

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

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 Magzine	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
--------------------	-----------	----------------------	---------	----------------------------	---------	----------------------------	---------

Total Expenditure	697.05707	Total of Infra., Academic & Physical Maintenance	15.77551
Expenditure Excluding Salary	34.29038	Other Expenditure	18.51449

H. Rangete
Principal
Hutatma Jaywantrao Patil Mahavidyal,
Himayatnagar Tq. Himayatnagar Dist. Nanded



Lakshmikant R. Maniyar & Associates
Chartered Accountants
Aswini
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. 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
TO	Opening Balance		BY	Salary & Allowances A/c	
	Cash on Hand	22.00		Paid To Teaching & Non -	
	S.B.I. No. 30456646779	15,258.00		Teaching Staff	
	B.O.B. No. 08600100016148	7,799.35		Basic Pay	3,34,71,400.00
	M.G. Bank A/c. 80039476434	8,973.20		N.P.S.	44,86,577.00
	M.G. Bank 80018525069	3,967.60		D.A.	1,39,75,844.00
	M.G. Bank 80029932333	5,67,701.60		D.A. Arrears	12,00,912.00
	S.B.I. No. 62132270840	29,29,259.00		H.R.A.	30,20,346.00
TO	Grant-In-Aid A/c.			Special Allowances	54,000.00
	Salary Grant A/c	5,70,03,554.00		T.A.	7,94,475.00
	H.B. Salary Grant	12,26,340.00	BY	C.H.B. Payments A/c.	12,26,340.00
	Medical Bill Grant	4,54,519.00	BY	Medical Bill	4,54,519.00
TO	7th Pay Arrears Grant		BY	7th Pay Arrears (Teaching)	22,46,613.00
	Teaching Staff	22,46,613.00	BY	7th Pay Arrears (NonTeaching)	30,97,829.00
	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
			BY	Salary Deduction a/c.	
				D.C.P.S. A/C.	41,70,779.00
				N.P.S.	44,86,577.00
				L.I.C. A/C.	12,03,868.00
				Professional Tax	1,02,300.00
				G.P.F. A/C.	18,51,405.00
				Income Tax	59,08,995.00
				Bandhan Bank	1,20,000.00
				S.B.I. Bank Loans	1,12,000.00
				M.G.B Bank Loans	23,99,308.00
				Mahesh Urban Bank Loans	11,200.00
				C.M. Relief Fund	40,383.00
				G.I.A.S.	30,600.00
			BY	Univ. Exam Remuneration	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
[Signature]
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

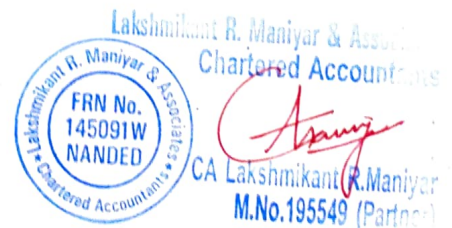


Head Office: D-9, Vishnu Complex, VIP Road, Nanded-431602 (MS) | Mob: +91-9422172116

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 Puchase	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)

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

Hutatrao 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
		FIXED ASSETS	
		As Per Annexure "A"	
<u>Loans & Advances a/c.</u>		Bal.	42,48,623.30
From Society Members		Add	4,30,302.00
Bal.	62,39,551.00	Dep.	7,12,324.00
Add	5,90,000.00		
Less	-		
	68,29,551.00		
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	
		Closing Balance	
		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
Hutatma Jaywantrao Patil Mahavidyal,
Himayatnagar Tq.Himayatnagar Dist.Nanded

Lakshmikant R. Maniyar & Associates
Chartered Accountants
FRM No. 149091W
NANDED
CA Lakshmikant R. Maniyar
M.No.195549 (Partner)

Mob: +91-9422243003, 9404645300

E-Mail: office@camaniyar.in

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