



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

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



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

Principal

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

Ref. No.

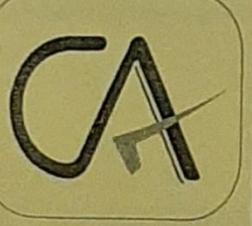
Date -

6.4.1 Institution conducts internal and external financial audit regularly.

AUDIT REPORT 2020-2021

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

Grantable Section



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

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



**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 31st 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.





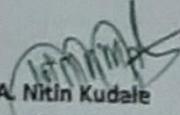
M/s NITIN G. KUDALE & CO.
CHARTERED ACCOUNTANTS

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 31st March, 2021 and its Deficit for the year ended on that date.

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


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



Place: Aklu
Date: 19.07.2021

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

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

GRANTABLE MAIN SECTION

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

RECEIPTS	RS	RS	PAYMENTS	RS	RS
To Opening Balances			By Salary to Teaching Staff		
Cash In Hand	691.00		Pay	9943400.00	
Cash at Bank			D.A.	1795942.00	
Bank of India			H.R.A.	795472.00	
A/c.No.5809	109437.35		Vehicle Allowance	106800.00	12641614.00
A/c.No.9974	1274.14				
A/c.No.369	350017.00				
A/c.No.370	68073.00				
Bank of Maharashtra			By Salary to Non Teaching Staff		
A/c.No. 1119	1445438.80	1974931.29	Pay	3145439.00	
			D.A.	823250.00	
			G.P.	28801.00	
			H.R.A.	257216.00	
			Vehicle Allowance	59200.00	
			Washing Allowance	3400.00	4317306.00
To Salary Grants			By C.H.B.Salary		
Salary Grant	16992520.00				72800.00
Non Salary Grant	129560.00				3000.00
Medical Bill	13128.00				13128.00
To Bank Interest			By Remuneration		
		17135208.00			
			By Medical Bill		
			By Bank Commission & Charges		4497.83
			By Pay Unit		1302038.00
			By Electricity/Light Bill		12940.00
To Student Related Educational Fees			By Repairs & Maintenance		
Admission Fees	360.00		Repairs to Computer	17820.00	
Tuition Fee	129200.00		Repairs to Electrical	4453.00	
Library Fees	20,850.00		Repairs to Garden	60200	
Gymkhana Fee	80,100.00		Repairs to Other	8701	
Laboratory Fee	183800.00		Repairs & Maintaince	18890	
Sports Fees	12,300.00		Repairs to Ground	6000	
Student Insurance	1,755.00		Repairs to Cleaning	6000.00	122064.00
University Exam. Fee	84,350.00				
Alumini Ass Fee	1,000.00				
Medical Fee	4,200.00				
University Alumini Fee	1,000.00		By Administrative & General Expenses		
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		Balinding Exps.	13490.00	
Maintaince Fee	1,400.00		Postage Exps.	588.00	
Term & Test	22,200.00		Telephone Bill Exps.	9950.00	
College 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		By Student related Educational Exps.		
Bonafied	2,900.00		Admission Fee	360.00	
Registration Fee	4,200.00	757950.	Tuition Fee	129200.00	
To Other Fees			Library Fee	15,500.00	
Science Brekages	4500.00		Affiliation Fee	15000.00	
Convocation Fee	2625.00		Exam Exps.	3733.00	
Other Fee	3220.00	10345.00	E.Suvidha Fee	4325.00	
To Income from Sale			Administrative Fee	14112.00	
Sale of Form Fee	550.00		Alumini Fee	6600.00	
Sale of Prospectus Fee	2200.00		University Exam.Exps.	89550.00	
vocational Prospectus	2200.00		Sport Fee	25950.00	
Sale of I-Card	150.00	5100.00	Registration Fee	18000.00	322330.00

Bal.C/F

19885174.29

Bal.C/F

18937390.83



Bal.B/F	19885174.29	Bal.B/F	18937390.83
To Provident Fund		By Laboratory Department Consumables	
Received	282000.00	Textile Clothing Department Exps. (R)	1651.00
Paid	<u>282000.00</u>	Food Science and Nutrition Depat(R)	735.00
		Applied Science Practical Exps.(R)	3968.00
		Practical Expenses	28250.00
			23600.00
To Income Tax		By Audit Fee	
Received	2158000.00	0.00	451708.00
Paid	<u>2158000.00</u>		
To Professional Tax		By Depreciation	
Received	40600.00	0.00	8240.00
Paid	<u>40600.00</u>		
To D.C.P.S.		By Travelling Exps.	
Received	2404294.00	0.00	7510.00
Paid	<u>2404294.00</u>		
To Sevak Kalyan Nidhi		By Newspaper Exps.	
Received	2040.00	0.00	1071.00
Paid	<u>2040.00</u>		
To I.I.C.		By Peon Dress Exps.	
Received	546562.00	0.00	
Paid	<u>546562.00</u>		
To Akhil Society		By Fixed Asset Purchases	
Received	1475078.00	0.00	
Paid	<u>1475078.00</u>	Library Books	20134.00
		Invertor Battery	<u>6550.00</u>
			26684.00
To Staff Insurance		By Branch/Division	
Received	6018.00	0.00	
Paid	<u>6018.00</u>	YCMU Section	30.00
		Scholarship Section	5900.00
		S.P.Mandal,Bhandar	81825.00
		UGC Section	5900.00
		Vocational Section	<u>116037.00</u>
			209692.00
To Chife Minister Relif Fund		By Advance	
Received	45760.00	0.00	
Paid	<u>45760.00</u>	Shri Madane S B	67900.00
		Jadhav M P	4500.00
		Koli V A	<u>2757.00</u>
			75157.00
To Branch/Division		By Student Aid Fund	
N.S.S.Main Section	51375.00	0.00	
S.P.Mandal,Bhandar	<u>65245.00</u>	Paid	17300.00
		Received	<u>10750.00</u>
			6550.00
To Advance		By E.Seva	
Jadhav M P	3000.00	0.00	
Koli V A	<u>7757.00</u>	Paid	8650.00
		Received	<u>7725.00</u>
			925.00
To Library Deposits		By Apatkalin Nidhi	
		10757.00	
		Paid	1730.00
		Received	<u>1410.00</u>
			320.00
To Laboratory Deposit		3900.00 By Database Fee	
		75.00	
		Paid	17300.00
		Received	<u>13800.00</u>
			3500.00
		By Ashawmedh Fee	
		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
By <u>Closing Balances</u>			
Nutration Equipment	6503.00	Cash In Hand	93.00
Science Equipments	21530.00	Cash at Bank	
Dead Stock	71200.00	Bank of India	
Sports Equipment	13026.00	A/c.No.5809	0.00
Library Books	156997.00	A/c.No.9974	0.00
Furniture	26940.00	A/c.No.369	400114.96
Invertor Battery	4603.00	A/c.No.370	46714.10
Educational Equipments	4284.00		
Computer	137397.00	Bank of Maharashtra	
C'lal -T.C. Equipments	3472.00	A/c.No. 1119	233430.40
FRM Equipment	1175.00		680352.46
Practical Equipment	4581.00		
	451708.00		
Total	20468234.29	Total	20468234.29
			0.00

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

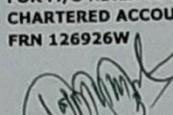
Accountant

Principal

Place: Akluj
Date: 19.07.2021

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

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




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 9th March, 2015 out of which an amount of Rs. 4,87,369 (Rupees Four Lakh Eighty Seven Thousands Sixty Nine only) has been utilized for GDA-XII Plan and in accordance with the terms and conditions laid down by the Commission.

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

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



For Sh. *[Signature]* Associates,
Chartered Accountants
C.A. Shashil Gandhi
Proprietor

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



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



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

श्रीमती रत्नप्रभादेवी मोहिते-पाटील गृहविज्ञान महिला महाविद्यालय, अकलूज

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

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



सभापती

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

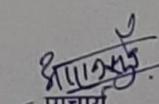
जावक क्र. ६७/२०२०-२९

दिनांक: २३।६।२०२०

प्राचार्य

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	-


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

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

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

फोन नं. ०२४७-२३२४०५५

फैक्स नं. ०२४७-२३२४०५५

जा.नं. लेडा/डिश/सोला/२०१३/७७

दिनांक - २०/०५/२०१३

प्रति,

प्राचार्य,

श्रीमती र. घो. महिला महाविद्यालय (गृहविज्ञान)

अकल्युज

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

महोदय,

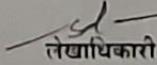
मा. शिक्षण संचालक, (उच्च शिक्षण), महाराष्ट्र राज्य, पुणे यांचे अंतर्गत आपले महाविद्यालयाचे सन १९९९-२००० ते २०१०-२०११ या वर्षांतील सर्व प्रकारच्या आर्थिक व्यवहाराचे लेखा परीक्षण दिनांक १४/०६/२०१३ ते १५/०६/२०१३ या कालावधीत करण्यात येणार आहे.

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

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

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

आपला विच्छास,


लेखाधिकारी

उच्च शिक्षण अनुदान,
सोलापूर विभाग, सोलापूर

सोबत :- माहिती सादर करावयाचे प्रपत्र

महाराष्ट्र  शासन

लेखाधिकारी

उच्च शिक्षण, सोलापूर विभाग सोलापूर

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

फोन क्र. २१७-२३२४०५५

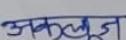
फॉक्स क्र. २१७-२३२४०५५

जा.क्र.लेअ/उशि/सोवि/२०१७/८९

दि. २५/११/२०१७

प्रति,

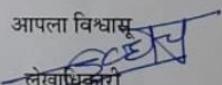
✓ प्राचार्य,

श्रीमती रत्नप्रभादेवी मोहिते पाटील गृहविज्ञान महिला महाविद्यालय, 
सोलापूर

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

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

आपला विश्वासू


लेखाधिकारी

उच्च शिक्षण सोलापूर ऑफिसर
Higher Education
Solapur Region, Solapur

प्रत माहिती व पुढील योग्य त्या कार्यवाहीसाठी सविनय सादर :-

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

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

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

वसूलपात्र वेतन रक्कम	वसूलपात्र वेतनेतर रक्कम	एकूण
१८७६६	४८७४९	९४६९९५

