

**Dr. Sambhaji V. Patil**

M. Sc., Ph. D.

**PRINCIPAL**



**Maratha Vidya Prasarak Samaj's**

# **ARTS, SCIENCE & COMMERCE COLLEGE**

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

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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. **290/2018-19**

Date : **26.09.2018**

To,

The Joint Director ,

Higher Education of Pune Region

Pune 1 , Ambedkar road Pune 1

Sub :- Audited Statement of Account for the 2017-2018 Assessment of Salary and Non Salary Grant for the Year 2017-2018.

Sir,

With reference to the subject noted above, I have the honour to submit herewith the Audited Statement for the year 2017-2018 for assessment of salary and non salary grant for the year 2017-2018.

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.Sabhaji V.Patil

**PRINCIPAL**

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

*Dr. Sambhaji V. Patil*  
कनिष्ठ लिपीक  
शिक्षण सह-संचालक (उच्च शिक्षण)  
पुणे विभाग, पुणे-1  
30 JUL 2018

- 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.

*Dr. Sambhaji V. Patil*  
30/7/18 .  
लिपिक  
शिक्षण संचालनालय,  
(उच्च शिक्षण) महाराष्ट्र राज्य,  
पुणे - 411 009.

UDACCON



**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 2017 to 31 March 2018**  
**Tilak Nagar Shejwalwadi**  
**1st APRIL 2017 to 31 MARCH 2018**

**RECEIPTS**  
**A To G**

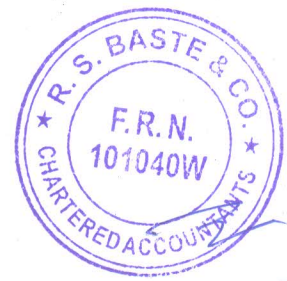
Sr.No	ITEMS	AMOUNT UNDER ITEMS	TOTAL OF EACH ITEM
1	<b>OPENING BALANCE AS ON 1 / 4 / 2017</b>		
	A) Balance in hand	0.00	
	B) Salary Bank Account (Bank of Maharasht)	4425876.00	
	C) N.D.C.C.Bank	0.00	
	D) Other Bank	39882.00	
	E) N.D.C.C.Bank (Non-Salary)	153692.00	
	F) Other Misc.Bank	837.00	
	G) Bank of Maharashtra Non Salary	846992.00	5467279.00
2	<b>RECURING RECEIPTS STATE GOVT.</b>		
	A) Salaary Grant	53024288.00	
	B) Other Grant	69686.00	
	C) University Grant	25000.00	
	D) Earn & Learn Scheme	106000.00	53224974.00
3	<b>OTHER GRANTS</b>		
	A) E.B.C.Grant	0.00	
	B) 12 th Plans Grant (UGC)	374077.00	
	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	374077.00
4	<b>FEES &amp; FINES { Stud.&amp; Fee Grant}</b>		
	a) Tution fees	504216.00	
	b) Admission fee	16788.00	
	c) Library fees	96180.00	
	d) Laboratory	47591.00	
	f) Other Fees	22340.00	
	h) Lab. Breakage	0.00	
	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	2675.00	
	l) Internet Fee	0.00	
	J) Medical Fee	0.00	
	k) Registration Fee	0.00	
	L) Magzine Fee	0.00	
	m) Wear & Tear	61900.00	
	l] E C A Fees	1046000.00	
	j] Gymkhana	89947.00	
	k] Seminar	0.00	1887637.00







5	<b>FEES COLLECTED IF ANY [ON BHHALF UNIVERSITY]</b>		
	a) Uni.Ashwmegh	33935.00	
	b) Eligibility	188350.00	
	c) Uni.Computer fee	34385.00	
	d) Uni.Apatkalin Nidhi	20890.00	
	e) Uni.Ragistratation fees	7850.00	
	f) Uni.Development fund	223499.00	
	g) Uni. Sudents Medical Dene	0.00	
	h)Paryawaran Janjagruti Fee	660.00	
	i) University Student Welfare Fund	10420.00	
	j) Uni.Carpus Fund	9304.00	
	k) Univ.Krida ( Gymkhana )	119205.00	
	l)Stud.Sahaya Nidhi	0.00	
	m) Sthanik Proreta		648498.00
6	<b>SUBSCRIPTION, DONATION FOR THE MANTANCE OF THE COLLEGE</b>		
7	<b>INCOME FROM ENDOMANT FOR THE MAINTANCE</b>		
8	<b>OTHER MIAC, RECEIPTS FOR MAINTA. OF THE COLLEGE</b>		
	a) Poor Boys Fund	30975.00	
	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	30975.00
9	<b>OTHER</b>	30670774.00	
	a) Salary Recovry	0.00	
	b) Mukhemantri Saheta Nidhi (Chipminitar)	0.00	
	c) T.C.Fee	71100.00	
	d)Admition Form Fee	1499.00	
	e) Bank Commision	121170.00	
	f) Jarnal Fees	62750.00	30927293.00
	g) Other Income		
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]	0.00	
	b) S.T.W.Grant	0.00	0.00
13	<b>LOANS &amp; ADVANCES</b>		
	A) From Management	976321.00	
	1) Junior College Account	38495.00	
	2) Fees Anamat	2762457.00	
	3) Other Salary Kapat	0.00	
	4) Medikal Bills	0.00	





	5] Non-Grant Account	183539.00	
	6) Advance Yene Karmachari	56471.39	
	7) Other Advance	598210.00	
	8) MVP Students Medical Dene	71070.00	
	8] Sevak Society	3701031.00	
	9) Exam Fees Dene	54470.00	
	10] N C C Dene	1020.00	
	11] MVP Surksha Nidhi	12430.00	
	12] Scholarship A/C Dene	53287.00	
	13] Anamat	6682.00	
	14) Income Tax Dene	6963700.00	
	15] University vikas fund College Hisa	312005.00	
	16] MVP Kalayan N idhi	12380.00	
	17] PF & PF Loan	4617181.00	
	18) DCPS( PF)	977213.00	
	19] Sevek Kalan Nidhi	39040.00	
	20] Professional Tax	124500.00	
	21] Staff Tea Club	51180.00	
	22] University Account Dene	534524.00	
	23] Staff LIC	1360264.00	
	24] Staff GLIC	103610.00	
	25] Earn and Laern Yojana Yene	44789.00	
	26] College Teacher Socity	6259219.00	
	27) MCV C A/C	1850.00	
	28) U G C Dene A/c	200000.00	
	29) T.D.S.Yene	0.00	
	30) T.D.S. Dene	12588.00	
	31) M S E B Diposit	0.00	
	32] Vat Tax	0.00	30129526.39
14	<b>SUBSCRIPTION, DONATION CONTRI., TOWARDS NON-RECURRING EXPEND. Non-cash Income Deprecition .</b>		
	a] Computer & Other Equ.	121705.00	
	b] Furniture , Dedstock & Lib.	242886.00	
	C] Machinary & Other Equ.		
	c] Libarary	28176.00	392767.00
	<b>Total Non-recurring</b>	<b>92560733.00</b>	
	<b>Total recurring</b>	<b>30522293.39</b>	
	<b>Total</b>	<b>123083026.39</b>	
			<b>123083026.39</b>





### DIRECT RECURRING EXPENDITURE SALARIES

1	<b>BESIC PAY</b> Teaching Staff Clerical Staff Class IV Staff	18207411.00 1132354.00 1925839.00	21265604.00
2	<b>DEARINESS ALLOWANCE</b> Teaching Staff Clerical Staff Class IV Staff	23229014.00 1888096.00 2883491.00	28000601.00
3	<b>OTHER ALLOWANCE</b> <b>GREAD PAY</b> Teaching Staff Clerical Staff Class IV Staff	2818000.00 296400.00 336430.00	3450830.00
	<b>A] House Rent Allowance</b> Principal H.R.A. Teaching Staff Clerical Staff Class IV Staff	46960.00 1742226.00 135323.00 207618.00	2132127.00
	<b>B] T.A.ALLO.</b> Teaching Staff Clerical Staff Class IV Staff	354000.00 53814.00 63684.00	471498.00
	<b>C] 6 Pay Diff.80%( 20%)</b> Teaching Staff Clerical Staff Class IV Staff	0.00 2700.00 0.00	2700.00
	<b>D] Other Allowance (Traibal Aria)</b> Teaching Staff Clerical Staff Class III (Other Allow.) Class IV Staff	0.00 4500.00 0.00 0.00	4500.00
	<b>E] Dearnes Pay</b> Teaching Staff Clerical Staff Class IV Staff	0 1076721.00 0.00 0.00	1076721.00
	<b>E] Daily Weges</b>	0.00	0.00
4	<b>COLLEGE CONTRUBUTION TO P.F.</b>		
5	<b>COLLEGE CONTRUBUTION TO PEN.</b>		







6	COLLEGE CONTRUBUTION TO GRAD FUDN		
7	<b>Rent Rates 7 Taxes</b>	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	<b>COLLEGE LIBRARY</b>		
	A] Books	4609.00	
	B] Book Baining Charges	124551.00	
	C] News Papaers & Periodicles	18827.00	
	D] Computer & Other Equip.	9400.00	157387.00
11	<b>CODINARY REPAIRS</b>		
	a] College Furniture & Other	585635.00	
	b] Computer & other Equ.	182788.00	768423.00
12	CURRENT LAB EXPENDITURE		
13	<b>MISCLLANIOUS</b>		
	a] Varag Fees		
	b] Chapaie and Baining Exp		
	c] Electricity Charges (Light Bill)	160730.00	
	d] Telephone	14035.00	
	e]Stationary	68395.00	
	f] Postages	489.00	
	h] Internet Expention	32725.00	
	h) Student Gun Gaurav	143335.00	
	i] Gymkhana	92644.00	
	j] ECA	78498.00	
	k] Mandhan		
	l] Audit Fees	60298.00	
	m] Other Exp.	18449.00	
	1] Travlling	107052.00	
	2] Bank Commission	4979.99	
	3] Com.Exp		
	4] Class Iv Washing Allow.		
	5] Affilation fees	6000.00	
	6] Awishkar Exp.	27426.00	
	7] Mics.Expenditure		
	8] Prizes Distribution		
	9) Ean & Learn Exp.	200344.00	
	10) Other Dekhbhal	701470.00	
	11) I.Card Printing		
	12) Pradarshan Exp.		
	13) Taxshes and Fees Exp.		
	14] Seminar Exp.	144348.00	
	15] Profesional Fee		






	18] Mahavidhalay Pani Bill Exp.	4800.00	
	19] Science Exp.	61130.00	
	20] Medical	500.00	
	21] Internet		
	22] Mahavidhalay Bagkam Exp	68870.00	
	23] Tution Fee	25000.00	2036557.99
	<b>Total Recuring Expenditure</b>		
14	<b>INDIRECT/NON-RECURRING EXP.EQUIPMENT {REPLACMENT &amp; PURCHASE OF NEW}</b>		
	a] Furniture & Repairing (Machinery & Other)	185565.00	
	b] Computer and Other		
	c) Building Rearing and Mentenance	0.00	
	c] Science Equipment	0.00	185565.00
15	<b>SPECIAL GRANTS[UGC EXPEN.]</b>		
	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	<b>a] Deprication</b>		
	b] Deprication	392767	392767.00
17	<b>REPAYMENTS OF LOAN &amp; ADVANCES</b>		
	A] From Management	195389.00	
	b] University Vikas Nidi College Hisa		
	c) Salary	30493181.00	
	1] Salary Kapat		
	2] Staff Rent House Dene		
	3] Non-Grant Account	183539.00	
	4] Fees Anamat	2762457.00	
	5] Admishan (Varg) Fees	59072.00	
	6] N.C.C. Dene	1020.00	
	6] Medikal Bills Dene	277177.00	
	7] Scholarship A/c		
	8] Studant Medical	262997.00	
	9] Pagari Rja Dene		
	10] Student Kalayn Nidhi ( M.V.P.)	68838.00	
	11] Bahishal Shikshan Dene		
	12) Advanc Sevak Yene		
	13] Advance Sevak	975510.00	
	14) Students Vima ( M.V.P.)	20825.00	
	13] Staff Tea Club	51180.00	
	14] PF & PF Loan	4617181.00	
	15) D C P S	977213.00	
	15] Sevek Kalan Nidhi	39040.00	
	16] Professional Tax	124200.00	
	17] PT W. / ST W Exam Fees Dene	54470.00	
	18] Staff Income Tax	6963700.00	
	19] Staff LIC	1360264.00	
	20] Staff GLIC	103610.00	




	22] Anamat Due		
	23) College Teacher Society	6259219.00	
	24) T.D.S.	12588.00	
	25) Jr.College A/C Dene	38495.00	
	26) Anamat Dene	6682.00	
	27) X Servisman Vaies	2675.00	
	28) U.G.C. A/C Dene	200000.00	
	25) University Account Dene	534524.00	
	26] Nirbhay Kanya Abhiyan	0.00	60346077.00
18	<b>OTHER CONTRUBUTION TRANSFAER TO SPECIFIC FUND FEES PAID TO UNIVERSITY</b>		
	a] Uni.Ashwmegh	33935.00	
	b] Eligibility	193420.00	
	c] Uni.Computer fee	34385.00	
	d] Uni.Apatkalin Nidhi	20890.00	
	e] Uni.L.I.C		
	f] Uni.Development fund	223499.00	
	g] Students Welfare fund	10420.00	
	h] Uni.Carpus Fund	9304.00	
	i) Univ. Proreta (Gymkhana)	119205.00	
	j) Paryawarn Jajgaruti Fee	660.00	
	k) University Ragistretion Fees	7850.00	
	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	653568.00
19	<b>COLSING BALANCE AS ON 31/3/2018</b>		
	A] Balance in hand 31-3-2018	0.00	
	B] Salary Bank Account (Bank of Maharasht)	886517.00	
	C] Other Bank	41345.00	
	D) Non-Salary NDCC Bank	156579.40	
	E) Other Misc Bank	5549.00	
	E) Non Salary Bank Of Maharashtra	1048110.00	2138100.40
	Total :-		123083026.39

Verified and found correct

  
**Dr. Sambhaji V. Patil**  
**PRINCIPAL**  
 Arts, Science and Commerce College  
 Ojhar (Mig), Dis. Vasik-422 208



Shri. R. S. Baste  
**R. S. BASTE & CO.**  
 CHARTERED ACCOUNTANTS  
 FRN 101040W  
  
 CA. R. R. BASTE  
 PARTNER



### 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 **2017-2018** and the total expenditure of the dearness allowance at Government rate worked out **Rs.2,80,00,601=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.2,80,00,601=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

