

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

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	Depriciation 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		

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

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

FRN No. 145091W
NANDED.
Chartered Accountants



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

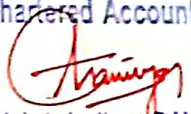
CERTIFICATE NO.4


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

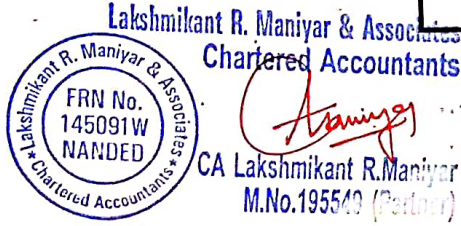


Head Office: D-9, Vishnu Complex, VIP Road, Nanded.431602 (MS) | Mob: +91-9422172116

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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LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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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 -			<u>Salary Grant A/c</u>	38,737,213.00
	Teaching Staff			<u>Salary Grant Arrears A/c.-</u>	809,414.00
	Basic Pay	29,483,800.00		<u>C.H.B. Salary Grant</u>	205,313.00
	C.L.A. A/c.	335,200.00	BY	<u>Medical Bill Grant</u>	465,439.00
	D.A.	6,376,400.00	BY	<u>Leave in cashment Grant</u>	509,533.00
	H.R.A.	2,487,813.00	BY	<u>7th Pay Arrears Grant</u>	2,916,158.00
	Special Principal Allowances	54,000.00	BY	<u>D.A. Arrears Grant</u>	552,875.00
	Medical Bill	465,439.00	BY	<u>Grant Recovery A/c.</u>	6,734.00
TO	C.H.B. Payments A/c.	205,313.00	BY	<u>G.O.I. Scholarship Grant</u>	397,815.00
TO	Salary Arrears	688,414.00	BY	<u>Bank Interest</u>	4,602.35
	Leave in cashment Grant	509,533.00	BY	<u>Univ. Degree Fees</u>	27,870.00
TO	7th Pay Arrears Grant	2,916,158.00		<u>Fees Collection A/c.</u>	
TO	D.A. Arrears Grant	552,875.00	BY	<u>Registration Fees</u>	9,080.00
TO	Salary Grant Refund	127,734.00	BY	<u>Admission Fees</u>	42,430.00
TO	Non Grant Salary Exps.	37,000.00	BY	<u>College Magazine Fees</u>	22,275.00
TO	Univ. Eligibility Fees	39,340.00	BY	<u>Tuition Fees</u>	339,260.00
TO	College Magazine Fees	39,500.00	BY	<u>Student Aid Fund</u>	8,170.00
TO	Student Aid Fund	9,350.00	BY	<u>Prospectus Fees A/c.</u>	43,300.00
TO	Gymkhana Fees	80,805.00	BY	<u>Gymkhana Fees</u>	24,470.00
TO	Gathering Fees	45,025.00	BY	<u>Student Welfare Fees</u>	48,605.00
TO	Univ. Affiliation Fees	113,200.00	BY	<u>Univ. Eligibility Fees</u>	33,600.00
TO	Postage Exps.	2,575.00	BY	<u>Univ. Eligibility Form Fees</u>	3,360.00
TO	Bank Comission A/c.	2,914.40	BY	<u>College Development Fees</u>	40,800.00
TO	Educational Tours Exps.	33,750.00	BY	<u>Misc. Fees (other Fees)</u>	13,985.00
TO	Travelling Exps.	29,200.00	BY	<u>Gathering Fees</u>	52,180.00
TO	Botanical Gardens	23,050.00			
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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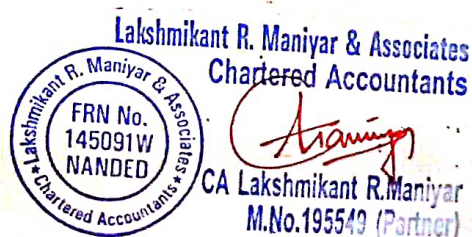
Balance B/f	44,679,713.40	Balance B/f	45,314,481.35
TO Telephone Exps.	8,400.00	BY Library Fees	71,600.00
TO Electricity & Gas Exps.	30,720.00	BY Student Forum Fees	15,635.00
TO Reading Room Exps.	16,390.00	BY Book Bank Fees	8,145.00
TO Binding Exps.	2,750.00	BY Identity Card Fees	11,980.00
TO Stationery & 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 Income & Expenditure A/c.	
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.



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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)

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