GONDIA EDUCATION SOCIETY'S



MANOHARBHAI PATEL COLLEGE OF ARTS, COMMERCE & SCIENCE



SADAK ARJUNI, GONDIA-441807

(AFFILIATED TO R.T.M.NAGPUR UNIVERSITY)



QnM-4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years





MANOHARBHAI PATEL COLLEGE OF ARTS, COMMERCE & SCIENCE

SADAK ARJUNI, Dist. Gondia.(Maharashtra) 441807

Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur

E-mail:mbpatelsadakarjuni@gmail.com Phone (07199) 233224

336 Ref.No. MBPC/ /2022023

Date: 28/02/2023

Declaration

The information, reports, true copies of the supporting documents, numerical data, etc. furnished in this file is verified by IQAC and found correct.

Hence this certificate.

Mr. A. M. Patil
IQAC Coordinator
Manoharbhai Patel College
Sadak Arjuni

Dr. A. S. Dwivedi Chairman IQAC and Principal Manoharbhai Patel College Sadak Arjuni

Znd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca⊚rediffmail.com



TO WHOM SO EVER IT MAY CONCERN

CERTIFICATE OF EXPENDITURE DIVISION

This to certify that I have examined the attached division of expenditure of Manoharbhai Patel College of Arts, Commerce and Science Tal-Sadak Arjuni, Dist-Gondia (Degree College) for

- 1) Academic Facilities
- 2) Physical Facilities
- 3) Infrastructure Expenditure

From the Year 2016-17 to 2020-21.

The said details are as per the books of account and records produced before me and according to information and explanation given to me. The said detail is as per the accounting statements audit reports issued by me earlier.

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



TO WHOM SO EVER IT MAY CONCERN

CERTIFICATE OF EXPENDITURE DIVISION

This to certify that I have examined the attached division of expenditure of Manoharbhai Patel College of Arts, Commerce and Science Tal-Sadak Arjuni, Dist-Gondia (Degree College) as academic facilities, physical facilities expenditure and infrastructure expenditure from the year 2016-17 to 2020-2021 separately for each year. I also certify that I have also examined statement of difference and actual expenditure for the said years.

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

INDEPENDENT AUDITOR'S REPORT

To, The Principal, MBP College of Science and Commerce, Degree College Account, Sadakarjuni

Report on the Financial Statements

We have audited the accompanying financial statements MBP College of Science and Commerce, Degree College Account, Sadakarjuni which comprise the balance sheet as on 31st March 2017, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 auditor's 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 control relevant to the preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March

2017;

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 27/07/2017

FOR SVK & Co. CHARTERED ACCOUNTANTS

KANHAIYA MAHESHWARI PARTNER M.No.402690 FRN. 121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

AUDITORS CERTIFICATE

We have audited the Books of Accounts of M.B.Patel College of Commerce and Science Sadakarjuni, for the year ended 31st March 2017, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2017.
- b. Income & Expenditure Accounts for the year ended 31st March 2017.
- c. Balance Sheet as on 31st March 2017

WE HEAREBY CERTIFY THAT:

- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR

DATE: 27th July 2017

FOR SVK & Co.

CHARTERED ACCOUNTANTS

KANHAIYA MAHESHWARI

(PARTNER) M.NO.402690

FRN.121593W

SVK & Co. Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Name of College: M.B.Patel College Of Commerce And Science, SadakarjunI For the year ended: 31st MARCH 2017

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 as 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 & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2016-2017 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 42,69,459.00/-, this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 42,69,459.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



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BUILDING CERTIFICATE

FORM No. 3

Statement showing cost of Building & Rent, Taxes paid by college:

1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	NO
Rented from third party	
Cost of building at the time of its construction (with the year of completion date)	
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND :	LEWICONE CLASSES
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
From State Government.	
From Central Government.	
From others, on what conditions.	
Earmarked Funds raised.	
Specific Donations.	
Loans.	
Other Sources.	
Total.	
Depreciated value of Bldg. in the year	
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	-
Rent.	1,80,000.00
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR

DATE: 27th July 2017

FOR SVK & Co.

CHARTERED ACCOUNTANTS

KANHAIYA MAHESHWARI

(PARTNER) M.NO.402690

FRN.121593W

Principal

Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni,

Chartered Accountants

MBPC

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagour-440010, MSPC

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI RECIEPT AND PAYMENT ACCOUNT FOR THE ACCOUNT FO

RECEIPTS	EFT AND PAYM	ENT ACCOUNT	FOR THE YEAR ENDED 31 ST MARCH, 2017	1/05	nota para
	AMOUNT	AMOUNT	PAYMENTS	7777	* 0
OPENING BALANCES:				AMOUNT	AMOUNT
Bank of Maharashtra 60168399051(Salary)	196,671.00		RECURRING OR DIRECT EXPENDITURE:		
	34,286.00		SALARIES		
Bank of Maharashtra 60168832689(Non Salary)			Basic Pay to Teaching Staff	20000000	
	291,766,00	522,723.00	Basic Pay to Non-Teaching Staff	2,026,760.00	
.GRANT-IN-AID:			COUNTY CONTRACTOR AND ADDRESS OF THE PARTY O	478;720.00	2,505,480.00
Salary-Grant			GRADE PAY:		
		10,533,947.00	Grade Pay to Teaching Staff	200000000000000000000000000000000000000	
FEES & FINES:			Grade Pay to Non-Teaching Staff	552,000.00	
Tution Fees			and the state of t	135,300.00	687,300.00
Laboratory Fees	393,600.00		DEARNESS ALLOWANCES :		
	10,600.00	404,200.00	D.A. to Teaching Staff		
OTHER FEES FROM GOI STUDENTS			D.A. to Non-Teaching Staff	3,146,864.00	
THE PROPERTY OF THE PROPERTY O		416,616.00	and to their reacting Stati	749,819.00	3,896,683.00
			HOUSE RENT ALLOWANCES:		-1-1000000
FEES COLLECTED ON BEHALF OF UNIVERSITY:					
University Examination Fees	2.0		Teaching Staff	257,876.00	
University Annual Fees	244,028.00		Non-Teaching Staff	237,076,00	
University Student Welfare Fund	6,500.00		- Control State	61,402.00	319,278.00
University Student Union Fees	260.00		TRAVELLING ALLOWANCES:		105=1550000000
University Medical Exam. Form	260.00		Teaching Staff		
University Enrolment Fees	260.00		Non-Teaching Staff	83,800.00	
- University Games Fees	21,890.00			30,400.00	114,200.00
University Medical Aid Fund Fees	1,560.00		NAXALITE AFFECTED AREA ALLOWANCES:		
University E-Service Fees	260.00		Teaching Staff		
University Inter Uni. Sports	2,600.00		Non-Teaching Staff	118,500.00	
University Envoirment Fees	1,560.00			34,350.00	152,850.00
Oniversity Envolument Pees	1.200.00	280,378.00	OTHER ALLOWANCES:		Compression of the Compression o
SCHOLARSHIP FELLOWSHIP AND PRIZES:			Teaching Staff Special Allow, Principal		
G.O.I. Scholarship (O.B.C.) 2015-16	215		Notional Rent to Teaching Staff Principal	24,000.00	
COA Scholarship (C.B.C.) 2015-16	352,315.00		Motorial Netic to Teaching Staff Principal	16,800.00	40,800.00
G.0.1 Scholarship (O.B.C.)2015-2016	386,240.00		ARREARS OF DEARNESS ALLOWANCE:		100000000000000000000000000000000000000
G.O.I. Scholarship (O.B.C.)2015-2016	2,930.00		D.A Arrears To Teaching Staff		
G.0.1 Scholarship (VIN.T.) 2016-2017	22,385.00		D.A Arrears To Non Teaching Staff	301,914.00	
G.O.I. Scholarship (S.C.)2016-2017	169,064.00		SA Afreats to Non Teaching Staff	70,862.00	372,776.00
G.O.I. Scholarship (S.B.C)2015-2016	36,925.00		REMUNEDATION TO MANAGEMENT		07407
G.O.I. Scholarship (S.B.C)2016-2017	39,522.00		REMUNERATION TO INVITED LECTURERES 2014-15:		1,270,080,00
G.0.1 Scholarship (ST)2015-2016	36,831.00		COLLEGE LIBRARY:		7107.090000000
G.O.I. Freeship S.C 2015-2016	115,795.00	1,162,007.00	None Port & B.	- 3	
C44.4		*1**************	News Paper & Periodicals Books	4,683.00	
SALARY DEDUCTIONS:			DUDKS	4,800.00	9,483.00
G.P.F. Deduction	72,000.00		DUDCHACE OF POLICE		2,403,00
D.C.P.S. Deduction	694,601,00		PURCHASE OF EQUIPMENT	- 5 - 1	
Income Tax	697,450.00		Electric Equipment		120,734.00
Professional Tax	34,400.00		Attromy		420,734,00
L1.C Premium	223.575.00		MISCELLANEOUS EXPENSES:		
G.D.C. Co-Op Bank Ltd. Deori	120,000,00		Electricity Expenses T.A. & D.A.	9,850.00	
Urban Co-Op. Bank Depri	42,000.D0		Renewal of A M C	20,196.00	
Mahila Urban Co-Opretive Bank Ltd.	168,000.00			16,675.00	
Maa Vaishoyi Sanstha Sakoli	45,000.00		Telephone Stationery	3,670.00	
J.M.Patel Credit Co-Opretive Ltd. Bhandara	180,000,00			7,866,00	
Sheti Path Sanstha Sakoli	21,200,00		College Building Rent	180,000.00	
Urban Co-Op. Bank Ltd. Sakoli	56,400.00	2,354,626,00	Printing Expenses	54,498.00	
	2.7, 110,00	2,334,020,00	Bank Commission	3,377.00	
OTHER INDIRECT RECEIPTS:			Office Maintenance	22,474.00	318,606.00
Interest Received	63,160.00		ENTRA CONTRACTOR		310,006.00
Advance University Practical Exam.	35,000.00	90.540.00	EXTRA CURRICULAR ACTIVITIES:		THE PERSON NAMED IN
•	THE SHIP SHIP	96,160.00	Social Cultural Activities	26,230.00	25 226 5
Recovery of Salary				*4,50,00	26,230.00
	Company of	1,000.00	CURRENT LAB EXPENDITURE:		THE RESERVE OF
Tribal Grant	THE PARTY OF THE P		Chemistry	137 207 10	The second second
The state of the s	Annual Control of the last of	13,867.00	Botany	127,705.00	
Miscellaneous Receipt	COLUMN TO STATE OF THE PARTY OF		Zoology	24,858.00	
	the to work the	4,376.00		42,500.00	195,063.00
			SCHOLARSHIP DISBURSHMENT	EL LY BUEN	4
	THE PARTY OF THE P		G.O.I. Scholarship (O.B.C.) Tution Fees Transfer 2015-2016	E35 3570 000	
	THE PERSON NAMED IN		G.O.1. Scholarship (O.B.C.) Tution Fees Transfer 2015-2016	109,600 00	
			GOI Scholarship (O.B.C.) Julion Fees transfer 2016-2017	110,400.00	
			G.O.I. Scholarship (O.B.C.) Other Fees Transfer 2016-2017	275,840.00	
			G.O.I. Freeship (OBC) Tution Fees Transfer 2015-2016	800,00	496,640.00
					1.0,010.00
1 2 11 1 2 1 22 1			GOI SCHOLARSHIP VINT		
CONTRACTOR OF THE PARTY OF THE			G.O.I. Scholarship (VJNT) Tution Fees Transfer 2015-2016	6,400.00	
			U.O.I. Scholarship (VJNT) Tution Fees Transfer 2016 2017	9,600.00	
			G.O.I. Scholarship (VJNT) Other Fees Transfer 2016-17		1,000
Total C/f		15,791,900.00	G.O.I. Scholarship (VJNT) Other Fees Transfer 2016-17 Total C/f	23,314.00	39,314.00



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MPh # 0712-2522170 Email# svk_ca@rediffmail.com

Total II/I			12/8	in a
	15,791,900.00		160	Gonda Pin La
		Total B/f		The local
		GOLSCHOLARSHIP SC GOLScholarship (SC.) Tution Fees Transfer 2015-2016 GOLScholarship (SC.) Tution Fees Transfer 2016-2017	33,600 00 48,000 00	10,565,517. 81,600.0
		GOI SCHOLARSHIP SBC G.O.I. Scholarship (SBC.) Tution Fees Transfer 2016-2017 G.O.I. Scholarship (SBC.) Tution Fees Transfer 2016-2017 FEES PAID TO UNIVERSITY: University Annual Fees	11,200.00 28,322.00	39,522.0
		University Medical Aid Fund Fees University Student Meliare Fund University Student Aid Fund University Student Union Fees University Games Fees University E-Service Fees University Feesing Measure Measure Fees	136,395.00 1,600.00 1,600.00 1,600.00 1,600.00 8,000.00 16,000.00	
		University Inter University Sports University Examination Pees University Examination Fees University Medical Form Fees SALARY DEDUCTION AND DEPOSITS TRANSFERRED. G.P.F. Deduction	3,200.00 7,680.00 267,958,00 19,800.00 1,600.00	483,613.
	**	D.C.P.S. Deduction Income Tax Professional Tax L.I.C. Premium G.D.C. Co-Oo Bank Ltd. Deori Urban Co-On. Rank Daori	72,000.00 694,004.00 697,450.00 34,400.00 223,566.00 120,000.00	
		Mahila Urban Co-Opretive Bank Ltd. Maa Valshnvi Path Sanssha Sakoli J.M. Patel Credit Co-Opretive Ltd. Bhandara Sheti Path Sanstha Sakoli Urban Co-On. Bank Ltd. Sakoli	42,000,00 168,000,00 45,000,00 180,000,00 21,200,00 56,400.00	2,354,020,
Mai		UNIVERSITY PRACTICAL EXAM CLOSING BALANCE Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168832689(Non Salary) Bank of Maharashtra 60043481302(Scholarship)	1,825,279.00 328,046.00 84,303.00	30,000.
	15,791,900.00	NUMBER OF THE PROPERTY OF THE		112000000000000000000000000000000000000

Date: 27th July 2017

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & Co.

CHARTERED ACCOUNTANTS

KANHAIYA MAHESHWARI (PARTNER) M.No. 402690 FRN:121593W

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur 440010 MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE

BALANCE SHEET	AS ON 31	ST MARCH.	2017
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LIABILITIES	Amount	Amount	ACCUTC		*
NCOME & EXPENDITURE ACCOUNT : Previous Year Balance Add : Surplus/(deficit) during the year	605,577,00 1,828,016.00	2,433,593.00	ASSETS MOVABLE PROPERTY: LIBRARY BOOKS: Purchase during the year	Amount	22,798.00
NTERNAL LOANS: Degree Non Grant		13,690.00	EQUIPMENTS: ADVANCE TO PRINCIPAL		135,234.00
LOAN'& ADVANCES: University Practical Exam		5,000.00	CASH & BANK BALANCES:		100,000.00
OTHER LIABILITES: Salary Deduction Payable: D.C.P.S. Deduction	1,242.00 2,000.00		Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168832689(Non Salary) Bank of Maharashtra 60043481302(Scholarship	100007/00010000	2,237,628.00
Line. Premium Audit Fees Payable	35.00 40,100.00	43,377.00			
Total Rs.:		2,495,660.00	Total Rs. :		2,495,660.00

Place: Nagpur

Date : 27th July 2017

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & Co.

CHARTERED ACCOUNTANTS

KANHAIYA MAHESHWARI (PARTNER)

M.No. 402690 FRN:121593W

> Principal Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Die Casta Die Code - AATRO7

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To SALARIES & ALLOWANCES: Basic Pay Grade Pay	2,505,480.00 687,300.00		By GRANT-IN-AID: Salary Grant		10,533,947.00
Dearness Allowance House Rent Allowance Travelling Allowance Naxalite Area Allowance	3,896,683.00 319,278.00 114,200.00 152,850.00		By FEES COLLECTION: Fees & Fines Miscellaneous Receipt University Fees	820,816.00 5,376.00 280,378.00	1,106,570.00
Special Allowance Arrears of DA	24,000.00 372,776.00		By OTHER RECEIPTS:		
Notional Rent	16,800,00		Bank Interest	63,160.00	63,160.00
Remuneration to Invited Lecturer	1,270,080.00	9,359,447.00	SCHOLARSHIP RECEIVED	-	1,162,007.00
- CONTINGENCIES:	2.0				13,867.00
Aiscellaneous Expenditures Extra Curricular Activities Current Lab Expenditure Audit Fees	318,606.00 26,230.00 195,063.00 11,500.00		TRIBAL GRANT		13,867.00
University Fees Paid	483,613.00	1,035,012.00			
SCHOLARSHIP DISBURSED		657,076.00			
To Excess of Income over Expenditure carried over to Balance Sheet		1,828,016.00			
Total Rs. :		12,879,551.00	Total Rs.:		12,879,551.00

Place: Nagpur

Date: 27th July 2017

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & Co.

CHARTERED ACCOUNTANTS

KANHAIYA MAHESHWARI (PARTNER)

M.No. 402690 FRN:121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
MBP College of Arts, Commerce & Science
Degree College
(Grant Account)
Sadakarjuni



Report on the Financial Statements

We have audited the accompanying financial statements MBP College of Arts ,Commerce & Science,Degree College Account, Sadakarjuni which comprise the balance sheet as on 31st March 2018, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 auditor's 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 control relevant to the preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March
- (ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR

DATE: 27/07/2018

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA PARTNER M.No.118557 FRN. 121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

AUDITORS CERTIFICATE

We have audited the Books of Accounts of M.B.Patel College of Commerce and Science Sadakarjuni, for the year ended 31st March 2018, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2018.
- b. Income & Expenditure Accounts for the year ended 31st March 2018.
- c. Balance Sheet as on 31st March 2018

WE HEAREBY CERTIFY THAT:

- 1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR

DATE: 27th July 2018

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

> Mancharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Niet Condia Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Name of College:

M.B.Patel College Of Commerce And Science, SadakarjunI

For the year ended: 31st MARCH 2018

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 as 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 & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2017-2018 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 47,25,812.00/-, this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 47,25,812.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

BUILDING CERTIFICATE

FORM No. 3 Statement showing cost of Building & Rent, Taxes paid by college:

g arterior runes para by conege.	
1. DESCRIPTION OF BUILDING :-	10
Owned by college or Society conducting the college	NO
Rented from third party	
Cost of building at the time of its construction (with the year of completion date)	
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
From State Government.	
From Central Government.	
From others, on what conditions.	
Earmarked Funds raised.	
Specific Donations.	
Loans.	-
Other Sources.	
Total.	THE PARTY OF THE PARTY OF
Depreciated value of Bldg. in the year	
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	SECTION SECTION
Expenditure on maintenance & repairs.	-
Rent.	1,44,000.00
Municipal Taxes (other than light water & service charge)	4 1 6

PLACE: NAGPUR DATE: 27th July 2018

(0)

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

Principal
Manoharbhai Patel Arts, Commerce
& Science College, Sadak Arjuni,

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town Nagpur Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARIUNI DEGREE COLLEGE RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2018

RECEIPTS	AMOU	NT	PAYMENTS	AMOUN	17
OBENING BALANCES					
OPENING BALANCES:			RECURRING OR DIRECT EXPENDITURE:		100
Bank of Maharashtra 60168399051(Salary)	1,825,279.00		SALARIES:		Charles and the
Bank of Maharashtra 6043481302 (Scholarship)	84,303.00		Basic Pay to Teaching Staff	2,394,424.00	
Bank of Maharushtra 60168832689(Non Salary)	328,046.00	2,237,628.00	Basic Pay to Non-Teaching Staff	511,320 00	2,905,744,00
				321,32000	4,903,797,00
GRANT-IN-AID:			GRADE PAY:		
Salary Grant		11 946 024 00	Grade Pay to Teaching Stoff		
entities events		11,790,039,00		613,679.00	
FEES & FINES:			Grade Pay to Non-Teaching Staff	139,200.00	752,879.00
Tribana de la companya del companya del companya de la companya de					
Tution Fees	36,000.00		DEARNESS ALLOWANCES:		
Other Fees	62,580.00	98,580.00	D.A. to Teaching Staff	3,861,134.00	
			D.A. to Non-Teaching Staff	864,678.00	4,725,812.00
FEES COLLECTED ON BEHALF OF UNIVERSITY:					
University Examination Fees	117 7 18 00				
	113,340.00		HOUSE RENT ALLOWANCES:		
University Annual Fees	5,500.00		Teaching Staff	300,810.00	
University Student Welfare Fund	220.00		Non-Teaching Staff	65,052.00	365,862.00
University Student Union Fees	220.00				SHEET STATE
University Medical Exam. Form	220.00		TRAVELLING ALLOWANCES:		
Iniversity Enrolment Fees	19,690.00		Teaching Staff	90,371.00	
Iniversity Games Fees	1,100.00		Non-Teaching Staff	31,600.00	121,971.00
Iniversity Medical Aid Fund Fees	220.00		A STATE OF S	31,000.00	121,9/1.00
Iniversity Student Aid Fund Fees	220.00				
Iniversity E-Service Fees	2,200.00		NAME OF THE PERSON AND ASSESSMENT OF THE PERSON ASSESSMENT OF THE PERSON AND ASSESSMENT OF THE PERSON ASSESSMENT OF THE PE		
			NAXALITE AFFECTED AREA ALLOWANCES:		
Iniversity Inter Uni. Sports	1,320.00		Teaching Staff	132,787.00	
Exam Fees	27,020.00		Non-Teaching Staff	37,080.00	169,867,00
Iniversity Practical Exam Fees	81,282.00				
Jniversity Exam Late Fees	200.00		OTHER ALLOWANCES:		
Iniversity Degree Fees	9,800.00		Teaching Staff Special Allow, Principal	24,000.00	
Iniversity Envolrment Fees	900.00	263,452.00	Notional Rent to Teaching Staff Principal	16,800.00	40,800.00
-			Treatment and the American Constitution of the	40,000,00	.40,000.00
			ARREARS OF DEARNESS ALLOWANCE:	1	
CHOLARSHIP FELLOWSHIP AND PRIZES:			D.A Arrears To Teaching Staff	35451000	
	22.014.00	22.011.00		154,618.00	
G.O.I. Scholarship (VIN.T.) 2016-2017	32,914.00	32,914.00	D.A Arrears To Non Teaching Staff	37,839.00	192,457.00
SALARY DEDUCTIONS:			REMUNERATION TO INVITED LECTURERES 2014-15:		1 174 000 0
	300,000.00		ALESCHERATION TO INVITED LECTORERES 2017-13.		1,176,000.0
G.P.F. Deduction	668,823.00		COLLEGE LIDD ARV		
D.C.P.S. Deduction			COLLEGE LIBRARY:		Maria Maria
income Tax	989,000.00		Books	6,045.00	6,045.0
Professional Tax	35,000.00				
.I.C. Premium	256,119.00		PURCHASE OF FURNITURE	19,580.00	19,580.0
Group Insurance	9,912.00				
D.C. Co-Op Bank Ltd. Sadak Arjuni	18,004.00		MISCELLANEOUS EXPENSES:		
Mahila Urban Co-Opretive Bank Ltd.	60,000.00		E.Seva	8,496.00	
Maa Vaishnyi Sanstha Sakoli	45,000.00		Electricity Expenses	37,337.00	
M Patel Credit Co-Opretive Ltd Bhandara	15,000.00		Miscellaneous	13,957.00	
		2,420,358.00		1,000.00	
rban Co-Op. Bank Ltd. Sakoli	23,500.00	2,420,338.00	Social Gathering		
				21,669.00	
THER INDIRECT RECEIPTS:			News Paper and Periodicals	6,035.00	
nterest Received		130,976.00		31,092.00	
			Renewal of A.M.C	8,555.00	
ecovery of Salary (Principal)		100,000.00	Telephone	32,052.00	
CANAL THE PRINCIPAL PRINCI	Sec. 1		Stationery	12,229.00	
official Country	Carlo State of the	5,000.00		144,000.00	
ribal Grant		5,000.01	Printing Expenses	11.022.00	
DESCRIPTION OF THE PARTY OF THE	100000000000000000000000000000000000000	1,000.00			
Hiscellaneous Receipt		1,000.00		4,189.00	
			Office Maintenance	15,088.00	
			Income Tax Uploading Charges	3,679.00	350,400.
CONTRACTOR OF THE STATE OF THE			Super Contract Research Contract		
	Contract of the last		FEES PAID TO UNIVERSITY:	THE RESERVE OF THE PARTY OF THE	
	Part of the last o		University Examination Fees	229,074.00	
THE RESERVE OF THE PERSON OF T	THE PROPERTY OF		University Continuous Affiliation Fees	10,000.00	
			University Enrolment Fees	18,700.00	257,774
				65,700,00	100000000000000000000000000000000000000
Total C/f		17,235,942.00	Total C/f		11,085,191
TOTAL C/1		The state of the s	A STATE OF THE STA		The second secon

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2nd Floor, Shiv Gaurav Estate Apartment, Khare Town Nagpur-44001 MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Total B/f			X ,
17,235,9	742.00 Total B/f	-	11,005,191.00
	SALARY DEDUCTION AND DEPOSITS TRANSFERRED: G.P.F. Deduction D.C.P.S. Deduction	300,000.00 665,914.00	
	Income Tax Professional Tax	989,000.00	
	L.I.C. Premium Group Insurance	35,000.00 256,119.00 9,912.00	
	G.D.C. Co-Op Bank Ltd: Sadai Arjuni Mahila Urban Co-Opretive Bank Ltd. Maa Valshnvi Path Sanstha Sakoli	18,004.00 60,000.00 45,000.00	
	J.M.Patel Credit Co-Opretive Ltd. Bhandara Urban Co-Op. Bank Ltd. Sakoli	15,000.00 23,500.00	2,417,449.00
	CLOSING BALANCE. Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168932689(Non Salary) Bank of Maharashtra 60043481302(Scholarship)	3,579,266.80 32,254.00 121,782.00	3,733,302.00
Total 17,235,	942.00 Total		17,235,942.00

Place: NAGPUR Date: 27/07/2018 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town Nagpyr 440010 MS.

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARIUNI

Ph # 0712-2522170 Email# svk_ca@rediffmail.com

DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES: Basic Pay	2,905,744.00		By GRANT-IN-AID.; Salary Grant		11,946,034.00
Grade Pay Dearness Allowance House Rent Allowance Travelling Allowance Naxalite Area Allowance Special Allowance Arrears of DA Notional Rent Remuneration to Invited Lecturer To CONTINGENCIES:	752,879.00 4,725,812.00 365,862.00 121,971.00 169,867.00 24,000.00 192,457.00 16,800.00 1,176,000.00	10,451,392.00	By FEES COLLECTION: Fees & Fines University Practical Exam Miscellaneous Receipt University Fees By OTHER RECEIPTS: Bank Interest SCHOLARSHIP RECEIVED	98,580.00 5,000.00 1,000.00 263,452.00	368,032.00 .130,976.00 32,914.00
Miscellaneous Expenditures University Fees Paid	350,400.00 257,774.00	608,174.00	TRIBAL GRANT		5,000.00
b Excess of Income over Expenditure carried over to Balance Sheet		1,423,390.00			
Total Rs.:		12,482,956.00	Total Rs. :		12,482,956.00

Place: NAGPUR Date: 27/07/2018 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Towns, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MBPC

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI

DEGREE COLLEGE

BALANCE SHEET AS ON 31 ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT : Previous Year Balance Add : Surplus/(deficit) during the year	2,433,593.00 1,423,390.00		MOVABLE PROPERTY: LIBRARY BOOKS: Purchase during the year		28,843.00
INTERNAL LOANS : Degree Non Grant		13,690.00	EQUIPMENTS AND FURNITURE Opening Balance Purchase during the year	135,234.00 19,580.00	154,814.00
OTHER LIABILITES: Salary Deduction Payable: D.C.P.S. Deduction Income Tax L.I.C. Premium	4,151.00 2,000.00 35.00	46 206 00	CASH & BANK BALANCES: Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168832689(Non Salary) Bank of Maharashtra 60043481302(Scholarship)	3,579,266.00 32,254.00 121,782.00	3,733,302.00
Audit Fees Payable	40,100.00	46,286.00 3,916,959.00			3,916,959.00

Place: NAGPUR Date: 27/07/2018 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



AUDITORS CERTIFICATE

We have audited the Books of Accounts of M.B.Patel College of Commerce and Science, Sadakarjuni, for the year ended 31st March 2019, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2019.
- b. Income & Expenditure Accounts for the year ended 31st March 2019.
- c. Balance Sheet as on 31st March 2019

WE HEAREBY CERTIFY THAT:

- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR

DATE: 21st June 2019

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

BUILDING CERTIFICATE

FORM No. 3
Statement showing cost of Building & Rent, Taxes paid by

Rent, Taxes paid by college:	100
1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college Rented from third party Cost of building at the time of its construction (with the year of completion date)	NO
	THE RESERVE AND DESCRIPTION OF
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT: From State Government.	
From Central Government.	
From others, on what conditions.	
Earmarked Funds raised.	
Specific Donations.	
Loans.	
Other Sources.	THE PARTY OF THE P
Total.	
Depreciated value of Bldg. in the year	
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	
Rent.	2,42,000.00
Municipal Taxes (other than light water & service charge)	-

PLACE: NAGPUR DATE: 21st June 2019

60)

FOR SVK & CO. CHARTERED ACCOUNTANTS

PARTNER)
M.NO.118557
FRN.121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
MBP College of Arts, Commerce & Science
Degree College
(Grant Account)
Sadakarjuni

Report on the Financial Statements

We have audited the accompanying financial statements MBP College of Arts ,Commerce & Science,Degree College Account, Sadakarjuni which comprise the balance sheet as on 31st March 2019, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

10

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 auditor's 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 control relevant to the preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2019;

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 21/06/2019

FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA PARTNER M.No.118557 FRN. 121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

RECEIPTS	AMO	UNT	T. Control of the con	1000	da Pri
		0.144	PAYMENTS	AMOU	NIK
OPENING BALANCES:			RECURRING OR DIRECT EXPENDITURE:		
Bank of Maharashtra 60168399051(Salary)	3,579,266.00		SALARIES:		
Bank of Maharashtra 6043481302 (Scholarship)	121,782.00		Basic Pay to Teaching Staff	212222	
Bank of Maharashtra 60168832689(Non Salary)	32,254.00	3,733,302.00		2,184,960.00	
		5,755,302,00	Basic Pay to Non-Teaching Staff	531,320.00	2,716,280.00
GRANT-IN-AID:			CRAPERIN		
Salary Grant	100	0.004.004.00	GRADE PAY:		
		9,094,904.00	Grade Pay to Teaching Staff	564,000.00	
FEES & FINES:			Grade Pay to Non-Teaching Staff	139,200.00	703,200.00
Tution Fees	********				1.000
Caution fees	167,200.00		DEARNESS ALLOWANCES :	CARLES TO SERVICE OF	
Other Fees	1,475.00	255 454 454	D.A. to Teaching Staff	3,848,820.00	
	88,795.00	257,470.00	D.A. to Non-Teaching Staff	938,800.00	4,787,620.00
FEES COLLECTED ON BEHALF OF UNIVERSITY:					***************************************
University Examination Fees	156,332.00		HOUSE RENT ALLOWANCES:		
U grsity Annual Fees	- 22		Teaching Staff	274,896.00	
V rsity Student Welfare Fund	7,250.00		Non-Teaching Staff	67,052,00	341,948.00
University Student Union Fees	290.00				
University Medical Exam. Form	290.00 290.00		TRAVELLING ALLOWANCES:		
University Enrolment and Form Fees	23,100.00		Teaching Staff	82,800.00	
University Games Fees	1,450.00		Non-Teaching Staff	31,600.00	114,400.00
University D/M Fees	110000000000000000000000000000000000000				
University Medical Aid Fund Fees	580.00		NAXALITE AFFECTED AREA ALLOWANCES:		
University Examination late Fees	290.00		Teaching Staff	126,000.00	
University Student Aid Fund Fees	200.00		Non-Teaching Staff	37,080.00	163,080.00
University E-Service Fees					
University Inter Uni. Sports	2,900.00 1,740.00		OTHER ALLOWANCES:		
University Practical Exam Fees	79,608.00		Teaching Staff Special Allow, Principal	24,000.00	
University Degree Fees	6,800.00		Notional Rent to Teaching Staff Principal	16,800.00	40,800.00
University Envolrment Fees	1,300.00	282,710.00	ADDEADS OF CALLADY AND DA		
	1,300.00	202,710.00	ARREARS OF SALARY AND DA: Salary Arrears Teaching Staff		
			Salary Arrears to non Teaching Staff	175,188.00	
SCHOLARSHIP FELLOWSHIP AND PRIZES:			Teaching Staff	286,389.00	
G.O.I. Scholarship (VIN.T.) 2017-2018	23,481.00		Non-Teaching Staff	182,909.00	nue contrator su
G.O.I. Scholarship OBC 2017-2018	360,687.00			44,667.00	689,153.00
G.O.I. Scholarship SC 2016-2017	37,037.00		REMUNERATION TO INVITED LECTURERES (CHB)16-17		
www.scious.strp scientific	37,037.00		:		896,400.00
G.O.I. Scholarship SBC 2017-2018	35,165.00				
C.O.I. Scholarship ST 2016-2017	144,791,00		CUDDENT! AD EXPENSEMENT		
G.O.I. Scholarship	2.921.00		CURRENT LAB EXPENENDITURE:		
G.O.I. Scholarship Non Grant OBC 2014-15	138,252.00		Botany	47,642.00	
G.O.I. Scholarship All category (SBC,OBC,V)NT) 2018-				55,031.00	
19	76,595.00	818,929.00	Zoology	44,802.00	147,475.00
RY DEDUCTIONS:			GOI SCHOLARSHIP DISBURHMENT (OBC):	Acres - In	
G+ - Deduction .	600,000.00		GOI Schol; arship OBC Tution Fees Transfer 17-18	100 000 00	
D.C.P.S. Deduction	618,549.00		140000000000000000000000000000000000000	108,000.00	108,000.00
Income Tax	024 000 00		Contribution to Non grant Account (OBC) Scholarship		
income 144	831,000.00		Transferred		138,252.00
Professional Tax	39,600.00				
L.I.C. Premium	346,076.00	Carle Could	MISCELLANEOUS EXPENSES:	Part of the last	The state of the s
G.D.C. Co-Op Bank Ltd. Sadak Arjuni	241,514.00		T.A. & D.A.	48,600.00	
Mahila Urban Co-Opretive Bank Ltd.	60,000.00	A STATE OF THE PARTY OF THE PAR	College Building Rent	242,000.00	
Maa Vaishnyi Sanstha Sakoli	45,000.00	2,781,739.00	Bank Commission	4,945.10	295,545.10
				1,743.10	273,345.10
OTHER INDIRECT RECEIPTS:	1		FEES PAID TO UNIVERSITY:	- 4	
nterest Received	149,526.00		University Annual Fees	86,054.00	
Miscellaneous Receipt	1.50		University Enrolment Fees	18,860.00	
oan from Principal	7,000.00	156,527.50	University Enrolment Form Fees	1,710.00	
			University Continous Affiliation	10,000.00	
			University Examination fees	238,306.00	354,930.00
				200,000.00	334,330.00
Total C/f	Samuel Control	17,125,581.50	Total C/f		11,497,083.10



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur 20010, MS

	17,125,581.50		(4)	111
	17,125,581.50	Total B/f		11,497,003.10
		SALARY DEDUCTION AND DEPOSITS TRANSFERRED: G.P.F. Deduction D.C.P.S. Deduction Income Tax Professional Tax L.I.C. Premium G.D.C. Co-Op Bank Ltd. Sadaj Arjuni Mahila Urban Co-Opretive Bank Ltd. Maa Vaishnvi Path Sanstha Sakoli	600,000.00 628,676.00 695,000.00 35,000.00 346,076.00 242,314.00 60,000.00 45,000.00	2,852,866,01
al a		CLOSING BALANCE: Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168832689(Non Salary) Bank of Maharashtra 60043481302(Scholarship)	2,448,000.60 35,864.70 291,767.10	2,775,632.4

Place: NAGPUR Date : 21/06/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

MBPC

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.

Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019 EXPENDITURE AMOUN AMOUNT AMOUNT AMOUNT INCOME To SALARIES & ALLOWANCES: By GRANT-IN-AID: Basic Pay 2,716,280.00 9,094,904.00 Salary Grant Grade Pay 703,200.00 Dearness Allowance 4,787,620.00 By FEES COLLECTION: House Rent Allowance 341,948.00 257,470.00 Fees & Fines Travelling Allowance 114,400.00 Fees from Scholarship 710,929.00 Naxalite Area Allowance 163,080.00 University Fees 282,710.00 1,251,109.00 other Allowance 40,800.00 Salary Arrears 689,153.00 9,556,481.00 By OTHER RECEIPTS: 149,527.50 149,527.50 Bank Interest BY CONTRIBUTION TO DEGREE NON 138,252.00 GRANT To CONTINGENCIES: To Excess of Expenses over Income carried over to 893,542.60 Remuneration to Invited Lecturer 896,400.00 **Balance Sheet** Miscellaneous Expenditures 295,545.10 University Fees Paid 354,930.00 Current Lab Expenditure 147,475.00 1,694,350.10 Total Rs.: 11,389,083.10 Total Rs.: 11,389,083.10

NAGPUR

Place: NAGPUR Date: 21/06/2019 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

Principal

Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni,

Diet Gondia Pin Code - 441807

MBPC

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE BALANCE SHEET AS ON 31 ST

LIABILITIES	AMOUNT		AS UN 31 ST MARCH, 2019	(Eduardon)	da Prenda
INCOME	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT: Previous Year Balance Less: (Deficit) during the year INTERNAL LOANS: Degree Non Grant	3,856,983.00 893,542.60	2,963,440.40	MOVABLE PROPERTY: LIBRARY BOOKS: Opening Balance Purchase during the year	28,843.00 0.00	28,843.00
OTHER LIABILITES: Loan from Principal	7.000.00	13,690.00	EQUIPMENTS AND FURNITURE Opening Balance Purchase during the year	154,814.00 0.00	154,814.00
Salary Deduction Pavable:	7,000.00				
D.C.P.S. Deduction Income Tax L.I.C. Premium Professional Tax G.D.C. Co-Op Bank Ltd. Sadak Arjuni	(5,976.00) (62,000.00) 35.00 3,800.00		CASH & BANK BALANCES: Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168832689(Non Salary) Bank of Maharashtra 60043481302(Scholarship)	2,448,000.60 35,864.70 291,767.10	2,775,632.40
Audit Fees Payable	(800.00) 40,100.00	(17,841.00)			
Total Rs.:		2,959,289.40	Total Rs. :		2,959,289.40

Place: NAGPUR Date : 21/06/2019 AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

Principal

Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni,

Dist. Gondia, Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
M.B.P. College of Arts, Commerce & Science
Degree College
(Grant Account)
Sadakarjuni

Report on the Financial Statements

We have audited the accompanying financial statements M.B.P. College of Arts, Commerce & Science, Degree College Account, Sadakarjuni which comprise the balance sheet as on 31st March 2020, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 auditor's 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 control relevant to the preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Principal

Manoharbhai Patel Arts, Commerce

& Science College, Sadak Arjuni,



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk ca@rediffmail.com



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of the balance sheet, of the state of affairs of the College as on 31st March 2020;

(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 29/07/2020

FOR SVK & CO. CHARTERED ACCOUNTANTS

PARTNER
M.No.118557
FRN. 121593W

SVK & CO

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagour 440010, Ph # 0712-2522170 Email# svk_ca@rediffmail.com MBPC

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARIUNI DEGREE COLLEGE RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020

DELINING ENABLANCE:	RECEIPTS	AMOUNT		PAYMENTS		Amount #	
Billion of Management (1987-1987) (1988-1987) 1988-1987 1988	OPENING BALANCES.			THURST I	AMO		
\$2,14,00.06				RECURRING OR DIRECT EXPENDITURE.			
20,707.00	Bank of Manarashtra 601683990\$1(Salary)	24,48,000.60					
23,77,632.00 27,75,632.00 27,7	Bank of Maharashtra 6043481302 (Scholarship)	35,864.70			***********		
CRANT_IP-AID:	Bank of Maharashtra 60168832689(Non Salary)	2,91,767.10	27,75,632.40		The state of the s		
\$\text{SAMP_FINE_SAMP_FILE_MONTH_PAID_PRITES.} \$\text{LT_37,840.00} \] \$LT_37,840.00				season of to ston reaching stall	8,63,260.00	66,59,260,00	
1,27,74,813.00 1,27,74,813.00 1,27,74,813.00 1,27,74,813.00 1,27,74,813.00 1,27,74,813.00 1,27,74,813.00 1,27,24,813.00 1,27				CDADE DAY.			
Cardio Pays In No. Teaching Staff	Salary Grunt		1.77 37 843 00				
Discrete Proceedings Pro			1,11,37,043,00	A SOURCE LANGE AND A PROPERTY OF STREET	2,75,000.00		
DEARNES ALLOWANCES 22,05,00,00 12,05,00 12,05,00 13,00,0	FEES & FINES:			Grade Pay to Non-Teaching Staff	1,04,400.00	3,79,400.00	
According Acco	Tution Fees Collection	20,000,00		And the second s			
Pitch Feet (City) Pitc	Tution Fees. (Full fees & GDI sch Students19,10)			DEARNESS ALLOWANCES:			
Table Test Collection College Colleg	Other Fees, (GOI sch phy students 2017, 2019 7555)				24.25.246.00		
### STATES OF PRINCE OF PR	Other Fees Collection			D.A. to Non-Teaching Staff		77 55 760 00	
Tashing Staff	- Washington	3,37,030.00	6,53,515.00		0,000,700,000	F4190/J.09.00	
Tashing Staff	THE COLUMN TO THE COLUMN TWO IS NOT THE COLU			HOUSE RENT ALLOWANCES:			
### 2,31,352.00 Non-Teaching Staff	ELS COLLECTED ON BEHALF OF UNIVERSITY.						
TRAVILINGALIOWANCES: Tacking Staff 94,200.00 12,5,800.00 12,5,	Iniversity Examination Fees	+	2,31,352.00				
Section Sect				The Tracking State	91,222.00	6,02,892.00	
Section Sect				TRAVELLING ALLOWANCES			
	MOLARSHIP FELLOWSHIP AND PRIZES:						
1,25,800.00 1,25,800.00	Ol scholarship All category Tution Fees 2018-1911 (purellment	15 000 00		The state of the s	94,200.00		
AMALITE AFFECTION AMAL	Ol scholarchin All category Other Pres 2010 40 11 11	0.0000000000000000000000000000000000000		Non-Teaching Staff	31,600.00	1.25.800.00	
1,250.00 1,79,580.00 1,7	or service stup an exceptify other rees 2018-1941 installment	5,29,946.50				- specification	
Teaching Staff	Ol scholarship All category Tution Fees 2019-20 I installment	68,400.00		NAXALITE AFFECTED ADEA ALLOWANCES			
1,200.00 1,79,580.00 1,7	Ol scholarship All category Other Fees 2019-20 I installment	2.205.50					
Alary Principal 37,080.00 1,79,580.00	Ol scholarship ST 2019-2020 Tution Fees 1st install	000000000000000000000000000000000000000			1,42,500.00		
ALARY REPULTIONS: P.F. Deduction R. 40,000.00 7,96,711.00 Come Tax 111,500.00 33,700.00 33,700.00 Salary Arrears Teaching Staff Principal ARREARS OF SALARY AND DA: Salary Arrears Teaching Staff (12-136,16-17) Salary Arrears Teaching Staff (16-2019) DA Teaching Staff (16-2019) DA Teaching Staff (16-2019) DA Teaching Staff (16-2019) Ty 520.00 3,490,142.00 3,490,142.00 ARMIREATION TO INVITED LECTURERES 11,27,760.00 1,30,859.00 1,30,859.00 COLLEGE LIBRARY: Arya Aqua Re Water 1,2MISCILLANGOUS EXPENSES: Aiterret Expenses TA, & D, A Printing Telephone Sationery Computer Maintanance Software Maintanance Software Maintanance Software Maintanance Software Maintanance Software Maintanance Back Commission 7,980.00 3,490.142.00 1,30,859.00 Computer Maintanance Software Maintanance Software Maintanance Back Commission 7,980.00 3,65,848.2	Ol scholarship ST 2019-2020 Other Fees let Install			Non-Teaching Staff	37,080.00	1.79.580.00	
Teaching Staff Special Allow Principal (15,00,00 Statoner) P.F. Deduction (2.75, Deduction 7,96,711.0 October 11,15,00,00 Staff Principal 16,000,00	The same seed on the same	2,866.00	6,32,018.00			7,7,00	
Teaching Staff Special Allow Principal 41,500.00 58,300.00 CPS. Deduction 7,96,711.00 Notional Rent to Teaching Staff Principal 16,800.00 58,300.00 1,800.00 S8,300.00	ALARY DEDUCTIONS			OTHER ALLOWANCES:			
Notional Rent to Teaching Staff Principal 16,800.00 58,300.0	The state of the s	400000000000000000000000000000000000000		Teaching Staff Special Allow. Principal	41 500 00		
AREARS OF SALARY AND DA:		0.0000000000000000000000000000000000000		Notional Rent to Teaching Staff Principal		F0.700 0	
ARREAINS (SASARY AND DAL ARREAINS (SASARY AND DAL ARREAINS (SASARY AND DAL C. Premium 3,97,080.00 Salary Arreary Teaching Staff (Pet-2019 63,797.00 0.62,797.00 0.62,797.00 0.62,797.00 0.62,797.00 0.62,797.00 0.62,797.00 0.63,7		7,96,711.00			10,000.00	50,300.0	
Salary Arrears Teaching Staff (Dec. 2019) 34,000.00		11,15,000.00		ARREARS OF SALARY AND DA-			
D.C. Co-Op Bank Ird. Sodak Arjum 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 2.59,704.00 3.400.00 3.400.00 3.400.00 3.400.00 3.400.00 3.400.00 3.49,142.00		38,700.00					
abila Urban Ce-Opretive Bank Ltd. 60,000.00 an Vaicharavi path Sareth Sakell BCCCC-op Bank Ltd. 60,000.00 an Vaicharavi path Sareth Sakell BCCCC-op Bank Ltd. 60,000.00 60,240.00 BA Non-Teaching Staff (Dec-2019) DA Non-Teaching Staf		3,97,088.00		Salary Arrears Teaching Staff Est 2010	10.00		
2.00 2.00 3.49,142.0 3.400.00 3.49,142.0 3.49		2,59,704.00		DA Teaching Staff (Dec. 2010)			
A A A A A A A A A A	ahila Urban Co-Opretive Bank Ltd.				34,000.00		
### D.C.C.Co-op Bank Ltd Gondia 60.240.00 36,12,443.00 REMUNERATION TO INVITED IECTURERS 11,27,760.0	aa Vaishanavi path Sanstha Sakoli			DA Non-Teaching Staff (Dec-2019)	7,520.00	3,49,142.00	
1,27,760.0 1,27,760.0 1,27,760.0 1,27,760.0 1,27,760.0 1,30,859.00 1,30,							
EXCESS PAYMENT TEACHING STAFF 10.00	Constitution of the American State State of the Constitution of th	60,240.00	36,12,443,00	REMUNERATION TO INVITED LECTURERES		11.27.760.00	
1,20,857.00 2.00 1,30,859.00 COLLEGE LIBRARY: News Paper & Periodicals 17,856.0	THER INDIRECT DECEMPS.						
1,30,859,00 1,30,859,00 1,30,859,00 17,856.0 PURCHASE OF EQUIPMENT: Arya Aqua Ro Water 12,MISCELLANEOUS EXPENSES: Internet Expenses 10,600,00 11,80,000,00 Printing 10,600,00 Printing 10,600,00 Stationery 12,430,00 Computer Maintanance 5,050,00 Software Maintanance 5,050,00 Software Maintanance 12,820,00 Bank Commission 12,282,22 Transport Expdt. 10,000,000 Electric Maintanance 10,441,00 Electric Maintanance 10,441,00 Electric Maintanance 11,441,00 Electricity 7,930,00 3,65,848,2				EXCESS PAYMENT TEACHING STAFF		10.00	
News Paper & Periodicals 17,856.0		1,30,857.00				10.00	
News Paper & Periodicals 17,856.0	iscellaneous Receipt	2.00	1,30,859.00	COLLEGE LIBRARY:			
PURCHASE OF EQUIPMENT: Arya Aqua Ro Water 23,160.0 12.MISCELLANEOUS EXPENSES: Internet Expenses 62,400.00 T.A. & D.A 1,05,000.00 Printing 10,602.00 Telephone 30,395.00 Stationery 12,430.00 Computer Maintanance 6,050.00 Software Maintanance 93,692.00 Bank Commission 2,282.22 Transport Explit 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2							
Arya Aqua Ro Water 23,160.0 12.MISCFILANFOUS EXPENSES: Internet Expenses 62,400.00 T.A. & D.A 1,05,000.00 Printing 10,602.00 Telephone 30,395.00 Stationery 12,430.00 Computer Maintanance 60,50.00 Software Maintanance 93,692.00 Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2						17,856.00	
Arya Aqua Ro Water 23,160.0 12.MISCFILANFOUS EXPENSES: Internet Expenses 62,400.00 T.A. & D.A 1,05,000.00 Printing 10,602.00 Telephone 30,395.00 Stationery 12,430.00 Computer Maintanance 60,50.00 Software Maintanance 93,692.00 Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2				PURCHASE OF POURPASSES.			
12.MISCELLANEOUS EXPENSES:					I SECTION S		
12.MISCELLANFOUS EXPENSES 62,400.00 Internet Expenses			S 22 (0	Arya Aqua Ro Water		23,160.00	
Internet Expenses 62,400.00 T.A. D.A 1,05,000.00 Printing 10,602.00 Telephone 30,395.00 Stationery 12,430.00 Computer Maintanance 6,050.00 Software Maintanance 93,692.00 Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2		1 1000					
TA&DA 1,05,000.00 Printing 10,602.00 Telephone 30,395.00 Stationery 12,430.00 Computer Maintanance 6,050.00 Software Maintanance 93,692.00 Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2					of the latest teaching		
T.A. & D.A Printing Printing 10,602,00 Telephone 30,395,00 Stationery 12,430,00 Computer Maintanance 50,500,00 Software Maintanance 93,692,00 Bank Commission 2,282,22 Transport Expdt Income Tax Uploading Charges Electric Maintanance 10,441,00 Electricity 7,930,00 3,65,848,2				Internet Expenses	62,400,00		
Printing 10,602.00		The second second	Littleway I	T.A & D.A			
Telephone 30,395.00 Stationery 12,430.00 Computer Maintanance 6,050.00 Software Maintanance 93,692.00 Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2				Printing			
Stationery 30,395,00							
Computer Maintanance 124,30,00		The state of the s	A CONTRACTOR OF THE PARTY OF TH		15745-577053		
Software Maintanance 93,692.00		100000					
Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2					6,050.00		
Bank Commission 2,282.22 Transport Expdt 2,500.00 Income Tax Uploading Charges 22,126.00 Electric Maintananoe 10,441.00 Electricity 7,930.00 3,65,848.2		THE PERSON NAMED IN			93,692.00		
Transport Expdt			- 1			-	
Income Tax Uploading Charges 22,126.00 Electric Maintanance 10,441.00 Electricity 7,930.00 3,65,848.2				Transport Expdt.			
Electric Maintanance 10,441.00							
Electricity 7,930.00 3,65,848.2							
7,930.00 3,65,848.2	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- 727 (1000)		
Total CN 20072/COLD					7,930.00	3,65,848.23	

Principal Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni,



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town 2 Agpur-440019 M Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Total 8/1	2,07,73,662.40	Total Control	(3)	TOTA PICTURE
		Total B/f		1,31,44,717.2
		FEES PAID TO UNIVERSITY:		
		University Annual Fees	~~~	
	THE RESERVE OF THE RE	Uni Medical Aid Fund Fees	78,375.00	
		UniStudent welfare fund	3,135.00	
		Uni Student Ald Fund Fees	3,135.00	
		Uni student union fees.	3,135.00	
		Uni Games Fees	3,135.00	
		UnitE-Service Fres	15,675.00	
		Uni. Disasteer Management Fees	31,350.00	
		Uni.Inter university Sports	6,270.00	
		Uni. Environment Fees	15,048.00	
		Uni. Medical Exam fees	4,290.00	
		Uni. Yearly Affiliation fees	3,135.00	
		University Enrolment Fees	10,000.00	
		University Examination fees	13,420.00	
			2,32,232.00	4,22,325.0
		GOLSCHOLARSHIP DISBURSHMENT(OBC):		
		GOI scholarship OBC,SC,SBC,VINT Tution fees Transfer 2018-2019	2,05,600.00	
The state of the s		GOI scholarship OBC,SC,SBC,VJNT Other fees Transfer 2018-2019	3,37,030.00	5,42,630.0
		SALARY DEDUCTION AND DEPOSITS TRANSFERRED:		
A*		G.P.F. Deduction	200000000000000000000000000000000000000	
		D.C.P.S. Deduction	8,40,000.00	
		Income Tax	7,99,368.00	
		Professional Tax	11,15,000.00	
		L.I.C. Premium	37,800.00	
		G.D.C. Co-Op Bank Ltd. Sadaj Arjuni	3,97,088.00	
		Mahila Urban Co-Opretive Bank Ltd.	2,59,704.00	
		Maa Vaishnyi Path Sanstha Sakoli	60,000.00	
		G.D.C.C.Co-op Bank Ltd Gondia	45,000.00	
			60,240.00	36,14,200.0
		CLOSING BALANCE:		
		Bank of Maharashtra 60168399051(Salary)	400000000000000000000000000000000000000	
		Bank of Maharashtra 60168832689(Non Salary)	27,90,169.80	
		Bank of Maharashtra 60043481302(Scholarship)	70,412.28	
otal			1,89,208.10	30,49,790.1
	2,07,73,662.40	Total		20222
lace: NAGPUR				2,07,73,662.4

Place: NAGPUR Date: 29/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

(PARTNER) M.No. 118557 FRN:121593W

SVK & CO.

Chartered Accountants

MBPC

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Hagpur 440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com/

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 202

EXPENDITURE	AMOUNT	AMOUNT	INCOME		
To SALARIES & ALLOWANCES: Basic Pay Grade Pay Dearness Allowance House Rent Allowance Travelling Allowance Naxalite Area Allowance Other Allowance Salary & DA Arrears Remuneration to Invited Lecturer	66,59,260.00 3,79,400.00 32,55,709.00 6,02,892.00 1,25,800.00 1,79,580.00 58,300.00 3,49,142.00 11,27,760.00	1,27,37,843.00	By GRANT-IN-AID: Salary Grant By FEES COLLECTION: Fees & Fines Fees from Scholarship University Fees By OTHER RECEIPTS: Bank Interest & Miscellaneous Receipt	6,53,515.00 89,388.00 2,31,352.00	9,74,255.00
To CONTINGENCIES: Miscellaneous Expenditures University Fees Paid Rews Paper & Periodicals Total Rs.:	3,65,848.22 4,22,325.00 17,856.00	8,06,029.22 1,35,43,872.22	To Excess of Expenses over Income carried over to Balance	\$150,1037.00	(2,99,084.78)
		-100/10/0/2/22	Total RS.:		1,35,43,872.22

Place: NAGPUR Date : 29/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Naggur 440910, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE BALANCE SHEET AS ON 31 ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	Accres		
	Mitouri	MINORIVI	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT: Previous Year Balance Less: (Deficit) during the year INTERNAL LOANS:	29,63,440.40 2,99,084.78	32,62,525.18	MOVABLE PROPERTY: LIBRARY BOOKS: Opening Balance Purchase during the year	28,843.00 0.00	28,843.00
Degree Non Grant OTHER MABILITES:		13,690.00	EQUIPMENTS AND FURNITURE Opening Balance Purchase during the year	1,54,814.00	
oan from Principal		7,000.00	EXCESS PAYMENT TEACHING STAFF	23,160.00	1,77,974.00
D.C.P.S. Deduction	(8,633.00)		CASH & BANK BALANCES:		10.00
Income Tax L.C. Premium Professional Tax G.D.C. Co-Op Bank Ltd. Sadak Arjuni	(62,000.00) 35.00 4,700.00 (800.00)		Bank of Maharashtra 60168399051(Salary) Bank of Maharashtra 60168832689(Non Salary) Bank of Maharashtra 60043481302(Scholarship)	27,90,169.80 70,412.28 1,89,208.10	30,49,790.18
Audit Fees Payable	40,100.00	(26,598.00)			
otal Rs.:		32,56,617.18	Total Rs.:		32,56,617.18

Place: NAGPUR Date: 29/07/2020

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

AUDITORS CERTIFICATE

We have audited the Books of Accounts of M.B.Patel College of Commerce and Science, Sadakarjuni, for the year ended 31st March 2020, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2020.
- b. Income & Expenditure Accounts for the year ended 31st March 2020.
- c. Balance Sheet as on 31st March 2020

WE HEAREBY CERTIFY THAT:

- 1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grantin-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR

DATE: 29th July 2020

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557

FRN.121593W

Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Dist. Gondia, Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# syk_ca@rediffmail.com

Name of College:

M. B. Patel College of Commerce And Science, Sadakarjuni

For the year ended: 31st MARCH 2020

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 as 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 & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 32,97,229.00/-, this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 32,97,229.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.

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Principal

Mancharbhai Patel Arts, Commerce

& Science College, Sadak Arjuni,

Diet Gandia Pin Code - 441807



2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

BUILDING CERTIFICATE

FORM No. 3 Statement showing cost of Building & Rent, Taxes paid by

1. DESCRIPTION OF BUILDING:-	COST
Owned by college or Society conducting the college	
Rented from third party	NO
Cost of building at the time of its construction (with the year of completion date)	
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
From State Government.	
From Central Government.	
From others, on what conditions.	
Earmarked Funds raised.	
Specific Donations.	
Loans.	43 - S
Other Sources.	
Total.	
Depreciated value of Bldg. in the year	
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	-
Rent.	-
Municipal Taxes (other than light water & service charge)	

PLACE: NAGPUR DATE: 29th July 2020

03

FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

Principal

Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Dist. Gondia, Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



AUDITORS CERTIFICATE

We have audited the Books of Accounts of M.B.Patel College of Commerce and Science, Sadakarjuni, for the year ended 31st March 2021, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2021.
- b. Income & Expenditure Accounts for the year ended 31st March 2021.
- c. Balance Sheet as on 31st March 2021

WE HEAREBY CERTIFY THAT:

- 1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
- 2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.)
- 3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
- 4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE: NAGPUR DATE: 30/07/2021

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

UDIN: 21118557AAAAAH9314

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Principal Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Dick C

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, M5. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Name of College: M. B. Patel College of Commerce And Science, Sadakarjuni

For the year ended: 31st MARCH 2021

10

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 as 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 & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 18,14,840.00/-, this includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 18,14,840.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.



Principal
Manoharbhai Patel Arts, Commerce
& Science College, Sadak Arjuni,

Dist Condia, Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

BUILDING CERTIFICATE

FORM No. 3

Statement showing cost of Building & Rent, Taxes paid by college:

1 DESCRIPTION OF PULL DING	1
1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	NO
Rented from third party	
Cost of building at the time of its construction (with the year of completion date)	
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG, IF	-
SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT:-	
From State Government.	
From Central Government.	
From others, on what conditions.	
Earmarked Funds raised.	
Specific Donations.	
Loans.	
Other Sources.	
Total.	22
Depreciated value of Bldg. in the year	
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED	
TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	-
Rent.	
Municipal Taxes (other than light water & service charge)	-

PLACE: NAGPUR DATE: 30/07/2021

40

FOR SVK & CO. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRN.121593W

UDIN: 21118557AAAAAH9314

0500

Principal
Manoharbhai Patel Arts, Commerce
& Science College, Sadak Arjuni,
Dist Gondia, Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com



INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
M.B.P. College of Arts, Commerce & Science
Degree College
(Grant Account)
Sadakarjuni

Report on the Financial Statements

(0)

We have audited the accompanying financial statements M.B.P. College of Arts, Commerce & Science, Degree College Account, Sadakarjuni which comprise the balance sheet as on 31st March 2021, the statement of Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 auditor's 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 control relevant to the preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Principal

Manoharbhai Patel Arts, Commerce

& Science College, Sadak Arjuni,

Dist, Condia, Pin Code - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk ca@rediffmail.com



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of the balance sheet, of the state of affairs of the College as on 31st March

2021;

(ii) In the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

PLACE: NAGPUR DATE: 30/07/2021 FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA PARTNER M.No.118557 FRN. 121593W

UDIN: 21118557AAAAAH9314

Principal

Manoharbhai Patel Arts, Commerce

& Science College, Sadak Arjuni,

Diet Condia, Pin Coda - 441807

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

OPENING BALANCES: Bank of Maharashtra 60168399051(Salaty) 2,790	AMOUNT		PAYMENTS	AMOUNT	
	2,790,169.80		RECURRING OR DIRECT EXPENDITURE; SALARIES:		
Bank of Maharashtra 6043481302 (Scholarship) Bank of Maharashtra 60168832689(Non Salary)	189,208.10 70,412.28		Basic Pay to Teaching Staff Basic Pay to Non-Teaching Staff	8,412,600.00 1,596,400.00	10,009,000.00
GRANT-IN-AID: Salary Grant		14,547,673.00	DEARNESS ALLOWANCES : D.A. to Teaching Staff	1,430,142.00	
FEES & FINES:			D.A. to Non-Teaching Staff	271,388.00	1,701,530.00
Tution Fees Collection	16,800.00		HOUSE RENT ALLOWANCES:	122 202 20	
Other Fees Collection	69,250.00	86,050.00	Teaching Staff	673,008.00	100000000000000000000000000000000000000
FEES COLLECTED ON BEHALF OF UNIVERSITY:			Non-Teaching Staff	140,672.00	813,680.00
University Examination Fees		117,318.00	TRAVELLING ALLOWANCES:		
		247,024710	Teaching Staff	106,800.00	
THE RESIDENCE OF THE PARTY OF T			Non-Teaching Staff	28,800.00	135,600.00
CHOLARSHIP FELLOWSHIP AND PRIZES:			The state of the s		
GOI scholarship All category Tution Fees 2019-201&II installment	8,800.00		NAXALITE AFFECTED AREA ALLOWANCES:		
GOI scholarship All category Other Fees 2018-191 & II installment	203,772.50		Teaching Staff	144,000.00	
GOI scholarship ST 2019-2020 Tution Fees 1st install.	800.00		Non-Teaching Staff	32,280.00	176,280.00
GOI scholarship ST 2019-2020 Other Fees Ist install.	141,503.00	354,875.50			
			OTHER ALLOWANCES:		
SALARY DEDUCTIONS:			Teaching Staff Special Allow. Principal	54,000.00	
G.P.F. Deduction	1,200,000.00		Notional Rent to Teaching Staff Principal	16,800.00	70,800.0
D.C.P.S. Deduction	893,600.00				
Income Tax	1,433,000.00		ARREARS OF SALARY AND DA:		
Professional Tax	43,000.00		Salary Arrears Non Teaching Staff Jan 13 to June-14	572,778.00	
Accident Insurance Schemee	4,956.00		DA Teaching Staff (Jan-2019 to June-2019)	92,994.00	
L.I.C. Premium	374,569.00		DA Non-Teaching Staff (Jan-2019 to June-2019)	20,316.00	686,088.00
G.D.C. Co-Op Bank Ltd. Sadak Arjuni	114,968.00		DEMINITE ATTOM TO MAINTED I SCHUDEDES		241 (00 0
Mahila Urban Co-Opretive Bank Ltd.	23,600.00		REMUNERATION TO INVITED LECTURERES		341,600.00
Maa Vaishanavi path Sanstha Sakoli Chief Minister Relief Fund	30,000.00 63,188.00		MEDICAL REIMBURSMENT TO TEACHING STAFF		96,513.00
G.D.C.Co-op Bank Ltd Dawwa	37,645.00		MEDICAL REIMBURSMENT TO TEACHING STAFF		20,313.0
G.D.C.Co-op Bank Ltd Gondia	60,240.00	4,278,766.00	12.MISCELLANEOUS EXPENSES:		
warman appears and dollars	00,240,00	1,270,700.00	T.A.& D.A	12,600.00	
OTHER INDIRECT RECEIPTS:			Software Maintanance	37,052.00	
Interest Received	91,083.00	91,083.00	Total Mark Control of the Control of Control	2,204,24	
			Income Tax Uploading Charges	5,250.00	57,106.2
Total C/f		22.525.555.68	Total C/I		14,088,197.2



Principal Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Diet Condia, Pin Code - 441897

SVK & CO

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town Nagpur-440010, MPh # 0712-2522170 Email# svk_ca@rediffmail.com

Total B/f	1			
	22,525,555,68	Total B/f		14,000,197.24
		EXTRA CURRICULAR ACTIVITIES:		
		Advance against LEC Principal M.B. Parel College S. Acjum	45,000.00	
	-	Advance against Salary to Principal Dr. A.S. Dwivedi	215,000,00	260,000.00
		FEES PAID TO UNIVERSITY:		
		Uni. NSS Fees	3,440.00	
		Uni. Yearly Affiliation fees	10,000.00	
		University Enrolment Fees	8,250.00	
		University Examination fees	116,158.00	137,848.00
		SALARY DEDUCTION AND DEPOSITS TRANSFERRED:		
		G.P.F. Deduction	1,200,000.00	
		D.C.P.S. Deduction	893,600.00	
		Income Tax	1.433,000.00	
		Professional Tax	35,400.00	
		Accident Insurance	4,956.00	
		L.I.C. Premium	377,040.00	
		G.D.C. Co-Op Bank Ltd. Sadaj Arjuni	114,968.00	
		Mahila Urban Co-Opretive Bank Ltd.	23,600.00	
		Maa Vaishnyi Path Sanstha Sakoli	30,000.00	
		G.D.C.C.Co-op Bank Ltd Dawwa	37,645.00	
		Chief Minister Relief Fund	63,188.00	
		G.D.C.C.Co-op Bank Ltd Gondia	60,240.00	4,273,637.0
		CLOSING BALANCE:		
		Bank of Maharashtra 60168399051(Salary)	3,196,415.50	
		Bank of Maharashtra 60168832689(Non Salary)	16,791.34	
		Bank of Maharashtra 60043481302(Scholarship)	552,666.60	3,765,873.4
Total	22,525,555,68	Total		22,525,555.6

Place: NAGPUR Date: 30/07/2021 AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557 FRN:121593W

UDIN: 21118557AAAAAH9314

Principal
Manoharbhai Patel Arts, Commerce
& Science College, Sadak Arjuni,
Dist Gondia, Pin Code - 441807

MBPC

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur 10010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 24 ST MARCH 200

EXPENDITURE	AMOUNT	AMOUNT	INCOME		*
Basic Pay Dearness Allowance House Rent Allowance Travelling Allowance Naxalite Area Allowance Other Allowance Salary & DA Arrears Medical Reimbursment to Teaching Staff Remuneration to Invited Lecturer	10,009,000.00 1,701,530.00 813,680.00 135,600.00 176,280.00 70,800.00 686,088.00 96,513.00 341,600.00	14,031,091.00	By GRANT-IN-AID: Salary Grant By FEES COLLECTION: Fees & Fines Fees from Scholarship University Fees By OTHER RECEIPTS: Bank Interest & Miscellaneous Receipt	86,050.00 354,875.50 117,318.00	AMOUNT 14,547,673.00 558,243.50
To CONTINGENCIES:				27,000,00	17,030.00
Miscellaneous Expenditures Aniversity Fees Paid	57,106.24 137,848.00	194,954.24			
To Excess of Income over Expenses carried over to Balance		899,521.26			
Total Rs.:		15,125,566.50	Total Rs. :		15,125,566.56

Place: NAGPUR Date: 30/07/2021

63

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

UDIN: 21118557AAAAAH9314

Principal

Manoharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Dist. Gondia, Pin Code - 441807

SVK & CO.

Chartered Accountants

MBPC

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Naggur 440010, MS. Ph # 0712-2522170 Email# svk_ca@rediffmail.com

MANOHARBHAI PATEL COLLEGE OF COMMERCE & SCIENCE, SADAKARJUNI DEGREE COLLEGE BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	MOUNT
INCOME & EXPENDITURE ACCOUNT: Previous Year Balance Add: (Surplus) during the year INTERNAL LOANS: Degree Non Grant OTHER LIABILITES: Loan from Principal	3,262,525,18 899,521,26		MOYABLE PROPERTY: LIBRARY BOOKS: Opening Balance Purchase during the year EQUIPMENTS AND FURNITURE Opening Balance Purchase during the year EXCESS PAYMENT TEACHING STAFE	28,843.00 0.00 177,974.00 0.00	28,843.00 177,974.00 10.00
Salary Deduction Payable: L.I.C. Premium Professional Tax Audit Fees Payable	(2,436.00) 12,300.00 40,100.00	49,964.00	ADVANCES Advance against LEC Principal M.B. Patel College S. Arjuni Advance against Salary to Principal Dr. A.S. Dwivedi CASH & BANK BALANCES: Bank of Maharashtra 60168399051[Salary] Bank of Maharashtra 60168332689(Non Salary)	45,000.00 215,000.00 3,196,415.50 16,791.34	260,000.00
Total Rs.:		4,232,700.4	Bank of Maharashtra 60043481302(Scholarship) Total Rs.:	552,666.60	3,765,873.44 4,232,700.44

NAGPUR

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Place: NAGPUR Date :30/07/2021 AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO.

CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.No. 118557

FRN:121593W

UDIN: 21118557AAAAAH9314

Principal

Mancharbhai Patel Arts, Commerce & Science College, Sadak Arjuni, Dist Gondia, Pin Code - 441807