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Arunodaya Dnyan Prasarak Mandal's
WOMEN'S COLLEGE OF ARTS, COMMERCE AND
HOME SCIENCES
JALGAON

AUDIT REPORT AND STATEMENT OF ACCOUNT

FINANCIAL YEAR
2020 - 2021

Auditors
S.R.Pawar & Associates
CHARTERED ACCOUNTANTS
D-92, Ist Floor M.Fule Market, Jalgaon-425001
Phone: 0257-2226885 Mob.9420789735,9665090528

Arunodaya Dnyan Prasarak Mandal's
WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Statement of Receipts & Payment For The Year Ended on 31st March,2021

Receipts	Amount	Payments	Amount
OPENING CASH & BANK BAL.	Annexure 1	Salary & Allowances	Annexure 9
Salary Grant Received a/c	126449	EXP. FOR EXTRA CURRICULAR ACTIVITIES	31036420
Fees & Fines collected	31044819	Gymkhana a/c	26429
<u>FEES FOR EXTRA CURRICULAR ACTIVITIES</u>	Annexure 2	Gathering	0
Gymkhana a/c	199099	Student Activity a/c	9192
College Magazine a/c	85505	Travelling Expenses a/c	17237
Student Activity a/c	79660	University NAAC fee paid	4312
Gathering a/c	3155	College Exam. Exp. a/c	367982
Other Fees a/c	1000	<u>MAINTENANCE EXPENSES</u>	52799
Other Receipts	1690	Building rent a/c	74545
College Exam Fee & Ex. a/c	Annexure 3	Building Maintenance a/c	16500
Library Deposit	Annexure 4	Municipal Corp. House Tax a/c	22590
University Fee received a/c	70630	Miscellaneous Expenses a/c	35455
Fee Scheme a/c	25588	Other Miscellaneous Expenses	Annexure 10
Deductions from Staff salary a/c	158600	University Fee Paid a/c	Annexure 11
NSS College spent	1500	New Dead Stock a/c	Annexure 12
<u>ADVANCES</u>	Annexure 5	Library a/c	116106
Advance for expenses a/c	Annexure 6	Paid From Fee Scheme a/c	5575
N.S.S. Advance a/c	Annexure 7	Savitribai Fule Stud. Wel. Schm.a/c	Annexure 13
A.D.P. Mandal- H.O. a/c	417582	<u>ADVANCE GIVEN a/c</u>	467411
Savitribai Fule Stud. Wel.Sch. a/c	447496	Advance for expenses a/c	96600
ICSSR Seminar a/c	7706573	N.S.S. Advance a/c	102000
National Flag Fund	29605	A.D.P. Mandal H.O. a/c	0
	555665		
	114420		
	37145		
	404100		
	102250		
	37500		
	1000		
C / F to Page 2	41009861	C / F to Page 2	33152403



Arunodaya Dnyan Prasarak Mandal's
WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Statement of Receipts & Payment For The Year Ended on 31st March,2021


Receipts	Amount	Payments	Amount
B / F from Page -1	41009861	B / F from Page -1	33152403
Prizes Deposit Reinvestment a/c	22500	Payment of Deduc. from Sal. a/c	Annexure 14 7706573
Emplo. PF Loan Withdra.&Other Receipts	Annexure 8 920153	UGC Minor Resource Project	30000
		Emplo. PF Loan Withdra.&Other Receipts	Annexure 15 920153
		National Flag Fund	1000
		Prizes Deposit Reinvestment a/c	22500
		CLOSING CASH & BANK BAL.	Annexure 16 119885
Total	41952514	Total	41952514

Place Jalgaon
Date 29/07/2021

Subject to our separate report of even date,
For S.R. Pawar & Associates
Chartered Accountants


Principal
A.D.P.M's Women's College of
Arts, Com. & Home Sci. Jalgaon




(S.R. Pawar)
PROPRIETOR
Membership No. 040964

Arunoday Dnyan Prasarak Mandal's
WOMENS COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE
Near Khwajamiya Dargah, Jalgaon - 425001

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended on 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries & Allowances	31036420	Salary Grant Received	31044819
Exps. For Extra Curricular activities	26429	Fees & Fines Received	199099
Travelling exps	4312	Fees For Extra Curricular activities	85505
Miscellaneous Exps	439803	Other Fees	70630
Maintenance Exps	74545	Other Receipts	25588
Other Miscellaneous Exps	68416	College Examination Fees	158600
NAAC Fee	367982	University Exam. Fees received	417582
College Exam. Exps.	52799	NSS College spent	29605
University Fees Paid	294005	ICSSR Grant	37500
UGC Minor Reserch Project	30000	UGC Unspent grant of last year utilised	30000
Depreciation	731046	Net Deficit transferred to B/S.	1026829
TOTAL	33125757	TOTAL	33125757

Place Jalgaon
Date 29/07/2021


Subject to our separate report of even date,

For S.R. Pawar & Associates

Chartered Accountants


Principal
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S.R. Pawar)
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Arunoday Dnyan Prasarak Mandal's
WOMENS COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE
Near Khwajamiya Dargah, Jalgaon - 425001

BALANCE SHEET
As on 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>College Development Fund</u>		<u>Fixed Assets</u>	9525021
Bal.as per last balance sheet	25335	(as per schedule)	
		<u>Advance for expenses</u>	Annexure-II 1500
<u>Arunoday Dnyan Prasarak Mandal-H.O.</u>		Bal.as per last balance sheet	15920
Bal.as per last balance sheet	8151603	Add-Current debits	100000
Add-Current credits	404100		115920
	8555703	Less-Current credits	114420
Less-Current debits	0		
<u>Library Deposit</u>		<u>Investment of Prize Fund</u>	200300
Bal.as per last balance sheet	26594	Bal.as per last balance sheet	200300
Add-Current credits	1500	Add-Current debits	0
	28094		200300
Less-Current debits	0	Less-Current credits	0
<u>Deposits For Students Prizes</u>		<u>Gas Cylinder deposit</u>	1500
Bal.as per last balance sheet	200250	Bal.as per last balance sheet	1500
Add-Current credits	0		
	200250	<u>Electric Meter deposit</u>	9360
Less-Current debits	0	Bal.as per last balance sheet	9360
<u>UGC Capital Grant</u>		<u>Telephone Deposit</u>	500
Bal.as per last balance sheet	11311043	Bal.as per last balance sheet	500
Add-Current credits	0		
	11311043	<u>University Distance Education Centre deposit</u>	5000
Less-Current debits	0	Bal.as per last balance sheet	5000
<u>UGC Grant unspent balance</u>		<u>N.S.S. Advance</u>	0
Bal.as per last balance sheet	30000	Bal.as per last balance sheet	35145
Add-Current credits	0	Add-Current debits	0
	30000	Less-Current credits	35145
Less-Current debits	30000		
<u>Freeship Schemes (unpaid)</u>	Annexure-I	<u>TDS (from Prize FD Interest)</u>	2372
Bal.as per last balance sheet	19915	Bal.as per last balance sheet	2372
Add-Current credits	447496		
	467411	<u>Cash & Bank Balances</u>	Annexure-III 119885
Less-Current debits	467411		
<u>Savitribai Fule Freeship scheme college level</u>		<u>Income & Expenditure A/C</u>	10302335
Bal.as per last balance sheet	41697	Bal.as per last balance sheet	9275506
Add-Current credits	102250	Add- Current years Deficit	1026829
	143947		
Less-Current debits	96600		
<u>Rounding Off Diff.</u>			
	1		
	20167773		20167773

Place Jalgaon
Date 29/07/2021

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S.R. Pawar)
PROPRIETOR
Membership No. 040964

WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Annexures Forming Part of Receipts & Payments For The F.Y. 2020-2021

Annexure-1
OPENING CASH & BANK BALANCE

PARTICULARS	Amount	
Cash in Hand		94
Cash at Bank		126355
Bank of Baroda Non- Salary a/c	28938	
Bank of Baroda- UGC a/c	61417	
Bank of Baroda- N.S.S. a/c	22299	
Bank of Baroda- Savitribai Phule SWF a/c	19435	
Bank of Maharashtra - Salary a/c	17279	
TOTAL Dr. Balances	149368	
LESS- Banks having Credit balance		
Bank of Baroda Scholarship & Freeship A/c.	23013	
	126355	126449
Opening Balance as on 01/04/2020		

Annexure-2
FEES & FINES COLLECTED

PARTICULARS	Amount
Tuition Fee	184900
Admission fee	2810
Library fee	7800
Tutorial Fee	1080
Medical checkup Fee	344
Poor student Fee	440
T.C. Fee	560
Ex-student Fee	1400
Laboratory Fee	
Late Fee	
Admission Cancel fee	
TOTAL	199334
Less - Admission fee return due to admission cancelled	235
	199099

Annexure-3
OTHER FEES a/c

PARTICULARS	Amount
Development fee	23480
Computer course fee	42050
National Seminar Registration fee	5100
	70630

Annexure-4
OTHER RECEIPTS

PARTICULARS	Amount
Miscellaneous receipts	10800
Identity card & Prospects	5470
Prizes	9318
	25588


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Annexure-5

University Fee Receipts

PARTICULARS	Amount
University Exam. Fee	117950
University Disaster management Fee	3750
University Enrolment Fee	54750
University eligibility fee	1150
University student welfare fee	4375
University sport fee	21100
University Ashwamedh fee	1891
University dairy fee	80
University E-savidha fee	24025
University library data base fee	144200
University Shtabdi year fee	100
University Alumina fee	6200
University Dev. Fund Fee	34950
University student insu.	3061
	417582

Annexure-6

Freeship Schemes

PARTICULARS	Amount
SC Scholarship	109276
SC Freeship	1864
ST Scholarship	39708
ST Freeship	35714
NT scholarship	
Nt Freeship	
SBC Scholarship	52668
SBC Freeship	865
OBC Scholarship	200201
Obc Freeship	400
Rajshree Shahu Maharaj Scholarship	6800
	447496

Annexure-7

DEDUCTION FROM STAFF SALARY

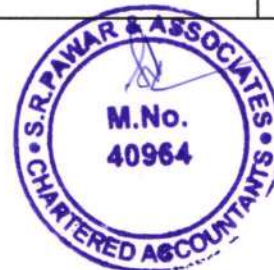
PARTICULARS	Amount
P.F	2280000
Income Tax TDS	3932000
Profession Tax	58200
LIC Premium	643863
DCPS	736646
G.S.Society	34000
Group Individual Accident Insurance	7080
GSLI	14784
	7706573

Annexure-8

EMPLOYEES PF LOAN WITHDRAWAL & OTHER RECEIPTS

PARTICULARS	Amount
PF Withdrawal non refundable	787000
Chief Minister Carona Relief Fund	133153
	920153


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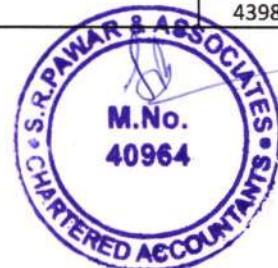
Annexure-9
Salary & Allowances

PARTICULARS		Amount
TEACHING STAFF SALARY		26666046
Basic Pay	20782000	
Garde pay	0	
D.A.	3829652	
H.R.A.	1662560	
T.A.	205200	
Special allowance for Principal	54000	
License fee	16800	
Clock hour basic pay	115834	
TOTAL	26666046	
NON TEACHING STAFF SALARY-CLERKS		2294430
Basic Pay	667880	
Garde pay	154800	
D.A.	1372682	
H.R.A.	82268	
T.A.	16800	
TOTAL	2294430	
NON TEACHING STAFF SALARY-PEONS		2075944
Basic Pay	983130	
Garde pay	71600	
D.A.	900191	
H.R.A.	97023	
T.A.	24000	
TOTAL	2075944	
GRAND TOTAL		31036420

Annexure-10
Miscellaneous Expenses

PARTICULARS		Amount
Website & Internet Exps.		24740
Telephone Exps.		9346
Electric & Gas exps		100275
Postage & Telegram exps		1300
Bank & MO Commission exps		5173
Library E-resources		5900
News Paper exps		800
Printing exps		19685
Office stationery exps		18875
University Affiliation Fee		45000
Xerox maintainance		21057
Advertisement exps		0
Water charges		0
Miscellaneous exps.		8891
Sanitary exps		20304
Security Guard exps		60000
Dead stock repairing exps		14257
NAC workshop exps		0
Internet exps		84200
		439803


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Annexure-11

Other Miscellaneous Exps.

PARTICULARS	Amount
Identity card & Prospects exps	15504
UGC Nsqf course advance	2300
Computer course exps	30837
Webinar exps.	5600
Student Insurance	7175
No Grant - Remuneration exps	7000
	68416

Annexure-12

University Fee Paid

PARTICULARS	Amount
University exam. Fee	117950
University Sport Fee paid	43050
University Ashwamedh Fee Paid	8610
University student welfare fee	28700
University Disaster Management fee	2870
University enrollment fee	34500
University eligibility fee	1500
University library database fee	28700
University E-suvidha Fee	21525
University Alumini fee	6600
	294005

Annexure-13

Freeship Schemes Payments

PARTICULARS	Amount
SC Scholarship	109276
SC Freeship	1864
ST Scholarship	39708
ST Freeship	0
NT scholarship	38929
Nt Freeship	0
SBC Scholarship	54078
SBC Freeship	1730
OBC Scholarship	207426
OBC Freeship	800
Rajshree Shahu Maharaj Scholarship	13600
	467411




 Principal
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Annexure-14
PAYMENT OF DEDUCTIONS FROM STAFF SALARY

PARTICULARS	Amount
P.F.	2280000
Income Tax TDS	3932000
Profession Tax	58200
LIC Premium	643863
DCPS	736646
G.S.Society	34000
Group Individual Accident Insurance	7080
GSLI	14784
	7706573

Annexure-15
EMPLOYEES PF LOAN WITHDRAWAL & OTHER RECEIPTS

PARTICULARS	Amount
PF withdrawal Nonrefundable	787000
C M Carona Relief Fund	133153
	920153

Annexure-16
Closing Cash & Bank Balances

PARTICULARS	Amount
Cash in Hand	142
Cash at Bank	119743
Bank of Baroda Non- Salary a/c	15238
Bank of Baroda- UGC a/c	13799
Bank of Baroda- N.S.S. a/c	13097
Bank of Baroda- Savitribai Phule SWF a/c	33935
Bank of Baroda Scholarship & Freeship A/c.	11896
Bank of Maharashtra - Salary a/c	31778
	119743
	119885


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WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON

Annexure to Balance Sheet For The F.Y. 2020-21

Annexure-I

DETAILS OF FREESHIP FEE SCHEME

Particulars	al.01/04/2020	Current Year Transaction		al.31/03/2021
	unspent bal.	Receipt	Payment	unspent bal.
SOCIAL WELFARE DEPARTMENT				
S.C. Scholarship	0	109276	109276	0
S.C. Freeship	0	1864	1864	0
N.T. Scholarship	3215	35714	38929	0
S.B.C. Scholarship	1410	52668	54078	0
S.B.C. Freeship	865	865	1730	0
OBC Scholarship	7225	200201	207426	0
OBC Freeship	400	400	800	0
	13115	400988	414103	0
TRIBAL DEVELOPMENT DEPARTMENT				
S.T. Scholarship	0	39708	39708	0
	0	39708	39708	0
JOINT DIRECTOR JRJ, JALGAON				
Rajshree Shahu Maharaj Scholarship	6800	6800	13600	0
	6800	6800	13600	0
GRAND TOTAL	19915	447496	467411	0


PRINCIPAL
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WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Annexure to Balance Sheet For The F.Y. 2020-21

Annexure-II
LIST OF ADVANCES RECEIVABLES

Sr.No.	Name of the Person	Op.Bal.01/04/2020		Current Transaction		Clo.Bal.31/03/2021	
		Credit	Debit	Receipts	Payments	Credit	Debit
1	Dr. Sugandha I. Patil	0	0	10000	10000	0	0
2	Prof. Madhavrao A. Patil	0	14420	14420	0	0	0
3	Dr. K. H. Nehete	0	0	10000	10000	0	0
4	Dr. Satish G. Jadhav	0	0	60000	60000	0	0
5	Dr. Somnath S. Lokare	0	0	3000	3000	0	0
6	Dr. Vinay B. Patil	0	1500	0	0	0	1500
7	Dr. Dimpal S. Patil	0	0	5000	5000	0	0
8	R. J. Photography	0	0	12000	12000	0	0
		0	15920	114420	100000	0	1500

Annexure-III
CASH AND BANK BALANCES

PARTICULARS	Amount	
Cash in Hand		142
Cash at Bank		119743
Bank of Baroda Non- Salary a/c	15238	
Bank of Baroda- UGC a/c	13799	
Bank of Baroda- N.S.S. a/c	13097	
Bank of Baroda- Savitribai Phule SWF a/c	33935	
Bank of Baroda Scholarship & Freeship A/c.	11896	
Bank of Maharashtra - Salary a/c	31778	
	119743	
		119885


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Arunoday Dnyan Prasarak Mandal's
WOMENS COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE
Near Khwajamiya Dargah, Jalgaon - 425001

DEPRECIATION STATEMENT
For the year ended on 31/03/2021

Particulars	Opening WDV	Addition	Total	Deletion	Gross Total	Depreciation		Closing WDV
						%	Amount	
Furniture & Dead stock	354110	116106	470216	0	470216	10	47022	423194
Books & Library	180367	5575	185942	0	185942	10	18594	167348
Games & equipments	9265	0	9265	0	9265	10	926	8339
Geography Equipments	934	0	934	0	934	10	93	841
Maps & charts	327	0	327	0	327	10	33	294
Library (books purchased from library deposit)	10307	0	10307	0	10307	10	1031	9276
UGC Computer	421431	0	421431	0	421431	20	84286	337145
UGC Dead Stock & Equipments	1294100	0	1294100	0	1294100	10	129410	1164690
UGC Books & Library	377035	0	377035	0	377035	10	37703	339332
UGC Sport Equipments	193797	0	193797	0	193797	10	19380	174417
Sports Equipments (Youth sport Mantralaya grant)	45576	0	45576	0	45576	10	4558	41018
UGC OP Course-Software	171023	0	171023	0	171023	20	34205	136818
TOTAL	3058272	121681	3179953	0	3179953		377241	2802712
Building - UGC								
UGC Hostel Building 9th Plan	1225825	0	1225825	0	1225825	5	61291	1164534
UGC Academic Building 9th Plan	288498	0	288498	0	288498	5	14425	274073
UGC Classroom Building 10th Plan	447481	0	447481	0	447481	5	22374	425107
UGC Young College library Building 10th Plan	581972	0	581972	0	581972	5	29099	552873
UGC Dev. Classroom Building 11th Plan	480903	0	480903	0	480903	5	24045	456858
UGC Merged Sch. Class room Building 11th Plan	278445	0	278445	0	278445	5	13922	264523
UGC Merged Sch. Common room Building 11th Plan	111248	0	111248	0	111248	5	5562	105686
UGC Indoor Sport Training Centre Building 11h Plan	3315076	0	3315076	0	3315076	5	165754	3149322
Building Construction & renovation	346666	0	346666	0	346666	5	17333	329333
TOTAL	7076114	0	7076114	0	7076114		353805	6722309
GRAND TOTAL	10134386	121681	10256067	0	10256067		731046	9525021


 Principal
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 Arts, Com. & Home Sci. Jalgaon

