



Rayat Shikshan Sanstha's

Arts, Science & Commerce College, Mokhada, Dist: Palghar-401604.

Email: asccmokhada@gmail.com

Website: www.asccmokhada.co.in

Affiliated to University of Mumbai, Mumbai



CRITERION NO- VI GOVERNANCE, LEADERSHIP AND MANAGEMENT

Key Indicator- 6.2 Strategy Development and Deployment (10)

Metric No: 6.2.2. (04) QnM

Implementation of e-governance in areas of operation

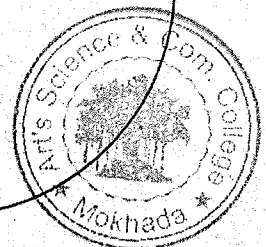
- 1. Administration**
- 2. Finance and Accounts**
- 3. Student Admission and Support**
- 4. Examination**

Audit Report 2021-22 to 2017-18

Rayat Shikshan Sanstha's
Arts, Science and Commerce College, Mokhada
Tal.Mokhada, Dist. Palghar

Audited Statement of Accounts

For the Year 2021- 2022





ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal
Dr. J. G. Jadhav
(M.A., M.Phil., Ph.D.)

Ref. No. : 429/2022-23

Date : 18/10/2022

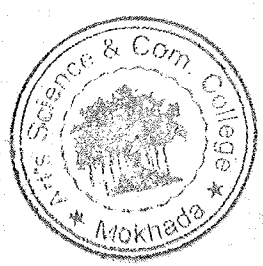
To,
The Joint Director,
Higher Education,
Mumbai Region, Mumbai

Subject:- Audited Statement of Accounts 2021-22

Respected Sir,

Please find enclosed herewith an Audited Statement of Accounts for the year 2021-22
(i.e. 01-04-2021 to 31-03-2022).

Kindly acknowledge and oblige.
Thanking You.



Your Faithfully

Principal

Arts Science and Commerce College,
Mokhada, Dist. Palghar

Encl: Account Statement Booklet-1
Copy for information :-

1. The Accountant of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020
2. The Auditor,
Rayat Shikshan Sanstha, Satara



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder: Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. J. G. Jadhav
(M.A., M.Phil., Ph.D.)

Ref. No. : 430/2022-23

Date : 18/10/2022

To,
M/s Kirtane and Pandit,
Chartered Accountants,
Pune.

Sub:- Certificate of Re-Allowable and Disallowable
expenses as per circular No. NGC/1999/Audit/
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

Dear Sir,

In respect of statements of Arts, science and Commerce
College, Mokhada, Tal-Mokhada, Dist.Palghar for the year 2021-
2022, submitted herewith for your certification, we certify as
follows:-

- 1) We have consider the circular No.NGC/1999AUDIT/Grant
sanction decision/MV-1 Dt.15/27-1-1999. While considering the
allowable and disallowable items.
- 2) According to us all disallowable and allowable items are
disclosed properly to the best of my knowledge.

Thanking you.

Yours faithfully

Principal

Arts, Science and Commerce College,
Mokhada, Dist. Palghar

Form of accounts statement and certificate to be furnished by
the **ARTS, SCIENCE AND COMMERCE COLLEGE, MOKHADA, DIST-
Palghar** For the purpose of assessment of maintenance grants

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2021-2022 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **76,88,961/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts 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 or Rs. **76,88,961/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

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



For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Parag P. Pansare
Partner
M.No. 117309

UDIN- 22117309 BBQRMH7065

Principal

Arts Science and Commerce College,
Mokhada, Dist. Palghar

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts, Science & Commerce College, Mokhada, Palghar, for the year ended 31st March, 2022 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

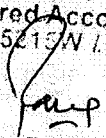
We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 01st November, 2022.

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIN-22117309 BBQRMH 7065

- 1 NOV 2022



मा.शिक्षण संचालक(उ.शि.),महाराष्ट्र राज्य, पुणे-१ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परीक्षण अनुदान/मा.शि. दिनांक १५-१-१९९९ नुसार प्रमाणपत्रे.

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा

प्रमाणपत्र नं. १

महाविद्यालयाचे वार्षिक लेखापरिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा पगार व भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्या शाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/ शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च/इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ.सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य, साहित्य सामुग्री, यंत्र सामुग्री इ. सर्व साहित्यांची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

SUBJECT TO OUR CERTIFICATE

प्रमाणपत्र नं. ४ DATED 1 NOV. 2022 ENCLOSED SEPARATELY

महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.



For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner

Principal

Arts Science and Commerce College

Disallowed Salary details for the financial year 2021-22

Name of College:- ARTS, SCIENCE AND COMMERCE COLLEGE,
MOKHADA, DIST-Palghar

Disallowed Amount	Reason
Nil	--



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Principal

Arts Science and Commerce College,
Mokhada, Dist. Palghar

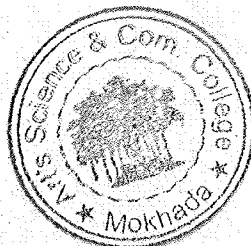
ARTS, SCIENCE AND COMMERCE COLLEGE, MOKHADA, DIST-PALGHAR

FOR THE YEAR 2021-22

Sr.No	Account Head	Total Expe	Allowed Am	Disallowe	Remarks
1	Comp. Maint.Charges	19824.00	19824.00	0.00	
2	Equipment Repairs	12950.00	12950.00	0.00	
3	Computer Repairs	27310.00	27310.00	0.00	
4	Library Books	95245.00	95245.00	0.00	
5	Binding Charges	14970.00	14970.00	0.00	
6	Periodicals	29380.00	3000.00	26380.00	
7	Affiliation Fee	38500.00	38500.00	0.00	
8	College Garden	12230.00	12230.00	0.00	
9	Gymkhana Expenses (P)	4021.00	4021.00	0.00	
10	Computer Stationary	3717.00	3717.00	0.00	
11	Light Charges	61260.00	61260.00	0.00	
	Telephone Charges	3750.00	3750.00	0.00	
13	Convenience Fee	345.00	345.00	0.00	
14	Reading Room	1573.00	1573.00	0.00	
15	Postage & Telegram	362.00	362.00	0.00	
16	Printing Charges	34500.00	34500.00	0.00	
17	Internet Charges	4628.00	4628.00	0.00	
18	Stationary	18033.00	18033.00	0.00	
19	Seminar & Conference	1400.00	1400.00	0.00	
20	Short Term Course Exp	17040.00	17040.00	0.00	
21	Student Other Activities	50.00	50.00	0.00	
22	Software Expenses	12980.00	12980.00	0.00	
23	Sundries	50988.00	50988.00	0.00	
24	Travelling Expenses	15420.00	15420.00	0.00	
25	Bank Commission	6114.00	6114.00	0.00	
26	Bank Commission(Scho.)	53.00	53.00	0.00	
	Invertor Battery	43264.00	43264.00	0.00	
	Total	529907.00	503527.00	26380.00	
	Less Total Fee Rec.		609220.00		
	Total Allowed Expenses		-105693.00		

Fee Details

Library Fee 498 X 200	99600.00
Recovery of Books	2520.00
Gymkhana Fee 498 X400	199200.00
Magazine Fee 498X400	49800.00
Other Actl.fee 498x 250	124500.00
Lab.Fee 167 x 800	133600.00
Total Fees	609220.00



(Signature)

Principal

Arts Science and Commerce College,

RAYAT SHIKSHAN SANSTHA'S
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA
TAL-MOKHADA, DIST-PALGHAR
NON SALARY GRANT EXPENSES IN YEAR 2021-22
DETAILS OF DISALLOWED AMOUNT

ACCOUNT	DISALLOWED AMOUNT
PERIODICALS	26380.00
COLLEGE ROAD	0.00
TELEPHONE	0.00
TOTAL	26380.00



A handwritten signature in black ink, appearing to be "M. H. S.", written over a horizontal line.

Principal

Arts Science and Commerce College,
Mokhada, Dist. Palghar

महाविद्यालयाचे नांव:-

प्रमाणपत्र नं. ४ ब

कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर

सन २०२१-२२

२९,४२,०००/- (५ व्या वेतन आयोगानुसार)

वेतनावरील एकूण खर्च रुपये:-

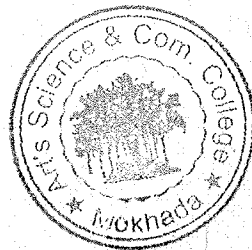
खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
पुस्तक बसुली	२५२०		
ग्रंथालय फी			
फी पेइंग ४९८ X २००	९९६००	९५२४५	जादा खर्च
शैक्षणिक साहित्य		०	
फर्निचर डेडस्टॉक १ टक्के	२९४००	४३२६४	
एकूण	९३९५२०	९३८५०९	-६९८९.००

राष्ट्रीय साहित्य

लॅब खर्च (करंट लॅब)		०	
इबीसी विद्यार्थी संया			
पेइंग १६७ X ८००	९३३६००		कमी खर्च
अनुदान १६७ X ९००	९६७००		
ब्रेकेज /शा. साहित्य			
एकूण	९५०३००	०	९५०३००.००

जिमखाना, गॅदरिंग, मॅगैझीन

जिमखाना फी			
फी पेइंग ४९८ X ४००	१९९२००	४०२१	कमी खर्च
गॅदरिंग ४९८ X २५०	९२४५००	५०	
मॅगैझीन फी ४९८ X ९००	४९८००	०	
अनुदान ४९८ X ९५	७४७०		
एकूण	३८०९७०	४०७९	३७६८९९.००



Principal

Arts Science and Commerce College,
Mokhada, Dist. Palghar

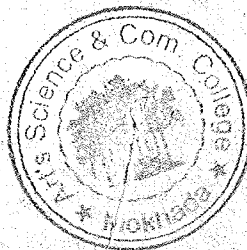
RAYAT SHIKSHAN SANSTHA'S

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA

TAL-MOKHADA, DIST-PALGHAR

ALLOWED & DISALLOWED PAY DETAILS IN 2021-2022

DETAILS	TOTAL EXP.	DISALLOWED	ALLOWED
PAY TEACHING	31306377.00	0.00	31306377.00
NON TEACHING	2648785.00	0.00	2648785.00
GRADE PAY TEACHING	33500.00	0.00	33500.00
NON TEACHING	85469.00	0.00	85469.00
DEARNESS ALLOW. TEACHING	6233100.00	0.00	6233100.00
NON TEACHING	1455861.00	0.00	1455861.00
VEHICLE ALLOW. TEACHING	436610.00	0.00	436610.00
NON TEACHING	63931.00	0.00	63931.00
H.R.A. TEACHING	2515916.00	0.00	2515916.00
NON TEACHING	263565.00	0.00	263565.00
TRIBAL ALLOWA. TEACHING	530767.00	0.00	530767.00
NON TEACHING	167750.00	0.00	167750.00
PRINCIPAL ALLOWANCE	59500.00	0.00	59500.00
PRINCIPAL SPL. ALLOWANCE	18900.00	0.00	18900.00
CHB PAY	452946.00	0.00	452946.00
TOTAL	46272977.00	0.00	46272977.00



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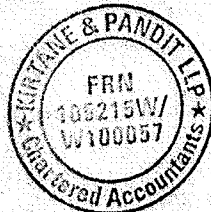
Principal

Arts Science and Commerce College,
Mokhada, Dist. Palghar

Audited Statement of Accounts of Arts, Science & Commerce College, Mokhada

For the year 2021-2022 (i.e. 1st April 2021 to 31st March 2022)

RECEIPT ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
1) RECEIPTS		
Opening Balances on 1st April 2021		
Cash on Hand	1644.00	
Bank Balances with Bank		
In Bank of Baroda A/c No. 6769	1014508.67	
In Bank of Maha. Salary A.c No. 861	994089.92	
In Bank TDCC A/c No. 2168	28709.67	
In Bank TDCC A/c No. 4017	93823.15	
In Rayat Bank Current A/c No. 003	1000.00	
In Baroda Bank Scholarship A/c No. 0748	2261424.01	
In Thane Bank Scholaship A/c No. 3622	127797.85	
		4522997.27
2) STATE GRANT		
Salary Grants	45864347.00	
Medical Reimbursement Grant	216359.00	
		46080706.00
3) FEES & FINES		
Admission Fee	10828.00	
Arrears Tuition Fee	371600.00	
Arrears Fee	220975.00	
Tuition Fee	38800.00	
Laboratory Fee	9250.00	
Admission Processing Fee	13040.00	
Library Fee	11800.00	
Gymkhana Fee	23000.00	
T.C. Fee	7600.00	
Magazine Fee	4750.00	
Other Fee	12940.00	
I-Card Fee	5260.00	
Migration Fee	1520.00	
		731363.00
4) OTHER RECEIPTS		
Bank Interest	50155.00	
recovery of books	2520.00	
Bank Interest(F.D.)	125596.00	
Bank interest (Scholarship)	78525.00	
		256796.00
TOTAL RECURRING RECEIPTS		47068865.00



(Signature)

Principal
Arts, Science & Commerce College,

RECEIPT ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
5) TO RAYAT SHIKSHAN SANSTHA A/C		1030000.00
6) OTHER LOANS		
Income Tax A/c	2000.00	
E-Charges Fee A/c	4970.00	
E-Suvidha Fee A/c	25910.00	
NSS Ekak Yojana A/c	4980.00	
Lab. Deposit A/c	9900.00	
Professional Tax A/c	6275.00	
Revenue Stamp A/c	768.00	
Krutadnyata Nidhi A/c	50765.00	
Annual State Level Contri. A/c	10800.00	
Utility Fee A/c	12530.00	
Enrollment Fee A/c	36000.00	
N.S.S. Registration Fee A/c	1500.00	
Eligibility Fee A/c	2400.00	
V.C. Fund A/c	9960.00	
University Pact. Exam. Remune. A.c	3805.00	
Sports & Cultural Act. Fee A/c	1160.00	
Cont. Annual Sports A/c	28824.00	
Disaster Relief Fund A/c	4980.00	
Personal A/c	560760.00	
Personal A/c	60081.00	
Prizes	2745.00	841113.00
7) TO UNIVERSITY EXAM. CENTRE A/C		
Total Receipts	57525.00	
Less Payments	0.00	57525.00
8) TO N.S.S. A/c		
Total Receipts	1078677.50	
Less Payments	1006635.00	72042.50
9) TO COLLEGE DEVELOPMENT FUND		
Total Receipts	219450.00	219450.00
10) BRANCHES A/C		
M.C.V.E Usanwar	131885.00	
Building Usanwar	324947.00	
		456832.00
TOTAL NON RECURRING RECEIPT		2676962.50
OPENING BALANCE		4522997.27
TOTAL RECURRING RECEIPTS		47068865.00
GRAND TOTAL		54268824.77

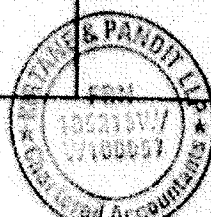
For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/ W100057



Parag P. Pansare
Partner
M.No. 117309

Principal
Arts Science and Commerce College,
Mokhada, Dist. Palghar

PAYMENT ITEM	AMOUNT UNDER EACH ITEM	TOTAL OF EACH ITEM
1) SALARIES : PAY		
1. Pay Teaching Staff	31306377.00	
2. Pay Non Teaching Staff	2648785.00	
3. CHB	452940.00	34408108.00
2) GRADE PAY		
1. Teaching Staff	33500.00	
2. Non Teaching Staff	85469.00	118969.00
3) DEARNESS ALLOWANCE		
1. Teaching Staff	6233100.00	
2. Non Teaching Staff	1455861.00	7688961.00
4) VEHICLE ALLOWNACE		
1. Teaching Staff	436610.00	
2. Non Teaching Staff	63931.00	500541.00
5) HOUSE RENT ALLOWANCE		
1. Teaching Staff	2515916.00	
2. Non Teaching Staff	263565.00	2779481.00
6) TRIBAL ALLOWANCE		
1. Teaching Staff	530767.00	
2. Non Teaching Staff	167750.00	698517.00
7) PRINCIPAL ALLOWANCE	59500.00	59500.00
BY PRINCIPAL SPECIAL ALLOWANCE		18900.00
BY MEDICAL REIMBURSEMENT PAY		216359.00
TOTAL OF PAY		46489336.00
8) RENT & TAXES		
GRAMPANCHAYAT TAX		0.00
9) ORDINARY REPAIRS		
1. Computer Maintanance Charges	19824.00	
2. Equipment Repairs	12950.00	
3. Computer Repairs	27310.00	60084.00
10) COLLEGE LIBRARY		
1. Books	95245.00	
2. Periodicals	14970.00	
3. Binding Charges	29380.00	139595.00
11) CURRENT LAB. EXPENDITURE		0.00
12) MISCELENEOUS EXPENDITURE		
Affiliation Fee	38500.00	
College Garden	12230.00	
Gymkhana Expenses (P)	4021.00	
Computer Stationary	3717.00	
Light Charges	61260.00	
Telephone Charges	3750.00	
Convenience Fee	345.00	
Reading Room	1573.00	
Postage & Telegram	362.00	
Printing Charges	34500.00	
Internet Charges	4628.00	
Stationary	18033.00	
Seminar & Conference	1400.00	
Short Term Course Expenses	17040.00	

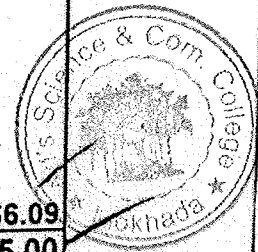
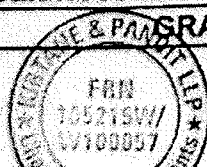


Principal
 Science and Commerce College,

Student Other Activities	50.00	
Software Expenses	12980.00	
Sundries	50988.00	
Travelling Expenses	15420.00	
Bank Commission	6114.58	
Bank Commission (Scholarship)	53.10	
		286964.68
13) EQUIPMENT		
Invertor Battery	43264.00	
		43264.00
14) BY TUITION FEE REFUNDED		400000.00
TOTAL RECURRING EXPENDITURE RS.		47419243.68
15) ADMINISTRATIVE CHARGES		30000.00
16) TO UNIVERSITY EXAM. CENTRE		
Total Receipts	0.00	
Total Payments	0.00	0.00
17) BY REFUND OF LOAN		
DCPS Contribution A/c	6259.00	
Provident Fund A/c	9400.00	
Student Welfare Fund A/c	31114.00	
L.B.P. Patpedhi A/c	53347.00	
University Exam. Remun. A/c	130047.00	
Yuvak Mahotsar Expenses	4751.00	
University Exam. Fee A/c	75506.00	
Sevak Vima A/c	60.00	
Personal A/c	14782.00	
Personal A/c	600.00	
Inspector, R.S.S. Raigad Region, Parvel	2745.00	328611.00
18) TO SCHOLARSHIP		
Total Receipts	66605.00	
Less Payments	0.00	66605.00
19) BRANCHES USANWAR		
Post Graduate Section Usanwar	1414599.00	
		1414599.00
20) Closing Balance as on 31.3.2022		
Cash on Hand	0.00	
Bank Balances with Bank		
In Bank of Baroda A/c No. 6769	1677463.43	
In Bank of Maha. Salary A/c No. 861	663323.58	
In Bank TDCC A/c No. 2168	29577.67	
In Bank TDCC A/c No. 4017	98665.15	
In Rayat Bank Current A/c No. 003	1000.00	
In Baroda Bank Scholarship A/c No. 0748	2408076.41	
In Thane Bank Scholaship A/c No. 3622	131659.85	
		5009766.09
Total of Non-Recurring Expenditure		1839815.00
Total of Recurring Expenditure		47419243.68
Closing Balances as on 31-3-2022		5009766.09
GRAND TOTAL R		54268824.77

For Kirtane & Pandit LLP
Chartered Accountants

FRN: 105219W/17100057



Principal

Arts Science and Commerce College
Akhada, Dist. Palghar

Rayat Shikshan Sanstha's
Arts, Science and Commerce College, Mokhada, Dist. Palghar

Classwise Strength For the Year 2021-2022

Sr.No.	Class	Strength
1	F.Y.B.A.	81
2	S.Y.B.A.	74
3	T.Y.B.A.	60
4	F.Y.B.Com.	46
5	S.Y.B.Com.	34
6	T.Y.B.com.	36
7	F.Y.B.Sc.	59
8	S.Y.B.Sc.	49
9	T.Y.B.Sc.	59
		167
	Total Strength	498





Principal
Arts Science and Commerce College,
Mokhada, Dist. Palghar

Rayat Shikshan Sanstha's
**ARTS, SCIENCE & COMMERCE
COLLEGE, MOKHADA,
DIST.PALGHAR**

***Audited Statement of
Accounts
For the Year 2020-2021***





KARMAVEER

Estd. : June - 1984

Rayat Shikshan Sanstha's

जे.ए.के.एस.एस.एस.

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder - *Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)*

Principal

Dr. J. G. Jadhav

(M.A., M.Phil., Ph.D.)

Ref. No. : 544/2021-22

Date : 08/01/2022

To,
The Joint Director,
Higher Education,
Kokan Region, Panvel.

Subject :- Account Statement for the year 2020-2021.

Respected Sir,

As per instruction received from the Director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the statement for the year 2020-2021 duly signed by Chartered Accountant. Kindly acknowledge and oblige.

Thanking you,

Yours faithfully,

PRINCIPAL

Arts, Science & Com. College
Mokhada, Dist. Palghar

Encl. : Account Statement Booklet - 1

Copy for Information :-

- 1) The Director of Education, Higher Education, Maharashtra State Pune - 1.
- 2) The Accountant of General, 101, Maharshi Karve Road, Maharashtra State, Mumbai - 400020.



KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts, Science & Commerce College, Mokhada, Palghar, for the year ended 31st March, 2021 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.


Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

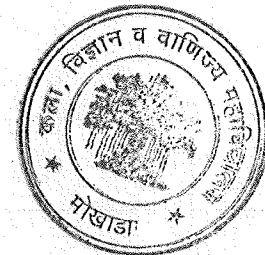
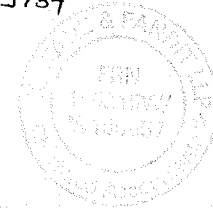
DATE: 10th January, 2022

For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105717/W/100057


Parag P. Pansare
Partner
M.No. 117309

UDIH 22117309 AAAA AK9734

10 JAN 2022



Kirtane & Pandit LLP
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Head Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune – 411 038, India | Tel : +91 20-67295100 / 25433

मा.शिक्षण संचालनालय (उ.शि.) महाराष्ट्र राज्य पुणे-०१ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/दि.१५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, कोकण विभाग, पनवेल यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचा-यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील/इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून (फोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

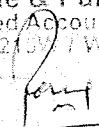
SUBJECT TO OUR CERTIFICATE

DATED 10 JAN 2022 ENCLOSED SEPARATELY


प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W/ W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN 22117309 AAAA AK 9734

10 JAN 2022

Rayat Shikshan Sanstha's
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA,
DIST.PALGHAR**

CERTIFICATE NO. 1

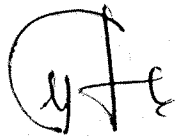
Certified that the salaries mentioned in the statement of account were actually paid to the members of Teaching as well as Non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.39,51,058/- this includes the expenditure on Rs. Nil on Part Time staff sanctioned from time to time, The expenditure on accounts 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 or Rs.39,51,058/- paid at the Govt. rates as certified above.

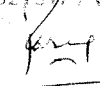
CERTIFICATE NO. 3

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



PRINCIPAL
Arts, Science & Com.College
Mokhada. Dist.Palghar

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309




UDIN 22117309 AAAA-AK9734
10 JAN 2022



महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर
वेतनावरील एकूण खर्च रुपये २९,४२,०००/- पाचव्या वेतन आयोगानुसार

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
रिकव्हरी ऑफ बुक्स गंधालय फी ५६४ X २०० शैक्षणिक साहित्य फर्निचर व साहित्य १ टक्के	१२७६२ ११२८०० २९४००	२१६९१ ५६६४	कमी खर्च
एकूण	१५४९६२	२७३५५	१२७६०७
शास्त्रीय साहित्य			
करंट लॅब खर्च ईबीसी विद्यार्थी पेईंग १९१ X ८०० अनुदान १९१ X १०० ब्रेकेज/शास्त्रीय साहित्य	१५२८०० १९१००	२१० ---	कमी खर्च
एकूण	१७१९००	२१०	१७१६९०
जिमखाना, गॅदरिंग व मॅगेझिन			
जिमखाना फी ५६४ X ४०० गॅदरिंग व मॅगेझिन ५६४ X १०० अनुदान ५६४ X १५	२२५६०० ५६४०० ८४६०	१०९० ---	कमी खर्च
एकूण	२९०४६०	१०९०	२८९३७०


प्रिन्सिपल

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा, जि. पालघर

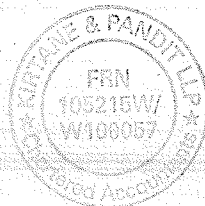


Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2020-2021
(i.e. 1st April 2020 to 31st March 2021)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	3
1	OPENING BAL. AS ON 01-04-2020		
	Cash on Hand	2108.00	
	Cash at Bank Salary (Maha Bank-861)	824136.54	
	Cash at Bank Non Salary (TDC-4017)	90630.15	
	Cash at Bank Scholarship (Dena)	2639401.11	
	Cash at Bank Non Salary (TDC-2168)	21403.67	
	Cash at Bank Salary (BOB-6769)	129956.97	
	Cash at Bank Scholarship (TDC)	123448.85	3831085.29
2	STATE GRANTS		
	Salary Grant	19656095.00	19656095.00
3	FEES & FINES		
	Admission Fee	10610.00	
	Administrative Charges Fee	10.00	
	Arrears Tution Fee	306800.00	
	Tution Fee	17600.00	
	Laboratory Fee	2650.00	
	Admission Processing Fee	4600.00	
	Library Fee	4400.00	
	Gymkhana Fee	8400.00	
	T.C. Fee	4050.00	
	Arrears Fee	1604920.00	
	Magazine Fee	1600.00	
	Other Fee	4870.00	
	I-Card Fee	150.00	
	F.Y. Exam. Fee	734302.00	
	Repair & Maint. Of Domst. Appl. Fee	1800.00	
	Convocation Fee	750.00	
	Migration Fee	860.00	2708372.00
4	OTHER RECEIPT		
	Bank Interest on Saving	15472.00	
	Bank Interest (Scholarship)	75176.00	
	Recovery of Library Books	12762.00	
	Pay Recovery	57700.00	161110.00
TOTAL RECURRING RECEIPTS			22525577.00



Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR
FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2020-2021
(i.e. 1st April 2020 to 31st March 2021)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	
11	MISCELLANEOUS EXPENDITURE		
	Advertisement	2124.00	
	Affiliation Fee	38500.00	
	Botanical Garden	28360.00	
	College Garden	12350.00	
	College Green Audit Fee	5000.00	
	College Website	960.00	
	Computer Expenses	32325.00	
	Computer Stationery	7782.00	
	Internet Charges	16984.00	
	Light Charges	100580.00	
	Postage & Telegram	946.00	
	Printing	20300.00	
	Stationery	9770.00	
	Student Other Activities	1090.00	
	Sundries	46188.00	
	Travelling Expenses	17375.00	
	Bank Commission	3373.92	
	Bank Commission (Scholarship)	53.10	344061.02
12	EQUIPMENT		
	UPS	5664.00	5664.00
	TOTAL RECURRING EXPENDITURE		20058396.02
13	ADMINISTRATIVE CHARGES	30000.00	30000.00
14	SCHOLARSHIP A/C.		
	Total Payments	2003005.00	
	Total Receipts	1554254.00	448751.00
15	OTHER LOANS		
	Disaster Relief Fund	2030.00	
	College Exam. Fee	780234.00	
	E Charges Fee	75520.00	
	Enrollment Fee	1020.00	
	E-Suvidha Fee	11400.00	



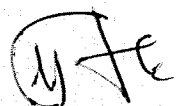
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR

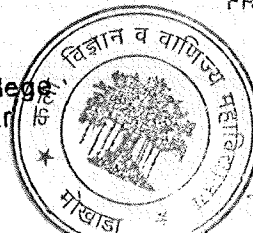
FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2020-2021

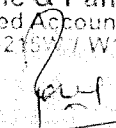
(i.e. 1st April 2020 to 31st March 2021)

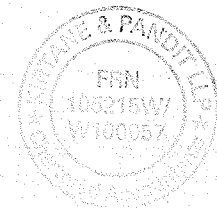
SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
	Inspector R.S.S. Panvel	52757.00	
	Krutadnyata Nidhi	34379.00	
	Lab Deposit	19070.00	
	Student Insurance	65315.00	
	University Exam. Fee	136907.00	
	Utility Fee	550580.00	
	V.C. Fund	85290.00	
	N.S.S. Registration Fee	1500.00	
	Personal A/c. Refunded	3716.00	
	Personal A/c. to be Recoveries	606035.00	
	Personal A/c. (NSS)	5546.00	2431299.00
16	BRANCHES A/C		
	Building Usanwar	291214.00	
	P.G. Usanwar	36468.00	327682.00
17	CLOSING BAL. AS ON 31-3-2021		
	Cash on Hand	1644.00	
	Cash at Bank - Bank of Baroda (6769)	1014508.67	
	Cash at Bank - Salary A/c.(BOM-861)	994089.92	
	Cash at Bank - TDC (2168)	28709.67	
	Cash at Bank - TDC (4017)	93823.15	
	Cash at Bank - Rayat (003) Current	1000.00	
	Cash at Bank-Scholarship (Dena35881)	2261424.01	
	Cash at Bank - Scholarship (TDC3622)	127797.85	4522997.27
	TOTAL NON-RECURRING EXPR.		3237732.00
	TOTAL RECURRING EXPR.		20058396.02
	BAL. AS ON 31-3-2021 (DETAILS)		4522997.27
	GRAND TOTAL		27819125.29


PRINCIPAL
 Arts, Science & Com. College
 Mokhada, Dist. Palghar



For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105215W / W100057



Parag P. Pansare
 Partner
 M.No. 117309



10 JAN 2022

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA,
DIST.PALGHAR
STUDENT ROLL 2020-2021

CLASS	NO. OF STUDENTS	TOTAL
F.Y.B.A.	106	244
S.Y.B.A.	72	
T.Y.B.A.	66	
F.Y.B.SC.	62	191
S.Y.B.SC.	61	
T.Y.B.SC.	68	
F.Y.B.COM.	47	129
S.Y.B.COM.	42	
T.Y.B.COM.	40	
GRAND TOTAL		564


PRINCIPAL
Arts, Science & Com. College
Mokhada, Dist. Palghar



गुणवत्ता - (1)

Rayat Shikshan Sanstha's

**ARTS, SCIENCE & COMMERCE
COLLEGE, MOKHADA,
DIST.PALGHAR**

*Audited Statement of
Accounts*

For the Year 2019-2020

9

O/C



सूचक - (1)

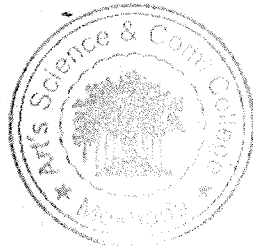
Rayat Shikshan Sanstha's

**ARTS, SCIENCE & COMMERCE
COLLEGE, MOKHADA,
DIST. PALGHAR**

*Audited Statement of
Accounts*

For the Year 2019-2020

O/C





Principal

Dr. J. G. Jadhav

(M.A., M.Phil., Ph.D.)

Ref. No. : 15/10/1.21

Date : 22/11/2021

To,
The Joint Director,
Higher Education,
Kokan Region, Panvel.

Subject :- Account Statement for the year 2019-2020.

Respected Sir,

As per instruction received from the Director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the statement for the year 2019-2020 duly signed by Chartered Accountant. Kindly acknowledge and oblige.

Thanking you,

Yours faithfully,

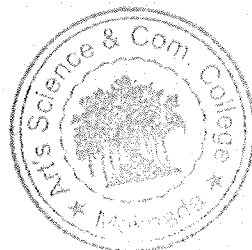
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r


Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar

Encl. : Account Statement Booklet - 1

Copy for Information :-

- 1) The Director of Education, Higher Education, Maharashtra State Pune - 1.
- 2) The Accountant of General, 101, Maharshi Karve Road, Maharashtra State, Mumbai - 400020.



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - *Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)*

Principal
Dr. J. G. Jadhav
 (M.A., M.Phil., Ph.D.)

Ref. No. : 111/2021-22

Date : 22/11/2021

To,
 M/s.Kirtane & Pandit,
 Chartered Accounts,
 Pune.

Subject :- Certificate of Re-Allowable and Disallowable expenses as per Circular No.NGC/1999/Audit/Grant Sanction decision/MV-1, Dt.15/27-1999.

Dear Sir,

In respect of statements of ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR for the year 2019-2020, submitted herewith for your certification, we certify as follows ...

- 1) We have considered the circular No.NGC/1999 AUDIT/Grant Sanction decision MV-1, Dt.15/27-1-1999. While considering the allowable and disallowable Items.
- 2) According to us all disallowable items are disclosed properly to the best of my knowledge.

Thanking you,

Yours faithfully

Dhob
PrincipalArts, Science & Com. College
Mokhada, Dist. Palghar

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts, Science & Commerce College, Mokhada, Palghar, for the year ended 31st March, 2020 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.


Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 22nd April, 2021

For Kirtane & Pandit LLP
Chartered Accountants
FRN: 106777W/100057


Parag P. Pansare
Partner
M.No. 117309

UDIN 21117309 MAA HC 7818
22 APR 2021



The Certificates attached herewith in respect of Arts, Science & Commerce College, Mokhada, Palghar, for the year ended 31st March, 2020 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

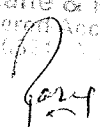
Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

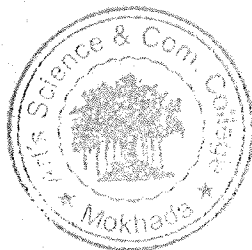
PLACE: PUNE

DATE: 22nd April, 2021

For Kirtane & Pandit LLP
Chartered Accountants
FRN: 1100037


Parag P. Pansare
Partner
M.No. 117309

UDIN 21117309 AAAA HC 7818
22 APR 2021



Kirtane & Pandit LLP
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

मा.शिक्षण संचालनालय (उ.शि.) महाराष्ट्र राज्य पुणे-०१ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण अनुदान/मा.शि. १/दि.१५-१-१९९९ नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे

महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, कोकण विभाग, पनवेल यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचा-यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील/इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT: ACCOUNTS

DATED: 22 APR 2021 ENCLOSED SEPARATELY

For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105713N/W100057

2021
Farag P. Pansare
Partner
M.No. 117209



UDIN 21117309 AAA HC7818

22 APR 2021

01/04/21

अचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर



Rayat Shikshan Sanstha's
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA,
DIST.PALGHAR**

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of account were actually paid to the members of Teaching as well as Non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.64,53,372/- this includes the expenditure on Rs. Nil on Part Time staff sanctioned from time to time, The expenditure on accounts 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 or Rs.64,53,372/- paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

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

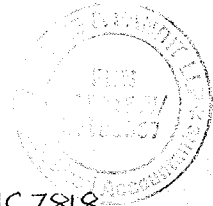
Mokh.
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar

For Mirtano & Pandit LLP
Chartered Accountants
FRN: 105101/157100057

Parag P. Pansare
Parag P. Pansare
Partner
M.No. 117309

DDIN 21117309 AAAA HC 7818

22 APR 2021



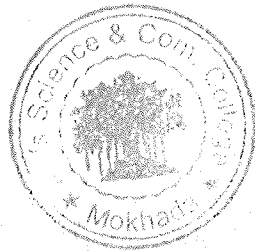
रयत शिक्षण संस्थेचे
कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर
सन २०१९-२०२० या वर्षातील मान्य व अमान्य बाबींचा तपशिल

अ.क्र.	खात्याचे नाव	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	पगार टिचिंग पगार नॉन टिचिंग	९०,४९,१५० १३,९८,२००	९०,४९,१५० १३,९८,२००	
२	ग्रेड पे टिचिंग ग्रेड पे नॉन टिचिंग	३,७०,००० २,३४,६००	३,७०,००० २,३४,६००	
३	महागाई भत्ता टिचिंग महागाई भत्ता नॉन टिचिंग	४३,६६,४०२ २०,८६,९७०	४३,६६,४०२ २०,८६,९७०	
४	वाहन भत्ता टिचिंग वाहन भत्ता नॉन टिचिंग	१,२०,०६८ ५८,४००	१,२०,०६८ ५८,४००	
५	घरभाडे भत्ता टिचिंग घरभाडे भत्ता नॉन टिचिंग	८,०३,११९ १,५९,३६८	८,०३,११९ १,५९,३६८	
६	आदिवासी भत्ता टिचिंग आदिवासी भत्ता नॉन टिचिंग	१,५५,५५५ १,४०,६०५	१,५५,५५५ १,४०,६०५	
७	प्राचार्य भत्ता	२७,२००	२७,२००	
८	सी.एच.बी. पगार	११,९९,०८७	११,९९,०८७	
	एकूण	२०१६८७२४	२०१६८७२४	---

३

01/04/20
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर



सन २०१९-२०२० या आर्थिक वर्षातील अमान्य पगार तपशिल
महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर.

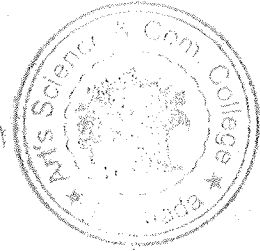
अमान्य रक्कम

कारण

निरंक

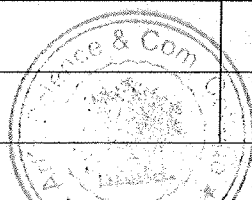
निरंक

OKOK
प्राचार्य
कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर



सन २०१९-२०२० मधील मान्य अमान्य बाबींचा खातेनिहाय तपशिल
महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	मुन्सिपल टॅक्स	१०९६४	१०९६४	
२	प्रोजेक्टर दुरुस्ती	९४४०	९४४०	
३	संगणक दुरुस्ती	१४९००	१४९००	
४	झेरॉक्स मशिन दुरुस्ती	२१७५१	२१७५१	
५	ग्रंथालय पुस्तके	३७६१५	३७६१५	
६	नियतकालिक	२७७१०	३०००	२४७१०
७	बायडिंग चार्जेस	१०३०	१०३०	
८	करंट लॅब खर्च	७२०	७२०	
९	लाईट चार्जेस	९४७८०	९४७८०	
१०	टेलिफोन चार्जेस	२२४९	२२४९	
११	स्टेशनरी खर्च	२५३१०	२५३१०	
१२	पोस्टेज अँड टेलिग्राम	३९३३	३९३३	
१३	प्रिंटींग खर्च	३३४४५	३३४४५	
१४	जिमखाना (बिनटिकावू)	३८३६६	३८३६६	
१५	स्टुडंट ऑदर अँकटीव्हिटीज	१६४७७	१६४७७	
१६	ऑडिट फी	११५७०	११५७०	
१७	किरकोळ खर्च	८६२८६	८६२८६	
१८	प्रवास खर्च	४२१६५	४२१६५	
१९	ऑफिएशन फी	३८५२२	३८५२२	
२०	रिडींग रुम	६७७५	६७७५	
२१	संगणक स्टेशनरी	४००३४	४००३४	
२२	इंटरनेट चार्जेस	६०३३	६०३३	
२३	सेमिनार अँड कॉन्फरन्स	५७३०	५७३०	
२४	बँक कमिशन	१७९३	१७९३	
२५	कॉलेज वेबसाईट	३२७४	३२७४	



अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
२६	बैंक कमिशन (स्कॉलरशिप)	१८२.९०	१८२.९०	
२७	फर्निचर अँड डेडस्टॉक	१९२१३	१९२१३	
२८	शास्त्रीय साहित्य (बिनटिकावू)	२४३९३	२४३९३	
२९	एअर कंडिशनर	४४९९०	४४९९०	
	एकूण	६६९६५१	६४४९४१	२४७१०
	वजा एकूण फी		५११३८६	
	एकूण मान्य खर्च		१३३५५५	

फी तपशिल	
ग्रंथालय फी ५११ X २००	१०२२००
लॅब फी १८७ X ८००	१४९६००
ब्रेकेज	---
जिमखाना फी ५११ X ४००	२०४४००
मॅगेझिन फी ५११ X १००	५११००
स्टुडंट अँक्टी.फी	
रिकव्हरी ऑफ बुक्स	४०८६
एकूण	५११३८६

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Okh
प्राचार्य
 कला, विज्ञान व वाणिज्य महाविद्यालय
 श्रीखंडा जि. पालघर



रयत शिक्षण संस्थेचे

कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर

सन २०१९-२०२० या आर्थिक वर्षातील नॉन सॅलरी ग्रॅंट मान्य व अमान्य बाबींचा
तपशिल फॉर्म

खाते			अमान्य रक्कम
नियतकालिक			२४७१०/-
कॉलेज रोड			निरंक
टेलिफोन			निरंक
एकूण			२४७१०/-

OKOK
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर

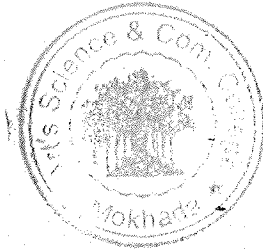


प्रमाणपत्र - ४ ब

महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, जि.पालघर
वेतनावरील एकूण खर्च रुपये २९,४२,०००/- पाचव्या वेतन आयोगानुसार

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
रिकव्हरी ऑफ बुक्स गंधालय फी ५११ X २०० शैक्षणिक साहित्य फर्निचर व साहित्य १ टक्के	४०८६ १०२२०० २९४२०	३७६१५ ६४२०३	कमी खर्च
एकूण	१३५७०६	१०१८१८	३३८८८
शास्त्रीय साहित्य			
करंट लॅब खर्च ईबीसी विद्यार्थी पेईंग १८७ X ८०० अनुदान १८७ X १०० ब्रेकेज/शास्त्रीय साहित्य	१४९६०० १८७००	७२० २४३९३	कमी खर्च
एकूण	१६८३००	२५११३	१४३१८७
जिमखाना, गॅदरिंग व मॅगेझिन			
जिमखाना फी ५११ X ४०० गॅदरिंग व मॅगेझिन ५११ X १०० अनुदान ५११ X १५	२०४४०० ५११०० ७६६५	३८३६६ १६४७७	कमी खर्च
एकूण	२६३१६५	५४८४३	२०८३२२

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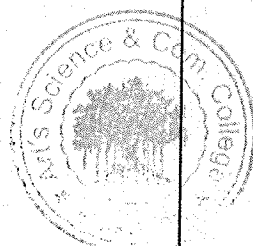
OKOK
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR
 FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2019-2020
 (i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
1	OPENING BAL. AS ON 01-04-2019		
	Cash on Hand	1866.00	
	Cash at Bank Salary (Maha Bank-861)	360684.04	
	Cash at Bank Non Salary (TDC-4017)	87533.15	
	Cash at Bank Scholarship (Dena)	3070228.01	
	Cash at Bank Non Salary (TDC-2168)	16525.67	
	Cash at Bank Salary (Dena-1187)	818352.27	
	Cash at Bank Scholarship (TDC)	119230.85	4474419.99
2	STATE GRANTS		
	Salary Grant	18941867.00	18941867.00
3	FEES & FINES		
	Admission Fee	10050.00	
	Tution Fee	33000.00	
	Laboratory Fee	21200.00	
	Admission Processing Fee	9000.00	
	Library Fee	8200.00	
	Gymkhana Fee	13677.00	
	T.C. Fee	2800.00	
	Arrears Fee	936365.00	
	Magazine Fee	3850.00	
	Other Fee	9795.00	
	Administrative Charges	175.00	1048112.00
4	OTHER RECEIPT		
	Bank Interest (SR)	14510.00	
	Bank Interest (Scholarship)	103884.00	
	Recovery of Books	4086.00	
	Sale of News Paper	14744.00	
	F.D. Bank Interest	25000.00	
	Pay Recovery	91827.00	254051.00
TOTAL RECURRING RECEIPTS			20244030.00



Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2019-2020
(i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	
5	RAYAT SHIKSHAN SANSTHA	33240	33240.00
6	UNIVERSITY EXAM. FEE		
	Total Receipts	1049787.00	
	Less : Total Payments	449978.00	599809.00
7	COLLEGE DEVELOPMENT FUND	6250.00	6250.00
8	INSPCT. RAIGAD REG. PANVEL	65854.00	65854.00
9	RAYAT SEVA CO-OP. STORES	423.00	423.00
7	OTHER LOANS		
	Student Insurance Fee	205.00	
	University Exam. Fee	41159.00	
	Utility Fee	9625.00	
	Personal A/c. to be Refunded	1596.00	
	Personal A/c. Recoveries	604.00	
	Disaster Relief Fund	380.00	
	E-Charges Fee	5380.00	
	E-Suvidha Fee	650.00	
	V.C. Fund	14760.00	
	Flood Nidhi	47751.00	
	Sevak Vima	1080.00	
	Excess Salary Grant	239283.00	
	Anamat	130145.00	
	Enrolment Fee	200.00	
	Kritadnyata Nidhi	21620.00	
	Professional Tax	19350.00	
	Lab Deposit	3600.00	
	Revaluation Fee	614.00	
	Personal A/c. to be Refunded (NSS)	5546.00	543548.00

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR

FORM NO. 1

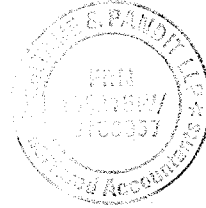
Audited Statement of Accounts of the College for the Year ending 2019-2020
(i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
8	SHORT TERM COURSE FEE		
	Fruit & Vegetable Course Fee	1800.00	
	Agricultue Marketing Course Fee	400.00	
	Marathi Language Course Fee	1200.00	
	Nursery Management Course Fee	1800.00	
	Repair & Maint. of Domst. Appl.Course	400.00	5600.00
	TOTAL NON RECURRING RECEIPTS		1254724.00
	TOTAL RECURRING RECEIPTS		20244030.00
	OPENING BAL. AS ON 01-04-2019		4474419.99
	GRAND TOTAL		25973173.99

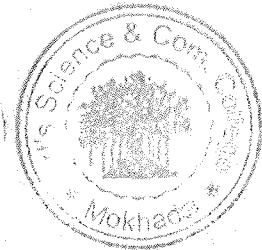
OM/DA
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 1052709 / W100057

Parag Pansare
Parag P. Pansare
Partner
M.No. 117309



22 APR 2021

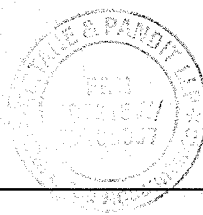


Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2019-2020
(i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	3
1	SALARIES		
	Pay Teaching Staff	9049150.00	
	Pay Non Teaching Staff	1398200.00	
	C.H.B.	1199087.00	11646437.00
2	GRADE PAY		
	Pay Teaching Staff	370000.00	
	Pay Non Teaching Staff	234600.00	604600.00
3	DEARNNESS ALLOWANCE		
	Pay Teaching Staff	4366402.00	
	Pay Non Teaching Staff	2086970.00	6453372.00
4	VEHICLE ALLOWANCE		
	Pay Teaching Staff	120068.00	
	Pay Non Teaching Staff	58400.00	178468.00
5	HOUSE RENT ALLOWANCE		
	Pay Teaching Staff	803119.00	
	Pay Non Teaching Staff	159368.00	962487.00
6	TRIBAL ALLOWANCE		
	Pay Teaching Staff	155555.00	
	Non Teaching Staff	140605.00	296160.00
7	PRINCIPAL ALLOWANCE	27200.00	27200.00
	TOTAL OF PAY		20168724.00
10	RENT RATES & TAXES		
	Municipal Tax	10964.00	10964.00
11	ORDINARY REPAIRS		
	Projector Repair	9440.00	
	Computer Repair	14900.00	
	Xerox Machine Repair	21751.00	46091.00
12	COLLEGE LIBRARY		
	Library Books	37615.00	
	Periodicals	27710.00	
	Binding Charges	1030.00	66355.00



Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR
 FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2019-2020
 (i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1		2	3
13	CURRENT LABORATORY EXPR.	720.00	720.00
14	MISCELLANEOUS EXPENDITURE		
	Light Charges	94780.00	
	Telephone Charges	2249.00	
	Stationery	25310.00	
	Postage & Telegram	3933.00	
	Printing	33445.00	
	Gymkhana (P)	38366.00	
	Student Other Activities	16477.00	
	Audit Fee	11570.00	
	Sundries	86286.00	
	Travelling Expenses	42165.00	
	Affiliation Fee	38522.00	
	Reading Room	6775.00	
	Computer Stationery	40034.00	
	Internet Charges	6033.00	
	Seminar & Conferences	5730.00	
	Bank Commission	1793.80	
	College Website	3274.00	
	Bank Commission (Scholarship)	182.90	456925.70
15	EQUIPMENT		
	Furniture & Deadstock	19213.00	
	Science Equipment (P)	24393.00	
	Air Conditioner	44990.00	88596.00
	TOTAL RECURRING EXPENDITURE		20838375.70
16	ADMINISTRATIVE CHARGES	30000.00	30000.00
17	SCHOLARSHIP A/C.		
	Total Payments	1025085.00	
	Total Receipts	494775.00	530310.00

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2019-2020
(i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	
18	N.S.S. A/C.		
	Total Payments	67513.00	
	Total Receipts	19080.00	48433.00
19	OTHER LOANS		
	Annual State Level Cont.	7582.00	
	NSS- Ekak Yojana	5080.00	
	Sports & Cultural Activities Fee	23460.00	
	Avishkar Research Project	9595.00	
	Cont. Annual Sports	5382.00	
	N.S.S. Registration Fee	10.00	
	Student Welfare Fund	3253.00	
	Yuva Mohotsav	12779.00	
	Rayat Bank Loan	100.00	
	Revenue Stamp	700.00	
	Staff Welfare Fund	2679.00	
	M.S.E.B. Deposit	510.00	
	Personal A/c. Refunded	2150.00	
	Personal A/c. to be Recoveries	20229.00	93509.00
20	UNIVERSITY EXAM. CENTER		
	Total Expenses	36054.00	36054.00
23	BRANCHES A/C		
	Building Usanwar	457032.00	
	M.C.V.C. Usanwar	18267.00	
	P.G. Usanwar	90108.00	565407.00

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, DIST.PALGHAR
 FORM NO. 1

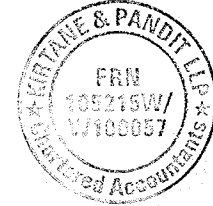
Audited Statement of Accounts of the College for the Year ending 2019-2020
 (i.e. 1st April 2019 to 31st March 2020)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	2	3	
24	CLOSING BAL. AS ON 31-3-2020		
	Cash on Hand	2108.00	
	Cash at Bank - Salary A/c.(BOM-861)	824136.54	
	Cash at Bank - TDC (4017)	90630.15	
	Cash at Bank - TDC (2168)	21403.67	
	Cash at Bank - Dena (1187)	129956.97	
	Cash at Bank - Scholarship - TDC	123448.85	
	Cash at Bank - Scholarship - Dena	2639401.11	
	TOTAL NON-RECURRING EXPR.		3831085.29
	TOTAL RECURRING EXPR.		1303713.00
	BAL. AS ON 31-3-2020 (DETAILS)		20838375.70
	GRAND TOTAL		3831085.29
			25973173.99

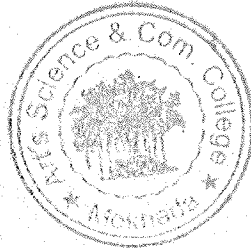
Mokhda
Principal
 Arts, Science & Com. College
 Mokhada, Dist. Palghar

For Kirtane & Pandit LLP
 Chartered Accountants
 FRN : 105215W / W100057

Parag Pansare
 Parag P. Pansare
 Partner
 M.No. 117309



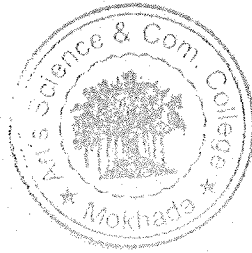
22 APR 2021



Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA,
DIST.PALGHAR
STUDENT ROLL 2019-2020

CLASS	NO. OF STUDENTS	TOTAL
F.Y.B.A.	104	215
S.Y.B.A.	68	
T.Y.B.A.	43	
F.Y.B.SC.	70	188
S.Y.B.SC.	69	
T.Y.B.SC.	49	
F.Y.B.COM.	50	108
S.Y.B.COM.	41	
T.Y.B.COM.	17	
GRAND TOTAL	511	511

OKHAT
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar

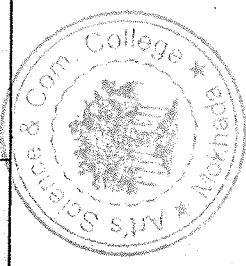


Statement showing the details of Pay, H.R.A., V.A. & other allowance for the year 2019-2020

0014001

Teaching Staff

Sr. No.	Month	Pay	Grade Pay	D.A.	H.R.A.	V.A.	Tribal Allow.	Principal Allow.	Total
1	Mar-19	379440	68000	635365	44744	10800	13500	3400	1155249
2	Apr-19	379440	68000	635365	44744	10800	13500	3400	1155249
3	May-19	379440	68000	635365	44744	10800	13500	3400	1155249
4	Jun-19	312440	58000	526025	37044	13268	23555	0	970332
5	Jul-19	323590	58000	541856	38159	9600	12000	0	983205
6	Aug-19	988500	0	88965	79080	9600	12000	0	1178145
7	Sep-19	991400	0	89226	79312	18000	12000	0	1189938
8	Oct-19	890200	0	80118	71216	8400	10500	0	1060434
9	Nov-19	991400	0	118968	79312	9600	12000	0	1211280
10	Dec-19	991400	0	118968	79312	9600	0	0	1199280
11	Jan-20	991400	0	168538	79312	9600	12000	0	1260850
12	Feb-20	991400	0	168538	79312	9600	12000	0	1260850
13	Nov.-19 (Suplimentary)	104100	0	12405	8328	1200	1500	0	127533
14	1st Jul.18 to Nov.18 Prin. Salary	335000	50000	546700	38500	6000	7500	17000	1000700
15	C.H.B.	1199087	0	0	0	0	0	0	1199087
		10248237	370000	4366402	803119	136868	155555	27200	16107381
	Excess V.A. Recovery	0	0	0	0	16800	0	0	16800
	GRAND TOTAL	10248237	370000	4366402	803119	120068	155555	27200	16090581

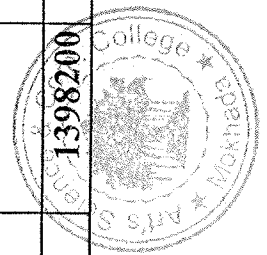


Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar

Rayat Shikshan Sanstha's
Arts, Science & Commerce College, Mokhada, Dsit.Palghar

Statement showing the details of Pay, H.R.A., V.A. & other allowance for the year 2019-2020

Sr. No.	Month	Pay	Grade Pay	D.A.	H.R.A.	V.A.	Non Teaching Staff	
							Tribal Allow.	Total
1	Mar-19	97850	22000	170188	11985	5600	13055	320678
2	Apr-19	87090	17800	148945	10489	5200	11555	281079
3	May-19	87090	17800	148945	10489	5200	11555	281079
4	Jun-19	87090	17800	148945	10489	0	0	264324
5	Jul-19	90280	17800	153475	10808	5200	11555	289118
6	Aug-19	90280	17800	166444	10808	5200	11555	302087
7	Sep-19	90280	17800	166444	10808	5200	11555	302087
8	Oct-19	90280	17800	166444	10808	5200	11555	302087
9	Nov-19	106560	22000	197983	12856	5600	13055	358054
10	Dec-19	106560	22000	197983	12856	5600	13055	358054
11	Jan-20	199860	13600	147509	18590	5600	13055	398214
12	Feb-20	199860	13600	147509	18590	5600	13055	398214
13	Nov.-19 (Supl.- Jul.19 to Oct.19)	65120	16800	126156	8192	1600	6000	223868
14	Jan.20 to Feb.20 HRA	0	0	0	1600	0	0	1600
	TOTAL	1398200	234600	2086970	159368	60800	140605	4080543
	Excess V.A. Recovery					2400		2400
	GRAND TOTAL	1398200	234600	2086970	159368	58400	140605	4078143



Principal
Arts, Science & Com. College

Rayat Shikshan Sanstha's

**ARTS, SCIENCE & COMMERCE COLLEGE,
MOKHADA, DIST. PALGHAR**

**Audited Statement of
Accounts
For the Year 2018-2019**

O/C

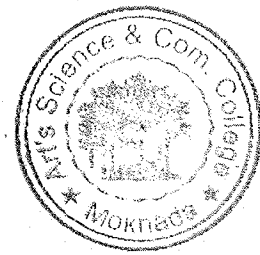


Rayat Shikshan Sanstha's

**ARTS, SCIENCE & COMMERCE COLLEGE,
MOKHADA, DIST. PALGHAR**

**Audited Statement of
Accounts
For the Year 2018-2019**

o/c



Principal,
Mokhada College,
(M.A., M.Phil., Ph.D.)

Ref. No. : 303/2019-20

Date : 09/09/2019

To,
The Joint Director,
Higher Education,
Kokan Region - Panvel

Sub:- Audited Statement of Accounts 2018-2019

A

Respected sir,

R

Please Find Enclosed herewith as Audited Statement of Accounts for the
Year 2018-2019 (i.e. 01.04.2018 to 31.03.2019)
Kindly Acknowledge and oblige

Thanking You,

o/a

Yours faithfully

Encl. Accounts Statement Booklet-1
Copy for information:-

1. The Accountant of General,
101, Mahatma Karve Road, Maharashtra State,
Mumbai 400020.
2. The Auditor,
Rajal Shikshan Sanstha, Satara

OK!
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar



Mokhada
11/09/19



KARMAVEER

Estd. : June - 1984

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA

(Higher Secondary Vocational Course)

Accredited - 'B' Grade

Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Ref. No. : 303/2019-20

(M.A., M.Phil., Ph.D.)

Date : 09/09/2019

To,
The Joint Director,
Higher Education,
Kokan Region - Panvel

at

Sub:- Audited Statement of Accounts 2018-2019

nt

Respected sir,

Please Find Enclosed herewith as Audited Statement of Accounts for the
Year 2018-2019(i.e.01.04.2018 to 31.03.2019)
Kindly Acknowledge and oblige

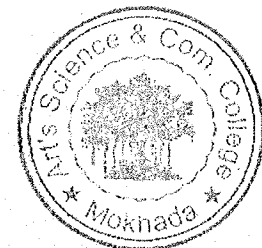
Thanking You,

Yours faithfully

Encl. Accounts Statement Booklet-1
Copy for information:-

1. The Accountant of General,
101, Maharshi karve Road, Maharashtra State,
Mumbai 400020.
2. The Auditor,
Rayat Shikshan Sanstha, Satara

Olh/
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar



Mokhada
11/09/19



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Estd. : June - 1984

Founder - *Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)*

Principal

Dr. G. Jadhav

(M.A., M.Phil., Ph.D.)

Ref. No. :

Date :

To,
M/s. Kirtane & Pandit,
Chartered Accounts,
Pune.

Subject :- Certificate of Re-Allowable and Disallowable expenses as per Circular No. NGC/1999/Audit/Grant Sanction decision/ MV-1, Dt. 15/27-1999.

Dear Sir,

In respect of statements of ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL. MOKHADA, DIST. PALGHAR for the year 2018-2019, submitted herewith for your certification, we certify as follows ...

- 1) We have considered the circular No. NGC/1999 AUDIT/Grant Sanction decision MV-1, Dt. 15/27-1-1999. While considering the allowable and disallowable items.
- 2) According to us all disallowable items are disclosed properly to the best of my knowledge.

Thanking you,

Yours faithfully



DM
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts, Science & Commerce College, Mokhada, Palghar, for the year ended 31st March, 2019 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

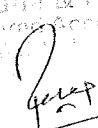
Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

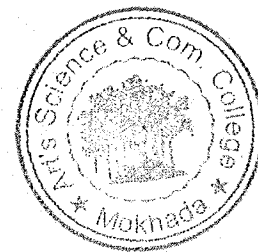
DATE: 11th September, 2019

Kirtane & Pandit LLP
Chartered Accountants
FRN: 117309 AAAA NM 7663


Parag P. Pandit
Partner
M.No. 117309

UDIN 19117309 AAAA NM 7663

11 SEP 2019



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Legal Office: 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 254331
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

मा. शिक्षण संचालनालय (उ.श्री) महाराष्ट्र राज्य पुणे-०१ यांचेकडील परिपत्रक क्र.एन.जी.
सी / १९९९ लेखा परिक्षण अनुदान/मा.श्री. १/दि.१५-१-१९९९ नुसार प्रमाणपत्रे
रयत शिक्षण संस्थेचे

महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा,
ता.मोखाडा, जि.पालघर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च
झालेला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, पुणे विभाग, पुणे यांनी मान्य
केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या पगार व भत्त्यावरच झालेला असून
त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये
विनाअनुदानित विद्यार्थ्यां, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर
कर्मचा-यांचा यामध्ये अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून
उगारतीच्या देखभालीवरील/इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम
सात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३


मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री,
रिप्लेनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून
(गिटेसन, टेंडर इ.वमागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात
आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद
महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

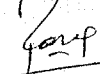
महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात झालेल्या वेतन व वेतनेत्तर
बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल
सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATE: 11 SEP 2019 ENCLOSED SEPARATELY


कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 10321 / W / W100057


Parag P. Pansare
Partner
M.No. 117309



UDIN 19117309 AAAA NM 7663

11 SEP 2019

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA
DIST.PALGHAR

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of account were actually paid to the members of Teaching as well as Non-teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.80,07,673/- this includes the expenditure on Rs. Nil on Part Time staff sanctioned from time to time, The expenditure on accounts 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 or Rs.80,07,673/- paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

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

Dhruv
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar



Kirtane & Pandit LLP
Chartered Accountants
FRN: 105217N/17100057

Parag P.
Parag P. Pansare
Partner
M.No. 117309

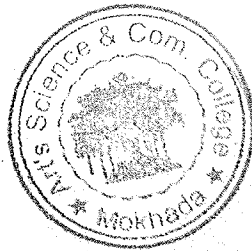
UDIN I9117309 AAAA NM 7663


11 SEP 2019



रयत शिक्षण संस्थेचे
कला, विज्ञान व वाणिज्य महाविद्यालय, मोखडा, ता.मोखाडा, जि.पालघर
सन २०१८-२०१९ या वर्षातील मान्य व अमान्य बाबींचा तपशिल

अ.क्र.	खात्याचे नाव	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	पगार टिचिंग पगार नॉन टिचिंग सी.एच.बी.	३५०७९४० १०९६०५० ११६०२२२	३५०७९४० १०९६०५० ११६०२२२	
२	ग्रेड पे टिचिंग ग्रेड पे नॉन टिचिंग	६५०००० २५०३००	६५०००० २५०३००	
३	महागाई भत्ता टिचिंग महागाई भत्ता नॉन टिचिंग	६०२८२५५ १९७९४१८	६०२८२५५ १९७९४१८	
४	वाहन भत्ता टिचिंग वाहन भत्ता नॉन टिचिंग	१००१५८ ६४५२२	१००१५८ ६४५२२	
५	घरभाडे भत्ता टिचिंग घरभाडे भत्ता नॉन टिचिंग	४१५७९४ १३४६३५	४१५७९४ १३४६३५	
६	टायबल अलौन्स टिचिंग टायबलअलौन्स नॉनटिचिंग	१३१५०० १४७४७२	१३१५०० १४७४७२	
७	प्राचार्य अलौन्स	२३८००	२३८००	
८	कॅम्प अलौन्स नॉन टिचिंग	६००	६००	
९	लेट युनिव्हर्सिटी अॅपुव्हल टिचिंग	३६०३३२	३६०३३२	
१०	वैद्यकीय म्मतिपूर्ती	२४२७४	२४२७४	
११	प्लेसमेंट,फरक टिचिंग	२९५८७५	२९५८७५	
१२	कालबद्ध द्दपदोन्नती फरक	१९४३६६	१९४३६६	
	३ एकूण	१६५६५५१३	१६५६५५१३	---




प्राचार्य
 कला, विज्ञान व वाणिज्य महाविद्यालय
 मोखाडा जि. पालघर

सन २०१८-२०१९ या आर्थिक वर्षातील अमान्य पगार तपशिल
महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, ता.मोखाडा,
जि.पालघर

अमान्य रक्कम

कारण

निरंक

निरंक



OW/k
प्राचार्य
कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर

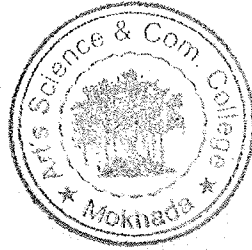
सन २०१८-२०१९ मधील मान्य अमान्य बाबींचा खातेनिहाय तपशिल
 महाविद्यालयाचे नाव :- कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा, ता.मोखाडा,
 जि.पालघर

अ.क्र.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	म्युन्सिपल टॅक्स	५५७२	५५७२	
२	जनरेटर दुरुस्ती	६७५	६७५	
३	संगणक दुरुस्ती	३७८९४	३७८९४	
४	फर्निचर दुरुस्ती	५९५०	५९५०	
५	इन्व्हर्टर दुरुस्ती	९३२२	९३२२	
६	ग्रंथालय पुस्तके	१११७०८	१११७०८	
७	नियतकालिक	३०७५४	३०००	२७७५४
८	बाईडींग चार्जेस	२१८०	२१८०	
९	करंट लॅब खर्च	५१०	५१०	
१०	कॉलेज गार्डन	९११७	९११७	
११	टेलिफोन चार्जेस	२८५३	२८५३	
१२	लाईट चार्जेस	४५८८०	४५८८०	
१३	स्टेशनरी	३४०३५	३४०३५	
१४	पोस्टेज अॅण्ड टेलिग्राम	३७११	३७११	
१५	प्रिंटींग	४१९५०	४१९५०	
१६	जिगखाना बिनटिकावू	५८०२१	५८०२१	
१७	स्टुडंट ऑदर अॅक्टिव्हिटीज	९७१४	९७१४	
१८	गॅंग्रीमीन	४२५००	४२५००	
१९	ऑडिट फी	११५७०	११५७०	
२०	जहिरात	४२४०	४२४०	
२१	किरकोळ	४८०८४	४८०८४	
२२	प्रवास खर्च	१८४५६	१८४५६	
२३	अॅफिलिषन फी	२८५००	२८५००	
२४	युनिफॉर्म अॅण्ड वॉशिंग अलौन्स	४८६०	४८६०	
२५	रिडींग रूम	-५३५२	५३५२	
२६	ए.एम.सी. चार्जेस	११८००	११८००	
२७	संगणक स्टेशनरी	१५३९०	१५३९०	
२८	इंटरनेट चार्जेस	४१५४१	४१५४१	



अ.क.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
२९	टिचिंग एड्स	४५००	४५००	
३०	सेमिनार अॅण्ड कॉन्फरन्स	७७३८	७७३८	
३१	बॅक कमिशन स्कॉलरशिप	६९६	६९६	
३२	बॅक कमिशन	४१६०	४१६०	
३३	फर्निचर अॅण्ड डेडस्टॉक	१०४००	१०४००	
३४	शास्त्रीय साहित्य बिनटिकावू	११७७१८	११७७१८	
३५	यु.पी.एस. बॅटरी	६७८०८	६७८०८	
	एकूण	८५५१५९	८२७४०५	२७७५४
	वजा एकूण फी		५१३४८६	
	एकूण मान्य खर्च		३१३९१९	
	फी तपशिल			
	ग्रंथालय फी ५०० X २००	१०००००		
	लॅब फी १९८ X ८००	१५८४००		
	ब्रेकेज	--		
	जिमखाना फी ५०० X ४००	२०००००		
	गॅंगेझिन फी ५०० X १००	५००००		
	स्टुडंट अॅक्टी. फी			
	रिकव्हरी ऑफ बुक्स	५०८६		
	एकूण	५१३४८६		

दि:



माचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. धारवाड

रयत शिक्षण संस्थेचे

कला, विज्ञान व वाणिज्य महाविद्यालय, मोखडा, ता.मोखाडा, जि.पालघर
सन २०१८-२०१९ या आर्थिक वर्षातील नॉन सॅलरी मान्य व अमान्य बाबींचा तपशील
फॉर्म

खाते			अमान्य रक्कम
नियतकालिक			२७७५४
कनिष्ठ रोड			निरंक
टीवफोन			निरंक
एकूण			२७७५४



OK/17
प्राचार्य
कला, विज्ञान व वाणिज्य महाविद्यालय
मोखाडा जि. पालघर

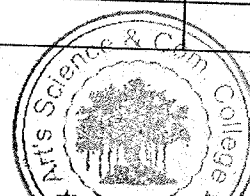
Rayat Shikshan Sanstha's

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL.MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2018-2019
(i.e. 1st April 2018 to 31st March 2019)

SRI NO.	ITEM 1	TOTAL UNDER EACH SUB ITEM 2	TOTAL OF EACH ITEM 3
1	OPENING BAL. AS ON 01-04-2018		
	Cash on Hand	1316.00	
	Cash at Bank Salary BOM 861	1199379.50	
	Cash at Bank Non-Salary TDC 4017	84548.15	
	Cash at Bank Scholarship TDC	115164.85	
	Cash at Bank Non-Salary TDC 2168	14113.67	
	Cash at Bank Scholarship DENA	2593381.21	
	Cash at Bank PLA	1216577.00	5224480.38
2	STATE GRANTS A/C.		
	Salary Grant	14548804.00	14548804.00
3	FEES & FINES A/C.		
	Entrepreneurship Jr. Programme Fee	2020.00	
	Fruit & Vegetable Programme Fee	3300.00	
	Agriculture Marketing Short Term Fee	3400.00	
	Administrative Fee	1485.00	
	Tuition Fee	249600.00	
	Laboratory Fee	45600.00	
	Admission Processing Fee	22735.00	
	Library Fee	62600.00	
	Gymkhana Fee	113290.00	
	T.C. Fee	4100.00	
	Arrears Fee	437220.00	
	Magazine Fee	3000.00	
	Migration Fee	27440.00	
	Admission Fee	9900.00	
	Other Fee	95600.00	1081290.00
4	OTHER RECEIPTS A/C.		
	Bank Interest (Sr)	19507.00	
	Bank Interest (Scholarship)	111084.00	
	Recovery of Library Books	5086.00	
	Sale of News paper	4691.00	140368.00
	TOTAL RECURRING RECEIPTS		15770462.00

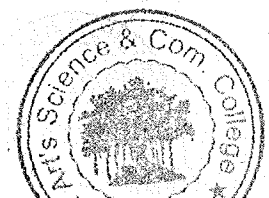


ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL.MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2018-2019
(i.e. 1st April 2018 to 31st March 2019)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
5	RAYAT SHIKSHAN SANSTHA	30000.00	30000.00
7	COLLEGE EXAMINATION FEE A/C.		
	Total Receipts	1454912.00	
	Less : Total Payments	978998.00	475914.00
6	COLLEGE DEVELOPMENT FUND A/C.	155500.00	155500.00
8	SEMINAR REGISTRATION FEE A/C.	14650.00	14650.00
9	RAYAT AVISHKAR PROJECT		
	Total Receipts	10000.00	
	Less : Total Payments	5000.00	5000.00
10	OTHER LOANS		
	STUDENT INSURANCE A/C.	100.00	
	STUDENT WELFARE FUND A/C.	6300.00	
	UNIVERSITY EXAM. FEE A/C.	193245.00	
	UTILITY FEE A/C.	77250.00	
	PERSONAL A/C.	1800.00	
	PERSONAL A/C.	53500.00	
	DISASTER RELIEF FUND A/C.	1650.00	
	E- CHARGES A/C.	7200.00	
	E- SUVIDHA A/C.	10750.00	
	V.C. FUND A/C.	4300.00	
	ENROLMENT FEE A/C.	820.00	
	ANAMAT A/C.	121458.00	
	DCPS CONTRIBUTION A/C.	2408.00	
	KRUTADNYATA NIDHI A/C.	12759.00	
	PROFESSIONAL TAX A/C.	10800.00	
	NSS SCHEME FEE A/C.	5990.00	
	NSS REGISTRATION FEE A/C.	750.00	
	TRIBAL ALLOWANCE NON TEACHING A/C.	8169.00	
	SPORTS & CULTURAL ACTIVITIES FEE A/C.	6840.00	
	RAYAT BANK DEDUCTION A/C.	1000.00	
	LAB DEPOSIT	15470.00	542559.00



11	NSS A/C.		
	Total Receipts	123700.00	
	Less : Total Payments	64280.00	59420.00
12	BRANCHES A/C		
	Building Usanwar	671741.00	
	MCVC Usanwar	34300.00	
	PG Usanwar	58471.00	
	UGC Usanwar	8580.00	773092.00
	TOTAL NON RECURRING RECEIPTS		2056135.00
	TOTAL RECURRING RECEIPTS		15770462.00
	OPENING BAL. AS ON 01-04-2018		5224480.38
	GRAND TOTAL		23051077.38

Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar



For Kirrane & Pandit LLP
Chartered Accountants
FRN: 10527597 W100057

Parag P. Pansare
Partner
M.No. 117309

UDIN 19117309 AAAA NM 7663

11 SEP 2019

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL.MOKHADA, DIST.PALGHAR

FORM NO. 1

Audited Statement of Accounts of the College for the Year ending 2018-2019

(i.e. 1st April 2018 to 31st March 2019)

SR. NO.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	1	2	3
1	SALARIES		
	Pay Teaching Staff	3507940.00	
	Pay Non Teaching Staff	1096050.00	
	C.H.B.	1160222.00	5764212.00
2	GRADE PAY		
	Pay Teaching Staff	650000.00	
	Pay Non Teaching Staff	250300.00	900300.00
3	DEARNESS ALLOWANCE		
	Pay Teaching Staff	6028255.00	
	Pay Non Teaching Staff	1979418.00	8007673.00
4	VEHICLE ALLOWANCE		
	Pay Teaching Staff	100158.00	
	Pay Non Teaching Staff	64522.00	164680.00
5	HOUSE RENT ALLOWANCE		
	Pay Teaching Staff	415794.00	
	Pay Non Teaching Staff	134635.00	550429.00
6	TRIBAL ALLOWANCE		
	Pay Teaching Staff	131500.00	
	Pay Non Teaching Staff	147472.00	278972.00
7	PRINCIPAL ALLOWANCE		
		23800.00	23800.00
8	CASH ALLOWANCE		
		600.00	600.00
9	LATE UNIVERSITY APPROVAL EXP.		
		360332.00	360332.00
10	MEDICAL REIMBURSEMENT EXP.		
		24274.00	24274.00
11	PLACEMENT ARREARS EXP.		
		295875.00	295875.00
12	TIME BOND PAY EXP.		
		194366.00	194366.00
	TOTAL OF PAY		16565513.00
13	RENT RATES & TAXES		
	Municipal Tax	5572.00	5572.00
14	ORDINARY REPAIRS		
	Generator Repair	675.00	
	Computer Repair	37894.00	
	Furniture Repair	5950.00	
	Invertor Repair	9322.00	53841.00

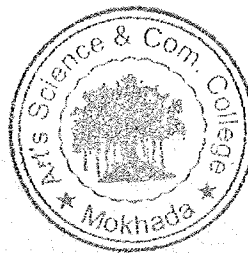


15	COLLEGE LIBRARY		
	Library Books	111708.00	
	Periodicals	30754.00	
	Binding Charges	2180.00	144642.0
16	CURRENT LABORATORY EXPR.	510.00	510.0
17	MISCELLANEOUS EXPENDITURE		
	College Garden	9117.00	
	Light Charges	45880.00	
	Telephone Charges	2853.00	
	Stationery	34035.00	
	Postage & Telegram	3711.00	
	Printing	41950.00	
	Gymkhana (P)	58021.00	
	Students Other Activities	9714.00	
	Magazine	42500.00	
	Audit Fee	11570.00	
	Advertisement	4240.00	
	Sundries	48084.00	
	Travelling Expenses	18456.00	
	Affiliation Fee	28500.00	
	Peons Uniform & Washing Allowance	4860.00	
	Reading Room	5352.00	
	A.M.C. Charges	11800.00	
	Computer Stationery	15390.00	
	Internet Charges	41541.00	
	Teaching Aids	4500.00	
	Seminar & Conferendes	7738.00	
	Bank Commission Scholarship	696.20	
	Bank Commission	4160.56	454668.7
18	FURNITURE & EQUIPMENT		
	Furniture & Deadstock	10400.00	
	Science Equipment (P)	117718.00	
	UPS Battery	67808.00	195926.0
	TOTAL RECURRING EXPENDITURE		17420672.7
19	ADMINISTRATIVE CHARGES	30000.00	30000.0
20	SCHOLARSHIP		
	Total Payment	1753052.00	
	Less Receipts	907000.00	846052.0



22	OTHER LOANS		
	Personal A/c.	6052.00	
	Personal A/c.	2643.00	
	NSS Ekak Yojana	2900.00	
	I Card Expenses	10765.00	
	Revenue Stamp	200.00	
	MSEB Deposit	6410.00	
	Bank Overdraft DENA bank	156922.63	
	Revaluation Fee	85.00	
	Youth Festival Expenses	9010.00	
	Rayat Vidnyan Parishad	4500.00	199487.63
24	BOTANY/ ZOOLOGY SEMINAR	7185.00	7185.00
25	ECONOMICS SEMINAR	8315.00	8315.00
26	UNIVERSITY EXAM. CENTRE		
	Total Payment	87857.00	
	Less Receipts	22912.00	64945.00
27	CLOSING BAL. AS ON 31-3-2019		
	Cash on Hand	1866.00	
	Cash at Bank Salary BOM 861	360684.04	
	Cash at Bank Non-Salary TDC 4017	87533.15	
	Cash at Bank Non-Salary TDC 2168	16525.67	
	Cash at Bank DENA 1187	818352.27	
	Cash at Bank Scholarship TDC	119230.85	
	Cash at Bank Scholarship DENA	3070228.01	4474419.99
	TOTAL NON-RECURRING EXPR.		1155984.63
	TOTAL RECURRING EXPR.		17420672.76
	BAL. AS ON 31-3-2019 (DETAILS)		4474419.99
	GRAND TOTAL		23051077.38

OK/1
Principal
 Arts, Science & Com. College
 - Mokhada, Dist. Paigdar



Parag P. Pansare
 Chairman of Examinations
 FRM 11001-1100057

Parag
 Parag P. Pansare
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 PAN. 117308

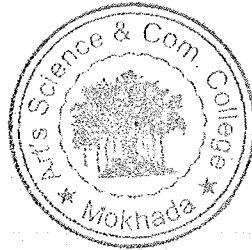
UDIN 19117309 AAAA RM 7665

11 SEP 2019

Rayat Shikshan Sanstha's
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA
TAL.MOKHADA, DIST.PALGHAR
STUDENT ROLL 2018-2019

CLASS	NO. OF STUDENTS	TOTAL
F.Y.B.A.	109	207
S.Y.B.A.	57	
T.Y.B.A.	41	
F.Y.B.SC.	93	198
S.Y.B.SC.	53	
T.Y.B.SC.	52	
F.Y.B.COM.	46	95
S.Y.B.COM.	24	
T.Y.B.COM.	25	
GRAND TOTAL	500	500

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OK/1
Principal
Arts, Science & Com. College
Mokhada, Dist. Palghar


None

2017-18

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL. PALGHAR, DIST. : THANE
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	BUILDING A/C	
				Rs.	Rs.
TO OPENING BAL.ON 01.04.2017			BY BUILDING REPAIRS :		
CASH ON HAND	900.00		BUILDING REPAIRS	286,356.00	
CASH AT BANK (TDC BANK) 4096	275,291.60		STAFF QUARTER REPAIRS	23,888.00	310,244.00
CASH AT BANK -FD (TDC BANK)	87,038.00	763,229.60	BY MISCELLANEOUS EXPENDITURE		
CASH AT BANK -FD(DENA BANK)	400,000.00		AUDIT FEES	460.00	
TO OTHER RECEIPTS			SUNDRIES	9,080.00	
BANK INTEREST- SAVING	12,917.00	43,917.00	ELECTRFICATION	15,990.00	
BANK INTEREST-FD	31,000.00		ADVERTISEMENT	2,982.00	
			PAINING EXP	3,780.00	
			ARCHITECT CHARGES	12,245.00	44,537.00
			BY COLL. NAME BOARD (LOKHANDI)	7,500.00	7,500.00
TOTAL RECURRING RECEIPTS		807,146.60	TOTAL RECURRING PAYMENTS		362,281.00
TO COLLEGE BLDG. CONST.			BY RAYAT SHIKSHAN SANSTHA	6,020,016.00	6,020,016.00
COLLEGE MAIN BLDG.	375,940.00		BY BRANCIIES :		
STAFF QUARTER (BLDG.)	823,490.00		SR.COLLEGE USANWAR	145,823.00	145,823.00
SANITOR BLOCK CONST.	64,300.00		BY CLOSING BAL. ON 31.03.2018		
BUILDING UNDER CONST.	333,010.00		CASH ON HAND		
BLDG. CONST. (CANTEEN)	63,750.00		CASH AT BANK (TDC BANK) 4096	385,958.60	
PRINCIPAL QUARTER BLDG.	225,470.00		CASH AT BANK -FD (TDC BANK)	87,038.00	
BLDG. CONST. (NEW)	3,203,070.00	6,593,970.00	CASH AT BANK -FD(DENA BANK)	400,000.00	872,996.60
BLDG. CONST. (HOD ROOM)	376,730.00				
BLDG. CONST. (CLASS ROOM)	1,128,210.00				
GRAND TOTAL		7,401,116.60	GRAND TOTAL		7,401,116.60

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.


KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 27TH JULY, 2018

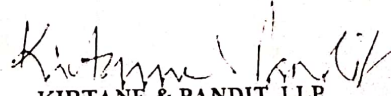
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RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.		PAYMENTS	Rs.	
TO OPENING BAL.ON 1.4.2017			BY REMUNERATION	14,568.00	14,568.00
CASH ON HAND	-	-	BY FURNITURE & DEADSTOCK	8,000.00	8,000.00
CASH AT BANK	-	-	BY LIBRARY BOOKS	61,368.00	61,368.00
TO B.C. BOOK BANK GRANT			BY CLOSING BAL.ON 31.03,2018		
TOTAL RECEIPT	83,680.00	83,680.00	CASH ON HAND	-	-
TO BRANCHES A/C			CASH AT BANK	-	-
SR.COLLEGE A/C USANWAR	256.00	256.00			
GRANT TOTAL		83,936.00	GRANT TOTAL		83,936.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institutioin has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.


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 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

3

RECEIPTS	P.G. SECTION		PAYMENTS	P.G. SECTION	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL. ON 01.04.2017:- CASH ON HAND	-	-	BY PAY & ALLOWANCES : REMUNERATION TEACHING (CHB)	28,400.00	28,400.00
TO FEES & FINES A/C :- ADMISSION FEE	5,200.00		BY MISCELLANEOUS EXPENDITURE : SUNDRIES	204.00	
ARREARS FEE	81,000.00		AFFLILATION FEE	10,000.00	
ARREARS TUITION FEE	75,000.00		TELEPHONE CHARGES	1,093.00	
REGISTRATION FEE	1,025.00		SEMINAR & CONFERENCE	866.00	12,163.00
T.C. FEE	300.00				
SPORTS & CUL. ACT. FEE	780.00	163,305.00			
TOTAL RECURRING RECEIPTS		163,305.00	TOTAL RECURRING PAYMENTS		40,563.00
TO OTHER LOAN			BY BRANCHES		
UTILITY FEE TO BE REF	900.00		SR. COLLEGE USANWAR	127,282.00	127,282.00
E-SUVIDHA TO BE REF	1,300.00		BY CLOSING BAL.ON 31.03.2018		
GROUP INSURANCE TO BE REF	1,040.00		CASH ON HAND	-	-
V.C.FUND TO BE REF	520.00		CASH AT BANK	-	-
E-CHARGES TO BE REF	520.00				
DISASTER RELIEF FUND TO BE REF.	260.00	4,540.00			
GRANT TOTAL		167,845.00	GRANT TOTAL		167,845.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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 Pune - 411029
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	M.C.V.C. A/C	
				Rs.	Rs.
TO OPENING BAL.ON 01.04.2017					
CASH ON HAND	300.00		BY PAY & ALLOWANCES :		
CASH AT BANK TDC A/C 5674	242,230.00		PAY	1,359,391.00	
CASH AT BANK-SALARY SBI A/C 9855	199,208.19		GRADE PAY ALLOWANCE	305,184.00	
CASH AT BANK- TDC 8501	114,349.00	556,087.19	DEARNNESS ALLOWANCES	2,307,000.00	
			HOUSE RENT ALLOWANCE	166,458.00	
TO STATE GRANTS A/C			TRAVELLING EXP	49,200.00	
SALARY GRANTS	4,270,828.00	4,270,828.00	TRIBAL ALLOWANCE	83,595.00	4,270.828.00
			BY LIBRARY BOOKS	7,620.00	7,620.00
TO FEES & FINES A/C			BY FURNITURE & EQUIPMENT (N.P.)		
ADMISSION FEE	2,360.00		FURNITURE & DEAD STOCK	14,000.00	
EXAM FEE	300.00		COMPUTER EQUIPMENT (L&S CHAIN MAGT	50,800.00	
TUITION FEE	240.00		BIOMETRIC MACHINE	9,250.00	74,050.00
L.C. FEE	4,100.00		BY MISCELLANEOUS :		
TERM FEE	20.00		SUNDRY EXPENSES	1,353.65	
LAB FEE	40.00	7,060.00	STATIONERY EXP	1,214.00	
			TRAVELLING EXP	18,540.00	
TO OTHER RECEIPTS A/C			PRINTING	7,587.00	
BANK INTEREST	14,390.00		AUDIT FEE	800.00	
LIBRARY FINE	140.00	14,530.00	BANK COMMISSION	779.63	
			REGISTRATION FEE	1,200.00	
			POSTAGE EXPENDITURE	744.00	32,218.28
TOTAL RECURRING RECEIPTS		4,848,505.19	TOTAL RECURRING PAYMENTS		4,384,716.28
BALANCE C/F		4,848,505.19	BALANCE C/F		4,384,716.28

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.		PAYMENTS	M.C.V.C. A/C	
				Rs.	Rs.
BALANCE B/F		4,848,505.19	BALANCE B/F		4,384,716.28
TO OTHER LOAN A/C			BY OTHER LOANS :-		
PERSONAL A/C TO BE REF	1,108.00		RAYAT SEVAK BANK DEDUCTION REF.	4,806.00	4,806.00
PERSONAL A/C REC	2,308.00				
KRUTADNYATA NIDHI TO BE REF	185.00		BY COLLEGE DEV. FUND		
SEVAK NIWAS RENT TO BE REF	2,220.00		BUILDING REPAIRS (SLIDING WINDOWS)	48,000.00	48,000.00
H.S.C. PRACT. EXAM REM. TO BE REF	1,329.00				
H.S.C. POSTAGE EXP REM. TO BE REF	728.00	7,878.00	BY CLOSING BAL.ON 31.03.2018		
			CASH ON HAND	-	
TO COLLEGE DEV. FUND	14,700.00	14,700.00	CASH AT BANK TDC A/C 5674	132,452.00	
			CASH AT BANK- TDC 8501	196,040.91	
TO BRANCHES A/C			CASH AT BANK-SALARY SBI A/C 9855	119,027.00	447,519.91
SR. COLLEGE A/C USANWAR	13,959.00	13,959.00			
GRANT TOTAL		4,885,042.19	GRANT TOTAL		4,885,042.19

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

PAYMENTS

K. S. Kirtane
KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp, Harshal Hall, Kothrud,
 Pune - 411029
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS			PAYMENTS	U.G.C. A/C	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL.ON 01.04.2017			BY I.Q.A.C EXP :-		
CASH ON HAND	-		REMUNERATION	12,000.00	
CASH AT BANK (DENA BANK) 35888	1,855,376.58	1,855,376.58	ICTC COMMUNICATION EXP	6,500.00	
			HIRING & TECHNICAL SERVICE EXP	40,750.00	
TO OTHER RECEIPTS			COMPUTER EQUIPMENT	6,700.00	65,950.00
BANK INTEREST	73,304.00	73,304.00			
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	46.90	46.90
			BY CLOSING BAL. ON 31.03.2018		
			CASH ON HAND	-	
			CASH AT BANK (DENA BANK) 35888	1,862,683.68	1,862,683.68
GRAND TOTAL		1,928,680.58	GRAND TOTAL		1,928,680.58

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

Kirtane & Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
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 Pune - 411029
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.		PAYMENTS	SR.COLLEGE	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL.ON 01.04.2017 :-					
CASH ON HAND	2,800.00		BY SALARIES :-		
CASH AT BANK-SALARY (BOM) 861	294,767.50		TEACHING STAFF	2,911,340.00	
CASH AT BANK-NON SALARY (TDC) 4017	81,226.15		NON-TEACHING STAFF	862,130.00	
CASH AT BANK-NON SALARY (DENA) 1187	909,775.62		C.H.B.	540,571.00	4,314,041.00
CASH AT BANK-NON SALARY (TDC) 2168	13,559.67		BY GRADE PAY :-		
CASH AT BANK-SCHOLARSHIP	2,187,103.81		TEACHING STAFF	652,000.00	
CASH AT BANK-SCHOLARSHIP (T.D.C.) - 3622	110,638.85		NON-TEACHING STAFF	221,500.00	873,500.00
CASH AT BANK-PLA	1,216,577.00	4,813,648.60	BY DEARNESS ALLOWANCE :-		
TO STATE GRANTS A/C :-			TEACHING STAFF	4,773,640.00	
SALARY GRANT	11,746,329.00		NON-TEACHING STAFF	1,463,860.00	6,237,500.00
SR. GRADE /M.PHIL. DIFF. GRANT	295,875.00		BY H.R.A. ALLOWANCE :-		
LATE APPROVAL GRANT	360,332.00		TEACHING STAFF	356,335.00	
LATE FIXATION / TIME BOND GRANT	194,366.00		NON-TEACHING STAFF	106,830.00	463,165.00
MEDICAL REIMBURSEMENT GRANT	24,274.00		BY VEHICLE ALLOWANCE :-		
6TH PAY DIFF. TEACHING GRANT	84,025.00	12,705,201.00	TEACHING STAFF	101,724.00	
TO FEES & FINES A/C :-			NON-TEACHING STAFF	57,400.00	159,124.00
TUITION FEE	12,800.00		BY TRIBAL ALLOWANCE :-		
LAB.FEE	4,000.00		TEACHING STAFF	131,250.00	
ADMISSION FEE	13,750.00		NON-TEACHING STAFF	98,120.00	229,370.00
LIBRARY FEE	3,200.00		BY PRINCIPAL ALLOWANCE	10,200.00	10,200.00
GYMKHANA FEE	6,200.00		BY 6TH PAY DIFF	84,025.00	84,025.00
T.C.FEE	2,800.00		BY CASH ALLOWANCE	600.00	600.00
ADMISSION PROCESSING FEE	1,600.00		BY RENT & TAXES		
MAGAZINE FEE	1,300.00		GRAM PANCHAYAT TAX	4,975.00	4,975.00
OTHER FEE	4,000.00				
MIGRATION FEE	30.00				
REVALUATION FEE	1,000.00	50,680.00			
TO OTHER RECEIPTS A/C :-					
BANK INTEREST	25,084.00				
BALANCE C/F		12,755,881.00	BALANCE C/F		12,376,500.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS			SR.COLLEGE		
	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		12,755,881.00	BALANCE B/F		12,376,500.00
RECOVERY OF LIBRARY BOOKS	4,020.00		BY ORDINARY REPAIRS :-		
UNIVERSITY PAPER PRINTING	4,500.00		EQUIPMENT REPAIRS	6,740.00	6,740.00
SALE OF INVERTER BATTERY	31,900.00				
BANK INTEREST (SCHOLARSHIP)	111,108.00	176,612.00	BY COLLEGE LIBRARY		
			BOOKS	110,114.00	
			PERIODICALS	10,030.00	
			BINDING CHARGES	6,330.00	126,474.00
			BY CURRENT LABORATORY		
				330.00	330.00
			BY MISCELLANEOUS :-		
			COMPUTER STATIONERY	4,353.00	
			GUEST REMUNERATION	250.00	
			LIGHT CHARGES	70,380.00	
			TELEPHONE CHARGES	7,372.00	
			STATIONARY	33,725.00	
			POSTAGE & TELEGRAM	3,614.00	
			PRINTING	5,200.00	
			GYMKHANA-P	50,506.00	
			STUDENTS OTHER ACTIVITES	13,210.00	
			MAGAZINE	39,400.00	
			AUDIT FEE	11,570.00	
			INTERNET CHARGES	6,737.00	
			SUNDRIES	25,730.00	
			TRAVELLING EXP	17,031.00	
			AFFILIATION FEE	33,000.00	
			I-CARD EXP	4,775.00	
			READING ROOM	1,704.00	
			A.M.C. CHARGES	10,000.00	
			COMPUTER REPAIRS	17,100.00	
			BANK COMMISSION	1,800.25	
BALANCE C/F		12,932,493.00	BALANCE C/F		12,510,044.00

RAYAT SHIKSHAN SANSTHA'S :-		ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE			
		RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018			
RECEIPTS		Rs.		SR.COLLEGE	
BALANCE B/F		Rs.		BALANCE B/F	
		12,932,493.00			12,510,044.00
	111,530.00			COMPUTER MAINTAINCE CHARGES	8,479.00
				SEMINAR & CONFERENCES	16,822.00
				BANK COMISSION - SCHOLARSHIP	641.60
				BY FURNITURE & EQUIPMENT (N.P.)	
				SCIENCE EQUIP.	72,216.00
				INVERTER BATTERY	70,664.00
				FURNITURE & DEADSTOCK	3,150.00
				UPS	9,460.00
				COMPUTER EQUIPMENT	7,550.00
				ELECTRONIC EQUIPMENT	11,920.00
					174,960.00
TOTAL RECURRING RECEIPTS Rs.		12,932,493.00		TOTAL RECURRING PAYMENTS Rs.	13,068,403.85
TO OTHER LOANS :-				BY ADMINISTATIVE CHARGES :-	30,000.00
STAFF QUARTER RENT TO BE REF	10,385.00				30,000.00
PERSONAL A/C RECOVEIRES	14,670.00			BY OTHER LAON A/C :-	
PERSONAL A/C TO BE REFUNDED	17,287.00			PERSONAL A/C REFUNDED	337,428.00
UNIVERSITY EXAM. FEE. RECOVERY	69,625.00			PERSONAL A/C TO BE RECOVERED	121,271.00
PROFESSIONAL TAX RECOVERY	3,025.00			AVISHKAR	11,244.00
TRIBAL ALLOWANCE RECOVERY	14,243.00			NSS SCHEME FEE TO BE RECOV	5,990.00
UTILITY ALLOWNCE RECOVERY	3,750.00			NSS REG. FEE TO BE RECOV	750.00
BANK O.D. DENA BANK A/C 1187 TO BE REF	156,922.63	289,907.63		GROUP INSURANCE TO BE RECOV	800.00
				STAFF WELFARE FUND TO BE RECOV	560.00
TO COLLEGE EXAM FEE				STUDENT WELFARE FUND REFUNDED	3,594.00
TOTAL RECEIPTS	415,850.00				481,637.00
LESS : TOTAL PAYMENT	111,530.00	304,320.00		TO UNIVERSITY EXAM CENTRE REF	
				TOTAL PAYMENT	23,565.00
TO BRANCHES A/C :-				LESS : TOTAL RECEIPT	23,565.00
P.G. A/C USANWAR	127,282.00			BY N.S.S. A/C	
BUILDING A/C USANWAR	145,823.00	273,105.00		TOTAL PAYMENTS	89,240.00
BALANCE C/F		13,799,825.63		BALANCE C/F	13,603,605.85

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.		PAYMENTS	SR.COLLEGE	
	BALANCE B/F	13,799,825.63		BALANCE B/F	Rs.
TO SCHOLARSHIP A/C			LESS:TOTAL RECEIPTS		89,240.00
TOTAL RECEIPT	1,198,562.00		BY BRANCHES A/C :-		
LESS:TOTAL PAYMENTS	898,225.00	300,337.00	M.C.V.C.A/C USANWAR	13,959.00	
TO COLLEGE DEV. FUND			B.C. BOOK BANK USANWAR	256.00	14,215.00
TOTAL RECEIPT	17,730.00	17,730.00	BY CLOSING BAL.ON 31.03.2018 :-		
			CASH ON HAND	1,316.00	
			CASH AT BANK-SALARY (BOM) 861	1,199,379.50	
			CASH AT BANK-TDC 4017	84,548.15	
			CASH AT BANK-TDC 2168	14,113.67	
			CASH AT BANK-SCHOLARSHIP DENA (5889)	2,593,381.21	
			CASH AT BANK-SCHOLARSHIP-TDC (3622)	115,164.85	
			CASH AT BANK-SCHOLARSHIP-PLA	1,216,577.00	5,224,480.38
GRANT TOTAL		18,931,541.23	GRANT TOTAL		18,931,541.23

The expenditure shown in the audited statement of account was already incurred during the year and that the institutioin has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

K. Anand
KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.		INCOME	Rs.	
TO SR.COLLEGE EDUCATIONAL EXPR:			BY STATE GRANT:		
PRINCIPAL ALLOWANCE	10,200.00		SR.COLLEGE A/C	12,705,201.00	
PAY	4,314,041.00		VOCATIONAL(M.C.V.C.)	4,270,828.00	16,976,029.00
GRADE PAY	873,500.00		BY FEES & FINES :		
DEARNESS ALLOWANCE	6,237,500.00		SR.COLLEGE A/C	50,680.00	
HOUSE RENT ALLOWANCE	463,165.00		VOCATIONAL(M.C.V.C.)	7,060.00	
VEHICLE ALLOWANCE	159,124.00		P.G.SECTION	163,305.00	221,045.00
TRIBAL ALLOWANCE	229,370.00		BY B.C. BOOK BANK GRANT	83,680.00	83,680.00
6TH PAY DIFF.	84,025.00		BY OTHER RECEIPTS		
CASH ALLOWANCE	600.00		UNIVERSITY PAPER PRINTING (SR.)	4,500.00	
RENT, RATE & TAXES	4,975.00		LIBRARY FINE (MCVC)	140.00	4,640.00
ORDINARY REPAIRS	6,740.00		BY BANK INTEREST :-		
LIBRARY PERIODICALS	10,030.00		BANK INTEREST-SR.COLLEGE	25,084.00	
LIBRARY BINDING CHARGES	6,330.00		BANK INTEREST-SCHOLARSHIP	111,108.00	
CURRENT LAB. EXP	330.00		BANK INTEREST- BUILDING	12,917.00	
MISCELLANEOUS	371,829.85		BANK INTEREST- BUILDING (F.D.)	31,000.00	
MISCELLANEOUS AUDIT FEE	11,570.00		BANK INTEREST-M.C.V.C.	14,390.00	
ADMINISTRATIVE CHARGES	30,000.00	12,813,329.85	BANK INTEREST- (U.G.C.)	73,304.00	267,803.00
TO P.G.SECTION EXPENDITURE :			BY COLL. DEV. FUND (MCVC) UTI. & TR.FR. B/S	48,000.00	48,000.00
PAY & ALLOWANCES	28,400.00		BY UGC GR. UTI. & TR. FROM B/S	55,193.00	55,193.00
MISCELLANEOUS	12,163.00	40,563.00	BY DEP. ON UGC EQUIP. TR. FR. B/S	371,910.00	371,910.00
TO VOCATIONAL SECTION			BY DEP. ON LADIES COMM. ROOM. (C.M.FUND)	90,070.00	90,070.00
PAY & ALLOWANCES	4,270,828.00		TR. FROM B/S		
MISCELLANEOUS	31,418.28				
AUDIT FEE	800.00	4,303,046.28			
TO B.C. BOOK BANK					
PAY & ALLOWANCES	14,568.00	14,568.00			
TO AVISHKAR EXP (SR.)	11,244.00	11,244.00			
BALANCE C/F		17,182,751.13	BALANCE C/F		18,118,370.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		17,182,751.13	BALANCE B/F		18,118,370.00
TO BUILDING SEC EXPR :			BY DEFICIT		
BUILDING REPAIRS	310,244.00			315,381.03	315,381.03
MISCELLANEOUS	44,077.00				
AUDIT FEES	460.00	354,781.00			
TO U.G.C.SECTION					
MISCELLANEOUS EXP	46.90				
REMUNERATION (IQAC)	12,000.00				
ICTC COMMUNICATION EXP	6,500.00				
HYRING & TECH. SERVICE EXP	40,750.00	59,296.90			
TO COLLEGE DEV. FUND (M.C.V.C. A/C)					
BUILDING REPAIRS (SLIDING) WINDOWS	48,000.00	48,000.00			
TO DEPRECIATION:					
EQUIPMENT	766,652.00				
BUILDING	22,270.00	788,922.00			
GRAND TOTAL		18,433,751.03	GRAND TOTAL		18,433,751.03

Examined and found to be correct as per report seperately attached

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.		ASSETS	Rs.	
RAYAT SHIKSHAN SANSTHA A/C AS PER LAST B/S	16,848,350.00		LIBRARY BOOKS A/C AS PER LAST B/S	268,260.00	
LESS : DURING THE YEAR (BUILDING)	6,020,016.00	10,828,334.00	ADD:DUR.THE YEAR (SR.COLLEGE)	110,114.00	
TRUST FUND /AC :			ADD : DUR. THE YEAR (M.C.V.C.)	7,620.00	
AS PER LAST B/S	4,365,746.00		ADD : DURING THE YEAR (B.C. BOOK BANK)	61,368.00	
ADD:UTI.U.G.C.GRT. TR.FR. UNUTIL	6,700.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)	4,020.00	
LESS:DEP. ON UGC EQUIP. TR. TO I & E A/C	371,910.00		LESS:DEPRECIATION	88,672.00	354,670.00
DEP. ON LADIES COMM.ROOM (CM FUND)			FURNITURE & DEADSTOCK :		
TR. TO I & E A/C FROM 2013 TO 2018	90,070.00	3,910,466.00	AS PER LAST B/S	306,980.00	
UNUTILISED U.G.C.GRANTS:			ADD:DUR.THE YEAR (SR.COLLEGE)	3,150.00	
AS PER LAST B/S	930,407.00		ADD : DURING THE YEAR (B.C. BOOK BANK)	8,000.00	
LESS : GR.UTI. & TR. TO TRUST FUND	6,700.00		ADD : DUR. THE YEAR (M.C.V.C.)	14,000.00	
LESS : GR.UTI. & TR. TO I & E	55,193.00	868,514.00	LESS:DEPRECIATION	41,520.00	290,610.00
UNUTILISED GRANTS:			SCIENCE APPARATUS :		
AS PER LAST B/S	284,885.00	284,885.00	AS PER LAST B/S	405,210.00	
PROVIDEND FUND (SR.COLLEGE) :			ADD:DUR.THE YEAR (SR.COLLEGE)	72,216.00	
AS PER LAST B/S	13,158.00	13,158.00	LESS:DEPRECIATION	119,356.00	358,070.00
PROVIDEND FUND LOAN (SR.COLLEGE) :			ELECTRIC EQUIPMENT :		
AS PER LAST B/S	9,046.00	9,046.00	AS PER LAST B/S	4,750.00	
PROFESSIONAL TAX (SR.COLL.)			LESS:DEPRECIATION	590.00	4,160.00
DURING THE YEAR	3,025.00	3,025.00	GYMKHANA EQUIPMENT :		
COLLEGE DEV. FUND (MCVC)			AS PER LAST B/S	37,850.00	
AS PER LAST B/S	133,200.00		LESS:DEPRECIATION	9,460.00	28,390.00
ADD : DUR. THE YEAR	14,700.00		U.P.S.		
LESS : UTI. & TR. TO I & E	48,000.00	99,900.00	AS PER LAST B/S	20,850.00	
			LESS:DEPRECIATION	9,460.00	
			ADD : DURING THE YEAR (SR.COLLEGE)	6,060.00	24,250.00
			LESS:DEPRECIATION		
BALANCE C/F		16,017,328.00	BALANCE C/F		1,060,150.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		16,017,328.00	BALANCE B/F		1,060,150.00
COLLEGE DEV. FUND (SR) AS PER LAST B/S ADD : DURING THE YEAR	1,059,172.00 17,730.00	1,076,902.00	COMPUTER EQUIPMENT AS PER LAST B/S ADD : DURING THE YEAR (SR.COLLEGE) ADD : DURING THE YEAR (M.C.V.C.) LESS:DEPRECIATION	3,800.00 7,550.00 50,800.00 10,360.00	51,790.00
COLLEGE DEV. FUND (P.G.) AS PER LAST B/S	53,665.00	53,665.00	C.C.T.V. CAMERA AS PER LAST B/S LESS:DEPRECIATION	8,640.00 1,730.00	6,910.00
COLLEGE EXAM FEE (SR.) DURING THE YEAR	304,320.00	304,320.00	WEB CAMERA AS PER LAST B/S LESS:DEPRECIATION	6,160.00 1,230.00	4,930.00
STUDENT WELFARE FUND (MCVC) AS PER LAST B/S	5,034.00	5,034.00	INVERTOR BATTERY (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : SALED BATTERY LESS:DEPRECIATION	119,630.00 70,664.00 31,900.00 19,804.00	138,590.00
DISASTER FUND (MCVC) AS PER LAST B/S	5,250.00	5,250.00	ELECTRONIC EQUIP. (M.C.V.C.) AS PER LAST B/S LESS:DEPRECIATION	2,340.00 470.00	1,870.00
V.C. FUND (SR.COLL) AS PER LAST B/S	66,230.00	66,230.00	PURCHASING / STORE KEEPING EQUIPMENT : AS PER LAST B/S LESS:DEPRECIATION	470.00 60.00	410.00
SEWAK WELFARE FUND (MCVC) AS PER LAST B/S	3,106.00	3,106.00	COLLEGE GATE (BLDG.) AS PER LAST B/S LESS:DEPRECIATION	2,070.00 260.00	1,810.00
UTILITY FEE (PG) DURING THE YEAR	900.00	900.00			
E-SUVIDHA FEE (PG) DURING THE YEAR	1,300.00	1,300.00			
GROUP INSURANCE (PG) DURING THE YEAR	1,040.00	1,040.00			
BALANCE C/F		17,535,075.00	BALANCE C/F		1,266,460.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Rs.	ASSETS	
BALANCE B/F				BALANCE B/F	
VC FUND (PG) DURING THE YEAR	520.00	520.00		FURNITURE & DEADSTOCK (BUILDING) :- AS PER LAST B/S	63,310.00
E-CHARGES (PG) DURING THE YEAR	300,337.00			LESS:DEPRECIATION	7,910.00
DISASTER RELIEF FUND (PG) DURING THE YEAR	520.00	520.00		LIBRARY COUNTER (BUILDING) :- AS PER LAST B/S	52,750.00
DEPOSIT-SECURITY (BUILDING) : AS PER LAST B/S	125,840.00	125,840.00		LESS:DEPRECIATION	6,590.00
UNIVERSITY EXAM CENTRE AS PER LAST B/S	32,657.00			WATER PURIFIER :- AS PER LAST B/S	550.00
LESS : DURING THE YEAR	23,565.00	9,092.00		LESS:DEPRECIATION	70.00
PAY RECOVERY (M.C.V.C.) : AS PER LAST B/S	24,953.00	24,953.00		FIRE EXTINGUISHER AS PER LAST B/S	3,250.00
STAFF QUARTER RENT : AS PER LAST B/S	12,580.00			LESS:DEPRECIATION	410.00
ADD :DURING THE YEAR (SR.)	10,385.00			ELECTRIC MOTOR (BUILDING) :- AS PER LAST B/S	3,040.00
ADD:DURING THE YEAR (MCVC)	2,220.00	25,185.00		LESS:DEPRECIATION	380.00
SCHOLARSHIP (SR.COLLEGE) : AS PER LAST B/S	3,429,292.00			L.C.D. PROJECTOR (M.C.V.C.) :- AS PER LAST B/S	5,260.00
ADD : DURING THE YEAR	300,337.00	3,729,629.00		LESS:DEPRECIATION	1,050.00
STUDENT INSURANCE AS PER LAST B/S	65,810.00	65,810.00		FAX MACHINE : AS PER LAST B/S	550.00
				LESS:DEPRECIATION	110.00
				FURNITURE & DEADSTOCK AS PER LAST B/S	127,010.00
				LESS:DEPRECIATION	15,880.00
BALANCE C/F		21,516,884.00		BALANCE C/F	1,489,780.00

AS PER LAST B/S



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		21,516,884.00	BALANCE B/F		1,489,780.00
HSC EXAM REM. (MCVC) AS PER LAST B/S ADD : DURING THE YEAR	12,037.00 1,329.00 13,366.00	13,366.00	TEACHING AIDS (SR.COLLEGE) :- AS PER LAST B/S LESS:DEPRECIATION	8,600.00 1,720.00	6,880.00
HSC BOARD EXAM FEE (MCVC) AS PER LAST B/S	17,880.00	17,880.00	OFFICE & PRINCIPAL CABIN (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	43,100.00 5,390.00	37,710.00
HSC POSTAGE EXP. REMUN. (MCVC) DURING THE YEAR	728.00	728.00	PARTITION CABIN (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	217,470.00 27,180.00	190,290.00
E-CHARGES FEE (SR.COLL.) AS PER LAST B/S	62,940.00	62,940.00	WIRE COMPOUND (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	8,240.00 1,030.00	7,210.00
UTILITY FEE AS PER LAST B/S ADD : DURING THE YEAR	459,955.00 3,750.00	463,705.00	COMPUTER LAB (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	23,490.00 2,940.00	20,550.00
KRUTADNYATA NIDHI (MCVC) AS PER LAST B/S ADD : DURING THE YEAR	10,329.00 185.00	10,514.00	PIPE LINE :- AS PER LAST B/S LESS:DEPRECIATION	2,630.00 530.00	2,100.00
RAYAT SEVAK BANK DEDUCTION (MCVC) AS PER LAST B/S LESS:DURING THE YEAR	4,806.00 4,806.00		WATER TANK (PLASTIC) AS PER LAST B/S LESS:DEPRECIATION	3,770.00 470.00	3,300.00
BANK OVERDRAFT (DENA BANK) A/C 1187 DURING THE YEAR	156,922.63	156,922.63	ELECTRIC EQUIPMENT (M.C.V.C.) :- AS PER LAST B/S LESS:DEPRECIATION	3,340.00 420.00	2,920.00
PERSONAL A/C (MCVC) AS PER LAST B/S ADD:DURING THE YEAR	1,300.00 1,108.00	2,408.00			
BALANCE C/F		22,245,347.63	BALANCE C/F		1,760,740.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,245,347.63	BALANCE B/F		1,760,740.00
PERSONAL A/C (MCVC) AS PER LAST B/S	350,381.00		M.R.E.D.A. EQUIPMENT :- AS PER LAST B/S	24,230.00	
ADD:DURING THE YEAR	17,287.00		LESS:DEPRECIATION	3,030.00	21,200.00
LESS:DURING THE YEAR	337,428.00	30,240.00	PARKING SHED (BLDG.) AS PER LAST B/S	119,130.00	
PERSONAL A/C (BLDG.) AS PER LAST B/S	41,496.00	41,496.00	LESS:DEPRECIATION	14,890.00	104,240.00
			ELECTRONIC EQUIPMENT (SR.) DURING THE YEAR	11,920.00	
			LESS:DEPRECIATION	2,380.00	9,540.00
			COLLEGE NAME BOARD (LOKHANDI) BLDG. DURING THE YEAR	7,500.00	
			LESS:DEPRECIATION	940.00	6,560.00
			BIO-METRIC MACHINE DURING THE YEAR	9,250.00	
			LESS:DEPRECIATION	1,850.00	7,400.00
			WATER COOLER (U.G.C.) AS PER LAST B/S	29,050.00	
			LESS:DEPRECIATION	3,630.00	25,420.00
			LIBRARY BOOKS (U.G.C.) AS PER LAST B/S	291,920.00	
			LESS:DEPRECIATION	58,380.00	233,540.00
			REFREIGERATOR (U.G.C.) AS PER LAST B/S	27,580.00	
			LESS:DEPRECIATION	3,450.00	24,130.00
BALANCE C/F		22,317,083.63	BALANCE C/F		2,192,770.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Rs.	ASSETS	
BALANCE B/F			22,317,083.63	BALANCE B/F	
					2,192,770.00
				COMPUTER EQUIP. (UGC) AS PER LAST B/S	526,740.00
				ADD : DURING THE YEAR (IQAC)	6,700.00
				LESS:DEPRECIATION	88,910.00
					444,530.00
				CAMERA (UGC) AS PER LAST B/S	21,770.00
				LESS:DEPRECIATION	4,350.00
					17,420.00
				XEROX MACHINE (U.G.C.) AS PER LAST B/S	104,590.00
				LESS:DEPRECIATION	20,920.00
					83,670.00
				SCIENCE EQUIPMENT (U.G.C.) AS PER LAST B/S	209,130.00
				LESS:DEPRECIATION	52,280.00
					156,850.00
				GENERATOR (U.G.C.) :- AS PER LAST B/S	314,990.00
				LESS:DEPRECIATION	39,370.00
					275,620.00
				TEACHING AIDS (U.G.C.) :- AS PER LAST B/S	7,810.00
				LESS:DEPRECIATION	1,560.00
					6,250.00
				WATER PURIFIER (U.G.C.) :- AS PER LAST B/S	23,600.00
				LESS:DEPRECIATION	2,950.00
					20,650.00
				U.P.S. (U.G.C.) :- AS PER LAST B/S	38,510.00
				LESS:DEPRECIATION	7,700.00
					30,810.00
					3,228,570.00
BALANCE C/F		22,317,083.63		BALANCE C/F	

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
	BALANCE B/F	22,317,083.63		BALANCE B/F	3,228,570.00
			INVERTOR BATTERY (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	84,630.00 10,580.00	74,050.00
			FURNITURE & DEADSTOCK (UGC) AS PER LAST B/S LESS:DEPRECIATION	279,990.00 35,000.00	244,990.00
			ELECTRONICS EQUIPMENT (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	21,460.00 4,290.00	17,170.00
			L.C.D. PROJECTOR (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	142,090.00 28,420.00	113,670.00
			SOUND SYSTEM (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	22,010.00 4,400.00	17,610.00
			WEB CAMERA (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	28,620.00 5,720.00	22,900.00
			COLLEGE MAIN BUILDING : AS PER LAST B/S LESS:DURING THE YEAR	375,940.00 375,940.00	
			WELL CONSTRUCTION :- AS PER LAST B/S LESS:DEPRECIATION	182,400.00 9,120.00	173,280.00
BALANCE C/F		22,317,083.63	BALANCE C/F		3,892,240.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		3,892,240.00
			STAFF QUARTER (BUILDING) AS PER LAST B/S LESS:DURING THE YEAR	823,490.00 823,490.00	-
			LADIES COMMON ROOM (C.M. FUND) :- AS PER LAST B/S LESS:DEPRECIATION	263,080.00 13,150.00	249,930.00
			SANITORY BLOCK CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	64,300.00 64,300.00	-
			BUILDING UNDER CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	333,010.00 333,010.00	-
			BUILDING CONSTRUCTION (CANTEEN) :- AS PER LAST B/S LESS:DURING THE YEAR	63,750.00 63,750.00	-
			PRINCIPAL QUARTER BUILDING :- AS PER LAST B/S LESS:DURING THE YEAR	225,470.00 225,470.00	-
			BUILDING CONSTRUCTION (NEW) :- AS PER LAST B/S LESS:DURING THE YEAR	3,203,070.00 3,203,070.00	-
			BUILDING CONSTRUCTION (HOD ROOM) :- AS PER LAST B/S LESS:DURING THE YEAR	376,730.00 376,730.00	-
BALANCE C/F		22,317,083.63	BALANCE C/F		4,142,170.00

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RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		5,144,289.00
			CASH AT BANK-- MCV C TDC 5674	132,452.00	
			CASH AT BANK-- MCV C SAL. TDC 8501	196,040.91	
			CASH AT BANK--MCVC SAL SBI 9855	119,027.00	8,407,680.57
			INCOME & EXPENDITURE A/C AS PER LAST B/S	8,449,733.03	
			ADD : DEFICIT DURING THE YEAR	315,381.03	8,765.114.06
GRAND TOTAL		22,317,083.63	GRAND TOTAL		22,317,083.63

Examined and found to be correct as per report seprately attached

Kirti Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		5,124,426.00
			TRIBAL ALLOW. NON-TEACHING RECOV. AS PER LAST B/S	22,412.00	
			LESS : DURING THE YEAR	14,243.00	8,169.00
			NSS SCHEME FEE (SR.) DURING THE YEAR	5,990.00	5,990.00
			NSS REG. FEE (SR.) DURING THE YEAR	750.00	750.00
			GROUP INSURANCE (SR.) DURING THE YEAR	800.00	800.00
			STAFF WELFARE FUND (SR.) DURING THE YEAR	560.00	560.00
			STUDENT WELFARE FUND (SR.) DURING THE YEAR	3,594.00	3,594.00
			CLOSING BAL.ON 31.03.2018		
			CASH ON HAND - SR.	1,316.00	
			CASH AT BANK-SAL. (BOM 861)	1,199,379.50	
			CASH AT BANK-TDC (4017)	84,548.15	
			CASH AT BANK-SR.COLLEGE - TDC (2168)	14,113.67	
			CASH AT BANK-SCHOLARSHIP DENA (5889)	2,593,381.21	
			CASH AT BANK-SCHOLARSHIP TDC (3622)	115,164.85	
			LESS : DURING THE YEAR		
			CASH AT BANK-SCHOLARSHIP PLA	1,216,577.00	
			CASH AT BANK-- BLDG. (TDC A/C 4096)	385,958.60	
			CASH AT BANK--FD (TDC BANK)	87,038.00	
			CASH AT BANK--FD (DENA BANK)	400,000.00	
			CASH AT BANK--UGC (DENA - 35888)	1,862,683.68	
BALANCE C/F		22,317,083.63	BALANCE C/F		5,144,289.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Rs.	ASSETS	
BALANCE B/F			22,317,083.63	BALANCE B/F	Rs.
					Rs.
					4,142,170.00
				BUILDING CONSTRUCTION (CLASS ROOM) :-	
				AS PER LAST B/S	1,128,210.00
				LESS:DURING THE YEAR	1,128,210.00
				DEPOSIT - SECURITY	
				AS PER LAST B/S	1,760.00
					1,760.00
				DEPOSIT-M.S.E.B.	
				AS PER LAST B/S	410.00
					410.00
				DEPOSIT-TELEPHONE	
				AS PER LAST B/S	2,000.00
					2,000.00
				DEPOSIT-GAS	
				AS PER LAST B/S	1,850.00
					1,850.00
				SHARES RAYAT SEVA CO-OP STORES	
				AS PER LAST B/S	5,000.00
					5,000.00
				PERSONAL A/C -(SR.COLLEGE) :-	
				AS PER LAST B/S	115,464.00
				ADD:DURING THE YEAR	121,271.00
				LESS:DURING THE YEAR	14,670.00
					222,065.00
				PERSONAL A/C (M.C.V.C.) :-	
				AS PER LAST B/S	72,038.00
				LESS:DURING THE YEAR	2,308.00
					69,730.00
				PERSONAL A/C (U.G.C.) :-	
				AS PER LAST B/S	80,000.00
					80,000.00
BALANCE C/F		22,317,083.63		BALANCE C/F	4,524,985.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		Rs.	Rs.	ASSETS	
BALANCE B/F			22,317,083.63	BALANCE B/F	
					Rs.
					Rs.
					4,524,985.00
				PERSONAL A/C (BUILDING) :- AS PER LAST B/S	93,430.00
					93,430.00
				N.S.S. (SR.COLL.) AS PER LAST B/S	224,606.00
				ADD : DURING THE YEAR	89,240.00
					313,846.00
				UNIVERSITY EXAM FEE (P.G.) AS PER LAST B/S	113,050.00
					113,050.00
				SPORTS CULTURAL (SR.COLL.) AS PER LAST B/S	6,840.00
					6,840.00
				SCHOLARSHIP ADVANCE AS PER LAST B/S	19,125.00
					19,125.00
				SALARY GRANT (M.C.V.C.) AS PER LAST B/S	10,605.00
					10,605.00
				RAYAT BANK DEDUCTION (SR.COLL.) AS PER LAST B/S	1,000.00
					1,000.00
				NON-SALARY GRANT (MCVC) AS PER LAST B/S	7,305.00
					7,305.00
				UNIVERSITY EXAM FEE (SR.) AS PER LAST B/S	103,865.00
				LESS : DURING THE YEAR	69,625.00
					34,240.00
BALANCE C/F		22,317,083.63		BALANCE C/F	5,124,426.00