

CHARTERED ACCOUNTANT

PH.No.2727950



DHIRAJ R. JAWALKAR

M.Com., LL.B., FCA.

Address:-638, "Darshan Heights", South Kasba, Solapur-413007

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, 2020 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 :- Solapur

Date:- 15/07/2020

Dhiraj R. Jawalkar
Dhiraj R. Jawalkar
Chartered Accountant
M.No.127673



CHARTERED ACCOUNTANT

PH.No.2727950

**DHIRAJ R. JAWALKAR**

M.Com., LL.B., FCA.

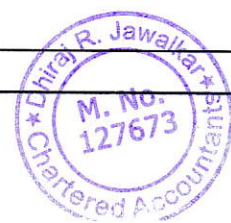
Address:-638, "Darshan Heights", South Kasba, Solapur-413007

Shri Angarsiddha Shikshan Prasarak Mandal's
BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR
RECEIPT AND PAYMENT STATEMENT
FOR THE YEAR ENDED 31.03.2020

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
To, OPENING BALANCE		4,30,033.08	By, TEACHING STAFF SALARY		1,19,80,656.00
BANK OF MAHARASHTRA	3,51,014.90		TEACHING STAFF BASIC PAY	73,27,465.00	
CASH IN HAND	600.28		TEACHING STAFF D.A.	30,19,434.00	
D.C.C. BANK - 110	13,529.70		TEACHING STAFF G.P.	3,47,000.00	
D.C.C. BANK - 164	9,820.00		TEACHING STAFF H.R.A	6,46,097.00	
DENA BANK A/C NO. 31658	51,842.20		TEACHING STAFF T.A.	1,55,160.00	
S.B.I A/C NO. 4904	3,226.00		PRIN. LINCENSE FEE	16,800.00	
To, Salary Grant		1,77,15,412.00	PRIN. SPECIAL ALLOW.	41,500.00	
Salary Grant	1,62,28,786.00		C.H.B. TEACHERS HON. PAID	4,27,200.00	
DCPS Govt. Contribution	14,86,626.00				
To, NON- SALARY A/C		1,58,000.00	By, NON-TEACHING SALARY		42,40,497.00
To, College Fees		13,04,584.00	NON-TEACHING BASIC PAY	15,71,250.00	
ADD ON COURSE FEE	1,34,470.00		NON-TEACHING STAFF D.A.	19,77,889.00	
ADMISSION FEE	55,112.00		NON-TEACHING STAFF G.P.	2,59,200.00	
ALUMINI FEE	24,950.00		NON-TEACHING STAFF H.R.A	3,78,751.00	
ANNUAL PRIZE DIST. FEES	40,260.00		NON-TEACHING STAFF T.A.	49,535.00	
AVISHKAR FEE	10,115.00		NON-TEACHING STAFF W.A.	3,872.00	
BONAFIDE FEE	4,060.00		By, DCPS Govt. Cont. Paid		14,86,626.00
BORROW CARD FEE	100.00		By, University Fees		10,34,289.00
COLLEGE DEV. FUND A/C	50,800.00		ASHWAMEGH FEE EXPS.	12,336.00	
Common Breakage	1,400.00		DIVISIONAL PRO RETA	5,140.00	
COMPETITIVE EXAM	300.00		E-SUVIDHA FEES EXPS	25,700.00	
ENVI. SCIENCE FEE	39,943.00		ELIGIBILITY FEES EXPS	19,775.00	
EXTRA CURRICULAR FEES	15,060.00		ELIGIBILITY FORM FEE EXPS	1,728.00	
GATHERING FEES	35,950.00		EMERGENCY FUND EXPS	5,140.00	
GYMKHANA FEE	46,200.00		PRO-RETA FEES EXPS	30,840.00	
IDENTITY CARD FEE	15,117.00		STUDENTS INSURANCE	34,952.00	
INTERNAL EXAM FEE	1,50,900.00		UNI. DEV. FUND EXPS	25,700.00	
INTERNET FEE	76,050.00		UNI. EXAM. FEE EXPS.	8,33,930.00	
LABORATORY FEES	62,200.00		UNI. EXAM. FORM FEE EXPS.	2,040.00	
LIBRARY FEE	75,600.00		YOUTH FESTIVAL FEE EXPS	37,008.00	
MAGAZINE FEE	25,250.00		By Library Exps		83,069.00
OTHER FEE	2,87,778.00		N-LIST LIBRARY	5,900.00	
PROSPECTUS FEE	30,900.00		NEWS PAPER EXPS.	14,567.00	
REGISTRATION FEES	58,882.00		JOURNALS & PERIODICALS	14,000.00	
STATIONERY FEE	37,587.00		RESEARCH JOURNAL	13,200.00	
TRANSFER CERTIFICATE FEE	25,600.00		BOOK PURCHASE EXP.	35,402.00	
Total C/F =		1,96,08,029.08	Total C/F =		1,88,25,137.00



Total B/F =		1,96,08,029.08	Total B/F =		1,88,25,137.00
To, TUTION FEE & Other Fees		12,45,432.00	By, A.S.P.M.ANGAR		9,33,000.00
TUTION FEE	3,65,755.00		By, ADVERTISEMENT EXP.		3,000.00
TUTION FEE_EBC STUDENTS	1,58,000.00		By, AFFILIATION FEE		26,500.00
TUTION FEE_EBC STUDENTS_NG	3,27,500.00		By, AFFILIATION FEES(SDC)		10,000.00
TUTION FEE_GOI STUDENTS	3,94,177.00		By, ANNUAL PRIZE DISTRIBUTION EXPS		15,267.00
To, University Fees		10,82,886.00	By, AUDIT FEE A/C		6,000.00
ASHWAMEGH FEE	15,090.00		By, AVISHKAR EXPS		3,500.00
DEMOCRACY FEE	13,070.00		By, BANK COMISSION		1,151.87
E-SUVIDHA FEES	29,618.00		By, CAREER GUIDANCE CELL		6,500.00
ELIGIBILITY FEES A/C	17,800.00		By, COMPETITIVE EXAM EXPS		5,000.00
ELIGIBILITY FORM FEE	2,110.00		By, ELECTRICE EXPS.		1,000.00
EMERGENCY FUND	5,080.00		By, ELECTRICITY RENT		6,760.00
ENV. EXAM FEE	20,930.00		By, FURNITURE EXPS.		32,450.00
EXAMINATION FEE	6,40,340.00		By, GARDEN DEVLOPMENT EXPS.		53,764.00
PRO-RETA FEES	30,180.00		By, GAS & FUEL EXPS.		4,255.00
PROVISIONAL CERT. FEES	1,27,200.00		By, GATHERING EXPS		5,000.00
STUDENT AID FUND	5,000.00		By, GUEST LECTURE HON.		17,500.00
STUDENTS INSURANCE	49,800.00		By, I.P.ENTERPRISES		3,304.00
UNI. DEV. FUND	25,008.00		By, KOKATE PRINTING PRESS		41,790.00
UNI. EXAM FEES NG	32,440.00		By, LABORATORY EQUIPMENTS		13,500.00
UNI. EXAM FORM FEE	2,880.00		By, LABOROATY EXPS.		1,05,874.00
UNI. EXAM FORM FEE NG	1,020.00		By, MAGAZINE EXPS		11,800.00
UNI. EXAM LATE FEE	2,900.00		By, MISCELLENIOUS EXPS.		19,418.00
UNI. EXAM LATE FEE NG	1,950.00		By, MUSICAL INSTRUMENTS		31,600.00
UNI. EXAM SUPER LATE FEE	300.00		By, POSTAGE EXPS.		340.00
UNI. EXAM SUPER LATE FEE NG	50.00		By, PRACTICAL EXAM EXPS		8,210.00
YOUTH FESTIVAL FEE	60,120.00		By, PRINTING & STATIONERY EXPS.		76,171.00
To, A.S.P.M.ANGAR	4,00,000.00		By, REPAIRING & MAINTANANCE EXPS.		23,100.00
To, AKANKSHA PUSTAKALAY	3,794.00		By, SCHOLARSHIP GRANT A/C		5,27,645.00
To, BANK INTEREST	18,945.00		By, SERVICE TAX (BANK)		31.50
To, EXAM PAPERS PRINTING CHARGES	17,186.00		By, SHRI SAI CHEMICALS		3,63,407.00
To, MATERIAL CHARGES FOR EXAM	36,899.00		By, SKYCAM AUTOMOTIVES		19,510.00
To, N.S.S.DEPT.	1,000.00		By, STUDENT FEE REFUND		4,190.00
To, PRACTICAL EXAM GRANT	40,009.00		By, TEACHERS HONORARIUM Arts		5,00,000.00
To, SCHOLARSHIP GRANT A/C	6,58,312.00		By, TELEPHONE & INTERNET EXPS.		10,246.00
To, TENNIS VOLLEY BALL TOURNAMENT	6,050.00		By, TENNIS VOLLEY BALL TOURNAMENT EXPS		7,385.00
To, UNIVERSITY EXAM REMUNERATION	3,60,244.00		By, TRAVELLING EXPS.		14,890.00
To, UNIVERSITY LEVAL WORKSHOP	3,500.00		By, TUTION FEE_EBC STUDENTS		1,58,000.00
To, FADAKE BOOK HOUSE	3,196.00		By, UNIQUE ACADEMY		7,875.00
To, JADHAV RUBBER & PRINTERS	1,148.00		By, UNIVERSITY EXAM REMUNERATION		5,03,607.00
To, KOKATE PRINTING PRESS	31,970.00		By, UNIVERSITY LEVAL WORKSHOP		4,000.00
To, VIKAS PRAKASHAN	8,500.00		By, XEROX EXPS.		1,580.00
			By, GYMAKHANA EXPS		16,870.00
			By, SPORT MATERIAL		7,965.00
Total C/F =		2,35,27,100.08	Total C/F =		2,24,38,093.37



Total B/F =		2,35,27,100.08	Total B/F =		2,24,38,093.37
To, NIRALI PRAKASHAN	5,769.00		By, Income Tax Exps. A/C		13,00,200.00
To, PERFECT ELECTRONICS	13,500.00		By, LOKNETE PATSANSTHA		17,81,000.00
To, SAHYADRI SCIENTIFIC SUPP.	1,05,874.00		By, MOHOL NAGARI PATSANSTHA		13,41,060.00
To, SHRI GANESH OFFSET	11,800.00		By, P.T. EXPS. A/C		52,500.00
To, THINK TANK PUBLICATIONS	3,000.00		By, COSMOS SCIENTIFIC TRADERS		27,241.00
To, UNIQUE ACADEMY	7,875.00				
To, Income Tax Exps. A/C	11,62,000.00				
To, LOKNETE PATSANSTHA	19,44,000.00		By Contra Items		30,76,827.00
To, MOHOL NAGARI PATSANSTHA	14,00,300.00		D.C.P.S A/C	12,70,203.00	
To, P.T. EXPS. A/C	60,900.00		EXAM FEE MAFI	540.00	
			LIFE INSURANCE	3,81,422.00	
To, Contra Items	30,76,827.00		P.F. TEACHING STAFF	3,45,000.00	
D.C.P.S A/C	12,70,203.00		UNIVERSITY FEE exps	9,79,324.00	
EXAM FEE MAFI	540.00		STAFF INSURANCE	7,788.00	
LIFE INSURANCE	3,81,422.00		GURUKPRASAD PRINTERS	10,100.00	
P.F. TEACHING STAFF	3,45,000.00		DHANGE FIRNITURE	32,450.00	
UNIVERSITY FEE exps	9,79,324.00		MOHITE B C. (SPORTS DEPT)	50,000.00	
STAFF INSURANCE	7,788.00				
GURUKPRASAD PRINTERS	10,100.00		By, CLOSING BALANCE		13,02,023.71
DHANGE FIRNITURE	32,450.00		BANK OF MAHARASHTRA	4,40,186.40	
MOHITE B C. (SPORTS DEPT)	50,000.00		CASH IN HAND	840.28	
			D.C.C. BANK - 110	13,529.70	
			D.C.C. BANK - 164	9,820.00	
			DENA BANK A/C NO. 31658	3,59,479.93	
			S.B.I A/C NO. 4904	4,78,167.40	
Total :-	3,13,18,945.08		Total :-	3,13,18,945.08	

Place :- Solapur
Date:- 15/07/2020

Audited and Found Correct



Dhiraj R. Jawalkar
Chartered Accountant
M.No.127673

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PH.No.2727950

**DHIRAJ R. JAWALKAR**

M.Com., LL.B., FCA.

Address:-638, "Darshan Heights", South Kasba, Solapur-413007

Shri Angarsiddha Shikshan Prasarak Mandal's
BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS.	INCOME	RS.
To, ADVERTISEMENT EXP.	3,000.00	By, ADD ON COURSE FEE	1,34,470.00
To, AFFILIATION FEE	26,500.00	By, ADMISSION FEE	55,112.00
To, ANNUAL PRIZE DISTRIBUTION EXPS	15,267.00	By, ALUMINI FEE	24,950.00
To, ASHWAMEGH FEE EXPS.	12,336.00	By, ANNUAL PRIZE DIST. FEES	40,260.00
To, AUDIT FEE A/C	6,000.00	By, ASHWAMEGH FEE	15,090.00
To, AVISHKAR EXPS	3,500.00	By, AVISHKAR FEE	10,115.00
To, BANK COMISSION	1,151.87	By, BANK INTEREST	18,945.00
To, C.H.B. TEACHERS HON. PAID	4,27,200.00	By, BONAFIDE FEE	4,060.00
To, CAREER GUIDANCE CELL	6,500.00	By, BORROW CARD FEE	100.00
To, COMPETITIVE EXAM EXPS	5,000.00	By, COLLEGE DEV. FUND A/C	50,800.00
To, DEPRECIATE	4,84,663.00	By, Common Breakage	1,400.00
To, DIVISIONAL PRO RETA	5,140.00	By, COMPETITIVE EXAM	300.00
To, ELECTRIC EXPS.	1,000.00	By, DEMOCRACY FEE	13,070.00
To, ELECTRICITY RENT	6,760.00	By, ELIGIBILITY FEES A/C	17,800.00
To, ELIGIBILITY FEES EXPS	19,775.00	By, ELIGIBILITY FORM FEE	2,110.00
To, ELIGIBILITY FORM FEE EXPS	1,728.00	By, EMERGENCY FUND	5,080.00
To, EMERGENCY FUND EXPS	5,140.00	By, ENV. EXAM FEE	20,930.00
To, E-SUVIDHA FEES EXPS	25,700.00	By, ENVI. SCIENCE FEE	39,943.00
To, GARDEN DEVELOPMENT EXPS.	53,764.00	By, E-SUVIDHA FEES	29,618.00
To, GAS & FUEL EXPS.	4,255.00	By, EXAM PAPERS PRINTING CHARG	17,186.00
To, GATHERING EXPS	5,000.00	By, EXAMINATION FEE	6,40,340.00
To, GUEST LECTURE HON.	17,500.00	By, EXTRA CURRICULAR FEES	15,060.00
To, INTERCOLLEGIATE TOURNAMENT	16,870.00	By, GATHERING FEES	35,950.00
To, JOURNALS & PERIODICALS	14,000.00	By, GYMKHANA FEE	46,200.00
To, LABOROATY EXPS.	1,05,874.00	By, IDENTITY CARD FEE	15,117.00
To, MAGAZINE EXPS	11,800.00	By, INTERNAL EXAM FEE	1,50,900.00
To, MISCELLENIOUS EXPS.	19,418.00	By, INTERNET FEE	76,050.00
To, NEWS PAPER EXPS.	14,567.00	By, LABORATORY FEES	62,200.00
To, N-LIST LIBRARY	5,900.00	By, LIBRARY FEE	75,600.00
Total C/F =	13,25,308.87	Total C/F =	16,18,756.00



Total B/F =	13,25,308.87	Total B/F =	16,18,756.00
To, NON-TEACHING STAFF BASIC PAY	15,71,250.00	By, MAGAZINE FEE	25,250.00
To, NON-TEACHING STAFF D.A.	19,77,889.00	By, MATERIAL CHARGES FOR EXAM	36,899.00
To, NON-TEACHING STAFF G.P.	2,59,200.00	By, NON- SALARY A/C	1,58,000.00
To, NON-TEACHING STAFF H.R.A	3,78,751.00	By, OTHER FEE	2,87,778.00
To, NON-TEACHING STAFF T.A.	49,535.00	By, PRACTICAL EXAM GRANT	40,009.00
To, NON-TEACHING STAFF W.A.	3,872.00	By, PRO-RETA FEES	30,180.00
To, POSTAGE EXPS.	340.00	By, PROSPECTUS FEE	30,900.00
To, PRACTICAL EXAM EXPS	8,210.00	By, PROVISIONAL CERTIFICATE FEE	1,27,200.00
To, PRIN. LINCENSE FEE	16,800.00	By, REGISTRATION FEES	58,882.00
To, PRIN. SPECIAL ALLOW.	41,500.00	By, SALARY GRANT	1,62,28,786.00
To, PRINTING & STATIONERY EXPS.	76,171.00	By, STATIONERY FEE	37,587.00
To, PRO-RETA FEES EXPS	30,840.00	By, STUDENT AID FUND	5,000.00
To, REPAIRING & MAINTANANCE EXPS.	39,760.00	By, STUDENTS INSURANCE	14,848.00
To, RESEARCH JOURNAL	13,200.00	By, TENNIS VOLLEY BALL TOURNAM	6,050.00
To, SDC AFFILIATION FEES	10,000.00	By, TRANSFER CERTIFICATE FEE	25,600.00
To, SERVICE TAX (BANK)	31.50	By, TUTION FEE	3,65,755.00
To, STUDENT FEE REFUND	4,190.00	By, TUTION FEE_EBC STUDENTS_NC	3,27,500.00
To, TEACHERS HONORARIUM	5,00,000.00	By, TUTION FEE_GOI STUDENTS	3,94,177.00
To, TEACHING STAFF BASIC PAY	73,27,465.00	By, UNI. DEV. FUND	25,008.00
To, TEACHING STAFF D.A.	30,19,434.00	By, UNI. EXAM FEES NG	32,440.00
To, TEACHING STAFF G.P.	3,47,000.00	By, UNI. EXAM FORM FEE	2,880.00
To, TEACHING STAFF H.R.A	6,46,097.00	By, UNI. EXAM FORM FEE NG	1,020.00
To, TEACHING STAFF T.A.	1,55,160.00	By, UNI. EXAM LATE FEE	2,900.00
To, TELEPHONE & INTERNET EXPS.	13,096.00	By, UNI. EXAM LATE FEE NG	1,950.00
To, TENNIS VOLLEY BALL TOURNAMENT	7,385.00	By, UNI. EXAM SUPER LATE FEE	300.00
To, TRAVELLING EXPS.	14,890.00	By, UNI. EXAM SUPER LATE FEE NG	50.00
To, UNI. DEV. FUND EXPS	25,700.00	By, YOUTH FESTIVAL FEE	60,120.00
To, UNI. EXAM. FEE EXPS.	8,33,930.00		
To, UNI. EXAM. FORM FEE EXPS.	2,040.00		
To, UNIVERSITY LEVAL WORKSHOP	500.00		
To, XEROX EXPS.	1,580.00		
To, YOUTH FESTIVAL FEE EXPS	37,008.00		
To, INCOME/EXPENDITURE	12,07,691.63		
Total :-	1,99,45,825.00	Total :-	1,99,45,825.00

Place :- Solapur
Date:- 15/07/2020



Audited and Found Correct

Dhiraj R. Jawalkar
Chartered Accountant
M.No 127673

CHARTERED ACCOUNTANT

PH.No.2727950

**DHIRAJ R. JAWALKAR**

M.Com., LL.B., FCA.

Address:-638, "Darshan Heights", South Kasba, Solapur-413007

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

**BALANCE STATEMENT
FOR THE YEAR ENDED 31.03.2020**

LIBILITIES	RS.	RS.	ASSET	RS.	RS.
<i>Loans & Liability</i>		27,58,000.00	<i>FIXED ASSETS</i>		30,46,395.20
A.S.P.M.Angar(Sanstha)	27,58,000.00		BOOK PURCHASE EXP.	1,82,327.20	
CURRENT LIABILITIES		4,84,942.00	FURNITURE EXPS.	4,44,787.00	
SCHOLARSHIP GRANT A/C	1,57,852.00		LABORATORY EQUIPMENTS	4,93,878.50	
UNI. EXAM REMUNERATION	15,735.00		SPORT MATERIAL	24,498.00	
EXAM FEE MAFI	73,220.00		WATER PURIFIRE	48,239.00	
D.C.P.S A/C	5,495.00		BIOMETRIC MACHINE	10,440.00	
P.T. EXPS. A/C	10,400.00		SOFTWARE ACCOUNT	41,760.00	
LOKNETE PATSANSTHA	1,63,000.00		COMPUTER A/C	73,930.00	
MOHOL NAGARI PATSANSTHA	59,240.00		XEROX MACHINE	26,039.00	
<i>Sundry Creditors</i>		1,88,551.00	ELECTRIC FAN	1,167.00	
AKANKSHA PUSTAKALAY	3,794.00		HALL CONSTRUCTION	13,88,471.00	
FADAKE BOOK HOUSE	3,196.00		LCD PROJECTOR	15,840.50	
JADHAV RUBBER & PRINTERS	1,148.00		PLANT & MACHINERY	62,207.00	
KOKATE PRINTING PRESS	31,970.00		UPS SYSTEMS	23,120.00	
NIRALI PRAKASHAN	5,769.00		CCTV EXPS	1,51,319.00	
PERFECT ELECTRONICS	13,500.00		AIR CONDIRIONER	26,772.00	
SAHYADRI SCIENTIFIC SUPPLI	1,05,874.00		MUSICAL INSTRUMENTS	31,600.00	
SHRI GANESH OFFSET	11,800.00		CURRENT ASSETS		13,72,503.71
THINK TANK PUBLICATIONS	3,000.00		BANK OF MAHARASHTRA	4,40,186.40	
VIKAS PRAKASHAN	8,500.00		CASH IN HAND	60,320.28	
INCOME/EXPENDITURE		12,09,171.63	D.C.C. BANK - 110	13,529.70	
			D.C.C. BANK - 164	9,820.00	
			DENA BANK A/C NO. 31658	3,59,479.93	
			S.B.I A/C NO. 4904	4,78,167.40	
			N.S.S.DEPARTMENT	11,000.00	
			Reserves & Surplus		221765.72
Total :-		46,40,664.63	Total :-		46,40,664.63

Place :- Solapur
Date:- 15/07/2020

Audited and Found Correct



Dhiraj R. Jawalkar
Chartered Accountant
M.No.127673