

C C GAVHANE & ASSOCIATES
CHARTERED ACCOUNTANTS



CA CHINMAY C. GAVHANE
M.Com., ACA, SET

Address:- Shop No.17, B.N.Gund Complex, Solapur Pune Highway, Mohol-413213


We have audited the attached Receipt and Payment Account of Baburao Patil College of Arts and Science, Angar, Tal. Mohol, Dist. Solapur for the year ended 31st March, 2024 and have to report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of Account have been kept by the college far as appears from our examination of such books.
3. The Receipt and payment Accounts referred to in this report are in and agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Receipt and Payment Account give a true and fair view of the Receipts and Payments made during the year subject to notes, if any, given therein.

Place :- Mohol.

Date:- 06/08/2024



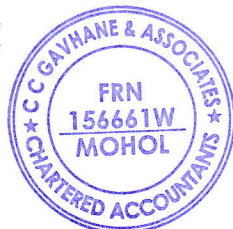

CHINMAY C. GAVHANE
Chartered Accountant
M.No.608821



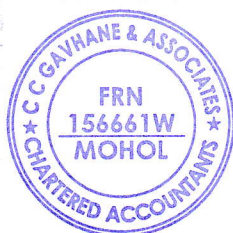
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Shri Angarsiddha Shikshan Prasarak Mandal's
BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR
RECEIPT AND PAYMENT STATEMENT
FOR THE YEAR ENDED 31.03.2024

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
To, OPENING BALANCE		1,588,201.23	By, TEACHING STAFF SALARY		21,544,590.00
Bank of Baroda	221773.07		C.H.B Teahers Salary	787560.00	
Bank of Maharashtra	493505.44		Principal Licence Fee	16800.00	
D.C.C.Bank Current A/c	13529.70		Principal O.A.	54000.00	
D.C.C.Bank Saving A/c.	9820.00		TEACHING 7 TH PAY DIFF	1150484.00	
State Bank of India	799327.74		Teaching Staff Basic Pay	11611400.00	
Cash-in-Hand	50245.28		Teaching Staff D.A.	4861384.00	
			Teaching Staff DA Arrears	406500.00	
To, SALARY GRANT		34,895,451.00	Teaching Staff HRA	1045026.00	
7 TH PAY DIFF A/C	4777511.00		TEACHING STAFF NPS 14%	1207742.00	
Medical Bill A/c	176274.00		Teaching Staff T.A.	348040.00	
Salary Grant A/c	29941666.00		Teaching Staff_Medical Bill	55654.00	
			By, NON-TEACHING STAFF SALARY		11,174,421.00
To, Admission Fees	13450.00		NON TEACHEING STAFF NPS14'	671249.00	
To, Admission Form Fee	23000.00		Non-Teaching 7 Th Diff.	3627020.00	
To, Ad-On Course Fee	227600.00		Non-Teaching Medical	120620.00	
To, Alumini Fee	23000.00		Non-Teaching Staff Basic Pay	4275500.00	
To, Alumni Association A/c	593882.00		Non-Teaching Staff D.A.	1784938.00	
To, Annual Prize Distribution Fee	23000.00		Non-Teaching Staff DA Arears	154344.00	
To, Apatkalin Nidhi	4600.00		Non-Teaching Staff H.R.A.	384795.00	
To, Ashwamedh Fee	8070.00		Non Teaching Staff T.A.	152635.00	
To, Avishkar Fee	9200.00		Non Teaching Staff W.A.	3320.00	
To, Bank Interest A/c	31851.00		By, D.C.P.S.Govt.Share		2176433.00
To, College Development Fee	34500.00		By, Advertisement A/c		97900.00
To, Common Breakage	112200.00		By, Affiliation Fees A/c		1500.00
To, COMPITATIVE EXAM	73500.00		By, Annual Prize Distribution Exps		2525.00
To, Democracy Fee	49000.00		By, Audit Fee A/c		9000.00
To, Eligibility Fee	18375.00		By, Avishkar Exps. A/c		4685.00
To, Eligibility Form Fee	2450.00		By, Electric Exapances A/c		11309.00
To, Environmental Science Fee	26250.00		By, Electricity Rent A/c.		17770.00
To, E-Suvidha Fee	16140.00		By, Garden Devlopment A/c		32023.00
To, Extra Curricular Fee	8070.00		By, Gas and Fueals A/c		7998.00
To, Fuel Charges	23000.00		By, Guest Lecturer Honorium		17700.00
To, Gymkhana Fee	40350.00		By, Infrastructure Maintenance A/c		9100.00
To, I-Card Fee	13750.00		By, International Conference A/c		90559.00
Total C/F =		37,858,890.23	Total C/F =		35,197,513.00



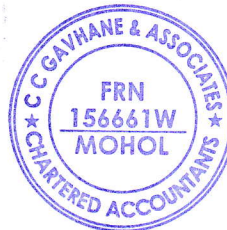
Total B/F =	37,858,890.23	Total B/F =	35,197,513.00
To, Internal Exam Fee	131700.00	By, Internet & Telephone Exps.	29141.00
To, International Conference A/c	95501.00	By, Lab Material Exps	253547.00
To, Internet Fee	46650.00	By, Loknete Baburao Patil Orphan Stud. Sc	19031.00
To, Krida Mohotsav Fee	3096.00	By, Misclinious Exps. A/C	62168.00
To, Lab Material Charges	112258.00	By, Mis. Fees Exam	100.00
To, Laboratory Fee	20875.00	By, Nagar Panchyat Tax Ac	1200.00
To, LATE FEE	4450.00	By, Printing & Stationary A/C	70381.00
To, Library Fee	134500.00	By, Repairing & Maintenance A/C	66420.00
To, Loss Certificate Fee	83900.00	By, Sdc Affiliation Fee A/C	26300.00
To, Magazine Fee	13450.00	By, Skill Course Fee Exps.	29000.00
To, OTHER FEE	23959.00	By, Student Fee Refund A/C	5915.00
To, Paper Printing Charges	25340.00	By, Students & Paarent Insurence	72480.00
To, Prorata Fee	16140.00	By, Teachers Honorium Arts	812000.00
To, Registration Fee	6800.00	By, Transport Exps	9500.00
To, Stationary Fee	34500.00	By, Travelling Expenses	41780.00
To, Student Insurance	53896.00	By, Wages A/C	6100.00
To, Tennis Holly Ball Grant	10000.00	By, Website Amc Charges	29500.00
To, Transfer Certificate Fee	21000.00	By, Website Devlopment A/C	105750.00
To, Tution Fee EBC Stud	65200.00	By, Xerox Exps. A/C	710.00
To, Tution Fee EBC Stud_NG	154250.00	By, Youth Festival Exps. A/C	41610.00
To, Tution Fee GOI Stud	220571.20	By, Bank Charges	3030.25
To, Tution Fees	104980.00	By, Electric Fan A/C	2500.00
To, University Development Fund	20175.00	By, Furniture A/C	50460.00
To, University Exam Fee	1434955.00	By, Musical Instruments A/C	7000.00
To, University Exam Form Fee	25207.00	By, Software A/C	30000.00
To, University Medical Fund	2690.00	By, Library Section	122,043.00
To, Youth Festival Fee	32280.00	Book Purchase A/C	52558.00
To, CAP Grant A/c	56260.00	Magazine & Journals Fee	50150.00
		Magazine Competition Exps	500.00
		News Paper Exps	12,935.00
		N-List Exps A/C	5,900.00
		By, Gymakhana & Sports Section	64,989.00
		Divisional Prorata Exps.	11991.00
		Sport Material A/c	3118.00
		Inter Collegiate TA/DA Exps	33880.00
		Tennis Volley Ball Exps	10000.00
		Sport & Gymakhana Exps	6000.00
		By, NAAC-2023 FEES	501,500.00
		NAAC Comittee TADA	236000.00
		NAAC-IEQA FEE	29500.00
		NAAC SSR FEE	236000.00
Total C/F =	40,813,473.43	Total C/F =	37,661,668.25



Total B/F =		40,813,473.43	Total B/F =		37,661,668.25
To, Research Project Grant		165,000.00	By, Research Project Grant		128,493.00
Seed Money_Chavan M.N.	31000.00		Seed Money_Chavan M.N.	8630.00	
Seed Money_Pethkar M.R.	57000.00		Seed Money_Pethkar M.R.	48000.00	
Seed Money_Raut M.N.	30000.00		Seed Money_Raut M.N.	25418.00	
Seed Money_Rodage T.S	47000.00		Seed Money_Rodage T.S	46445.00	
To, Contra Intems		12,927,301.00	By, Contra Intems		12,926,616.00
Covid TA Recovery	18800.00		Covid TA Recovery	18800.00	
DCPS AC	1781579.00		DCPS AC	1781579.00	
GPF	345155.00		GPF	345155.00	
Group Accident Policy	18585.00		Group Accident Policy	18585.00	
Income Tax Exps. A/c	3383500.00		Income Tax Exps. A/c	3383500.00	
Loknete Patsanstha	2869951.00		Loknete Patsanstha	2814904.00	
Mohol Nagari Patsanstha	1767100.00		Mohol Nagari Patsanstha	1767100.00	
NPS 14%	1878991.00		NPS 14%	1878991.00	
P.Tax Grant A/c	63200.00		P.Tax Grant A/c	63200.00	
P.Tax Non Grant A/c	8400.00		P.Tax Non Grant A/c	8400.00	
Staff LIC A/c	426273.00		Staff LIC A/c	426273.00	
Uni. Exam Remuneration	365767.00		Uni. Exam Remuneration	420129.00	
To Depreciate A/c		0.00	By, UNIVERSITY FESS EXPS		1669639.00
Debit	448,296.00		Convocation Fees Exps.	73800.00	
Credit	448,296.00		Eligibility Fees Exps	22000.00	
To Red Ribbon Club A/c		0.00	Eligibility Form Fees Exps	1984.00	
Debit	9,000.00		Emergancy Fund Exps	4550.00	
Credit	9,000.00		E-Suvidha Fees Exps	22750.00	
			Krida Mahostav Fee Exps.	10920.00	
			Other Certificate Fees Exps.	6250.00	
			Pro-Rata Fees Exps	27300.00	
			U.D.Fes Exps	34125.00	
			Uni. Exam Fee Exps.	1426710.00	
			Uni. Exam Form Fee Exps.	6490.00	
			Youth Festival Fees Exps	32760.00	
			By, Sundry Debtors		128,337.00
			By, CLOSING BALANCE		1,391,021.18
			Bank of Baroda	557291.35	
			Bank of Maharashtra	547105.11	
			D.C.C.Bank Current A/c	13529.70	
			D.C.C.Bank Saving A/c.	9820.00	
			State Bank of India	256862.74	
			N.S.S.Department	5850.00	
			Cash-in-Hand	562.28	
Total :-		53,905,774.43	Total :-		53,905,774.43

Place :- Mohol
Date:- 06/08/2024

Audited and Found Correct



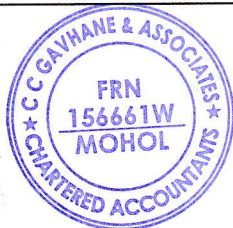
Chinmay C. Gavhane
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Shri Angarsiddha Shikshan Prasarak Mandal's
BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2024

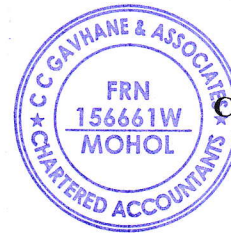
EXPENDITURE	RS.	INCOME	RS.
To, Bank Charges	3030.25	By, Salary Grant Account	34,895,451.00
To, NAAC-2023 FEES	501500.00	By, Admission Fees	13,450.00
To, Non Teaching Staff Salary	11174421.00	By, Admission Form Fee	23,000.00
To, Teaching Staff Salary	21544590.00	By, Ad-On Course Fee	227,600.00
To, University Fess Exps	1669639.00	By, Alumini Fee	23,000.00
To, Advertisement A/c	97900.00	By, Alumni Association A/c	593,882.00
To, Affiliation Fees A/c	1500.00	By, Annual Prize Distribution Fee	23,000.00
To, Annual Prize Distribution Exps	2525.00	By, Apatkalin Nidhi	4,600.00
To, Audit Fee A/c	9000.00	By, Ashwamedh Fee	8,070.00
To, Avishkar Exps. A/c	4685.00	By, Avishkar Fee	9,200.00
To, D.C.P.S.Govt.Share	2176433.00	By, Bank Interest A/c	31,851.00
To, Depricate A/c	448296.00	By, College Development Fee	34,500.00
To, Divisional Prorata Exps.	11991.00	By, Common Breakage	112200
To, Electric Exapances A/c	11309.00	By, COMPITATIVE EXAM	73,500.00
To, Electricity Rent A/c.	17770.00	By, Democracy Fee	49,000.00
To, Garden Devlopment A/c	32023.00	By, Eligibility Fee	18,375.00
To, Gas and Fueals A/c	7998.00	By, Eligibility Form Fee	2,450.00
To, Guest Lecturer Honorium	17700.00	By, Environmental Science Fee	26,250.00
To, Infrastructure Maintenance A/c	9100.00	By, E-Suvidha Fee	16,140.00
To, Inter Collegiate TA/DA Exps	33880.00	By, Extra Curricular Fee	8,070.00
To, Internet & Telephone Exps.	29141.00	By, Fuel Charges	23,000.00
To, Lab Material Exps	253547.00	By, Gymkhana Fee	40,350.00
To, Loknete Baburao Patil Orphan Stud. Scholarship	19031.00	By, I-Card Fee	13,750.00
To, Magazine Competition Exps	500.00	By, Internal Exam Fee	131700
To, Magazine & Journals Fee	50150.00	By, International Conference A/c	4,942.00
To, Miscellaneous Exps. A/C	62168.00	By, Internet Fee	46,650.00
Total C/F =	38,189,827.25	Total C/F =	36,453,981.00



Total B/F =		Total B/F =	
	38,189,827.25		36,453,981.00
To, Mis. Fees Exam	100.00	By, Krida Mohotsav Fee	3,096.00
To, Nagar Panchyat Tax Ac	1200.00	By, Lab Material Charges	112,258.00
To, News Paper Exps A/c	12935.00	By, Laboratory Fee	20,875.00
To, N-List Exps A/c	5,900.00	By, LATE FEE	4,450.00
To, PRINTING & STATIONARY A/C	70,381.00	By, Library Fee	134,500.00
To, REPAIRING & MAINTENANCE A/C	66,420.00	By, Loss Certificate Fee	83,900.00
To, SDC Affiliation Fee A/c	26,300.00	By, Magazine Fee	13,450.00
To, SKILL COURSE FEE EXPS.	29,000.00	By, OTHER FEE	23,959.00
To, Sports & Gymakhana A/c	6,000.00	By, Paper Printing Charges	25,340.00
To, Student Fee Refund A/c	5,915.00	By, Prorata Fee	16,140.00
To, Students & Paarent Insurence	72,480.00	By, Registration Fee	6,800.00
To, Teachers Honorioum Arts	812,000.00	By, Stationary Fee	34,500.00
To, Tennis Volley Ball Exps	10,000.00	By, Student Insurance	53,896.00
To, Transport Exps	9,500.00	By, Tennis Holly Ball Grant	10,000.00
To, Travelling Expenses	41,780.00	By, Transfer Certificate Fee	21,000.00
To, Wages A/c	6,100.00	By, Tution Fee EBC Stud	65,200.00
To, Website AMC Charges	29,500.00	By, Tution Fee EBC Stud_NG	154,250.00
To, Website Devlopment A/c	105,750.00	By, Tution Fee GOI Stud	220,571.20
To, Xerox Exps. A/c	710.00	By, Tution Fees	104,980.00
To, Youth Festival Exps. A/c	41,610.00	By, University Development Fund	20,175.00
To, Red Ribbon Club A/c	9000.00	By, University Exam Fee	1,434,955.00
		By, University Exam Form Fee	25,207.00
		By, University Medical Fund	2,690.00
		By, Youth Festival Fee	32,280.00
		By, Income & Expenditure A/C	464955.05
		By, Red Ribbon Club A/c	9000.00
Total :-	39,552,408.25	Total :-	39,552,408.25

Place :- Mohol
Date:- 06/08/2024

Audited and Found Correct



Chinnmay C. Gavhane

CHINMAY C. GAVHANE
Chartered Accountant
M.No.608821



Address:- Shop No.17, B.N.Gund Complex, Solapur Pune Highway, Mohol-413213

Shri Angarsiddha Shikshan Prasarak Mandal's
BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR

BALANCE STATEMENT
FOR THE YEAR ENDED 31.03.2024

LIABILITIES	RS.	RS.	ASSET	RS.	RS.
Capital Account		1529958.38	Fixed Assets		2435902.20
Reserves and Surplus	1529958.38		Air Conditioner A/C	13976.00	
Loans (Liability)		2203000.00	Biometric Machine A/C	11400.00	
ASPM ANGAR	2203000.00		Book Burchace A/C	365756.20	
Current Liabilities		226529.00	Cctv Camera A/C	80279.00	
Research Porject Grant	36507.00		Computer A/C	44527.00	
CAP Grant A/c	56260.00		Electric Fan A/C	2734.00	
DCPS AC	5495.00		Furniture A/C	314378.00	
Exam Fee Mafi	73220.00		Hall Construction A/C	812569.00	
Loknete Patsanstha	55047.00		Inverter A/C	16256.00	
			Laboratory Equipment A/C	348232.50	
			Lcd Projector A/C	8268.50	
			Musical Instruments A/C	41594.00	
			Plant And Machinery	32473.00	
			Smart Lab Equipments	138550.00	
			Software A/C	53932.00	
			Sports Material A/C	98266.00	
			Ups Systems A/C	13938.00	
			Water Purifire Account	25181.00	
			Xerox Machine Account	13592.00	
			CURRENT ASSETS		1,523,585.18
			Bank of Baroda	557291.35	
			Bank of Maharashtra	547105.11	
			D.C.C.Bank Current A/c	13529.70	
			D.C.C.Bank Saving A/c.	9820.00	
			State Bank of India	256862.74	
			N.S.S.Department	5850.00	
			Sundry Debtors	132564.00	
			Cash-in-Hand	562.28	
Total :-		3,959,487.38	Total :-		3,959,487.38

Place :- Mohol
Date:- 06/08/2024

Audited and Found Correct



Chinmay C. Gavhane

CHINMAY C. GAVHANE
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