



**Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women, Akluj**

Tal. Malshiras, Dist. Solapur (M. S.) 413 101  
Affiliated to S.N.D.T. Women's University, Mumbai



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil  
President : Shri. Jaysinh Shankarrao Mohite-Patil

Principal

Chairman  
**Ku. Swaruparani Jaysinh Mohite-Patil**  
B.H.Sc.M.A.(Counselling Psychology)

Ref. No.

Date -

## **6.4.1 Institution conducts internal and external financial audit regularly.**

# Audit Report 2016-2017

ok (3+5)

216-17

## C. R. DOSHI & CO.

CHARTERED ACCOUNTANTS

'Chandra Ratna' 196/7, Budhawar Peth,  
Near Shravika Ashram, Solapur - 413 002

◆ Dial : 2326335, 2324924 ◆

Email: caordoshi@gmail.com

NAME SHIKSHAK PRASARAK MANDAL'S ARLU  
SRI TULSI DEVI MULIKA TATEL COLLEGE OF HOME SCIENCE

COLLEGE FOR WOMEN, ARLU

TAL: 123 DIST: 123 SOLAPUR

YEAR ENDING 31/03/2017

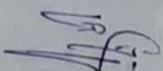
SHIKSHAN PRASARAK MANDAL'S AKLUJ  
SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE  
COLLEGE FOR WOMEN,AKLUJ  
TAL : MALSHIRAS DIST : SOLAPUR

AUDITORS REPORT

We have audited the account of Smt. Ratnaprabhadevi Mohite Patil  
College of Home Science College for Women Akluj Tal. - Malshiras Dist - Solapur  
for the Year ending 31st March, 2017 With the books & Vouchers as the maintain by the  
College and have to report that :

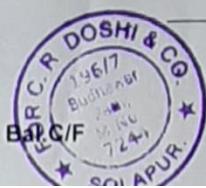
- 1) We have obtained all the information and explanation we required.
- 2) Receipts and Payments Accounts are drawn up in accordance with  
the books and
- 3) In our opinion Receipts and Payments Account contains the correct  
summary disclosing the nature of amount received and expended during  
the year by the College. subject to the following remarks ;
  - a) During the year under reference the amount of Rs.72000.00 has been transferred from Tuition  
Fees to the Non- Salary Grant In View of the Circular No.BUD/2004/ (Non- Salary) Lekha/2  
of the Joint Assistant Director.



  
CHARTERED ACCOUNTANT  
14 JUN 2017

SHIKSHAN PRASARAK MANDAL'S AKLUJ  
SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE  
COLLEGE FOR WOMEN,AKLUJ  
TAL : MALSHIRAS DIST : SOLAPUR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2017

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<u>Opening Balances</u>					
Cash in Hand		171.00	By Salary to Teaching Staff		
Cash at Bank			Pay	2588120.00	
Bank of India			D.A.	4279731.00	
A/c.No.5809	97281.87		G.P.	612000.00	
A/c.No.9974	62180.05		H.R.A.	320012.00	
Bank of Maharashtra			Vehicle Allowance	103440.00	7903303.00
A/c.No. 1119	1173868.00	1333500.92	By Salary to Non Teaching Staff		
Grants			Pay	1121800.00	
Salary	11218228.00		D.A.	1839211.00	
Non Salary	72000.00		G.P.	253200.00	
D.A.Diffr.	109.00		H.R.A.	137500.00	
C.H.B.	146160.00		Vehicle Allowance	62160.00	
6th Pay Diffr.	404583.00	11841080.00	Washing Allowance	3400.00	3417271.00
<u>Fees</u>					
Admission Fees	7365.00		By Salary to Non Teaching Staff(Non Grant)		
Culture Programme	112200.00		Pay	58050.00	
Laboratory	97600.00		D.A.	69750.00	
Term & Test	40100.00		D.P.	11700.00	
Gymakhana	47400.00		H.R.A.	6975.00	
College Magazine	34840.00		Vehicle Allowance	3600.00	150075.00
Library	23750.00		By 6th Pay Diffr.		383556.00
N.S.S.	1520.00		By Principal Grade Pay Diffr.		35389.00
Computer	95500.00		By M.Phil P.hd.Diffr.		146160.00
Medical	4935.00		By University Examination Exps.		112575.00
Maintainence	4050.00		By Teachers Remuneration		54332.00
Field Visit	41900.00		By Bank Commission		3589.56
Vikas Nidhi	29100.00		By Telephone Bill Exps.		15042.00
Marklist	18120.00		By Light Bill Exps.		36600.00
T.C.	1400.00		By Sundry Exps.		12966.00
I.Card	2070.00		By Sundry Repair Exps.		550.00
Bonafied	2625.00		By Travelling Exps.		52468.00
Sports	21420.00		By Xerox Exps.		7759.00
Student Calender Fee	4530.00		By News Pepar Exps.		9649.00
Spectorm Fee	150.00		By Postage Exps.		1144.00
Student Parlment Fee	3000.00		By Textile Clothing Department Exps. (R)		8804.00
Other Fee	4462.00		By Food Science and Nutratin Depat(R)		8148.00
Misc.	3450.00	601487.00	By Prize Exps.		22600.00
			By Cultural Exps.		15631.00
			By University Exam Remuneration		4900.00



Bal.C/F

13776067.92

Bal.C/F

12402511.56

Bal.B/F	13776067.92	Bal.B/F	12402511.56
University Exam Remuneration	13800.00	By Stationary Exps	8,962.00
University Sports Grant	17228.00	By Examination Exps.	3,559.00
Bank Interest	10809.00	By Electric Material Exps.	5320.00
Sanetary Fee	15300.00	By University online Admission Fee	88840.00
Sports Compitation Grant	55000.00	By Affiliation Fee	15000.00
Sale of S.N.D.T.Dairy	10700.00	By Advertisement Exps.	14375.00
Sale of E.B.C. Forms	440.00	By Transportation Charges	590.00
Practical Fee	15331.00	By College Garden Exps.	43370.00
University Examination Fee	114155.00	By Toilet Cleaning Exps.	6044.00
Breckeges Recovery	200.00	By Ceromany Exps.	95794.00
Student Welfare Fee	16182.00	By Computer Repairs & maintainance	15873.00
Registration Fee	31110.00	By Wages Exps.	1800.00
Sale of Prospectus	10000.00	By Printing Exps	9571.00
Sale of Vocational Guaidence Books	5450.00	By Maintalnce Exps.	17257.00
Prize Receipts	22600.00	By Office Exps.	830.00
Development & Maintainence Fee	19800.00	By Peon Dress Exps.	4693.00
Comane Breckeges Fee	3390.00	By Sports Competation Exps	104698.00
Convection Fee	7945.00	By Water Tax Exps.	6400.00
Passing Certificate Fee	3150.00	By Passing Certificate Fee	13650.00
		By Human Development Dept.(R)	4513.00
		By Applied Science Practical Exps.	1872.00
<u>Provident Fund</u>		By Audit Fee	23057.00
Received	484929.00		
Paid	<u>484929.00</u>	0.00	By Cleaning Exps.
			150.00
<u>Professional Tax</u>		By Advance	
Received	46100.00	Shri.Madane S.B.	4725.00
Paid	<u>45900.00</u>	200.00	Shri.Malusare Y.L.
			2500.00
			7225.00
<u>Income Tax</u>		By DeadStock	680.00
Received	978000.00		
Paid	<u>978000.00</u>	0.00	By Vocational Section
			3984.00
			By Scholarship Section
			6400.00
			By N. S. S. Section
			29505.00
			By Y.C.M.O.U.Section
			30645.00
<u>L.I.C.</u>			
Received	510498.00		
Paid	<u>510498.00</u>	0.00	By S.P.Mandal Bhandar, Akluj
			19638.00
<u>Akluj Society</u>		By Closing Balances	
Received	916390.00	Cash in Hand	46.00
Paid	<u>916390.00</u>		
		Cash at Bank	
		Bank of India	
Received	120000.00	A/c.No.5809	322801.22
Paid	<u>120000.00</u>	0.00	A/c.No.9974
			40523.14
		Bank of Maharashtra	
		A/c.No. 1119	1154646.00
			1518016.36
<u>Bank of India Akluj</u>			
Received	54000.00		
Paid	<u>54000.00</u>	0.00	
Bal.C/F	14148857.92	Bal.C/F	14504822.92



Bal.B/F	14148857.92	Bal.B/F	14504822.92
Sevak Kalyan Nidhi			
Received	2160.00		
Paid	<u>2160.00</u>	0.00	
S.M.P.S. Bank Akluj			
Received	50400.00		
Paid	<u>50400.00</u>	0.00	
E.Seva Fee			
Received	11000.00		
Paid	<u>300.00</u>	10700.00	
Apati Manegement Fee			
Received	2220.00		
Paid	<u>50.00</u>	2170.00	
Student L I C			
Received During the Year	302.00		
D.C.P.S.			
Received	4036088.00		
Paid	<u>4036088.00</u>	0.00	
Database Fee			
Received	22400.00		
Paid	<u>600.00</u>	21800.00	
Ashwamedh Fee			
Received	5580.00		
Paid	<u>150.00</u>	5430.00	
Anamat	8700.00		
Laboratory Deposit	16900.00		
Library Deposit	20680.00		
Pay Unit	4064.00		
S.P. Mandal, Akluj	265219.00		

14504822.92

14504822

CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

14 JUN 2017



2017-18

2017/18

NAME SHIKSHAN PRASARAK MANDAL'S AKUJJ

SMT. RATNARSHADEVI MOHITE'S PTOIL COLLEGE OF HOME

SCIENCE

COLLEGE FOR WOMEN, AKUJJ

TAL: MALSHODIRAS DIST: SOLAPUR  
YEAR ENDING 31/03/2018

**SHIKSHAN PRASARAK MANDAL'S AKLUJ**  
**SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**COLLEGE FOR WOMEN,AKLUJ**  
**TAL : MALSHIRAS DIST : SOLAPUR**

**AUDITORS REPORT**

We have audited the account of Smt. Ratnaprabhadevi Mohite Patil  
College of Home Science College for Women Akluj Tal. - Malshiras Dist - Solapur  
for the Year ending 31st March, 2018 With the books & Vouchers as the maintain by the  
College and have to report that :

- 1) We have obtained all the information and explanation we required.
- 2) Income & Expenditure Account & Balance Sheet are drawn up in accordance with  
the books and
- 3) In our opinion Income and Expenditure & Balance Sheet contains the correct  
summary disclosing the nature of amount received and expended during  
the year by the College, subject to the following remarks :
  - a) During the year under reference the amount of Rs56000.00 has been transferred from Tuition  
Fees to the Non- Salary Grant In View of the Circular No.BUD/2004/ (Non- Salary) Lekha/2  
of the Joint Assistant Director.
  - b) During the Year College has debited Non-Teaching Staff Salary (Non-Grantable) of Ra.250125  
For the Period from December 2016 to February 2018.



  
CHARTERED ACCOUNTANT  
18 JUN 2018

**SHIKSHAN PRASARAK MANDAL'S AKLUJ**  
**SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**COLLEGE FOR WOMEN, AKLUJ**  
**TAL : MALSHIRAS DIST : SOLAPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2018**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
Opening Balances			By Salary to Teaching Staff		
Cash in Hand	46.00		Pay	2719600.00	
Cash at Bank			D.A.	4635598.00	
Bank of India			G.P.	618000.00	
A/c.No.5809	322801.22		H.R.A.	333760.00	
A/c.No.9974	40523.14		Vehicle Allowance	106800.00	✓ 8413758.00 ✓
Bank of Maharashtra					
A/c.No. 1119	1154646.00	1518016.36	By Salary to Non Teaching Staff		
			Pay	1144460.00	
Grants			D.A.	1949851.00	
Salary	✓ 12388896.00		G.P.	258600.00	
Non Salary	56000.00	12444896.00	H.R.A.	140306.00	
			Vehicle Allowance	63600.00	
Fees			Washing Allowance	3400.00	✓ 3560217.00 ✓
Admission Fees	1310.00				
Culture Programme	112200.00		By Salary to Non Teaching Staff(Non Grant)		
Laboratory	96450.00		Pay	96750.00	
Term & Test	28200.00		D.A.	116250.00	
Gymkhana	42120.00		G.P.	19500.00	
College Magazine	32500.00		H.R.A.	11625.00	
Library	19260.00		Vehicle Allowance	6000.00	✓ 250125.00 ✓
N.S.S.	1780.00				
Computer	91500.00		By Medical Bill	✓ 317471.00 ✓	
Medical	4930.00		By Exam Exps.	5131.00	
Maintainence	4500.00		By Remuneration Exps.	66580.00 ✓	
Field Visit	35600.00		By University Examination Exps.	140175.00	
Vikas Nidhi	11550.00		By C.H.B.Teachers Remuneration	97440.00 ✓	
Marklist	15140.00		By Bank Commission	3361.57	
T.C.	1100.00		By Telephone Bill Exps.	8892.00	
I.Card	2005.00		By Light Bill Exps.	14000.00	
Bonafied	3500.00		By Sundry Exps.	42358.00	
Tuition	56000.00	566197.00	By Sundry Repair Exps.	32143.00	
Student Calender Fee	210.00		By Travelling Exps.	63006.00	
S.N.D.T.Dairy	550.00		By Xerox Exps.	13322.00	
Student Parlment Fee	1450.00		By News Pepear Exps.	15241.00 ✓	
Other Fee	4342.00		By Postage Exps.	2644.00	
			By Textile Clothing Department Exps. (R)	5186.00	
University Sports Grant		24082.00	By Food Science and Nutratin Depat(R)	6906.00	
Bank Interest		14614.00	By Prize Exps.	39000.00	
Sanetary Fee		900.00	By Cultural Exps.	60544.00	
Sale of Scrap		3000.00	By Student Seva Exps.	2000.00	
Ph.D.Pay Diff. Recovery		2007.00	By Magazine Exps.	1,555.00	

Bal.B/F	14573712.36	Bal.B/F	13161055.57
To Sports Fees	20100.00	By Stationary Exps	2,546.00
To Sale of Shoses	4400.00	By Painting Exps.	285,610.00
To Sale of E.B.C. Forms	160.00	By Electric Material Exps.	47201.00
To Practical Fee .	14652.00	By Purchase of Prospects	10175.00
To University Examination Fee	145495.00	By Affiliation Fee	19500.00
To Student Welfare Fee	17400.00	By Advertisement Exps.	24945.00
To Registration Fee	22695.00	By Transportation Charges	1620.00
To Sale of Prospectus	10450.00	By College Garden Exps.	40161.00
To Sale of Vocational Guidance Books	4650.00	By Toilet Cleaning Exps.	5750.00
To Prize Receipts	39000.00	By Ceremony Exps.	44506.00
To Development & Maintenance Fee	13800.00	By Computer Repairs & maintenance	15025.00
To Convocation Fee	7980.00	By Wages Exps.	7950.00
		By Printing Exps	9839.00
		By Building Maintenance Exps.	134189.00
Provident Fund		By Office Exps.	1800.00
Received	117900.00	By Peon Dress Exps.	1242.00
Paid	<u>117900.00</u>	By Sports Competition Exps	52899.00
		By Water Tax Exps.	7200.00
Professional Tax		By Passing Certificate Fee	21300.00
Received	48050.00	By Sports Fee	18700.00
Paid	<u>47850.00</u>	By Applied Science Practical Exps.(R)	1336.00
		By Audit Fee	29075.00
Income Tax		By Ground Maintenance Exps.	4316.00
Received	1068319.00	By Administrative Fee	23858.00
Paid	<u>1068319.00</u>	By Lodging Exps.	600.00
		By Maintenance Exps.(Sundry Repairs)	7882.00
L.I.C.		By Student Welfare Exps.	14025.00
Received	530946.00	By Registration Fee	17760.00
Paid	<u>530946.00</u>	By Tuition Fee	56000.00
		By Pay Unit	10.00
Akluj Society			
Received	961658.00	By Alumini Fee	
Paid	<u>961658.00</u>	Paid	4800.00
		Received	<u>4000.00</u>
			800.00
S.B.I.Akluj			
Received	120000.00	By Library Books	21626.00
Paid	<u>120000.00</u>	By Sports Equipment (R)	3344.00
		By DeadStock	8531.00
Bank of India Akluj			
Received	13500.00	By U.G.C.Section	60.00
Paid	<u>13500.00</u>	By Scholarship Section	4600.00
		By Vocational Section	384.00
Sevak Kalyan Nidhi		By Y.C.M.O.U.Section	1000.00
Received	2160.00		
Paid	<u>2160.00</u>		
S.M.P.S. Bank Akluj			
Received	29400.00		
Paid	<u>29400.00</u>		
Bal.C/F		Bal.C/F	
	14874694.36		14108420.57

Bal.B/F	14874694.36	Bal.B/F	14108420.57
<u>Teaching &amp; Non Teaching L.I.C.</u>			
Received	12744.00	By Closing Balances	
Paid	<u>12744.00</u>	Cash in Hand	37.00
	0.00	Cash at Bank	
<u>Apati Manegement Fee</u>			
Received	2290.00	Bank of India	
Paid	<u>1860.00</u>	A/c.No. 5809	56659.65
	430.00	A/c.No. 9974	41773.14
<u>Bank of Maharashtra</u>			
		A/c.No. 1119	<u>1210770.00</u> 1309239.79
<u>Student L I C</u>			
Received During the Year	364.00		
<u>D.C.P.S.</u>			
Received	3153854.00		
Paid	<u>3153854.00</u>		0.00
<u>Database Fee</u>			
Received	23000.00		
Paid	<u>18500.00</u>		4500.00
<u>Ashwamedh Fee</u>			
Received	6630.00		
Paid	<u>5550.00</u>		1080.00
<u>E.Seva Fee</u>			
Received	11400.00		
Paid	<u>9250.00</u>		2150.00
<u>E.B.C. Grant</u>			
Received	7820.00		
Less: Tr. To Fees	<u>7820.00</u>		0.00
<u>Advance</u>			
Shri. Madane S.B.	4725.00		
Shri. Malusare Y.L.	<u>2500.00</u>		7225.00
Anamat	9000.00		
Laboratory Deposit	13400.00		
Library Deposit	17250.00		
S.P. Mandal, Bhandar Akluj	8575.00		
S.P. Mandal, Akluj	476992.00		
N.S.S. Main Section	2000.00		

15417660.36

15417660.36

CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

18 JUN 2018

**AUDIT REPORT**

**2018-2019**

Shikshan Prasarak Mandal, Akluj's  
**SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF**  
**HOME SCIENCE COLLEGE FOR WOMEN,AKLUJ**  
**TAL: MALSHIRAS DIST: SOLAPUR**



**M/S NITIN G. KUDALE & CO.**  
**CHARTERED ACCOUNTANTS**

Girme Heights, Opp. Doshi Lab, Sahakarnagar  
A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR.  
TEL.NO.02185-225799/ 223311 CELL- 98221 19299.  
e-mail:- nitingkudaleandco@gmail.com



SHIKSHAN PRASARK MANDAL'S AKLUJ,  
SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE  
COLLEGE FOR WOMEN,AKLUJ  
TAL : MALSHIRAS DIST : SOLAPUR

AUDITOR'S REPORT

We have audited the Accounts of Smt. Ratnaprabhadevi Mohite Patil College of Home Science College for Women Akluj For the financial year starting from 1<sup>st</sup> April 2018 and ending on 31<sup>st</sup> March, 2019, the Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of this Institution for the year is tallied with the books of account maintained and vouchers maintained by the institution.

In our opinion and to the best of our information and according to the explanations given to us and subject to separate report of Income & Expenditure A/c and Balance Sheet for the year ended on 31<sup>st</sup> March 2019, we report that :-

1. In our opinion, the Institution has kept Proper books of account as required by law so far as it appears from our examination of these books.
2. The Institution has maintained books of account on Cash system of accounting and is following the same method of accounting consistently.
3. The Receipt & Payment Account, Income & Expenditure Account & Balance Sheet are in agreement with the books of account.
4. The aforesaid statement gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India for the year.
5. Following are the observations for the year under audit.
  - a) During the year under reference the amount of Rs.85600.00 has been transferred from Tuition Fees to the Non- Salary Grant In View of the Circular No.BUD/2004/ (Non-Salary) Lekha/2 of the Joint Assistant Director. .
  - b) During the Year College has received an excess Medical Bill of Rs.3324 For the Month of Dec.2018.

For M/s Nitin G. Kudale & Co.  
Chartered Accountants  
FRN- 126926W

CA. Nitin Kudale  
Proprietor (M.No.121624)



25 JUN 2019



M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

SHIKSHAN PRASARK MANDAL'S AKLUJ,  
SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE  
COLLEGE FOR WOMEN,AKLUJ  
TAL : MALSHIRAS DIST : SOLAPUR

2018-2019

**Certificate to the sent by the College Institution:-**

The following Certificates should be sent by the college Institution to the Regional officer on Special Duty, Higher Education Grants and copy of such Certificate must invariably be sent to the Director of Education (D.E.) Maharashtra state, Pune along with the Accounts Statements of the college.

**CERTIFICATE NO : 1**

Certified that the salaries mentioned in the statement of Accounts were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college Fund in the form of a Donation or in any other manner.

**CERTIFICATE NO : 2**

Certified that the members of the Teaching and Non-Teaching Staff of the College (Full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their Full time and part time employees respectively rates works out of Rs. 72,16,432/-

This includes Expenditure of Rs. **NIL** on part time staff as maintained from time to time. The Expenditure on account of D.A. Expenditure of Rs. **7216432.00** is paid at Government rates as certified above.

**CERTIFICATE NO : 3**

Certificate that Expenditure on Provident Fund & Contribution to Gratuity fund has been incurred at the rates prescribed and already approved, by the Government from time to the.

a)	College Contribution to Provident Fund	<b>NIL</b>
b)	College Contribution to Gratuity Fund	<b>NIL</b>

For M/s Nitin G. Kudale & Co.  
Chartered Accountants  
FRN- 126926W

CA Nitin Kudale  
Proprietor (M.No.121624)



25 JUN 2019

**SHIKSHAN PRASARAK MANDAL'S AKLUJ**  
**SMT.RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**COLLEGE FOR WOMEN,AKLUJ**  
**TAL : MALSHIRAS DIST : SOLAPUR**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-3-2019**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To <u>Opening Balances</u>			By <u>Salary to Teaching Staff</u>		
Cash in Hand	37.00		Pay	2847330.00	
<u>Cash at Bank</u>			D.A.	5099751.00	
<u>Bank of India</u>			G.P.	631000.00	
A/c No.5809	56659.65		H.R.A.	347833.00	
A/c.No.9974	41773.14		Vehicle Allowance	106800.00	9032714.00
<u>Bank of Maharashtra</u>					
A/c.No. 1119	<u>1210770.00</u>	<u>1309239.79</u>	By <u>Salary to Non Teaching Staff</u>		
			Pay	1182440.00	
To <u>Grants</u>			D.A.	2116681.00	
Salary	13266703.00		G.P.	260400.00	
Non Salary	85600.00		H.R.A.	144284.00	
Medical Bill	51133.00	13403436.00	Vehicle Allowance	63600.00	
			Washing Allowance	3400.00	3770805.00
To <u>Fees</u>			By <u>Salary to Non Teaching Staff(Non Grant)</u>		
Admission Fees	1240.00		Pay	77400.00	
Culture Programme	117900.00		D.A.	93000.00	
Laboratory	91660.00		G.P.	15600.00	
Term & Test	31650.00		H.R.A.	9300.00	
Gymkhana	44160.00		Vehicle Allowance	4800.00	200100.00
College Magazine	35370.00				
Library	19300.00		By <u>Medical Bill</u>	47809.00	
N.S.S.	1810.00		By <u>Teacher Salary Diff.</u>	282187.00	
Computer	95750.00		By <u>P.hd Salary Diff.</u>	160837.00	
Medical	3425.00		By <u>Exam Exps.</u>	6225.00	
Maintainence	4650.00		By <u>Remuneration Exps.</u>	55000.00	
Field Visit	39300.00		By <u>University Examination Exps.</u>	199850.00	
Vikas Nidhi	5600.00		By <u>C.H.B.Teachers Remuneration</u>	20160.00	
Marklist	16290.00		By <u>Bank Commission</u>	1110.03	
T.C.	1400.00		By <u>Telephone Bill Exps.</u>	5556.00	
I.Card	1210.00		By <u>Light Bill Exps.</u>	30330.00	
Bonafied	7200.00		By <u>Sundry Exps.</u>	5453.00	
Tuition	85600.00		By <u>Sundry Repair Exps.</u>	2060.00	
Alumini	5715.00		By <u>Travelling Exps.</u>	45559.00	
Apati Management	1980.00		By <u>Xerox Exps.</u>	8292.00	
Student welfare Fee	14695.00	627300.00	By <u>News Pepear Exps.</u>	15462.00	
Other Fee	1395.00		By <u>Postage Exps.</u>	994.00	
To University Sports Grant		61527.00	By <u>Textile Clothing Department Exps. (R)</u>	7640.00	✓
To Bank Interest		9221.05	By <u>Food Science and Nutrition Depat(R)</u>	21268.00	✓
To Sports Fees		19889.00	By <u>Prize Exps.</u>	59400.00	
To Sale of E.B.C. Forms		1440.00	By <u>Cultural Exps.</u>	16775.00	✓
To Practical Fee .		70164.00	By <u>Convocation Exps.</u>	22,500.00	✓

Bal.C/F

15502216.84

Bal.C/F

14018086.03



Bal.B/F	15502216.84	Bal.B/F	14018086.03
To Univrersity Examination Fee	169435.00	By Stationary Exps	8,184.00
To Registration Fee	23175.00	By Electric Material Exps.	2630.00
To Sale of Prospectus	17750.00	By S.N.D.T.University Online Fee	105155.00
To Passing Certificate Fee	9000.00	By Affiliation Fee	15000.00
To Prize Receipts	59400.00	By Advertisement Exps.	14540.00
To Devlopment & Maintainence Fee	15075.00	By Transportation Charges	2540.00
To Convecation Fee	30750.00	By College Garden Exps.	33278.00 ✓
		By Toilet Cleaning Exps.	4300.00
<u>To Provident Fund</u>		By Ceromany Exps.	20769.00
Received	158400.00	By Computer Repairs & maintainance	19870.00 ✓
Paid	<u>158400.00</u>	0.00 By Wages Exps.	4246.00
		By Printing Exps	29432.00
<u>To Income Tax</u>		By Water Suply Exps.	1920.00
Received	1027510.00	By Office Exps.	200.00
Paid	<u>1027510.00</u>	0.00 By Peon Dress Exps.	1878.00
		By Sports Competition Exps	52374.00 ✓
<u>To Professional Tax</u>		By Water Tax Exps.	8000.00
Received	46050.00	By Passing Certificate Fee	24750.00
Paid	<u>45725.00</u>	325.00 By Manav Vikas Practical Exps.(R)	2280.00 ✓
		By Applied Science Practical Exps.(R)	636.00 ✓
<u>To L.I.C.</u>		By Audit Fee	23656.00
Received	535838.00	By Administrative Fee	20586.00
Paid	<u>535838.00</u>	0.00 By Consulting Fee	1700.00
		By Maintaintce Exps.(Sundry Repairs)	6085.00
<u>To Akluj Society</u>		By Clening Exps.	1500.00 ✓
Received	1116408.00	By Registration Fee	350.00
Paid	<u>1116408.00</u>	0.00 By Tuition Fee	85600.00
		By Practical Exam.Exps.	39066.00
<u>To S.B.I.Akluj</u>			
Received	120000.00	By Library Books	35086.00 ✓
Paid	<u>120000.00</u>	0.00 By Sports Equipment (R)	11286.00
		By DeadStock	28562.00
<u>To Sevak Kalyan Nidhi</u>			
Received	2160.00	By U.G.C.Section	4770.00
Paid	<u>2160.00</u>	0.00 By Scholarship Section	4720.00
		By N.S.S Special Camp Section	886.00
		By S.P.Mandal,Bhandar Akluj	8575.00
<u>To Teaching &amp; Non Teaching L.I.C.</u>			
Received	6372.00	0.00 By Advance	
Paid	<u>6372.00</u>	Srimati Bhise A.D. 8000.00	
		Srimati.Nimborkar R.R. <u>1500.00</u>	9500.00
<u>To Apati Manegment Nidhi</u>			
Received	34834.00		
Paid	<u>34834.00</u>	0.00	
<u>To D.C.P.S</u>			
Received	1102979.00		
Paid	<u>1102979.00</u>	0.00	

Bal.C/F

15827126.84

Bal.C/F

14651996.03



Bal.B/F	15827126.84	Bal.B/F	14651996.03
<b>To Database Fee</b>		<b>By Closing Balances</b>	
Received	19250.00	Cash in Hand	235.27
Paid	<u>200.00</u>	Cash at Bank	
	19050.00	Bank of India	
<b>To Ashwamedh Fee</b>		A/c.No.5809	94863.80
Received	5580.00	A/c.No.9974	43023.14
Paid	<u>30.00</u>	Bank of Maharashtra	
	5550.00	A/c.No. 1119	<u>1300147.60</u>
			1438269.81
<b>To E Seva Fee</b>			
Received	9300.00		
Paid	<u>100.00</u>		
	9200.00		
<b>To Student L I C</b>			
Received During the Year	366.00		
<b>To Advance</b>			
Ku.Mane-Deshmukh Puja	3905.00		
<b>To Anamat</b>			
Caution Money Deposit	10900.00		
<b>To Laboratory Deposit</b>	17910.00		
<b>To Library Deposit</b>	20625.00		
<b>To Y.C.M.O.U Section</b>	15747.00		
<b>To Vocational Section</b>	204.00		
<b>To S.P. Mandal, Akluj</b>	143800.00		
<b>To N.S.S.Main Section</b>	15882.00		
<b>Total</b>	<b>16090265.84</b>	<b>Total</b>	<b>16090265.84</b>
			0.00

As per our report of even date

For M/s Nitin G. Kudale & Co.

Chartered Accountants

FRN- 126926W

CA. Nitin Kudale

Proprietor (M.No.121624)



25 JUN 2019

**AUDIT REPORT  
2019-2020**

Shikshan Prasarak Mandal, Akluj's  
**SMT. RATNAPRABHADEVI MOHITE PATIL  
COLLEGE OF HOME SCIENCE COLLEGE FOR  
WOMEN, AKLUJ.**

**Grantable Section**



**M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS**

Girme Heights, Opp. Doshi Lab, Sahakarnagar  
A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR.  
TEL.NO.02185-225799/ 223311 CELL- 98221 19299.  
e-mail:- [nitingkudaleandco@gmail.com](mailto:nitingkudaleandco@gmail.com)



M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

### AUDITOR'S REPORT

#### Report on the Financial Statements

We have audited the accompanying financial statements of **Smt. Ratnaprabhadevi Mohite Patil College of Home Science-College for Women, Akluj, Grantable Section** (the segment of Shikshan Prasarak Mandal, Akluj hereinafter referred as 'the institution') which comprise the **Balance Sheet** as on **31st March, 2020**, the **Statement of Income & Expenditure Account** for the year then ended, and notes on a significant accounting policies and other explanatory information and disclosures.

In our opinion and to the best of our information and according to the explanation given to us, except for the matters stated in the basis for Qualified Opinion paragraph below, the aforesaid financial statements give the information required by The Maharashtra Public Trust Act, 1950 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Mandal as at **31<sup>st</sup> March, 2020** and Surplus for the year ended on that date.

#### Basis for Qualified Opinion

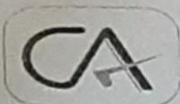
We conducted our audit in accordance with the applicable Standards on Auditing (SA's) as prescribed by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Mandal in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Management's Responsibility for the Financial Statements

The Trustees of the Mandal are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position) Surplus or Deficit (financial performance including other comprehensive income) in accordance with the accounting principles generally accepted in India.



Girme Heights, Opp. Doshi Lab, Sahaknagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101.  
Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com



## Opinion

# M/s NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

In our opinion and to the best of our information and according to the explanations given to us and subject to notes forming part of the accounts we report that:-

1. The College has maintained separate books of account in respect of each segment.
2. The College has maintained books of account on mercantile system of accounting except for as mentioned in the notes on accounts attached herewith and is following the same method of accounting consistently.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
4. The accounts of the College have been prepared by following Accounting Standard - 17: 'Segment Reporting'.
5. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
6. In our opinion, the College has kept proper books of account as required by law so far as it appears from our examination of these books.
7. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
8. During the year an amount of Rs.1,03,200/- has been transferred from Tuition Fees & Admission Fees to the Non-Salary Grant in view of the Circular No.BUD/2004/ (Non Salary)/ Lekha-2 of the Joint Assistant Director.
9. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2020 and its Surplus for the year ended on that date.

FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

Place: Akluj  
Date: 10.08.2020

CA. Nitin Kudale  
Proprietor (M.No.121624)  
UDIN : 20121624AAAAGG5164



SHIKSHAN PRASARAK MANDAL'S AKLUJ  
**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**FOR WOMEN, AKLUJ,**  
**TAL : MALSHIRAS DIST : SOLAPUR**

GRANTABLE MAIN SECTION

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>To Opening Balances</b>			<b>By Salary to Teaching Staff</b>		
Cash in Hand	235.27		Pay	6886920.00	
Cash at Bank			D.A.	2783735.00	
Bank of India			G.P.	265000.00	
A/c.No.5809	94863.80		H.R.A.	601652.00	
A/c.No.9974	43023.14		Vehicle Allowance	106800.00	10644107.00
Bank of Maharashtra					
A/c.No. 1119	1300147.60	1438269.81	<b>By Salary to Non Teaching Staff</b>		
			Pay	1626520.00	
<b>To Salary Grants</b>			D.A.	1654719.00	
Salary Grant	14407462.00		G.P.	185700.00	
Pay Recovery	2962.00		H.R.A.	165816.00	
CHB Salary	39200.00		Vehicle Allowance	60000.00	
Medical Bill	703362.00	15152986.00	Washing Allowance	3400.00	3696155.00
<b>To Non Salary Grants</b>			<b>By CHB Salary</b>		67200.00
Non Salary Grant	103200.00		<b>By Medical Bill</b>		703362.00
University Sport Grant	29274.00				
Prize Receipts	14400.00	146874.00	<b>By Expenditures</b>		
<b>To Educational Fees Income</b>			Advertisement Exps.	36455.00	
Admission Fees	805		Bank Commission	9525.70	
Library Fees	62,900		Building Repairs	26187.00	
Gymkhana Fee	1,15,400		Computer Repairs	10750.00	
Laboratory Fee	252225.45		Repairs & Maint.Exps.	3624.00	
Ashwamegha Fee	7020.00		Sundry Repairs	2723.00	
Apatkalin Nidhi	2,360.00		Light Bill Exps.	30720.00	
Student Insurance	2314.00		Postage Exps.	780.00	
University Exam. Fee	184780.00		Telephone Bill Exps.	11772.00	
University Dev. Fee	55300.00		Sundry Exps.	7814.00	
E-Seva Fee	8075.00		Printing Exps	4977.00	
Date base Fee	16100.00		Stationary Exps	10,631.00	
Alumini Ass Fee	2900.00		Transportation Charges	570.00	
Medical Fee	9455.00		Website Expenses	16154.00	
Culture Programme	79200.00		News Paper Exps.	12823.00	
Term & Test	57570.00		Travelling Exps.	44981.00	
College Magazine	26750.00		Peon Dress Exps.	1050.00	231536.70
N.S.S.	1310.00				
Computer	99500.00		<b>By Other Grant related expenditures</b>		
Maintainence	5950.00		Prize Exps.	14400.00	
Field Visit	27400.00		e-Seva Uni.Fee paid	4325.00	
Vikas Nidhi	67600.00		Sports Competation	45694.00	64419.00
Markist	11920.00				
T.C.	1800.00		<b>By Laboratory Department Consumables</b>		
I.Card	1335.00		Textile Clothing Department Exps. (R)	8302.00	
Bonafied	5500.00		Food Science and Nutrition Depat(R)	8807.00	
Registration Fee	27478.00	1132947.45	Manav Vikas Practical Exps.(R)	3889.00	
<b>To Other Fees</b>			Applied Science Practical Exps.(R)	1701.00	
Uni.Exam.Remuneration	10380.00		Practical Expenses	82847.00	
Convocation Fee	19500.00				
Passing Certificate Fee	6600.00		<b>By Audit Fee</b>		23600.00
Vocational Guidance Bo	3000.00		<b>By Depreciation</b>		654198.00
Sundry Fee	2250.00				
Student welfare Fee	16875.00				
Other Fee	3622.00				
Sports Fees	5000.00				
Sale of E.B.C. Forms	485.00				
Practical Fee	120001.00				
S.N.D.T. Diary Fee	750.00				
Student Seminar Fee	2850.00	191313.00			
<b>To Bank Interest</b>		8948.00			

Bal.C/F

18071338.26

Bal.C/F

16190123.70



Bal.B/F

18071338.26

Bal.B/F

16190123.70

To Income from Sale

Sale of Prospectus/Form	9050.00
Sale of Raddi	7435.00

16485.00

To Provident Fund

Received	206400.00
Paid	206400.00

0.00

To Income Tax

Received	1654900.00
Paid	1654900.00

0.00

To Professional Tax

Received	41925.00
Paid	41925.00

0.00

To L.I.C.

Received	518751.00
Paid	518751.00

0.00

To Akluj Society

Received	1328649.00
Paid	1328649.00

0.00

To S.B.I.Akluj

Received	110000.00
Paid	110000.00

0.00

To Sevak Kalyan Nidhi

Received	2160.00
Paid	2160.00

0.00

To Teaching & Non Teaching L.I.C.

Received	6018.00
Paid	6018.00

0.00

To D.C.P.S.

Received	2167955.00
Paid	2167955.00

0.00

To Shikshan Shuluk Fee

Received	103200.00
Paid	103200.00

0.00

To Anamat100.00 By AdvanceTo Branch/Division

Y.C.M.O.U.Section	40.00
Scholarship Section	350263.00
S.P.Mandal, Akluj	346162.00
N.S.S.Main Section	4060.00
S.P.Mandal,Bhandar	31467.00
UGC Section	5340.00
Vocational Section	14164.00
NSS Sp.Camp Section	52566.00

804062.00

By Student related Expenditures

Xerox Exps.	10606.27
Cultural Exps.	36504.00
Convocation Exps.	19,500.00
Student Welfare Exps.	17,300.00
Electric Material Exps.	13870.00
Affiliation Fee	15000.00
Library Subscriptions	12600.00
College Garden Exps.	59050.00
Toilet Cleaning Exps.	6000.00
Ceremony Exps.	14390.00
Wages Exps.	6970.00
Office Exps.	560.00
Water Tax Exps.	4000.00
Administrative Fee	16416.00
Exam Exps.	4398.00
Remuneration Exps.	13000.00
University Exam.Exps.	196086.00
Ashwamedh Fee	5190.00
Apatti Management	1730.00
e-Seva Exps.	8650.00
Database Fee paid	17300.00
Alumini Student Exps.	4200.00
Passing Certificate fee	7800.00
Prospectus Exps.	16940.00

508060.27

By Fixed Asset Purchases  
 Library Books 3179.00  
 Sports Equipment 2970.00  
 Dead Stock 95.00

6244.00

By BC Scholarship A/c 320995.00

0.00 By Branch/Division  
 N.S.S. Main Section 10952.00  
 YCMU Section 14227.00  
 Scholarship Section 326895.00  
 S.P.Mandal,Bhandar 31467.00  
 S.P.Mandal, Akluj 105398.00  
 UGC Section 5900.00  
 Vocational Section 5900.00  
 NSS Sp Camp Section 590.00

501329.00

100.00 By Advance

Srimati Bhise A.D.	38000.00
Shri Madan S B	72300.00
Srimati,Nimborkar R.R.	8000.00
Tagtode D M	1000.00
Jadhav M P	5700.00
Koli V A	7000.00
Dr Bhosale B S	4000.00
Kore K K	40900.00
Dr Jayshila B M	6500.00
Other Advance	0.00

183400.00

To Advance

Srimati Bhise A.D.	46000.00
Shri Madan S B	5600.00
Srimati,Nimborkar R.R.	9500.00
Tagtode D M	1000.00
Jadhav M P	5700.00
Koli V A	2000.00
Dr Bhosale B S	4000.00
Kore K K	40900.00
Dr Jayshila B M	6500.00
Other	0.00

121200.00

Bal.C/F

19013185.26

Bal.C/F

17710151.97



Bal.B/F	19013185.26	Bal.B/F	17710151.97
To <b>Amount written off</b>		By <b>Amount written back</b>	
Student Insurance A/c	176.60	Vikas Nidhi Old A/c	87780.00
University Exam.Exps	4108.00	Student Welfare A/c	25767.00
Deposit A/c	6767.50	Anamat Students A/c	84464.00
Advance Staff A/c	40736.00	Caution M Deposit	38800.00
Pay Unit A/c	17008.00	Eligibility & Reg.Fee A/c	13685.00
Convocation Fee A/c	8220.00	Remuneration A/c	1000.00
Advance A/c	52.00	Refundable Money A/c	40.00
		Security Deposit A/c	850.00
To <b>Library Deposits</b>	77068.10	Univ. Exam Rem. A/c	12012.75
To <b>Amount Written back</b>	17700.00	EBC Grant A/c	11000.00
To <b>Fixed Assets</b>	633433.90	LIC A/c	1794.00
Nutration Equipment	7650.00	Univ. Exam Fee A/c	816.25
Science Equipments	25329.00	CM Relief Fund A/c	19505.00
Dead Stock	79118.00	Manedeshmukh puja	3905.00
Sports Equipment	15063.00	Labray Deposit A/c	189140.00
Liabrary Books	247952.00	Laboratory Deposit	205245.00
Furniture	29933.00	Uni. Marksheets Fee	9590.00
Invertor Battery	4260.00	Profession Tax A/c	2460.00
Educational Equipments	5040.00	Anamat Surve R N	2648.00
Computer	228996.00		710502.00
Clai - T.C. Equipments	4085.00		
FRM Equipment	1383.00		
Practical Equipment	5389.00		
	654198.00		
		<b>By Closing Balances</b>	
		Cash in Hand	691.00
		Cash at Bank	
		Bank of India	
		A/c.No.5809	109437.35
		A/c.No.9974	1274.14
		A/c.No.369	350017.00
		A/c.No.370	68073.00
		<b>Bank of Maharashtra</b>	
		A/c.No. 1119	1445438.80
			1974931.29

Total	20395585.26	Total	20395585.26
			0.00

Smt. Ratnprabhadevi Mohite Patil College of Home  
Science for Women - Scholarship Section, Akluj.

As per our report of even date  
FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS  
FRN 126926W



CA, Nitin Kudale  
Proprietor (M.No.121624)  
UDIN: 20121624AAAAGG5164



Accountant

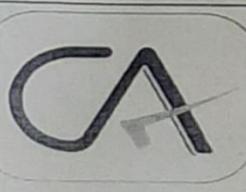
Prindpal

Place: Akluj  
Date: 10/08/2020

**AUDIT REPORT  
2019-2020**

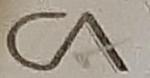
Shikshan Prasarak Mandal, Akluj's

**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF  
HOME SCIENCE COLLEGE FOR WOMEN, AKLUJ  
NSS – SPECIAL CAMP SECTION**



**M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS**

Girme Heights, Opp. Doshi Lab, Sahakarnagar  
A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR.  
TEL NO. 02185-225799/ 223311 CELL- 98221 19299.  
e-mail:- [nitingkudaleandco@gmail.com](mailto:nitingkudaleandco@gmail.com)



AUDITOR'S REPORT

**Report on the Financial Statements**

We have audited the accompanying financial statements of **Smt. Ratnaprabhadevi Mohite-Patil College of Home Science College for Women, Akluj – NSS Special Camp Section** (the segment of Shikshan Prasarak Mandal, Akluj hereinafter referred as 'the institution') which comprise the **Balance Sheet** as on 31st March, 2020, the Statement of **Income & Expenditure Account** for the year then ended, and notes on a significant accounting policies and other explanatory information and disclosures.

In our opinion and to the best of our information and according to the explanation given to us, except for the matters stated in the basis for Qualified Opinion paragraph below, the aforesaid financial statements give the information required by The Maharashtra Public Trust Act, 1950 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Mandal as at 31<sup>st</sup> March, 2019 and Surplus for the year ended on that date.

**Basis for Qualified Opinion**

We conducted our audit in accordance with the applicable Standards on Auditing (SA's) as prescribed by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Mandal in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibility for the Financial Statements**

The Trustees of the Mandal are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position) Surplus or Deficit (financial performance including other comprehensive income) in accordance with the accounting principles generally accepted in India.





M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Mandal and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Mandal's ability to continue as a going concern disclosing as applicable, matters related to going concern and using the going concern basis of accounting. The Board of Trustees' are also responsible for overseeing the these financial reporting process.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there-under. We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mandal's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Mandal's Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akiu, Tal. Malshiras, Dist. Solapur. 413101.  
Tel. No.02185-225799 Cell: 9822119299 e-mail: nitin@kudaleandco@gmail.com





M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us and subject to notes forming part of the accounts we report that:-

1. The College has maintained separate books of account in respect of each segment viz. NSS Regular and NSS Special Camp etc.
2. The College has maintained books of account on mercantile system of accounting except for as mentioned in the notes on accounts attached herewith and is following the same method of accounting consistently.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
4. The accounts of the College have been prepared by following Accounting Standard - 17: 'Segment Reporting'.
5. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
6. In our opinion, the College has kept proper books of account as required by law so far as it appears from our examination of these books.
7. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
8. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at **March 31, 2020** and its **Deficit for the year** ended on that date.

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FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

CA. Nitin Kudale  
Proprietor (M.No.121624)  
UDIN : 20121624AAAAER8777



Place: Akluj  
Date: 05.06.2020

SHIKSHAN PRASARAK MANDAL'S  
**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**TAL- MALSHIRAS DIST- SOLAPUR**  
N.S.S. Special Camp Section

**Receipts and Payments Accounts for the Fin. Year**  
**from 01/04/2019 to 31/03/2020**

<b>Receipts</b>	<b>Rs.</b>	<b>Payments</b>	<b>Rs.</b>
To <u>Opening Balance</u>			
Cash In Hand	1.00	By Dinner & Brekfast Exps	11445.00
		By Travelling Exps.	4000.00
		By Remuneration to Guest	800.00
To Grant	22500.00	By Dead Stock	1906.00
		By Xerox Exps	100.00
To SPM Sanstha	84617.00	By Misc. Exps	4511.00
		By Audit Fees	590.00
To College Section	590.00		
		By YCMOU Section	32051.00
To NSS Regular Section	58377.00		
		By SMP Sanstha	35615.00
		By College Section	52566.00
		By NSS Regular Section	22500.00
		By <u>Closing Balances</u>	
		Cash in hand	1.00
<b>TOTAL</b>	<b>166085.00</b>	<b>TOTAL</b>	<b>166085.00</b>

As per Report of Even date  
**FOR M/S NITIN G. KUDALE & CO.**  
**CHARTERED ACCOUNTANTS**

CA. NITIN KUDALE  
**PROPRIETOR (M.NO.121624)**  
UDIN :20121624AAAAER8777



**AUDIT REPORT  
2019-2020**

Shikshan Prasarak Mandal, Akluj's  
**SMT. RATNAPRABHADEVI MOHITE PATIL  
COLLEGE OF HOME SCIENCE COLLEGE FOR  
WOMEN, AKLUJ.**  
**U.G.C. SECTION**



**M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS**

Girme Heights, Opp. Doshi Lab, Sahakarnagar  
A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR.  
TEL.NO.02185-225799/ 223311 CELL- 98221 19299.  
e-mail:- [nitningkudaleandco@gmail.com](mailto:nitningkudaleandco@gmail.com)



AUDITOR'S REPORT

**Report on the Financial Statements**

We have audited the accompanying financial statements of **Smt. Ratnaprabhadevi Mohite Patil College of Home Science-College for Women, Akluj, UGC Section** (the segment of Shikshan Prasarak Mandal, Akluj hereinafter referred as 'the institution') which comprise the **Balance Sheet** as on **31st March, 2020**, the **Statement of Income & Expenditure Account** for the year then ended, and notes on a significant accounting policies and other explanatory information and disclosures.

In our opinion and to the best of our information and according to the explanation given to us, except for the matters stated in the basis for Qualified Opinion paragraph below, the aforesaid financial statements give the information required by The Maharashtra Public Trust Act, 1950 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Mandal as at **31<sup>st</sup> March, 2020** and Surplus for the year ended on that date.

**Basis for Qualified Opinion**

We conducted our audit in accordance with the applicable Standards on Auditing (SA's) as prescribed by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Mandal in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibility for the Financial Statements**

The Trustees of the Mandal are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position) Surplus or Deficit (financial performance including other comprehensive income) in accordance with the accounting principles generally accepted in India.





**M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS**

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us and subject to notes forming part of the accounts we report that:-

1. The College has maintained separate books of account in respect of each segment.
2. The College has maintained books of account on mercantile system of accounting except for as mentioned in the notes on accounts attached herewith and is following the same method of accounting consistently.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
4. The accounts of the College have been prepared by following Accounting Standard - 17: 'Segment Reporting'.
5. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
6. In our opinion, the College has kept proper books of account as required by law so far as it appears from our examination of these books.
7. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
8. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2020 and its Deficit for the year ended on that date.

---

**FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS**

CA Nitin Kudale  
Proprietor (M.No.121624)  
UDIN : 20121624AAAAGH9605



Place: Akluj  
Date: 10.08.2020

**SHIKSHAN PRASARAK MANDAL'S AKLUJ**  
**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**FOR WOMEN, AKLUJ.**  
**TALUKA-MALSHIRAS, DIST-SOLAPUR.**

**U.G.C SECTION**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020**

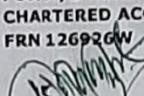
RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balance			By College Development Grant Refund		0.00
Cash in Hand	3.00		By Bank Commission		354.00
Cash at Bank			By Audit Fee		5900.00
Bank of India A/c 8612	47277.00	47280.00	By College Section		5340.00
To Bank Interest		2450.00	By Depreciation		944139.00
To Seminar Grant		0.00	By Closing Balances		
To S.P.Mandal Akluj		5340.00	Cash in Hand	3.00	
To College Section		5900.00	Cash at Bank		
To Building	888079.00		Bank of India A/c 8612	49373.00	49376.00
To Liabrary Books	52460.00				
To College Dev.Equipment	3600.00	944139.00			
<b>Total</b>	<b>1005109.00</b>		<b>Total</b>	<b>1005109.00</b>	<b>0.00</b>

Smt. Ratnprabhadevi Mohite Patil College of Home  
 Science for Women - UGC Section, Akluj.

Accountant

Principal

Place: Akluj  
 Date: 10/08/2020

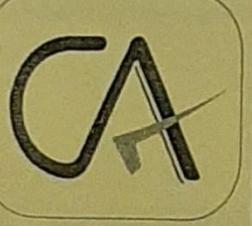
As per our report of even date  
**FORM/S NITTIN G. KUDALE & CO.**  
**CHARTERED ACCOUNTANTS**  
**FRN 126926W**  
  
**CA. Nitin Kudale**  
**Proprietor (M.No.121624)**  
**UDIN: 20121624AAAAGH9605**



## AUDIT REPORT 2020-2021

Shikshan Prasarak Mandal, Akluj's  
**SMT.RATNAPRABHADEVI MOHITE PATIL  
COLLEGE OF HOME SCIENCE COLLEGE FOR  
WOMEN, AKLUJ.**

### Grantable Section



### **M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS**

Girme Heights, Opp. Doshi Lab, Sahakarnagar  
A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR.  
TEL.NO.02185-225799/ 223311 CELL- 98221 19299.  
e-mail:- [ningkudaleandco@gmail.com](mailto:ningkudaleandco@gmail.com)



**M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Smt. Ratnaprabhadevi Mohite Patil College of Home Science-College for Women, Akluj, Grantable Section (the segment of Shikshan Prasarak Mandal, Akluj hereinafter referred as 'the institution') which comprise the Balance Sheet as on 31st March, 2021, the Statement of Income & Expenditure Account for the year then ended, and notes on a significant accounting policies and other explanatory information and disclosures.

In our opinion and to the best of our information and according to the explanation given to us, except for the matters stated in the basis for Qualified Opinion paragraph below, the aforesaid financial statements give the information required by The Maharashtra Public Trust Act, 1950 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Mandal as at 31<sup>st</sup> March, 2021 and Surplus for the year ended on that date.

**Basis for Qualified Opinion**

We conducted our audit in accordance with the applicable Standards on Auditing (SA's) as prescribed by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Mandal in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibility for the Financial Statements**

The Trustees of the Mandal are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position) Surplus or Deficit (financial performance including other comprehensive income) in accordance with the accounting principles generally accepted in India.





**M/s NITIN G. KUDALE & CO.**  
CHARTERED ACCOUNTANTS

The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Mandal and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Mandal's ability to continue as a going concern disclosing as applicable, matters related to going concern and using the going concern basis of accounting. The Board of Trustees' are also responsible for overseeing this financial reporting process.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there-under. We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mandal's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Mandal's Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





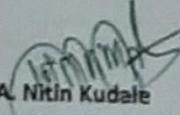
M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to notes forming part of the accounts we report that:-

1. The College has maintained separate books of account in respect of each segment.
2. The College has maintained books of account on mercantile system of accounting except for as mentioned in the notes on accounts attached herewith and is following the same method of accounting consistently.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
4. The accounts of the College have been prepared by following Accounting Standard - 17: 'Segment Reporting'.
5. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
6. In our opinion, the College has kept proper books of account as required by law so far as it appears from our examination of these books.
7. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
8. During the year an amount of Rs.1,03,200/- has been transferred from Tuition Fees & Admission Fees to the Non-Salary Grant in view of the Circular No.BUD/2004/ (Non Salary)/ Lekha-2 of the Joint Assistant Director.
9. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at 31<sup>st</sup> March, 2021 and its Deficit for the year ended on that date.

FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

  
CA. Nitin Kudale  
Proprietor (M.No.121624)  
UDIN : 21121624AAAAJP1028



Place: Aklu  
Date: 19.07.2021

Girme Heights, Opp. Doshi Lab, Sahakamagar, Near New S.T. Stand, Aklu, Tal. Malshiras, Dist. Solapur. 413101.  
Tel. No.02185-225799 Cell: 9822119299 e-mail: nitinkudaleandco@gmail.com

SHIKSHAN PRASARAK MANDAL'S AKLUJ  
**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE**  
**FOR WOMEN, AKLUJ.**  
**TAL : MALSHIRAS DIST : SOLAPUR**

**GRANTABLE MAIN SECTION**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	RS	RS	PAYMENTS	RS	RS
<b>To Opening Balances</b>			<b>By Salary to Teaching Staff</b>		
Cash In Hand	691.00		Pay	9943400.00	
Cash at Bank			D.A.	1795942.00	
Bank of India			H.R.A.	795472.00	
A/c.No.5809	109437.35		Vehicle Allowance	106800.00	12641614.00
A/c.No.9974	1274.14				
A/c.No.369	350017.00				
A/c.No.370	68073.00				
<b>Bank of Maharashtra</b>			<b>By Salary to Non Teaching Staff</b>		
A/c.No. 1119	1445438.80	1974931.29	Pay	3145439.00	
			D.A.	823250.00	
			G.P.	28801.00	
			H.R.A.	257216.00	
			Vehicle Allowance	59200.00	
			Washing Allowance	3400.00	4317306.00
<b>To Salary Grants</b>			<b>By C.H.B.Salary</b>		
Salary Grant	16992520.00				72800.00
Non Salary Grant	129560.00				3000.00
Medical Bill	13128.00				13128.00
<b>To Bank Interest</b>			<b>By Remuneration</b>		
		17135208.00			
			<b>By Medical Bill</b>		
			<b>By Bank Commission &amp; Charges</b>		4497.83
			<b>By Pay Unit</b>		1302038.00
			<b>By Electricity/Light Bill</b>		12940.00
<b>To Student Related Educational Fees</b>					
Admission Fees	360.00		<b>By Repairs &amp; Maintenance</b>		
Tuition Fee	129200.00		Repairs to Computer	17820.00	
Library Fees	20,850.00		Repairs to Electrical	4453.00	
Gymkhana Fee	80,100.00		Repairs to Garden	60200	
Laboratory Fee	183800.00		Repairs to Other	8701	
Sports Fees	12,300.00		Repairs & Maintaince	18890	
Student Insurance	1,755.00		Repairs to Ground	6000	
University Exam. Fee	84,350.00		Repairs to Cleaning	6000.00	122064.00
Alumini Ass Fee	1,000.00				
Medical Fee	4,200.00				
University Alumini Fee	1,000.00				
Subject Association Fee	5,800.00		<b>By Administrative &amp; General Expenses</b>		
Student Sansad Fee	4,520.00		Cultural Exps.	7515.00	
Cultural Program Fee	44,000.00		Office Exps.	950.00	
Maintaince Fee	1,400.00		Balinding Exps.	13490.00	
Term & Test	22,200.00		Postage Exps.	588.00	
College Magazine	31,350.00		Telephone Bill Exps.	9950.00	
N.S.S.	600.00		Sundry Exps.	11158.00	
Computer	30,500.00		Printing Exps	49944.00	
Devlop & Maintainence	19,330.00		Stationary Exps	13,645.00	
Field Visit	28,500.00		Transportation Charges	420.00	
Vikas Nidhi	29,200.00		Water Tax Exps.	4000.00	
Marklist	80.00		Xerox Exps.	3164.00	
T.C.	400.00		Sports Exps.	250.00	
I.Card	2,010.00		Website Exps.	10599.00	125673.00
Practical Fee	12045.00				
Bonafied	2,900.00				
Registration Fee	4,200.00	757950.	<b>By Student related Educational Exps.</b>		
			Admission Fee	360.00	
<b>To Other Fees</b>			Tuition Fee	129200.00	
Science Brekages	4500.00		Library Fee	15,500.00	
Convocation Fee	2625.00		Affiliation Fee	15000.00	
Other Fee	3220.00	10345.00	Exam Exps.	3733.00	
			E.Suvidha Fee	4325.00	
<b>To Income from Sale</b>			Administrative Fee	14112.00	
Sale of Form Fee	550.00		Alumini Fee	6600.00	
Sale of Prospectus Fee	2200.00		University Exam.Exps.	89550.00	
vocational Prospectus	2200.00		Sport Fee	25950.00	
Sale of I-Card	150.00	5100.00	Registration Fee	18000.00	322330.00

Bal.C/F

19885174.29

Bal.C/F

18937390.83



Bal.B/F	19885174.29	Bal.B/F	18937390.83
<b>To Provident Fund</b>		<b>By Laboratory Department Consumables</b>	
Received	282000.00	Textile Clothing Department Exps. (R)	1651.00
Paid	<u>282000.00</u>	Food Science and Nutrition Depat(R)	735.00
		Applied Science Practical Exps.(R)	3968.00
		Practical Expenses	28250.00
			23600.00
<b>To Income Tax</b>		<b>By Audit Fee</b>	
Received	2158000.00	0.00	451708.00
Paid	<u>2158000.00</u>		
<b>To Professional Tax</b>		<b>By Depreciation</b>	
Received	40600.00	0.00	8240.00
Paid	<u>40600.00</u>		
<b>To D.C.P.S.</b>		<b>By Travelling Exps.</b>	
Received	2404294.00	0.00	7510.00
Paid	<u>2404294.00</u>		
<b>To Sevak Kalyan Nidhi</b>		<b>By Newspaper Exps.</b>	
Received	2040.00	0.00	1071.00
Paid	<u>2040.00</u>		
<b>To I.I.C.</b>		<b>By Peon Dress Exps.</b>	
Received	546562.00	0.00	
Paid	<u>546562.00</u>		
<b>To Akhil Society</b>		<b>By Fixed Asset Purchases</b>	
Received	1475078.00	0.00	
Paid	<u>1475078.00</u>	Library Books	20134.00
		Invertor Battery	<u>6550.00</u>
			26684.00
<b>To Staff Insurance</b>		<b>By Branch/Division</b>	
Received	6018.00	0.00	
Paid	<u>6018.00</u>	YCMU Section	30.00
		Scholarship Section	5900.00
		S.P.Mandal,Bhandar	81825.00
		UGC Section	5900.00
		Vocational Section	<u>116037.00</u>
			209692.00
<b>To Chife Minister Relif Fund</b>		<b>By Advance</b>	
Received	45760.00	0.00	
Paid	<u>45760.00</u>	Shri Madane S B	67900.00
		Jadhav M P	4500.00
		Koli V A	<u>2757.00</u>
			75157.00
<b>To Branch/Division</b>		<b>By Student Aid Fund</b>	
N.S.S.Main Section	51375.00	0.00	
S.P.Mandal,Bhandar	<u>65245.00</u>	Paid	17300.00
		Received	<u>10750.00</u>
			6550.00
<b>To Advance</b>		<b>By E.Seva</b>	
Jadhav M P	3000.00	0.00	
Koli V A	<u>7757.00</u>	Paid	8650.00
		Received	<u>7725.00</u>
			925.00
<b>To Library Deposits</b>		<b>By Apatkalin Nidhi</b>	
		10757.00	
		Paid	1730.00
		Received	<u>1410.00</u>
			320.00
<b>To Laboratory Deposit</b>		<b>3900.00 By Database Fee</b>	
		75.00	
		Paid	17300.00
		Received	<u>13800.00</u>
			3500.00
		<b>By Ashawmedh Fee</b>	
		Paid	5190.00
		Received	<u>4260.00</u>
			930.00
Bal.C/F	20016526.29	Bal.C/F	19787881.83



Bal.B/F	20016526.29	Bal.B/F	19787881.83
<b>By <u>Closing Balances</u></b>			
Nutration Equipment	6503.00	Cash In Hand	93.00
Science Equipments	21530.00	Cash at Bank	
Dead Stock	71200.00	Bank of India	
Sports Equipment	13026.00	A/c.No.5809	0.00
Library Books	156997.00	A/c.No.9974	0.00
Furniture	26940.00	A/c.No.369	400114.96
Invertor Battery	4603.00	A/c.No.370	46714.10
Educational Equipments	4284.00		
Computer	137397.00	Bank of Maharashtra	
C'lal -T.C. Equipments	3472.00	A/c.No. 1119	233430.40
FRM Equipment	1175.00		680352.46
Practical Equipment	4581.00		
	451708.00		
<b>Total</b>	<b>20468234.29</b>	<b>Total</b>	<b>20468234.29</b>
			0.00

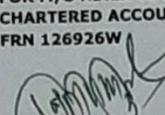
Smt. Ratnprabhadevi Mohite Patil College of Home  
Science for Women - Scholarship Section, Akluj.

Accountant

Principal

Place: Akluj  
Date: 19.07.2021

As per our report of even date  
FOR M/S NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS  
FRN 126926W  
  
CA. Nitin Kudale  
Proprietor (M.No.121624)  
UDIN:21121624AAAAJP1028




**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR  
WOMEN, AKLUJ.-GRANTABLE SECTION.**

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX [ Vide Rule 17 ( 1 ) ]

Name of the Trust : Shikshan Prasarak Mandal

Address : Akluj, Tal. Malshiras, Dist Solapur. 413101.

Trust Registration No. : F-41 / Solapur dt.23/06/1948

**BALANCE SHEET AS ON 31/03/2021**

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>	1	0
Balance as per last Balance Sheet			<b>Investments and Deposits</b>	3	16,840
Adjustments during the year			<b>Movable Properties</b>	1	
Membership Fees			Balance as per last Balance Sheet		20,85,264
Donations			Additions during the year		26,684
<b>Branch / divisions</b>		2,62,020	Disposals during the year		0
			Less: Depreciation for the year		-451,708
<b>Other Earmarked Funds</b>			<b>Capital Work - In - Progress</b>	1	0
(created under the provisions of the trust deed or scheme or out of the income)			<b>Advances</b>		
Depreciation & Amortization Fund			Advances To Trustees		
Reserve Fund			Advances To Employees	4	1,36,100
Any Other Fund		0	Advances To Others		
<b>Loans (Secured or Unsecured)</b>			Prepaid Expenses		
From Trustees			Tax Deducted at Source		
From Others			<b>Income Outstanding</b>		
<b>Liabilities</b>			Fees Receivable		
For Expenses & Provisions		0	Interest Receivable		
For Advances		0	Other Receivables		
For Rent & Other Deposits		21,775	Rent		
For Sundry Credit Balances	2	0	Stocks		
<b>Income &amp; Expenditure A/C</b>		37,75,843	<b>Cash &amp; Bank Balances</b>	5	6,80,352
Balance as per last Balance Sheet			In Current A/C		
Add : Appropriation/ Adjustments			In Fixed Deposit A/C		
for previous years			With the Trustee		
Less: Deficit as per Income & Expenditure Account		-1,566,106	With the Manager		
<b>TOTAL</b>		<b>24,93,532</b>	<b>TOTAL</b>		<b>24,93,532</b>

**Notes forming part of the Accounts : Schedule No. 10**

As per our report of even date  
For M/s Nitin G. Kudale & Co.  
CHARTERED ACCOUNTANTS  
F.R.No. : 126926W

CA Nitin Kudale  
Proprietor (M.No.121624)  
UDIN:21121624AAAAJP1028  
Date : 19.07.2021  
Place : Akluj



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

For Smt. Ratnaprabha Devi Mohite Patil College of Home Science for Women-Grantable Section.

Accountant

Principal

# U.G.C. Grant for Seminar: Sanction letter

University Grants Commission  
 मानव संसाधन विकास मंत्रालय, भारत सरकार  
 Ministry of Human Resource Development, Govt. of India  
 पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७  
 Western Regional Office, Ganeshkhind, Pune – 411007

F. No. 24-1411/14(WRO)

Ph: 020 – 25696896, 25696897,

Fax: 020 – 25691477

Website- [www.ugc.ac.in](http://www.ugc.ac.in)

Email: [wrougc@gmail.com](mailto:wrougc@gmail.com)

The DDO,  
 University Grants Commission,  
 Ganeshkhind, Pune-411007.

रत्नाभाद्री रत्नाभाद्री पोहिते-पाटील  
 गृहावेजन महिला महाविद्यालय, अकलूज  
 जावक दिनांक २७-२-१५  
 लाइसेन्स नंबर - ५३१५-१५  
 लिंगोक संही - १०२४

10 FEB 2015

**Subject: Financial assistance to the College for organizing Seminar/ Symposia/ Conference/ Workshop Release of First Installment during XII<sup>th</sup> Plan.**

Sir/Madam,

With reference to the College proposal on the above subject, I am directed to say that the Commission has agreed in principle to allocate the amount of Rs. 100000/- to SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ, MALSHIRAS, SOLAPUR- 413101 for the organization of the Seminar/Symposia/Conference/Workshop, and to convey an "on account grant" of 1<sup>st</sup> Installment of Rs. 80000/- (Rupees Eighty thousand Only) as per details given below :

Title of the Seminar/ Symposia/ Conference/ Workshop	Category State level/National /International	Total allocation (Rs.)	Grant Already released	Grant Being released 80%	Balance
Subject: Home Science Title: - Environmental Protection : An Interdisciplinary Approach For Sustainable Development	State	100000	0	80000	20000

Heads	UGC Allocation	Amount being Sanction	Balance	Total Grant Released
TA and honorarium	25000	20000	5000	20000
TA for Paper Presenters	0	0	0	0
Pre- Conference printing	20000	16000	4000	16000
Publication of Proceedings	30000	24000	6000	24000
Local hospitality, including board and lodging	25000	20000	5000	20000
Total	100000	80000	20000	80000

**NOTE:**

- The grants should be utilized within the time period as specified under the GFR, 2005.
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers. If it comes to the notice, the entire amount has to be refunded to UGC-WRO, Pune with a penal interest @10% per annum.

Dr. Phorale 86  
 do need not  
 21.2.15

grant is subject to the terms and conditions as mentioned below.

The sanctioned amount is debitible to the Plan and is valid for payment during the financial year 2014-15.

Sl. No.	Component	Head of A/c 3(31)	Amount
	General Component 76%	3(A)	60800
	SC 16%	3(B)	12800
	ST 8%	3(C)	6400

grant is subject to the terms and conditions as mentioned below.

- The Seminar/ Symposia/ Conference/ Workshop should be organised as per UGC guidelines of scheme which are available on UGC website i.e. [www.ugc.ac.in](http://www.ugc.ac.in).
- The amount of the grants shall be drawn by the DDO, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a.	Details (Name & Address) of Accounts Holder:	PRINCIPAL, SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUI, MALSHIRAS, SOLAPUR- 413101
b.	Account No.:	
c.	MICR Code:	
d.	IFSC Code:	
e.	Type of Account:	Saving Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performance submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The University/ Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provision of GFRs, 2005 and instruction/ guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
- The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.
- The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.

12. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2015 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. An amount of Rs. /- out of Rs. /- has been utilized against this office sanction letter of even dated \_\_\_\_\_ by the university/Institute/College vide Ref No. \_\_\_\_\_ dated \_\_\_\_\_ for the purpose for which it was sanctioned. Funds to the extent are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. (IFD) dated (N. A.)
19. This issues with the approval of Head of Office.
20. Entry has been made in BCR at Pg. No. 1 & S. No 289

Yours faithfully

(Dr. Devender Kawday)  
Joint Secretary

Copies forwarded for information and necessary action to:

- 1 ~~THE PRINCIPAL,  
SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF  
HOME SCIENCE FOR WOMEN, AKLUJ, MALSHIRAS,  
SOLAPUR- 413101~~
- 2 ~~DIRECTOR (BCUD)/REGISTRAR, S.N.D.T. WOMEN'S  
UNIVERSITY, 1, NATHIBAI THACKERSEY RD, MUMBAI-  
400020.~~
- 3 ~~THE DIRECTOR OF HIGHER EDUCATION, CENTRAL BLDG,  
PUNE~~
- 4 ~~ACCOUNTANT GENERAL, MAHARASHTRA STATE, MUMBAI.~~
- 5 ~~GUARD FILE.~~

  
(Naresh Pal Meena)  
Education Officer

**PRINCIPAL**

Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Akluj, Tah. Malshiras, Dist. Solapur

# U.G.C. Grant for Seminar: Utilization Certificate

NGC 2000/NMV/81/2000  
MS.3 DL 28 June 2000

॥ तेवो सदा ध्यानमया प्रदीप ॥  
Shikshan Prasarak Mandal's

Ph. : (02185) 227427  
Fax : (02185) 222088  
Email : smphomesc@rediffmail.com

## Smt. Ratnaprabhadevi Mohite-Patil College of Home Science for Women, Akluj



Tal. Malshiras, Dist. Solapur (M.S.) 413101  
Affiliated to S.N.D.T. Women's University, Mumbai

NAAc Accredited at B grade

Founder : Sahakar Maharshi Shankarrao Mohite-Patil  
President : Shri. Jaysinh Shankarrao Mohite-Patil



Chairman

Principal

Ku. Swaruparani Jaysinh Mohite-Patil  
B.H.Sc., M.A. (Counselling Psychology)

Ref. No. : SRMP/ 336-A / 2015-2016  
To,

Date : 25/02/2016

The Joint Secretary

University Grant Commission

Western Regional Office

Pune 411007

Sub: Submission of Report and Utilization of grants for the sanctioned seminar

Ref No. F. No. 24-1411/14(WRO) dated 10/02/2015

Respected sir

With reference to above subject I am submitting herewith the report of seminar sanctioned by UGC. The state level seminar on 'Environmental Protection: An Interdisciplinary Approach for Sustainable Development' was conducted on 26<sup>th</sup> September 2015.

I am also submitting the utilization of grants as per the norms of UGC. Please accept this and release the remaining amount of grants.

Thanking you.

- Encl. 1. Report of seminar
- 2. Utilization certificate
- 3. Two copies of proceeding
- 4. Feedback form
- 5. Other relevant documents

Yours' Sincerely,

  
PRINCIPAL  
Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Akluj, Tal. Malshiras, Dist. Solapur



(Smt. Jaysinh  
27/3/2016)

# U.G.C. Grant for Seminar: Utilization Certificate

## Annexure-III

Shrimati Ratnaprabhadevi Mohite Patil College of Home Science for Women Akluj  
Tal Malshiras Dist Solapur 413101

UGC Sponsored State Level Seminar on' Environmental Protection: An Interdisciplinary Approach for Sustainable Development'

### STATEMENT OF EXPENDITURE & UTILIZATION CERTIFICATE

1. UGC file No.: F. No. 24-1411/14(WRO) dated 10/02/2015
2. Title of the Conference/Workshop/Seminar: State Level Seminar on' Environmental Protection: An Interdisciplinary Approach for Sustainable Development'
3. Name of the Convener/Organizing Secretary: Convener- Dr. Rahul N. Surve  
Organising Secretary- Dr. Bharati S. Bhosale
4. Number of Participants: 223
5. Duration of the Activity (with dates): One Day 26<sup>th</sup> September 2015

Sanction No. & Date	Grant sanctioned now (Rs.)	Details of expenditure incurred item-wise	Amount (Rs.)
F. No. 24-1411/14(WRO) dated 10/02/2015	Rs. 100000/-	1. TA and honorarium for Resource Persons 2. TA for Paper Presenters (Not applicable for Departmental Seminar) 3. Pre-Conference printing (Announcements, Abstracts, etc.) 4. Publication of Proceedings 5. Local hospitality 6. Conference Kit 7. Miscellaneous	Rs. 21000/- -- Rs. 17506/- Rs. 59656/- Rs. 45873/- Rs. 11084/- Rs. 7086/-
		Total:	Rs. 162205/-
		Grant Received	Rs. 80000/-
		Balance to be received	Rs. 20000/-

It is certified that the amount of Rs 162205/- (Rupees One Lakhs Sixty Two Thousand Two Hundred and Five only ) out of the total grant of Rs 100000/- (Rupees One Lakhs only) sanctioned to Smt. Ratnaprabhadevi Mohite Patil College of Home Science for Women, Akluj Tal.Malshiras Dist.Solapur by the University Grants Commission vide its letter No. 24-1411/14(WRO) dated 10/02/2015 under ORGANISING CONFERENCES, WORKSHOPS, SEMINARS IN COLLEGES DURING TWELFTH PLAN (2012-2017) scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization.

Dr. Rahul N. Surve

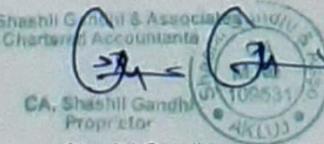
Convener/ Principal of College

**PRINCIPAL**

Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Akluj, Tah. Malshiras, Dist. Solapur

Dr. Bharati S. Bhosale

Organizing Secretary



Shashil Gandhi

Chartered Accountant

# U.G.C. Grant for General Development: sanction letter

Western Regional Office,  
Ganeshkhind, Pune - 411007

Phones: (020) 25696896, 25696897  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

(D)

No. F.10-25/14(WRO) XII Plan

Dated:

9 MAR 2015

The DDO  
University Grants Commission (WRO)  
Pune-411 007.

Subject: Release of "Adhoc on Account Grant" under the Scheme of Under Graduate Development Assistance during XII Plan period.

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 1000000/- (Rupees Ten Lakhs only) to SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ, MALSHIRAS, SOLAPUR -413101 as an adhoc grant for the XII plan period.

Adhoc grant XII Plan	Grant being sanctioned	XII Plan Provisional Sanction (Adhoc)	
		Grant-in-aid /Recurring (31)	200000
1000000	1000000	Capital Assets (35)	800000
		Total	1000000

The sanction amount is debatable to head of account as detailed below.

Adhoc grant XII Plan	Amount sanction (Rs.)	For SC 16%	For ST 8% (Rs.)	For GENERAL (76%) (Rs.)
Head		3(B)	3(C)	3(A)
Grant-in-aid /Recurring (31)	200000	32000	16000	152000
Capital Assets (35)	800000	128000	64000	608000

- The sanctioned grant may be treated as "Adhoc On account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently.
- The grant shall not be used for self-financing/ non-grant/ unaided courses & teachers.
- If it come to our notice that the college is Self-finance. The entire amount has to be refunded to UGC(WRO), Pune with penal interest @ 10% per annum.
- The grant can be used for renovation/addition/alteration of building (including renovation of heritage building), books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF).
- The sanctioned amount is debitable to the major Head 3(35) & (31) respectively and is valid for the financial year 2014-15
- The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, MALSHIRAS, SOLAPUR- 413101.
b	Account No.:	07031010008612
c	Name & Address of Bank Branch:	BANK OF INDIA, AKLUJ
d	MICR Code:	
e	IFSC Code:	BKID0000703
	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.

1.7.2014 M.P.  
T. 10-25/14  
17-3-15

# U.G.C. Grant for General Development: Utilization Certificate

NOC 2000/NMV/81/2000  
MS 3 Dt. 28 June 2000

"Tewo Sada Dnyanmaya Pradeep"  
Shikshan Prasarak Mandal's

02185 : 227427  
Fax : 02185 : 222088  
E-mail : srmphomesc@rediffmail.com



## Smt. Ratnaprabhadevi Mohite-Patil College of Home Science for Women, Akluj

Tal. Malshiras, Dist. Solapur (M. S.) 413 101  
Affiliated to S.N.D.T. Women's University, Mumbai



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil

President : Shri. Jaysinh Shankarrao Mohite-Patil

Chairman

Principal

Ku. Swaruparani Jaysinh Mohite-Patil  
B.H.Sc.M.A.(Counselling Psychology)

Ref. No. 117 | 2020-21

Date - 01/21/2021

To,

The Joint Secretary,  
University Grants Commission,  
Western Regional Office,  
Ganeshkhind,  
Pune, 411007.

**Subject :** Regarding settlement of the accounts under the scheme of 'General Development Assistance (GDA) – XII Plan,

**Reference :** Your letter No. F. 26-072/15 (WRO) dated February, 05 2021.

**File No . F-10-25/14 (WRO) dated 22/10/2018**

Sir,

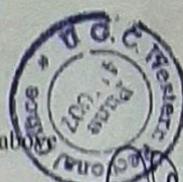
With reference to the subject mentioned above, I am hereby submitting the audited utilization certificate/documents of General Development Assistance XII Plan. The utilization certificate and other relevant reports are prepared as per the formats provided by the UGC.

Also attached herewith are the details of the reimbursement of the unspent amount of grants and interest accrued thereon, submitted previously on 18/02/2019.

I kindly request you to accept the same and do the needful.

Thanking you,

Encl : As above



8/2/2021

Yours sincerely,

PRINCIPAL

Smt. Ratnaprabhadevi Mohite-Patil  
College of Home Science for Women  
Akluj Tal. Malshiras Dist. Solapur

# U.G.C. Grant for General Development: Utilization Certificate

## UNIVERSITY GRANTS COMMISSION

## AUDITED UTILIZATION CERTIFICATE

SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ, TAL-MALSHIRAS, DIST- SOLAPUR-413101

Certified that an amount of Rs. 10,00,000/- ( Rupees Ten lakhs only) has been received from WRO, UGC vide letter No. F.10-25/14(WRO) XII Plan dated 9<sup>th</sup> March, 2015 out of which an amount of Rs. 4,87,369 (Rupees Four Lakh Eighty Seven Thousands Sixty Nine only) has been utilized for GDA-XII Plan and in accordance with the terms and conditions laid down by the Commission.

If as a result of check or audit objection same irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.

PRINCIPAL  
Signature of the Principal  
College of Home Science for Women  
Akluj, T. Malshiras, Dist. Solapur  
(with seal & Date)



For Sh. Associates,  
Chartered Accountants.  
C.A. Shashil Gandhi,  
Proprietor.

Signature of the Chartered Accountant  
(with seal & Regd. No. of C.A.)



**UTILIZATION CERTIFICATE**

**SMT. RATNAPRABHADEVI MOHITE PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, AKLUJ,  
MALSHIRAS, SOLAPUR-413101**

**Utilization certificate for the year 2016-2017 in respect  
of recurring / non-recurring**

**GRANTS-IN-AID / SALARY / CREATION OF CAPITAL ASSETS**

1. Name of the Scheme : 'Adhoc on Account Grant' under the scheme of General Development Assistance during XII Plan period
2. Whether recurring or non-recurring grants : Recurring & Non-recurring
3. Grants position of the beginning of the Financial Year : 901696=00
4. Details of grants received, expenditure incurred and closing balances : (Actuals)

Unspent Balances of Grants received years [figure as at Sl.No. 3 (iii)]	Interest earned thereon	Interest deposited back to the Govt.	Grant received during the year	Total available funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
1	2	3	4	5	6	7
			Sanction No. I	Date II	Amount III	
901696=00	36068=00	00=00	---	---	---	937764=00
						350074=00
						587690=00

**Component wise utilization of grants :**

Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid Creation of Capital Assets	Total
69696=00	-----	280378=00	350074=00

Details of grants position at the end of year -

i) Cash in Hand / Bank : 587690=00

ii) Unadjusted advances : 00=00

iii) Total : 587690=00

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as per prescribed in the relevant Act/Rules/Standing instructions and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exists internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under 'Adhoc on Account Grant' under the scheme of General Development Assistance during XII Plan period scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure 1 duly enclosed.

(viii) The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by Ministry/Department concerned as per their requirements/specifications).

(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure II (to be formulated by Ministry/Department concerned as per their requirements/specifications).

Date : 19/12/2017

Place : Akluj

For : Shashil Gandhi & Associates  
Chartered Accountants  
Signature with seal

Name : .....  
C.A. Shashil Gandhi



( Government Auditor/Chartered Accountant with Membership No.)

*PRINCIPAL*  
Smt. Ratnabhadevi Mohite-Patil  
College for Women  
Akluj, Tal. Malshiras, Dist. Solapur  
Name : Dr. Surve Rahul Nivrutti

Principal of the College

UNIVERSITY GRANTS COMMISSION  
AUDITED UTILIZATION CERTIFICATE

Certified that an amount of Rs. 10,00,000/- ( Rupees Ten lakhs only) has been received from WRO, UGC vide letter No. F.10-25/14(WRO) XII Plan dated 9<sup>th</sup> March, 2015 out of which an amount of Rs. 350074/- (Rupees Three lakh Fifty Thousand Seventy Four only ) has been utilized for GDA-XII Plan and in accordance with the terms and conditions laid down by the Commission.

If as a result of check or audit objection same irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.

PRINCIPAL

Smt. Ratnaprabhadevi Mohite-Patil  
Co-Signature of the Principal Women  
Akluj, Tal. Malshiras, Dist. Solaour  
( with seal & Date)

For : Shri G. S. G. & Associates  
Chartered Accountants  
C.A. Silashil Ganatra  
Proprietor  
Signature of the Chartered Accountant  
(with seal & Regd. No. of C.A.)



# U.G.C. Grant for Women's Hostel

University Grants Commission  
Western Regional Office,  
Ganeshkhind, Pune - 411007.

Phones: (020) 25696896, 25696897  
Fax: (020) 25691477  
Web site: [www.ugc.ac.in](http://www.ugc.ac.in)

Dated:

25 MAR 2015

o. F. 26-072/15(WRO)

he DDO  
niversity Grants Commission (WRO)  
UNE-411 007.

Subject: Financial assistance to Colleges for Women's Hostel Special Scheme under XII<sup>th</sup> Plan- Release of Grants-in-aid for  
Women's Hostel Building (1<sup>st</sup> Installment)

Sir/Madam,

I am to refer to the correspondence No. dated from the college on the above subject and to convey the sanction of the Commission for payment of Rs.2000000/-only (Rs Twenty lakhs only) as 1<sup>st</sup> Installment on account grant to SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, MALSHIRAS, SOLAPUR, 413101, for Construction of Women's Hostel during XII<sup>th</sup> Plan for Women's Hostel Special Scheme as per the details given below:

Item of Accounts: 3(35)

(in rupees)

Purpose	UGC alloc.	Grant being sanctioned	Total Grant sanctioned
Construction of Women's Hostel XII Plan	4000000	2000000	2000000

Remark by the Expert Committee: "Common facilities should be at the ground floor instead of first floor".

#### Abstract of Cost

Item	Estimated Cost	Admissible Cost
Civil Cost	6196478	6196478
Water Supply & sanitation	464736	464736
Electrification	619648	619648
External Service	309824	309824
Contingencies	227721	227721
Architect's Fees	309824	309824
PWD	30982	30982
Furniture	94800	94800
Total	8254013	8254013

Note: Release of Further Installment(s) will be subject to physical verification of construction of Women's Hostel by UGC Committee

The grant should be utilized within the time period specified under " General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans"

The grant shall not be used for self-financing/non-grant/unaided courses & teachers.

1. The sanctioned amount is debitible to the Plan Head 3(35) and is valid for payment during the financial year 2014-15 only.

Sr. No	Component	Head of A/c 3 (35)	Amount
1.	General Component 76%	3(A)	1520000
2.	SC 16%	3(B)	320000
3.	ST 8%	3(C)	160000

2. The amount of the grants shall be drawn by the Account Officer (DDO), UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder	The Principal, SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF HOME SCIENCE FOR WOMEN, MALSHIRAS, SOLAPUR-413101 070310100008612
b	Account No.	BANK OF INDIA, AKLUJ
c	Name & Address of Bank Branch	
d	MICR Code	
e	IFSC Code	BKID0000703
f	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the University/ College/ Institution
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure

grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans".

The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.

8.A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.

9.The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on utilization amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

10.The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.

11.The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.

12.The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.

13.The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.

14.The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).

15.The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.

16.The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.

17.Funds to the extent of Rs. \_\_\_\_\_ are available under the Scheme.

18.This issues with the concurrence of IFD vide Diary No. \_\_\_\_\_ dated \_\_\_\_\_

19.This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14

20.An amount of Rs. \_\_\_\_\_ out of the grant of Rs. \_\_\_\_\_ sanctioned vide letter No. \_\_\_\_\_ dated \_\_\_\_\_ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. \_\_\_\_\_

21.The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the College is found ineligible for the above grant at the time of expert committee meeting, the college is liable to refund the grant along with interest.

22.The college shall ensure involvement of Technical advice on and Supervision of specifications and construction standards.

**श्रीमती रत्नप्रभादेवी मोहित-पाटील**

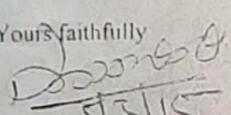
गृहविज्ञान महिला महाविद्यालय, अकलूज

आवाक दिनांक - 18/03/2015

आवाक नंबर - 528

लिपीक तही - LPM/MS/2015

Yours faithfully

  
(Naresh Pal Meena)

Education Officer

Copies forwarded for information and necessary action to:

- i) The Principal,  
SMT. RATNAPRABHADEVI MOHITE-PATIL COLLEGE OF  
HOME SCIENCE FOR WOMEN  
AKLUJ, MALSHIRAS, SOLAPUR- 413101
- ii) The Director, B.C.U.R./ C.D.C. University of S.N.D.T
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central  
Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra state, 101, Maharsi Karve Marg, Mumbai -20.
- v) Guard File.

क्र.एनजीसी २०००/नमवि/८९/२०००  
नाशि. ३ दि.२८ जून २०००



॥ तेवो सदा ज्ञानमय प्रदीप ॥  
शिक्षण प्रसारक मंडळ, अकलूज संचालित

## श्रीमती रत्नप्रभादेवी मोहिते-पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज

ता. माळशिरस जि. सोलापूर (महाराष्ट्र) पीन - ४१३१०९.  
एस.एन.डी.टी.महिला विद्यापीठ, मुंबई संलग्नीत

फोन (०२९८५) २२७४२७  
फॉक्स (०२९८५) २२२०८८  
E-mail : smphomesc@rediffmail.com



सभापती

मा.कु.स्वरूपाराणी जयसिंह मोहिते-पाटील  
B.H.Sc.M.A.(Counelling Psychology)

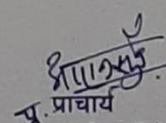
प्राचार्य

जावक क्र. ६७/२०२०-२१

दिनांक : २३।१।१।२०२०

श्रीमती.रत्नप्रभादेवी मोहिते -पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज  
ता.माळशिरस. जि.सोलापूर

अक्र	कॉलेजचे नाव	कोणत्या वर्षापर्यंत अनुदान निर्धारण झालेले आहे (सहसंचालक, उ.शि. कार्यालयामार्फत)	कोणत्या वर्षापर्यंत लेखापरीक्षण झालेले आहे (लेखाधिकारी, उ.शि.कार्यालयामार्फत)	शेरा
१	श्रीमती. रत्नप्रभादेवी मोहिते - पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज	२०१५-१६ पर्यंत पूर्ण	२०१३-१४ पर्यंत पूर्ण	-

  
प्र.प्राचार्य  
श्रीमती रत्नप्रभादेवी मोहिते-पाटील  
गृहविज्ञान महिला महाविद्यालय, अकलूज  
ता. माळशिरस, जि. सोलापूर

**लेखाधिकारी,  
उच्च शिक्षण, सोलापूर विभाग, सोलापूर**

ड विभाग, तळभगला, प्रशासनकारी इमारत, जिल्हाधिकारी कार्यालय आवार, सोलापूर ४१३ ००१

फोन नं. ०२४७-२३२४०५५

फैक्स नं. ०२४७-२३२४०५५

जा.नं. लेडा/डिश/सोला/२०१३/७७

दिनांक - २०/०५/२०१३

प्रति,

प्राचार्य,

श्रीमती र. घो. महिला महाविद्यालय (गृहविज्ञान)

अकल्युज

विषय :- सन १९९९-२००० ते २०१०-२०११ या कालावधीचे लेखा परीक्षण बाबत.

महोदय,

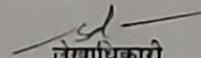
मा. शिक्षण संचालक, (उच्च शिक्षण), महाराष्ट्र राज्य, पुणे यांचे अंतर्गत आपले महाविद्यालयाचे सन १९९९-२००० ते २०१०-२०११ या वर्षांतील सर्व प्रकारच्या आर्थिक व्यवहाराचे लेखा परीक्षण दिनांक १४/०६/२०१३ ते १५/०६/२०१३ या कालावधीत करण्यात येणार आहे.

या बाबतची माहिती या अगोदरच्या लेखा परीक्षणाच्या येळी दिलेल्या विहित फॉर्ममध्ये दोन प्रतीत भरून तयार ठेवावी व खालील प्रमाणे सर्व संबंधित दप्तर लेखा परीक्षण पथकारा उपरोक्त कालावधीत उपलब्ध करून घ्यावे.

- १) रोजकिंद, खातेव्ही व कावयर फाईल्स.
- २) ऑडीटेड स्टेटमेंट, वरिष्ठ महाविद्यालय व कनिष्ठ महाविद्यालय.
- ३) वेतन व भते या बाबत सविरतर माहिती दाढविणारे एकत्रित विवरणपत्र.
- ४) वर्कलोड स्टेटमेंट पदमान्यता, विद्यापीठ मान्यता, शिक्षकशिक्षकेतर कर्मचारी हजेरी पुस्तके.
- ५) शिक्षकशिक्षकेतर कर्मचा-यांची रोक्यापुस्तके सर्व वेतननिश्चिती फॉर्मसह.
- ६) जडसंग्रह नोंद वही, प्रयोलय नोंद वही व प्रयागशाळेतील इतर नोंदवह्या व पडताळणी अहवाल.
- ७) शिष्यवृत्ती रेकॉर्ड, जिम्हाना नोंदवही.
- ८) मा. लेखापाल, मुंबई यांचे लेखा परीक्षणाबाबतची फाईल.
- ९) चालू पगारपत्रक व पदमान्यता.
- १०) त्या अनुयंगाने सर्व कागदपत्रे.
- ११) अनुदान निधारणा अहवाल (झोराकर).
- १२) विहित फॉर्ममध्ये माहिती तयार करून दोन प्रतीत ठेवणे व संगणकामध्ये रोक्त करून ठेवणे.
- १३) तासीका तत्त्वावरील शिक्षकांच्या विद्यापीठ मान्यता.

लेखा परीक्षण कालावधीत महाविद्यालयातील कोणत्याही कर्मचा-यास रजा मंजूर करू नये तसेच लेखा परीक्षणासाठी येणारे लेखाधिकारी व त्यांचे सहकारी यांच्यासाठी निवास गृहातील एक कक्ष कृपया आरक्षित करून ठेवण्यात यावा.

आपला विच्यास,

  
लेखाधिकारी  
उच्च शिक्षण अनुदान,  
सोलापूर विभाग, सोलापूर

सोबत :- माहिती सादर करावयाचे प्रपत्र

महाराष्ट्र  शासन

लेखाधिकारी

उच्च शिक्षण, सोलापूर विभाग सोलापूर

ड विभाग, तळमजला, प्रशासकीय इमारत, जिल्हाधिकारी कार्यालय आवार, सोलापूर ४१३००१

फोन क्र. २१७-२३२४०५५

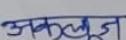
फॉक्स क्र. २१७-२३२४०५५

जा.क्र.लेअ/उशि/सोवि/२०१७/८९

दि. २५/११/२०१७

प्रति,

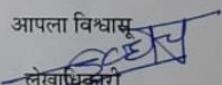
✓ प्राचार्य,

श्रीमती रत्नप्रभादेवी मोहिते पाटील गृहविज्ञान महिला महाविद्यालय,   
सोलापूर

विषय- सन २००३-०४ ते २०१३-१४ लेखापरीक्षण अहवाल.

महोदय, आपल्या महाविद्यालयाचे सन २००३-०४ ते २०१३-१४ या आर्थिक वर्षाच लेखापरीक्षण दि. १२-०९-२०१७ ते १५-०९-२०१७ या कालावधीत करण्यात आले आहे. त्याबाबतचा लेखापरीक्षण अहवाल या सोबत पाठविला आहे. अहवालतील परिच्छेदामध्ये दिलेल्या शे. यानुसार सूचनानुसार त्वरीत कार्यवाही करून परिच्छेनिहाय अनुपालन अहवाल एक महिन्याच्या आत या कार्यालयास सादर करावा.

आपला विश्वासू

  
लेखाधिकारी

उच्च शिक्षण सोलापूर ऑफिसर  
Higher Education  
Solapur Region, Solapur

प्रत माहिती व पुढील योग्य त्या कार्यवाहीसाठी सविनय सादर :-

- मा.शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे-१
- मा. शिक्षण सहसंचालक उच्च शिक्षण, सोलापूर विभाग, सोलापूर.

यांना विनंती करण्यात येते की, सदरची खालील नमुद केलेली वसूली येत्या अनुदान निर्धारण अहवालामध्ये करण्यात यावी.

१) सन २००३-०४ ते २०१२-१३ मधील महाविद्यालयाकडून प्रलंबीत वसूलपात्र वेतन व वेतनेतर रक्कम

वसूलपात्र वेतन रक्कम	वसूलपात्र वेतनेतर रक्कम	एकूण
१८७६६	४८७४९	९४६९९५

