

2023-24

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant A/c	570.03554						
2	C.H.B. Salary Grant	12.2634	Furniture A/c.	1.10554	College Magazine	0.3325	Youth Festival	0.24
3	Medical Bill Grant	4.54519	Software	1.5263	Educational Tour	0.135	Gymkhana fees	0.719
4	Teaching Staff Arrears Grant	22.46613	Equipments	0.879	Botanical Garden	0.1765	Gathering Fees	0.4893
5	Non Teaching Staff Arrears Grant	30.97829	Library Books Purchase	0.79218	Journals and Periodical	0.035	Travelling Expenditure	0.15286
6	DEFICIT	22.47814			Visiting faculty	0.05188	College Garden	0.1605
					Chalks and Dusters	0.08285	Light bill	0.28695
					Eligibility	0.5173	Reading Room	0.06854
					Laboratory Recurring Exps.	2.7745	Printing and Stationary	1.2781
					Prize Exps.	0.085	Function and Extracurricular activities	0.65291
					NAAC Remuneration	0.36	Zonal sports	0.326
					Book Binding	0.0603	Water charges	0.0796
							Ashwmedh	0.1956
							Advertisement A/c	0.5775
							Repairing Expenditure	0.8073
							Play ground	0.1475
							Sports fees	0.68

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depreciation Amount
1	Furniture a/c	1.75239
2	Library Books	1.94622
3	Sports Equipments	0.82216
4	Computer & Printer	0.7025
5	Science Equipments	0.84196
6	Zerox Machine	0.09377
7	Building Construction	0.47301
8	Other Assets	0.49123
	Total	7.12324

Salary grant Total	662.76669	Infrastructure Total	4.30302	Academic Maintenance Total	4.61083	Physical Maintenance Total	6.86166
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Total Expenditure	697.05707	Total of Infra., Academic & Physical Maintenance	15.77551
Expenditure Excluding Salary	34.29038	Other Expenditure	18.51449


 I.Q.A.C. Co-ordinator
 H.J.P. Mahavidhyalaya, Himayatnagar




 Principal
 Hutatma Jaywantrao Patil Mahavidyalaya
 Himayatnagar Tq. Himayatnagar Dist. Nanded



Marathwada Gramin Shikshan Sanstha's Establishment 2001
HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR
TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)
Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)
E.Mail Id.hjp.ned@gmail.com. website : www.hjpmh.in Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India
President

Arun Kulkarni

Secretary

Dr. Ujjwala Sadavarte

Principal
Mob. : 9657770081

Ref.

Date : 01-09-2024

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar

Principal
Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S

HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE

HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.

FOR THE YEAR: - 31/03/2024.



**FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
01/04/2023 TO 31/03/2024.**

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time) have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 1,39,75,844=00 this include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the College, in the total D. A. Expenditure Rs. 1, 39, 75,844=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

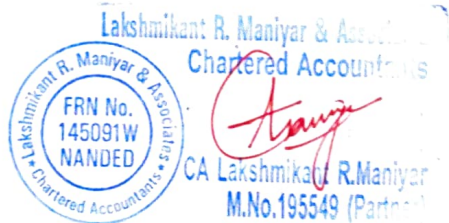
Provident Fund	:	Rs.	NIL
Pension fund	:	Rs.	NIL

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 03/6/2024.


Principal

**Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded**



LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2024.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			BY Salary & Allowances A/c		
TO Cash on Hand		22.00	BY Paid To Teaching & Non -		
TO S.B.I. No. 30456646779		15,258.00	BY Teaching Staff		
TO B.O.B. No. 08600100016148		7,799.35	BY Basic Pay		3,34,71,400.00
TO M.G. Bank A/c. 80039476434		8,973.20	BY N.P.S.		44,86,577.00
TO M.G. Bank 80018525069		3,967.60	BY D.A.		1,39,75,844.00
TO M.G. Bank 80029932333		5,67,701.60	BY D.A. Arrears		12,00,912.00
TO S.B.I. No. 62132270840		29,29,259.00	BY H.R.A.		30,20,346.00
Grant-In-Aid A/c.			BY Special Allowances		54,000.00
TO Salary Grant A/c		5,70,03,554.00	BY T.A.		7,94,475.00
TO H.B. Salary Grant		12,26,340.00	BY C.H.B. Payments A/c.		12,26,340.00
TO Medical Bill Grant		4,54,519.00	BY Medical Bill		4,54,519.00
7th Pay Arrears Grant			BY 7th Pay Arrears (Teaching)		22,46,613.00
TO Teaching Staff		22,46,613.00	BY 7th Pay Arrears (NonTeaching)		30,97,829.00
TO Non Teaching Staff		30,97,829.00	BY Salary Grant Refund		21,95,229.00
TO G.O.I. Scholarship Grant		4,52,796.50	BY Non Grant Salary Exps.		49,500.00
Salary Deduction a/c.			BY Salary Deduction a/c.		
TO D.C.P.S. A/C.		41,70,779.00	BY D.C.P.S. A/C.		41,70,779.00
TO N.P.S.		44,86,577.00	BY N.P.S.		44,86,577.00
TO Professional Tax		1,02,300.00	BY L.I.C. A/C.		12,03,868.00
TO G.P.F. A/C.		18,51,405.00	BY Professional Tax		1,02,300.00
TO Income Tax		59,08,995.00	BY G.P.F. A/C.		18,51,405.00
TO L.I.C. A/C.		12,03,868.00	BY Income Tax		59,08,995.00
TO M.G.B Bank Loans		23,99,308.00	BY Bandhan Bank		1,20,000.00
TO Bandhan Bank		1,20,000.00	BY S.B.I. Bank Loans		1,12,000.00
TO Mahesh Urban Bank Loans		11,200.00	BY M.G.B Bank Loans		23,99,308.00
TO C.M. Relief Fund		40,383.00	BY Mahesh Urban Bank Loans		11,200.00
TO S.B.I. Bank Loans		1,12,000.00	BY C.M. Relief Fund		40,383.00
TO G.I.A.S.		30,600.00	BY G.I.A.S.		30,600.00
TO Bank Interest		10,780.00	BY Univ. Exam Remuneration		1,89,705.00
TO Univ. Exam Remuneration Bill		1,89,705.00	BY Prospectus Fees		36,600.00
			BY College Registration Fees		5,320.00
			BY College Development Fees		90,000.00
			BY College Magazine Fees		33,250.00
			BY Student Aid Fund		3,730.00
			BY Gymkhana Fees		71,900.00
			BY Gathering Fees		48,930.00
			Contd.....2.....		

8,86,52,532.25

8,71,90,434.00

[Signature]
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmi Kant R. Maniyar & Associates
Chartered Accountants

CA Lakshmi Kant R. Maniyar
M.No. 195549 (Part 1)

Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nanded, Dist. Nanded

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS

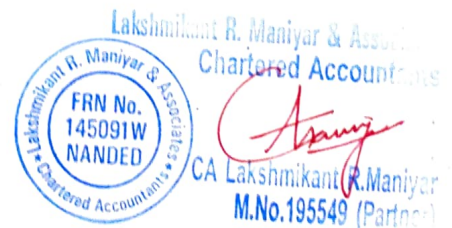


Head Office: D-9, Vishnu Complex, VIP Road, Nanded-431602 (MS) | Mob: +91-9422172116

Balance B/f	8,86,52,532.25	Balance B/f	8,71,90,434.00
Fees Collection A/c.		Administrative Exps.	
TO Registration Fees	9,135.00	BY Bank Comission A/c.	6,613.15
TO Admission Fees	32,420.00	BY Postage Exps.	2,570.00
TO College Magazine Fees	31,720.00	BY Affiliation Fees	1,13,200.00
TO Tuition Fees	4,29,230.00	BY Travelling Exps.	15,286.45
TO Student Aid Fund	18,822.00	BY Botanical Gardens	17,650.00
TO Prospectus Fees A/c.	34,500.00	BY College Garden Exps.	16,050.00
TO Gymkhana Fees	51,125.00	BY College Visiting Exps.	5,188.00
TO Student Welfare Fees	40,380.00	BY Telephone Bill	25,200.00
TO Univ. Eligibility Fees	65,173.00	BY Reading Room Exps.	6,854.00
TO Univ. Eligibility Form Fees	3,785.00	BY Educational Tour Exps.	13,500.00
TO College Development Fees	57,600.00	BY Stationery & Printing Exps.	1,27,810.50
TO Misc. Fees (other Fees)	17,485.00	BY Choakpies & Duster	8,285.00
TO Gathering Fees	78,530.00	BY Peon Dress & Washing	5,250.00
TO Library Fees	92,395.00	BY Function & Extra curricular acti.	65,291.00
TO Student Forum Fees	13,587.00	BY Journals & Periodicals	3,500.00
TO Book Bank Fees	6,585.00	BY Audit Fees	15,000.00
TO Identity Card Fees	9,995.00	BY Water Charges	7,960.00
TO Youth Festival Fees	34,315.00	BY Advertisement A/c.	57,750.00
TO Univ. Ashwamedh Fees	20,620.00	BY Repairing Exps.	80,730.00
TO Univ. Emergency Fees	10,125.00	BY Play Ground Exps.	14,750.00
TO Univ. Insurance Fees	5,232.00	BY Laboratory Recurring Exps.	2,77,450.00
TO Univ. Internet Fees	2,36,795.00	BY Prizes Exps.	8,500.00
TO Univ. Chancelors Office activities	20,924.00	BY Extra Admission Student Fees	1,200.00
TO College Home Exam Fees	22,960.00	BY Light Bill Exps.	28,695.00
TO Self Finance Unit	6,600.00	Univercity Fees A/c.	
TO Medical Examination Fees	3,348.00	BY Univ. Chancelors Office activities	23,472.00
TO Univ. Sports Fees	54,055.00	BY Univ. Zonal Sports Fees	32,600.00
TO Zonal Sports Council Fees	33,800.00	BY Univ. Sports Fees	68,000.00
TO Laboratory Fees	3,36,215.00	BY Self Finance Unit A/c.	6,520.00
TO T.C. Fees	7,250.00	BY Student Welfare Fees	39,120.00
TO Univ. Exam Fees	9,91,050.00	BY Univ. Ashwamedh Fees	19,560.00
		BY Univ. Emergency Fees	9,780.00
	9,14,28,288.25		8,83,13,769.10

Lakshmi Kant R. Maniyar
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Nanded, Dist. Nanded



Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur, 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	9,14,28,288.25	Balance B/f	8,83,13,769.10
TO <u>Loans & Advances A/c.</u>		BY Identity Card Fees	6,444.00
From Society Members	5,90,000.00	BY Student Forum Fees	15,325.00
		BY College Home Exam Fees	37,845.00
		BY Medical Examination Fees	4,500.00
		BY Misc. Fees	250.00
		BY Youth Festival Fees	24,000.00
		BY NACC Remuneration	36,000.00
		BY Book Binding Exps.	6,030.00
		BY Univ. Tournament Entry Fees	1,500.00
		BY Univ. Student Insurance Fees	19,560.00
		BY Univ. Exam Fees	9,13,845.00
		BY Univ. Eligibility Fees	51,730.00
		BY <u>ASSETS A/C.</u>	
		Library Books Purchase	1,10,554.00
		Furniture A/c.	1,52,630.00
		Software Purchase	87,900.00
		Equipments	79,218.00
		BY <u>Closing Balance</u>	
		Cash on Hand	236.95
		S.B.I. No. 30456646779	25,645.00
		B.O.B. No. 08600100016148	8,015.35
		M.G. Bank No. 80039476434	8,170.80
		M.G. Bank 80018525069	5,571.20
		M.G. Bank 80029932333	9,22,722.35
		S.B.I. No. 62132270840	11,86,826.50
	9,20,18,288.25		9,20,18,288.25

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 03/06/2024.

Lakshmikant R. Maniyar & Associates
Chartered Accountants
FRN No. 145091W
NANDED
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

Hutatma
Principal
Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Ta. Himayatnagar Dist. Nanded



**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Salary & Allowances A/c		BY	Grant-In-Aid A/c.	
	Paid To Teaching & Non - Teaching Staff			Salary Grant A/c	5,70,03,554.00
	Basic Pay	3,34,71,400.00		C.H.B. Salary Grant	12,26,340.00
	N.P.S.	44,86,577.00	BY	7th Pay Arrears Grant	
	D.A.	1,39,75,844.00		Teaching Staff	22,46,613.00
	D.A. Arrears	12,00,912.00		Non Teaching Staff	30,97,829.00
	L.R.A.	30,20,346.00	BY	G.O.I. Scholarship Grant	4,52,796.50
TO	Special Allowances	54,000.00	BY	Bank Interest	10,780.00
TO	T.A.	7,94,475.00	BY	Univ. Exam Remuneration Bill	1,89,705.00
TO	C.H.B. Payments A/c.	12,26,340.00	BY	Fees Collection A/c.	
TO	Medical Bill	4,54,519.00	BY	Registration Fees	9,135.00
TO	7th Pay Arrears (Teaching)	22,46,613.00	BY	Admission Fees	32,420.00
TO	7th Pay Arrears (NonTeaching)	30,97,829.00	BY	College Magazine Fees	31,720.00
TO	Salary Grant Refund	21,95,229.00	BY	Tuition Fees	4,29,230.00
TO	Non Grant Salary Exps.	49,500.00	BY	Student Aid Fund	18,822.00
TO	Univ. Exam Remuneration	1,89,705.00	BY	Prospectus Fees A/c.	34,500.00
TO	Prospectus Fees	36,600.00	BY	Gymkhana Fees	51,125.00
TO	College Registration Fees	5,320.00	BY	Student Welfare Fees	40,380.00
TO	College Development Fees	90,000.00	BY	Univ. Eligibility Fees	65,173.00
TO	College Magazine Fees	33,250.00	BY	Univ. Eligibility Form Fees	3,785.00
	Student Aid Fund	3,730.00	BY	College Development Fees	57,600.00
TO	Gymkhana Fees	71,900.00	BY	Misc. Fees (other Fees)	17,485.00
TO	Gathering Fees	48,930.00	BY	Gathering Fees	78,530.00
TO	Audit Fees	15,000.00	BY	Library Fees	92,395.00
TO	Water Charges	7,960.00	BY	Student Forum Fees	13,587.00
TO	Advertisement A/c.	57,750.00	BY	Book Bank Fees	6,585.00
TO	Repairing Exps.	80,730.00	BY	Identity Card Fees	9,995.00
TO	Play Ground Exps.	14,750.00	BY	Youth Festival Fees	34,315.00
TO	Laboratory Recurring Exps.	2,77,450.00	BY	Univ. Ashwamedh Fees	20,620.00
TO	Prizes Exps.	8,500.00	BY	Univ. Emergency Fees	10,125.00
TO	Extra Admission Student Fees	1,200.00			
		6,72,16,359.00			6,57,39,663.50

Contd.....2.....

Lakshmi Kant R Maniyar
Principal

**Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded**



**Lakshmi Kant R Maniyar & Associates
Chartered Accountants**

Arun
**CA Lakshmi Kant R Maniyar
M.No.135549 (Partner)**

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	6,72,16,359.00	Balance B/f	6,57,39,663.50
Administrative Exps.		BY Univ. Insurance Fees	5,232.00
TO Bank Comission A/c.	6,613.15	BY Univ. Internet Fees	2,36,795.00
TO Postage Exps.	2,570.00	BY Univ. Chancelors Office activitie:	20,924.00
TO Affiliation Fees	1,13,200.00	BY College Home Exam Fees	22,960.00
TO Travelling Exps.	15,286.45	BY Self Finance Unit	6,600.00
TO Botanical Gardens	17,650.00	BY Medical Examination Fees	3,348.00
TO College Garden Exps.	16,050.00	BY Univ. Sports Fees	54,055.00
TO College Visiting Exps.	5,188.00	BY Zonal Sports Council Fees	33,800.00
TO Telephone Bill	25,200.00	BY Laboratory Fees	3,36,215.00
TO Reading Room Exps.	6,854.00	BY T.C. Fees	7,250.00
TO Educational Tour Exps.	13,500.00	BY Univ. Exam Fees	9,91,050.00
TO Stationery & Printing Exps.	1,27,810.50		
TO Choakpics & Duster	8,285.00		
TO Neon Dress & Washing	5,250.00	BY Income & Expenditure A/c.	
TO Function & Extra curricular acti.	65,291.00	DEFICIT	22,47,814.60
TO Journals & Periodicals	3,500.00		
TO Light Bill Exps.	28,695.00		
Univercity Fees A/c.			
TO Univ. Chancelors Office activities	23,472.00		
TO Univ. Zonal Sports Fees	32,600.00		
TO Univ. Sports Fees	68,000.00		
TO Self Finance Unit A/c.	6,520.00		
TO Student Welfare Fees	39,120.00		
TO Univ. Ashwamedh Fees	19,560.00		
TO Univ. Emergency Fees	9,780.00		
TO Univ. Student Insurance Fees	19,560.00		
TO Univ. Exam Fees	9,13,845.00		
TO Univ. Eligibility Fees	51,730.00		
TO Identity Card Fees	6,444.00		
TO Student Forum Fees	15,325.00		
TO College Home Exam Fees	37,845.00		
TO Medical Examination Fees	4,500.00		
TO Misc. Fees	250.00		
TO Youth Festival Fees	24,000.00		
TO NACC Remuneration	36,000.00		
TO Book Binding Exps.	6,030.00		
TO Univ. Tournament Entry Fees	1,500.00		
TO Depriciation A/c. Annex. A	7,12,324.00		
	6,97,05,707.10		6,97,05,707.10

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 03/06/2024.

Hutatrao Patil
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants
Anand
CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

BALANCE SHEET AS ON :- 31/3/2024.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Loans & Advances a/c.</u>			<u>FIXED ASSETS</u>		
From Society Members			As Per Annexure "A"		
Bal.	62,39,551.00		Bal.	42,48,623.30	39,66,601.30
Add	5,90,000.00		Add	4,30,302.00	
Less	-	68,29,551.00	Dep.	7,12,324.00	
Library Deposit	44,215.00		L.I.C. A/C.		36,380.00
S.B.I. LOANS	14,000.00		Festival Advance		46,500.00
Science Faculty Loans	27,500.00		S.R.T.M.U. Advances		4,000.00
Income Tax	25,500.00		<u>SURPLUS A/C.</u>		
Audit Fees	25,000.00		Bal.	22,47,814.60	
			Less	14,92,718.05	7,55,096.55
			Surplus Previous Year		
			<u>Closing Balance</u>		
			Cash on Hand		236.95
			S.B.I. No. 30456646779		25,645.00
			S.B.I. No. 62132270840		11,86,826.50
			B.O.B. No. 08600100016148		8,015.35
			M.G. Bank No.80039476434		8,170.80
			M.G.Bank 80018525069		5,571.20
			M.G. Bank 80029932333		9,22,722.35
		69,65,766.00			69,65,766.00

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 03/06/2024.

[Signature]
Principal
Hutatma Jaywantrao Patil Mahavidyalay
Himayatnagar Tq.Himayatnagar Dist.Nanded

Lakshmikanth R. Maniyar & Associates
Chartered Accountants
[Signature]
CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2023-2024.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	15,99,760.10	1,52,630.00	17,52,390.10	1,75,239.00	15,77,151.10
2	Library Books[25%]	6,67,934.60	1,10,554.00	7,78,488.60	1,94,622.00	5,83,866.60
3	Sports Equipments [15%]	4,68,889.35	79,218.00	5,48,107.35	82,216.00	4,65,891.35
4	Computer & Printer[40%]	1,75,626.00	-	1,75,626.00	70,250.00	1,05,376.00
5	Science Equipments[15%]	5,61,309.05	-	5,61,309.05	84,196.00	4,77,113.05
6	Zerox Machine [15%]	62,512.00	-	62,512.00	9,377.00	53,135.00
7	Building Construction [10%]	4,73,008.20	-	4,73,008.20	47,301.00	4,25,707.20
8	Other Assets [15%]	2,39,584.00	87,900.00	3,27,484.00	49,123.00	2,78,361.00
		42,48,623.30	4,30,302.00	46,78,925.30	7,12,324.00	39,66,601.30

TOTAL DEPRICIATION 7,12,324.00

Principal
Hutetma Jaywantrao Patil Mahavidyal,
Himayatnagar Tq.Himayatnagar Dist.Nanded

Lakshmikant R. Maniyar & Associates
Chartered Accountants

CA Lakshmikant R. Maniyar
M.No.195549 (Partner)



2022-23

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant a/c	494.41639						
2	Salary Grant Arrears A/c.	1.41499	Furniture A/c.	2.09124	College Magazine	0.4175	Youth Festival	0.455
3	C.H.B. Salary Grant	8.72154	Science Equipments	3.7075	Educational Tour	0.386	Gymkhana fees	0.4675
4	Medical Bill Grant	6.19611	Equipments	1.417	Botanical Garden	0.1755	Gathering Fees	0.747
5	7th Pay Arrears Grant	37.49346	Library Books Purchase	1.54583	Journals and Periodical	0.1761	Travelling Expenditure	0.284
6	Minor Research Project Grant	0.175			Visiting faculty	0.0308	College Garden	0.1742
7	Grant Recovery A/c.	2.87936			Chalks and Dusters	0.06075	Electricity and Gas Expenditure	0.27055
8	DEFICIT	2.04041			Eligibility	0.5182	Reading Room	0.0704
					College Hon. Exam	0.53375	Printing and Stationary	1.52858
					Convocation	0.2817	Functiona and Extracurricular activities	0.33805
							Zonal sports	0.12
							Water charges	0.1673
							Ashwmedh	0.24
							Advertisement A/c	0.1052
							Repairing Expenditure	0.54494
							Play ground	0.13
							Sports fees	0.4
							Zonal sports fees	0.4

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depriciation Amount
1	Furniture a/c	1.77751
2	Library Books	2.22645
3	Sports Equipments	0.82745
4	Computer & Printer	1.17084
5	Science Equipments	0.99055
6	Zerox Machine	0.11031
7	Building Construction	0.52556
8	Other Assets	0.4228
	Total	8.05147

Salary grant Total	553.33726	Infrastructure Total	8.76157	Academic Maintenance Total	2.5803	Physical Maintenance Total	6.44272
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Total Expenditure	586.91745	Total of Infra., Academic & Physical Maintenance	17.78459
Expenditure Excluding Salary	33.58019	Other Expenditure	15.79561


 I.Q.A.C. Co-ordinator
 H.J.P. Mahavidhyalaya, Himayatnagar




 Principal
 H.H. Jaywantrao Patil Mahavidyalaya
 Himayatnagar Tq. Himayatnagar Dist. Nanded



Marathwada Gramin Shikshan Sanstha's

Establishment 2001

HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)

E.Mail Id.hjp.ned@gmail.com.

website : www.hjpmh.in

Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India
President

Arun Kulkarni

Secretary

Dr. Ujjawala Sadavarte

Principal
Mob. : 9657770081

Ref.

Date : 01-09-2024

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar

Principal
Hutatma Jaywantrao Patil Mahavidyal /
Himayatnagar Tq.Himayatnagar Dist.Nanded



AUDIT REPORT

OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S

HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE

HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.

FOR THE YEAR: - 31/03/2023.



FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
01/04/2022 TO 31/03/2023.

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time) have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 1,03,35,323=00 this include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the College, in the total D. A. Expenditure Rs. 1, 03, 35, 323=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund	:	Rs.	NIL
Pension fund	:	Rs.	NIL

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 10/7/2023.

Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance		BY Salary & Allowances A/c	
Cash on Hand	282.00	Paid To Teaching & Non -	
S.B.I. No. 30456646779	11,699.50	Teaching Staff	
B.O.B. No. 08600100016148	7,588.35	Basic Pay	3,08,83,213.00
M.G. Bank A/c. 80039476434	9,539.60	C.L.A. A/c.	6,64,523.00
M.G. Bank 80018525069	20,627.00	D.A.	1,03,35,323.00
M.G. Bank 80029932333	5,30,807.00	H.R.A.	27,85,958.00
S.B.I. No. 62132270840	23,07,488.50	Special Allowances	54,000.00
TO Grant-In-Aid A/c.		H.R.A. Arrears	74,298.00
Salary Grant A/c	4,94,41,639.00	BY C.H.B. Payments A/c.	8,72,154.00
Salary Grant Arrears A/c.	1,41,499.00	BY Salary Arrears	1,41,499.00
C.H.B. Salary Grant	8,72,154.00	BY Medical Bill	6,19,611.00
Medical Bill Grant	6,19,611.00	BY 7th Pay Arrears	37,39,346.00
TO 7th Pay Arrears Grant	37,49,346.00	C.L.A. Arrears A/c.	99,825.00
TO Minor Reaserch Project Grant	17,500.00	BY D.A. Arrears	25,62,802.00
TO Grant Recovery A/c.	2,87,936.00	BY Salary Grant Refund	22,69,633.00
TO Diwali Festival	10,500.00	BY Non Grant Salary Exps.	76,500.00
TO G.O.I. Scholarship Grant	6,22,419.50	BY Salary Deduction a/c.	
TO G.P.F. Non Refundable A/c.	7,00,000.00	D.C.P.S. A/C.	38,59,078.00
TO Degree Prog.	7,050.00	Professional Tax	99,600.00
Salary Deduction a/c.		G.P.F. A/C.	7,44,000.00
TO D.C.P.S. A/C.	38,59,078.00	Income Tax	55,23,665.00
TO Professional Tax	99,600.00	L.I.C. A/C.	13,00,699.00
TO G.P.F. A/C.	7,44,000.00	M.G.B Bank Loans	26,95,313.00
TO Income Tax	55,23,665.00	Mahesh Urban Bank Loans	1,43,031.00
TO L.I.C. A/C.	13,00,699.00	Housing Loans A/c.	1,20,000.00
TO M.G.B Bank Loans	26,95,313.00	S.B.I. Bank Loans	1,68,000.00
TO Mahesh Urban Bank Loans	1,43,031.00	G.I.A.S.	30,600.00
TO Housing Loans A/c.	1,20,000.00	Govt. L.I.C.	27,258.00
TO S.B.I. Bank Loans	1,68,000.00	BY G.P.F. Non Refundable A/c.	7,00,000.00
TO G.I.A.S.	30,600.00	BY Youth Festival	45,500.00
TO Govt. L.I.C.	27,258.00	BY College Magazine Fees	41,750.00
TO Bank Interest	4,212.00	BY Student Aid Fund	11,350.00
TO Univ. Exam Remuneration Bill	71,564.00	BY Gymkhana Fees	46,750.00
		BY Gathering Fees	74,700.00
	7,41,44,706.45		7,08,09,979.00

Contd.....2.....

Lakshmi Kant R Maniyar
Principal

Hutatma Jaywantrao Patil Mahavidyalay -
Himayatnagar Tq.Himayatnagar Dist.Nanded



Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	7,41,44,706.45	Balance B/f	7,08,09,979.00
Fees Collection A/c.		Administrative Exps.	
TO Registration Fees	12,600.00	BY Bank Comission A/c.	7,155.70
TO Admission Fees	39,670.00	BY Postage Exps.	1,750.00
TO College Magzine Fees	34,145.00	BY Educational Tours Exps.	38,600.00
TO Tuition Fees	2,64,330.00	BY Travelling Exps.	28,400.00
TO Student Aid Fund	14,570.00	BY Botanical Gardens	17,550.00
TO Prospectus Fees A/c.	43,650.00	BY College Garden Exps.	17,420.00
TO Gymkhana Fees	41,925.00	BY Telephone Exps.	13,657.00
TO Student Welfare Fees	44,250.00	BY Electricity & Gas Exps.	27,055.00
TO Univ. Eligibility Fees	39,600.00	BY Reading Room Exps.	7,040.00
TO Univ. Eligibility Form Fees	3,980.00	BY Peon Uniform Washing Allow.	9,715.00
TO College Development Fees	43,700.00	BY Stationery & Printing Exps.	1,52,858.00
TO Misc. Fees (other Fees)	18,685.00	BY Journals & Periodical Exps.	17,610.00
TO Gathering Fees	66,280.00	BY Visiting Faculty Exps.	3,080.00
TO Library Fees	64,755.00	BY Function & Extra curricular acti.	33,805.00
TO Student Forum Fees	14,410.00	BY Degree Prog	7,050.00
TO Book Bank Fees	7,800.00	BY Zonal Sports Tournament Exps.	12,000.00
TO Identity Card Fees	11,840.00	BY Audit Fees	15,000.00
TO Youth Festival Fees	36,470.00	BY Water Charges	16,730.00
TO Univ. Ashwamedh Fees	22,775.00	BY Advertisement A/c.	10,520.00
TO Univ. Emergency Fees	11,100.00	BY Repairing Exps.	54,494.00
TO Univ. Insurance Fees	6,312.00	BY Office Contigencies & other	17,755.00
TO Project Fees	235.00	BY Chaks & Duster Exps.	6,075.00
TO Univ. Chancelors Office activities	25,188.00	BY Play Ground Exps.	13,000.00
TO College Home Exam Fees	27,260.00	BY Prizes Exps.	7,500.00
TO Medical Examination Fees	3,935.00	Univercity Fees A/c.	
TO Univ. Sports Fees	46,540.00	BY Univ. Chancelors Office activities	25,600.00
TO Zonal Sports Council Fees	28,105.00	BY Univ. Zonal Sports Fees	40,000.00
TO Laboratory Fees	69,110.00	BY Univ. Sports Fees	40,000.00
TO I.C. Fees	11,650.00	BY Self Finance Unit A/c.	8,000.00
TO Affiliation Fees	1,13,200.00	BY Student Welfare Fees	48,000.00
TO Self Finance Unit	7,770.00	BY Univ. Ashwamedh Fees	24,000.00
TO Univ. Exam Fees	14,25,055.00	BY Univ. Emergency Fees	12,000.00
TO Univ. Convocation Fees	28,179.00	BY Univ. Student Insurance Fees	6,400.00
TO Univ. Internet Fees	1,200.00	BY Univ. Exam Fees	12,48,470.00
TO Zonal Sports Tournament	12,000.00	BY Minor Reaserch Project	17,500.00
		BY Univ. Exam Remuneration Bill	71,564.00
		BY Univ. Eligibility Fees	51,820.00
		BY Univ. Affiliation Fees	2,26,400.00
	7,67,86,980.45		7,31,65,552.70

Hutadwale
Principal

Hutatma Jaywantrao Pali Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f

7,67,86,980.45

Balance B/f

7,31,65,552.70

TO Loans & Advances A/c.
From Society Members

9,20,000.00

BY Identity Card Fees	13,700.00
BY Student Forum Fees	18,380.00
BY College Home Exam Fees	53,375.00
BY Medical Examination Fees	4,500.00
BY Univ. Convocation	28,170.00
BY Book Binding Exps.	4,250.00
BY Univ. Recounting fees	415.00
BY Univ. Tournament Entry Fees	1,500.00
BY Univ. N.S.S. A/c.	8,000.00
BY ASSETS A/C.	

Library Books Purchase 1,54,583.00

Furniture A/c. 2,09,124.00

Scientific Equipments 3,70,750.00

Equipments 1,41,700.00

BY Closing Balance

Cash on Hand 22.00

S.B.I. No. 30456646779 15,258.00

B.O.B. No. 08600100016148 7,799.35

M.G. Bank A/c. 80039476434 8,973.20

M.G. Bank 80018525069 3,967.60

M.G. Bank 80029932333 5,67,701.60

S.B.I. No. 62132270840 29,29,259.00

7,77,06,980.45

7,77,06,980.45

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 10/07/2023.

Principal

Hutatma Jaywantrao Patil Mahavidyalay,
Himayatnagar Tq. Himayatnagar Dist. Nanded



Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHIWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	<u>Salary & Allowances A/c</u>		BY	<u>Grant-In-Aid A/c.</u>	
	Paid To Teaching & Non-Teaching Staff			Salary Grant A/c	4,94,41,639.00
	Basic Pay	3,08,83,213.00		Salary Grant Arrears A/c.	1,41,499.00
	C.L.A. A/c.	6,64,523.00		C.H.B. Salary Grant	8,72,154.00
	D.A.	1,03,35,323.00	BY	Medical Bill Grant	6,19,611.00
	H.R.A.	27,85,958.00	BY	7th Pay Arrears Grant	37,49,346.00
	Special Allowances	54,000.00	BY	Minor Reaserch Project Grant	17,500.00
	H.R.A. Arrears	74,298.00	BY	Grant Recovery A/c.	2,87,936.00
TO	C.H.B. Payments A/c.	8,72,154.00	BY	Diwali Festival	10,500.00
TO	Salary Arrears	1,41,499.00	BY	G.O.I. Scholarship Grant	6,22,419.50
TO	Medical Bill	6,19,611.00	BY	Degree Prog.	7,050.00
TO	7th Pay Arrears	37,39,346.00	BY	Bank Interest	4,212.00
TO	C.L.A. Arrears A/c.	99,825.00	BY	Univ. Exam Remuneration Bill	71,564.00
TO	D.A. Arrears	25,62,802.00	BY	<u>Fees Collection A/c.</u>	
TO	Salary Grant Refund	22,69,633.00	BY	Registration Fees	12,600.00
TO	Non Grant Salary Exps.	76,500.00	BY	Admission Fees	39,670.00
TO	Youth Festival	45,500.00	BY	College Magzine Fees	34,145.00
TO	College Magzine Fees	41,750.00	BY	Tuition Fees	2,64,330.00
TO	Student Aid Fund	11,350.00	BY	Student Aid Fund	14,570.00
TO	Gymkhana Fees	46,750.00	BY	Prospectus Fees A/c.	43,650.00
TO	Gathering Fees	74,700.00	BY	Gymkhana Fees	41,925.00
	<u>Administrative Exps.</u>		BY	Student Welfare Fees	44,250.00
TO	Bank Comission A/c.	7,155.70	BY	Univ. Eligibility Fees	39,600.00
TO	Postage Exps.	1,750.00	BY	Univ. Eligibility Form Fees	3,980.00
TO	Educational Tours Exps.	38,600.00	BY	College Development Fees	43,700.00
TO	Travelling Exps.	28,400.00	BY	Misc. Fees (other Fees)	18,685.00
TO	Botanical Gardens	17,550.00			
TO	College Garden Exps.	17,420.00			
TO	Telephone Exps.	13,657.00			
TO	Electricity & Gas Exps.	27,055.00			
TO	Reading Room Exps.	7,040.00			
TO	Peon Uniform Washing Allow.	9,715.00			
		5,55,67,077.70			5,64,46,535.50

Contd.....2.....

H. K. Dwivedi
Principal
Hutatma Jaywantrao Patil Mahavidyala,
Himayatnagar Tq. Himayatnagar Dist. Nanded

Lakshmikant R. Maniyar & Associates
Chartered Accountants
FRN No. 145091W
NANDED
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	5,55,67,077.70	Balance B/f	5,64,46,535.50
TO Stationery & Printing Exps.	1,52,858.00	BY Gathering Fees	66,280.00
TO Journals & Periodical Exps.	17,610.00	BY Library Fees	64,755.00
TO Visiting Faculty Exps.	3,080.00	BY Student Forum Fees	14,410.00
TO Function & Extra curricular acti.	33,805.00	BY Book Bank Fees	7,800.00
TO Degree Prog	7,050.00	BY Identity Card Fees	11,840.00
TO Zonal Sports Tournament Exps.	12,000.00	BY Youth Festival Fees	36,470.00
TO Audit Fees	15,000.00	BY Univ. Ashwamedh Fees	22,775.00
TO Water Charges	16,730.00	BY Univ. Emergency Fees	11,100.00
TO Advertisement A/c.	10,520.00	BY Univ. Insurance Fees	6,312.00
TO Repairing Exps.	54,494.00	BY Project Fees	235.00
TO Office Contigencies & other	17,755.00	BY Univ. Chancelors Office activitie:	25,188.00
TO Chaks & Duster Exps.	6,075.00	BY College Home Exam Fees	27,260.00
TO Play Ground Exps.	13,000.00	BY Medical Examination Fees	3,935.00
TO Prizes Exps.	7,500.00	BY Univ. Sports Fees	46,540.00
TO Univ. Chancelors Office activities	25,600.00	BY Zonal Sports Council Fees	28,105.00
TO Univ. Zonal Sports Fees	40,000.00	BY Laboratory Fees	69,110.00
TO Univ. Sports Fees	40,000.00	BY T.C. Fees	11,650.00
TO Self Finance Unit A/c.	8,000.00	BY Affiliation Fees	1,13,200.00
TO Student Welfare Fees	48,000.00	BY Self Finance Unit	7,770.00
TO Univ. Ashwamedh Fees	24,000.00	BY Univ. Exam Fees	14,25,055.00
TO Univ. Emergency Fees	12,000.00	BY Univ. Convocation Fees	28,179.00
TO Univ. Student Insurance Fees	6,400.00	BY Univ. Internet Fees	1,200.00
TO Univ. Exam Fees	12,48,470.00	BY Zonal Sports Tournament	12,000.00
TO Minor Reaserch Project	17,500.00		
TO Univ. Exam Remuneration Bill	71,564.00		
TO Univ. Eligibility Fees	51,820.00		
TO Univ. Affiliation Fees	2,26,400.00		
TO Identity Card Fees	13,700.00		
TO Student Forum Fees	18,380.00	BY <u>Income & Expenditure A/c.</u>	
TO College Home Exam Fees	53,375.00	DEFICIT	2,04,041.20
TO Medical Examination Fees	4,500.00		
TO Univ. Convocation	28,170.00		
TO Book Binding Exps.	4,250.00		
TO Univ. Recounting fees	415.00		
TO Univ. Tournament Entry Fees	1,500.00		
TO Univ. N.S.S. A/c.	8,000.00		
TO Depriication A/c. Annex. A	8,05,147.00		
	5,86,91,745.70		5,86,91,745.70

"Examined and Found to be correct as per Books. As per our Report of even date."
Date:- 10/07/2023.

H. D. D. D. D.
Principal
Hutatma Jaywantrao Palil Mahavidyala,
Himayatnagar Tq. Himayatnagar Dist. Nanded

Lakshmi Kant R. Maniyar & Associates
Chartered Accountants
A. Maniyar
CA Lakshmi Kant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007



MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS
AS PER ANNEXURE "A"

FOR THE YEAR 2022-2023.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	15,68,387.10	2,09,124.00	17,77,511.10	1,77,751.00	15,99,760.10
2	Library Books[25%]	7,35,996.60	1,54,583.00	8,90,579.60	2,22,645.00	6,67,934.60
3	Sports Equipments [15%]	4,09,934.35	1,41,700.00	5,51,634.35	82,745.00	4,68,889.35
4	Computer & Printer[40%]	2,92,710.00	-	2,92,710.00	1,17,084.00	1,75,626.00
5	Science Equipments[15%]	2,89,614.05	3,70,750.00	6,60,364.05	99,055.00	5,61,309.05
6	Zerox Machine [15%]	73,543.00	-	73,543.00	11,031.00	62,512.00
7	Building Construction [10%]	5,25,564.20	-	5,25,564.20	52,556.00	4,73,008.20
8	Other Assets [15%]	2,81,864.00	-	2,81,864.00	42,280.00	2,39,584.00
		41,77,613.30	8,76,157.00	50,53,770.30	8,05,147.00	42,48,623.30

TOTAL DEPRICIATION

8,05,147.00



Lakshikanth R. Maniyar
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded

2021-22

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant A/c.	387.37213						
2	Salary Grant Arrears A/c.	8.09414	Furniture A/c.	1.8205	University Eligibility fees	0.3934	Gathering fees	0.45025
3	C.H.B. Salary Grant	2.05313	Computer And Printer	1.4631	College Magazine fees	0.395	Gymkhana fees	0.80805
4	Medical Bill Grant	4.65439	Science Material Equipment Exps.	1.0875	Educational Tours Exps.	0.3375	Travelling Expenditure	0.292
5	Leave in Cashment Grant	5.09533	Library Books Purchase	1.17112	Botanical Garden	0.2305	College Garden	0.21325
6	7th Pay Arrears Grant	29.16158			Journals and periodical	0.02765	Electricity and Gas Expenditure	0.3072
7	D.A. Arrears Grant	5.52875			Visiting faculty Exps.	0.0231	Reading Room	0.1639
8	DEFICIT	5.18223			Minor Research Project	0.65	Printing Expenditure	1.07901
					Chalks and Dusters	0.0475	Function and Extracurricular	0.2704
					University Convocation fees	0.2787	Water Charges	0.1693
					College Home Exam fees	0.3585	Advertisement	0.18
							Repairing Exps.	0.79755
							Play Ground Exps.	0.18
							university sports fees	0.415
							zonal sports council fees	0.415
							Ashwmedh	0.249

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depreciation Amount
1	Furniture a/c	1.74265
2	Library Books	2.45332
3	Sports Equipments	0.72341
4	Computer & Printer	1.9514
5	Science Equipments	0.51108
6	Zerox Machine	0.12978
7	Building Construction	0.58396
8	Other Assets	0.49741
	Total	8.59301

Salary grant Total	447.14168	Infrastructure Total	5.54222	Academic Maintenance Total	2.74185	Physical Maintenance Total	5.98991
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Total Expenditure	471.29882	Total of Infra., Academic & Physcial Maintenance	14.27398
		Other Expenditure	9.87602
Expenditure Excluding Salary	24.15714		


 I.Q.A.C. Co-ordinator
 H.J.P. Mahavidhyalaya, Himayatnagar




 Principal
 Hufatma Jaywantrao Patil Mahavidyal /
 Himayatnagar Tq.Himayatnagar Dist.Nanded



Marathwada Gramin Shikshan Sanstha's Establishment 2001
HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR
TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)
E.Mail Id.hjp.ned@gmail.com. website : www.hjpmh.in Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India
President

Arun Kulkarni

Secretary

Dr. Ujjwala Sadavarte

Principal
Mob. : 9657770081

Ref.

Date : 01-09-2024

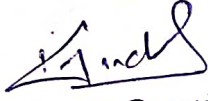
Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar


I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar


Principal
Hutatma Jaywantrao Patil Mahavidyalaya,
Himayatnagar Tq.Himayatnagar Dist.Nanded



AUDIT REPORT

OF

**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.**

FOR THE YEAR: - 31/03/2022.

FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
01/04/2021 TO 31/03/2022.

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time) have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 63, 76, 400=00 this include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D. A. Expenditure Rs. 63, 76, 400=00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

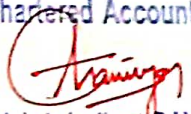
CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund	:	Rs.	NIL
Pension fund	:	Rs.	NIL

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 16/7/2022.

Lakshmi Kant R. Maniyar & Associates
Chartered Accountants

CA Lakshmi Kant R. Maniyar
M.No.195549 (Partner)



LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded-431602 (MS) | Mob: 91-9422172116

MARATHI WADA GRAMIN SHIKSHAN SANSTHA'S
HUFATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TO. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>Opening Balance</u>		BY	<u>Salary & Allowances A/c</u>	
	Cash on Hand	1,325.00		Paid To Teaching & Non -	
	S.B.I. No. 30456646779	474,460.00		Teaching Staff	
	B.O.B. No. 08600100016148	7,128.00		Basic Pay	29,483,800.00
	M.G. Bank A/c. 80039476434	9,610.00		C.L.A. A/c.	335,200.00
	M.G. Bank 80018525059	112,038.00		D.A.	6,376,400.00
	M.G. Bank 80029932333	516,978.00		H.R.A.	2,487,813.00
	S.B.I. No. 62132270840	1,911,030.00		Special Principal Allowances	54,000.00
	<u>Grant-In-Aid A/c.</u>		BY	Medical Bill	465,439.00
	Salary Grant A/c	38,737,213.00	BY	C.H.B. Payments A/c.	205,313.00
	Salary Grant Arrears A/c.	809,414.00	BY	Salary Arrears	688,414.00
	C.H.B. Salary Grant	205,313.00	BY	Leave in cashment Grant	509,533.00
	Medical Bill Grant	465,439.00	BY	7th Pay Arrears Grant	2,916,158.00
	Leave in cashment Grant	509,533.00	BY	D.A. Arrears Grant	552,875.00
TO	7th Pay Arrears Grant	2,916,158.00	BY	Salary Grant Refund	127,734.00
TO	D.A. Arrears Grant	552,875.00	BY	Non Grant Salary Exps.	37,000.00
TO	Grant Recovery A/c.	6,734.00	BY	<u>Salary Deduction a/c.</u>	
TO	Diwali Festival	4,500.00		D.C.P.S. A/C.	3,186,332.00
TO	G.O.I. Scholarship Grant	397,815.00		Professional Tax	92,925.00
TO	G.P.F. Non Refundable A/c.	672,956.00		G.P.F. A/C.	540,000.00
TO	G.S.L.I. Insurance A/c.	107,734.00		Income Tax	4,319,590.00
	<u>Salary Deduction a/c.</u>			L.I.C. A/C.	1,366,246.00
TO	D.C.P.S. A/C.	3,186,332.00		M.G.B Bank Loans	3,504,230.00
TO	Professional Tax	92,925.00		Mahesh Urban Bank Loans	167,349.00
TO	G.P.F. A/C.	540,000.00		Housing Loans A/c.	120,000.00
TO	Income Tax	3,852,590.00		S.B.I. Bank Loans	168,000.00
TO	L.I.C. A/C.	1,272,603.00		C.M. Relief Fund	180,694.00
TO	M.G.B Bank Loans	3,504,230.00		G.S.L.I. Insurance A/c.	107,734.00
TO	Mahesh Urban Bank Loans	167,349.00	BY	G.P.F. Non Refundable A/c.	672,956.00
TO	Housing Loans A/c.	120,000.00			
TO	S.B.I. Bank Loans	168,000.00	BY	Univ. Eligibility Fees	39,340.00
TO	C.M. Relief Fund	180,694.00	BY	College Magazine Fees	39,500.00
TO	S.B.I. Loans Deduction	14,000.00	BY	Student Aid Fund	9,350.00
TO	Bank Interest	4,602.35	BY	Gymkhana Fees	80,805.00
TO	Univ. Degree Fees	27,870.00	BY	Gathering Fees	45,025.00

61,549,448.35

58,879,755.00

Contd.....2. Lakshmi Kant R. Maniyar & Associates
Chartered Accountants



CA Lakshmi Kant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Nanded Phase II, Solapur, 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS

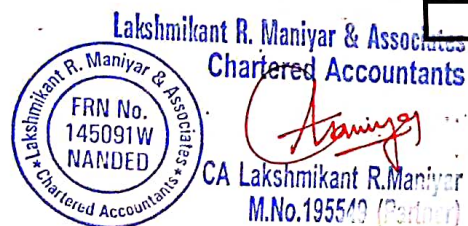


Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	61,549,448.35	Balance B/f	58,879,755.00
Fees Collection A/c.			
TO Registration Fees	9,080.00	BY Univ. Affiliation Fees	113,200.00
TO Admission Fees	42,430.00	BY Postage Exps.	2,575.00
TO College Magazine Fees	22,275.00	BY Bank Commission A/c.	2,914.40
TO Tuition Fees	339,260.00	BY Educational Tours Exps.	33,750.00
TO Student Aid Fund	8,170.00	BY Travelling Exps.	29,200.00
TO Prospectus Fees A/c.	43,300.00	BY Botanical Gardens	23,050.00
TO Gymkhana Fees	24,470.00	BY College Garden Exps.	21,325.00
TO Student Welfare Fees	48,605.00	BY Telephone Exps.	8,400.00
TO Univ. Eligibility Fees	33,600.00	BY Electricity & Gas Exps.	30,720.00
TO Univ. Eligibility Form Fees	3,360.00	BY Reading Room Exps.	16,390.00
TO College Development Fees	40,800.00	BY Binding Exps.	2,750.00
TO Misc. Fees (other Fees)	13,985.00	BY Stationery & Printing Exps.	107,901.00
TO Gathering Fees	52,180.00	BY Journals & Periodical Exps.	2,765.00
TO Library Fees	71,600.00	BY Visiting Faculty Exps.	2,310.00
TO Student Forum Fees	15,635.00	BY Function & Extra curricular acti.	27,040.00
TO Book Bank Fees	8,145.00	BY Minor Research Project	65,000.00
TO Identity Card Fees	11,980.00	BY Uniform Washing Allowances	11,990.00
TO Youth Festival Fees	28,280.00	BY Audit Fees	10,000.00
TO Univ. Ashwamedh Fees	20,480.00	BY Water Charges	16,930.00
TO Univ. Emergency Fees	12,335.00	BY Advertisement A/c.	18,000.00
TO Univ. Insurance Fees	6,628.00	BY Repairing Exps.	79,755.00
TO Project Fees	15,995.00	BY Office Contingencies & other	14,461.00
TO Univ. Chancelors Office activities	26,418.00	BY Chaks & Duster Exps.	4,750.00
TO College Home Exam Fees	28,650.00	BY Play Ground Exps.	18,000.00
TO Medical Examination Fees	4,257.00	BY Prizes Exps.	7,500.00
TO Univ. Sports Fees	24,520.00	BY Univ. Chancelors Office activities	26,560.00
TO Zonal Sports Council Fees	26,660.00	BY Univ. Sports Fees	41,500.00
TO Laboratory Fees	39,640.00	BY Zonal Sports Council Fees	41,500.00
TO T.C. Fees	6,910.00	BY Self Finance Unit A/c.	16,600.00
TO Univ. Exam Fees	848,295.00	BY Student Welfare Fees	49,800.00
TO Univ. Exam Remuneration Bill	84,340.00	BY Univ. Ashwamedh Fees	24,900.00
TO Minor Research Project	65,000.00	BY Univ. Emergency Fees	12,450.00
TO Self Finance Unit	16,410.00	BY Univ. Insurance Fees	6,640.00
		BY Univ. Exam Fees	714,946.00
		BY Univ. Convocation/Degree Fee:	27,870.00
		BY Diwali Festival	15,000.00
		BY Univ. Exam Remuneration Bill	84,340.00

63,593,141.35

60,612,537.40



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Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded, 431602 (MS) | Mob: +91-9422172116

MARATHIWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	<u>Salary & Allowances A/c</u>		BY	<u>Grant-In-Aid A/c.</u>	
	Paid To Teaching & Non - Teaching Staff			Salary Grant A/c	38,737,213.00
	Basic Pay	29,483,800.00		Salary Grant Arrears A/c.-	809,414.00
	C.L.A. A/c.	335,200.00	BY	C.H.B. Salary Grant	205,313.00
	D.A.	6,376,400.00	BY	Medical Bill Grant	465,439.00
	H.R.A.	2,487,813.00	BY	Leave in cashment Grant	509,533.00
	Special Principal Allowances	54,000.00	BY	7th Pay Arrears Grant	2,916,158.00
	Medical Bill	465,439.00	BY	D.A. Arrears Grant	552,875.00
TO	C.H.B. Payments A/c.	205,313.00	BY	Grant Recovery A/c.	6,734.00
TO	Salary Arrears	688,414.00	BY	G.O.I. Scholarship Grant	397,815.00
	Leave in cashment Grant	509,533.00	BY	Bank Interest	4,602.35
TO	7th Pay Arrears Grant	2,916,158.00	BY	Univ. Degree Fees	27,870.00
TO	D.A. Arrears Grant	552,875.00		<u>Fees Collection A/c.</u>	
TO	Salary Grant Refund	127,734.00	BY	Registration Fees	9,080.00
TO	Non Grant Salary Exps.	37,000.00	BY	Admission Fees	42,430.00
TO	Univ. Eligibility Fees	39,340.00	BY	College Magazine Fees	22,275.00
TO	College Magazine Fees	39,500.00	BY	Tuition Fees	339,260.00
TO	Student Aid Fund	9,350.00	BY	Student Aid Fund	8,170.00
TO	Gymkhana Fees	80,805.00	BY	Prospectus Fees A/c.	43,300.00
TO	Gathering Fees	45,025.00	BY	Gymkhana Fees	24,470.00
TO	Univ. Affiliation Fees	113,200.00	BY	Student Welfare Fees	48,605.00
TO	Postage Exps.	2,575.00	BY	Univ. Eligibility Fees	33,600.00
TO	Bank Comission A/c.	2,914.40	BY	Univ. Eligibility Form Fees	3,360.00
TO	Educational Tours Exps.	33,750.00	BY	College Development Fees	40,800.00
TO	Travelling Exps.	29,200.00	BY	Misc. Fees (other Fees)	13,985.00
TO	Botanical Gardens	23,050.00	BY	Gathering Fees	52,180.00
TO	College Garden Exps.	21,325.00			

44,679,713.40

45,314,481.35

Contd.....2.....

Lakshmi Kant R. Maniyar & Associates
Chartered Accountants



Aswini

CA Lakshmi Kant R. Maniyar
M.No.195540 (Partner)

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Tel: 02462-252577 | E-Mail: office@camaniyar.in

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LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

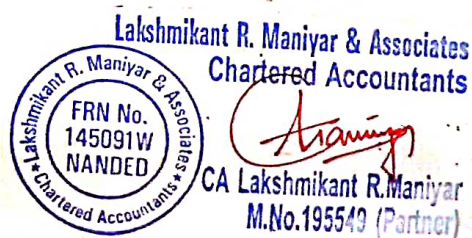
Balance B/f	44,679,713.40	Balance B/f	45,314,481.35
TO Telephone Exps.	8,400.00	BY Library Fees	71,600.00
TO Electricity & Gas Exps.	30,720.00	BY Student Forum Fees	15,635.00
TO Reading Room Exps.	16,390.00	BY Book Bank Fees	8,145.00
TO Binding Exps.	2,750.00	BY Identity Card Fees	11,980.00
TO Stationery & Printing Exps.	107,901.00	BY Youth Festival Fees	28,280.00
TO Journals & Periodical Exps.	2,765.00	BY Univ. Ashwamedh Fees	20,480.00
TO Visiting Faculty Exps.	2,310.00	BY Univ. Emergency Fees	12,335.00
TO Function & Extra curricular acti.	27,040.00	BY Univ. Insurance Fees	6,628.00
TO Uniform Washing Allowances	11,990.00	BY Project Fees	15,995.00
TO Audit Fees	10,000.00	BY Univ. Chancelors Office activities	26,418.00
TO Water Charges	16,930.00	BY College Home Exam Fees	28,650.00
TO Advertisement A/c.	18,000.00	BY Medical Examination Fees	4,257.00
TO Repairing Exps.	79,755.00	BY Univ. Sports Fees	24,520.00
TO Office Contingencies & other	14,461.00	BY Zonal Sports Council Fees	26,660.00
TO Chaks & Duster Exps.	4,750.00	BY Laboratory Fees	39,640.00
TO Play Ground Exps.	18,000.00	BY T.C. Fees	6,910.00
TO Prizes Exps.	7,500.00	BY Univ. Exam Fees	848,295.00
TO Univ. Chancelors Office activities	26,560.00	BY Univ. Exam Remuneration Bill	84,340.00
TO Univ. Sports Fees	41,500.00		
TO Zonal Sports Council Fees	41,500.00	BY Self Finance Unit	16,410.00
TO Self Finance Unit A/c.	16,600.00		
TO Student Welfare Fees	49,800.00		
TO Univ. Ashwamedh Fees	24,900.00		
TO Univ. Emergency Fees	12,450.00		
TO Univ. Insurance Fees	6,640.00		
TO Univ. Exam Fees	714,946.00		
TO Univ. Convocation/Degree Fees	27,870.00		
TO Univ. Exam Remuneration Bill	84,340.00		
TO Identity Card Fees	8,850.00	BY <u>Income & Expenditure A/c.</u>	
TO Student Forum Fees	6,500.00	DEFICIT	518,223.05
TO College Home Exam Fees	35,850.00		
TO Medical Examination Fees	4,150.00		
TO Science Materials Equip. Exps.	108,750.00		
TO Depreciation A/c. Annex. A	859,301.00		

47,129,882.40

47,129,882.40

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 16/07/2022.



Mob: +91-9422243003, 9404645300
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Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

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CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

FIXED ASSETS & DEPRICIATION STATEMENTS AS PER ANNEXURE "A"

FOR THE YEAR 2021-2022.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,560,602.10	182,050.00	1,742,652.10	174,265.00	1,568,387.10
2	Library Books[25%]	864,216.60	117,112.00	981,328.60	245,332.00	735,996.60
3	Sports Equipments [15%]	482,275.35	-	482,275.35	72,341.00	409,934.35
4	Computer & Printer[40%]	341,540.00	146,310.00	487,850.00	195,140.00	292,710.00
5	Science Equipments[15%]	340,722.05	-	340,722.05	51,108.00	289,614.05
6	Zerox Machine [15%]	86,521.00	-	86,521.00	12,978.00	73,543.00
7	Building Construction [10%]	583,960.20	-	583,960.20	58,396.00	525,564.20
8	Other Assets [15%]	331,605.00	-	331,605.00	49,741.00	281,864.00
		4,591,442.30	445,472.00	5,036,914.30	859,301.00	4,177,613.30

TOTAL DEPRICIATION

859,301.00

Lakshmikant R. Maniyar & Associates
Chartered Accountants
Aswini
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300
Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

2020-21

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant A/c.	359.29084	Furniture A/c.	0.288	University Eligibility fees	0.33	Elctric Exps.	0.0797
2	C.H.B. Salary Grant	1.82646	Sports Equipments	0.4	College Website	0.23605	travelling Exps.	0.0435
3	D.A. Arrears	2.97525	Computer Purchase	0.4636	College Development fees	0.63857	water Exps.	0.0325
4	DEFICIT	3.98762	Science Equipments	0.07237	Project bill Exps.	0.375	Computer Repairing	0.27574
			Library Books Purchase	0.13292	Printing Exps.	0.347		
					Newspaper Exps.	0.0201		
					Internet bill Exps.	0.124		
					Shri Siddhi Vinayak Trust	0.0385		
					College Software Exps.	0.64906		
					Temporary Assistant Lecturers	1		

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depreciation Amount
1	Furniture a/c	1.734
2	Library Books	2.88072
3	Sports Equipments	0.85108
4	Computer & Printer	2.27693
5	Science Equipments	0.60127
6	Zerox Machine	0.15269
7	Building Construction	0.64884
8	Other Assets	0.58518
	Total	9.73071

Salary grant Total	368.08017	Infrastructure Total	1.35689	Academic Maintenance Total	3.75828	Physical Maintenance Total	0.43144
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Total Expenditure	385.51172	Total of Infra., Academic & Physical Maintenance	5.54661
		Other Expenditure	11.88339
Expenditure Excluding Salary	17.43155		


 I.Q.A.C. Co-ordinator
 H.J.P. Mahavidhyalaya, Himayatnagar




 Principal
 Himayatnagar Jaywantrao Patil Mahavidyalaya
 Himayatnagar Tq. Himayatnagar Dist. Nanded



Marathwada Gramin Shikahan Sanstha's Establishment 2001
HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR
TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)
Recognized by UGC U/s 2(f) and 12(B), NAAC accredited with 'B' Grade (CGPA 2.48)
E-Mail Id hjp.ned@gmail.com website : www.hjpmh.in Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India
President

Arun Kulkarni

Secretary

Dr. Ujjwala Sadavarte

Principal
Mob : 9657770081

Date : 01-09-2024

Ref.

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar

Principal
Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



AUDIT REPORT

OF

**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.**

FOR THE YEAR: - 31/03/2021.

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2021.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	Opening Balance		BY	Salary & Allowances A/c	
	Cash on Hand	5,955.00		Paid To Teaching & Non -	
	S.B.I. No. 30456646779	2,695.00		Teaching Staff	28,027,820.00
	B.O.B. No. 08600100016148	7,128.00		Basic Pay	53,400.00
	M.G. Bank A/c. 80039476434	9,610.00		A.G.P.	339,200.00
	M.G. Bank 80018525059	200,522.00		C.L.A. A/c.	5,196,022.00
	M.G. Bank 80029932333	223,793.00		D.A.	2,258,642.00
	S.B.I. No. 62132270840	1,583,603.00		H.R.A.	54,000.00
				Principal Allowances	364,041.00
TO	Grant-In-Aid A/c.		BY	C.H.B. Payments A/c.	243,000.00
	Salary Grant A/c	35,929,084.00	BY	D.A. Arrears	1,475.00
	C.H.B. Salary Grant	182,646.00	BY	G.O.I. Scholarship	14,000.00
	Univ. Exam. Honorarium	12,650.00	BY	Festival Advance	
			BY	Salary Deduction a/c.	
TO	D.A. Arrears	297,525.00		D.C.P.S. A/C.	2,804,379.00
TO	G.O.I. Scholarship	328,902.00		Professional Tax	90,000.00
	Salary Deduction a/c.			G.P.F. A/C.	516,000.00
TO	D.C.P.S. A/C.	2,804,379.00		Income Tax	1,934,618.00
TO	Professional Tax	90,000.00		L.I.C. A/C.	1,070,813.00
TO	G.P.F. A/C.	516,000.00		M.G.B Bank Loans	2,779,002.00
TO	Income Tax	2,401,618.00		Mahesh Urban Bank Loans	152,390.00
TO	L.I.C. A/C.	1,164,456.00		Housing Loans A/c.	120,000.00
TO	M.G.B Bank Loans	2,779,002.00		S.B.I. Bank Loans	168,000.00
TO	Mahesh Urban Bank Loans	152,390.00		C.M. Nidhi	171,954.00
TO	Housing Loans A/c.	120,000.00	BY	Univ. R.R. SET Fees	1,175.00
TO	S.B.I. Bank Loans	168,000.00	BY	Temporary Assistant Lecturers	100,000.00
TO	Festival Advance	14,000.00	BY	Univ. Eligibility Fees	33,000.00
TO	C.M. Nidhi	171,954.00	BY	College Web Site	23,605.00
TO	Bank Interest	4,883.00	BY	Univ. Exam Fees	404,521.00
TO	College Development Fees	40,439.00	BY	Univ. Degree Fees	23,549.00
TO	Ashwamedh Fees	19,995.00	BY	College Development Fees	63,857.00

49,231,229.00

47,008,463.00

Contd.....2.....

Lakshmi Kant R. Maniyar
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

Lakshmi Kant R. Maniyar
CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)



**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Paid To Teaching & Non - Teaching Staff		BY	Grant-In-Aid A/c.	35,929,084.00
	Basic Pay	28,027,820.00		Salary Grant A/c	182,646.00
	A.G.P.	53,400.00		C.H.B. Salary Grant	12,650.00
	C.L.A. A/c.	339,200.00	BY	Univ. Exam. Honorarium	297,525.00
	D.A.	5,196,022.00	BY	D.A. Arrears	328,902.00
	H.R.A.	2,258,642.00	BY	G.O.I. Scholarship	4,883.00
	Principal Allowances	54,000.00	BY	Bank Interest	40,439.00
	C.H.B. Payments A/c.	364,041.00	BY	College Development Fees	19,995.00
TO	D.A. Arrears	243,000.00		OTHER RECEIPTS	
TO	G.O.I. Scholarship	1,475.00	BY	Registration Fees	6,365.00
			BY	Admission Fees	38,420.00
TO	Univ. R.R. SET Fees	1,175.00	BY	Student Welfare Fees	46,768.00
TO	Temporary Assistant Lecturers	100,000.00	BY	TUITION FEES	279,335.00
TO	Univ. Eligibility Fees	33,000.00	BY	Emergency Fees	13,234.00
TO	College Web Site	23,605.00	BY	Prospectus Fees A/c.	41,550.00
TO	Univ. Exam Fees	404,521.00	BY	Project Fees	12,720.00
TO	Univ. Degree Fees	23,549.00	BY	Misc. (Other) Fees	14,540.00
TO	College Development Fees	63,857.00	BY	Univ. Eligibility Fees	37,948.00
TO	Univ. Affiliation Fees	101,200.00	BY	Univ. Eligibility Form Fees	2,980.00
TO	Project Bill Exps.	37,500.00	BY	Book Bank	8,100.00
TO	Bank Comission A/c.	3,276.00	BY	Youth Festival Fees	28,039.00
TO	Electrical Exps.	7,970.00	BY	Gathering Fees	37,548.00
TO	Travelling Exps.	4,350.00	BY	Gymkhana Fees	19,198.00
TO	Printing Exps.	34,700.00	BY	Student Forum Fees	16,651.00
TO	Newspaper Exps.	2,010.00	BY	Home Exam Fees	28,210.00
TO	Internet Bill Exps.	12,400.00	BY	Identity Card Fees	12,650.00
TO	Stationery Exps.	58,898.00	BY	Medical Exam Fees	4,043.00

37,449,611.00

37,464,423.00

Contd.....2.....

(Signature)
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

(Signature)
CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	37,449,611.00	Balance B/f	37,464,423.00
TO Light Bill Exps.	7,840.00	BY Sports Fees	32,698.00
TO Tea & Meals Exps.	3,485.00	BY Student Insurance Fees	7,228.00
TO Audit Fees	10,000.00	BY S.A.F.	8,255.00
TO Shri Sidhi Vinayak Trust	3,850.00	BY Degree Fees	23,549.00
TO Water Exps.	3,250.00	BY Zonal Sports Council Fees	31,224.00
TO Festival Exps.	7,585.00	BY Laboratory Fees	20,425.00
TO Computer Repairing	27,574.00	BY Library Fees	49,894.00
TO College Software Exps.	64,906.00	BY Self Finance Unit Fees	8,720.00
		BY T.C. Fees	8,150.00
TO Depreciation A/c. Annex. A	973,071.00	BY Univ. Exam Fees	439,610.00
		BY Magzine Fees	29,610.00
		BY Chancelor Office Activity Fees	28,624.00
		BY <u>Income & Expenditure A/c.</u>	
		DEFICIT	398,762.00
	38,551,172.00		38,551,172.00

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 29/07/2021.

(Signature)

Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmi Kant R. Maniyar & Associates
Chartered Accountants

(Signature)

Lakshmi Kant R. Maniyar
FRN No. 1450912 (Partner)

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

BALANCE SHEET AS ON :- 31/3/2021.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS	
		As Per Annexure "A"	
Loans & Advances a/c.			
From Society Members		Bal.	5,428,824.30
Bal.	4,802,551.00	Add	135,689.00
Add	-	Less	973,071.00
Less	4,802,551.00		
Library Deposit	44,215.00	Festival Advance	36,000.00
Science Faculty Loans	27,500.00	S.R.T.M.U. Advances	4,000.00
Income Tax	492,500.00	Closing Balance	
L.I.C.	57,263.00	Cash on Hand	1,325.00
Audit Fees	25,000.00	S.B.I. No. 30456646779	474,460.00
		B.O.B. No. 08600100016148	7,128.00
		M.G. Bank A/c. 80039476434	9,610.00
		M.G. Bank 80018525059	112,038.00
		M.G. Bank 80029932333	516,978.00
		S.B.I. No. 62132270840	1,911,030.00
SURPLUS A/C.			
Bal.	2,613,744.30		
Less	398,762.00		
Deficit During the Year	2,214,982.30		

7,664,011.30

7,664,011.30

"Examined and Found to be correct as per Books. As per our Report of even date."
 Date :- 29/07/2021.

Lakshmi
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
 Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
 Chartered Accountants

Anand
 CA Lakshmikanth R. Maniyar
 M.No.195549 (Partner)



**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED**

**FIXED ASSETS & DEPRICIATION STATEMENTS
AS PER ANNEXURE "A"**

FOR THE YEAR 2020-2021.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,705,202.10	28,800.00	1,734,002.10	173,400.00	1,560,602.10
2	Library Books[25%]	1,138,996.60	13,292.00	1,152,288.60	288,072.00	864,216.60
3	Sports Equipments [15%]	527,383.35	40,000.00	567,383.35	85,108.00	482,275.35
4	Computer & Printer[40%]	522,873.00	46,360.00	569,233.00	227,693.00	341,540.00
5	Science Equipments[15%]	393,612.05	7,237.00	400,849.05	60,127.00	340,722.05
6	Zerox Machine [15%]	101,790.00	-	101,790.00	15,269.00	86,521.00
7	Building Construction [10%]	648,844.20	-	648,844.20	64,884.00	583,960.20
8	Other Assets [15%]	390,123.00	-	390,123.00	58,518.00	331,605.00
		5,428,824.30	135,689.00	5,564,513.30	973,071.00	4,591,442.30

Hutatrao
Principal

Hutatma Jaywantrao Patil Mahavidyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

Maniyar
CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

2019-20

Sr.No.	Head (Salary Component)	Account	Infrastructure		Academic Maintenance		Physical Maintenance	
			Particulars	Amount	Particulars	Amount	Particulars	Amount
1	Salary Grant A/c.	293.51042						
2	C.H.B. Salary Grant	5.51691	Computer Purchase	0.6483	Eligibility fees	0.05703	Zonal sports fees	0.40556
3	Medical Bil Salary	4.55763	Sports Equipment	1.35885	Sports fees	0.4055	Electrical Exps.	0.28578
4	Univ.Project Bill	0.375	Science Equipment	0.63462	Eligibility fees	0.40656	Ashwmedh	0.24336
5	G.P.F. Loans A/c.	2	Library Books Purchase	0.59357	College website	0.085	Computer Exps.	0.29356
					Degree Distribution programme	0.27471		
	SURPLUS A/C.	172748			Printing Exps.	1.19694		
					Newspaper	0.14805		

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depreciation Amount
1	Furniture a/c	1.894669
2	Library Books	2.00999
3	Sports Equipments	0.9306765
4	Computer & Printer	1.74291
5	Science Equipments	0.6946
6	Zerox Machine	0.1131
7	Building Construction	0.72093
	Total	8.1068755

Salary grant Total	305.95996	Infrastructure Total	3.23534	Academic Maintenance Total	2.57379	Physical Maintenance Total	1.22826
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Total Expenditure	332.75753	Total of Infra., Academic & Physical Maintenance	7.03739
Expenditure Excluding Salary	26.79757	Other Expenditure	19.78261


 I.Q.A.C. Co-ordinator
 H.J.P. Mahavidyalaya, Himayatnagar




 Principal
 H.H. Jaywantrao Patil Mahavidyalaya
 Himayatnagar, Tq. Himayatnagar, Dist. Nanded



Marathwada Gramin Shikshan Sanstha's

Establishment 2001

HUTATMA JAYWANTRAO PATIL MAHAVIDYALAYA, HIMAYATNAGAR

TQ. HIMAYATNAGAR - 431802. DIST. NANDED.

(Affiliated to Swami Ramanand Teerth Marathwada University)

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website : www.hjpmh.in

Fax No. 02468-244106, Ph.No. 244406

Suryakanta Patil

Former Union Minister of State Govt. of India
President

Arun Kulkarni

Secretary

Dr. Ujjawala Sadavarte

Principal
Mob. : 9657770081

Ref.

Date : 01-09-2024

Declaration

This is to certify that the data, reports and copies of supporting documents submitted to NAAC are true and verified by IQAC.

Hence certified

Date: 01/09/2024

Place: Himayatnagar

I.Q.A.C. Co-ordinator
H.J.P. Mahavidhyalaya, Himayatnagar

Principal
Hutatma Jaywantrao Patil Mahavidyal /
Himayatnagar Tq.Himayatnagar Dist.Nanded



AUDIT REPORT OF

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S

HUTATMA JAYAWANTRAO PATIL SENIOR COLLEGE

HIMAYARNAGAR TQ.HIMAYATNAGAR, DIST.NANDED.

FOR THE YEAR 31/03/2020.



FORM OF ACCOUNT STATEMENT AND CERTIFICATE
FURNISHED OF THE HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED.
01/04/2019 TO 31/03/2020

CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of accounts were actually Paid to the members of the staff.

CERTIFICATE NO.2

Certified that members of the teaching, Non-teaching staff of the college (full time) have been actually paid the Dearness Allowance according that rates mentioned by the Govt. for the own full time employees respectively during the year and that total Expenditure on dearness allowance at the Government rate works to Rs. 90,44,500.00 This include the expenditure of Rs. NIL on part time Staff members according to institution against No.2 or the expenditure in meme of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D. A. Expenditure Rs. 90, 44,500.00 paid at Government Rates as certified above.

CERTIFICATE NO.3

Certified that Expenditure on Premium of Life Policy shown in account statement was respect of the policy up to the value of Rs. NIL was not for policy above a value of Rs. NIL would have Rs. NIL

CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible according to item no.5 of Appendix 'A' would be as follow:-

Provident Fund	:	Rs.	NIL
Pension fund	:	Rs.	NIL

Certified that the expenditure shown under Item 1,2,3,4,5,6,7 does not contain any expenditure on staff that is teaching staff clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date: - 28/7/2020


Place:- NANDED.


Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants


CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

MARATHIWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>Opening Balance</u>		BY	<u>Salary & Allowances A/c</u>	
	Cash on Hand	3,775.00		Paid To Teaching & Non -	
	S.B.I A/c 46779 GOI	2,691.00		Teaching Staff	
	B.O.B. No. 08600100016148	6,839.35		Basic Pay	17,272,840.00
	M.G. Bank A/c. 80039476434	9,610.40		A.G.P.	1,087,100.00
	M.G.B A/C 5069	269,689.40		C.L.A. A/c.	325,600.00
	M.G. Bank No. 2333	76,372.40		D.A.	9,044,500.00
	S.B.H. 840 Scholarship	1,328,675.45		H.R.A.	1,579,502.00
				Principal Allowances	41,500.00
TO	<u>Grant-In-Aid A/c.</u>		BY	C.H.B. Payments A/c.	515,580.00
	Salary Grant A/c	29,351,042.00	BY	G.P.F. Loans A/c.	200,000.00
	C.H.B. Salary Grant	551,691.00	BY	Medical Bill Salary	455,763.00
	Medical Bill Salary	455,763.00	BY	Festival Advance	18,000.00
	Univ. Exam. Honorarium	64,348.00	BY	<u>Salary Deduction a/c.</u>	
TO	G.P.F. Loans A/c.	200,000.00		D.C.P.S. A/C.	2,345,530.00
TO	Univ. Project Bill	37,500.00		Professional Tax	87,600.00
TO	G.O.I. Scholarship	506,748.00		G.P.F. A/C.	390,000.00
	<u>Salary Deduction a/c.</u>			Income Tax	1,681,951.00
TO	D.C.P.S. A/C.	2,345,530.00		L.I.C. A/C.	1,153,523.00
TO	Professional Tax	87,600.00		M.G.B Bank Loans	2,958,396.00
TO	G.P.F. A/C.	390,000.00		Mahesh Urban Bank Loans	32,718.00
TO	Income Tax	1,681,951.00		Housing Loans A/c.	120,000.00
TO	L.I.C. A/C.	1,153,523.00		S.B.I. Bank Loans	168,000.00
TO	M.G.B Bank Loans	2,958,396.00		Festival Advance	24,000.00
TO	Mahesh Urban Bank Loans	32,718.00	BY	Univ. Additional Intech	4,800.00
TO	Housing Loans A/c.	120,000.00	BY	Student Insurance Fees Exps.	6,142.00
TO	S.B.I. Bank Loans	168,000.00	BY	Univ. Comission Fees	10,516.00
TO	Festival Advance	24,000.00	BY	Univ. Sports Chancelor	25,958.00
TO	Bank Interest	407.00	BY	Univ. Eligibility Form Fees	5,703.00
TO	College Development Fees	38,542.00	BY	Univ. Sports Fees	40,550.00
TO	Ashwamedh Fees	14,640.00	BY	Univ. Ashwamedh Fees	24,336.00

41,880,052.00

Lakshmikant R Maniyar & Associates
Chartered Accountants

[Signature]
Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



[Signature]
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulip Residency, Nakoda Phase II, Solapur. 413007

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	41,880,052.00	Balance B/f	39,620,108.00
OTHER RECEIPTS			
TO Registration Fees	5,080.00	BY Univ. Eligibility Fees	40,656.00
TO Admission Fees	31,560.00	BY College Web Site Exps.	8,500.00
TO Student Welfare Fees	44,572.00	BY Univ. Exam Fees	1,077,772.00
TO TUITION FEES	402,876.00	BY Univ. Welfare Fees	48,666.00
TO Emergency Fund	7,090.00	BY Univ. Zonal Sports Fees	40,556.00
TO Prospectus Fees A/c.	42,960.00	BY Self Finance Unit Fees	8,169.00
TO Univ. Sports Fees	33,202.00	BY Univ. Degree Distribution	27,471.00
TO Misc. (Other) Fees	10,496.00	BY C.H.B. Payments J.D.	61,716.00
TO Univ. Eligibility Fees	44,624.00	BY Univ. Affiliation Fees	101,200.00
TO Univ. Eligibility Form Fees	4,170.00	BY Univ. Inter Fees	1,503.00
TO Book Bank	6,161.00	BY Univ. Emergency Fees	8,169.00
TO Youth Festival Fees	25,555.00		
TO Gathering Fees	50,702.00	BY Photo Exps.	1,250.00
TO Gymkhana Fees	43,652.00	BY Misc. & Other Exps.	8,750.00
TO Student Fom Fees	10,569.00	BY Bank Comission A/c.	4,377.00
TO Home Exam Fees	23,415.00	BY Electrical Exps.	28,578.00
TO Identity Card Fees	7,765.00	BY Travelling exps.	14,650.00
TO Medical Exam Fees	3,279.00	BY Printing Exps.	119,694.00
TO College Magzine Fee	34,315.00	BY Newspaper Exps.	14,805.00
TO Student Insurance Fees	3,741.00	BY Tea & Meals Exps.	23,439.00
TO S.A.F.	8,468.00	BY Stationery Exps.	89,048.00
TO Office Activity Zonal Sports	14,590.00	BY Light Bill Exps.	13,340.00
TO Zonal Sports Council Fees	24,206.00	BY Computer Repairs Exps.	29,356.00
TO Laboratory Fees	89,810.00	BY Telephone Bill Exps.	3,570.00
TO Library Fees	126,271.00	BY Advertisement A/c.	28,503.00
TO Self Finance Unit Fees	4,465.00	BY Audit Fees	12,000.00
TO T.C. Fees	8,250.00		
TO Univ. Exam Fees	1,143,228.00		
	44,135,124.00		41,435,846.00

Contd.....3.....

[Signature]
Principal
Hutabna Jaywantao Patil Mahavidhyalaya
Himaynagar Tq.Himaynagar Dist.Nanded



Lakshmikant R. Maniyar & Associates
Chartered Accountants

[Signature]
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300

Tel: 02462-252577 | E-Mail: office@camaniyar.in

Branch Office: 102, Tulsi Road, Nanded

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	44,135,124.00	Balance B/f	41,435,846.00
-------------	---------------	-------------	---------------

BY	Festival Exps.	36,187.00
BY	<u>ASSETS A/C</u>	
	Library Books Purchase	59,357.00
	Computer Purchase	64,830.00
	Sports Equipments	135,885.00
	Science Equipments	63,462.00
BY	Building Construction A/c.	100,005.00
BY	<u>Loans & Advances A/c.</u>	
	Refund to Society	206,246.00
BY	<u>Closing Balance</u>	
	Cash on Hand	5,955.00
	S.B.I. No. 30456646779	2,695.00
	B.O.B. No. 08600100016148	7,128.00
	M.G. Bank A/c. 80039476434	9,610.00
	M.G.Bank 80018525059	200,522.00
	M.G. Bank 80029932333	223,793.00
	S.B.I. No. 62132270840	1,583,603.00

44,135,124.00

44,135,124.00

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 28/07/2020.

Principal
Hutatma Jaywantrao Patil Mahavidhyalaya
Himayalnagar Tq. Himayalnagar Dist. Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

CA Lakshmikanth R. Maniyar
M.No. 195549 (Partner)

MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	<u>Salary & Allowances A/c</u>		BY	<u>Grant-In-Aid A/c.</u>	
	Paid To Teaching & Non - Teaching Staff			Salary Grant A/c	29,351,042.00
	Basic Pay	17,272,840.00		C.H.B. Salary Grant	551,691.00
	A.G.P.	1,087,100.00		Medical Bill Salary	455,763.00
	C.L.A. A/c.	325,600.00		Univ. Exam. Honorarium	64,348.00
	D.A.	9,044,500.00	BY	Univ. Project Bill	37,500.00
	H.R.A.	1,579,502.00	BY	G.O.I. Scholarship	506,748.00
	Principal Allowances	41,500.00	BY	Bank Interest	407.00
TO	C.H.B. Payments A/c.	515,580.00	BY	College Development Fees	38,542.00
TO	Medical Bill Salary	455,763.00	BY	Ashwamedh Fees	14,640.00
TO	Univ. Additional Intech	4,800.00	<u>OTHER RECEIPTS</u>		
TO	Student Insurance Fees Exps.	6,142.00	BY	Registration Fees	5,080.00
TO	Univ. Comission Fees	10,516.00	BY	Admission Fees	31,560.00
TO	Univ. Sports Chancelor	25,958.00	BY	Student Welfare Fees	44,572.00
TO	Univ. Eligibility Form Fees	5,703.00	BY	TUITION FEES	402,876.00
TO	Univ. Sports Fees	40,550.00	BY	Emergency Fund	7,090.00
TO	Univ. Ashwamedh Fees	24,336.00	BY	Prospectus Fees A/c.	42,960.00
TO	Univ. Eligibility Fees	40,656.00	BY	Univ. Sports Fees	33,202.00
TO	College Web Site Exps.	8,500.00	BY	Misc. (Other) Fees	10,496.00
TO	Univ. Exam Fees	1,077,772.00	BY	Univ. Eligibility Fees	44,624.00
TO	Univ. Welfare Fees	48,666.00	BY	Univ. Eligibility Form Fees	4,170.00
TO	Univ. Zonal Sports Fees	40,556.00	BY	Book Bank	6,161.00
TO	Self Finance Unit Fees	8,169.00	BY	Youth Festival Fees	25,555.00
TO	Univ. Degree Distribution	27,471.00	BY	Gathering Fees	50,702.00
TO	C.H.B. Payments J.D.	61,716.00	BY	Gymkhana Fees	43,652.00
TO	Univ. Affiliation Fees	101,200.00	BY	Student Foun Fees	10,569.00
TO	Univ. Inter Fees	1,503.00	BY	Home Exam Fees	23,415.00
			BY	Identity Card Fees	7,765.00

31,856,599.00

31,815,130.00

Contd.....2.....

[Handwritten Signature]

Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

[Handwritten Signature]

CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

LAKSHMIKANT R MANIYAR & ASSOCIATES


CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

Balance B/f	31,856,599.00	Balance B/f	31,815,130.00
TO Univ. Emergency Fees	8,169.00	BY Medical Exam Fees	3,279.00
TO Photo Exps.	1,250.00	BY College Magazine Fee	34,315.00
TO Misc. & Other Exps.	8,750.00	BY Student Insurance Fees	3,741.00
TO Bank Commission A/c.	4,377.00	BY S.A.F.	8,468.00
TO Electrical Exps.	28,578.00	BY Office Activity Zonal Sports	14,590.00
TO Travelling Exps.	14,650.00	BY Zonal Sports Council Fees	24,206.00
TO Printing Exps.	119,694.00	BY Laboratory Fees	89,810.00
TO Newspaper Exps.	14,805.00	BY Library Fees	126,271.00
TO Tea & Meals Exps.	23,439.00	BY Self Finance Unit Fees	4,465.00
TO Stationery Exps.	89,048.00	BY T.C. Fees	8,250.00
TO Light Bill Exps.	13,340.00	BY Univ. Exam Fees	1,143,228.00
TO Computer Repairs Exps.	29,356.00		
TO Telephone Bill Exps.	3,570.00		
TO Advertisement A/c.	28,503.00		
TO Audit Fees	12,000.00		
TO Festival Exps.	36,187.00		
TO Depreciation A/c. Annex. A	810,689.70		
TO <u>Income & Expenditure A/c.</u>			
SURPLUS A/C.	172,748.30		
	33,275,753.00		33,275,753.00

"Examined and Found to be correct as per Books. As per our Report of even date."
Date :- 28/07/2020.


Principal
Hrutatma Jaywantao Patil Mahavidhyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R.Maniyar & Associates
Chartered Accountants

CA Lakshmikanth R.Maniyar
M.No.195549 (Partner)

LAKSHMIKANT R MANIYAR & ASSOCIATES



CHARTERED ACCOUNTANTS

Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

BALANCE B/F	7,538,510.30	BALANCE B/F	4,389,857.10
		Building Construction A/c.	648,844.20
		Bal.	620,933.00
		Add	100,005.00
		Less	<u>72,093.80</u>
		Festival Advance	36,000.00
		Bal.	18,000.00
		Add	<u>18,000.00</u>
		Equipments Purchase Adv.	200,000.00
		National Flag & Rod Pur.	1,000.00
		Univ. Flag	400.00
		Modem Purchase	3,000.00
		Calculator Purchase	530.00
		Satranji Purchase	2,592.00
		C.C. TV Camera	38,595.00
		Fire & Safety	6,000.00
		Invertor Purchase	66,000.00
		L.I.C. A/C.	36,380.00
		S.R.T.M.U. Advances	4,000.00
		Web Site [Software]	72,006.00
		Closing Balance	
		Cash on Hand	5,955.00
		S.B.I. No. 30456646779	2,695.00
		B.O.B. No. 08600100016148	7,128.00
		M.G. Bank A/c. 80039476434	9,610.00
		M.G.Bank 80018525059	200,522.00
		M.G. Bank 80029932333	223,793.00
		S.B.I. No. 62132270840	1,583,603.00

7,538,510.30

7,538,510.30

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 28/07/2020.

Principal

Hutatma Jaywantao Patil Mahavidhyalaya
Himayatnagar Tq.Himnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

CA Lakshmikanth R. Maniyar
M.No.195549 (Partner)

**MARATHIWADA GRAMIN SHIKSHAN SANSTHA'S
HUTATMA JAYWANTRAO PATIL SENIOR COLLEGE
HIMAYATNAGAR, TQ. HIMAYATNAGAR, DIST. NANDED**


**DEPRICIATION STATEMENTS
AS PER ANNEXURE "A"**

FOR THE YEAR 2019-2020.

Sr. No.	Particulars	Bal. As per last Year	Addition During the yr.	Total	Depriciation Amount	Net Balance [Closing Bal.]
1	Furniture a/c. [10%]	1,894,669.00	-	1,894,669.00	189,466.90	1,705,202.10
2	Library Books[15%]	1,280,639.00	59,357.00	1,339,996.00	200,999.40	1,138,996.60
3	Sports Equipments [15%]	510,601.00	109,850.00	620,451.00	93,067.65	527,383.35
4	Computer & Printer[25%]	632,334.00	64,830.00	697,164.00	174,291.00	522,873.00
5	Science Equipments[15%]	399,611.00	63,462.00	463,073.00	69,460.95	393,612.05
6	Zerox Machine [10%]	113,100.00	-	113,100.00	11,310.00	101,790.00
		4,830,954.00	297,499.00	5,128,453.00	738,595.90	4,389,857.10
7	Building Construction [10%]	620,933.00	100,005.00	720,938.00	72,093.80	648,844.20
		620,933.00	100,005.00	720,938.00	72,093.80	648,844.20


TOTAL DEPRICIATION

810,689.70


Principal
Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R.Maniyar & Associates
Chartered Accountants


CA Lakshmikanth R.Maniyar
M.No.195549 (Partner)