796380.00 4500.00 0.00 0.00	800880.00
	E] Dearnes Pay Teaching Staff Clerical Staff Class IV Staff	0 0.00 0.00 0.00	0.00
	E] Daily Weges	0.00	0.00
4	COLLEGE CONTRUBUTION TO P.F.		
5	COLLEGE CONTRUBUTION TO PEN.		





6	COLLEGE CONTRUBUTION TO GRAD FUDN		
7	Rent Rates 7 Taxes	0.00	
	a] Building Rent paid to Man.	0.00	
	b] building Rent Paid to Third Party	0.00	
	c] Muncipal & Other Taxes	0.00	
	d] Principal House Rent	0.00	0.00
8	BUILDING REPAIRS & DEPARCATION FUND		0
9	RENT		
10	COLLEGE LIBRARY .		
	A] Books	4115.00	
	B] Book Baining Charges	251105.00	
	C] News Papaers & Periodicles	53151.00	
	D] Computer & Other Equip.	296840.00	605211.00
11	CODINARY REPAIRS		
	a] College Furniture & Other	0.00	
	b] Computer & other Equ.	0.00	0.00
12	CURRENT LAB EXPENDITURE		
13	MISCLLANIOUS		
	a] Varag Fees	2640.00	
	b] Chapaie and Baining Exp	0.00	
	c] Electricity Charges (Light Bill)	228420.00	
	d] Telephone	26173.00	
	e] Stationary	76505.00	
	f] Postages	3482.00	
	h] Gas Expen.	0.00	
	h) Student Gun Gaurav	164426.00	
	i] Gymkhana	98721.00	
	j] ECA	15320.00	
	k] Mandhan	19500.00	
	l] Audit Fees	52900.00	
	m] Other Exp.	300.00	
	1] Travlling	90285.00	
	2] Bank Commission	4126.00	
	3] Com.Exp	0.00	
	4] Class Iv Washing Allow.	1700.00	
	5] Affilation fees	6000.00	
	6] Awishkar Exp.	10000.00	
	7] Mics.Expenditure	72519.00	
	8] Prizes Distribution	0.00	
	9) Ean & Learn Exp.	9992.00	
	10) Other Dekhbhal	279313.00	
	11) I.Card Printing	18150.00	
	12) Pradarshan Exp.	1560.00	
	13) Taxshes and Fees Exp.	2327.00	
	14] Seminar Exp.	444820.00	
	15] Profesional Fee	0.00	
	16] Registration Fee	0.00	
	17] Software Maintaince	13999.00	





	18] Mahavidhalay Pani Bill Exp.	6300.00	
	19] Science Exp.	181639.00	
	20] Medical	1709.00	
	21] Internet	24993.00	
	22] Mahavidhalay Bagkam Exp	45088.00	
	23] Tution Fee	0.00	1902907.00
	Total Recuring Expenditure		
	INDIRECT/NON-RECURRING EXP.EQUIPMENT {REPLACEMENT & PURCHASE OF NEW}		
14	a] Furniture & Repairing (Machinery & Other)	213991.00	
	b] Computer and Other	78510.00	
	c] Building Rearing and Mentenance	0.00	
	c] Science Equipment	0.00	292501.00
	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] Deprication		
	b] Deprication	333884	333884.00
	REPAYMENTS OF LOAN & ADVANCES		
17	A] From Management	567880.40	
	b] University Vikas Nidi College Hisa	0.00	
	c) Salary	31778810.00	
	1] Salary Kapat	120000.00	
	2] Staff Rent House Dene	70040.00	
	3] Non-Grant Account	69876.00	
	4] Fees Anamat	2926319.00	
	5] Penshan Updan	11453.00	
	6] N.C.C. Dene	1700.00	
	6] Medikal Bills Dene	139314.00	
	7] Scholarship A/c	4600.00	
	8] Studant Medical	16110.00	
	9] Pagari Rja Dene	877016.00	
	10] Student Kalayn Nidhi (M.V.P.)	11900.00	
	11] Bahishal Shikshan Dene	3000.00	
	12) Advanc Sevak Yene	25950.00	
	13] Advance Sevak	305000.00	
	14) Students Vima (M.V.P.)	11900.00	
	13] Staff Tea Club	53735.00	
	14] PF & PF Loan	6624260.00	
	15) D C P S	574900.00	
	15] Sevek Kalan Nidhi	41120.00	
	16] Professional Tax	128400.00	
	17] Vat Tax	2016.00	
	18] Staff Income Tax	7469842.00	
	19] Staff LIC	1342725.00	
	20] Staff GLIC	170953.00	
	21] MVP Socity	4671984.00	





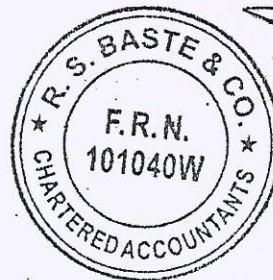
	22] Anamat Due	73699.90	
	23) College Teacher Socalty	6238056.00	
	24) T.D.S.	9550.00	
	25) Jr.College A/C Dene	357464.50	
	26) M.V.P.Patern Dene	10500.00	
	27) N.S.S.Dene	2996.85	
	28) U.G.C. A/C Dene	400000.00	
	25) University Account Dene	0.00	
	26] Nirbhay Kanya Abhiyan	0.00	65113070.65
18	OTHER CONTRUBUTION TRANSFAER TO SPECIFIC FUND FEES PAID TO UNIVERSITY		
	a] Uni.Ashwmegh	31369.00	
	b] Eligibility	188910.00	
	c] Uni.Computer fee	33705.00	
	d] Uni.Apatkalin Nidhi .	20955.00	
	e] Uni.L.I.C	0.00	
	f] Uni.Development fund	225760.00	
	g] Students Welfare fund	10410.00	
	h] Uni.Carpus Fund	9320.00	
	i) Univ. Proreta (Gymkhana)	96970.00	
	j) Paryawarn Jajgaruti Fee	1540.00	
	k) University Ragistretion Fees	9600.00	
	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	628539.00
19	COLSING BALANCE AS ON 31/3/2017		
	A] Balance in hand 31-3-2017	0.00	
	B] Salary Bank Account (Bank of Maharasht)	4425876.00	
	C] Other Bank	39882.00	
	D) Non-Salary NDCC	153692.00	
	E) Other Misc Bank	837.00	
	E) U.G.C..Bank	846992.00	5467279.00
	Total :-		130887841.65

Verified and found correct

Dr.Sambhaji V.Patil

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Ojhar(Mig), Dist. Nasik-422 206



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

CA. R. S. BASTE
PARTNER
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Shri.R.S.Baste
CHARTERED ACCOUNTANTS