



Shri Shivaji Education Society Amravati's

## J. D. Patil Sangludkar Mahavidyalaya, Daryapur

Dist. Amravati (M.S.) – 444803

Estd.- 1961

**NAAC Reaccredited with 'B++' GRADE (CGPA 2.88)**



### **Criterion-VI: Governance, Leadership and Management**

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections



Shri Shivaji Education Society Amravati's

# J. D. Patil Sangludkar Mahavidyalaya Daryapur. Dist. Amravati (MH)



**NAAC Reaccredited With Grade B\*\* (CGPA 2.88)**

**President**

Hon'ble Harshvardhan P. Deshmukh

**Principal**

Dr. A.K. Bodkhe  
M.Sc., (Zoo), Ph. D.

**Founder President**

Dr. Panjabrao Alias Bhausahab Deshmukh

Outward No. 440 JDPS/ IQAC

Sr. College No. 107 / Jr. College No. J02.12.002

Date - 29/ 12 /2023

## Certificate

This is to certify that the documents attached under 6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections are verified and found correct to the best of my knowledge.

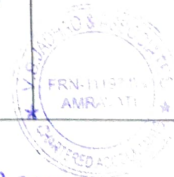
**IQAC Co-ordinator**  
J.D. Patil Sangludkar Mahavidyalaya  
Daryapur



**Principal**  
J.D. Patil Sangludkar Mahavidyalaya  
Daryapur

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**  
 M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.  
 Income & Expenditure A/C For the year Ended on 31st, March 2023.

Expenditure	Amount	Amount	Income	Amount
To,			By,	
<u>Salary of the Staff</u>			<u>Govt. Grant</u>	
Senior College		93,429,716.00	Salary Grant	
Junior College		4,231,725.00	Non-Salary	
Secondary Schools		-	Senior College	93,382,836.00
Hostel		-	Junior College	4,231,725.00
M.C.V.C.		6,956,875.00	Secondary Schools	-
Bi Focal / Technical			Hostel	-
A) Grantable			M.C.V.C.	6,969,267.00
B) Non- Grantable			Bi Focal / Technical	-
Non-Grant Coursed Electronics			A) Grantable / Sports Grant	-
Other If Any			B) Non- Grantable	-
As Recovery of Salary			Non-Grant from Other Sources (D.S.T.)	-
			Other If Any/ R.G.S.T.C. Grant	500,000.00
				-



Continue...

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<b>Contingencies</b>			<b>Educational Fees</b>	<b>Fees &amp; Fines</b>		
Senior College		2,473,803.30	Senior College	610,334.00	-	610,334.00
Junior College		4,354.00	Junior College	23,786.00	-	23,786.00
Secondary Schools		-	Secondary Schools	-	-	-
M.C.V.C.		13,402.00	G.O.I.	-	-	-
Bi-Focal / Technical			M.C.V.C.	2,888,750.60	-	2,888,750.60
A) Grantable			Bi-Focal / Technical	4,554.00	-	4,554.00
B) Non-Grantable			A) Grantable	-	-	-
Non-Grant Courses/UGC A/C		4,182,585.00	B) Non-Grantable	-	-	-
Other If Any/ R.G.S.T.C. Exps.		944.00	Non-Grant from Other Source	1,509,674.00	-	1,509,674.00
		461,713.00	Other If Any	-	-	-
<b>Building Rent</b>			<b>Other Income</b>			
Secondary Schools	-		Senior College	1,016,267.00	-	1,016,267.00
Junior College	-		Junior College	-	-	-
		1,209,234.00	Secondary Schools	-	-	-
<b>Depreciation</b>			Hostel	-	-	-
On Building	514,551.00		M.C.V.C. & Other	456.00	-	456.00
, Furniture & Fixtures	543,648.00		Bi-Focal / Technical	-	-	-
On Books	151,035.00		A) Grantable	-	-	-
			B) U.G.C A/C	-	-	-
<b>Surplus - For The Year</b>			Non-Grant from Other Source	509,192.00	-	509,192.00
( Transfer to Balance Sheet )			Other If Any / Bank Interest	106,685.00	-	106,685.00
			<b>Deficite - For the Year</b>			1,172,669.70
			( Transfer to Balance Sheet )			
<b>Total Rs.</b>		<b>112,964,351.30</b>	<b>Total Rs.</b>			<b>112,964,351.30</b>

DATE : 18 SEP 2023

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 45400

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**  
**M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**  
**BALANCE SHEET As On 31st, March 2023.**

Fund & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
To,				By,		
<b>Other Earmarked Fund</b>			11,173,234.00	<b>Building</b>		4,630,957.67
Equipment Fund	1,931,900.00			As per Last B/S	5,145,508.67	
Development Fund	1,184,308.00			Add: During the Year	-	
Book Grant	52,500.00			Less: Dep. 10%	514,551.00	
Women Hostel	1,898,875.00			<b>Furniture &amp; Fixture</b>		4,892,832.88
Construction Grant	4,139,244.00			As per Last B/S	3,168,132.88	
Sports Grant	460,000.00			Add: During the Year	2,268,348.00	
Lib. Building Grant	270,000.00			Less: Dep. 10%	543,648.00	
S. S. Society Fund	1,227,500.00			<b>Books</b>		1,359,315.10
Silver Jubilee Fund	8,907.00			As per Last B/S	1,361,992.10	
<b>Loan &amp; Advances</b>		6,506,240.10		Add: During the Year	148,358.00	
From, S. S. Society Fund	6,282,853.40			Less: Dep. 10%	151,035.00	
From, Others	223,386.70			<b>Other Debit Balance</b>		1,570,869.30
<b>Other Liabilities</b>		62,792.72		Amalgamated Fund	214,012.65	
Caution Money	34,240.00			Contractor Loan	913,014.00	
Lib. Deposits	5,185.00			University Fee	443,842.65	
Staff Deposits	6,255.00			<b>Fixed Deposits</b>		42,500.00
G.O.I. Scholarship	17,112.72			<b>Closing Balance</b>		5,996,713.78
<b>Income &amp; Expenditure A/C</b>		750,921.91		Senior College A/C	696,255.02	
As per Last B/s	1,923,591.61			Junior College A/C	926,395.22	
Less: During the Year	1,172,669.70			M.C.V.C. A/C	53,045.35	
				G.O.I. A/C	3,809,936.20	
				U.G.C. A/C	7,257.65	
				Non Grant	420,797.05	
				Development Fund	83,027.29	
<b>Total Rs.</b>		<b>18,493,188.73</b>		<b>Total Rs.</b>		<b>18,493,188.73</b>

DATE :

18 SEP 2023

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 ( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 45400

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**

**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**

**FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2023.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 6 JUL 2023  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Proprietor)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part–time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2022 - 2023 & the total expenditure on dearness allowances at Govt. rates works out to Rs 2,21,49,587/-

This includes Rs. Nil on the part – time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana , residential quarter & reading room has not been included in the total expenditure of Rs. 2,21,49,587/-

DATE : 6 JUL 2023  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Proprietor)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III :**

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

DATE : 8 JUL 2023  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Proprietor)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**

**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**

**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"  
 FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2023.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		-
<b><u>OPENING BALANCE</u></b>		18,37,553.32
Cash in Hand	551.25	
Cash At Bank A/c No. 00698	2,44,322.05	
Cash At Bank A/c No. 25	15,92,680.02	
<b><u>GRANT - IN - AID</u></b>		9,33,82,836.00
Salary Grant	9,24,69,151.00	
Surrender Leave Grant	5,21,380.00	
Medical Allow. Grant	3,92,305.00	
<b><u>FEES &amp; FINES</u></b>		3,81,630.00
Tuition Fee	1,48,400.00	
Library Fee	31,458.00	
Music Fee	74,205.00	
E.C.A.	16,514.00	
Student Aid Fund	5,846.00	
College Sport Fee	9,016.00	
P E T	5,866.00	
Laboratory Fees	90,325.00	
<b><u>OTHER FEES &amp; RECEIPTS</u></b>		2,28,704.00
Other Receipts	-	
Game & Sports Fee	31,558.00	
Magazin Fee	16,404.00	
Identity Card Fee	50,198.00	
Medical Exam Fee	10,775.00	
Caution Money	-	
Home Economics	33,465.00	
Computer Fee	8,735.00	
Collage Exam Fee	24,130.00	
Invietment Fee	7,715.00	
Facilities Fees	17,034.00	
Vehicles Stand Fee	11,690.00	
Security Fund	17,000.00	

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6 JUL 2023

**FEES COLLECTED IF ANY ON BEHALF OF MEMBER****SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE**

Salary Recovery	4,08,430.00	4,61,397.00
F D Award Fund	7,967.00	
Uni. Ex-Work Shop Fee	5,000.00	
University Exam Practical Theroy Hono.	40,000.00	

**INCOME FROM ENDONMENT FUND FOR THE MAINTANANCE OF THE COLLEGE**

Uni. Exam Remunation	3,17,045.00	5,54,870.00
Bank Interest F D interest	-	
Less of Books	6,050.00	
Indian Science Conference	25,000.00	
Online Process Fee	2,06,775.00	

**TOTAL OF RECURRING RECEIPTS****9,68,46,990.32****NON - RECURRING OR INDIRECT RECEIPTS****OTHER GRANTS**

Building Grants / R.G.S.T.C. Grant	5,00,000.00	5,00,000.00
Unnat Grant	-	

**U.G.C. GRANTS**

U.G.C. GRANTS	-	-
U.G.C. Library Building Con.	-	-

**SCHOLARSHIP / FELLOWSHIP /PRIZES**

Handicapped Scholarship	-	-
G.O.I. Scholarship	-	-
Award Received	-	-

**LOAN & ADVANCES**

From Pandit Barabde	-	-
Non-Grant A/c	-	-

Withdrawal GPF Final -

Late Bhambulkar Vyankhanmala Fund 5,500.00

**OTHER HEADS**

GPF Advance	63,94,147.00	4,48,91,553.00
I.Tax	1,70,66,700.00	
P.Tax	1,24,700.00	
GPF Final Loan & Advance	9,68,000.00	
LIC	16,60,673.00	
Link LIC	7,086.00	
Dr.P.D.U.Bank	15,09,900.00	
Jijau Bank	6,61,586.00	
S. S. Science, Akola	10,000.00	
S.S. Education Society 112	22,45,445.00	
J.D.P.Society 465	16,68,409.00	
S. S. Science, Chikhali	1,20,000.00	
S.B.I.Loan	9,84,000.00	
Nagri Pat Sanstha 451	3,09,500.00	
G.P.F. Final Withdrawal	70,01,821.00	
Link LIC Final Withdrawal	1,04,072.00	
Nishant Co-op Bank	12,000.00	
Nandura Bank	90,000.00	
Flage Fund	39,800.00	
DCPS	37,83,764.00	
V D Annapurna Yojana	49,950.00	
Pusad Urban Bank	80,000.00	

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**6 JUL 2023**



<b><u>OTHER CONTRIBUTION TO SPECIFIC FUND</u></b>		21,09,228.00
Uni. Enrollment Fee	73,320.00	
Uni. Annual Fee	16,739.00	
Uni. Examination Fee	19,87,580.00	
Uni. Student LIC/Sant.Gadgebaba Nidhi	16,147.00	
Uni. Emergency Fund	2,358.00	
Uni. Corpus Fund	1,904.00	
Uni. Std. Council Fee	2,258.00	
Uni. Std. Welfare Fee	2,926.00	
Uni. Degree Fee	-	
Uni. I.U.S. Meet Fee	5,996.00	
<b><u>TOTAL OF NON RECURRING RECEIPTS</u></b>		<b>4,75,06,281.00</b>
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>9,68,46,990.32</b>
<b><u>GRAND TOTAL</u></b>		<b>14,43,53,271.32</b>

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6 JUL 2023

**DIRECT RECURRING EXPENDITURE****BASIC PAY**Teaching Staff  
Non Teaching Staff5,92,45,713.00  
52,34,619.00

6,44,80,332.00

**DEARNESS ALLOWANCE**Teaching Staff  
Non Teaching Staff1,82,46,863.00  
39,02,724.00

2,21,49,587.00

**GRADE PAY**Teaching Staff  
Non Teaching Staff-  
1,27,795.00

1,27,795.00

**HOUSE RENT ALLOWANCE**Teaching Staff  
Non Teaching Staff39,10,761.00  
4,91,763.00

44,02,524.00

**VEHICLE ALLOWANCE**Teaching Staff  
Non Teaching Staff9,50,700.00  
1,98,093.00

11,48,793.00

**OTHER ALLOWENCE**CHB Salary  
Surrender Leave  
Medical Re-embursement  
Principal (Other Allow.)1,75,000.00  
5,21,380.00  
3,92,305.00  
7,000.00

10,95,685.00

**PRINCIPLE ALLOWANCE**

25,000.00

**MANAGEMENT CONTRIBUTION TO P.F.**Teaching Staff  
Non Teaching Staff

-

**COLLEGE CONTRIBUTION TO PENTION FUND**Teaching Staff  
Non Teaching Staff

-

**COLLEGE CONTRIBUTION TO GRATUITY FUND**

-

**RENT , RATE , TAXES**Principal House Rent  
Nagar Parishad Tax  
Drinking Water Supply Charges

80,746.00

80,746.00

**Salary Recovery Paid To Govt.**

4,08,430.00

**BUILDING & OTHER REPAIRS**Equipment Repair  
Furniture Repair  
Building Repair  
Road Repair28,550.00  
18,560.00  
35,633.00  
-

82,743.00

**BUILDING INSURANCE / COLLEGE LIBRARY**Library Books  
Books Bainingd  
Magazine / Reading Books / News Paper  
Journals/ Periodical1,48,358.00  
9,350.00  
20,920.00  
33,705.00

2,12,333.00

S. S. Education Late Bhamburkar Vyankhyanmala

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6 JUL 2023

**OTHER MISCELLANEOUS EXPS.**

Audit Fee	16,200.00
Department Lab Works Exps.	-
NDLTD Membership Fee	8,300.00
Uni. Gazzete Fee Exps.	1,000.00
Online Process Fee Exps	40,799.00
Affiliation Fee	5,000.00
College Garden	2,505.00
Bank Commission	-
Home Enono,ics	2,413.00
Misc. Exps.	87,491.30
Postage Exps.	3,000.00
Electricity	2,70,665.00
Printing /Stationary Exps.	1,62,131.00
Botanikal Garden	20,200.00
Travelling Exps.	8,140.00
Telephone Exps.	3,610.00
Computer Exps.	1,51,888.00
Water Charges	25,678.00
Internet Exps	40,344.00
E. C. A. Exps.	1,48,448.00
Bharat Yojana Unnat	10,000.00
Environment EVS	-
College Sports Exps	1,46,900.00
Music Exps.	15,500.00
Building Insurance	7,422.00
Identity Card Exps.	-
New Subject Fee Exps.	1,200.00
Advertisement Exps.	10,122.00
Magazine Exps.	25,000.00
Uni. Exam Remuneration	3,67,045.00
Uni. Workshop	5,000.00
Uni. Practical Exam	40,000.00
College Exam Exps.	-

16,26,001.30

**TOTAL OF RECURRING EXPENSES**

9,58,39,969.30

**NON RECURING OR INDIRECT EXPDITURE.****FURNITURE & APPARTUS**

New Furniture	-
Equipment	-

**CAPITAL EXPS.**

Current Lab. Exps.

2,10,905.00

**U.G.C. LIBRARY BUILDING CONSTRUCTION**

U.G.C. Lib. Build. Const.	-
U.G.C. Equipment	-

**SPECIAL U.G.C. BOOKS / U.G.C. WOMENS**

F. D.	-
Handicapped Scholarship	-
SOI Scholarship Trans to GOI A/c	-
SOI Scholarship Trans to Genral Scholarship	-

Indian Science Conference



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6 JUL 2023

<b>LOAN &amp; ADVANCES</b>		13,195.00
Previous Year Adv. Refund	-	
Staff Advances	10,800.00	
Jr. College A/c	1,500.00	
Development A/c	-	
Trans to UGC A/c / NCC	895.00	
<b>OTHER HEADS</b>		4,48,91,553.00
GPF Advance	63,94,147.00	
I.Tax	1,70,66,700.00	
P.Tax	1,24,700.00	
GPF Final Loan & Advance	9,68,000.00	
LIC	16,60,673.00	
Link LIC	7,086.00	
Dr.P.D.U.Bank	15,09,900.00	
Jijau Bank	6,61,586.00	
S. S. Science, Akola	10,000.00	
S.S. Education Society 112	22,45,445.00	
J.D.P.Society 465	16,68,409.00	
S. S. Science, Chikhali	1,20,000.00	
S.B.I.Loan	9,84,000.00	
Nagri Pat Sanstha 451	3,09,500.00	
G.P.F. Final Withdrawal	70,01,821.00	
Link LIC Final Withdrawal	1,04,072.00	
Nishant Co-op Bank	12,000.00	
Nandura Bank	90,000.00	
Flage Fund	39,800.00	
DCPS	37,83,764.00	
V D Annapurna Yojana	49,950.00	
Pusad Urban Bank	80,000.00	
<b>RGSTC Grant Exps.</b>		4,61,713.00
<b>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</b>		22,39,681.00
Uni. Sport Fee		
Uni. Annual Fees	1,54,005.00	
Uni. Examination Fee	18,46,285.00	
Student L.I.C. Sant. Gadgebaba Nidhi	13,890.00	
Corpus Fund	13,890.00	
Emergency Fund	13,890.00	
Uni. Std. Council. Fee	13,890.00	
Uni. Welfare	13,890.00	
Uni. Degree Fee	73,725.00	
I.U.C. Meet Fee	33,336.00	
Uni. Enrollment Fee	62,880.00	
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		4,78,17,047.00
<b>TOTAL OF RECURRING EXPENDITURE</b>		9,58,39,969.30
<b>CLOSING BALANCE</b>		6,96,255.02
Cash in Hand	651.25	
Cash At Bank A/c No. 00698	2,17,165.55	
Cash At Bank A/c No. 25	4,78,438.22	
<b>GRAND TOTAL</b>		14,43,53,271.32

DATE :

6 JUL 2023

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Proprietor )

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
Mob. No. 9422855135  
E-mail: cavijayjadhao@gmail.com

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**

**M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.**

**Receipt & Payment Statement of "G.O.I. A/C "**

**For the year Ended on 31st, March 2023.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,	-	
<u>Opening Balance</u>		922,184.60	Bank Commission		1,003.00
G.O.I. Scholarship		2,888,754.60			
			<u>Closing Balance</u>		3,809,936.20
<b>Total Rs.</b>		<b>3,810,939.20</b>	<b>Total Rs.</b>		<b>3,810,939.20</b>

DATE : - 5 AUG 2023

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 45400