

FORM NO. 1

Ainpur Parishar Shikhan Parasak Mandal's
Sardar V.P. Arts & Science College Ainpur, Tal-Raver, Dist-Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR
Ending 31st March 2019

Item	Amount Under each sub-item	Total of each item
1	2	3
	RS.	RS.
1. Opening Balance on 1 st April-2018		1099937.65
2. Recurring Receipts :		
2. From State Govt.		
Maintenance Grant :		31242440.00
a) Salary Grant :-	31242440.00	
b) Non-Salary Grant :		
c) Other Recurring Grant		
3. Other Grants :		
a) From Central Government		
b) From Other State Government		
c) From Municipalities		
d) From any other Source (U.G.C) etc.		
4. Fees and Fines (including arrears)		795816.00
a) Tuition Fees-	355250.00	
b) Tutorial Fees & Internal Exam fee	21540.00	
c) Laboratory Fees-	118415.00	
d) Library Fees-	53850.00	
e) 1) Admission Fees-	8975.00	
2)College Examination Fees Arts Prac.		
f) Registration Fee		
g) 1) Transference Certificate Fee-	17250.00	
2) Fees From Ex. Students		
h) Any Other Fees (Details to be shown under separate heads)	202586.00	
i) Fines, including amounts recovered –	17950.00	
For Laboratory breakage and loss of library books		

C/o 32038256.00

Library books recovery

Library fine

Breakages recovery

Science materials recovery



Item	Amount Under each sub item	Total of each item.
1	2	3
		C/o 32038256.00
5. Fees collected if any, on behalf of - The University		
1. Eligibility.		
2. Examination .		
3. Students Welfare Activities		
4. University Registration		
6. Subscriptions, Donations and Contributions. For the maintenance of the college-		
a) From members of the staff		
b) From management		
c) From Others		
d) From the university		
7. Income from Endowment Funds for the Maintenance of the college-		
8. Other Miscellaneous receipts for the Maintenance of the college-		
Any Charges collected from the Students for specific services (e.g. cycle-stand charges etc .) (Details to be shown under separate heads)		
a) Rent recovered in respect of any of the College building proper (excluding Hostel , Gymkhana)		66559.00
b) Fees for extracurricular activities - (e.g. Gathering , college societies, Excursions Tours etc.)		
1) Gathering -	14360.00	
2) Gymkhana-	23508.00	
3) College magazine fee	14360.00	
4) Work Experience		
5) Extra curricular	10630.00	
6) Medical Fee	<u>3701.00</u>	
c) Any other miscellaneous receipts for the maintenance of the college Details to be given on a separate sheet)		16372.00
1). Interest on bank A/C	5632.00	
2). Sale of prospectus		
3). Sale of Identity Cards		
4). Students security group insurance supplies.		
5). Magazine advertisement		
7). Miscellaneous receipts including Sundry fee & Fines	<u>10740.00</u>	
Total recurring receipts		32121187.00



Item	Amount Under each sub item	Total of each item.
1	2	3
Non recurring or indirect Receipts.		
9. Building Grants-		
a) State Grants		
b) Other State Governments Grants		
c) Union Governments Grants		
d) Other (with details about the source)		
10. Equipments Grants-		
a) State Grants		
b) Other State Governments Grants		
c) Union Governments Grants		
d) Other (with details about the source)		
11. Receipt on account of Scholarship –		
Fellowship and Prizes:		
a) From Government (including National scholarship)		
b) From University		
c) From Endowment .		
d) From Other Sources		
12. Loans :-		1366354.00
a) From Government		
b) From Other State Governments		
c) From Central Government		
d) Temporary Advances	117354.00	
e) Non Grant Unit	18000.00	
f) A.P.S.P Mandal	<u>1231000.00</u>	
13. Subscription Donations and Contributions		
Towards the Non-Recurring expenditure Of the College.		
a) Building		
b) Equipment		
c) Other Specific purposes (With details)		
14. Other indirect receipt as per Schedule attached -		13493100.00
Total Non-Recurring receipts		
Grant Total		
		14859454.00
		<u>48080578.65</u>

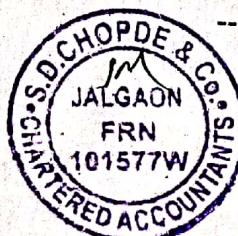


4
EXPENDITURE

Item	Amount Under each sub item	Total of each item.
1	2	3
Direct or Recurring Expenditure :		
1. Pay :		12006749.00
a) Teaching Staff	10074809.00	
b) Non-Teaching staff	<u>1931940.00</u>	
2. Dearness Allowance		17658139.00
a) Teaching Staff	14818650.00	
b) Non-Teaching staff	<u>2839489.00</u>	
3. Other Allowances (e.g House rent Allowance Compensatory local allowance Cashier allowance etc.)		1564552.00
Details to be given in a separate Statement .		
Hon.& license to Principal	HRA	Conveyance
<u>40800</u>		Allowance
a) Teaching Staff-	983235.00	267000.00
b) Non-Teaching staff-	<u>193194.00</u>	<u>69400.00</u>
4. College Contribution to Provident fund		10923.00
a) Teaching Staff		
b) Non-Teaching staff		
5) College Contribution to Pension fund		
a) Teaching Staff		
b) Non-Teaching staff		
6) College Contribution to Gratuity fund		
a) Teaching Staff		
b) Non-Teaching staff		
7) Premium on LIC Policies		
a) Teaching Staff		
b) Non-Teaching staff		
8) Rent Rates and taxes (on College Buildings including Laboratory and Library and excluding hostel, Gymkhana)		
a) Building Rent		
1) Paid to third party		
2) Paid to Management		
b) Ground Rent		
1) Paid to third party		
2) Paid to Management		
c) Water Tax		
d) Municipal Taxes		
e) Insurance on College Building		
9) Building Repairs and depreciation (on College Buildings including Laboratory and Library and excluding hostel, Gymkhana and other residential Quarters)		400000.00

C/o

31629440.00



Item	Amount under Each sub items	Total of each item.
1	2	3
		C/o 31629440.00
i) Contribution to Depreciation Fund.		
ii) Contribution to Maintenance and Repairs as per Appendix 'A' of The G.R. dt. 3-10-79		
10) Rent :-		
i) On the Residential Quarters of the principal		
ii) On the Quarters of non - teaching staff		
11) College Library :-		124081.00
a) Books :-	99421.00	
b) <u>Periodicals</u> (subscribed for from the College funds) :-	19340.00	
c) Binding Charges	1120.00	
Library current expenses	4200.00	
Ordinary repairs :-		39314.00
a) College Furniture	33114.00	
b) College Ground	<u>6200.00</u>	
12) Current Laboratory Expenses :-		57061.00
13) (A) Short Recovery Born by College		510.00
(B) Excess Payment w/off		525.00
14) Miscellaneous :-		1050653.55
a) College Garden -		
b) Botanical garden, herbarium and Animal house.		
c) Water Provision -	16046.00	
d) Electricity -	86859.50	
e) Telephone & Internet	65670.00	
f) Stationery/Printing	35822.00	
g) Postage and Telegrams -	710.00	
h) Gymkhana and other extracurricular	23461.00	
i) Activities to be shown separately :-	-----	
j) Botanical Garden Exps--	51955.00	
k) Auditors fees -	32000.00	
l) Other item if any details to be given in	738130.05	
A separate statement (vide item III. VI)		
Of G.R. dt. 3-10-79.		
Interest on bank loan.		
Total Recurring Expenditure-		32901584.55

Seminar expenses
Functions
Games expenses
College magazine



Item	Amount Under each sub item	Total of each item.
1	2	3
Indirect or Non-recurring Expenditure		720744.00
Equipment :-		
a) Replacement and purchase of new :		
i) Furniture and Deadstock	384969.00	
ii) Apparatus	61006.00	
iii) Vehicals Stand	224674.00	
iv) Tine Shed	32000.00	
v) C.C. Camera Insatallation	<u>18095.00</u>	
16) Capital Expenditure :-		
a) Contribution of or extension to Building		
b) Special Repairs		
c) Electric installation		
17) Scholarship fellowship and prizes:-		
a) From Government (incusing National scholarship)		
b) From Endowment		
c) From other Sources		
d) From College		
18) Repayment of Loans :-		153771.00
a) To Government		
b) To other state Government		
c) To Central Government		
d) To Student Aid Mandal a/c		
e) To Non Grant Unit a/c	18000.00	
f) Temporary Advances	<u>135771.00</u>	
19) Other contribution Transfer to specific Funds etc.		
a) Fees paid to the University –		
b) Administrative charge paid to the Society Conduction the college		
c) Contribution to Reserve fund –		
d) Other contributions –		
20) Other indirect or non recurring expenditure (Details to be shown under separate Heads)		13396753.00
Total non recurring expenditure		14271268.00
Total Recurring & non recurring expenditure		32901584.55
Balance on 31 st March 2019		907726.10
Grand total		48080578.65

Verified and found to be correct.

17 JUL 2019



For S.D.CHOPDE & C
Chartered Accountants
Jamodar
(S.D.CHOPDE)
Partner M.No.36208

Chartered Accountants.

Ainpur Parishar Shikhan Parasak Mandal's
Sardar V.P. Arts & Science College Ainpur, Tal-Raver, Dist-Jalgaon.

Statement showing admissible & inadmissible Expenses of Pay & Allowance of
Teaching Non-Teaching staff for the period from 1-4-2018 to 31-03-2019

Sr No		Admissible Ammount	Sr No	Inadmissible	Ammount
1.	Teaching staff				
	Pay & G.P.	10074809.00		--	
	D.A.	14818650.00		--	
	H.R.A	983235.00			
	Travelling Allowance	267000.00		--	
	Hon. & License to Principal	40800.00		--	
2.	Non-Teaching staff				
	Pay & G.P.	1931940.00			
	D.A	2839489.00		--	
	H.R.A	193194.00		--	
	Travelling Allowance	69400.00		--	
	Medical Bills	10923.00		--	
	Grant Total	31229440.00		--	

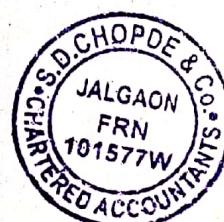
Jalgaon :

For S.D.CHOPDE & C
Chartered Accountants

S.D.CHOPDE
S.D.CHOPDE
Partner M.No.36208

Dated : 17 JUL 2019

CHARTERED ACCOUNTANTS (PAC) (S.D.CHOPDE)



Ainpur Parishar Shikhan Parasak Mandal's
Sardar V.P. Arts & Science College Ainpur, Tal-Raver, Dist-Jalgaon.
Part of statement of Receipt & Payments for the year ending 31st March 2019.

Any Other fees:-

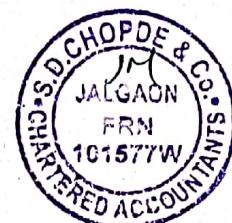
Particular	Amounts (Rs.Ps)
Development Fee	21365.00
General Knowledge Fee	13950.00
Allumi Fees	8975.00
Environment Fee	17700.00
Personality Development Fee	8975.00
Ashvamedh krida Fee	1986.00
Computer Fees	3520.00
Eligibility Fees	3340.00
Poor Student aid fee	10630.00
N.S.S. Fees	3590.00
Internet & Generator fees	71600.00
Miscellaneous and other fees	36955.00
Total	202586.00



Ainpur Parishar Shikhan Parasak Mandal's
 Sardar V.P. Arts & Science College Ainpur, Tal-Raver, Dist-Jalgaon.
 Part of statement of Receipt & Payments for the year ending 31st March 2019.

Miscellaneous expenses:-

Particular	Amounts (Rs.Ps)
Affiliation Fee	8000.00
Visiting faculty expenses	9100.00
Travelling expenses	22980.00
Tax Consultant Fees	14160.00
Advertisement	30876.00
Bank Commission	2284.05
Computer expenses	64650.00
Internal exam expenses	12800.00
Cleaning & Hygiene	2338.00
College software expenses	77000.00
Lab Reg. Fees	1200.00
Inverter and Generator expenses	24325.00
Functions	4229.00
General knowledge Honorarium	1200.00
Environment Honorarium	8300.00
Earn & Learn yogna exp	10350.00
Peon Dress & Washing Allowance	4950.00
Students Seminar Exps	62005.00
Gathering Exps	5320.00
Students Activities Exps	5260.00
Xerox Exps	640.00
Science Avishkar Exps	824.00
NMU Yuvarang Exps	5960.00
Collage Magazine	24000.00
ISO Certification Exps	5900.00
NAAC Fees	138650.00
Fire & Fitter Exps	2200.00
College Development Exps	158081.00
Univercity Community Travelling Exps	12000.00
Miscellaneous expenses	7748.00
Total	738130.05



Ainpur Parishar Shikhan Parasak Mandal's
Sardar V.P. Arts & Science College Ainpur, Tal-Raver, Dist-Jalgaon.
Statement showing admissible & inadmissible expenditure of non salary item the year
ending 31st March 2019.

Sr. No.	Head of expenditure	Admissible	Inadmissible
1.	Library Book	99421.00	00.00
2.	Reading room expenses	5320.00	00.00
3.	Contingency Fee shortage born by college	510.00	00.00
4.	Current Laboratory expenses	57061.00	00.00
5.	Water Provision	16046.00	00.00
6.	Electricity expenses	86859.50	00.00
7.	Telephone expenses	65670.00	00.00
8.	Printing & stationery	35822.00	00.00
9.	Postage	710.00	00.00
10.	Gymkhana expenditure	23461.00	00.00
11.	Botanical Garden expenses	51955.00	00.00
12.	Audit Fees	32000.00	00.00
13.	Affiliation fees	8000.00	00.00
14.	Visiting Faculty expenses	9100.00	00.00
15.	Travelling expenses	22980.00	00.00
16.	Play Ground repairs	6200.00	00.00
17.	Furniture & equipment repairs	33114.00	00.00
18.	Advertisement	30876.00	00.00
19.	Bank Commission	2284.05	00.00
22.	Computer expenses	64650.00	00.00
21.	College software & website expenses	77000.00	00.00
22.	Inverter and Generator expenses	24325.00	00.00
23.	Function & festivals	4229.00	00.00
24.	Furniture and Deadstock	384969.00	00.00
25.	Apparatus	61006.00	00.00
26.	Internal Exam Exps	12800.00	00.00
27.	Cleaning & hygiene	2338.00	00.00
28.	General knowledge & Enviorment Honarium	9500.00	00.00
29.	Earn & Learn yogna Exps	10350.00	00.00
33.	Teachers & Student Seminar Exps	62005.00	00.00
31.	Peon Dress & Washing Allowance	4950.00	00.00
32.	Gathering Exps	5320.00	00.00
33.	Students ActivitiesExps	5260.00	00.00
34.	Xerox Exps	640.00	00.00
35.	Science Avishkar Exps	824.00	00.00
36.	Collage Magzine Exps	24000.00	00.00
37.	Vehical Stand	224674.00	00.00
38.	Tine Shead	32000.00	00.00
39.	C.C. Camera Installation	18095.00	00.00
40.	Lab Reg. Fees	12000.00	00.00
41.	NMU Yuvarang Exps	5960.00	00.00
42.	I.S.O Certification	5900.00	00.00
43.	NAAC Fees	138650.00	00.00
44.	Fire & Filter Exps	2200.00	00.00
45.	Collage Development exps	158081.00	00.00
46.	Miscellaneous expenses	7748.00	00.00
	Total	1946863.82	00.00



**Ainpur Parishar Shikhan Parasak Mandal's
Sardar V.P. Arts & Science College Ainpur, Tal-Raver, Dist-Jalgaon part of statement
of Receipt & Payments for the year ending 31st March 2019.**

SCHEDULE E - OTHER INDIRECT RECEIPTS & EXPENDITURE		RECEIPTS	EXPENDITURE
		Rs.Ps.	Rs.Ps.
PROVIDENT FUND AND DCPS		2521686.00	2521686.00
PROFESSION TAX		80600.00	80600.00
INCOME TAX		2510300.00	2510300.00
L.I.C. PREMIUMS		967399.00	967399.00
STAFF CREDIT SOCIETY		4101132.00	4101132.00
EMPLOYEES SAVING GROUP		2502133.00	2502133.00
GOI SCHOLARSHIPS		104370.00	0.00
ACCIDENTAL INSURANCE		11682.00	11682.00
COLLEGE CHANGE FEE		260.00	260.00
BRANCH CHANGE FEE		450.00	450.00
SCHOLARSHIP REMUNARATION		370.00	370.00
READMISSION FEES		525.00	525.00
PRIZES PAYABLE		19168.00	17716.00
ADVANCES FOR EXPENSES		270000.00	280000.00
MINORITY ENCOURAGNEBT ALLOWANCES		52500.00	52500.00
FEES PAID IN EXCESS		250.00	0.00
LIC EXCESS PAYMENT		275.00	0.00
PROVIDENT FUND LOAN		350000.00	350000.00
TOTAL		13493100.00	13396753.00

