

UDIN : 24 104730 BKA DAY 6582

AUDITOR'S REPORT

To,
The Principal

SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE ,
SHANKARNAGAR TQ. BILOLI DIST. NANDED.

We have examined the Balance Sheet of the
SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE -
SHANKARNAGAR TQ. BILOLI DIST. NANDED as on 31.3.2023
and the Income & Expenditure Account for the year ended on that
date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which
to the best of our knowledge were necessary for the purpose of the
Audit. In our opinion proper books of accounts have been kept by
the trust so far as appears from our examination of the books SUBJECT to
the comments given below.

A] The College has submitted Monthly bill to Joint Director on that
basis debited Provident fund / Loan Installment and Professional Tax as
the amount which has been paid to Joint Director. However these entries
are not confirmed by Joint Director Office. The list is enclosed as per
annexures

In our opinion and to the best of our information and
according to explanations given to us the said accounts give a true
and fair view.

- i} in the case of Balance Sheet, of the state of the above
SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE , SHANKAR
NAGAR TQ. BILOLI DIST NANDED affairs as at 31.03.2023 and
- ii} in the case of the Income and Expenditure Account, of the
Surplus of the above SHRI MADHUKARRAO B. PATIL KHATGAONKAR COLLEGE,
SHANKARNAGAR TQ. BILOLI DIST. NANDED the accounting year
ending on 31.03.2023

Date : 20.02.2024
Place : Nanded



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No 110711 W

Suryakant Gandewar
Suryakant Gandewar
Proprietor
104730

Name of the College:

SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE ,
SHANKARNAGAR TQ. BILOLI DIST. NANDED.

Annexure to college audit report for the year ended 31.03.2023

Date of Debit in Cash Book	For the Month	P.T. Amount	Remark
19/04/2022	March-2022	8,000.00	
2/05/2022	April-2022	7,800.00	
3/06/2022	May-2022	7,600.00	
1/07/2022	June-2022	7,600.00	
3/08/2022	July-2022	7,600.00	
3/08/2022	CHB Salary	4,200.00	
30/08/2022	Aug.-2022	7,600.00	
1/10/2022	Sept-2022	7,600.00	
21/10/2022	Oct.-2022	7,600.00	
1/12/2022	Nov-2022	7,400.00	
2/01/2023	Dec-2022	7,400.00	
1/02/2023	Jan-2023	7,400.00	
3/03/2023	Feb-2023	10,800.00	
Total Rs.		98,600.00	



Name of the College:

SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE,
SHANKARNAGAR TQ. BILOLI DIST. NANDED.

Annexure to college audit report for the year ended 31.03.2023

Date of Debit in Cash Book	For the Month	P F Amount	D.C.P.S. A/c	P.F. Loan dedu from Sal amount.	Remark
19/04/2022	March-2021	5,13,000.00	10,467.00		
2/05/2022	April-2021	5,13,000.00	10,467.00		
3/06/2022	May-2021	5,13,000.00	10,467.00		
1/07/2022	June-2021	5,13,000.00	10,467.00		
3/08/2022	July-2021	5,13,000.00	10,782.00		
30/08/2022	Aug.-2021	5,13,000.00	12,715.00		
1/10/2022	Sept-2021	5,13,000.00	11,029.00		
21/10/2022	Oct.-2021	5,13,000.00	11,029.00		
1/12/2022	Nov-2021	4,98,000.00	11,029.00		
20/1/2023	Dec-2021	4,98,000.00	11,029.00		
1/12/2023	Jan-2022	4,98,000.00	13,334.00		
3/03/2023	Feb-2022	4,80,000.00	11,358.00		
Total Rs.		60,78,000.00	1,34,173.00		



CERTIFICATE NO. I

Certified that the Salaries mentioned in the statement of
of accounts were actually paid to the members of the Teachings as
well as Non-Teachings Staff and the no part of the amounts was
returned to the college fund, in the form of a donation or in
any other manner.

CERTIFICATE NO.II

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 the rates sanctioned by Government laid down
full time and part time employees respectively during the year
2022-2023 and the total expenditure on D.A at Government rates works
out to Rs. 1,83,83,708.00 This includes expenditure of Rs. Nil on
the part time staff as sanctioned from time to time. The expenditure
on account of D.A. to the staff of the College Hostel, Gymkahana
Residential Quarter and Reading room has not been included in the
total D.A.expenditure of Rs. 1,83,83,708.00 paid at Government rates
as certified above.

CERTIFICATE NO.III.

Certified that the expenditure on Provident Fund contribut-
ion and contribution to Gratuity Fund has been incurred at the
rates prescribed and already approval by Government from time to
time.


PRINCIPAL
Sri Madhukarrao Bapirao Patil
Khatwasakar College, Shanikamagar
Tq. Biloli Dist. Mandla.



FORM - I

Statement of Accounts of SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE ,
SHANKARNAGAR TQ. BILOLI DIST. NANDED for the year ending 31-03-2023

Item	Amount under each sub-item	Total of each item
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→ RECEIPTS » -

1. Opening Balance as on 01.04.2022		85,715.15
Cash in hand		

→ RECURRING RECEIPTS » -

2 STATE GRANTS :-		9,13,38,561.00
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Maintainance Grants:

a) Salary Grants	9,13,38,561.00
b) Non-Salary Grants	
c) E.B.C. Grant	
d) Conference Grant	
e) NAAC Grant	

3 OTHER GRANTS :-

- a) From Central Government
- b) From Other State Govt.
- c) From Municipalities
- d) U.G.C. Substitute
- Teacher Salary

4 FEES AND FINES (Including arrears):-

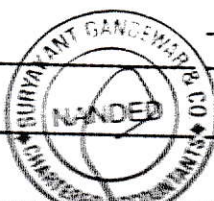
a) Tuition Fees	5,02,089.70	7,22,921.70
b) Admission Fees	30,400.00	
c) Library Fees	85,300.00	
d) College Exam Fees	19,050.00	
e) Transfer Certificate Fees	6,850.00	
f) Identity Card Fees	18,215.00	
g) Fees from Ex-Students		
h) Loss of Library Books	11,867.00	
i) Laboratory Breakages		
j) Laboratory Fees	49,000.00	
k) Migration T.C. fees	150.00	

Total of

9,21,47,197.85

PRINCIPAL

Shri Madhukarrao Bapurao Patil
Khatgaonkar College, Biloli



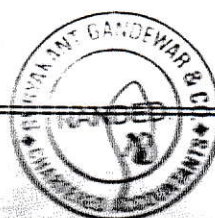
Item	Amount under each sub-item	Total of each item
		Total b/f
5. Fees Collected any for the University { Appendix - I }		9,21,47,197.85
		10,59,345.00
6. Subscription, donation and contribution for the maintenance of the college.		-
a) From members of the Staff		
b) From Management		
c) From others		
d) From the University		
7. Income from endowment funds for the maintenance of the college.		-
8. Other Misc. Maintenance of college		5,88,569.00
a) Any charges collected from the students for the specific		
b) Rent Recovers in respect any of the college building proper (Residential quarters)		
c) Fees for extra curricular activities for e.g. Annual social Gathering, College Societies & Excursion Seperately by head. [Appendix -II]	3,20,553.00	
d) Any other Misc. Receipts [Appendix - III]	2,68,016.00	
Total of Recurring Receipts		9,37,95,111.85


PRINCIPAL
Principal Sapurao Patil
Shankarnagar College, Shankarnagar
Tq. Biloli Dist. Nanded.



Item	Amount under each sub-item	Total of each item
NON-RECURRING OR INDIRECT RECEIPTS		
9. BUILDING GRANTS		-
a) State Grants		
b) UGC Development XII plan Assitt.		
c) Other State Grants		
d) UGC XII Merged Scheme (Toilet Constr.		
e) UGC XI Paln College Dev. Lab Renov.		
10. EQUIPMENT GRANTS		-
a) Other State Grants		
b) UGC Sport Equipment Grant XI Plan		
c) U.G.C. IQAC XII Plan Grant		
d) UGC Additional Assit. Grant XI P		
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES.		1,68,139.70
a) From Govt.[Appendix-VII]	1,68,139.70	
b) From University		
c) From Endowments		
d) From Other Sources		
12. LOANS		-
a) From Government		
b) From Other State Govt.		
c) From Central Govt.		
d) From Management		
e) From Jr. college		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE.		-
a) Book bank fees		
b) S.A.F. fees		
c) College welfare fund		
Total Non-recurring Receipts :-		1,68,139.70
Total Recurring Receipts :-		9,37,95,111.85
GRAND TOTAL		9,39,63,251.55

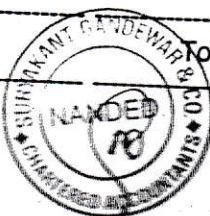
PRINCIPAL



Item	Amount under each sub-item	Total of each item
DIRECT RECURRING EXPENDITURE		
1 SALARIES		5,50,73,258.00
a) Teaching Staff	5,01,61,058.00	
b) Non-Teaching Staff	49,12,200.00	
2 DEARNNESS ALLOWANCES		1,83,83,708.00
a) Teaching Staff	1,67,49,535.00	
b) Non-Teaching Staff	16,34,173.00	
3 OTHER ALLOWANCES		1,47,50,089.00
a) Teaching H.R.A.	45,14,496.00	
b) Teaching T.A.	7,65,784.00	
c) N.T.S. T.A.	1,55,600.00	
d) Non-Teaching H.R.A.	4,42,098.00	
e) Surrender Leave Salary [T.S.]	-	
f) Non-Teaching Grade Pay	-	
g) D.A. Arrears T.S.	45,71,276.00	
h) Salary Arrears N.T.S.	-	
i) C.H.B. Salary T.S.	3,64,815.00	
j) Medical Reimbursement T.S.	4,82,396.00	
k) Spl. Allowance to Principal	54,000.00	
l) Salary Arrears T.S.	18,39,248.00	
m) 7th Pay Arrear T.S.	10,79,851.00	
n) D.A. Arrears (N.T.S.)	4,45,312.00	
o) Medical Reimbursement NTS	35,213.00	
4 COLLEGE CONTRIBUTION TO PROVIDENT FUND		
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
5 COLLEGE CONTRIBUTION TO PENSION FUND		
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
6 COLLEGE CONTRIBUTION TO GRATUITY FUND		
a) Teaching Staff	-	
b) Non-Teaching Staff	-	
Total c/f		8,82,07,055.00

PRINCIPAL

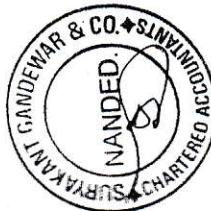
Shri Kanchanasree Ramprasad Padi
Principal
St. Xavier's College, Bangalore



Item	Amount under each sub-item	Total of each item	
	Total B/F	Total b/f	8,82,07,055.00
7 PREMIUM ON LIFE POLICIES			-
a) Teaching Staff		-	
b) Non-Teaching		-	
8 - RENTS & TAXES -			-
(On college Building including Laboratory & Library but excluding Hostel, Gymkhana & Other Residential Quarters)			
a) RENT			
i) Paid to Management		-	
ii) Paid to Third Party		-	
b) GROUND RENT			
i) Paid to Management		-	
ii) Paid to Third Party		-	
c) WATER TAXES		-	
d) MUNICIPAL TAXES		-	
e) INSURANCE ON COLLEGE BUILDING		-	
9 BUILDING REPAIRS & DEPRECIATION			
a) Contribution to Depreciation Fund		-	
b) Contribution to Maintenance & Repairs Fund		-	
	Total c/f		8,82,07,055.00

PRINCIPAL

Smt. Madhukarrao Sapurao Patil
Shankarnagar College, Shankarnagar
Tq. Billoli Dist. Nanded.

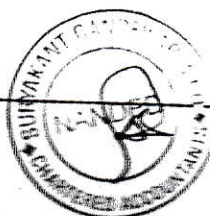


EXPENDITURE [CONTD..]

1	2	3
	Total b/f	8,82,07,055.00
10 RENT		
a) On the Residential Quarters	-	
b) On the Quarters of Non-Teaching Staff	-	
11 COLLEGE LIBRARY		44,810.00
a) Books	3,799.00	
b) Newspapers and periodicals	34,246.00	
c) Reading Rooms	-	
d) Educational Journals	-	
e) Book Binding	6,765.00	
f) Library Recurring	-	
12 ORDINARY REPAIRS		91,868.00
a) College Furniture	12,020.00	
b) Equipment Repairing	27,428.00	
c) Building repairs	52,420.00	
d) Building colouring exps.	-	
13 CURRENT LABORATORY EXPENDITURE		6,879.00
[Appendix- IV]	6,879.00	
14 MISCELLANEOUS		42,03,707.04
a) College Garden	65,550.00	
b) Botanical Garden	-	
c) Water pumping plant	33,010.00	
d) Lighting	1,23,449.00	
e) Telephone	18,446.00	
f) Stationery	29,099.00	
g) Postage & Telegrams	1,324.00	
h) Printing & Examinations(College)	93,000.00	
i) Gymkhana & Other Extra Curricular activities	-	
[Appendix - V]	2,96,547.00	
j) Audit Fees		
k) Other Items if any		
[Appendix - VI]	35,43,282.04	
Total of Recurring Expenditure		9,25,54,319.04

PRINCIPAL

Shri Kachharama Sagarani Patel
Principal



EXPENDITURE [Contd.]

1. 2. 3.

INDIRECT OR NON RECURRING EXPENDITURE

15. EQUIPMENTS :

60,125.00

a) Replacement & Purchases

i) Furniture

60,125.00

ii) Office Equipment

iii) Equipment

iv) UGC Dev. Assit. XII Plan Assit

v) U.G.C. Add. Assit. XI Plan

vi) U.G.C. Sports Equipment XI Plan

vii) U.G.C. XII Plan Merged Scheme

viii) UGC IQAC XII Plan exps.

ix) UGC XI P Add. Asst. Grant Refund

16. CAPITAL EXPENDITURE :

a) Construction of or extension
to building

b) U.G.C.

c) U.G.C.

d) U.G.C.

17. SCHOLARSHIP FELLOWSHIP & PRIZES

1,68,139.70

a) From Government [App. VIII]

1,68,139.70

b) From University

c) From Endowments

d) From Other Sources

e) From College

18. REPAYMENT OF LOANS :

a) To Government

b) To Other Sources

c) To Central Government

d) To Management

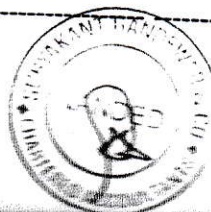
e) To Jr. College

Total c/f

2,28,264.70

PRINCIPAL

Sanjay Kumar Singh
Kangra College, Kangra

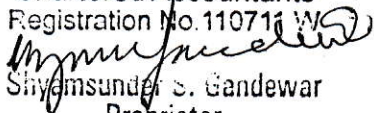


EXPENDITURE [Contd.]

1.	2.	3.
	Total b/f	2,28,264.70
19. OTHER CONTRIBUTION TRANSFERED TO SPECIFIC FUND ETC.		9,28,145.00
a) Fees paid to the University	ST.No. IX	9,28,145.00
b) Administrative charges paid to the Society conducting the college		
c) Contribution to Reserve Fund		
d) Other contribution		
20. OTHER INDIRECT NON-RECURRING EXPENDITURE		
a) Book bank books		
b) S.A.F. books		
c) College welfare fund assets		
TOTAL NON-RECURRING EXPENDITURE		11,56,409.70
TOTAL RECURRING EXPENDITURE		9,25,54,319.04
TOTAL		9,37,10,728.74
CASH IN HAND AS ON 31.03.2023		3,798.00
GRAND TOTAL		9,37,14,526.74


Principal
Sri Madhukarrao Bapurao Patil
Khatgaonkar College, Shankarnagar
Tq. Biloli Dist. Nanded.



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Shyamsunder S. Gandewar
Proprietor
104730

SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE,
SHANKAR NAGAR, TQ. BILOLI DIST. NANDED

2022 - 2023

Appendix - I : Details of the item No.5 of Receipts Side.

1 University exam fees	10,59,345.00
2 Uni. Exam Practical fees	-
3 Internal fees	-
4 Passing certificate fees	-
5 Convocation fees	-
6 Project work fees	-
7 SEC fees	-
	Rs. 10,59,345.00

Appendix - II : Details of the item No.8 (c) of Receipts Side.

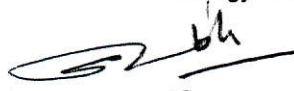
1 Magazine fees	29,500.00
2 Medical exam fees	3,045.00
3 Gykhana fees	44,125.00
4 Sports fees	74,750.00
5 Student Welfare fees	36,240.00
6 Student forum fees	12,155.00
7 Student Aid fund fees	12,130.00
8 Youth Festival fees	29,600.00
9 Ashwamedh fees	18,270.00
10 chancellor office activity fees	19,488.00
11 Gathering fees	41,250.00
	Rs. 3,20,553.00

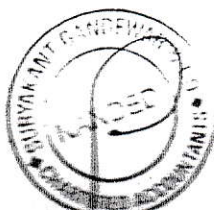
Appendix - III : Details of the item No.8 (d) of Receipts Side.

1 Eligibility fees	32,010.00
2 Miscellaneous fees	14,380.00
3 Registration fees	5,820.00
4 College development fees	96,235.00
5 Student insurance fees	4,864.00
6 Book Bank fees	6,045.00
7 Bank Interest	336.00
8 Donation received	25,000.00
9 Uni. Accidental fund fees	9,135.00
10 Old due fees	10,091.00
11 Online Regi. Fees	60,700.00
12 Sale of Newspaper	3,400.00
	Rs. 2,68,016.00

Appendix - IV : Details of the item No.13 of expenditure Side.

1 Physics Recurring exps.	-
2 Chemistry Recurring exps.	-
3 Computer Laboratory exps.	6,879.00
4 Botany Recurring exps.	-
5 Zoology Recurring exps.	-
	Rs. 6,879.00


PRINCIPAL
Shri Madhukarrao Bapurao Patil
Khatgaonkar College, Shankar Nagar
Tq. Biloli Dist. Nanded.



Appendix - V : Details of the item No.14 (i) of expenditure Side.

1	Student Welfare exps.	36,300.00
2	Youth Festival exps.	35,172.00
3	Chancellor Office exps.	19,360.00
4	Uni. Sports exps.	45,375.00
5	Ashwamegh exps.	18,150.00
6	Zonal Sport Council fees	30,250.00
7	Magazine exps.	28,650.00
8	Sport exps.	81,490.00
9	Entry fees	1,500.00
10	Gymkhana fees	300.00

Rs. 2,96,547.00

Appendix - VI : Details of the item No. 14 (k) of Expenditure Side.

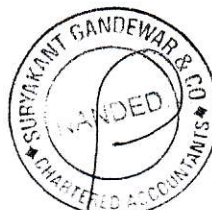
1	Advertisement	34,914.00
2	Affiliation fees & forms	37,000.00
3	Bank Commission	8,828.04
4	Additional Intake fees	3,600.00
5	Miscellaneous expenses	1,17,040.00
6	Office exps.	6,148.00
7	Student Safety Insurance	-
8	Emergency fees	9,075.00
9	Travelling exps.	1,01,500.00
10	Convocation programme expenses	-
11	Software exps.	50,056.00
12	Cleaning exps.	30,090.00
13	Self finance unit fees	6,050.00
14	College Name Change	-
15	Prospectus Printing exps.	-
16	Cultural Programme exps.	1,55,952.00
17	I.S.O. exps.	-
18	Salary Grant Refund to J.D. Office	28,15,289.00
19	Uniform exps.	-
20	Advocate fees	15,000.00
21	Honararium exps.	17,500.00
22	Website exps.	16,500.00
23	Colouring exps.	10,810.00
24	Conveyance exps.	16,770.00
25	Eligibility fees	35,660.00
26	Remuneration exps.	36,000.00
27	I. card exps.	19,500.00

Rs. 35,43,282.04



PRINCIPAL

Shri Madhukar Rao Bapurao Patil
Kharagpur College, Shankarnagar
Dy. Dist. Dindori



Appendix - VII : Details of the item No. 11 (a) of receipts Side.

1 Govt. of India scholarship	1,68,139.70
2 Handicaped scholarship	
3 Minority Scholarship	

Rs. 1,68,139.70

Appendix - VIII : Details of the item No.17(a) of Expenditure Side.

1 Govt. of India scholarship	1,68,139.70
2 Handicapped Scholarship	
3 Minority Scholarship	

Rs. 1,68,139.70

Appendix - IX : Details of the item No.19(a) of Expenditure Side.

1 Uni. exam fees	9,28,145.00
2 Convocation fees	

Rs. 9,28,145.00



Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W
Shyamsunder S. Gandewar
Shyamsunder S. Gandewar
Proprietor
104730

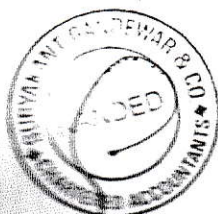
Shri Madhukarrao Bapurao Patil Khatgaonkar College
Shankarnagar, Tq. Biloli, Dist. Nanded

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
		10,79,851.00		10,79,851.00 Dr
th Pay Arrears T. Staff		5,52,000.00	5,52,000.00	
hyudaya Bank Loan A/c			9,135.00	9,135.00 Cr
ccidental Fund Fees		3,600.00		3,600.00 Dr
additional Intake Fees			30,400.00	30,400.00 Cr
admission Fee		34,914.00		34,914.00 Dr
advertisement Exps.		15,000.00		15,000.00 Dr
advocate Fees		37,000.00		37,000.00 Dr
affiliation Fees		18,150.00		18,150.00 Dr
ashwamedh Exps.			18,270.00	18,270.00 Cr
ashwamedh Fees		8,828.04		8,828.04 Dr
Bank Commission		49,12,200.00		49,12,200.00 Dr
Basic Pay to NTS		5,01,61,058.00		5,01,61,058.00 Dr
Basic Pay to T. Staff		10,600.00	10,600.00	
ELMS Bank Loan A/c			6,045.00	6,045.00 Cr
Book Bank Fees		6,765.00		6,765.00 Dr
Book Binding Exps.		52,420.00		52,420.00 Dr
Building Repairs		336.00		11,783.89 Dr
Canara Bank A/c No. 12529	11,447.89 Dr			
Cash	85,715.15 Dr	24,15,310.00	24,97,227.15	3,798.00 Dr
Chancellor Office Exps		19,360.00		19,360.00 Dr
Chancellor Office Fees			19,488.00	19,488.00 Cr
CHB Salary A/c		3,64,815.00		3,64,815.00 Dr
Cleaning Exps.		30,090.00		30,090.00 Dr
College Dev. Fund Fee			96,235.00	96,235.00 Cr
College Exam Exps.		22,000.00		22,000.00 Dr
College Exam Fee			19,050.00	19,050.00 Cr
College Magazine Fees			29,500.00	29,500.00 Cr
Colouring Exps.		10,810.00		10,810.00 Dr
Computer Lab. Exps.		6,879.00		6,879.00 Dr
Conveyance Exps.		16,770.00		16,770.00 Dr
Cultural Programme Exps.		1,55,952.00		1,55,952.00 Dr
IA. Arrears Teaching Staff		45,71,276.00		45,71,276.00 Dr
IA. Arrears to Non T. Staff		4,45,312.00		4,45,312.00 Dr
IA to NTS		16,34,173.00		16,34,173.00 Dr
IA to T. Staff		1,67,49,535.00		1,67,49,535.00 Dr
ICPS A/c		1,34,173.00	1,34,173.00	
Donation Received			25,000.00	25,000.00 Cr
Electrical Exps.		1,16,579.00		1,16,579.00 Dr
Electricity Bill Exps.		6,870.00		6,870.00 Dr
Eligibility Fees			32,010.00	32,010.00 Cr
Eligibility Fees Exps.		35,660.00		35,660.00 Dr
Emergency Fees Exps.		9,075.00		9,075.00 Dr
Entry Fees		1,500.00		1,500.00 Dr
Equipment Repairing Exps.		27,428.00		27,428.00 Dr
Fees A/c		11,14,615.00	11,14,615.00	
Furniture A/c		60,125.00		60,125.00 Dr
Furniture Repairs		12,020.00		12,020.00 Dr
Garden Exps.		65,550.00		65,550.00 Dr
Gathering Fees			41,250.00	41,250.00 Cr
Godavari U. Bank Loan A/c		1,33,000.00	1,33,000.00	
GOI Scholarship A/c		1,68,139.70	1,68,139.70	
GPFA A/c		60,78,000.00	60,78,000.00	
GPFA Final A/c		54,92,218.00	54,92,218.00	
Carried Over	97,163.04 Dr	9,67,89,956.74	1,65,06,355.85	8,03,80,763.93 Dr



Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	97,163.04 Dr	9,67,89,956.74	1,65,06,355.85	8,03,80,763.93 Dr
SPF Non Refundable		66,70,000.00	66,70,000.00	
Group Insurance		79,860.00	79,860.00	
Gymkhana Exps.		300.00		300.00 Dr
Gymkhana Fees			44,125.00	44,125.00 Cr
Honarium Exps.		17,500.00		17,500.00 Dr
HRA to NT Staff		4,42,098.00		4,42,098.00 Dr
HRA to T. Staff		45,14,496.00		45,14,496.00 Dr
Identity Card Exps.		19,500.00		19,500.00 Dr
Identity Card Fees			18,215.00	18,215.00 Cr
Income Tax A/c		1,73,18,313.00	1,88,33,713.00	15,15,400.00 Cr
Income Tax (Chq. in Hand)		15,15,400.00		15,15,400.00 Dr
Int. on Bank A/c			336.00	336.00 Cr
Laboratory Fees			49,000.00	49,000.00 Cr
Lat. U. Bank Loan A/c		3,03,000.00	3,03,000.00	
Library Books		3,799.00		3,799.00 Dr
Library Fees			85,300.00	85,300.00 Cr
LC A/c		27,93,659.00	27,93,659.00	
Loss of Books Fees			11,867.00	11,867.00 Cr
Madina Rolling Shetter		9,500.00	9,500.00	
Magazine Exps.		28,650.00		28,650.00 Dr
Manesh Bank Loan A/c		2,56,500.00	2,56,500.00	
Medical Exam Fees			3,045.00	3,045.00 Cr
Medical Reimbursement (NTS)		35,213.00		35,213.00 Dr
Medical Reimbursement (TS)		4,82,396.00		4,82,396.00 Dr
MG Bank Loan A/c		9,57,600.00	9,57,600.00	
MG Bank Sal. A/c No. 0655	1,13,593.60 Dr	9,71,90,006.00	9,68,77,322.20	4,26,277.40 Dr
Migration TC Fees			150.00	150.00 Cr
Misc Exps.		1,17,040.00		1,17,040.00 Dr
Misc. Fees			14,380.00	14,380.00 Cr
NCC Bank Narsi A/c No. 0067	23,243.00 Dr			23,243.00 Dr
Newspaper & Periodicals		34,246.00		34,246.00 Dr
NMC Bank Loan A/c		1,78,600.00	1,78,600.00	
Office Exps.		6,148.00		6,148.00 Dr
Old Dues Fees			10,091.00	10,091.00 Cr
Online Regi. Fees			60,700.00	60,700.00 Cr
Postage Exps.		1,324.00		1,324.00 Dr
Printing Exps.		71,000.00		71,000.00 Dr
Profit & Loss A/c	30,449.61 Cr			30,449.61 Cr
PT A/c		98,600.00	98,300.00	300.00 Dr
Registration Fees			5,820.00	5,820.00 Cr
Remuneration Exps.		36,000.00		36,000.00 Dr
Salary Arrears T. Staff		18,39,248.00		18,39,248.00 Dr
Salary Grant			9,13,38,561.00	9,13,38,561.00 Cr
Salary Grant Refunded to J D Office		28,15,289.00		28,15,289.00 Dr
Sale of Newspaper			3,400.00	3,400.00 Cr
Santosh Printers		11,085.00	11,085.00	
SB Naigaon A/c No. 41170	41,458.50 Dr		649.00	40,809.50 Dr
SB Shankar Nagar A/c		64,000.00	64,000.00	
SB S Nagar A/c No. 20136	5,454.03 Cr	18,36,347.85	17,95,659.05	35,234.77 Dr
SB S Nagar A/c No. 20147	194.06 Dr	4,93,025.00	5,23,215.79	29,996.73 Cr
Self Finance Unit		6,050.00		6,050.00 Dr
Shankar Nagri Bank Loan A/c		23,100.00	23,100.00	
Shri. Bhure H.M.		90,000.00	90,000.00	
Shri. Bhusawale N.S.		15,000.00	15,000.00	
Shri. B.S. Pimple		12,000.00		12,000.00 Dr
Carried Over		2,39,748.56 Dr	23,77,32,108.89	3,16,510.74 Cr

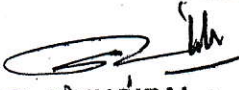


Shri Madhukarrao Bapurao Patil Khatgaonkar College

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Page 3

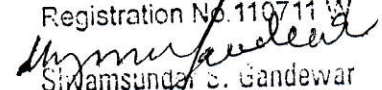
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,39,748.56 Dr	23,71,75,849.59	23,77,32,108.89	3,16,510.74 Cr
Shri. Dakore B.V.		22,000.00	22,000.00	
Shri. Deware G.K.		37,060.00	53,500.00	16,440.00 Cr
Shri. Dhanekar G.G.		45,000.00	45,000.00	
Shri. Dr. Jadhav B.P.	8,000.00 Dr	49,840.00	57,840.00	
Shri Jambhale N.M.		90,455.00	90,455.00	
Shri More E.R.		88,239.15	88,239.15	
Shri. Shankar Lekhne		62,172.00	35,172.00	27,000.00 Dr
Shri. S.I. Kamble		30,000.00		30,000.00 Dr
Shri. Waghmare P.M.		20,000.00	20,000.00	
Software Exps.		50,056.00		50,056.00 Dr
Special Allow. to Prin.(T)		54,000.00		54,000.00 Dr
Sports Exps.		81,490.00		81,490.00 Dr
Stationary Exps.		29,099.00		29,099.00 Dr
Student Aid Fund Fees			12,130.00	12,130.00 Cr
Student Forum Fees			12,155.00	12,155.00 Cr
Student Insurance Fees			4,864.00	4,864.00 Cr
Student Welfare Exps.		36,300.00		36,300.00 Dr
Student Welfare Fees			36,240.00	36,240.00 Cr
TA to NT Staff		1,55,600.00		1,55,600.00 Dr
T. A. to T. Staff		7,65,784.00		7,65,784.00 Dr
TC Fees			6,850.00	6,850.00 Cr
Telephone Exps.		18,446.00		18,446.00 Dr
Travelling Exps.		1,01,500.00		1,01,500.00 Dr
Tuition Fees			5,02,089.70	5,02,089.70 Cr
Uni. Exam Center		8,540.00	1,27,544.00	1,19,004.00 Cr
Uni. Exam Fees		9,28,145.00	10,59,345.00	1,31,200.00 Cr
Uni. Sport Fees			74,750.00	74,750.00 Cr
Uni. Sports Exps.		45,375.00		45,375.00 Dr
Water Charges		33,010.00		33,010.00 Dr
Website Exps.		16,500.00		16,500.00 Dr
Youth Festival Exps.		35,172.00		35,172.00 Dr
Youth Festival Fees			29,600.00	29,600.00 Cr
Zonal Sports Council Fees Exps.		30,250.00		30,250.00 Dr
Difference in opening balances	2,47,748.56 Cr			2,47,748.56 Cr
Grand Total		24,00,09,882.74	24,00,09,882.74	


PRINCIPAL
 Shri Madhukarrao Bapurao Patil
 Khatgaonkar College, Shankarnagar
 Tq. Biloli Dist. Nanded.

*Examined and found correct as per books
 and our report of even date*

*place: nanded
 Date: 20/2/2024*



For Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711 W

 Suryakant S. Gandewar
 Proprietor
 104730

Income and expenditure Account for the year ended 31.03.2023

To Salaries and allowances

Teaching Staff

Basic pay

Dearness allowance

H.R.A.

T.A.

Medical Reimbursement

Grade Pay

C.H.B. Salary

Special Allowance

With Pay Arrears

Salary Arrears

A. Arrears T.

•

Non-Teaching staff

basic pay

A.

R.A.

...

dic

Financial Reimbursement
any Arrears

Pay Arrears

Arrears N T

... reveals N.I.S.

" Repairs and maintenance

Equipment repairing exps.

Furniture Repairs

Building repairs

Building Colouring exps.

Total c/f

	Total	c/f
Principal		

PRINCIPAL

PRINCIPAL
Sri Madhukarrao Bapurao Patil
Khatgeonkar College, Shankarnagar
Tq. Shioli Dist. Nanded.

Conti. 2

3/3

8,82,98,923.00

9,26,24.357 70

10

EXPENDITURE	Inner column	Amount	INCOME	Amount
Total b/f		8,82,98,923.00	Total b/f	9,26,24,357.70
" General & Management expenses			" MISC. RECEIPTS	338.00
Affiliation fees	37,000.00		Bank Interest	11,867.00
Audit fees	8,828.04		Loss of Lib. books fees	3,400.00
Bank commission	1,16,579.00		Sale of Newspaper	
Electrical exps.	1,17,040.00		Misc. Income	10,091.00
Miscellaneous exp.	6,148.00		Old due fees	
Office expenses	1,324.00			
Postage exps.	71,000.00			
Printing exp.	6,870.00			
Electricity bill exps.	29,099.00			
Stationery exps.	18,446.00			
Telephone exp.	1,01,500.00			
Travelling exps.	65,550.00			
Garden expenses	-			
S.S.I. exps.	15,000.00			
Advocate fees	34,914.00			
Advertisement exps.	33,010.00			
Water Charges	6,050.00			
Self finance unit	17,500.00			
Honararium exps.	-			
Hostel Cleaning exps.	16,500.00			
Website exps.	22,000.00			
College exam exps.	3,600.00			
Additional intake fees	9,075.00			
Emergency fees	30,090.00			
Cleaning exps.	50,056.00			
Software exps.	-			
College Name change fees	1,55,952.00			
Prospectus printing exps.	-			
Cultural Programme exps.	10,810.00			
Convocation programme expenses	16,770.00			
Colouring exps.	35,660.00			
Conveyance exps.	36,000.00			
Eligibility fees	19,500.00			
Remuneration exps.	28,15,289.00			
I. Card exps.				
Salary Grant Refund to JD Office				
Total		9,22,06,083.04	Total	9,26,50,051.70



inner column	Amount	INCOME	Amount
Total b/f	9,22,06,083.04	Total b/f	9,26,50,051.70
" Laboratory recurring expenses			
Physics recurring expenses			
Chemistry recurring expenses			
Botony recurring expenses			
Zoology recurring expenses			
Computer Laboratory exps.	6,879.00		
Chemistry Lab exps.			
" Library recurring expenditure			
Library recurring expenditure	41,011.00		
Newspaper & Periodical exps.			
Book binding expenses	34,246.00		
Educational Journals	6,765.00		
	0.00		
" Sports & Extra Curricular exps.			
Youth Festival exps.	35,172.00		
Chancellor office exps.	19,360.00		
Entry fees	1,500.00		
Gymkhana fees	300.00		
Student welfare exp	36,300.00		
Uni. Sport exps.	45,375.00		
Ashwamedh exps.	18,150.00		
Zonal Sport Council fees	30,250.00		
Sport exps.	81,490.00		
Magazine exps.	28,650.00		
" Surplus carried over to Bal. Sheet	99,531.66		

TOTAL	RS.	9,26,50,051.70	TOTAL	RS.	9,26,50,051.70
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SECRETARY
 Godavari Manar Charitable Trust
 Shankarnagar, Tq. Biloli Dist. Nanded

PRINCIPAL
 Shri Madhukarrao Sapurao Patil
 Khatgaonkar College, Shankarnagar
 Tq. Biloli Dist. Nanded.

President

At : Nanded
 Date : 20/02/2024



Examined and found correct as per books and our report of even date.

For Suryakant Gandewar & Co.
 Chartered Accountants
 Registration No. 110711 W
 Suryakant Gandewar
 Proprietor
 10473

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BALANCE SHEET AS AT 31.03.2023

Q0411.2

|                |           |                |       |                |
|----------------|-----------|----------------|-------|----------------|
| 3,06,60,567.47 | TOTAL RS. | 3,24,73,301.17 | TOTAL | 3,24,73,301.17 |
|----------------|-----------|----------------|-------|----------------|

**PRINCIPAL**  
Shri Madhukarrao Bapurao Patil  
Khagaonkar College, Shankarnagar  
Tq. Biloli Dist. Nanded.

SECRET

Godavari-Manar, Chhatrapati  
Shankarnagar, Tq. Udgul, Dist.

At : Nanded  
Date: 20.02.2024

Examined and found correct as per books-  
and our report of even date

For Suryakant Gandewar & Co.  
Chartered Accountants  
Registration No. 119711 (M)

Shyam Sunder S. Gandewar  
Proprietor  
104730



**GODAVARI MANAR CHARITABLE TRUST'S**

**SHRI MADHUKARRAO BAPURAO PATIL KHATGAONKAR COLLEGE ,  
SHANKAR NAGAR, TQ. BILOLI DIST. NANDED**

**Statement of Sundry Creditors as at 31.3.2023**

| 31.3.2022          | Sundry Creditors            | 31.3.2023          |
|--------------------|-----------------------------|--------------------|
| 16,890.79          | Bookman Association         | 16,890.79          |
| 7,502.00           | Daily Godateer Samachar     | 7,502.00           |
| 1,040.00           | Daily Marathwada Times      | 1,040.00           |
| 2,550.00           | Ekmate Paper Pvt. Ltd.      | 2,550.00           |
| 28,672.00          | Saraswati Prakashan         | 28,672.00          |
| 1,350.00           | Daily Prajavani, Nanded     | 1,350.00           |
| 2,100.00           | Daily Deshonati, Nanded     | 2,100.00           |
| 1,09,884.00        | Shri. V.G. Patil            | 1,09,884.00        |
| 1,853.00           | Shri. S.K. Lekhene          | -                  |
| 7,716.00           | Sainath Gen. Stores         | 7,716.00           |
| 2,679.00           | Godavari Hotel Shankarnagar | 2,679.00           |
| 11,000.00          | Sainath Printing Press      | 11,000.00          |
|                    | Shri. G.K. Deware           | 16,440.00          |
| 2,857.00           | Jadhav B.P                  | 10,857.00          |
| <b>1,96,093.79</b> |                             | <b>2,18,680.79</b> |

**Statement of Sundry Debtors as at 31.3.2023**

| 31.3.2022          | Sundry Debtors               | 31.3.2023          |
|--------------------|------------------------------|--------------------|
| 200.00             | Narsinha Agencies            | 200.00             |
| 795.00             | Anand Traders, Narsi         | 795.00             |
| 25,999.00          | Shri. K.J. Biradar           | 25,999.00          |
| 11,872.00          | Shri. S.G. Bawane            | 11,872.00          |
| 31,934.00          | Shri. B.S. Pimple            | 43,934.00          |
| 230.00             | Master ERP Solution Pvt. Ltd | 230.00             |
| 37,000.00          | Kadam S.S.                   | 37,000.00          |
| 40,489.00          | Sonkamble A.C.               | 40,489.00          |
| 16,225.00          | N.M. Jambhale                | 16,225.00          |
| 12,000.00          | Rajeshwari Creation          | 12,000.00          |
| 8,190.00           | Bhure H.M                    | 8,190.00           |
| 27,725.00          | Dhanekar G.G.                | 27,725.00          |
| 20,000.00          | Shinde R.D.                  | 20,000.00          |
| 32,090.00          | Kamble S.I.                  | 62,090.00          |
| 27,213.00          | Patode S.R.                  | 27,213.00          |
| 15,811.00          | Waghmare P.M.                | 15,811.00          |
| 714.00             | Gajanan General Store        | 714.00             |
| 1,000.00           | D.R. Mane                    | 1,000.00           |
| 12,994.00          | J.S. Cherekar                | 12,994.00          |
| 2,000.00           | M.V. Panchal                 | 2,000.00           |
| 16,000.00          | B.D. Totare                  | 16,000.00          |
| 5,000.00           | V.A. Pawale                  | 5,000.00           |
| 3,000.00           | K.D. Wadje                   | 3,000.00           |
| 1,000.00           | Santosh Printers             | 1,000.00           |
| 7,000.00           | Shaikh Akhil Gudusab         | 7,000.00           |
| 5,000.00           | Shri. Chavan. J.A            | 5,000.00           |
|                    | Shri. Shankar K. Lekhne      | 25,147.00          |
| <b>3,61,481.00</b> |                              | <b>4,28,628.00</b> |

