

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, 2022 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:- 13/07/2022



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

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PH.No.2727950

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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 31.03.2022

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
To, OPENING BALANCE		11,41,189.20	By, TEACHING STAFF SALARY		1,86,91,245.00
Bank of Baroda	223811.78		Principal Licence Fee	16800.00	
Bank of Maharashtra	113704.24		Principal O.A.	54000.00	
D.C.C.BANK 110 A/C	13529.70		TEACHING 7 TH PAY DIFF	1519679.00	
D.C.C.Bank 164 A/C	9820.00		Teaching Staff Basic Pay	10726642.00	
State Bank of India	778544.20		Teaching Staff D.A.	2308409.00	
Cash-in-Hand	1779.28		Teaching Staff DA Arrears	293925.00	
			Teaching Staff HRA	902211.00	
To, SALARY GRANT		2,64,05,113.00	Teaching Staff T.A.	164748.00	
Salary Grant A/c	2,23,24,834.00		Teaching Staff Thakit	1550873.00	
7th Pay Difference A/c	15,19,679.00		C.H.B Teachers Salary	965600.00	
Medical Bill A/c	9,27,128.00		Teaching Staff_Medical Bill	188358.00	
DCPS Govt. Share	16,33,472.00				
To, Other Grant (NGO)		200000.00	By, Non-Teaching Staff Salary		54,23,667.00
To, ASPM ANGAR		100000.00	Non-Teaching Staff A.G.P.	120000.00	
To, Contra Intems		8763897.00	Non-Teaching Staff Basic Pay	2705720.00	
Cm Fund-Covid19	79691.00		Non-Teaching Staff D.A.	1777601.00	
D.C.P.S.A/C	1529430.00		Non-Teaching Staff DA Arears	54699.00	
Exam Fee Mafi	29450.00		Non-Teaching Staff H.R.A.	249996.00	
GPF	848042.00		Non Teaching Staff T.A.	48000.00	
Group Accident Policy	7080.00		Non Teaching Staff W.A.	3600.00	
Income Tax Exps. A/C	2805460.00		Non-Teaching Medical	464051.00	
Loknete Patsanstha	2197500.00		By, DCPS Govt. Share		1633472.00
Mohol Nagari Patsanstha	833580.00		By, ASPM ANGAR		172000.00
P.T.A/C	62300.00		By, Contra Intems		8784697.00
Staff LIC A/C	371364.00		Cm Fund-Covid19	79691.00	
To, Admission Fees		23900.00	D.C.P.S.A/C	1529430.00	
To, Ad-On Course Fee		137400.00	Exam Fee Mafi	29450.00	
To, Alumini Fee		20150.00	GPF	848042.00	
To, Annual Prize Distribution Fee		23900.00	Group Accident Policy	7080.00	
To, Apatkalin Nidhi		4780.00	Income Tax Exps. A/C	2805460.00	
To, Avishkar Fee		9560.00	Loknete Patsanstha	2197500.00	
To, Bank Interest A/c		34802.00	Mohol Nagari Patsanstha	833580.00	
To, Bonafide Fee		440.00	P.T.A/C	83100.00	
To, College Development Fee		30225.00	Staff Lic A/C	371364.00	
Total C/F =		3,68,95,356.20	Total C/F =		3,47,05,081.00



Total B/F =		3,68,95,356.20	Total B/F =		3,47,05,081.00
To, Competitive Exam	900.00	By, Cosmos Scientific Traders		25850.00	
To, Democracy Fee	40000.00	By, Uni. Exam Remuneration		38903.00	
To, Eligibility Fee	15000.00	By, Cctv Camera A/C		2100.00	
To, Eligibility Form Fee	2000.00	By, Furniture A/C		34220.00	
To, Environmental Science Fee	35500.00	By, Laboratory Equipment A/C		21550.00	
To, E-Suvidha Fee	28680.00	By, Software A/C		21240.00	
To, Extra Curricular Fee	14340.00	By, Balaji Sports A/C		40000.00	
To, Fuel Charges	20000.00	By, Sahyadri Scientific Co.		28782.00	
To, Gymkhana Fee	60450.00	By, Shri Sai Chemicals		99234.00	
To, I-Card Fee	23900.00	By, Vishal Kadam _Janseva Kendra		12000.00	
To, Internal Exam Fee	143400.00				
To, Internet Fee	71700.00	By, Workshop & Webinar		16,000.00	
To, Krida Mohotsav Fee	14340.00	Workshop Botany	4000.00		
To, Laboratory Fee	36450.00	Workshop English	4000.00		
To, Late Fee	2300.00	Workshop Geographyp	4000.00		
To, Library Fee	219875.00	Workshop Marathi	4000.00		
To, Magazine Fee	20050.00	By, National Webinar		1500.00	
To, Other Fee	8051.00	By, UNIVERSITY FESS EXPS		8,72,852.00	
To, Prorata Fee	24120.00	Eligibility Fees Exps	14475.00		
To, Registration Fee	10000.00	Eligibility Form Fees Exps	1544.00		
To, Stationary Fee	35850.00	Emergancy Fund Exps	4700.00		
To, Student Insurance	35850.00	E-Suvidha Fees Exps	26270.00		
To, Transfer Certificate Fee	26800.00	Krida Mahostav Fee Exps.	11280.00		
To, Tution Fee EBC Stud	97862.50	Late Fee Exps	3450.00		
To, Tution Fee EBC Stud_NG	91750.00	Pro-Rata Fees Exps	28200.00		
To, Tution Fee GOI Stud	330469.28	Students & Perents Insurance	32028.00		
To, Tution Fees	153239.00	Uni.Dev. Fes Exps	35250.00		
To, Uni. Approved Skill Course	149385.00	Uni. Exam Fee Exps.	671085.00		
To, University Development Fund	35850.00	Uni. Exam Form Fee Exps.	3730.00		
To, University Exam Fee	669771.00	Youth Festival Fees Exps	33840.00		
To, University Exam Form Fee	1615.00	Provisional Certificate Exps	7000.00		
To, University Exam Late Fee	2800.00	By, Library Section		142308.00	
To, University Medical Fund	3990.00	News Paper Exps A/c	6816.00		
To, Youth Festival Fee	48050.00	N-List Exps A/c	11800.00		
To, M.R.Scientific & Sugricals	10000.00	Book Purchase A/C	122541.00		
To, N.S.S.Department	11000.00	State Level Book Review Competition	1151.00		
To, Workshop & Webinar	16000.00	By, Gymkhana & Sports		36871.00	
To, Uni. Exam Remuneration	45,583.00	Boxing Tournament	10129.00		
Remuneration	23,168.00	Ground Mantainance A/C	3400.00		
Lab Material Charges	22,415.00	Sport Materials A/C	4392.00		
		Inter Colligate Ta/Da Exps	14250.00		
		Divisional Prorata Exps.	4700.00		
Total C/F =	3,94,52,276.98	Total C/F =	3,60,98,491.00		



Total B/F =	3,94,52,276.98	Total B/F =	3,60,98,491.00
By, Building Maintenance A/C			176000.00
By, Advertisement A/c			6500.00
By, Affiliation Fees A/c			1500.00
By, Avishkar Exps. A/c			1160.00
By, Bank Charges			2506.51
By, Computer A/c			12200.00
By, Electricity Pole Exps			30000.00
By, Electric Exapances A/c			13700.00
By, Electricity Rent A/C,			13450.00
By, Gas And Fueals A/C			9563.00
By, Green Audit Fee			11000.00
By, Guest Lecturer Honorium			10000.00
By, Internet & Telephone Exps.			25779.00
By, Iso Verification Fee			11800.00
By, Loknete Baburao Patil Orphan Stud. Sc			61437.00
By, Misclinious Exps. A/C			20986.00
By, Postage Exaps. A/C			913.00
By, Printing & Stationary A/C			37205.00
By, P.Tax Intrest A/C			11400.00
By, Repairing & Maintenance A/C			33059.00
By, SDC Affiliation Fee A/C			29000.00
By, Student Fee Refund A/C			4220.00
By, Teachers Honorium Arts			460000.00
By, Travelling Expenses			23450.00
By, Web Server Exps.			35000.00
By, Xerox Exps. A/C			480.00
By, Youth Festival Registration			50.00
By, Sundry Debtors			18595.00
By, CLOSING BALANCE			22,92,832.47
Bank of Baroda			373683.29
Bank of Maharashtra			840575.94
D.C.C.Bank Current A/c			13529.70
D.C.C.Bank Saving A/c,			9820.00
State Bank of India			1047352.26
Cash-in-Hand			7871.28
Total :-	3,94,52,276.98	Total :-	3,94,52,276.98

Place :- Solapur
Date:- 13/07/2022



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
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	INCOME	RS.
To, Bank Charges	2506.51	By, Admission Fees	23900.00
To, UNIVERSITY FESS EXPS	865852.00	By, Ad-On Course Fee	137400.00
To, Advertisement A/c	6500.00	By, Alumini Fee	20150.00
To, Affiliation Fees A/c	1500.00	By, Annual Prize Distribution Fee	23900.00
To, Avishkar Exps. A/c	1160.00	By, Apatkalin Nidhi	4780.00
To, BOXING TOURNAMENT	10129.00	By, Avishkar Fee	9560.00
To, BUILDING MAINTENANCE A/C	176000.00	By, Bank Interest A/c	34802.00
To, Divisional Prorata Exps.	4700.00	By, Bonafide Fee	440.00
To, Electric Exapances A/c	13700.00	By, College Development Fee	30225.00
To, Electricity Pole Exps	30000.00	By, COMPITATIVE EXAM	900.00
To, Electricity Rent A/c.	13450.00	By, Democracy Fee	40000.00
To, Gas and Fueals A/c	9563.00	By, Eligibility Fee	15000.00
To, Graund Mantainance A/c	3400.00	By, Eligibility Form Fee	2000.00
To, Green Audit Fee	11000.00	By, Environmental Science Fee	35500.00
To, Guest Lecturer Honorium	10000.00	By, E-Suvidha Fee	28680.00
To, Inter Collegiate TA/DA Exps	14250.00	By, Extra Curricular Fee	14340.00
To, INTERNET & TELEPHONE EXPS.	25779.00	By, Fuel Charges	20000.00
To, ISO VERIFICATION FEE	11800.00	By, Gymkhana Fee	60450.00
To, LAB MATERIAL EXPS	179841.00	By, I-Card Fee	23900.00
To, Loknete Baburao Patil Orphan Stud. Sch	61437.00	By, Internal Exam Fee	143400.00
To, MISCLINIOUS EXPS. A/C	20986.00	By, Internet Fee	71700.00
To, National Webinar	1500.00	By, Krida Mohotsav Fee	14340.00
To, News Paper Exps A/c	6816.00	By, Lab Material Charges	22415.00
To, N-List Exps A/c	11800.00	By, Laboratory Fee	36450.00
To, POSTAGE EXAPS. A/C	913.00	By, LATE FEE	2300.00
To, PRINTING & STATIONARY A/C	37205.00	By, Library Fee	219875.00
Total C/F =	15,31,787.51	Total C/F =	10,36,407.00



Total B/F =	15,31,787.51	Total B/F =	10,36,407.00
To, Provisional Certificate Exps	7000.00	By, Magazine Fee	20050.00
To, P.Tax Intrest A/c	11400.00	By, OTHER FEE	8051.00
To, REPAIRING & MAINTENANCE A/C	33059.00	By, Other Grant(NGO)	200000.00
To, SDC Affiliation Fee A/c	29000.00	By, Prorata Fee	24120.00
To, State Level Book Review Competition	1151.00	By, Registration Fee	10000.00
To, Student Fee Refund A/c	4220.00	By, Stationary Fee	35850.00
To, Teachers Honorium Arts	460000.00	By, Student Insurance	35850.00
To, Travelling Expenses	23450.00	By, Transfer Certificate Fee	26800.00
To, Web Server Exps.	35000.00	By, Tution Fee EBC Stud	97862.50
To, Xerox Exps. A/c	480.00	By, Tution Fee EBC Stud_NG	91750.00
To, Youth Festival Registration	50.00	By, Tution Fee GOI Stud	330469.28
To, Non Teaching Staff Salary	5423667.00	By, Tution Fees	153239.00
To, Teaching Staff Salary	18691245.00	By, UNI.APPROVED SKILL COURSE	149385.00
To, DCPS Govt. Share	16,33,472.00	By, University Development Fund	35850.00
To, Deprecate A/c	435316.00	By, University Exam Fee	669771.00
To, INCOME & EXPENDITURE A/C	1066725.27	By, University Exam Form Fee	1615.00
		By, University Exam Late Fee	2800.00
		By, University Medical Fund	3990.00
		By, Youth Festival Fee	48050.00
		By, Salary Grant A/c	2,23,24,834.00
		By, 7th Pay Difference A/c	15,19,679.00
		By, Medical Bill A/c	9,27,128.00
		By, DCPS Govt. Share	16,33,472.00
Total :-	2,93,87,022.78	Total :-	2,93,87,022.78

Place :- Solapur
Date:- 13/07/2022



Audited and Found Correct

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

CHARTERED ACCOUNTANT

PH.No.2727950

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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 31.03.2022**

LIBILITIES		RS.	RS.	ASSET		RS.	RS.
Capital Account			2680612.67	Fixed Assets			27,04,141.20
INCOME & EXPENDITURE A/C	1066725.27			AIR CONDITIONER A/C		19343.00	
Reserves and Surplus	1613887.40			BIOMETRIC MACHINE A/C		7543.00	
Loans & Liability			22,03,000.00	BOOK BURCHACE A/C		290389.20	
ASPM ANGAR	2203000.00			CCTV CAMERA A/C		111113.00	
				COMPUTER A/C		82687.00	
CURRENT LIABILITIES			1,87,400.00	ELECTRIC FAN A/C		843.00	
SAHYADRI SCIENTIFIC CO.	71065.00			FURNITURE A/C		369349.00	
SHRI SAI CHEMICALS	37620.00			HALL CONSTRUCTION A/C		1124662.00	
D.C.P.S.A/C	5495.00			LABORATORY EQUIPMENT A/C		420983.50	
EXAM FEE MAFI	73220.00			LCD PROJECTOR A/C		11444.50	
				MUSICAL INSTRUMENTS A/C		22831.00	
				PLANT AND MACHINERY		44945.00	
				SOFTWARE A/C		39352.00	
				SPORTS MATERIAL A/C		88286.00	
				UPS SYSTEMS A/C		16704.00	
				WATER PURIFIRE ACCOUNT		34853.00	
				XEROX MACHINE ACCOUNT		18813.00	
				CURRENT ASSETS			23,66,871.47
				Bank of Baroda		373683.29	
				Bank of Maharashtra		840575.94	
				D.C.C.Bank Current A/c		13529.70	
				D.C.C.Bank Saving A/c.		9820.00	
				State Bank of India		1047352.26	
				Cash-in-Hand		7871.28	
				Sundry Debtors A/c		62039.00	
				Loans & Advances		12000.00	
Total :-			50,71,012.67	Total :-			50,71,012.67

Place :- Solapur
 Date:- 13/07/2022



Audited and Found Correct

Dhiraj R. Jawalkar
 Chartered Accountant
 M.No.127673