

Audit Reports

A.Y.-2017-2018

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Dr.P.S.Sonawane



PRINCIPAL
T.S.'s.Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal. Sakri, Dist. Dhule

**AUDIT REPORT
FOR
TRIMURTI SHIKSHAN SANSTHA'S
SMT.VIMALBAI UTTAMRAO PATIL ARTS& LATE Dr.B.S.
DESALE SCIENCE COLLGE
SAKRI TAL: SAKRI DIST: DHULE**

We have audited the attached Statements of Receipts and Payments Accounts and Trial Balance of Smt.Vimalbai Uttamrao Patil Arts & Late B. S. Desale Science College Sakri Dist: Dhule for the year ending 31st March 2018. With the books of Accounts and vouchers realting thereto and to the best of our knowledge and belief they are correct according to the explanation and information given to us and as shown by books of accounts subject to the following Remarks.

REMARKS:

1. This is to report that the depreciation on Immovable Properties not provided during the year under report.
2. This is further to state that the balance confirmation letter confirming the balance as on 31st March 2018 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 31 /10 /2018

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR



TRIMURTI SHIKSHAN SANSTHA'S
SMT. VIMALBAI UTTAMRAO PATIL ARTS&LATE:DR.B.S.DESALE SCIENCE COLLEGE
SAKRI TAL:SAKRI DIST:DHULE
STATEMENT OF RECEIPT AND PAYMENT
FOR THE PERIOD 1/4/2017 To 31/3/2018 (P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand	47217.91	Salaries & Allowances	
Bank Balances		Teaching Staff	
SBI.S.A/c.No.11369237688	133634.73	Basic Pay	4451960
SBI C.A/cNo11369236673	1454064.92	G.P.	1032000
Bank of Maharashtra		D.A.	7318276
A/c No. 20257700261	-7037.00	H.R.A.	548396
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	703701.00	Non Teaching Staff	
Hasti Co.Op.Bank .No.179	145618.00	Basic Pay	1026920
Sbi sav Acc 11369269564	145093.00	G.P.	226800
	2575074.65	D.A.	1673071
To Grants/Recurring Receipts		H.R.A.	125372
ry Grants	15241345.00	V.A.	44800
Scholarship Grants	385795.00	Principal Allowances	
M phil increment salary diff	106744.00	D. A. Difference	335418.00
Ph D increment diff	242001.00	M phil increment salary diff	106744.00
Step up salary diff	171005.00	Ph D increment salary diff	242001.00
D. A. Difference	341681.00	step up salary diff	171005.00
	16488571.00	Students Group Insurance	225000.00
To, Direct Incomes		Licence Fee	16800.00
Adm, Prosepect & Other	28705.00	Medical Bill	75650.00
		Principal Allowances	24000.00
To, DCPS	362054.00	By, Miscellaneous Expenses	
		Printing & Stationary	23775
To, Bank Interest	2006.00	News Paper Exps.	10923
		Travelling Exps.	50710
To, Fees & Fines		Sports Exp	23364
G.K.Fee	26080.00	Remuneration	1133224
Alumini Association Fee	15195.00	Contingencies	1660
Tution fee	500839.00	Postage	583
Tee	7160.00	Telephone Exps.	22901
Personality Development fee	15249.00	Bank Commission	3129.25
Miscallanious Fee	42994.00	Building Exps	40025
Admission fee	15930.00	MA Non Teaching Remuneration	15000
Library Fee	77300.00	M.A. Teaching	56000
geography fee	5750.00	Electricity Expenses	98075
Ashvamedh Fee	18253.00	Computer Lab Exps	17745
Magzine Exp	24850.00	Other	550
Other	293975.00	other Exp	17335
	1043575.00	Yuwarang Exps	8300
		vidyarthi kalyan vibhag	118660
		water Exp.	12563
		Magazine Exp	39500
Bal. C/Fd. Next Page	20547203.56	Bal. C/Fd. Next Page	17810293.00

Receipts		Amount	Payments	Amount
Bal. B/Fd.		20547203.56	Bal.B/Fd.	1694022.25
To, Fees Collected In Any Part on Behalf				17810293.00
Environment Science Fee	27005.00		Miscell.Exps.	8283
Registration Fee	6595.00		Prize Exps.	17986
Laboratory Fee	168405.00		Ashvamedh Fee	14112
Prorata Fee	141.00		I Card Exp	13100
Computer IT/MICR fee	315915.00		gathering Exp	2500
Eligibility Fee	19325.00		Nandurbar ZoneProrata Fee	11799
MKCL Fee	28480.00		Application Fee	2000
Carrier Guidance Fee	4139.00		Affiliation Fee Exps	23000
I card	16045.00		Flag Day Fund	8860
Students Group insurance	227645.00		Journal Exps	24410
Students Activity Fee	24985.00		disaster Mment fee	5880
Emergency Fee	7000.00		Equipment	16000
Internal Exam Fee	58475.00		Gas & fuel Exp.	1260
Gathering Fee	23460.00		Photo Exps	2940
Gymkhana Fee	55465.00		Workshop Registration fee	3700
Students Aid Fee	25345.00			1849852.25
Medical Fee	15385.00		By, Fees Collected in Any Part	
Computerisatin fee	12240.00		On Behalf of The University	
Group insurance	7434.00		Eligibility Fee	11280
N.S.S.Fee	5835.00		computerisatin fee	5880
Brackrege Fee	35.00		college change fee	450
Bonafite Cert.Fee	20.00		College Software	13570
College Development Fee	45340.00	1094714.00	Student Activity Fee	6055
			student group insurance Fee	5880
To, Deduction From Salary			Admission Fee	7000
Income Tax	1271210.00		Affiliation process Fee	2000
G.S. Bank	1123548.00		E-suvidha Fee	29400
P.F.	3029885.00		faculty change fee	50
Dhule District Non Tech.Staff	1126430.00		Group Insurance	14868
Prof. Tax	50000.00		Gymkhana Fee	12348
Hasti Bank Staf Laon	213500.00		Medical Fee	1088
L.I.C.	1146614.00	7961187.00	Poor Aid Fund Fee	6055
			Re admission Fee	675
Principal Account		1580.09		116599.00
To, Deposit Account			By, Deduction From Salary	
Library Deposit	17895.00		Hasti Bank Staf Laon	213500
Labrotary Deposit	10000.00	27895.00	Income Tax	1271210
			Providend Fund	2045885
To, Sundry Creditors			G.S.Bank	1123548
Atharva Publication	2476.00		Dhule Dist.Patpedhi	1126430
Shri Shivaji Printing Press	43530.00		LIC	1146614
Vinit Book Depo	2100.00		University Fund	8995
Prashant Book House	34705.00	82811.00		6936182.00
			By, Equipments & Other	
			Library Books	49135
			Science Lab Expenses	45794
			Yuvati sabha	10000
				104929.00
Total C/Fd.(Next Page)		29715390.65	Total C/Fd.(Next Page)	26817855.25

Receipts	Amount	Payments	Amount
Bal. B/Fd.	29715390.65	Bal. B/fd.	26817855.25
		By, <u>Scholarship & Praizes Paid</u> Scholarship Paid	13935.00
		By, <u>Sundry Creditors</u> Shri.Shivaji Printing Press Sakri 43530 Atharva Publication 5860 Prashant Book House 49917	99307.00
		By, <u>Sundry Exps</u>	5025.00
		By, <u>Audit Fee</u>	21500.00
		By, <u>Closing Balance</u> Cash In Hand	
		<u>Bank Balances</u> S.B.I.Sav.A/c.No.11369237688 133634.73 SBI Current A/cNo11369236673 1825275.92 Bank of Maharashtra A/c No. 20257700261 1533.00 Bank fo Maharshtra A/c.202257701061 567519.00 Hasti Co-Op.Bank A/c.No.179 171068.00 S.B.I.Sav.A/c.No.11369269564 58737.75	2757768.40
TOTAL	29715390.65	TOTAL	29715390.65

PLACE :- SAKRI

DATE :- 31 /10 /2018

A.M.Gujrathi & Co.
Chartered Accountants

 PROPRIETOR


FORM NO. 5
STATEMENT SHOWING THE DETAILS OF SALARY EXPENDITURE
AND ASSESSMENT OF SALARY GRANT FOR THE YEAR 2017-18
ON THE BASIS OF ACTUAL EXPENDITURE (FINAL) 2017-18

Smt. Vimalbai U Patil Arts College, Sakri Dist-Dhule

0

Sr. No	Title	Amount in Rs.
	Expenditure of Salaries of Teaching and Non-Teaching Staff	17498830
	Minus : Inadmissible Expenditure (as per statement enclosed)	0
1	Admissible expenditure on salaries	17498830
	Plus : a) Expenditure on contribution to Provident Fund Of approved Teaching and non-teaching staff	0
	b) Contribution to Grantuity fund of approved staff	0
	Minus : Non-admissible Expenditure on (a) & (b)	0
2	Net approved expenditure on (a) & (b)	0
3	TOTAL (1 + 2)	17498830
4	Fees and Surplus	0
	a) Tution fees recoverable from the fee paying students for the one year	220275
	b) Jr. College surplus/ Bank intrest/SALARY RECOVERY	0
	TOTAL (a + b)	220275
5	Salary Grant due to the college for the year 2017-18	17278555
6	Grant paid during the year 2017-18 to the college Installment-wise assessment (1), (2) & (3) etc.	17498830
7	a) Excess Grant to be recovered of the previous year 2016-17	0
	b) Recovery pointed by Accounts officer for the year 2016-17	0
	TOTAL OF (Col.6, 7(a) & 7(b))	0
	c) Grant to be payable of the previous year 2016-17	-3502872
	TOTAL OF Col. 5 & 7 ©	13775683
8	a) Net Grant to be Excess for the year 2017-18	-3723147
	b) Net grant to be payble for the year 2017-18	0
	(with reference to asesment of Grant for the year 2017-18	
	(Col. 5 & 7 © - Col. 6, 7(a) & 7(b) Excess (-) 2017-18	-3,723,147

Joint Director
Higher Education
Jalgaon Region, Jalgaon


Administrative Officer
Higher Education
Jalgaon Region, Jalgaon

FORM NO. 6


**STATEMENT SHOWING THE DETAILS OF THE SALARY EXPENDITURE AND
ASSESSMENT OF NON SALARY GRANT FOR THE YEAR 2017-18
BASED ON THE ACCOUNTS OF 2017-18**

Smt. Vimalbai U Patil Arts College, Sakri Dist-Dhule

0

Sr. No.	Title	Amount in Rs.
1	Expenditure on account of rent for the year 2017-18 M/R	0
	A) Inadmissible Expenditure	0
	B) Admissible Expenditure	0
	PLUS	0
2	Other Expenditure for the year	482608
	A) Inadmissible Expenditure (vide details overleaf)	15,675
	B) Admissible Expenditure	466,933
	C) 5% of the Establishment expenditure of preceding year	0
	D) Non-Salary Grant admissible as per formula (i.e. (ii) or (iii) whichever is less)	15203
3	TOTAL (1+2)	15,203
	MINUS :	
4	Amount of Non-Salary Grant already paid during the year 2017-18	0
5	A) Non-Salary Grant payable 2016-17	1,744,361
	B) Non-Salary Grant payable 2017-18	15,203
	TOTAL OF (A & B)	1,759,564
6	Non-salary Grant to be revoked for the previous year	0
7	A) Revocery pointed out by Accounts Officer ✓	0
	B) Revocery shown by Account General	0
8	Net Non-Salary Grant to be payable in the year 2017-18	1,759,564

Joint Director
Higher Education
Jalgaon Region, Jalgaon


 Administrative Officer
Higher Education
Jalgaon Region, Jalgaon


1	Total actual expenditure incurred (i.e. total of 1 to 7 items above)	482608
2	Total Expenditure disallowed (list of items with amount to be attached seperately)	15,675
3	Admissible Expenditure	466,933
4	LESS Receipts on account of other fee and Other receipts	451730
5	Net admissible Expenditure	15203
6	Limit of 5% of the Admissible expenditure of the 5TH PAY	0
7	Net Non-Salary grant payable to the college i.e. Sr. No. 5 or 6 above which ever is less	15203

Place :

0

Date :

Joint Director
Higher Education
Jalgaon Region, Jalgaon


Administrative Officer
Higher Education
Jalgaon Region, Jalgaon

Sr No.	Item	Expenditure incurred by the college during 2017 - 2018	Expenditure disallowed for grant in aid as per statement attached	Admissible expenditure Col. 3 - 4	Receipts on account of fees charged and other receipt if any to be shown separately		Total 6(a) + 6(b)	Net Admissible Expenditure Col. 5-7	Remarks
					6 (a)	6 (b)			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure (in excess of the expenditure incurred by utilizing the library fee collection) on subscription incurred to reputed Educational journals up to a ceiling of Rs. 3000/- per financial year	0	0	0	0	0	0	0	
2	Expenditure (in excess of the expenditure incurred by utilizing laboratory fee collection) incurred on purchase of scientific apparatus and equipment duly certified as essential by the university concerned (Replacement current laboratory expenses on chemical etc. Not exceeding Rs. 100/- per student P.A. in the science faculty (No. of Students x Rs. 100 =	0	0	0	0	0	0	0	
3a	Expenditure on Gymkhana & Sports (No. of Students 1432X 15 = 21480	23364	0	23364	0	0	0	23364	
3b	Extra curricular activities Magazine etc. (No. of studs -)	59983	0	59983	73295	0	73295	-13312	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
	Total Sr. No. 3a & 3b above	83347	0	83347	73295	0	73295	10052	
4	Visiting faculty Rs. 1500/- per faculty (celling Rs. 2000 for single faculty)	0	0	0	0	0	0	0	
5	Travelling & daily allow to members of the Teaching & non-teaching Staff for attending conf. Seminar, of academic nature and Non-Teaching Staff for administrative work only	50710	4400	46310	0	0	0	46310	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		50710	4400	46310	0	0	0	46310	

s	Municipal Taxes Insurance Premium for college building belonging to management (under Govt. Insurance fund)	0	0	0	0	0	0	0	0	0	0	0
t	Current repairs to the furniture / equipment internal roads etc. of the college	0	0	0	0	0	0	0	0	0	0	0
u.	Expenditure on merit scholarship/Free ship granted by College	0	0	0	0	0	0	0	0	0	0	0
	6 A to U	253622	11275	242347	301135	301135	0	301135	-58788			
7 a)	Expenditure on purchase of library books (in excess of library fee collection)	49135	0	49135	77300	77300	0	77300	-28165			
b)	Furniture (for college office, Library any laboratory etc.)	45794		45794	0	0	0	0	45794			
c)	Equipment (For college office & library, laboratory etc.)	0	0	0	0	0	0	0	0			
d)	Teaching aids.	0	0	0	0	0	0	0	0			
	Total (a to d) Not exceeding 2 percent of the admissible establishment expenditure of the college for preceeding year	94929	0	94929	77300	77300	0	77300	17629			
	TOTAL 1 TO 7	482608	15675	466933	451730	451730	0	451730	15203			15203

महाराष्ट्र शासन
लेखाधिकारी, उच्च शिक्षण, जळगाव यांचे कार्यालय,
महाराष्ट्र जीवन प्राधिकरण कार्यालयाच्या पहिल्या मजल्यावर, ग्राहक न्यायालयाच्या मागे, जळगांव

दुरध्वनी क्रमांक : 0257-2236326

E-mail : aojalgaon202@gmail.com

जा.क्र./ले.अ./उ.शि./जविज/लेखापरीक्षण/2020-21/ 23

दिनांक :-09 ऑगस्ट, 2021

प्रति,

म.प्राचार्य,

श्रीमती विमलबाई उत्तमराव पाटील, कला आणि
कै. डॉ. भास्कर सदाशिव देसले विज्ञान महाविद्यालय,
साक्री ता. साक्री जि. धुळे.

भाग 1 अ

प्रास्ताविक :

सन 2015-16 ते 2017-18
खालील पर्यंतचा लेख परीक्षण अहवाल

प्राचार्य कार्यकाळ:-

दि. 30.07.2021 या कालावधीत पूर्ण
करण्यात आले आहे

खालील अभिप्राय देण्यात येत आहे.

लेखापरीक्षण कालावधी प्राचार्य :

- 1) डॉ. एम. एम. पवार दि. 26/06/2013 ते 31/07/2016
- 2) डॉ. पी. एस. सोनवणे दि. दि. 01/08/2016 पासून ते
आजतागायत

लेखापरीक्षण कालावधी प्राप्त झालेले अनुदान:-

वेतन अनुदान :-

वर्ष	अनुदान रु.
2015-16	14427393/-
2016-17	15791765/-
2017-18	17498830/-

भाग 1 ब

मागील लेखापरीक्षण अहवालातील प्रलंबित परिच्छेद :

भाग 1 क

सातत्य अनियमितता : निरंक

भाग 2

चालू लेखापरीक्षण अहवाल : निरंक
प्रमुख अनियमितता :

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PRINCIPAL
I.S.S.'s. Smt. V.G. Patil Arts &
Late Dr. B.S. Desale Science College
Sakri, Tal Sakri, Dist. Dhule

सन 2015-16

1. दि. 14/07/2015 प्रमाणक क्र. रु. 1200/- निशा कॉम्प्युटर, धुळे यांना लॅपटॉप दुरुस्ती वरील खर्च अदा केला आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.
2. दि. 06/02/2016 प्रमाणक क्र. रु. 800/- श्री पुंजु तात्या सेवणे, साक्री यांना चहा वरील झालेल्या खर्च अदा केला आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.

सन 2016-17

3. दि. 19/10/2016 प्रमाणक क्र. 842 रु. 1200/- इस्माईल मिस्तरी, म्हसदी यांना मजूरी वरील खर्च अदा केला आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.
4. दि. 14/03/2017 प्रमाणक क्र. 810 रु. 9000/- आयकॉन बिझनेस सोल्युशन, नंदुरबार यांना स्टेशनरी साहित्य खरेदी वरील खर्च अदा केला आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.
5. दि. 23/03/2017 प्रमाणक क्र. 795 रु. 2300/- श्री राजेंद्र तानकू रामोळे, साक्री यांना चहा वरील झालेला खर्च अदा केला आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.

सन 2017-18

6. दि. 09/08/2017 प्रमाणक क्र. 948 रु. 8000/- गुरुकृपा इलेक्ट्रीक्स. साक्री यांना इलेक्ट्रीक्स साहित्य खरेदी वरील खर्च अदा केला आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.
7. दि. 01/04/2017 ते 31/03/2018 या कालावधीतील टेलिफोन बील एकूण रक्कम रु. 22901/- एवढे आहे. त्याला सिलींग रु. 7000/- मान्य आहे. व उर्वरीत रक्कम रु. 15901/- अमान्य करण्यात येत आहे. तथापि सदर खर्च शासन निर्णय दिनांक 10/03/1979 अन्वये अमान्य करण्यात येत आहे.

वित्तीय नियमाप्रमाणे खर्च करणे बाबत :-

- 1) महाविद्यालयातर्गत करणेत येणारी खरेदी शासन निर्णय वित्तीय विभाग दिनांक 02 जानेवारी, 1992 मध्ये विहित केलेल्या कार्यपध्दती प्रमाणे करणेत यावी. खरेदी समिती गठीत करणे बाबत कार्यवाही करणेत यावी.

2) उद्योग, उर्जा व कामगार विभाग, शासन निर्णय क्रमांक : भांखस-2014/प्र.क.82/भाग-III/उद्योग-4 मादाम कामा रोड, हुतात्मा राजगुरु चौक, मंत्रालय, मुंबई 400032, दि. 01 डिसेंबर 2016 अन्वये मध्ये विहित केलेल्या कार्यपध्दती प्रमाणे करणेत यावी. खरेदी समिती गठीत करणे बाबत कार्यवाही करणेत यावी.

अमान्य करण्यात आलेली रक्कम			
अ.क्र.	तपशिल	रक्कम	शेरा
1	वेतन	---	
2	वेतनंतर	38401/-	
3	मागील रक्कम रुपये	94854+13342	
3	एकूण	108196/-	

(अक्षरी रुपये- एक लाख आठ हजार एकशे शहाणनऊ मात्र)

प्रति,

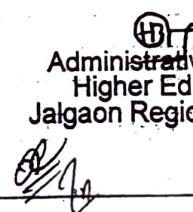
माहिती व योग्य त्याकार्यवाहिस्तव

- 1) मा.शिक्षण संचालक, उच्च शिक्षण, संचालनालय, म. रा. पूणे- १
- 2) मा.सहसंचालक, उच्च शिक्षण, जळगांव विभाग, जळगांव


लेखाधिकारी,

उच्च शिक्षण, जळगांव विभाग,
जळगांव


PRINCIPAL
Late Dr. U. Desai Arts & Science College
Sakri, Tal Sakri, Dist. Dhule

FORM NO. 5 STATEMENT SHOWING THE DETAILS OF SALARY EXPENDITURE AND ASSESSMENT OF SALARY GRANT FOR THE YEAR 2020-21 ON THE BASIS OF ACTUAL EXPENDITURE (FINAL) 2020-21		
SMT. VIMALBAI UTTAMRAO PAITL ARTS AND LADE DR. BHASKAR SADASHIV DESA SAKRI		
Sr. No	Title	Amount in Rs.
	Expenditure of Salaries of Teaching and Non-Teaching Staff	23742292
	Minus : Inadmissible Expenditure (as per statement enclosed)	0
1	Admissible expenditure on salaries	23742292
	Plus : a) Expenditure on contribution to Provident Fund Of approved Teaching and non-teaching staff	0
	b) Contribution to Grantuity fund of approved staff	0
	Minus : Non-admissible Expenditure on (a) & (b)	0
2	Net approved expenditure on (a) & (b)	0
3	TOTAL (1 + 2)	23742292
4	Fees and Surplus	0
	a) Tution fees recoverable from the fee paying students for the one year	207900
	b) Jr. College surplus/ Bank intrest/SALARY RECOVERY.	0
	TOTAL (a + b)	207900
5	Salary Grant due to the college for the year 2020-21	23534392
6	Grant paid during the year 2020-21 to the college Installment-wise assessment (1), (2) & (3) etc.	23742292
7	a) Excess Grant to be recovered of the previous year 2019-20	0
	b) Recovery pointed by Accounts officer for the year 2019-20	0
	TOTAL OF (Col.6, 7(a) & 7(b))	0
	c) Grant to be payable of the previous year 2019-20	-4149672
	TOTAL OF Col. 5 & 7 ©	19384720
8	a) Net Grant to be Excess for the year 2020-21	-4357572
	b) Net grant to be payable for the year 2020-21	0
	(with reference to assessment of Grant for the year 2020-21	
	(Col. 5 & 7© - Col. 6, 7(a) & 7(b) Excess (-) 2020-21	-4,357,572
 Administrative Officer Higher Education Jalgaon Region, Jalgaon		



PRINCIPAL
 (S.S.'s, Smt. V.U. Paitl Arts &
 Late Dr. B. S. Desale Science College
 Sakri, Tal Sakri, Dist. Dhule

FORM NO. 6


**STATEMENT SHOWING THE DETAILS OF THE SALARY EXPENDITURE AND
ASSESSMENT OF NON SALARY GRANT FOR THE YEAR 2020-21
BASED ON THE ACCOUNTS OF 2020-21**

**SMT. VIMALBAI UTTAMRAO PAITL ARTS AND LADE DR. BHASKAR SADASHIV DESAI
SAKRI**

Sr. No.	Title	Amount in Rs.
1	Expenditure on account of rent for the year 2020-21 M/R	0
	A) Inadmissible Expenditure	0
	B) Admissible Expenditure	0
	PLUS	0
2	Other Expenditure for the year	304349
	A) Inadmissible Expenditure (vide details overleaf)	21,500
	B) Admissible Expenditure	282,849
	C) 5% of the Establishment expenditure of preceding year	0
	D) Non-Salary Grant admissible as per formula (i.e. (ii) or (iii) whichever is less)	0
		13524
3	TOTAL (1+2)	13,524
	MINUS :	
4	Amount of Non-Salary Grant already paid during the year 2020-21	0
5	A) Non-Salary Grant payable 2019-20	3,444,400
	B) Non-Salary Grant payable 2020-21	13,524
	TOTAL OF (A & B)	3,457,924
6	Non-salary Grant to be revoked for the previous year	0
7	A) Revocery pointed out by Accounts Officer	0
	B) Revocery shown by Account General	0
8	Net Non-Salary Grant to be payable in the year 2020-21	3,457,924


 Administrative Officer
 Higher Education
 Jalgaon Region, Jalgaon


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PRINCIPAL
 C.S.S's. Smt. V. U. Patil Arts &
 Late Dr. B. S. Desai Science College
 Sakri, Tal. Sakri, Dist. Dhule

1	Total actual expenditure incurred (i.e. total of 1 to 7 items above)	304349
2	Total Expenditure disallowed (list of items with amount to be attached seperately)	21,500
3	Admissible Expenditure	282,849
4	LESS Receipts on account of other fees and Other receipts	269325
5	Net admissible Expenditure	13524
6	Limit of 5% of the Admissible expenditure of the 5TH PAY	0
7	Net Non-Salary grant payable to the college i.e. Sr. No. 5 or 6 above which ever is less	13524

Place : SAKRI

Date :


 Administrative Officer
 Higher Education
 Jalgaon Region, Jalgaon


 PRINCIPAL
 (S.S.'s. Sm. V. & Patil Arts &
 Late Dr. B. S. Desale Science College
 Sakri, Tal Sakri, Dist. Dhule

Sr No.	Item	Expenditure incurred by the college during 20 - 20	Expenditure disallowed for grant in aid as per statement attached	Admissible expenditure Col. 3 - 4	Receipts on account of fees charged and other receipt if any to be shown separately		Total 6(a) + 6(b)	Net Admissible Expenditure Col. 5-7	Remarks
					6 (a)	6 (b)			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure (in excess of the expenditure incurred by utilizing the library fee collection) on subscription incurred to reputed Educational Journals up to a ceiling of Rs. 3000/- per financial year								
2	Expenditure (in excess of the expenditure incurred by utilizing laboratory fee collection) incurred on purchase of scientific apparatus and equipment duly certified as essential by the university concerned (Replacement current laboratory expenses on chemical etc. Not exceeding Rs. 100/- per student P.A. in the science faculty (No. of Students x Rs. 100 =								
3a	Expenditure on Gymkhana & Sports (No. of Students	0	0	0	73200	0	73200	-73200	
3b	Extra curricular activities Magazine etc. (No. of stds -)	0	0	0	28880	0	28880	-28880	
		0	0	0	28600	0	28600	-28600	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
4	Visiting faculty Rs. 1500/- per faculty (ceiling Rs. 2000 for single faculty)								
5	Travelling & daily allow to members of the Teaching & non-teaching Staff for attending conf. Seminar, of academic nature and Non-Teaching Staff for administrative work only	38205	0	38205	0	0	0	38205	
		0	0	0	0		0	0	
		0	0	0	0		0	0	
		0	0	0	0		0	0	

s	Miscellaneous Expenditure	0	0	0	0	0	0	0
a	College Garden	0	0	0	0	0	0	0
b	Botanical Garden herbarium & animal house	0	0	0	0	0	0	0
c	Telephone Charges (for college work only)	500	0	500	0	0	0	500
d	Electricity & Gas (for college work only) 3402 Prorata 3704	52658	0	52658	0	0	0	52658
e	Postage & Telegrams (for college work only)	434	0	434	0	0	0	434
f	Reading Room not covered by any other fee Collection	23486	0	23486	0	0	0	23486
g	Binding charges	0	0	0	0	0	0	0
h	Stationary & Printing required for officer work & college exam. Prorata	30610	0	30610	37520	0	37520	-6910
i	Premium on insurance of science apparatus & equipment (0	0	0	0	0	0	0
j	Uniform to peons & washing allowance to them at rate prescribed by Govt. from time to time	0	0	0	0	0	0	0
k	Audit fee	1456	0	1456	0	0	0	1456
l	Water charges	2000	0	2000	0	0	0	2000
m	Advertisement for recruitment of Teaching & Non teaching staff & on college admission	3500	3500	0	0	0	0	0
n	Affiliation fee as per Pune Uni. 1989	27000	18000	9000	0	0	0	9000
o	Premium paid on college fidelity insurance PI	0	0	0	0	0	0	0
p	other petty contingencies like chalks, dusters etc	6650	0	6650	0	0	0	6650
q	Expenditure on educational excursion & tours under taken as laid down by the University (Seminar)	0	0	0	0	0	0	0
r	Rent of the college play ground certified as reasonably by the Executive Engineer B & C Dept.	0	0	0	0	0	0	0


PRINCIPAL
 G.S. College, V. & P. Arts &
 Sane, Dist. Solapur, Maharashtra
 Sane, Dist. Solapur, Maharashtra

s	Municipal Taxes Insurance Premium for college building belonging to management (under Govt. Insurance fund)	0	0	0	0	0	0	0	
t	Current repairs to the furniture / equipment internal roads etc. of the college	3150	0	3150	0	0	0	3150	
u.	Expenditure on merit scholarship/Free ship granted by College	0	0	0	0	0	0	0	
7 a)	Expenditure on purchase of library books (in excess of library fee collection)	100	0	100	94125	0	94125	-94025	
b)	Furniture (for college office, Library any laboratory etc.)	114600		114600	0	0	0	114600	
c)	Equipment (For college office & library, laboratory etc.)	0	0	0	0	0	0	0	
d)	Teaching aids.	0	0	0	0	0	0	0	
TOTAL 1 TO 7		304349	21500	282849	269325	0	269325	13524	13524


PRINCIPAL
 G.S.S. & P.V. & P. Arts &
 State Dronacharya College
 Sakho, Taluk Channarayana