



**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.**

**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

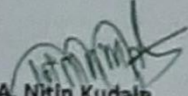
**Opinion**

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: Akulj  
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  |             |
|  |             |             | Vehicle Allowance                               | 59200.00   |             |
| <b>To Salary Grants</b>                    |             |             | Washing Allowance                               | 3400.00    | 4317306.00  |
| Salary Grant                               | 16992520.00 |             |   |            |             |
| Non Salary Grant                           | 129560.00   |             | <b>By C.H.B.Salary</b>                          |            | 72800.00    |
| Medical Bill                               | 13128.00    | 17135208.00 | <b>By Remuneration</b>                          |            | 3000.00     |
|  |             |             | <b>By Medical Bill</b>                          |            | 13128.00    |
| <b>To Bank Interest</b>                    |             | 1640.00     | <b>By Bank Commision &amp; Charges</b>          |            | 4497.83     |
|  |             |             | <b>By Pay Unit</b>                              |            | 1302038.00  |
| <b>To Student Related Educational Fees</b> |             |             | <b>By Electricity/Light Bill</b>                |            | 12940.00    |
| Admission Fees                             | 360.00      |             | <b>By Repairs &amp; Maintainance</b>            |            |             |
| Tuition Fee                                | 129200.00   |             | Repairs to Computer                             | 17820.00   |             |
| Library Fees                               | 20,850.00   |             | Repairs to Electrical                           | 4453.00    |             |
| Gymkhana Fee                               | 80,100.00   |             | Repairs to Garden                               | 60200      |             |
| Laboratory Fee                             | 183800.00   |             | Repairs to Other                                | 8701       |             |
| Sports Fees                                | 12,300.00   |             | Repairs & Maintaince                            | 18890      |             |
| Student Insurance                          | 1,755.00    |             | Repairs to Ground                               | 6000       |             |
| Universtity Exam. Fee                      | 84,350.00   |             | Repairs to Cleaning                             | 6000.00    | 122064.00   |
| Alumini Ass Fee                            | 1,000.00    |             |   |            |             |
| Medical Fee                                | 4,200.00    |             | <b>By Administrative &amp; General Expenses</b> |            |             |
| University Alumini Fee                     | 1,000.00    |             | Cultural Exps.                                  | 7515.00    |             |
| Subject Association Fee                    | 5,800.00    |             | Office Exps.                                    | 950.00     |             |
| Student Sansad Fee                         | 4,520.00    |             | Bainding Exps.                                  | 13490.00   |             |
| Cultural Program Fee                       | 44,000.00   |             | Postage Exps.                                   | 588.00     |             |
| Maintaince Fee                             | 1,400.00    |             | Telephone Bill Exps.                            | 9950.00    |             |
| Term & Test                                | 22,200.00   |             | Sundry Exps.                                    | 11158.00   |             |
| Colloge Magazine                           | 31,350.00   |             | Printing Exps                                   | 49944.00   |             |
| N.S.S.                                     | 600.00      |             | Stationary Exps                                 | 13,645.00  |             |
| Computer                                   | 30,500.00   |             | Transportation Charges                          | 420.00     |             |
| Devlop & Maintainence                      | 19,330.00   |             | Water Tax Exps.                                 | 4000.00    |             |
| Field Visit                                | 28,500.00   |             | Xerox Exps.                                     | 3164.00    |             |
| Vikas Nidhi                                | 29,200.00   |             | Sports Exps.                                    | 250.00     |             |
| Marklist                                   | 80.00       |             | Website Exps.                                   | 10599.00   | 125673.00   |
| T.C.                                       | 400.00      |             |   |            |             |
| I.Card                                     | 2,010.00    |             | <b>By Student related Educational Exps.</b>     |            |             |
| Practical Fee                              | 12045.00    |             | Admission Fee                                   | 360.00     |             |
| Bonafied                                   | 2,900.00    |             | Tuition Fee                                     | 129200.00  |             |
| Registration Fee                           | 4,200.00    | 757950.     | Library Fee                                     | 15,500.00  |             |
|  |             |             | Affiliation Fee                                 | 15000.00   |             |
| <b>To Other Fees</b>                       |             |             | Exam Exps.                                      | 3733.00    |             |
| Science Brekages                           | 4500.00     |             | E.Suvidha Fee                                   | 4325.00    |             |
| Convocation Fee                            | 2625.00     |             | Administrative Fee                              | 14112.00   |             |
| Other Fee                                  | 3220.00     | 10345.00    | Alumini Fee                                     | 6600.00    |             |
|  |             |             | University Exam.Exps.                           | 89550.00   |             |
| <b>To Income from Sale</b>                 |             |             | Sport Fee                                       | 25950.00   |             |
| Sale of Form Fee                           | 550.00      |             | Registration Fee                                | 18000.00   | 322330.00   |
| Sale of Prospectus Fee                     | 2200.00     |             |   |            |             |
| 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                                | <u>282000.00</u>  | Food Science and Nutrition Deptat(R)        | 735.00           |
|                                     |                   | Applied Science Practical Exps.(R)          | 3968.00          |
|                                     |                   | Practical Expenses                          | <u>28250.00</u>  |
|                                     |                   |   | 23600.00         |
| <b>To Income Tax</b>                |                   | <b>By Audit Fee</b>                         |                  |
| Received                            | 2158000.00        |   | 451708.00        |
| Paid                                | <u>2158000.00</u> | <b>By Depreciation</b>                      |                  |
|                                     |                   |   | 8240.00          |
| <b>To Professional Tax</b>          |                   | <b>By Travelling Exps.</b>                  |                  |
| Received                            | 40600.00          |   | 7510.00          |
| Paid                                | <u>40600.00</u>   | <b>By Newspaper Exps.</b>                   |                  |
|                                     |                   |   | 1071.00          |
| <b>To D.C.P.S.</b>                  |                   | <b>By Peon Dress Exps.</b>                  |                  |
| Received                            | 2404294.00        |   |                  |
| Paid                                | <u>2404294.00</u> | <b>By Fixed Asset Purchases</b>             |                  |
|                                     |                   | Library Books                               | 20134.00         |
| <b>To Sevak Kalyan Nidhi</b>        |                   | Inventor Battery                            | <u>6550.00</u>   |
| Received                            | 2040.00           |   | 26684.00         |
| Paid                                | <u>2040.00</u>    | <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                                | <u>546562.00</u>  | UGC Section                                 | 5900.00          |
|                                     |                   | Vocational Section                          | <u>116037.00</u> |
| <b>To Aklul Society</b>             |                   |   | 209692.00        |
| Received                            | 1475078.00        | <b>By Advance</b>                           |                  |
| Paid                                | <u>1475078.00</u> | Shri Madane S B                             | 67900.00         |
|                                     |                   | Jadhav M P                                  | 4500.00          |
| <b>To Staff Insurance</b>           |                   | Koli V A                                    | <u>2757.00</u>   |
| Received                            | 6018.00           |   | 75157.00         |
| Paid                                | <u>6018.00</u>    |   |                  |
| <b>To Chife Minister Relif Fund</b> |                   | <b>By Student Aid Fund</b>                  |                  |
| Received                            | 45760.00          | Paid  | 17300.00         |
| Paid                                | <u>45760.00</u>   | Received                                    | <u>10750.00</u>  |
|                                     |                   |   | 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                  | <u>65245.00</u>   | Received                                    | <u>7725.00</u>   |
|                                     |                   |   | 925.00           |
| <b>To Advance</b>                   |                   | <b>By Apatkalin Nidhi</b>                   |                  |
| Jadhav M P                          | 3000.00           | Paid  | 1730.00          |
| Koli V A                            | <u>7757.00</u>    | Received                                    | <u>1410.00</u>   |
|                                     |                   |   | 320.00           |
| <b>To Library Deposits</b>          |                   | <b>By Detabess Fee</b>                      |                  |
|                                     | 3900.00           | Paid  | 17300.00         |
| <b>To Laboratory Deposit</b>        |                   | Received                                    | <u>13800.00</u>  |
|                                     | 75.00             |   | 3500.00          |
|                                     |                   | <b>By Ashawmedh Fee</b>                     |                  |
|                                     |                   | Paid  | 5190.00          |
|                                     |                   | Received                                    | <u>4260.00</u>   |
|                                     |                   |   | 930.00           |
| Bal.C/F                             | 20016526.29       | Bal.C/F                                     | 19787881.83      |





| Bal.B/F                | 20016526.29        | Bal.B/F                    | 19787881.83        |
|------------------------|--------------------|----------------------------|--------------------|
| <b>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



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

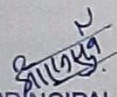

## UNIVERSITY GRANTS COMMISSION

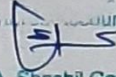

### AUDITED UTILIZATION CERTIFICATE

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.)  


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



॥ तेवो सदा ज्ञानमय प्रदीप ॥

शिक्षण प्रसारक मंडळ, अकलूज संचलित

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

ता. माळशिरस जि. सोलापूर (महाराष्ट्र) पिन - ४१३१०१.

एस.एन.डी.टी. महिला विद्यापीठ, मुंबई संलग्नीत

फोन (०२१८५) २२७४२७

फॅक्स (०२१८५) २२२०८८

E-mail : srmpohmesc@rediffmail.com



प्राचार्य

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

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

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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

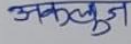
फॅक्स क्र. २१७-२३२४०५५

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 |

