



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

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

**NAAC Accredited**



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil

Chairman

President : Shri. Jaysinh Shankarrao Mohite-Patil

Principal

**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.**

ok (3+5)

2016-17



NAME SHIKSHAN PRASARAK MANDAL'S ARUN  
Smt. Indira Devi Mohite Patel College of Home Science  
College for Women, Arun  
Tal: Mulshi Dist: 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 ;

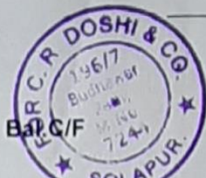
- 1) We have obtained all the information and explanation we required.
  - 2) Receipts and Payments Accounts are drawn up in accordance with the books and
  - 3) In our opinion Receipts and Payments Account contains the correct summary disclosing the nature of amount received and expended during the 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**  
**4 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>			<u>By Salary to Teaching Staff</u>		
Cash in Hand	171.00		Pay	2588120.00	
Cash at Bank			D.A.	4279731.00	
Bank of India			G.P.	612000.00	
A/c.No.5809	97281.87		H.R.A.	320012.00	
A/c.No.9974	62180.05		Vehicle Allowance	103440.00	7903303.00
Bank of Maharashtra					
A/c.No. 1119	1173868.00	1333500.92	<u>By Salary to Non Teaching Staff</u>		
			Pay	1121800.00	
<u>Grants</u>			D.A.	1839211.00	
Salary	11218228.00		G.P.	253200.00	
Non Salary	72000.00		H.R.A.	137500.00	
D.A.Diffr.	109.00		Vehicle Allowance	62160.00	
C.H.B.	146160.00		Washing Allowance	3400.00	3417271.00
6th Pay Diffr.	404583.00	11841080.00			
			<u>By Salary to Non Teaching Staff(Non Grant)</u>		
<u>Fees</u>			Pay	58050.00	
Admission Fees	7365.00		D.A.	69750.00	
Culture Programme	112200.00		D.P.	11700.00	
Laboratory	97600.00		H.R.A.	6975.00	
Term & Test	40100.00		Vehicle Allowance	3600.00	150075.00
Gymkhana	47400.00				
College Magazine	34840.00		<u>By 6th Pay Diffr.</u>		383556.00
Library	23750.00		<u>By Principal Grade Pay Diffr.</u>		35389.00
N.S.S.	1520.00		<u>By M.Phil P.hd.Diffr.</u>		146160.00
Computer	95500.00		<u>By University Examination Exps.</u>		112575.00
Medical	4935.00		<u>By Teachers Remuneration</u>		54332.00
Maintainence	4050.00		<u>By Bank Commission</u>		3589.56
Field Visit	41900.00		<u>By Telephone Bill Exps.</u>		15042.00
Vikas Nidhi	29100.00		<u>By Light Bill Exps.</u>		36600.00
Marklist	18120.00		<u>By Sundry Exps.</u>		12966.00
T.C.	1400.00		<u>By Sundry Repair Exps.</u>		550.00
I.Card	2070.00		<u>By Travelling Exps.</u>		52468.00
Bonafied	2625.00		<u>By Xerox Exps.</u>		7759.00
Sports	21420.00		<u>By News Pepar Exps.</u>		9649.00
Student Calender Fee	4530.00		<u>By Postage Exps.</u>		1144.00
Spectorm Fee	150.00		<u>By Textile Clothing Department Exps. (R)</u>		8804.00
Student Parlmnt Fee	3000.00		<u>By Food Science and Nutration Depat(R)</u>		8148.00
Other Fee	4462.00		<u>By Prize Exps.</u>		22600.00
Misc.	3450.00	601487.00	<u>By Cultural Exps.</u>		15631.00
			<u>By University Exam Remuneration</u>		4900.00



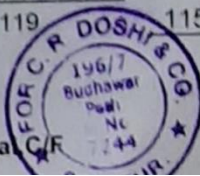
BAL C/F

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
Sanatory 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
Univrsity 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 Maintainece Exps.	17257.00
Prize Receipts	22600.00	By Office Exps.	830.00
Devlopment & 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
<u>Provident Fund</u>		By Applied Science Practical Exps.	1872.00
Received	484929.00	By Audit Fee	23057.00
Paid	484929.00	By Cleaning Exps.	150.00
		By <u>Advance</u>	
<u>Professional Tax</u>		Shri.Madane S.B.	4725.00
Received	46100.00	Shri.Malusare Y.L.	2500.00
Paid	45900.00		7225.00
		By DeadStock	680.00
<u>Income Tax</u>			
Received	978000.00	By Vocational Section	3984.00
Paid	978000.00	By Scholarship Section	6400.00
		By N. S. S. Section	29505.00
<u>L.I.C.</u>		By Y.C.M.O.U.Section	30645.00
Received	510498.00		
Paid	510498.00	By S.P.Mandal Bhandar, Akluj	19638.00
<u>Akluj Society</u>			
Received	916390.00	By <u>Closing Balances</u>	
Paid	916390.00	Cash in Hand	46.00
		<u>Cash at Bank</u>	
<u>S.B.I.Akluj</u>		<u>Bank of India</u>	
Received	120000.00	A/c.No.5809	322801.22
Paid	120000.00	A/c.No.9974	40523.14
		<u>Bank of Maharashtra</u>	
<u>Bank of India Akluj</u>		A/c.No. 1119	1154646.00
Received	54000.00		1518016.36
Paid	54000.00		
Bal.C/F	14148857.92	Bal.C/F	14504822.92



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

CHECKED AND SUBJECT TO OUR REPORT  
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

**14 JUN 2017**

**C. R. DOSHI & CO.**

CHARTERED ACCOUNTANTS

'Chandra Ratna' 196/7, Budhwar Peth,  
Near Shrivika Ashram, Solapur - 413 002

◆ Dial : 2326335 ◆

Email: cacradoshi@gmail.com

2017-18

2017-18

NAME SHIKHAR PRASARAK MANDAL'S AKILI

SMT. RATNARHADEVI MOHITE PTOIL COLLEGE OF HOME  
SCIENCE

COLLEGE FOR WOMEN, AKILI

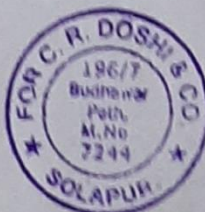
TAL: MALSHODRAS DIST: SOLAPUR  
YEAR ENDING 31/03/2018

**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. - Malshiraa 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 Rs.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
<b>Opening Balances</b>			<b>By Salary to Teaching Staff</b>		
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	<b>By Salary to Non Teaching Staff</b>		
			Pay	1144460.00	
<b>Grants</b>			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	
<b>Fees</b>			Washing Allowance	3400.00	3560217.00 ✓
Admission Fees	1310.00				
Culture Programme	112200.00		<b>By Salary to Non Teaching Staff(Non Grant)</b>		
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		<b>By Medical Bill</b>		✓317471.00 ✓
Medical	4930.00		<b>By Exam Exps.</b>		5131.00
Maintainence	4500.00		<b>By Remuneration Exps.</b>		66580.00 ✓
Field Visit	35600.00		<b>By University Examination Exps.</b>		140175.00
Vikas Nidhi	11550.00		<b>By C.H.B.Teachers Remuneration</b>		97440.00 ✓
Marklist	15140.00		<b>By Bank Commission</b>		3361.57
T.C.	1100.00		<b>By Telephone Bill Exps.</b>		8892.00
I.Card	2005.00		<b>By Light Bill Exps.</b>		14000.00
Bonafied	3500.00		<b>By Sundry Exps.</b>		42358.00
Tuition	56000.00		<b>By Sundry Repair Exps.</b>		32143.00
Student Calender Fee	210.00		<b>By Travelling Exps.</b>		63006.00
S.N.D.T.Dairy	550.00		<b>By Xerox Exps.</b>		13322.00
Student Parlment Fee	1450.00		<b>By News Pepar Exps.</b>		15241.00 ✓
Other Fee	4342.00	566197.00	<b>By Postage Exps.</b>		2644.00
			<b>By Textile Clothing Department Exps. (R)</b>		5186.00
<b>University Sports Grant</b>		24082.00	<b>By Food Science and Nutration Depat(R)</b>		6906.00
<b>Bank Interest</b>		14614.00	<b>By Prize Exps.</b>		39000.00
<b>Sanetory Fee</b>		900.00	<b>By Cultural Exps.</b>		60544.00
<b>Sale of Scrap</b>		3000.00	<b>By Student Seva Exps.</b>		2000.00
<b>Ph.D.Pay Diff.Recovery</b>		2007.00	<b>By Magazine Exps.</b>		1,555.00
<b>Bal.C/F</b>		<b>14573712.36</b>	<b>Bal.C/F</b>		<b>13161055.57</b>

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 Prospecuts	10175.00
To Univrersity 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 Guaidence Books	4650.00	By Toltet Cleaning Exps.	5750.00
To Prize Receipts	39000.00	By Ceromany Exps.	44506.00
To Devlopment & Maintainence Fee	13800.00	By Computer Repairs & maintainance	15025.00
To Convection Fee	7980.00	By Wages Exps.	7950.00
		By Printing Exps	9839.00
<u>Provident Fund</u>		By Building Maintainece Exps.	134189.00
Received	117900.00	By Office Exps.	1800.00
Paid	117900.00	By Peon Dress Exps.	1242.00
	0.00	By Sports Competation Exps	52899.00
<u>Professional Tax</u>		By Water Tax Exps.	7200.00
Received	48050.00	By Passing Certificate Fee	21300.00
Paid	47850.00	By Sports Fee	18700.00
	200.00	By Applied Science Practical Exps.(R)	1336.00
<u>Income Tax</u>		By Audit Fee	29075.00
Received	1068319.00	By Ground Maintainance Exps.	4316.00
Paid	1068319.00	By Administrative Fee	23858.00
	0.00	By Lodging Exps.	600.00
<u>L.I.C.</u>		By Maintaince Exps.(Sundry Repairs)	7882.00
Received	530946.00	By Student Welfare Exps.	14025.00
Paid	530946.00	By Registration Fee	17760.00
	0.00	By Tuition Fee	56000.00
<u>Akluj Society</u>		By Pay Unit	10.00
Received	961658.00		
Paid	961658.00	By <u>Alumini Fee</u>	
	0.00	Paid	4800.00
<u>S.B.I.Akluj</u>		Received	4000.00
Received	120000.00		800.00
Paid	120000.00	By Library Books	21626.00
	0.00	By Sports Equipment (R)	3344.00
<u>Bank of India Akluj</u>		By DeadStock	8531.00
Received	13500.00		
Paid	13500.00	By U.G.C.Section	60.00
	0.00	By Scholarship Section	4600.00
<u>Sevak Kalyan Nidhi</u>		By Vocational Section	384.00
Received	2160.00	By Y.C.M.O.U.Section	1000.00
Paid	2160.00		
	0.00		
<u>S.M.P.S. Bank Akluj</u>			
Received	29400.00		
Paid	29400.00		
	0.00		
Bal.C/F	14874694.36	Bal.C/F	14108420.57

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



**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**

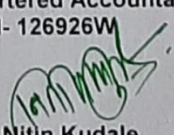
**AUDITOR'S REPORT**

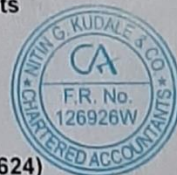
We have audited the Accounts of **Smt. Ratnaprabhadevi Mohite Patil College of Home Science College for Women Akluj** For the financial year starting from **1<sup>st</sup> April 2018 and ending on 31st March, 2019**, the **Receipt & Payment Account, Income & Expenditure Account and Balance Sheet** of 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 st 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 be 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 form 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 time.

- |    |  |     |
|----|--|-----|
| a) | College Contribution to Provident Fund | NIL |
| b) | College Contribution to Gratuity Fund  | NIL |

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
<u>To Opening Balances</u>			<u>By Salary to Teaching Staff</u>		
Cash in Hand	37.00		Pay	2847330.00	
Cash at Bank			D.A.	5099751.00	
Bank of India			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
Bank of Maharashtra					
A/c.No. 1119	1210770.00	1309239.79	<u>By Salary to Non Teaching Staff</u>		
			Pay	1182440.00	
<u>To 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
<u>To Fees</u>			<u>By 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.	15800.00	
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		<u>By Medical Bill</u>		47809.00
N.S.S.	1810.00		<u>By Teacher Salary Diff.</u>		282187.00
Computer	95750.00		<u>By P.hd.Salary Diff.</u>		160837.00
Medical	3425.00		<u>By Exam Exps.</u>		6225.00
Maintainence	4650.00		<u>By Remuneration Exps.</u>		55000.00
Field Visit	39300.00		<u>By University Examination Exps.</u>		199850.00
Vikas Nidhi	5600.00		<u>By C.H.B.Teachers Remuneration</u>		20160.00
Marklist	16290.00		<u>By Bank Commission</u>		1110.03
T.C.	1400.00		<u>By Telephone Bill Exps.</u>		5556.00
I.Card	1210.00		<u>By Light Bill Exps.</u>		30330.00
Bonafied	7200.00		<u>By Sundry Exps.</u>		5453.00
Tuition	85600.00		<u>By Sundry Repair Exps.</u>		2060.00
Alumini	5715.00		<u>By Travelling Exps.</u>		45559.00
Apati Management	1980.00		<u>By Xerox Exps.</u>		8292.00
Student welfare Fee	14695.00		<u>By News Pepar Exps.</u>		15462.00
Other Fee	1395.00	627300.00	<u>By Postage Exps.</u>		994.00
			<u>By Textile Clothing Department Exps. (R)</u>		7640.00 ✓
<u>To University Sports Grant</u>		61527.00	<u>By Food Science and Nutration Depat(R)</u>		21268.00 ✓
<u>To Bank Interest</u>		9221.05	<u>By Prize Exps.</u>		59400.00
<u>To Sports Fees</u>		19889.00	<u>By Cultural Exps.</u>		16775.00 ✓
<u>To Sale of E.B.C. Forms</u>		1440.00	<u>By Convection Exps.</u>		22,500.00 ✓
<u>To Practical Fee</u>		70164.00			

Bal.C/F

15502216.84

Bal.C/F

14018086.03



Bal.B/F	15502216.84	Bal.B/F	14018086.03
To University 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 Development & Maintenance Fee	15075.00	By Transportation Charges	2540.00
To Convection Fee	30750.00	By College Garden Exps.	33278.00 ✓
		By Toilet Cleaning Exps.	4300.00
To <u>Provident Fund</u>		By Ceromany Exps.	20769.00
Received	158400.00	By Computer Repairs & maintainance	19870.00 ✓
Paid	158400.00	By Wages Exps.	4246.00
		By Printing Exps	29432.00
To <u>Income Tax</u>		By Water Suplay Exps.	1920.00
Received	1027510.00	By Office Exps.	200.00
Paid	1027510.00	By Peon Dress Exps.	1878.00
		By Sports Competition Exps	52374.00 ✓
To <u>Professional Tax</u>		By Water Tax Exps.	8000.00
Received	46050.00	By Passing Certificate Fee	24750.00
Paid	45725.00	By Manav Vikas Practical Exps.(R)	2280.00 ✓
		By Applied Science Practical Exps.(R)	636.00 ✓
To <u>L.I.C.</u>		By Audit Fee	23656.00
Received	535838.00	By Administrative Fee	20586.00
Paid	535838.00	By Consulting Fee	1700.00
		By Maintaince Exps.(Sundry Repairs)	6085.00 ✓
To <u>Akluj Society</u>		By Clening Exps.	1500.00
Received	1116408.00	By Registration Fee	350.00
Paid	1116408.00	By Tuition Fee	85600.00
		By Practical Exam.Exps.	39066.00
To <u>S.B.I.Akluj</u>			
Received	120000.00	By Library Books	35086.00 ✓
Paid	120000.00	By Sports Equipment (R)	11286.00
		By DeadStock	28562.00
To <u>Sevak Kalyan Nidhi</u>			
Received	2160.00	By U.G.C. Section	4770.00
Paid	2160.00	By Scholarship Section	4720.00
		By N.S.S. Special Camp Section	886.00
To <u>Teaching &amp; Non Teaching L.I.C.</u>		By S.P.Mandal,Bhandar Akluj	8575.00
Received	6372.00		
Paid	6372.00	By <u>Advance</u>	
		Srimati Bhise A.D.	8000.00
To <u>Apati Manegement Nidhi</u>		Srimati.Nimbhorkar R.R.	1500.00
Received	34834.00		9500.00
Paid	34834.00		
To <u>D.C.P.S.</u>			
Received	1102979.00		
Paid	1102979.00		

Bal.C/F

15827126.84

Bal.C/F

14651996.03



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

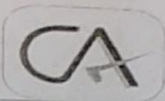
**AUDIT REPORT  
2019-2020**

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)



## 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.





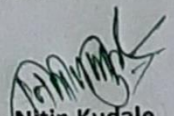
M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

**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 March 31, 2020 and its Surplus for the year ended on that date.

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

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



Place: Akulj  
Date: 10.08.2020

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				
University Sport Grant	29274.00		<b>By Medical Bill</b>		703362.00
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>		
Maintenance	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
Markdist	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	
			Applied Science Practical Exps.(R)	1701.00	
<b>To Other Fees</b>			Practical Expenses	82847.00	
Uni. Exam. Remuneration	10380.00				
Convocation Fee	19500.00		<b>By Audit Fee</b>		23600.00
Passing Certificate Fee	6600.00				
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			
<b>Bal.C/F</b>		<b>18071338.26</b>	<b>Bal.C/F</b>		<b>16190123.70</b>



Bal.B/F	18071338.26	Bal.B/F	16190123.70
<b>To Income from Sale</b>		<b>By Student related Expenditures</b>	
Sale of Prospectus/Form	9050.00	Xerox Exps.	10606.27
Sale of Raddi	7435.00	Cultural Exps.	36504.00
		Convection Exps.	19,500.00
<b>To Provident Fund</b>		Student Welfare Exps.	17,300.00
Received	206400.00	Electric Material Exps.	13870.00
Paid	206400.00	Affiliation Fee	15000.00
		Library Subscriptions	12600.00
<b>To Income Tax</b>		College Garden Exps.	59050.00
Received	1654900.00	Toilet Cleaning Exps.	6000.00
Paid	1654900.00	Ceromany Exps.	14390.00
		Wages Exps.	6970.00
<b>To Professional Tax</b>		Office Exps.	560.00
Received	41925.00	Water Tax Exps.	4000.00
Paid	41925.00	Administrative Fee	16416.00
		Exam Exps.	4398.00
<b>To L.I.C.</b>		Remuneration Exps.	13000.00
Received	518751.00	University Exam.Exps.	196086.00
Paid	518751.00	Ashwamedh Fee	5190.00
		Apatti Management	1730.00
<b>To Akluj Society</b>		e-Seva Exps.	8650.00
Received	1328649.00	Database Fee paid	17300.00
Paid	1328649.00	Alumini Student Exps.	4200.00
		Passing Certificate fee	7800.00
<b>To S.B.I.Akluj</b>		Prospectus Exps.	16940.00
Received	110000.00		
Paid	110000.00	<b>By Fixed Asset Purchases</b>	
		Library Books	3179.00
<b>To Sevak Kalyan Nidhi</b>		Sports Equipment	2970.00
Received	2160.00	Dead Stock	95.00
Paid	2160.00		
		<b>By BC Scholarship A/c</b>	
<b>To Teaching &amp; Non Teaching L.I.C.</b>			
Received	6018.00	<b>By Branch/Division</b>	
Paid	6018.00	N.S.S. Main Section	10952.00
		YCMU Section	14227.00
<b>To D.C.P.S.</b>		Scholarship Section	326895.00
Received	2167955.00	S.P.Mandal, Bhandar	31467.00
Paid	2167955.00	S.P.Mandal, Akluj	105398.00
		UGC Section	5900.00
<b>To Shikshan Shulk Fee</b>		Vocational Section	5900.00
Received	103200.00	NSS Sp Camp Section	590.00
Paid	103200.00		
<b>To Anamat</b>		<b>By Advance</b>	
		Srimati Bhise A.D.	38000.00
<b>To Branch/Division</b>		Shri Madan S B	72300.00
Y.C.M.O.U. Section	40.00	Srimati.Nimbhorkar R.R.	8000.00
Scholarship Section	350263.00	Tagtode D M	1000.00
S.P.Mandal, Akluj	346162.00	Jadhav M P	5700.00
N.S.S.Main Section	4060.00	Koli V A	7000.00
S.P.Mandal, Bhandar	31467.00	Dr Bhosale B S	4000.00
UGC Section	5340.00	Kore K K	40900.00
Vocational Section	14164.00	Dr Jayshila B M	6500.00
NSS Sp.Camp Section	52566.00	Other Advance	0.00
<b>To Advance</b>			
Srimati Bhise A.D.	46000.00		
Shri Madan S B	5600.00		
Srimati.Nimbhorkar 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		
<b>Bal.C/F</b>	<b>19013185.26</b>	<b>Bal.C/F</b>	<b>17710151.97</b>



Bal.B/F	19013185.26	Bal.B/F	17710151.97
<b>To Amount written off</b>		<b>By 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	Cauton 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
	77068.10	Security Deposit A/c	850.00
<b>To Library Deposits</b>	17700.00	Univ. Exam Rem. A/c	12012.75
		EBC Grant A/c	11000.00
<b>To Amount Written back</b>	633433.90	LIC A/c	1794.00
		Univ. Exam Fee A/c	816.25
<b>To Fixed Assets</b>		CM Relief Fund A/c	19505.00
Nutration Equipment	7650.00	Manedeshmukh puja	3905.00
Science Equipments	25329.00	Liabray Deposit A/c	189140.00
Dead Stock	79118.00	Laboratory Deposit	205245.00
Sports Equipment	15063.00	Uni. Marksheet Fee	9590.00
Liabrary Books	247952.00	Profession Tax A/c	2460.00
Furniture	29933.00	Anamat Surve R N	2648.00
Invertor Battery	4260.00		
Educational Equipments	5040.00		
Computer	228996.00	<b>By Closing Balances</b>	
C'lai -T.C. Equipments	4085.00	Cash in Hand	691.00
FRM Equipment	1383.00	<u>Cash at Bank</u>	
Practical Equipment	5389.00	<u>Bank of India</u>	
	654198.00	A/c.No.5809	109437.35
		A/c.No.9974	1274.14
		A/c.No.369	350017.00
		A/c.No.370	68073.00
		<u>Bank of Maharashtra</u>	
		A/c.No. 1119	1445438.80
			1974931.29
<b>Total</b>	<b>20395585.26</b>	<b>Total</b>	<b>20395585.26</b>
			<b>0.00</b>

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

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

Accountant

Prindpal

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

Place: Akulj  
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**

Girne 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



## 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, Akulj – NSS Special Camp Section** (the segment of Shikshan Prasarak Mandal, Akulj 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.





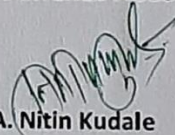
M/s NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS

**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.

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

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



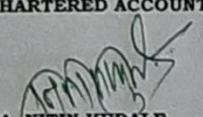
Place: Akluj  
Date: 05.06.2020

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**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To <u>Opening Balance</u>			By Dinner & Brekfast Exps	11445.00	
Cash In Hand		1.00	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			
To NSS Regular Section		58377.00	By YCMOU Section	32051.00	
			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 166085.00</b>			<b>TOTAL 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 Helghts, Opp. Doshi Lab, Sahakarnagar  
A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR.  
TEL.NO.02185-225799/ 223311 CELL- 98221 19299.  
e-mail:- [nltingkudaleandco@gmail.com](mailto:nltingkudaleandco@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, Akulj, UGC Section** (the segment of Shikshan Prasarak Mandal, Akulj 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**

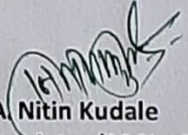
**Opinion**

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.

Place: Akulj  
Date: 10.08.2020

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

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



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		
			Bank of India A/c 8612	49373.00	49376.00
To Building	888079.00				
To Library 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  
FOR M/S NITIN 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:- [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, 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

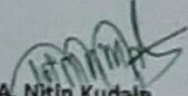
**Opinion**

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

Place: Akluj  
Date: 19.07.2021

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



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		<b>By Salary to Non Teaching Staff</b>		
A/c.No.370	68073.00		Pay	3145439.00	
Bank of Maharashtra			D.A.	823250.00	
A/c.No. 1119	1445438.80	1974931.29	G.P.	28801.00	
			H.R.A.	257216.00	
<b>To Salary Grants</b>			Vehicle Allowance	59200.00	
Salary Grant	16992520.00		Washing Allowance	3400.00	4317306.00
Non Salary Grant	129560.00				
Medical Bill	13128.00	17135208.00	<b>By C.H.B.Salary</b>		72800.00
			<b>By Remuneration</b>		3000.00
<b>To Bank Interest</b>		1640.00	<b>By Medical Bill</b>		13128.00
<b>To Student Related Educational Fees</b>			<b>By Bank Commision &amp; Charges</b>		4497.83
Admission Fees	360.00		<b>By Pay Unit</b>		1302038.00
Tuition Fee	129200.00		<b>By Electricity/Light Bill</b>		12940.00
Library Fees	20,850.00		<b>By Repairs &amp; Maintainance</b>		
Gymkhana Fee	80,100.00		Repairs to Computer	17820.00	
Laboratory Fee	183800.00		Repairs to Electrical	4453.00	
Sports Fees	12,300.00		Repairs to Garden	60200	
Student Insurance	1,755.00		Repairs to Other	8701	
University Exam. Fee	84,350.00		Repairs & Maintaince	18890	
Alumini Ass Fee	1,000.00		Repairs to Ground	6000	
Medical Fee	4,200.00		Repairs to Cleaning	6000.00	122064.00
University Alumini Fee	1,000.00		<b>By Administrative &amp; General Expenses</b>		
Subject Association Fee	5,800.00		Cultural Exps.	7515.00	
Student Sansad Fee	4,520.00		Office Exps.	950.00	
Cultural Program Fee	44,000.00		Bainding Exps.	13490.00	
Maintaince Fee	1,400.00		Postage Exps.	588.00	
Term & Test	22,200.00		Telephone Bill Exps.	9950.00	
Colloge Magazine	31,350.00		Sundry Exps.	11158.00	
N.S.S.	600.00		Printing Exps	49944.00	
Computer	30,500.00		Stationary Exps	13,645.00	
Devlop & Maintainence	19,330.00		Transportation Charges	420.00	
Field Visit	28,500.00		Water Tax Exps.	4000.00	
Vikas Nidhi	29,200.00		Xerox Exps.	3164.00	
Marklist	80.00		Sports Exps.	250.00	
T.C.	400.00		Website Exps.	10599.00	125673.00
I.Card	2,010.00				
Practical Fee	12045.00		<b>By Student related Educational Exps.</b>		
Bonafied	2,900.00		Admission Fee	360.00	
Registration Fee	4,200.00	757950.	Tuition Fee	129200.00	
			Library Fee	15,500.00	
<b>To Other Fees</b>			Affiliation Fee	15000.00	
Science Brekages	4500.00		Exam Exps.	3733.00	
Convocation Fee	2625.00		E.Suvidha Fee	4325.00	
Other Fee	3220.00	10345.00	Administrative Fee	14112.00	
			Alumini Fee	6600.00	
<b>To Income from Sale</b>			University Exam.Exps.	89550.00	
Sale of Form Fee	550.00		Sport Fee	25950.00	
Sale of Prospectus Fee	2200.00		Registration Fee	18000.00	322330.00
vocational Prospectus	2200.00				
Sale of I-Card	150.00	5100.00			

Bal.C/F

19885174.29

Bal.C/F

18937390.83



Bal.B/F	19883174.29	Bal.B/F	18937300.83
<b>To Provident Fund</b>		<b>By Laboratory Department Consumables</b>	
Received	282000.00	Textile Clothing Department Exps. (R)	1651.00
Paid	282000.00	Food Science and Nutrition Deptat(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		451708.00
Paid	2158000.00	<b>By Depreciation</b>	
			8240.00
<b>To Professional Tax</b>		<b>By Travelling Exps.</b>	
Received	40600.00		7510.00
Paid	40600.00	<b>By Newspaper Exps.</b>	
			1071.00
<b>To D.C.P.S.</b>		<b>By Peon Dress Exps.</b>	
Received	2404294.00		
Paid	2404294.00	<b>By Fixed Asset Purchases</b>	
		Library Books	20134.00
<b>To Sevak Kalyan Nidhi</b>		Inventor Battery	26684.00
Received	2040.00		
Paid	2040.00	<b>By Branch/Division</b>	
		YCMU Section	30.00
<b>To L.I.C.</b>		Scholarship Section	5900.00
Received	546562.00	S.P.Mandal,Bhandar	81825.00
Paid	546562.00	UGC Section	5900.00
		Vocational Section	116037.00
<b>To Aklul Society</b>			209692.00
Received	1475078.00	<b>By Advance</b>	
Paid	1475078.00	Shri Madane S B	67900.00
		Jadhav M P	4500.00
<b>To Staff Insurance</b>		Koli V A	2757.00
Received	6018.00		75157.00
Paid	6018.00		
<b>To Chife Minister Relif Fund</b>		<b>By Student Aid Fund</b>	
Received	45760.00	Paid	17300.00
Paid	45760.00	Received	10750.00
			6550.00
<b>To Branch/Division</b>		<b>By E.Seva</b>	
N.S.S.Main Section	51375.00	Paid	8650.00
S.P.Mandal,Bhandar	65245.00	Received	7725.00
			925.00
<b>To Advance</b>		<b>By Apatkalin Nidhi</b>	
Jadhav M P	3000.00	Paid	1730.00
Koli V A	7757.00	Received	1410.00
			320.00
<b>To Library Deposits</b>		<b>By Detabess Fee</b>	
		Paid	17300.00
<b>To Laboratory Deposit</b>		Received	13800.00
			3500.00
		<b>By Ashawmedh Fee</b>	
		Paid	5190.00
		Received	4260.00
			930.00
Bal.C/F	20016526.29	Bal.C/F	19787881.83



Bal.B/F	20016526.29	Bal.B/F	19787881.83
<b>Fixed Assets</b>		<b>By Closing Balances</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'ial -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>
			<b>0.00</b>

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

Accountant

Principal

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



Place: Akluj  
Date: 19.07.2021

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

Email: wrougc@gmail.com

श्रीमती रत्नप्रभादेवी मोहिते-पाटील  
गृहवैज्ञान महिला महाविद्यालय, अक्लूज

आवक दिनांक 27-2-15

आवक नंबर - 503/14-15

लिपिक सही -

10 FEB 2015

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

**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
<b>Subject: Home Science</b> <b>Title: - Environmental Protection : An Interdisciplinary Approach For Sustainable Development</b>	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. Bhosale S.S.  
to needful

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.

Sr. 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, AKLUJ, 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 Proforma 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. 130/2013 [F. No. 10-11/12 (Admn. 1A & 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

*[Signature]*  
7/2/15

(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.

*[Signature]*  
7/2/15

**PRINCIPAL**

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

*[Signature]*  
7/2/15  
(Naresh Pal Meena)  
Education Officer

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

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

॥ Tewo Sada Dnyanmaya Pradeep ॥  
**Shikshan Prasarak Mandal's**

Ph. : (02185) 227427  
Fax : (02185) 222088  
Email : smpmhomesc@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



॥ तेवो सदा ज्ञानमय प्रदीप ॥

Founder : **Sahakar Maharshi Shankarrao Mohite-Patil**

President : **Shri. Jaysinh Shankarrao Mohite-Patil**



Chairman

Principal

**Ku. Swaruparani Jaysinh Mohite-Patil**

B.H.Sc., M.A. (Counseling 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



24/3/2016

# 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

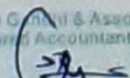
Convener/ Principal of College

**PRINCIPAL**

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

  
Dr. Bharati S. Bhosale

Organizing Secretary

  
CA, Shashil Gandhi  
Proprietor

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)

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

Dated:

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

9 MAR 2015

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)
1000000	1000000	Grant-in-aid /Recurring (31) 200000 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% (Rs.)	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).
1. 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.:	070310100008612
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.

1.5154 M.P.  
Disbursed  
17.3.15

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

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

"Tewo Sada Dnyanamaya 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 - 6/2/2021

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. P-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



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

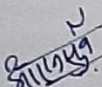

## UNIVERSITY GRANTS COMMISSION

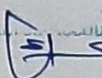

### AUDITED UTILIZATION CERTIFICATE

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  
Smt. Ratnaprabha Devi Mohite Patil  
College of Home Science for Women  
Akluj, Tal. Malshiras, Dist. Solapur  
(with seal & Date)  


For : Sh. C.A. Shashil Gandhi & 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  
Proprietor

( Government Auditor/Chartered Accountant with Membership No.)

PRINCIPAL

Smt. R. N. Prabhadevi Mohite-Patil  
College for Women  
Akluj, Tal. Malshiras, Dist. Solapur  
Signature with seal  
Name : Dr. Surve Rahul Nivrutti

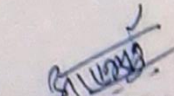
Principal of the College

UNIVERSITY GRANTS COMMISSION

AUDITED UTILIZATION CERTIFICATE

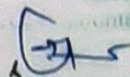
Certified that an amount of Rs. 10,00,000/- ( Rupees Ten lakhs only) has been received from WRO, UGC vide letter No. F.10-25/14(WRO) XII Plan dated 9<sup>th</sup> March, 2015 out of which an amount of Rs. 350074/- (Rupees Three lakh Fifty Thousand Seventy Four only ) has been utilized for GDA-XII Plan 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. Rajaprabhadevi Mohite-Patil  
Co-ordinator, Women  
Akluj, Tal. Malshiras, Dist. Solapur  
( with seal & Date)

For : Shri. ... & Associates  
Chartered Accountants

  
C.A. Shashil Ganju,  
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

No. F. 26-072/15(WRO)

to the DDO  
University Grants Commission (WRO)  
Pune-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: (in rupees)

Head of Accounts: 3(35)

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.

The sanctioned amount is debitable 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
b	Account No.	070310100008612
c	Name & Address of Bank Branch	BANK OF INDIA, AKLUJ
d	MICR Code	BKID0000703
e	IFSC Code	
f	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed Form submitted by the University/ College Institution.

4. 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 मोहिते-पाटील  
गृहविज्ञान महिला महाविद्यालय, अक्लूज

आवक दिनांक - 18/03/2015

आवक नंबर - 528

लिपिक सही - [Signature]

Yours faithfully

[Signature]  
(Naresh Pal Meena)  
Education Officer

Copies forwarded for information and necessary action to:

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

Sr. No 111  
Prog. Total, 83179600

4/3/15  
(L. N. Sahu)  
Section Officer

क्र.एनजीसी २०००/नमवि/८१/२०००  
मशि. ३ दि.२८ जून २०००



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

फोन (०२१८५) २२७४२७  
फॅक्स (०२१८५) २२२०८८

E-mail : srmphomesc@rediffmail.com

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

ता. माळशिरस जि. सोलापूर (महाराष्ट्र) पीन - ४१३१०१.  
एस.एन.डी.टी. महिला विद्यापीठ, मुंबई संलग्नीत



संस्थापक : सहकार महर्षि कै. शंकरराव नारायणराव मोहिते-पाटील  
अध्यक्ष : मा. श्री. जयसिंह शंकरराव मोहिते-पाटील बी. ए. (ऑनर्स)

प्राचार्य

सभापती

मा.कु.स्वरुपाराणी जयसिंह मोहिते-पाटील  
B.H.Sc.M.A.(Counselling Psychology)

जावक क्र. ६४/२०२०-२१

दिनांक : २३/११/२०२०

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

अ क्र	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	-

प्राचार्य

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

लेखाधिकारी,  
उच्च शिक्षण, सोलापूर विभाग, सोलापूर

इ विभाग, तल्लभजला, प्रशासकीय इमारत, जिल्हाधिकारी कार्यालय आवार, सोलापूर ४१३ ००१

फोन क्र. २१७-२३२४०५५

फैक्स क्र. ०२१७-२३२४०५५

जा.क्र. लेआ/उशि/सोबि/२०१३/७७

दिनांक - २०/०५/२०१३

प्रति,

प्राचार्य,

श्रीमती र. मो. महिला महाविद्यालय (गृहविज्ञान)

अकलुज

विषय :- सन १९९९-२००० ते २०१०-२०११ या कालावधीचे लेखा परीक्षणा 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 ११/०६/२०१३ 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 पथकास उपरोक्त कालावधीत उपलब्ध करून द्यावे.

- १) रोजकिंद, खातेवही व व्हाचर फाईल्स.
- २) ऑडोटेड स्टेटमेंट, वरिष्ठ महाविद्यालय व कनिष्ठ महाविद्यालय.
- ३) वेतन व भत्ते या बाबत सविस्तर माहिती दाखविणारे एकत्रित विवरणपत्र.
- ४) वकॅलोड स्टेटमेंट, पदमान्यता, विद्यापीठ मान्यता, शिक्षक/शिक्षकेतर कर्मचारी हजेरी पुस्तक.
- ५) शिक्षक/शिक्षकेतर कर्मचा-यांची सेवापुस्तके सर्व वेतननिश्चिती फॉर्मसह.
- ६) जडसंग्रह नोंद वही, ग्रंथालय नोंद वही व प्रयोगशाळेतील इतर नोंदवह्या व पडताळणी अहवाल.
- ७) शिष्यवृत्ती रेकॉर्ड, जिमखाना नोंदवही.
- ८) मा. लेखापाल, मुंबई यांचे लेखा परीक्षणाबाबतचे फाईल.
- ९) चालू पगारपत्रक व पदमान्यता.
- १०) त्या अनुषंगाने सर्व कागदपत्रे.
- ११) अनुदान निर्धारण अहवाल (डोरावर्स).
- १२) विहित फॉर्ममध्ये माहिती तयार करून दोन प्रतीत ठेवणे व संगणकामध्ये रोख करून ठेवणे.
- १३) तासिका तत्वावरील 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 विश्वासू,

लेखाधिकारी

उच्च शिक्षण अनुदान,  
सोलापूर विभाग, सोलापूर

संबत :- 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

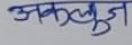
फॅक्स क्र. २१७-२३२४०५५

जा.क्र.लेअ/उशि/सोवि/२०१७/७१

दि. ३५/११/२०१७

प्रति,

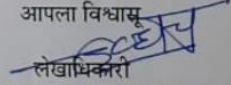
✓ प्राचार्य,

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 वर्षांचे लेखापरीक्षण दि. १२-०९-२०१७ ते १५-०९-२०१७ या कालावधीत करण्यात आले आहे. त्याबाबतचा लेखापरीक्षण अहवाल या सोबत पाठविला आहे. अहवालातील परिच्छेदांमध्ये दिलेल्या शे-यानुसार सूचनानुसार त्वरीत कार्यवाही करून परिच्छेदनिहाय अनुपालन अहवाल एक महिन्याच्या आत या कार्यालयास सादर करावा.

आपला विश्वासू

  
लेखाधिकारी

Accounts Officer  
Higher Education  
Solapur Region Solapur

प्रत माहिती व पुढील योग्य त्या कार्यवाहीसाठी सविनय सादर :-

१. मा. शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे-१

२. 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	एकुण
९८७६६	४८१४९	१४६९१५

