

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, 2021 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.
5. The inoperative bank account with Bank of Maharashtra has been closed by the bank. Hence closing balance of this bank account is nil.

Place :- Solapur

Date:- 18/10/2021

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



CHARTERED ACCOUNTANT

PH.No.2727950

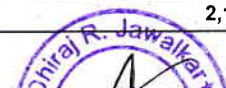
**DHIRAJ R. JAWALKAR**

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 31.03.2021

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
To, OPENING BALANCE		13,61,503.71	By, TEACHING STAFF SALARY		1,43,48,288.00
BANK OF MAHARASHTRA	4,40,186.40		Teaching Staff Basic Pay	1,06,35,600.00	
CASH IN HAND	60,320.28		Teaching Staff D.A.	18,08,052.00	
D.C.C. BANK - 110	13,529.70		Teaching Staff D.A.Diff	1,14,948.00	
D.C.C. BANK - 164	9,820.00		Teaching Staff HRA	8,50,848.00	
DENA BANK A/C NO. 31658	3,59,479.93		Teaching Staff T.A.	1,54,440.00	
S.B.I A/C NO. 4904	4,78,167.40		CHB TEACHERS HON.	7,13,600.00	
To, Salary Grant		1,89,93,863.00	Principal License Fee	16,800.00	
CHB Grant	7,13,600.00		Prin. Other Allowance	54,000.00	
D.A. Arears	1,60,842.00		By, Non-Teaching Salary		46,36,475.00
Salary Grant A/c	1,81,19,421.00		Non-Teaching Staff A.G.P.	159500.00	
To, DCPS Govt. Share		14,58,169.00	Non-Teaching Staff Basic Pay	2334597.00	
To, NON- SALARY A/C		81,050.00	Non-Teaching Staff D.A.	1828163.00	
To, Scholarship Grant		158755.00	Non Teaching Staff DA Diff	45894.00	
To, Bank Interest A/c		33576.00	Non-Teaching Staff H.R.A.	218632.00	
To, Bonafide Fee		600.00	Non Teaching Staff T.A.	46226.00	
To, Career Guidance Cell		6000.00	Non Teaching Staff W.A.	3463.00	
To, EXAMINATION FEE		230876.00	By, DCPS Govt. Share Paid		14,58,169.00
To, EXAMINATION FROM FEE		3190.00	By, Affiliaation Fee Exps		1500.00
To, LIBRARY FINE		767.00	By, Apatkalin Fee Exps		5000.00
To, OTHER FEE		1965.00	By, Audit Fee Exps.		5000.00
To, Paper Printing Charges		11760.00	By, Bank Comission		989.90
To, Transfer Certificate Fee		20400.00	By, Electricity Rent Exps.		9860.00
To, Tutition Fee		52206.00	By, Garden Development Exps.		22659.00
To, Tutition Fee EBC Stud_NG		262040.00	By, Government A/c		195571.00
To, Tutition Fee GOI Stud		280174.50	By, Gymakhan Exps		1600.00
To, C.M.FUND Covid19		126463.00	By, Kirdmosohtav Exps		12000.00
To, D.C.P.S.A/C		1458169.00	By, Lab Exps		91862.00
To, Group Insurance		7434.00	By, Magazie Competition Exps.		500.00
To, Income Tax Exps. A/c		1576528.00	By, Misclenious Exps.		3510.00
To, Loknete Patsanstha		2112000.00	By, News Paper Exps.		1001.00
To, Mohol Nagari Patsanstha		585600.00	By, N-List Exps.		5900.00
To, P.F.Account		440000.00	By, Postage Exps.		168.00
To, P.T.Ac		61400.00	By, Practical Exam Exps		3015.00
To, Staff Lic A/c		375523.00	By, Printing & Stationary Exps.		21176.00
To, AKANKSHA PUSTAKALAY		11285.00	By, Pro-Rata Fee Exps.		30000.00
To, Balaji Sports		84190.00	By, Repairing & Maint. Exps.		35980.00
To, FADAKE BOOK HOUSE		8160.00	By, Students Fee Refund		7336.00
To, KOKATE PRINTING PRESS		11900.00	By, Teachers Honorium		500000.00
			By, Telephone & Internet Exps.		30320.00
			By, Travelling Exps.		12473.00
			By, Bank Comission Exps.		1506.11
Total C/F =		2,98,15,547.21	Total C/F =		2,14,41,859.01



Total B/F =	2,98,15,547.21	Total B/F =	2,14,41,859.01
To, NIRALI PRAKASHAN	6225.00	By, Eligibility Fee Exps.	18450.00
To, Param Computers	91400.00	By, Eligibility Form Fee Exps.	1536.00
To, Pcube Technologies	35400.00	By, E-Suvidha Fee Exps.	25000.00
To, Rajkamal Prakashan	540.00	By, Student Insurance Exps.	40920.00
To, SAHYADRI SCIENTIFIC SUPPLIERS	28782.00	By, Uni. Development Fund Exps.	25000.00
To, Suvidya Prakashan	1072.00	By, Uni. Exam Fee Exps.	282965.00
To, Tejomai Distributors	15925.00	By, Uni. Exam Form Fee Exps.	2520.00
To, Universal Books Stall	5120.00	By, Youth Festival Fee Exps.	36000.00
To, Admission Fees	24600.00	By, Website Maint. Charges	35400.00
To, Adon Course Fee	147600.00	By, AKANKSHA PUSTAKALAY	15079.00
To, Alumni Fee	24600.00	By, Balaji Sports	44190.00
To, Annual Prize Dist. Fee	24600.00	By, FADAKE BOOK HOUSE	11356.00
To, Apatkalin Nidhi	4920.00	By, JADHAV RUBBER & PRINTERS	1148.00
To, Ashwamedh Fee	14760.00	By, KOKATE PRINTING PRESS	43870.00
To, Avishkar Fee	9840.00	By, M.R.Scientific & Surgicals	10000.00
To, University Development Fund	24600.00	By, NIRALI PRAKASHAN	11994.00
To, Youth Festival Fee	59040.00	By, Param Computers	91400.00
To, Internet Fee	73800.00	By, Pcube Technologies	35400.00
To, Laboratory Fee	67200.00	By, PERFECT ELECTRONICS	13500.00
To, Library Fee	73800.00	By, Rajkamal Prakashan	540.00
To, Prorata Fee	29520.00	By, SAHYADRI SCIENTIFIC SUPPLIERS	105874.00
To, Prospects Fee	24600.00	By, SHRI GANESH OFFSET	11800.00
To, Stationary Fee	36900.00	By, Suvidya Prakashan	1072.00
To, Student Aid Fund	4920.00	By, Tejomai Distributors	15925.00
To, Students Insurance	44890.00	By, THINK TANK PUBLICATIONS	3000.00
To, Magazine Fee	24600.00	By, Universal Books Stall	5120.00
To, Extra Curricular Fee	14760.00	By, VIKAS PRAKASHAN	8500.00
To, Gathering Fee	24600.00	By, C.M.FUND Covid19	126463.00
To, Gymkhana Fee	73800.00	By, D.C.P.S.A/C	1458169.00
To, I-Card Fee	14535.00	By, Group Insurance	7434.00
To, Internal Exam Fee	147600.00	By, Income Tax Exps. A/c	1576528.00
To, College Development Fees	49200.00	By, Loknete Patsanstha	2275000.00
To, Democracy Fee	37800.00	By, Mohol Nagari Patsanstha	644840.00
To, Eligibility Fee	16400.00	By, P.F.Account	440000.00
To, Eligibility Form Fee	1890.00	By, P.T.Ac	51000.00
To, Env.Science Fee	39000.00	By, Staff Lic A/c	375523.00
To, E-Suvidha Fee	29028.00	By, A.S.P.M.Angar	483000.00
		By, Book Purchase Exps	69260.00
		By, Computer Account	91400.00
		By, Sports Material	84190.00
		By, CLOSING BALANCE	11,41,189.20
		Bank of Baroda	223811.78
		Bank of Maharashtra	113704.24
		D.C.C.BANK 110 A/C	13529.70
		D.C.C.Bank 164 A/C	9820.00
		State Bank of India	778544.20
		Cash-in-Hand	1779.28
Total :-	3,11,63,414.21	Total :-	3,11,63,414.21

Place :- Solapur
Date:- 18/10/2021

Audited and Found Correct



Dhiraj R. Jawalkar
Chartered Accountant

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
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	INCOME	RS.
To, Bank Comission Exps.	1,506.11	By, Govt.Salary Grant A/c	18993863.00
To, Non-Teaching Salary	46,36,475.00	By, Admission Fees	24600.00
To, Teaching Staff Salary	1,43,48,288.00	By, Adon Course Fee	147600.00
To, University Fee Exps	4,32,391.00	By, Alumni Fee	24600.00
To, Affiliaation Fee Exps	1,500.00	By, Annual Prize Dist. Fee	24600.00
To, Apatkalin Fee Exps	5,000.00	By, Apatkalin Nidhi	4920.00
To, Audit Fee Exps.	5,000.00	By, Ashwamedh Fee	14760.00
To, Bank Comission	989.90	By, Avishkar Fee	9840.00
To, DCPS CONT PAID TO EMP	14,58,169.00	By, Bank Interest A/c	33576.00
To, DEPRECIATE A/C	4,23,959.00	By, Bonafide Fee	600.00
To, Electricity Rent Exps.	9,860.00	By, Career Guidance Cell	6000.00
To, Garden Development Exps.	22,659.00	By, College Development Fees	49200.00
To, Government A/c	1,95,571.00	By, DCPS Govt. Share	1458169.00
To, Gymakhan Exps	1,600.00	By, Democracy Fee	37800.00
To, Kirdmosohtav Exps	12,000.00	By, Eligibility Fee	16400.00
To, Lab Exps	91,862.00	By, Eligibility Form Fee	1890.00
To, Magazie Competition Exps.	500.00	By, Env.Science Fee	39000.00
To, Misclenious Exps.	3,510.00	By, E-Suvidha Fee	29028.00
To, News Paper Exps.	1,001.00	By, EXAMINATION FEE	274320.00
To, N-List Exps.	5,900.00	By, EXAMINATION FROM FEE	3190.00
To, Postage Exps.	168.00	By, Extra Curricular Fee	14760.00
To, Practical Exam Exps	3,015.00	By, Gathering Fee	24600.00
To, Printing & Stationary Exps.	21,176.00	By, Gymakhana Fee	73800.00
To, Pro-Rata Fee Exps.	30,000.00	By, I-Card Fee	14535.00
To, Repairing & Maint. Exps.	35,980.00	By, Internal Exam Fee	147600.00
To, Students Fee Refund	7,336.00	By, Internet Fee	73800.00
To, Teachers Honorium	5,00,000.00	By, Laboratory Fee	67200.00
To, Telephone & Internet Exps.	30,320.00	By, Library Fee	73800.00
To, Travelling Exps.	12,473.00	By, LIBRARY FINE	767.00
Total C/F =	2,22,98,209.01	Total C/F =	2,16,84,818.00



Total B/F =	2,22,98,209.01	Total B/F =	2,16,84,818.00
To, Website Maint. Charges	35,400.00	By, Magazine Fee	24600.00
To, INCOME/EXPENDITURE	3,09,874.49	By, NON-SALARY A/C	81050.00
		By, OTHER FEE	1965.00
		By, Paper Printing Charges	11760.00
		By, Prorata Fee	29520.00
		By, Prospects Fee	24600.00
		By, Stationary Fee	36900.00
		By, Student Aid Fund	4920.00
		By, Students Insurance	44890.00
		By, Transfer Certificate Fee	20400.00
		By, Tution Fee	52206.00
		By, Tution Fee EBC Stud_NG	262040.00
		By, Tution Fee GOI Stud	280174.50
		By, University Development Fund	24600.00
		By, Youth Festival Fee	59040.00
Total :-	2,26,43,483.50	Total :-	2,26,43,483.50

Place :- Solapur
Date:- 18/10/2021

Audited and Found Correct

(Signature)
Dhiraj R. Jawalkar
Chartered Accountant
M.No.127673



CHARTERED ACCOUNTANT

PH.No.2727950

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

**BALANCE STATEMENT
FOR THE YEAR ENDED 31.03.2021**

LIBILITIES	RS.	RS.	ASSET	RS.	RS.
Capital Account		1613887.40	FIXED ASSETS		28,67,286.20
INCOME & EXPENDITURE A/	1209171.63		AIR CONDITIONER A/C	22756.00	
RESERVES & SURPLUS	404715.77		BIOMETRIC MACHINE	8874.00	
Loans & Liability		22,75,000.00	Book Purchase Exps.	219093.20	
A.S.P.M.Angar(Sanstha)	22,75,000.00		CCTV CAMERA EXPS.	128621.00	
CURRENT LIABILITIES		1,84,032.00	COMPUTER ACCOUNT	117478.00	
Sundry Creditors	68782.00		ELECTRIC FAN	992.00	
D.C.P.S.A/C	5495.00		Furniture Exps	400308.00	
EXAM FEE MAFI	73220.00		HALL CONSTRUCTION	1249624.00	
P.T.Ac	20800.00		LABORATORY EQUIPMENTS	419796.50	
UNI.EXAM REMUERATION	15735.00		LCD PROJECTOR	13464.50	
			MUSICAL INSTRUMENTS	26860.00	
			PLANT & MACHINERY	52876.00	
			SOFTWARE ACCOUNT	25056.00	
			SPORTS MATERIAL	98699.00	
			UPS SYSTEMS	19652.00	
			WATER PURIFIRE	41003.00	
			XEROX MACHINE	22133.00	
			CURRENT ASSETS		12,05,633.20
			Bank of Baroda	223811.78	
			Bank of Maharashtra	113704.24	
			D.C.C.BANK 110 A/C	13529.70	
			D.C.C.Bank 164 A/C	9820.00	
			State Bank of India	778544.20	
			Sundry Debtors	43444.00	
			Cash-in-Hand	1779.28	
			Loans & Advances	21000.00	
Total :-		40,72,919.40	Total :-		40,72,919.40

Place :- Solapur

Date:- 18/10/2021

Audited and Found Correct

Dhiraj R. Jawalkar
Chartered Accountant
M.No.127673

