

Extract of Statement showing Salary Component, Depreciation and Excess of Income over Expenditure

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		
					Printing Exps.	1.19694		
					Newspaper	0.14805		
	SURPLUS A/C.	172748						

Fixed Assets & Depreciation Statements As per Annexure "A"

Sr.No.	Particulars	Depriciation 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


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



Lakshmikant R. Maniyar & Associates
Chartered Accountants


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



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 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.

TO	RECEIPTS	AMOUNT	BY	PAYMENTS	AMOUNT
	<u>Opening Balance</u>			<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
				C.H.B. Payments A/c.	515,580.00
TO	<u>Grant-In-Aid A/c.</u>		BY	G.P.F. Loans A/c.	200,000.00
	Salary Grant A/c	29,351,042.00	BY	Medical Bill Salary	455,763.00
	C.H.B. Salary Grant	551,691.00	BY	Festival Advance	18,000.00
	Medical Bill Salary	455,763.00	BY	<u>Salary Deduction a/c.</u>	
	Univ. Exam. Honorarium	64,348.00	BY	D.C.P.S. A/C.	2,345,530.00
TO	<u>G.P.F. Loans A/c.</u>	200,000.00		Professional Tax	87,600.00
TO	Univ. Project Bill	37,500.00		G.P.F. A/C.	390,000.00
TO	G.O.I. Scholarship	506,748.00		Income Tax	1,681,951.00
	<u>Salary Deduction a/c.</u>			L.I.C. A/C.	1,153,523.00
TO	D.C.P.S. A/C.	2,345,530.00		M.G.B Bank Loans	2,958,396.00
TO	Professional Tax	87,600.00		Mahesh Urban Bank Loans	32,718.00
TO	G.P.F. A/C.	390,000.00		Housing Loans A/c.	120,000.00
TO	Income Tax	1,681,951.00		S.B.I. Bank Loans	168,000.00
TO	L.I.C. A/C.	1,153,523.00		Festival Advance	24,000.00
TO	M.G.B Bank Loans	2,958,396.00		BY Univ. Additional Intech	4,800.00
TO	Mahesh Urban Bank Loans	32,718.00	BY	Student Insurance Fees Exps.	6,142.00
TO	Housing Loans A/c.	120,000.00	BY	Univ. Comission Fees	10,516.00
TO	S.B.I. Bank Loans	168,000.00	BY	Univ. Sports Chancelor	25,958.00
TO	Festival Advance	24,000.00	BY	Univ. Eligibility Form Fees	5,703.00
TO	Bank Interest	407.00	BY	Univ. Sports Fees	40,550.00
TO	College Development Fees	38,542.00	BY	Univ. Ashwamedh Fees	24,336.00
TO	Ashwamedh Fees	14,640.00			

41,880,052.00

39,620,108.00
Lakshmikant R Maniyar & Associates
Chartered Accountants

[Signature]
Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatanagar Tq.Himayatanagar 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 Mahavidyalaya
Himayatnagar Tq. Himayatnagar Dist. Nanded



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

31,856,599.00

31,815,130.00

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

[Signature]

Principal

Hutatma Jaywantrao Patil Mahavidhyalaya
Himayatnagar Tq.Himayatnagar Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

[Signature]

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

LAKSHMIKANT R MANIYAR & ASSOCIATES

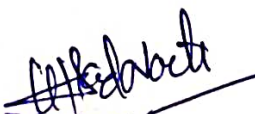
CHARTERED ACCOUNTANTS



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

Balance B/f	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 Comission 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>			
<u>SURPLUS A/C.</u>	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
Himayalnagar Tq.Himayalnagar 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
		<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

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.

Hutatma Jaywantao Patil
Principal

Hutatma Jaywantao Patil Mahavidhyalaya
Hinreyatnagar Tq.Hinze, Dist.Nanded



Lakshmikanth R. Maniyar & Associates
Chartered Accountants

L. Maniyar

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


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