

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

AUDIT REPORT AND STATEMENT OF ACCOUNT

FINANCIAL YEAR
2021 - 2022

Auditors
S.R.Pawar & Associates
CHARTERED ACCOUNTANTS
D-92, 1st Floor M.Fule Market, Jalgaon-425001
Phone: 0257-2226885 Mob.9420789735,9665090528

12/7/2022

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

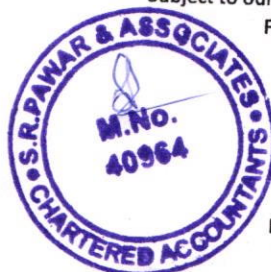
BALANCE SHEET
As on 31/03/2022

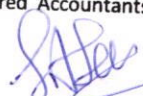
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>College Development Fund</u>		<u>Fixed Assets</u>	
Bal.as per last balance sheet	25335	(as per schedule)	8914695
<u>Arunoday Dnyan Prasarak</u>		<u>Advance for expenses</u>	Annexure-II 6100
<u>Mandal-H.O.</u>		Bal.as per last balance sheet	1500
Bal.as per last balance sheet	8555703	Add-Current debits	34600
Add-Current credits	76500	Less-Current credits	36100
Less-Current debits	8632203		30000
	0	<u>Investment of Prize Fund</u>	
<u>Library Deposit</u>		Bal.as per last balance sheet	200300
Bal.as per last balance sheet	28094	Add-Current debits	50000
Add-Current credits	1140	Less-Current credits	250300
Less-Current debits	29234		50000
	0	<u>Gas Cylinder deposit</u>	
<u>Deposits For Students Prizes</u>		Bal.as per last balance sheet	1500
Bal.as per last balance sheet	200250	<u>Electric Meter deposit</u>	
Add-Current credits	0	Bal.as per last balance sheet	9360
Less-Current debits	200250	<u>Telephone Deposit</u>	
	0	Bal.as per last balance sheet	500
<u>UGC Capital Grant</u>		<u>University Distance Education</u>	
Bal.as per last balance sheet	11311043	<u>Centre deposit</u>	
Add-Current credits	0	Bal.as per last balance sheet	5000
Less-Current debits	11311043	<u>TDS (from Prize FD Interest)</u>	
	0	Bal.as per last balance sheet	2372
<u>N.S.S. Advance</u>		<u>Cash & Bank Balances</u>	Annexure-III 344831
Bal.as per last balance sheet	0	<u>Income & Expenditure A/C</u>	
Add-Current credits	17250	Bal.as per last balance sheet	10302335
Less-Current debits	17250	Add- Current years Deficit	484935
	0		
<u>Savitribai Fule Freeship</u>			
<u>scheme college level</u>			
Bal.as per last balance sheet	47347		
Add-Current credits	39165		
Less-Current debits	86512		
	29900		
<u>Rounding Off Diff.</u>			
	1		
	20271928		20271928

Place Jalgaon
Date 05/07/2022

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


Principal
Arunoday Dnyan Prasarak Mandal's
Womens College of Arts, Commerce & Home Sci. Jalgaon





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

WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Annexure to Balance Sheet For The F.Y. 2021 - 22

Annexure-I

DETAILS OF FREESHIP FEE SCHEME

Particulars	Bal.01/04/2021 unspent bal.	Current Year Transactions		Bal.31/03/2022 unspent bal.
		Receipt	Payment	
SOCIAL WELFARE DEPARTMENT				
S.C. Scholarship	0	47660	47660	0
S.C. Freeship	0	1495	1495	0
N.T. Scholarship	0	56180	56180	0
S.B.C. Scholarship	0	31100	31100	0
OBC Scholarship	0	104290	104290	0
	0	240725	240725	0
TRIBAL DEVELOPMENT DEPARTMENT				
S.T. Scholarship	0	17090	17090	0
	0	17090	17090	0
JOINT DIRECTOR JRJ, JALGAON				
Rajshree Shahu Maharaj Scholarship	0	0	0	0
	0	0	0	0
GRAND TOTAL	0	257815	257815	0


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



WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Annexure to Balance Sheet For The F.Y. 2021 - 22

Annexure-II
LIST OF ADVANCES RECEIVABLES

Sr.No.	Name of the Person	Op.Bal.01/04/2021		Current Transaction		Clo.Bal.31/03/2022	
		Credit	Debit	Receipts	Payments	Credit	Debit
1	Dr. Vinay B. Patil	0	1500	30000	28500	0	0
2	Dr. Sanjay Bhamre	0	0	0	6100	0	6100
		0	1500	30000	34600	0	6100

Annexure-III
CASH AND BANK BALANCES

PARTICULARS	Amount	
Cash in Hand		60
Cash at Bank		344771
Bank of Baroda Non- Salary a/c	14856	
Bank of Baroda- UGC a/c	10773	
Bank of Baroda- N.S.S. a/c	10757	
Bank of Baroda- Savitribai Phule SWF a/c	33935	
Bank of Baroda Scholarship & Freeship A/c.	252151	
Bank of Maharashtra - Salary a/c	22299	
	344771	
Closing Balance as on 31/03/2022		344831



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Arunoday Dnyan Prasarak Mandal's
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Near Khwajamiya Dargah, Jalgaon - 425001

DEPRECIATION STATEMENT
For the year ended on 31/03/2022

Particulars	Opening WDV	Addition	Total	Deletion	Gross Total	Depreciation		Closing WDV
						%	Amount	
Furniture & Dead stock	423194	56280	479474	0	479474	10	47947	431527
Books & Library	167348	3118	170466	0	170466	10	17047	153419
Games & equipments	8339	0	8339	0	8339	10	834	7505
Geography Equipments	841	0	841	0	841	10	84	757
Maps & charts	294	0	294	0	294	10	29	265
Library (books purchased from library deposit)	9276	0	9276	0	9276	10	928	8348
UGC Computer	337145	0	337145	0	337145	20	67429	269716
UGC Dead Stock & Equipments	1164690	0	1164690	0	1164690	10	116469	1048221
UGC Books & Library	339332	0	339332	0	339332	10	33933	305399
UGC Sport Equipments	174417	0	174417	0	174417	10	17442	156975
Sports Equipments (Youth sport Mantralaya grant)	41018	0	41018	0	41018	10	4102	36916
UGC OP Course-Software	136818	0	136818	0	136818	20	27364	109454
TOTAL	2802712	59398	2862110	0	2862110		333608	2528502
Building - UGC								
UGC Hostel Building 9th Plan	1164534	0	1164534	0	1164534	5	58227	1106307
UGC Academic Building 9th Plan	274073	0	274073	0	274073	5	13704	260369
UGC Classroom Building 10th Plan	425107	0	425107	0	425107	5	21255	403852
UGC Young College library Building 10th Plan	552873	0	552873	0	552873	5	27644	525229
UGC Dev. Classroom Building 11th Plan	456858	0	456858	0	456858	5	22843	434015
UGC Merged Sch. Class room Building 11th Plan	264523	0	264523	0	264523	5	13226	251297
UGC Merged Sch. Common room Building 11th Plan	105686	0	105686	0	105686	5	5284	100402
UGC Indoor Sport Training Centre Building 11h Plan	3149322	0	3149322	0	3149322	5	157466	2991856
Building Construction & renovation	329333	0	329333	0	329333	5	16467	312866
TOTAL	6722309	0	6722309	0	6722309		336116	6386193
GRAND TOTAL	9525021	59398	9584419	0	9584419		669724	8914695


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Near Khwajamiya Dargah, Jalgaon - 425001

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended on 31/03/2022

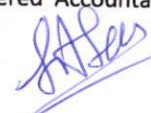
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries & Allowances	33563815	Salary Grant Received	33555415
Exps. For Extra Curricular activities	55737	Fees & Fines Received	219740
Travelling exps	16216	Fees For Extra Curricular activities	75480
Miscellaneous Exps	384693	Other Fees	50650
Maintenance Exps	86860	Other Receipts	20461
Other Miscellaneous Exps	63098	College Examination Fees	209950
College Exam. Exps.	35697	University Exam. Fees received	700590
University Fees Paid	460915	NAC Receipt	19534
Depreciation	669724	Net Deficit transferred to B/S.	484935
TOTAL	35336755	TOTAL	35336755

Place Jalgaon
Date 05/07/2022

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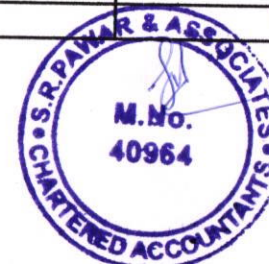



(S.R. Pawar)
PROPRIETOR
Membership No. 040964

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,2022

Receipts	Amount		Payments	Amount	
OPENING CASH & BANK BAL.	Annexure 1	119885	Salary & Allowances	Annexure 9	33563815
Salary Grant Received a/c		33555415	<u>EXP. FOR EXTRA CURICULAR ACTIVITIES</u>		55737
Fees & Fines collected	Annexure 2	219740	Gymkhana a/c	1000	
			College Magazine a/c	32883	
<u>FEES FOR EXTRA CURICULAR ACTIVITIES</u>		75480	Gathering	16977	
Gymkhana a/c	52720		Student Activity a/c	4877	
College Magazine a/c	10855		Travelling Expenses a/c		16216
Student Activity a/c	8905				
Gathering a/c	3000		College Exam. Exp. a/c		35697
Other Fees a/c	Annexure 3	50650	<u>MAINTENANCE EXPENSES</u>		86860
Other Receipts	Annexure 4	20461	Building rent a/c	16500	
College Exam Fee & Ex. a/c		209950	Building Maintenance a/c	9500	
Library Deposit		1140	Municipal Corp. House Tax a/c	60860	
University Fee received a/c	Annexure 5	700590	Miscellaneous Expenses a/c	Annexure 10	384693
Fee Scheme a/c	Annexure 6	257815	Other Miscellaneous Expenses	Annexure 11	63098
Deductions from Staff salary a/c	Annexure 7	8440408	University Fee Paid a/c	Annexure 12	460915
NAC Receipts		19534	New Dead Stock a/c		56280
<u>ADVANCES</u>		123750	Library a/c		3118
Advance for expenses a/c	30000		Paid From Fee Scheme a/c	Annexure 13	257815
N.S.S. Advance a/c	17250		Savitribai Fule Stud. Wel. Schm.a/c		29900
A.D.P. Mandal- H.O. a/c	76500		<u>ADVANCE GIVEN a/c</u>		34600
Savitribai Fule Stud. Wel.Sch. a/c		39165	Advance for expenses a/c	34600	
YCMO University A/C		15000	N.S.S. Advance a/c	0	
National Flag Fund		1000	A.D.P. Mandal H.O. a/c	0	
C / F to Page 2		43849983	C / F to Page 2		35048744


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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		43849983	B / F from Page -1		35048744
Prizes Deposit Reinvestment a/c	Annexure 8	50000	Payment of Deduc. from Sal. a/c	Annexure 14	8440408
Emplo. PF Loan Withdra.&Other Receipts		1006663	YCMO University A/C		15000
			Emplo. PF Loan Withdra.&Other Receipts	Annexure 15	1006663
			National Flag Fund		1000
			Prizes Deposit Reinvestment a/c		50000
			CLOSING CASH & BANK BAL.	Annexure 16	344831
Total		44906646	Total		44906646

Place Jalgaon
Date 05/07/2022

Subject to our separate report of even date,
For S.R. Pawar & Associates
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WOMEN'S COLLEGE OF
ARTS, COM. & HOME SCI. JALGAON




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WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON
Annexures Forming Part of Receipts & Payments For The F.Y. 2021 - 2022

Annexure-1
OPENING CASH & BANK BALANCE

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 Maharashtra - Salary a/c	31778	
Bank of Baroda Scholorship & Freeship A/c.	11896	
	119743	
Opening Balance as on 01/04/2021		119885

Annexure-2
FEES & FINES COLLECTED

PARTICULARS	Amount
Tuition Fee	181100
Admission fee	7850
Library fee	18600
Tutorial Fee	5775
Medical checkup Fee	1510
Poor student Fee	2805
T.C. Fee	600
Ex-student Fee	1500
TOTAL	219740

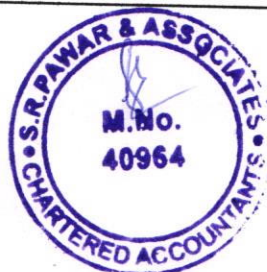
Annexure-3
OTHER FEES a/c

PARTICULARS	Amount
Development fee	3750
Computer course fee	46900
	50650

Annexure-4
OTHER RECEIPTS

PARTICULARS	Amount
Miscellaneous receipts	3375
Identity card & Prospects	5000
Prizes	9176
Travelling	2910
	20461


 Principal
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Annexure-5

University Fee Receipts

PARTICULARS	Amount
University Exam. Fee	476450
University Disaster management Fee	2930
University Enrolment Fee	37900
University eligibility fee	300
University student welfare fee	40035
University sport fee	62205
University Ashwamedh fee	12670
University Postal Stamp Fee	1500
University E-suvidha fee	21775
University library data base fee	32900
University Alumina fee	11700
University student insu.	225
	700590

Annexure-6

Freeship Schemes

PARTICULARS	Amount
SC Scholarship	47660
SC Freeship	1495
ST Scholarship	17090
NT scholarship	56180
SBC Scholarship	31100
OBC Scholarship	104290
	257815

Annexure-7

DEDUCTION FROM STAFF SALARY

PARTICULARS	Amount
P.F	2380000
Income Tax TDS	4552000
Profession Tax	58700
LIC Premium	606688
Defined Contribution Pension Scheme (DCPS)	792236
G.S.Society	36000
GSLI	14784
	8440408

Annexure-8

EMPLOYEES PF LOAN WITHDRAWAL & OTHER RECEIPTS

PARTICULARS	Amount
PF Withdrawal non refundable	535000
Chief Minister Carona Relief Fund	111585
Medical Reimbursement a/c.	360078
	1006663


 Principal
 A.D.P.M's Women's College of
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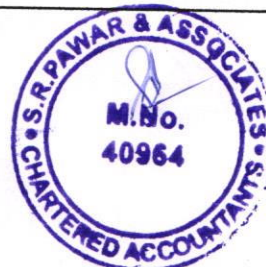
Annexure-9
Salary & Allowances

PARTICULARS		Amount
TEACHING STAFF SALARY		28662727
Basic Pay	21423600	
D.A.	5059105	
H.R.A.	1804126	
T.A.	205200	
Addl. Spl. Allowance	54000	
License fee	16800	
Clock hour basic pay	99896	
TOTAL	28662727	
NON TEACHING STAFF SALARY-CLERKS		2618177
Basic Pay	1283220	
Garde pay	91800	
D.A.	1095805	
H.R.A.	128752	
T.A.	18600	
TOTAL	2618177	
NON TEACHING STAFF SALARY-PEONS		2282911
Basic Pay	1256610	
Garde pay	50900	
D.A.	832190	
H.R.A.	119211	
T.A.	24000	
TOTAL	2282911	
GRAND TOTAL		33563815

Annexure-10
Miscellaneous Expenses

PARTICULARS	Amount
Educational Magazine a/c	3040
Ingternet exps.	14138
College Website exps	19700
Telephone exps	8017
Electric & Gas exps.	101471
Postage	1350
Bank & MO commission exps	7252
Reading Material	14145
E-journal	5900
News paper	17332
Printing	29315
Offic stationery	27537
University Affiliation Fee	30000
Advertisement	3675
Sanitary exps	18200
Security Guard	43000
Zerox Maintenance	12091
Dead stock repairing	16993
Garden exps	3278
Other Misc. exps.	8259
	384693

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



Annexure-11
Other Miscellaneous Exps.

PARTICULARS	Amount
Computer course exps	16441
Prize exps	10732
Student Insurance	6775
No Grant Exps.	29150
	63098

Annexure-12
University Fee Paid

PARTICULARS	Amount
University exam. Fee	294400
University Sport Fee paid	40650
University Ashwamedh Fee Paid	8130
University student welfare fee	27100
University Disaster Management fee	2710
University enrollment fee	30600
University eligibility fee	300
University library database fee	27100
University E-suvidha Fee	20325
University Alumini fee	8100
University Postal stamp fee	1500
	460915

Annexure-13
Freeship Schemes Payments

PARTICULARS	Amount
SC Scholarship	47660
SC Freeship	1495
ST Scholarship	17090
NT scholarship	56180
SBC Scholarship	31100
OBC Scholarship	104290
	257815




Principal
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Annexure-14
PAYMENT OF DEDUCTIONS FROM STAFF SALARY

PARTICULARS	Amount
P.F.	
Income Tax TDS	2380000
Profession Tax	4552000
LIC Premium	58700
DCPS	606688
G.S.Society	792236
GSLI	36000
	14784
	8440408

Annexure-15
EMPLOYEES PF LOAN WITHDRAWAL & OTHER PAYMENTS

PARTICULARS	Amount
PF withdrawal Nonrefundable	535000
C M Carona Relief Fund	111585
Medical Reimbursement a/c.	360078
	1006663

Annexure-16
Closing Cash & Bank Balances

PARTICULARS	Amount
Cash in Hand	60
Cash at Bank	344771
Bank of Baroda Non- Salary a/c	14856
Bank of Baroda- UGC a/c	10773
Bank of Baroda- N.S.S. a/c	10757
Bank of Baroda- Savitribai Phule SWF a/c	33935
Bank of Baroda Scholarship & Freeship A/c.	252151
Bank of Maharashtra - Salary a/c	22299
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Closing Balance as on 31/03/2022	344831


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