Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	RECEIPTS		
	Opening Balance on 1st April 2020		694840.88
1	Recurring Receipt :		
	From State Govt.		
2	Maintenance Grant :		64446584.92
a)	Salary Grant	64446584.92	
b)	Non-Salary Grant		
c)	Other Recurring Grant		
d)	Fee Grant		
3	Other Grants		
a)	From Central Government		
b)	From Other State Government		
c)	From Municipalities		
d)	From any other Sources (UGC) etc.		
4	Fees and Fines (including arrears)		1263851.00
a)	Tution fees	313410.00	
b)	Tutiorial Fees	24620.00	
c)	Laboratory Fees	468275.00	
d)	Library Fees	78640.00	
e)	1) Admission Fees	19175.00	
	2) College Examination Fees Arts Prac.		
f)	Registration Fee		
g)	1) Transference Certificate Fee	0.00	
	2) Fees From Ex. Students		
h)	Any other Fee (Details to be shown under separate head)	359731.00	
i)	Fines, including amount recovered - For laboratory breakage and loss of library books		
	Library book recovery		
	Library fine		
	Breakage recovery		
	Sicence material recovery		
	Sub Total (C/F)		**65710435.92**

KGP & ASSOCIATES • FRN 141062W • CHARTERED ACCOUNTANTS

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Sub Total (B/F)		**65710435.92**
5	Fees collected if any, on behalf of The University		
1	Eligibility		
2	Examination		
3	Student 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 Endowmentfund for the Maintenance of the college		
8	Other Miscellaneous receipt for the Maintenance of the college		
a)	Any charges collected fron the Students for specific services (e.g. cycle-stand charges etc.(Details to be shown under separate heads)		
b)	Rent recovered in respect of any of the College building proper (excluding Hostel, Gymkhana)		
c)	Fees for extra curricular activities (e.g. Gathering, college societies, Excursions Tours etc.)		112085.00
1	Gathering	26280.00	
2	Gymkhana	51810.00	
3	College Magazine fee	26280.00	
4	Work Experience	0.00	
5	Extra Curricular	0.00	
6	Medical Exam.	7715.00	
	Sub Total (C/F)		**65822520.92**

KGP & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 141062W

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Sub Total (B/F)		**65822520.92**
d)	Any other miscellaneous receipts for the maintenance of the college (Details to be given on a separate sheet)		12532.00
1	Interest on bank A/C	7166.00	
2	Sale of prospectus	0.00	
3	Seminar Fees	0.00	
4	Sale of journals	0.00	
5	Form Fees	760.00	
6	Miscellaneous receipt	4606.00	
7			
	Total recurring receipts		**65835052.92**
	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	Equipment 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 :		3092318.00
a)	From Government		
b)	From Other State Government		
c)	From Management	0.00	
d)	Temporaray Advances	100228.00	
c)	Non Grant Unit	1992090.00	
d)	A.P.S.P Mandal	1000000.00	
	Sub Total (C/F)		**3092318.00**

KGP & ASSOCIATES • FRN 141062W • CHARTERED ACCOUNTANTS

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Sub Total (B/F)		**3092318.00**
13	Subscription, Donations and Contributions towards the Non-Recurring expenditure of the College		
a)	Building		
b)	Equipment		
c)	Other Specific purpose (with details)		
			6102.74
14	Other indirect receipt as per schedule attached		29643964.50
	From Branches		
	Total Non-Recurring Receipts		**32742385.24**
	Grand Total		**99272279.04**

Continued to next page

For KGP & Associates
Chartered Accountants

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

KGP & ASSOCIATES • FRN 141062W • CHARTERED ACCOUNTANTS

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	EXPENDITURE		
	Direct or Recurring Expenditure		
	Sallary allowances as per Statements		
1	Pay :		37489508.00
a)	Teaching Staff	32668408.00	
b)	Non Teaching Staff	4821100.00	
2	Dearness Allowance		14776233.00
a)	Teaching Staff	12779514.00	
b)	Non Teaching Staff	1996719.00	
3	Other Allowances (e.g. House rent AllowanceCompensatory local allowance Cashier allowance etc) Details to be given in a separate Statement		12212846.00
	Hon. To Principal HRA Conveyance Allowance Medical Bill		
	Liscence to Principal 16800		
a)	Teaching Staff 54000 2696194 338093		
b)	Non Teaching Staff 252201 70400		
	Surrender Leave Salary 415965		
	Medical Bills 440736		
4	College Contribution to Provident fund		
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	Primium on LIC Policies		
a)	Teaching Staff		
b)	Non Teaching Staff		
	Sub Total (C/F)		**64478587.00**

KGP & ASSOCIATES CHARTERED ACCOUNTANTS FRN 141062W

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Sub Total (B/F)		**64478587.00**
8	Rent rate and taxes		
	(on College Building including laboratories 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 Building including laboratories and library and excluding Hostel, Gymkhana and other residential Quarters)		500000.00
i)	Contribution to depreciation Fund		
ii)	Contribution to Maintenance and Repairs as per Appendix 'A' of G.R. dt. 3/10/1979		
10	Rent		
i)	On the Residential Quarters of the Principal		
ii)	On the Residential Quarters of the Non-Teaching Staff		
11	College Library		152320.00
a)	Books	113551.00	
b)	Periodicals (Subscribed from the college fund)	30448.00	
c)	Binding Charges		
	Library current expences	8321.00	
12	Ordinary Repairs:-		0.00
a)	College Furniture	0.00	
b)	College Ground		
13	Current Laboratory Expences		184504.00
	a) Laboratory Material Exp.		
	Sub Total (C/F)		**65315411.00**

KGP & ASSOCIATES FRN 141062W CHARTERED ACCOUNTANTS

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Sub Total (B/F)		**65315411.00**
14	Miscellaneous :-		1044922.83
a)	College Garden		
b)	Botanical Garden, Herberium and Animal House	27400.00	
c)	Water pumpintg plant	5986.00	
d)	Lighting	47918.00	
e)	Telephone	20866.00	
f)	Stetionary	42366.00	
g)	Postage and Telegrams	760.00	
h)	Printing	0.00	
i)	Gymkhana and oher extra curricular activities to be shown separately	60221.00	
j)	different heads		
	Gathering Expenses	1900.00	
	Seminar Expenses	0.00	
	Funtions	0.00	
	Games Expenses	0.00	
	College Magazine	36000.00	
k)	Audit Fees	41500.00	
l)	Other items if any details to be given in a separate statement (vide item III, VI) of G.R. dt. 3/10/1979	749740.83	
m)	Short Receivables Born By College	10265.00	
	Total Recurring Expenditure ;-		**66360333.83**

Continued to next page

KGP & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 141062W

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Indirect or Non-Recurring Expenditure		
15	Equipment		337520.00
a)	Replacement and purchase of new		
	i) Furniture	181720.00	
	ii) Apparatus	0.00	
	iii) Deadstock	155800.00	
	Tubewell		0.00
16	Capital Expenditure:		
a)	Contribution of or extension to Building		
b)	Special Repair		
c)	Electric Installation		
17	Scholarship, Fellowship and Prizes		
a)	From Govt. (Including Natiopnal Scholarship)		
b)	From Endowment		
c)	From other sources		
d)	From College		
18	Repayment of loans		2046831.00
a)	To Government		
b)	To Other State Government		
c)	To Central Government		
d)	To Student Aid Mandal A/c	0.00	
e)	To Non Grant Unit A/c	1948210.00	
f)	Temporary Advances	98621.00	
19	Other contribution Transfer to specific funds etc.		
a)	Fees paid to University		
b)	Administrative charges paid to the Society for conduction of the college		
c)	Contribution to reserve fund		
d)	Other Contribution		
	Sub Total (C/F)		**2384351.00**

KGP & ASSOCIATES CHARTERED ACCOUNTANTS FRN 141062W

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3
	Sub Total (B/F)		**2384351.00**
20	Other Indirect or non Recurring Expenditure (Details to be shown under separate Heads)		29412552.00
	Branches		0.00
	Scholarship Section		
	Non Grant Section	0.00	
	UGC Grants Section		
	Examination Section		
	Total Non Recurring Expenditure :		**31796903.00**
	Total Recurring and Non Recurring Expenditure :		**98157236.83**
	Balance as on 31st March 2022		**1115042.21**
	GRAND TOTAL		**99272279.04**

Verified and found to be correct

Chartered Accountant

KGP & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 141062W

For KGP & Associates
Chartered Accountants

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

Form No. 1

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

Sr. No.	Item	Amount Under each sub-item	Total each item
	1	2	3

KGP & ASSOCIATES
FRN 141062W
CHARTERED ACCOUNTANTS

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

Item no. 14(m)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

MISCELLANEOUS EXPENCES	Rs Ps.
Affiliation Fees	8000.00
Travelling Expenses	33670.00
Tax Consultant Fee	8000.00
Advertisement	23004.00
Bank Commission	3409.83
Computer Expenses	54731.00
Cleaning & Hygiene	15000.00
College Website Expenses	10500.00
Earn & Learn Yojna Expenses	58948.00
Zerox Expenses	1000.00
Laboratory Development Exp	159794.00
Avishkar Exp	1600.00
College Software Exp	25000.00
Fire Extinguisher	4000.00
Function	7265.00
Student Seminar Expenses	1470.00
Gurjar Boil Bhasha Pustak Prakashan	113234.00
Miscekkaneous Exp	9029.00
Vidyapeeth yuva Rang	22648.00
ISO Certification Exp	4000.00
Swatntrata Amrut Mahotsav	121358.00
Equipment Repairs	30790.00
Peon Dress And Washing All	14130.00
Computer dekhbhal Exp	15000.00
Banana Conference Exp	4160.00
TOTAL	**749740.83**

KGP & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 141062W

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

Item no. 4(h)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

	Dr	Cr	NET
FEES & FINES	Rs		AMOUNT
Development Fee			29130.00
Gereral Knowledge Fee			0.00
Allumi Fee			15515.00
Registration Fee			3685.00
Personality Development Fee			19175.00
Ashvamedh Krida Fee			2970.00
Computer Fee			5340.00
Eligibility fee			16440.00
Poor Student Aid Fee			21375.00
N.S.S Fee			2000.00
Inverter & Generator Fees			53536.00
College App Fees			13750.00
Misc & Other Fees			58950.00
Common Brackage Fees			34950.00
Disaster Management Fees			630.00
E-Suvidha Fees			0.00
Student Activity Fee			12945.00
Certificate Course Fee			4450.00
Registration Fee			0.00
Green Energy Fees			25610.00
Prospectus Fees			27350.00
Flag Fund Fees			2670.00
Training & Prasment Fees			7360.00
New Certificate Course Fee			1900.00
TOTAL			**359731.00**

KGP & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 141062W

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

Statement Showing Admissible & Inadmissible Expenses of Pay & Allowances of Teaching & Non Teaching Staff of the Period from

Sr. No.	Head of Expenditure	Admissible	Sr. No.	Inadmissible	Amt
1	Teaching Staff				
	Pay	32668408.00			
	7Th Pay 3I ntal	7731506.00			
	D.A.	12779514.00			
	H.R.A.	2791151.00			
	Travelling Allowance	618000.00			
	Lienses to Principal	54000.00			
	Other Allowance to Principal	16800.00			
	Total	**56659379.00**			
2	Non Teaching Staff				
	Pay	4821100.00			
	D.P.	0.00			
	D.A.	1996719.00			
	H.R.A.	431019.00			
	Travelling Allowance	155100.00			
	Surrender Leave Salary	415270.00			
	Total	**7819208.00**			
	Salary Recovery	0.00			
	Teaching Fixation Difference	0.00			
3	Grand Total (1+2)	64478587.00			
4	Salary Recovery	0.00			
5	**Total (3-4)**	**64478587.00**			

KGP & ASSOCIATES FRN 141062W CHARTERED ACCOUNTANTS

Ainpur Parisar Shikshan Prasarak Mandal's

SARDAR V.P. ARTS & SCIENCE COLLEGE AINPUR

Tal Raver Dist. Jalgaon.

Item no. 14(m)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

Head of Expenditure	Rs Ps.
Library Book	113551.00
Reading Room Expenses	30448.00
Current Laboratory Exps	184504.00
Water Provision Expenss	5986.00
Electricity Exps	47918.00
Telephone Expenses	20866.00
Printing & Stationery	42366.00
Postage	760.00
Gymkhana Expenses	60221.00
Botanical Garden Expenses	27400.00
Audit Fees	41500.00
Affiliation Fees	8000.00
Travelling Exps	33670.00
Furniture & Equipment Repairs	30790.00
Advertisement	23004.00
Bank Commission	3409.83
Computer Exps	54731.00
College Website Exps	10500.00
Function & Festivals	7265.00
Computer & Software	25000.00
Cleaning & Hygiene	15000.00
Earn & Learn Exps	58948.00
Student Seminar Exps	1470.00
Swatntrata Amrut Mahosav	121358.00
College Magazines	36000.00
Tax Consultant Fee	8000.00
Computer Dekhbhal Exps	15000.00
Misc Exp	9029.00
Peon Dress Allow	14130.00
Keli Seminar Exps	4160.00
Fire Fighting Exps	4000.00
Laboratory Development	159794.00
Aviskar Exps	1600.00
Gurjar Boli Bhasha Pustak Prakashan	113234.00
Gathering Exps	1900.00
Vidyapeeth Yuva Rang	22648.00
Zerox Expes	1000.00
ISO Pramanpatra	4000.00
Library Current Exps	8321.00
TOTAL	**1371481.83**

KGP & ASSOCIATES • CHARTERED ACCOUNTANTS • FRN 141062W