



Nandurbar Taluka Vidhayak Samiti's
**G. T. PATIL ARTS COMMERCE AND SCIENCE COLLEGE,
NANDURBAR – 425412**

NAAC ACCREDITED 'A' GRADE
(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon)

Prof. Dr. M.J. Raghuwanshi
I/Principal

Email: gtpcollege@rediffmail.com
Ph: 2564-222293
Website: ntvsgtpcollege.org

Date: 10-05-2023

Declaration

This is to inform that information, reports, true copies of the supporting documents, numerical data etc. submitted/ presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC Accreditation of HEI for Third Cycle period 2017-18 to 2021-22.

Date: 10-05-2023

Place: Nandurbar


Dr. V.Z. Chaudhari
Co-ordinator, IQAC
GTP College, Nandurbar




(Prof. Dr. M.J. Raghuwanshi)
PRINCIPAL
GT Patil College,
Nandurbar-425412

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

**Certificate of total Expenditure excluding Salary year wise during the
Year 2017-18 to 2021-22**

Sr.No	Year		Total
1	2017-18		50,78,545
2	2018-19		50,14,588
3	2019-20		50,34,150
4	2020 -21		29,82,113
5	2021-22		39,06,934
		TOTAL RS	2,20,16,330

Date - 14.05.2022
Place - Dhule
Copies - 3

For P.D./Dalal & Co.
Chartered Accountants

(Shriram K. Deshpane)
Partner
M.No.043603



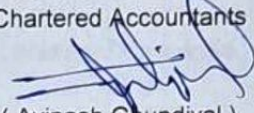
**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on Augmentation of Infrastructure :

Year 2017 - 18

Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture	6,00,000	5,16,294
Constructions		
Total	6,00,000	5,16,294

Date - 31.07.2018
Place - Dhule
Copies - 3

For P.D. Dalal & Co.
Chartered Accountants

(Avinash Ghundiya)
Partner
M.No.147861

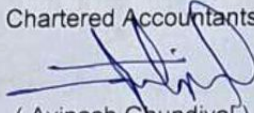
**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on Augmentation of Infrastructure :

Year 2018 - 19

Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture	5,50,000	5,15,100
Constructions		
Total	5,50,000	5,15,100

Date - 31.07.2019
Place - Dhule
Copies - 3

For P.D. Dalal & Co.
Chartered Accountants

(Avinash Ghundiya)
Partner
M.No.147861

UDIN :-19147861AAAADC2247

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

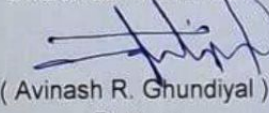
Certificate of Expenditure Incurred on Augmentation of Infrastructure :

Year 2020 - 21

Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture	--	--
Constructions		
Total	-	-

DATE:-07.02.2022



For P.D. Dalal & Co.
Chartered Accountants

(Avinash R. Ghundiya)
Partner
M.No.147861

UDIN:-22147861AGOJ2E4528

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar
Certificate of Expenditure Incurred on Augmentation of Infrastructure :
Year 2019 - 20**

Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture Constructions	4,00,000	362249
Total	4,00,000	3,62,249

Date - 12.07.2021
Place - Dhule
Copies - 3

For P.D. Dalal & Co.
Chartered Accountants

(Shriram Deshpande)
Partner
M.No.043603

UDIN :-21043603AAAALD8577

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar
Certificate of Expenditure Incurred on Augmentation of Infrastructure :
Year 2021 - 22**

Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture Constructions	1,00,000	86,771
Total	1,00,000	86,771

Date - 11.11.2022
Place - Dhule
Copies - 3

For P.D. Dalal & Co.
Chartered Accountants

(Shriram K. Deshpande)
Partner
M.No.043603

UDIN -23043603BGVXVN9401



NANDURBAR TALUKA VIDHAYAK SAMITI'S

GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR



SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR
2017-18

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2005			
	A) Cash in Hand		
	B) Bank Non Salary A/c.	70320	
	C) Bank of Maharashtra Salary A/c.	4554382	
	D) Bank of Maharashtra Other A/c.	971913	
	E) State Bank Scholarship A/c. 7888	3931893	
	F) Bank of Maharashtra sch A/C 5222	652364	
	G) State Bank Scholarship OLD A/c. 2491	541287	
	H) State Bank Income TAX A/c. 1248	19940	
	I) Bank of Maharashtra Yuvarang A/C 99384	342032	
	J) SBI A/C - 91612	78831	
	K) Bank A/C P.F.	203223	
	L) Bank of Maharashtra Freeship A/C 8846	2000	
			11368185
2 RECURRING RECEIPTS			
	A) Salary Grant	112892136	
	B) Tution Fee	1247800	
	C) Admission Fee	84475	
	D) Bank Interest (Salary)	195913	
			114420324
3 FEES AND FINES :-			
	A) Library Fee	264450	
	B) Laboratory Fee	315850	
	C) Gymkhana Fee	287880	
	D) Magazine Fee	68620	
	E) Computer Lab Fee	105500	
			1042300
4 FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY :-			
	A) University Exam Fee	4230335	
	B) Student Aid Fund	133980	
	C) University Medical Fee	42640	
	D) Eligibility Fee	57775	
	E) Registration Fee	28425	
	F) Student's Activity Fee	124490	
	G) Student's Development Fund	229855	
	H) Computer Fee	67900	
	I) Verification Fee	19340	



J) Student Insurance Fee	33920
k) Ashwamedh Competition Fee	101745
L) University Alumni Association Fee	11950
M) Personal Devp. Fee.	43070
N) D.M.Fee	33900
O) College /Sub/Re.Adm.Fee	16245
P) Uni.M.K.C.L Fee	66800
Q) Uni.Self Finance Unit	17143
R) Miscellaneous Fee	191450



5450963

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	128800
B) Breakage	54792
C) Printing	346155
D) General Knowledge Fee	19400
E) Bank Interest (Other)	218854
F) Internal Exam Fee	103320
G) Enviornment Science Fee	65010
H) Oter Fee	11041
I) I.card Fee	33910

981282

TOTAL RECURRING RECEIPTS Rs.. 133263054





SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
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6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-

A) Govt. Of India Scholarship 4536703

7 DEPOSITED :-

A) Deposit 511050

8 OTHER ACCOUNT :-

A) Advance	282750
B) Staff P.F	17807494
C) Income Tax	14401900
D) Professional Tax	283000
E) L.I.C	2790669
F) Society	10944045
G) Indira Bank	2276500
H) G.S. Bank	1024189
I) University Exam Charges	471283
J) Group L.I.C.	168269
k) DCPS	1960008
L) BBA - Pre.Exam. Rem.	240
M) Medical Reimburament	84184
N) Principal M.Sc. Account	2304743
O) University Earn & Larn	469640
P) Eco.Backward Student Yojana	259500
Q) Flag Fund	13000
R) Drusti University Comference	10000
S) MHCET	24000
T) Principal Jr. A/C	70000
U) Principal Hostel A/C	22000
V) N.C.C.	28920
W) P.M. Ins. Scheme	74340
X) Misc. Receipt	1245
Y) Leave & Cashment	99703
Z) Dir. Exem. Remu.	52500
A1) NMU Mag. Compi.	351
B2) V.C.R.M.S. Grant	40000
C3) MPSC EXAM	10560

55975033

TOTAL NON RECURRING RECEIPTS	61022786
TOTAL RECURRING RECEIPTS	133263054
GRANT TOTAL Rs.	194285840





EXPENDITURE

SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	30668824	
	B) D.P. / A.G.P.	5779000	
	C) Dearness Allowances	50107343	
	D) House Rent Allowances	3620406	
	E) Incentive Allowances	309946	
	F) Vehical Allowance	806047	
	G) Principal Remou.	36000	
	H) Principal City Local Allow.	16800	
	I) CHB SALARY	270300	
			91614666
2 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	6910844	
	B) D.P. / A.G.P.	1537944	
	C) Dearness Allowances	11679074	
	D) House Rent Allowances	845432	
	E) Incentive Allowances	132756	
	F) Vehical Allowance	309031	
			21415081
TOTAL SALARY			113029747
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	166426	
	B) Insurance of Building	12929	
	C) Building Rents	241824	
			421179
4 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintainance		235454
5 COLLEGE LIBRARY :-			
	A) Library Books	186316	
	B) Educational Journals	3025	
	C) Reading Room	45536	
	D) Magazine	52469	
			287346
6 ORDINARY REPAIRS :-			
	A) Collage Furniture	241672	
	B) Water Charges	12546	
			254218





7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	128372
B) LAB. APP.	125732

8 OTHER EXPENDITURE :-

A) Telephone	28871
B) Light Charges	1290950
C) Stationary	76083
D) Printing	119033
E) Advertisement	15604
F) Gymkhana	549426
G) T.A. & D.A.	146905
H) Miscellneious Expenses	408156
I) Bank Commission	9123
J) Audit Fee	38300
k) Affiliation Fee	158700
L) College Garden	30310
M) Binding Charges	4430
N) Env. Sci.	41500
O) Postage	2770
P) Botanical Garden	30065
Q) Uni. Exam Charges	1019863

3970089

TOTAL SALARY	113029747
TOTAL RECURRING EXPENDITURE	5422390
GRANT TOTAL RECURRING EXPENDITURE	118452137



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
9 FURNITURE & EQUIPMENT :-			516294
10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-			
	A) Govt. of India B.C.Schol.		4172615
11 FEES ON BEHALF OF UNIVERSITY :-			
	A) Student's Aid Fund	47090	
	B) Eligibility Fee	105540	
	C) University Medical Fee	7920	
	D) University Exam Fee	3455271	
	E) Computer Fee	65610	
	F) Student Insurance Fee	38100	
	G) Uni. Rechecking Fee	15890	
	H) Ashwamedh Competition Fee	91440	
	I) UNVI E Suvidha Fee (MKCL)	187650	
	J) Student Activity	127438	
	k) D. M. Fee	38100	
	L) Development Fee	128295	
	M) College/Sub/Re-Admission Fee	10025	4318369
12 Deposited			18660
13 OTHER ACCOUNTS :-			
	A) Staff P.F	17807494	
	B) Income Tax	14401900	
	C) Pro. Tax	283000	
	D) L.I.C.	2790669	
	E) G.S.Bank	1024189	
	F) Indira Bank	2276500	
	G) Society	10944045	
	H) Group L.I.C	128066	
	I) D.C.P.S.	1960008	
	J) Advance	257750	
	k) Medical Reambers	84184	
	L) Flag Fund	13000	
	M) Uni. Earn & Larn	575510	
	N) N.C.C.	71584	
	O) Univ. V.C.R.M.S.	75000	
	P) Principal M.Sc. Acc.	1265166	
	Q) Uni.Central Exam Adm. Remu.	52500	
	R) NTVS	2852238	
	S) P.M. Ins Schem	74340	
	T) Pri. Hostel A/C	62500	
	U) Principal Jr. A/C	94940	
	V) Dir. MCA (YCM)	15177	
	W) Leave & Cashment	99703	
	X) Eco. Backward Student Yojana	259500	
	Y) Drusti 2017	10000	57478963





14 CLOSING BANK BALANCE :-

A) Cash in Hand	0
B) Bank Non Salary A/c.	70320
C) Bank of Maharashtra Salary A/c.	1937268
D) Bank of Maharashtra Other A/c.	1228828
E) State Bank Scholarship A/c. 7888	2405619
F) Bank of Maharashtra sch A/C 5222	2356198
G) State Bank Scholarship OLD A/c. 2491	561448
H) State Bank Income TAX A/c. 1248	28052
I) Bank of Maharashtra Yuvarang A/C 99384	150363
J) SBI A/C - 91612	81772
K) Bank A/C P.F.	203223
L) Bank of Maharashtra Freeship A/C 8846	305711

9328802

TOTAL NON RECURRING EXPENDITURE	75833703
TOTAL RECURRING EXPENDITURE	118452137
GRAND TOTAL	194285840

Place :- **NANDURBAR**
Date :- **31/07/2018**


Principal
Principal
Gejmal Tulsi Ram Prasad College, Nandurbar
Nandurbar.

For P.D.Dalal & Co.,
Chartered Accountant


Partner



FIST PROGRAM

PROJECT NO. SR/FIST/College/164-2013(C) dated 01/08/2014

PROJECT COMPLETION REPORT

(PCR)

Submitted to

DEPARTMENT OF SCIENCE & TECNOLOGY,

NEW DEHLI-110016

BY

Prof. V. S. SHRIVASTAVA

(Co-Ordinator DST-FIST)

PRINCIPAL

G.T. PATIL ART'S, COMMERCE AND SCIENCE

COLLEGE,(NAAC 'A' GRADE),

SHANI MANDIR ROAD

NANDURBAR-425412 (M.S.)

Email id: gtpcollege@rediffmail.com



॥ SHRI ॥

NANDURBAR TALUKA VIDHAYAK SAMITI'S

**G. T. PATIL ARTS, COMMERCE AND SCIENCE COLLEGE,
NANDURBAR, DIST- NANDURBAR-425412 (M.S.)**

DST FIST Identified College

Awarded "Excellent College" By North Maharashtra University, Jalgaon 2014

GOLDEN JUBILEE YEAR 2014-15

Prof. Dr. V. S. Shrivastava
Ph.D. Post. Doct. (S.America)
Principal

ISO 9001 : 2008 (QMS) Certified

Office : (02564) 222293, 226534
E-mail: gtpcollege@rediffmail.com
drvind.shrivastava@yahoo.com
Web: www.nvsgtpcollege.org



CITPC / Res / 1136 / 22 - 23

Date: 21/06/2022

25

To,
The Head
Inspire & FIST Division,
Gov. of India Ministry of Science and Technology,
Department of Science and technology,
Technology Bhavan, New Mehrauli Road
New Delhi - 110016.

Subject: Submission of Project Completion Report (PCR), UC and SE since 2014-2022 along with receipts of deposited interest and unspent balance to Bharat Kosh.

Ref: SR/FST/College-164/2013 Dated 01/08/2014.

Sir,

We are submitting herewith the Project Completion Report (PCR UC and SE since 2014-2022 (up to 20/06/2022) along with receipts of deposited interest and unspent balance to Bharat Kosh for finalization of the project.

Kindly accept the PCR and send the NOC of the above project.,

Thanking you,

Encl:

1. PCR
2. UC and SE (2014-20/06/2022)
3. Bharat kosh receipts of deposit interest and unspent balance.

Yours Sincerely

Prof. Dr. V.S. Shrivastava

Principal & DST-FIST Co-ordinator

CO-ORDINATOR

DST-FIST

G. T. patil college

Nandurbar - 425412 (M.S.)

FORMAT - 1

DST – Fund for Improvement in S&T Infrastructure (FIST 2000)

College G. T. Patil Arts, Commerce and Science College,
Nandurbar (Project No. SR/FST/College/164-2013(C)) and dated
01/08/2014

Brief Outline College (not more than 5 lines):-

The G.T.Patil Arts, Commerce and Science College is established in 1964 and NAAC re-accredited by 'A' Grade (CGPA3.10) in 2015. It is Art, Commerce and Science post graduate college. Also the college awarded best college award by the University in 2016. In the faculty of science two research laboratories are recognized by the University i.e. Chemistry and Botany. Our college is located in tribal area. The college has more than 3500 students in every year. Every year students got positions in University results.

Teaching & Research Activities (not more than 5 lines):-

The college has 21 teaching departments including six P.G. departments in Arts, one in commerce and six in Science faculty. 25 Teachers are research guide. The Chemistry and Botany research labs are recognized by the university. In these labs several research projects are completed and 35 students completed their Ph.D. More than 250 research papers published. Dr. Shrivastava has UNESCO post-doctoral research experience in South America and got honorary D.Litt. from South America in 2018.

Facilities Created:-[Brief about Facilities costing more than Rs 5 lakh in not more than 3 lines. Attach Photograph (6"x 4" size) of the Facilities created].

Several equipments and research instruments including Atomic Absorption Spectrophotometer are purchased in DST-FIST for various analysis for research projects of P.G. and research students. Central computer lab was also established for U.G/P.G. and research students. Faculties are also getting benefited. This lab has equipped with ICT facilities for students and teachers.

Funding

For further details contact:

Professor Dr.V.S.Shrivastava.
9423905823 @ Head/ Coordinator

College Address:- G.T.Patil Arts, Commerce
and Science College, Nandurbar-425412

Tel. No. 02564-222293 (o),
Fax no. 02564-222293.

Email ID: gtpcollege@rediffmail.com
drvinod_shrivastava@yahoo.com

FORMAT - 2

Pro-forma for Report for utilization of FIST support

1. Name of College:- **G.T.Patil Arts, Commerce and Science College,
Nandurbar – 425412 (M. S).**
2. Address for communication:-**Professor Dr.V.S.Shrivastava, Principal, G.T.Patil Arts,
Commerce and Science College, Nandurbar-425412 (M.S)
Tel. No. 02564-222293(o),9423905823@,
Email ID: gtpcollege@rediffmail.com
drvinodshrivastava@yahoo.com**
3. Date and ref. No. of DST Sanction letter:-**01/08/2014, SR/FST/College/164-2013(C))**
4. Details of the Grants

Budget Heads	Amount Sanctioned with Date	Amount Received with Date
a. Equipment	62.0 L	39,50,000/- , 01/10/2014
b. Infrastructure	8.0L	23,81,294/-, 05/04/2017
c. Networking	7.0L	
d. Maintenance	3.0L	
e. Total	80.0L	63,31,294/- L

5. Equipment ordered/purchased/installed: **See Annexure-I**
6. Details of Infrastructure developed:
1. Increased labs for instruments in Chemistry, Physics, Botany, Zoology, Geography, Microbiology and Electronics departments.
 2. Developed well equipped (ICT with internet) Central Computer Lab.
 3. Development of Research lab for Nano Technology
 4. Atomic absorption Spectrophotometer Lab for metals analysis.
7. Details of Networking:
1. The Networking facilities has 20 PC, one Printer, One LCD projector and Servo Control Server. All the computers are connecting with 40 Mbps internet wireless Connection.
 2. The internet facility is also available to UG/PG and research students.
(Specify if the Internet facility is available to UG/PG/research students). **YES**
8. Utilization of the facilities created under FIST support:
- a. For teaching: list the Classroom use of equipment and new experiments introduced, if any.

1. LCD projectors etc. are used for E- teaching and presentation of project work. Global Mapper and geographical software purchased under the DST-FIST are very useful in teaching of geography students. Several equipments purchase for Physics, Chemistry, Botany and Microbiology for teaching purpose.

b. For research: Identify the research programs, including names of groups or individual faculty members, who are using the major equipment (> 5 lakhs) acquired with the FIST support.

1. The instruments purchased under DST-FIST support in research are, 1. SILAR 2. Spin Coater 3. Photocatalytic Reactor, 4. Atomic Absorption Spectrophotometer. These Instruments are established in Nano Technology/chemistry/ ASS labs respectively.

2. Following faculty members are utilizing the above facilities for their research project and work.

1. Prof. V.S. Shrivatava	12. Dr. P.K. Gautam
2. Prof. Dr. C.P. Sawant	13. Dr. G.H. Balde
3. Dr. R.R. Kasar	14. Dr. Nanasheeb Huse
4. Dr. M.R. Patil	15. Mr. M. B. Patil
5. Dr. S.P. Patil	16. Mr. F. R. Khandekar
6. Dr. P.S. Patil	17. Dr. R.R. Deore
7. Dr. B.B. Mangale	18. Dr. A. N. Kulkarni
8. Dr. N.S. Pawar	19. Dr. Y. V. Marathe
9. Dr. G. R. Gupta	20. Dr. S.D. Khairnar
10. Dr. Swapnil Mishra	21. Dr. A.B. Valvi
11. Mr. Eknath Hiranwale	

9. Details of full length research publications (in peer-reviewed journals) during the period under report.

See Annexure-II

10. Sponsored research projects in operation during the period under report (please provide name/s of PI/Co-PIs, title of the project, funding agency and total quantum of external support).

No other project

11. Utilization of Equipment from outside the College

Yes we are using XRD, SEM, TEM, GC-MS, LC-MS Facilities from IIT Mumbai, KBC NMU Jalgaon, and SICART V.V. Nagar Gujarat for our research.

12. SELF-ASSESSMENT OF THE IMPACT OF FIST SUPPORT: Please specify if any of the following activity emerged/ improved as a consequence of the FIST support:

a. New class-room experiments at B.Sc./ M.Sc. or other levels;- **YES**

b. Success of students at national level tests (various PG/Ph.D. entrance tests and tests for JRF etc):- **YES**

c. Any new research project that emerged on the basis of the FIST support:-YES, M.Sc. Projects.

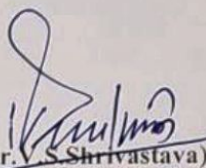
d. Did the newly created facility lead to betterment of quality of research publications:-YES
e. Any training program/ workshop organized by the department during the period of report, especially those involving the newly created facility):- yes, workshop and national conference.

13. Is any problem faced in utilization of the grant/facilities?:-NO.

A report highlighting the research activities of the College during the period under review may also be provided.

On the basis of facilities developed under DST-FIST we have submitted a major research project to DAE-BRNS which is under Review, and other project like Rajeev Gandhi science and technology mission, SARTHI and VCRMS are on going in the science departments.

Date: 20/06/2022


(Prof. Dr. V.S. Shrivastava)
Co-ordinator DST-FIST
Principal

**CO-ORDINATOR
DST-FIST
G .T.patil college
Nandurbar - 425412 (M.S.)**

FIST Program
CONSOLIDATED STATEMENT OF EXPENDITURE
(For the Year of 1st April, 2014 to 20/06/2022)

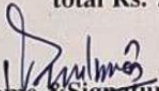
1. Sanction Order No. & Date : No.SR/FST/College-164-2013(C) and 01/08/2014
2. Total Sanctioned Project Cost (in Rs) : 80,00,000/-
3. Date of Commencement of the Project : 01/04/2014
4. Grant Received in each year (in Rs) : 39,50,000/- (2014-15)+ 23,81,294/-(2017-18)
Total-63, 31, 294/-

1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Interest, if any	Total
39,50,000/-	--	--	Rs. 23,81,294/-	--	Rs. 4, 33, 170/- Upto 20-06-2022	Rs. 67,64,464/-

5. Statement of Expenditure:

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year wise) (in Rs)						Balance as on 31-07-2021 (in Rs)	Remarks, if any Unspent Balance	
			1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	6 th Year			Total
1.	Equipment(E)	62.0L	10.0	1742588	--	1959887	82565	--	4785040	10,65,289	Interest Deposited to Bharatkosh Rs. 4,33,170/-
2.	Net Working & Computational Facilities(NW)	7.0 L	--	698275	--	--	--	--	698275	Please refer our remark colour	Unspent balance Deposited to Bharatkosh Rs. 6,25,000/-
3.	Infrastructure Facilities(IF)	8.0L	--	9000	20406	10000	--	--	39406		
4.	Maintenance (M)	3.0L	--	500	26910	750	98050	50244	176454		
5.	Total	80.0L	10 L	2450363	47316	1970637	180615	50244	5699175	10,65,289	Rs. 125/- (closing balance)

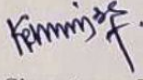
- ❖ College has contribute Rs. 1000/- for the opening of bank account.
- ❖ Expenditures w. e. f. 01/04/2021 to 20/06/2022 (SMS + RTGS/NEFT + Auditor charges) total Rs. 7994/-


Name & Signature
of Head of Department/
Project Coordinator
CO-ORDINATOR
DST-FIST

Date: **G. T. patil college**
Nandurbar - 425412 (M.S.)

Note:

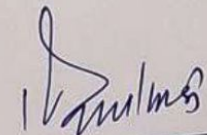
1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31st March has to be closed along with request for carry forward permission to next year.

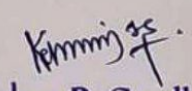

Name & Signature of Competent
Financial Authority

Krushna R. Gandhi
Chartered Accountants
Date: **M. No. 142186**

FIST Program
CONSOLIDATED UTILIZATION CERTIFICATE (UC)
(for the Year of 1st April, 2014 to 20/06/2022)

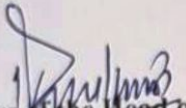
1	Name of the Department & Institute/ University	G. T. Patil Arts, Commerce and Science College Nandurbar-425412		
2	Name of the Head of Department/ Project Coordinator:	Prof. Dr. V. S. Shrivastava		
3	Sanction Order No. & Date:	SR/FIST/College/164-2013(C) Dated 01/08/2014		
4	Head of Account as given in original Sanction Order:	E, NW, IF, M		
5	Amount brought forward from the previous financial year: 2020-21 [Order No., Date, & Amount in Rs]	-----		
6	Amount received during the financial year: 1 st April, 2014 to 20/06/2022	RS. 63, 31, 294/-		
7	Interest earned, if any : 1 st April, 2014 to 20/06/2022	RS. 4, 33, 170/-		
8	Total amount available for expenditure (excluding commitments): [Sl. no. 5 + 6 + 7]	RS. 67, 64, 464/-		
9	Actual Expenditure (excluding commitments) incurred during Financial year up to 20/06/2022	RS. 57, 07, 169/-		
10	Balance amount available at the end of the financial year: (2021-22) on 31/07/2021 + Rs. 1000/- opening bank account balance contributed by College.	RS. 10, 58, 295/-		
11	Unspent balance refunded if any: (give details of Cheques/ Drafts etc):	<p>(Rs. 4, 33, 170 + 6, 25, 000 = 10, 58, 170/-)</p> <p>RS. 10,58,170/-</p>		
12	Interest refunded: 2014-2022			
	Year		NEFT UTR No. And Date	Amount
	2014-15		P1260210128075386 dated 17/09/2021	53,248/-
	2015-16		P280210131183889 dated 07/10/2021	1,06,821/-
	2016-17		P280210131183076 dated 07/10/2021	36,752/-
	2017-18		P280210131184621 dated 07/10/2021	99,811/-
	2018-19		P280210131179047 dated 07/10/2021	48,658/-
	2019-20		P280210131179427 dated 07/10/2021	35,311/-
	2020-21		P280210131180951 dated 07/10/2021	30,799/-
	2021-22		P280210131184916 dated 07/10/2021	15,062/-
	2021-22		P159220173472809 dated 8/06/2022	6,708/-
	Total		4, 33, 170/-	
	Sr. No	Unspent Balance Refunded for the Financial Years	Amount	
	1	Financial Year From :2014-15 To- 2021-22	6, 25, 000/-	
12	Amount to be available on 20/06/2022 (closing balance)	RS. 125/-		


PRINCIPAL
 G.T.Patil Arts, Commerce
 & Science College,
 NANDURBAR 425412 (MS)


Krushna R. Gandhi
Chartered Accountants
M. No. 142186

Certificate

Certified that out of Rs 63, 31, 294/- of grant-in-aid sanctioned during the year 1st April, 2014 to 20/06/2022 in favour of G. T. Patil Arts, Commerce and Science College Nandurbar-425412 under the Ministry/ Department Order No. SR/FIST/College/164-2013(C) Dated 01/08/2014 and interest earned thereon is Rs. 4, 33, 170/- & Rs NIL on account of unspent balance of previous year and college contributed Rs.1000/- for the bank account opening, a sum of Rs 57, 07, 169/- has been utilized for the purpose of E, NW, IF, M for which it was sanctioned and the balance amount of Rs 10,58,170/- remaining unutilized at the end of the year has been surrendered to Government via Bharat Kosh and final closing balance is Rs. 125/-.


Signature of the Head of
the Department/ Project
Coordinator
Date:

**CO-ORDINATOR
DST-FIST
G .T.patil college
Nandurbar - 425412 (M.S.)**


Signature of Accounts
Officer
Date:
UDIN: 22142186ALNWBM4985

**Krushna R. Gandhi
Chartered Accountants
M. No. 142186**


Signature of the
Head of Institute/
University
Date:

**PRINCIPAL
G.T.Patil Arts, Commerce
& Science College,
NANDURBAR 425412 (MS)**

(To be filled in at DST)

Certified that I have satisfied myself that the conditions on which the grants-in-aids was sanctioned has been fulfilled/ are being fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned:-

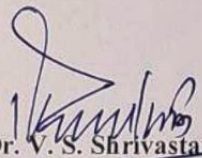
Kinds of Checks exercised:

- 1.
- 2.
- 3.

Signature/ Designation/ Date

Details of Assets Acquired under FIST Program

Sr. No.	Name of Equipment/item	Cost in FE	Cost in INR
1	Atomic Absorption Spectrophotometer	--	Rs. 19, 00, 000/-
2	SILAR Coating System	--	Rs. 5, 75, 000/-
3	Spin Coating Machine	--	Rs. 2, 85, 714/-
4	Photocatalytic Reactor	--	Rs. 2, 14, 286/-
5	Setting of Computer Lab (Under Networking and Computation facility (NW)	--	Rs. 6, 98, 275/-


Prof. Dr. V. S. Shrivastava

Co-ordinator
DST-FIST

**CO-ORDINATOR
DST-FIST**

**G .T.patil college
Nandurbar - 425412 (M.S.)**

HEAD WISE EXPENDITURE DETAILS

1. Equipment Head (E):

Sr. No.	Name of the Equipment/ Item	Total Cost (total cost of equipment afterpaying all charges)	Date of Installation
1.	List of Equipment's purchased for science department are attached in Annexure -I	Rs. 47, 85, 040/- (Total equipment's cost)	
2.		TOTAL* = Rs. 47, 85, 040/-	

*Note: The total cost mentioned here should tally with total expenditure shown in Statement of Expenditure (SE) under **Equipment Head**.

2. Networking Head (NW):

Sr.No.	Name of the Item procured for Computer Lab	Total Cost (total cost of equipment/item afterpaying all charges)	Date of Installation
1.	List of Equipment's purchased Under Networking and Computational Annexure -I	Rs. 06, 98, 275/-	
2.		TOTAL* = Rs. 06, 98, 275/-	

*Note: The total cost mentioned here should tally with total expenditure shown in Statement of Expenditure (SE) under **Networking Head**.

3. Infrastructure Head (IF):

Sr.No.	Name of the Item procured/activities carried out including Books acquired	Total Cost (total payment towards renovation, up gradation of labs, Books acquired, etc)	Date of Completion of Work/Date of acquiring of items, Books etc.
1.	Item procured/activities carried out including Books acquired under Infrastructure Head (IF) Annexure -I	RS. 39, 406/-	
2.		TOTAL* = RS. 39, 406/-	

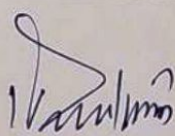
*Note: The total cost mentioned here should tally with total expenditure shown in Statement of Expenditure (SE) under **Infrastructure Head**. Separate List of Books acquired also to be provided.

4. Maintenance Head (M):

*Note: The total cost mentioned here should tally with total expenditure in Statement of

Sr.No.	Name of Items	Total Cost	Date on which expenditure was made
1.		Rs. 1, 76, 382/-	
2.		TOTAL* = Rs. 1, 76, 382/-	

Expenditure (SE) under **Maintenance Head**.



**CO-ORDINATOR
DST-FIST
G .T.patil college
Nandurbar - 425412 (M.S.)**

Annexure-I

**Details of Equipments purchased under DST-FIST
Department of Chemistry Financial year 2014-15**

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Digital Colorimeter 650A	02	10,145/-	20,290/-	18/03/2015
2.	pH meter EQ-610	02	9,115/-	18,310/-	
3.	Digital Polarimeter	02	29,700/-	59,400/-	
4.	Digital Conductivity meter	02	9,405/-	18,810/-	
5.	Digital Potentiometer EQ-609A	02	8,665/-	17,330/-	
6.	Magnetic Stirrer	02	2,720/-	5,440/-	
7.	Magnetic Stirrer with hot plate	02	6,805/-	13,610/-	
8.	Melting point-APP (Labline)	04	3,940/-	15,760/-	
9.	Digital Weighing balance 200-X1 mg	01	23,500/-	23,500/-	
10.	IR lamp Philips	03	3,500/-	10,500/-	
11.	Infusil EDU-Steel Double Distiler 400 liter/Hour	01	20,810/-	20,810/-	
12.	TLC Plate 20X20 cm	01	8,155/-	8,155/-	
13.	Barometer	02	750/-	1,500/-	
14.	Vaccume pump oil free LVP-75 Lbline	02	13,950/-	27,900/-	
15.	Microwave Oven	01	11,000/-	11,000/-	
16.	Glass Electrode	02	620/-	1,240/-	
17.	Refrence Electrode	04	420/-	2,480/-	
18.	Platinum electrode	04	1,485/-	5,940/-	
19.	Silver Electrode	02	620/-	1240/-	
20.	Conductivity Cell K=1	01	2,025/-	2,025/-	
21.	Combined Glass Elctrode	01	1350/-	1350/-	
22.	Abbe refractrometer Doublr R Optics DR-194	01	9,885/-	9,885/-	
23.	Micro Processor Visible Spectrophotometer LI-721	02	28,435/-	5,870/-	
24.	Deep Freezer 200 Lit.	01	19,450/-	19,450/-	
25.	Fume HOOD 4*2*2 Lh	01	1,13,500/-	1,13,500/-	
26.	Soxhlet Apparatus with heating mantle	01	4,000/-	4,000/-	
27.	Total			4, 90, 295/-	

Details of Equipments purchased under DST-FIST
Department of Botany Financial year 2014-15

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Variable volumetric Pipette Micro 20-200 UI	01	2,500/-	2,500/-	12/03/2015
2.	Variable volumetric Pipette Micro 100-1000 UI	01	2,500/-	2,500/-	
3.	Microprocessor Variable Spectrophotometer Li-721	01	28,435/-	28,435/-	
4.	Olympus Trinocular Microscope Magnus MLX-Tri	01	33,750/-	33,750/-	
5.	pH Meter digital	01	9,155/-	9,155/-	
6.	Autoclave Vertical S.S. 30*50, LAB HOSP	01	38,600/-	38,600/-	
7.	Centrifuge Remi C-854/4	01	5,450/-	5,450/-	
8.	Horizontal Gel App. With wire equiptronics EQ-760	01	11,138/-	11,138/-	
9.	Power Supply Equiptronics EQ-	01	8,662/-	8,662/-	
10.	Hot air oven digital Marmet type 45*45*45 LAB HOSP	01	27,560/-	27,560/-	
11.	Total			1, 67, 750/-	

Details of Equipments purchased under DST-FIST
Department of Zoology Financial year 2014-15

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Digital Colorimeter	02	10,145/-	20,190/-	12/03/2015
2.	pH Meter	01	9,155/-	9,155/-	
3.	Microprocessor Variable Spectrophotometer Li-721	02	28,435/-	56,870/-	
4.	Olympus Trinocular Microscope Magnus MLX-Tri	01	33,750/-	33,750/-	
5.	Microtome A.O. Spenser type	01	25,600/-	25,600/-	
6.	Tapson digital Balance 300gm X 10 mg	01	9,885/-	9,885/-	
7.	Total			1,55,550/-	

Details of Equipments purchased under DST-FIST
Department of Electronics Financial year 2014-15

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	CRO 20M 112 Dual Trale Aplab model-3702	04	25,675/-	1,02,700/-	12/03/2015
2.	Power Supply 30V 2A	05	9,000/-	45,000/-	
3.	Power Supply +/- 15 V 1A	05	4,725/-	23,625//-	
4.	Signal generator 1 Mhz	02	7,300/-	14,620/-	
5.	Total			1,85,945/-	

Details of Equipments purchased under DST-FIST
Department of Geography Financial year 2015-16

c	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Automatic Weather Station	01	1,60,00/ -	1,60,00/-	07/04/2015
2.	Global Maper short wave	01	28,000/-	28,000/-	
3.	Service tax vat			33,798/-	
4.	Total			2,21,798/-	

Details of Equipment's purchased under DST-FIST
Department of Physics Financial year 2015-16

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Micelson interferometer	01	41,250/-	41,250/-	05/05/2015
2.	Amplifier (P-A System) Ahuja 400w with speaker 100w -02 50W-02	01	49,500/-	49,500/-	
3.	Hall effect SES HEX- 21 complete set up	01	72,500/-	72,500/-	
4.	Newtons ring apparatus with sodium lamp	01	14,500/-	14,500/-	
5.	Total			1,77,750/-	

**Details of Equipment's purchased under DST-FIST
Department of Microbiology Financial year 2015-16**

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Olympus Mangus Mix B-Plus	01	29,250/-	29,250/-	05/05/2015
2.	Olympus Monocular Microscope MLM with Elumation	10	18,225/-	1,82,250/-	
3.	Total			2,11,500/-	

**Details of Equipment's purchased under DST-FIST
Department of Computer Science Financial year 2015-16**

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	PBE-MS 300 5GHz band	02	9,050/-	18,100/-	29/02/2016
2.	Media converter OFC-Ethernet	01	2,200/-	2,200/-	
3.	Router WAN DG N with 4 Ethernet	01	1,700/-	1,700/-	
4.	Cable UTP solid Schneider Cat-6 Fright / Installation/ lab charges	01	10,000/-	10,000/-	
5.	Total			32,000/-	

**Details of Equipment's purchased under DST-FIST
B. Research Facility: Financial year 2015-16**

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	SILAR Coating system with magnetic Stirrer HOLmarc, HO-TH-03 B, S. S. Scientific, Dhule	01	5,75,000/-	5,75,000/-	21/03/2016
2.	Spin Coating Machine 8701865 Systronic India Ltd. Ahmedabad.	01	2,85,714/-	2,85,714/-	
3.	Photocatalytic Reactor with magnetic Stirrer Model: Photocatalytic-R-8701866 Systronic India Pvt. Ltd. Ahmedabad	01	2,14,286/-	2,14,286/-	
4.	CST @ 5% on Amount Rs. 5,00,000/- on items 2 and 3.	-	25,000/-	25,000/-	
5.	Total (Rs),			11,00,000/-	

**Details of Equipment's purchased under DST-FIST
Networking and Computational Facility (Setting of Computer Lab) :
Financial year 2015-16**

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Desktop Dualcore, 2 GB RAM 5004 BH DD DVD RW, 18.5 TFT, Keyboard and Mouse	20	23,350/-	4,67,000/-	18/03/2016
2.	SERVER, Intel Xeon (@rod Core) 1.80 GHZ, 10 MB simple swap, Multi Burner, Raid 01 in built	01	89,350/-	89,350/-	
3.	UPS 600 VA	13	1,975/-	25,675/-	
4.	Lazer printer, Canon LB-2900	02	6,750/-	13,500/-	
5.	Projector , LCD	01	29,950/-	29,950/-	
6.	Projector Screen 6*8	01	11,350/-	11,350/-	
7.	All in one printer laser Richo	01	18,550/-	18,550/-	
8.	Accessories:16 Port switch	01	2,850/-	2,850/-	
9.	Accessories:Windows 4C.7	01	6,800/-	6,800/-	
10.	CST @ 5% on Amount	-	33,250/-	33,250/-	
11.	Total (Rs),			06,98,275/-	

Details of Equipment's purchased under DST-FIST

A. Department of Geography

Financial year 2017-18

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Weather Maps (Set of 12) with Rollers	01	4,200/-	4,200/-	16/03/2018
2.	Pol. Map of India 100*140 cm	01	595/-	595/-	
3.	Maharashtra Physical Map 10*140 cm	01	595/-	595/-	
4.	Indian Physical Map	01	595/-	595/-	
5.	Maharashtra Pol. Map 100*140 cm	01	595/-	595/-	
6.	Total (Rs),			6,580/-	

Details of Equipment's purchased under DST-FIST

B. Department of Geography

Financial year 2017-18

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Planic Table	02	4,875/-	9,750/-	16/03/2018
2.	Abney Level	01	1,850/-	1,850/-	
3.	Geometry Box	01	1,250/-	1,250/-	
4.	18 % GST	-	2,313/-	2,313/-	
5.	Total (Rs),			15,163/-	

Details of Equipment's purchased under DST-FIST

Department of Electronic
Financial year 2017-18

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Function Generator QT-210(Q-Tech)	01	6,400/-	6,400/-	22/03/2018
2.	DC Regulated Power Supply 0.5 Volts and 0-2 AM.digital V & T (Pisco)	01	4,700/-	4,700/-	
3.	DC regulated Power Supply 0-16 Volts and 0-2 Am digital v & T (Pisco)	01	4,700/-	4,700/-	
4.	18 % GST	-	2,844/-	2,844/-	
Total (Rs),				18,644/-	

Details of Equipment's purchased under DST-FIST

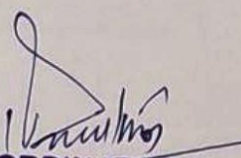
Department of Chemistry
Financial year 2017-18

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Deepfreezer for storage of chemicals of P. G. Department	01	19,500/-	19,500/-	22/03/2018
Total (Rs),				19,500/-	

Details of Equipment's purchased under DST-FIST

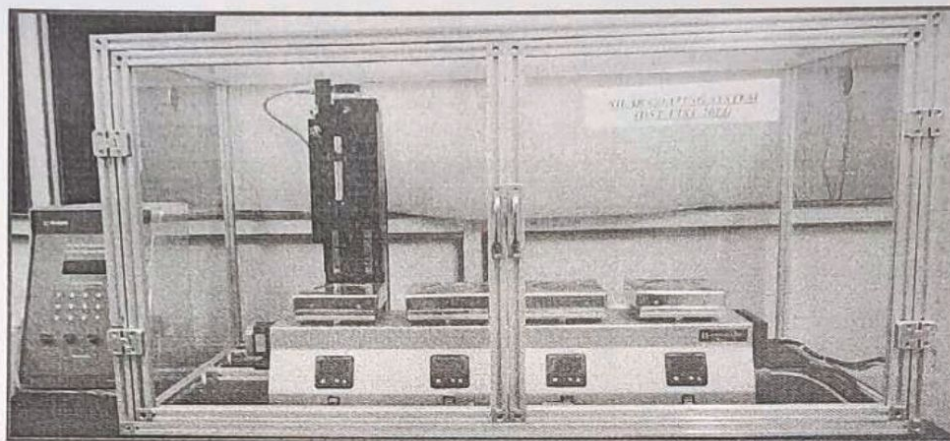
Research Facility
Financial year 2017-18

Sr. No.	Description	Quantity	Rate	Total Amount (Rs.)	Date of Installation
1.	Atomic Absorption Spectrophotometer (ASS) Systronic Ahmedabad with Hollocathode Lamps	01	19,00,000/-	19,00,000/-	23/03/2018
Total (Rs),				19,00,000/-	


CO-ORDINATOR
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G .T.patil college
Nandurbar - 425412 (M.S.)

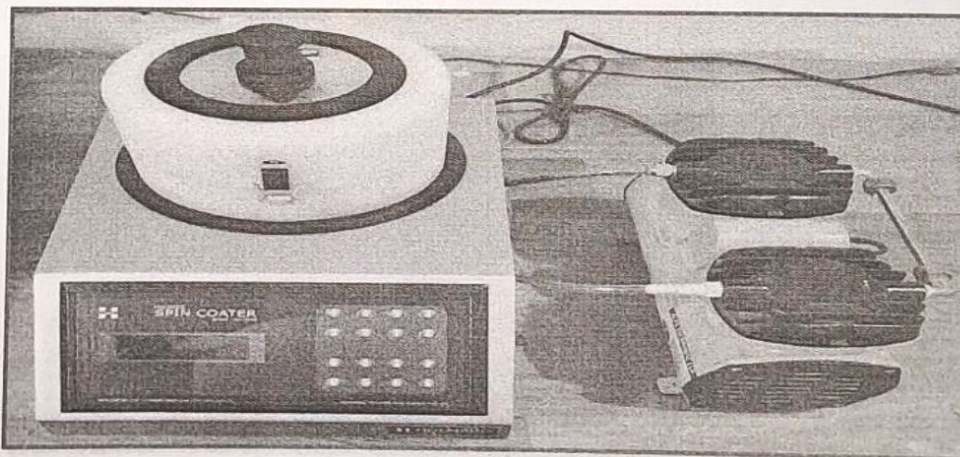
Details of Equipment acquired under DST-FIST Program

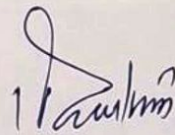
Name of the Equipment	SILAR COATING SYSTEM
Model Number	HO-TH-03B
Complete Specifications	Holmarc-HO-TH-03B with Magnetic Stirrer



Details of Equipment acquired under DST-FIST Program

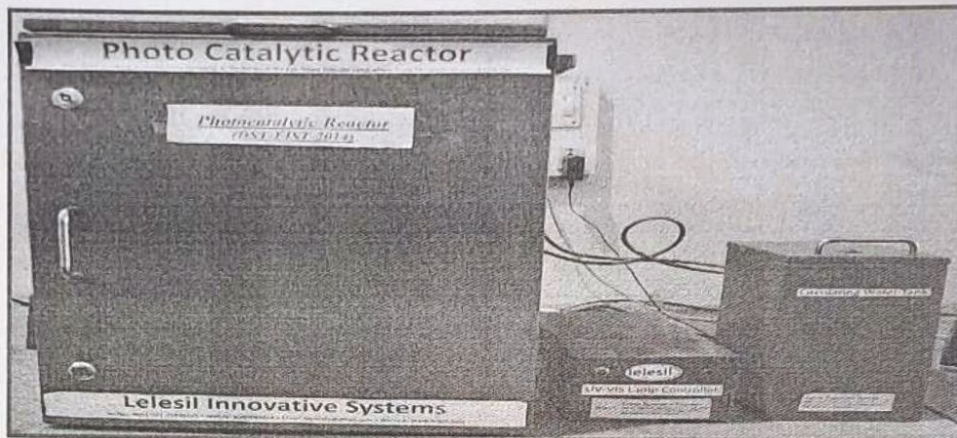
Name of the Equipment	Spin COATING Machine
Model Number	8701686
Complete Specifications	Spin Coating for thin films




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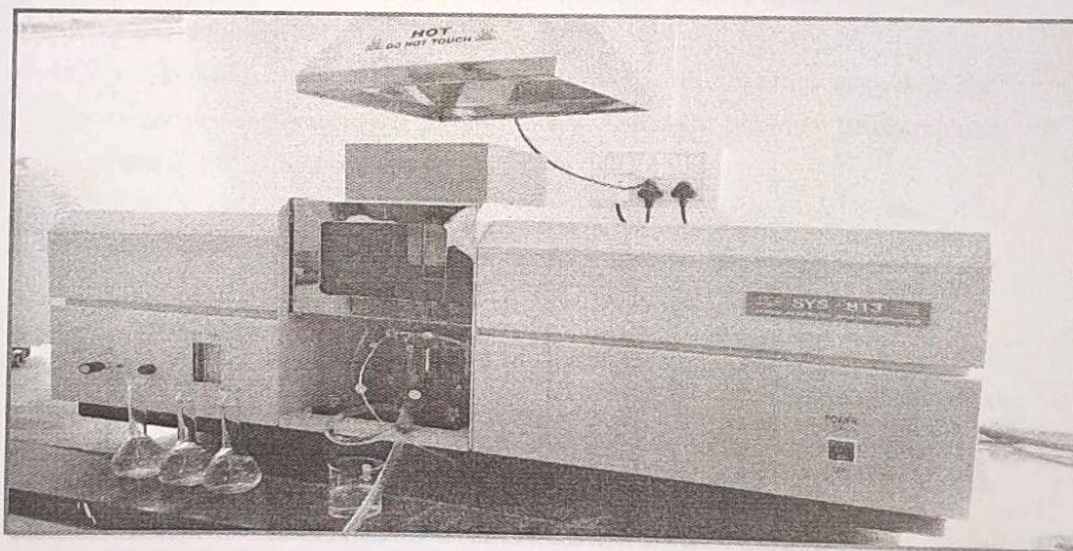
Details of Equipment acquired under DST-FIST Program

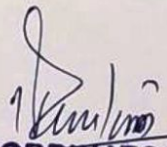
Name of the Equipment	Photocatalytic Reactor
Model Number	8701866
Complete Specifications	Photocatalytic reactor with Magnetic Stirrer



Details of Equipment acquired under DST-FIST Program

Name of the Equipment	Atomic Absorption Spectrophotometer
Model Number	SYS-813
Complete Specifications	Fully Automatic




**CO-ORDINATOR
DST-FIST
G .T.patil college
Nandurbar - 425412 (M.S.)**

Nandurbar Taluka Vidhayak Samiti's

Gajmal Tulshiram Patil College, Nandurbar



**SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR
2018-19**

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2018			
	A) Cash in Hand	0	
	B) Bank Non Salary A/c.	70320	
	C) Bank of Maharashtra Salary A/c.	1937268	
	D) Bank of Maharashtra Other A/c.	1228828	
	E) State Bank Scholarship A/c 7888	2405619	
	F) Bank of Maharashtra Sch. A/c. No.5222	2356198	
	G) State Bank Scholarship OLD A/c 2491	561448	
	H) State Bank Income Tax A/c 1248	28052	
	I) Bank of Maharashtra Yuvarang A/c 99384	150363	
	J) SBI A/c 91612	81772	
	K) Bank A/c P.F.	203223	
	L) Bank of Maharashtra Freeship A/c 8846	305711	
		<hr/>	9328802
2 RECURRING RECEIPTS			
	A) Salary Grant	120391462	
	B) Tution Fee	2983194	
	C) Admission Fee	82875	
	D) Bank Interest (Salary)	100059	
		<hr/>	123557590
3 FEES AND FINES :-			
	A) Library Fee	541850	
	B) Laboratory Fee	355290	
	C) Gymkhana Fee	306850	
	D) Magazine Fee	127470	
		<hr/>	1331460



**4 FEES COLLECTED IF ANY ON
BEHALF OF THE UNIVERSITY :-**

A) University Exam Fee	4424772
B) Student Aid Fund	142415
C) University Medical Fee	40155
D) Eligibility Fee	54925
E) Registration Fee	80720
F) Student's Activity Fee	132270
G) Student's Development Fund	244775
H) Computer Fee	65970
I) Student Insurance Fee	33370
J) Ashwamedh Competition Fee	99340
k) University Alumni Association Fee	28880
L) Personal Devp. Fee.	79520
M) Disastor Management Fee	33095
N) College /Sub/Re.Adm.Fee	17800
O) Uni.M.K.C.L Fee	103440
P) Uni.Self Finance Unit	32160
Q) Miscellaneous Fee	375275

5988882

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	135265
B) Breakage	27345
C) Printing	360317
D) General Knowledge Fee	30300
E) Bank Interest (Other)	272705
F) Internal Exam Fee	191615
G) Environment Science Fee	85300
H) Computer Lab.fee	107270
I) I.Card Fee	33030

1243147

TOTAL RECURRING RECEIPTS Rs.. 141449881



SR.
NO

RECEIPT PARTICULARS

AMOUNT OF
SUB-ITEM

TOTAL
AMOUNT

6 RECEIPT ON ACCOUNT OF SCHOLARSHIP /
FELLOWSHIP AND PRIZES :-

A) Govt. Of India Scholarship

7417092

7 DEPOSITED :-

A) Deposit

489490

8 OTHER ACCOUNT :-

A) Advance	703000
B) Staff Provident Fund	24192087
C) Income Tax	15114400
D) Professional Tax	285000
E) L.I.C	2450707
F) Society	11241610
G) Indira Bank	2449500
H) G.S. Bank	1073444
I) University Exam Charges	793401
J) Group L.I.C.	147482
k) DCPS	2438380
M) Medical Reimburament	84652
N) Principal M.Sc. Account	474780
O) University Earn & Larn	246240
P) Economically Backward Student Yojana	255500
Q) Flag Fund	15970
R) Purushottam Vaktrutava Sprdha	3500
S) Principal Hostel A/c	11000
T) PrimeMinister Insurance Scheme	37878
U) Miscellenious Receipt	18570
V) Leave & Cashment	262430
W) MCA Unit Fee	90000
X) Chemstry National Seminar	20000
Y) MPSC Exam	43548
Z) Token Grant	12500
A1) Keral NDRF	60735

62526314

TOTAL NON RECURRING RECEIPTS

70432896

TOTAL RECURRING RECEIPTS

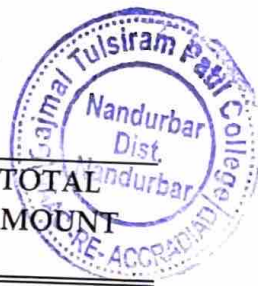
141449881

GRANT TOTAL Rs.

211882777



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	32377043	
	B) D.P. / Acedemic Grade Pay	5631000	
	C) Dearness Allowances	53258479	
	D) House Rent Allowances	3711944	
	E) Incentive Allowances	324931	
	F) Vehical Allowance	818222	
	G) Principal Remou.	36000	
	H) Principal City Local Allow.	16800	
	I) Clock Hours Basis Salary	297150	
		<hr/>	96471569
2 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	7506776	
	B) D.P. / Acedemic Grade Pay	1695612	
	C) Dearness Allowances	13287441	
	D) House Rent Allowances	921385	
	E) Incentive Allowances	162492	
	F) Vehical Allowance	315233	
		<hr/>	23888939
TOTAL SALARY			<hr/> 120360508
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	158825	
	B) Insurance of Building	12929	
	C) Building Rents	241824	
		<hr/>	413578
4 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintanance		158479
5 COLLEGE LIBRARY :-			
	A) Library Books	368000	
	B) Educational Journals	3909	
	C) Reading Room	64730	
	D) Magazine	58000	
		<hr/>	494639
6 ORDINARY REPAIRS :-			
	A) College Furniture	245745	
	B) Water Charges	47385	
		<hr/>	293130



7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	272306	
B) Lab App.	103276	375582

8 OTHER EXPENDITURE :-

A) Telephone	30023	
B) Light Charges	1022336	
C) Stationary	58187	
D) Printing	153134	
E) Advertisement	32733	
F) Gymkhana	542575	
G) T.A. & D.A.	134768	
H) Miscellneious Expenses	347661	
I) Bank Commission	8744	
J) Audit Fee	99550	
k) Affiliation Fee	190400	
L) College Garden	36000	
M) Environment Scienence	30000	
N) Binding Charges	3520	
O) Postage	3650	
P) Botanical Garden	27000	
Q) University Exam Charges	1115172	
R) College Ground	61000	
S) College Road	29000	
T) Profession Tax Fee	5000	3930453

**TOTAL SALARY**

120360508

TOTAL RECURRING EXPENDITURE

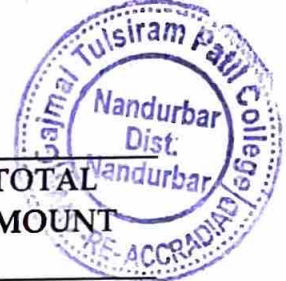
5665861

GRANT TOTAL RECURRING EXPENDITURE

126026369



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
	9 FURNITURE & EQUIPMENT :-		515100
	10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-		
	A) Govt. of India B.C.Schol.		6232219
	11 FEES ON BEHALF OF UNIVERSITY :-		
	A) Student's Aid Fund	44550	
	B) Eligibility Fee	74052	
	C) University Medical Fee	7320	
	D) University Exam Fee	3471984	
	E) Computer Fee	56380	
	F) Student Insurance Fee	36280	
	G) Ashwamedh Competition Fee	88152	
	H) Univ. E Suvidha Fee (MKCL)	182082	
	I) Student Activity	142128	
	J) Disastor Management Fee	36910	
	k) Development Fee	276521	
	L) College change/Sub/Re-Admission Fee	12740	
			4429099
	12 Deposited		21850
	13 OTHER ACCOUNTS :-		
	A) Staff Provident Fund	24192087	
	B) Income Tax	15117407	
	C) Professional Tax	285000	
	D) L.I.C.	2450707	
	E) G.S.Bank	1073444	
	F) Indira Bank	2449500	
	G) Society	11241610	
	H) Group L.I.C	155171	
	I) D.C.P.S.	2438380	
	J) Advance	701500	
	k) Flag Fund	15970	
	L) University Earn & Larn Scheme	265310	
	M) N.C.C.	25821	
	N) Chemistry National Seminar	20000	
	O) Principal M.Sc. Account	876512	
	P) Unnat Bharat Yojna	15000	
	Q) Prime Minister Insurance Scheme	37878	
	R) Magazine Competition Prize	2404	
	S) Leave & Cashment	262430	
	T) Economically Backward Student Yojana	255000	
	U) Keral NDRF	60735	
			61941866



14 CLOSING BANK BALANCE :-

A) Cash in Hand	0	
B) Bank Non Salary A/c	70320	
C) Bank Salary Account (Maharashtra)	3361747	
D) Bank of Maharashtra Other A /C	953444	
E) State Bank Scholorship A/C No-7888	3363475	
F) Bank of Maharashtra Scholarship A/C No-52:	3258066	
G) State Bank Scholarship Old A/C No-2491	0	
H) State Bank Income Tax A/c No.1248	37902	
I) Bank of Maharashtra Yuvarang A/c 99384	0	
J) SBI A/c No.91612	0	
K) Bank A/c PF	203223	
L) Bank of Maharashtra Freeship A/c 8846	313020	
M) Bank of Maharashtra A/c 89930	1155077	12716274

TOTAL NON RECURRING EXPENDITURE	85856408
TOTAL RECURRING EXPENDITURE	126026369
GRAND TOTAL	211882777

Place :- **NANDURBAR**
Date :- **31/07/2019**
Copies :- **10**


Principal

G.T.P. College, Nandurbar
PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report

For P.D.Dalal & Co.,

Chartered Accountant


Partner



UDIN. 19147861AAAA DC 2247

**NANDURBAR TALUKA VIDHAYAK SAMITI'S
GAJMAL TULSHIRAM PATIL COLLEGE,
NANDURBAR**



**SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR**

2019-2020

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2019			
	A) Cash in Hand	0	
	B) Bank Non Salary A/c. (86307)	70320	
	C) Bank of Maharashtra Salary A/c. (51358)	3361747	
	D) Bank of Maharashtra Other A/c. (5252)	953444	
	E) State Bank Scholarship A/c (7888)	3363475	
	F) Bank of Maharashtra Sch. A/c. (No.5222)	3258066	
	G) State Bank Income Tax A/c (1248)	37902	
	H) Bank A/c P.F. (11386136134)	203223	
	I) Bank of Maharashtra Freeship A/c (8846)	313020	
	J) Bak of Maharashtra A/c (89930)	1155077	
			12716274
2 RECURRING RECEIPTS			
	A) Salary Grant	120336239	
	B) Tution Fee	2208065	
	C) Admission Fee	83550	
	D) Bank Interest (Salary)	208626	
			122836480
3 FEES AND FINES :-			
	A) Library Fee	410720	
	B) Laboratory Fee	412025	
	C) Gymkhana Fee	303730	
	D) Magazine Fee	99845	
			1226320





**4 FEES COLLECTED IF ANY ON
BEHALF OF THE UNIVERSITY :-**

A) University Exam Fee	1908465	
B) Poor Student Aid Fund	140660	
C) University Medical Fee	40675	
D) Eligibility Fee	58970	
E) Registration Fee	57525	
F) Student's Activity Fee	130850	
G) Student's / Univ.Development Fund	241865	
H) Computer Fee	66815	
I) Student Insurance Fee	40330	
J) Ashwamedh Competition Fee	100165	
K) University Alumni Association Fee	19600	
L) Personal Devp. Fee.	62415	
M) Disastor Management Fee	33380	
N) College /Sub/Re.Adm.Fee	11685	
O) Uni.M.K.C.L Fee	87985	
P) Uni.Self Finance Unit	24930	
Q) Miscellaneous Fee	288370	
R) Other Fee	50425	
S) Verification Fee	4410	
	<hr/>	3369520

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	159350	
B) Breakage	60265	
C) Printing	383780	
D) General Knowledge Fee	23500	
E) Bank Interest (Other)	495333	
F) Internal Exam Fee	150130	
G) Environment Science Fee	81950	
H) Computer Lab.fee	102500	
I) I.Card Fee	33370	
J) N.C.C. Unit	18108	
	<hr/>	1508286

TOTAL RECURRING RECEIPTS Rs.. **141656880**





SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship		4715169
7 DEPOSITED :-			
	A) Deposit	187500	
	B) Laboratory Deposit Fee	293750	
			481250
8 OTHER ACCOUNT :-			
	A) Advance	584291	
	B) Staff Provident Fund	20245663	
	C) Income Tax	15521600	
	D) Professional Tax	280100	
	E) L.I.C	2328502	
	F) Society	13132655	
	G) Indira Bank	2720000	
	H) G.S. Bank	1454892	
	I) University Exam Charges	947535	
	J) Group L.I.C.	144877	
	K) DCPS	2947955	
	L) Medical Reimbursement	258894	
	M) Principal M.Sc. Account	769142	
	N) University Earn & Larn	369360	
	O) Economically Backward Student Yojana	398500	
	P) Flag Fund	16900	
	Q) VCRMS	43900	
	R) PrimeMinister Insurance Scheme	34692	
	S) Miscellenious Receipt	9400	
	T) Leave & Cashment	200872	
	U) Commerce National Seminar	20000	
	V) MPSC Exam	4032	
	W) Building Insurance	82810	
	X) Chief Minister Flood Fund	305505	
			62822077
9 Closing O.D. (Bank of Maharashtra A/c No.89930)			248072
TOTAL NON RECURRING RECEIPTS			68266568
TOTAL RECURRING RECEIPTS			141656880
GRANT TOTAL Rs.			209923448



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	60090421	
	B) D.P. / Acedemic Grade Pay	2439935	
	C) Dearness Allowances	26715308	
	D) House Rent Allowances	5273945	
	E) Incentive Allowances	308059	
	F) Vehical Allowance	796749	
	G) Principal Remou.	46725	
	H) Principal City Local Allow.	13580	
		<hr/>	95684722
2 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	8286320	
	B) D.P. / Acedemic Grade Pay	1498300	
	C) Dearness Allowances	13427355	
	D) House Rent Allowances	952554	
	E) Incentive Allowances	151697	
	F) Vehical Allowance	304853	
		<hr/>	24621079
TOTAL SALARY			<hr/> 120305801
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	137449	
	B) Insurance of Building	14450	
	C) Building Rents	241824	
		<hr/>	393723
4 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintanance		337876
5 COLLEGE LIBRARY :-			
	A) Library Books	321539	
	B) Educational Journals	3208	
	C) Reading Room	85990	
	D) Magazine	74992	
		<hr/>	485729
6 ORDINARY REPAIRS :-			
	A) College Furniture	260606	
	B) Water Charges	61940	
		<hr/>	322546





7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	141086
B) Lab App.	62035
	<hr/>

203121

8 OTHER EXPENDITURE :-

A) Telephone	13004
B) Light Charges	902342
C) Stationary	156610
D) Printing	116925
E) Advertisement	12474
F) Gymkhana	754418
G) T.A. & D.A.	294077
H) Miscellaneous Expenses	530843
I) Bank Commission	9599
J) Audit Fee	37760
k) Affiliation Fee	53330
L) College Garden	42450
M) Postage	16100
N) Botanical Garden	38020
O) University Exam Charges	1190738
P) College Ground	29400
Q) College Road	40600
	<hr/>

4238690

TOTAL SALARY	120305801
TOTAL RECURRING EXPENDITURE	5981685
GRAND TOTAL RECURRING EXPENDITURE	126287486



NON RECURRING EXPENDITURE

SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
9 FURNITURE & EQUIPMENT :-			362249
10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-			
	A) Govt. of India B.C.Schol.		3529570
11 FEES ON BEHALF OF UNIVERSITY :-			
	A) Poor Student's Aid Fund	48400	
	B) Eligibility Fee	68960	
	C) University Medical Fee	8188	
	D) University Exam Fee	1471008	
	E) Computer Fee	34720	
	F) Student Insurance Fee	69440	
	G) Ashwamedh Competition Fee	83328	
	H) Univ. E Suvidha Fee (MKCL)	173600	
	I) Student Activity Fee	82637	
	J) Disastor Management Fee	34720	
	k) Student Univ. Development Fund	199235	
	L) College change/Sub/Re-Admission Fee	9225	
	M) Student Welfare Fee	33760	
	N) Gymkhana Fee	72773	
	O) Other University Fee	195	
	P) Registration Fee	37725	
			2427914
12 Deposited			42655
13 OTHER ACCOUNTS :-			
	A) Staff Provident Fund	20245663	
	B) Income Tax	15521600	
	C) Professional Tax	280100	
	D) L.I.C.	2328502	
	E) G.S.Bank	1454892	
	F) Indira Bank	2720000	
	G) Society	13132655	
	H) Group L.I.C	177865	
	I) D.C.P.S.	2947955	
	J) Advance	535641	
	k) Flag Fund	16900	
	L) University Earn & Larn Scheme	374830	
	M) N.C.C.	7202	
	N) Commerce National Seminar	20000	
	O) Principal M.Sc. Account	463981	
	P) V.C.R.M.S.	149667	
	Q) Prime Minister Insurance Scheme	34692	
	R) Leave Encashment	200872	
	S) Chief Minister flood fund	305505	
	T) Medical Reimbursement	343546	
	U) N.T.V.S.	13000	
	V) Director MCA (YCMU)	92366	
			61367434





14 CLOSING BANK BALANCE AS ON 31/03/2020 :-

A) Cash in Hand	0
B) State Bank Non Salary A/c(11386086307)	66956
C) Bank Salary Account (Maharashtra)51358	5796704
D) Bank of Maharashtra Other A /C (5252)	1259894
E) State Bank Scholarship A/C No-7888	3107858
F) Bank of Maharashtra Scholarship A/C No-5222	4932628
G) State Bank Income Tax A/c No.1248	53438
H) Bank of Maharashtra Freeship A/c 8846	323567
I) Bank of Maharashtra A/c 89930	0
J) SBI A/c No.6134 (Dormant)	365095
	<hr/>
	15906140

TOTAL NON RECURRING EXPENDITURE 83635962

TOTAL RECURRING EXPENDITURE 126287486

GRAND TOTAL 209923448

Place :- **NANDURBAR**

Date :- **31/07/2020**

Copies :- **10**


Principal

G.T.P. College, Nandurbar
PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report

For P.D.Dalal & Co.,
Chartered Accountant



Partner

MKP_Sr_Audit2019-2020

UDIN- 21043603AAAA LD8577

12 JUL 2021



**NANDURBAR TALUKA VIDHAYAK SAMITI'S
GAJMAL TULSHIRAM PATIL COLLEGE,
NANDURBAR**



**SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR**

2020-2021

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2020			
	A) Cash in Hand	0	
	B) Bank Non Salary A/c. (86307)	66956	
	C) Bank of Maharashtra Salary A/c. (51358)	5796704	
	D) Bank of Maharashtra Other A/c. (5252)	1259894	
	E) State Bank Scholarship A/c (7888)	3107858	
	F) Bank of Maharashtra Sch. A/c. (No.5222)	4932628	
	G) State Bank Income Tax A/c (1248)	53438	
	H) Bank A/c P.F. (11386136134)	365095	
	I) Bank of Maharashtra Freeship A/c (8846)	323567	
	J) Bak of Maharashtra A/c (89930)	0	
		15906140	15906140
2 RECURRING RECEIPTS			
	A) Salary Grant	151638924	
	B) Tution Fee	2171200	
	C) Admission Fee	87864	
	D) Bank Interest (Salary)	161824	
		154059812	154059812
3 FEES AND FINES :-			
	A) Library Fee	402250	
	B) Laboratory Fee	448200	
	C) Gymkhana Fee	347720	
	D) Magazine Fee	100880	
		1299050	1299050





**4 FEES COLLECTED IF ANY ON
BEHALF OF THE UNIVERSITY :-**

A) University Exam Fee	27545	
B) Poor Student Aid Fund	158580	
C) University Medical Fee	36235	
D) Eligibility Fee	44250	
E) Registration Fee	48450	
F) Student's Activity Fee	148730	
G) Student's / Univ.Development Fund	275130	
H) Computer Fee	70880	
I) Student Insurance Fee	70900	
J) Ashwamedh Competition Fee	106230	
k) University Alumni Association Fee	20725	
L) Practical Exam Fee	775	
M) Disastor Management Fee	35440	
N) College /Sub/Re.Adm.Fee	12255	
O) Uni.M.K.C.L Fee	246450	
P) Uni.Self Finance Unit	25400	
Q) Miscellaneous Fee	285300	
R) Personal Dev. & GC Fee	63499	1676774

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	165700	
B) Breakage	1800	
C) Printing	124570	
D) General Knowledge Fee	28800	
E) Bank Interest (Other)	291710	
F) Internal Exam Fee	151620	
G) Environment Science Fee	80850	
H) Computer Lab.fee	107500	
I) I.Card Fee	35240	
J) Audit Fee	28990	1016780

TOTAL RECURRING RECEIPTS Rs.. 173958556





SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship	2177116	
	B) Other Scho. Jain Sanstha	5000	2182116
7 DEPOSITED :-			
	A) Deposit		447210
8 OTHER ACCOUNT :-			
	A) Advance	110160	
	B) Staff Provident Fund	27260284	
	C) Income Tax	21337900	
	D) Professional Tax	303000	
	E) L.I.C	2179122	
	F) Society	11977525	
	G) Indira Bank	2777625	
	H) G.S. Bank	1457424	
	I) University Exam Charges	98378	
	J) Group L.I.C.	109219	
	K) DCPS	3932736	
	L) Medical Reimburament	192488	
	M) Principal M.Sc. Account	284371	
	N) Flag Fund	16150	
	O) Prime Minister Insurance Scheme (Accident)	37524	
	P) Miscellenious Receipt	12400	
	Q) Chief Minister Flood Fund	651102	
	R) Principal Non-Grant G A/c	129265	
			72866673
	TOTAL NON RECURRING RECEIPTS		75495999
	TOTAL RECURRING RECEIPTS		173958556
	GRANT TOTAL Rs.		249454555



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 DIRECT RECURRING EXPENDITURE :-			
	By Op. OD. BOM 89930		248072
2 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	93477283	
	B) D.P. / Acedemic Grade Pay	1021817	
	C) Dearness Allowances	20876045	
	D) House Rent Allowances	7661129	
	E) Incentive Allowances	372716	
	F) Vehical Allowance	938080	
	G) Clock Hour Basis	1314600	
		<hr/>	125661670
3 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	13396660	
	B) D.P. / Acedemic Grade Pay	844951	
	C) Dearness Allowances	10027200	
	D) House Rent Allowances	1246772	
	E) Incentive Allowances	143951	
	F) Vehical Allowance	287831	
		<hr/>	25947365
TOTAL SALARY			<hr/> 151609035
4 RENT, RATES & TAXES :-			
	A) Muncipal Tax	132444	
	B) Insurance of Building	14450	
	C) Building Rents	241824	
		<hr/>	388718
5 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintanance		236890
6 COLLEGE LIBRARY :-			
	A) Library Books	87983	
	B) Educational Journals	2150	
	C) Reading Room	16993	
		<hr/>	107126





7 ORDINARY REPAIRS :-

A) College Furniture	152247
B) Water Charges	19105
	<hr/>

171352

8 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	278967
B) Lab App.	177823
	<hr/>

456790

9 OTHER EXPENDITURE :-

A) Telephone	14653
B) Light Charges	381742
C) Stationary	34177
D) Printing	204766
E) Gymkhana	327450
F) T.A. & D.A.	23250
G) Miscellaneous Expenses	246052
H) Bank Commission	6197
I) Audit Fee	28900
J) Affiliation Fee	172618
k) College Garden	36950
L) Uni./College Dev. Fund	61845
M) Botanical Garden	30800
N) University Exam Charges	178510
O) College Ground	27550
P) College Road	6000
Q) Principal Non Grant A/c	20000
	<hr/>

1801460

TOTAL SALARY	151609035
TOTAL RECURRING EXPENDITURE	3410408
GRANT TOTAL RECURRING EXPENDITURE	155019443



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-			
	A) Govt. of India B.C.Schol.	3224235	
	B) Other Scho. Jain Sanstha	5000	3229235
11 FEES ON BEHALF OF UNIVERSITY :-			
	A) Poor Student's Aid Fund	44110	
	B) Eligibility Fee	78640	
	C) University Medical Fee	6050	
	D) University Exam Fee	3125	
	E) Computer Fee	39120	
	F) Student Insurance Fee	76140	
	G) Ashwamedh Competition Fee	90168	
	H) Univ. E Suvidha Fee (MKCL)	187850	
	I) Student Activity Fee	45860	
	J) Disastor Management Fee	37570	
	K) Student Univ. Development Fund	60560	
	L) College change/Sub/Re-Admission Fee	1460	
	M) Student Welfare Fee	3150	
	N) Gymkhana Fee	78897	
	O) Registration Fee	43575	
			796275
12 Deposited			
			5725
13 OTHER ACCOUNTS :-			
	A) Staff Provident Fund	26712225	
	B) Income Tax	21337900	
	C) Professional Tax	303000	
	D) L.I.C.	2179122	
	E) G.S.Bank	1457424	
	F) Indira Bank	2777625	
	G) Society	11977525	
	H) Group L.I.C	109219	
	I) D.C.P.S.	3932736	
	J) Advance	284980	
	k) Flag Fund	16150	
	L) Principal Jr. College Account	9376	
	M) Economicaly Backward Student	398500	
	N) Prime Minister Insurance Scheme	37524	
	O) Chief Minister flood fund	651102	
	P) Medical Reimbursement	192488	
			72376896





14 CLOSING BANK BALANCE AS ON 31/03/2021 :-

A) Cash in Hand	0
B) State Bank Non Salary A/c(11386086307)	66309
C) Bank Salary Account (Maharashtra)51358	5186340
D) Bank of Maharashtra Other A /C (5252)	2069978
E) State Bank Scholarship A/C No-7888	3033404
F) Bank of Maharashtra Scholarship A/C No-5222	4109210
G) State Bank Income Tax A/c No.1248	77488
H) Bank of Maharashtra Freeship A/c 8846	330759
I) Bank of Maharashtra A/c 89930	2788398
J) SBI A/c No.6134 (Dormant)	365095

18026981

TOTAL NON RECURRING EXPENDITURE 94435112

TOTAL RECURRING EXPENDITURE 155019443

GRAND TOTAL 249454555

Place :- **NANDURBAR**
Date :- **31/07/2021**
Copies :- **10**

Principal

G.T.P. College, Nandurbar

PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

C.sR_Audit2010-2011

Vide Our Separate Report

For P.D.Dalal & Co.,

Chartered Accountant

Partner

17 FEB 2022

UDIN - 22147861AG0J2E4528



NANDURBAR TALUKA VIDHAYAK SAMITI'S
GAJMAL TULSHIRAM PATIL ARTS, COMMERCE &
SCIENCE COLLEGE, NANDURBAR



SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR
2021-2022



PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022
RECEIPT

SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/4/2021			
	A) Cash in Hand	0	
	B) State Bank Non Salary A/C (86307)	66309	
	C) Bank Of Maharashtra Salary A/C (51358)	5186340	
	D) Bank Of Maharashtra Other A/C (5252)	2069978	
	E) State Bank Scholarship A/C (7888)	3033404	
	F) Bank Of Maharashtra Sch. A/C (5222)	4109210	
	G) State Bank Income tax A/C (1248)	77488	
	H) State Bank A/C P.F (11386136134)(Dormant)	365095	
	I) Bank Of Maharashtra Freeship A/C 8846	330759	
	J) Bank Of Maharashtra A/c (89930)	2788398	18026981
2 RECURRING RECEIPTS			
	A) Salary Grant	138650915	
	B) Tution Fee	2225500	
	C) Admission Fee	87550	
	D) Bank Interest (Salary)	210160	141174125
3 FEES AND FINES :-			
	A) Library Fee	378310	
	B) Laboratory Fee	381225	
	C) Gymkhana Fee	45560	
	D) Magazine Fee	102180	907275





4 FEES COLLECTED IF ANY ON

BEHALF OF THE UNIVERSITY :-

A) University Exam Fee	522805
B) Poor Student Aid Fund	18430
C) University Medical Fee	36620
D) Univ. Eligibility Fee	49915
E) Registration Fee	58500
F) Student's Activities Fee	18420
G) Student's/ Univ. Development Fund	249095
H) Computer Fee	103060
I) Student Insurance Fee	70210
J) Ashwamedh Competition Fee	1045
k) University Alumni Association Fee	24075
L) Disastor Management Fee	210
M) College /Sub/Re.Adm.Fee	14105
N) Uni.M.K.C.L Fee (E Suvidha)	240030
O) Uni.Self Finance Unit Fee	26330
P) Miscellaneous Fee	294660
Q) Personality Devpt. & GC Fee	49575
R) Computerisation Fee (Univ)	69960

1847045

5 OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTAINCES OF THE COLLEGE :-

A) T.C Fee	180450
B) Breakage	300
C) Printing Fee	87320
D) General Knowledge Fee	26270
E) Bank Interest (Other)	296467
F) Internal Exam Fee	153570
G) Enviornment Science Fee	38230
H) I.card Fee	35200



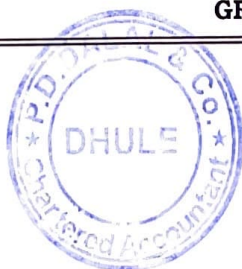
817807

TOTAL RECURRING RECEIPTS Rs..

162773233



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPTS ON ACCOUNT OF SCHOLARSHIP/ FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship	2890015	
	B) Other Scholarship (Jain Sanstha)	5000	2895015
7 DEPOSITED :-			
	A) Deposit		441310
8 OTHER ACCOUNT :-			
	A) Advance	350000	
	B) Staff Provident Fund	33463263	
	C) Income Tax	18543500	
	D) Professional Tax	278400	
	E) L.I.C	2203588	
	F) Staff Society	11871875	
	G) Indira Bank	2686000	
	H) G.S. Bank	1082560	
	I) University Exam Charges	213580	
	J) Group L.I.C.	234999	
	k) DCPS	4598120	
	L) Flag Fund	22050	
	M) Medical Reimburament	1413012	
	N) Audit fee	26900	
	O) Principal Junior Account	11900	
	P) N.C.C.	55761	
	Q) Leave in Cashment	1799460	
	R) Rev.Stamp/ Postage	1350	
	S) Chief Minister Relief fund	618424	
	T) M.P.S.C. Exam. Building Rent	8256	
	U) Maharashtra State Police Recruitment Exam.	16801	79499799
TOTAL NON RECURRING RECEIPTS			82836124
TOTAL RECURRING RECEIPTS			162773233
GRANT TOTAL Rs.			245609357



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
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DIRECT RECURRING EXPENDITURE :-

1 TEACING STAFF SALARY AND ALLOWANCES :-

A) Basic Pay	84234766	
B) Academic Grade Pay	27000	
C) Dearness Allowances	18335394	
D) House Rent Allowances	6459786	
E) Vehical Allowance	771680	
F) Incentive Allowance	288181	
G) Clock Hour Basis	206500	110323307

2 NON-TEACING STAFF SALARY AND ALLOWANCES

A) Basic Pay	14320375	
B) Academic Grade Pay	845250	
C) Dearness Allowances	11329125	
D) House Rent Allowances	1331796	
E) Vehical Allowance	285590	
F) Incentive Allowances	146158	28258294

TOTAL SALARY

138581601

3 RENT, RATES & TAXES :-

A) Muncipal Tax	132445	
B) Insurance of Building	19532	
C) Building Rents	241824	393801





4 CONTRIBUTION TO BUILDING REPAIRS :-

A) Building maintainance

161140

5 COLLEGE LIBRARY :-

A) Library Books	188767	
B) Educational Journals	6987	
C) Reading Room	25588	
D) Magazine	70000	291342

6 ORDINARY REPAIRS :-

A) Furniture Repairs	195623	
B) Water Charges	32536	228159

7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses		149071
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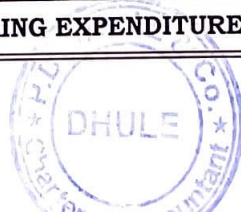
8 OTHER EXPENDITURE :-

A) Telephone	12907	
B) Light Charges	1271000	
C) Stationary	82189	
D) Printing Exp.	10337	
E) Advertisement	6830	
F) Gymkhana	480647	
G) T.A. & D.A.	65527	
H) Miscellneious Expenses	272938	
I) Bank Commission	5138	
J) Audit Fee	118920	
k) Univ. Affiliation Fee	132336	
L) College Garden	58375	
M) Binding Charges	10310	
N) College Ground	14500	
O) College Road	26400	
P) Botanical Garden	38240	
Q) Uni. Exam Charges	271687	
R) Cultural Activity Expenditure	5920	
S) Maharashtra State Police Recruitment Exam.	12800	2897001

TOTAL SALARY 138581601

TOTAL RECURRING EXPENDITURE 4120514

GRANT TOTAL RECURRING EXPENDITURE 142702115



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
	9 FURNITURE & EQUIPMENT :-		86771
	10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-		
	A) Govt. of India B.C.Scholarship	3184145	
	B) Other Scholarship Jain Sanstha	5000	3189145
	11 FEES ON BEHALF OF UNIVERSITY :-		
	A) Eligibility Fee	67680	
	B) University Medical Fee	11685	
	C) University Examination Fee	283294	
	D) Computerisation Fee (Univ)	39520	
	E) Student Insurance Fee	79040	
	F) University/College Development Fund	71880	
	G) UNVI E Suvidha Fee (MKCL)	197600	
	H) Student Activity Fee	11440	
	I) Student Development Fund	182761	
	J) College/Sub/Re-Admission Fee	3000	
	k) Registration Fee	47025	
			994925
	12 Deposited		45270
	13 OTHER ACCOUNTS :-		
	A) Staff Provident Fund	34011321	
	B) Income Tax	18543500	
	C) Professional Tax	278400	
	D) L.I.C.	2203588	
	E) G.S.Bank	1082560	
	F) Indira Bank	2686000	
	G) Staff Society	11871875	
	H) Group L.I.C	234999	
	I) D.C.P.S.	4598120	
	J) Advance	267553	
	k) Medical Reimbursment	1413012	
	L) Flag Fund	22050	





M) N.C.C.	55761	
N) Principal Junior Account	379252	
O) Other University Fee	480	
P) Leave in Cashment	1274130	
Q) Rev.Stamp/ Postage	1000	
R) Chief Minister Relief fund	618424	79542025

14 CLOSING BANK BALANCE AS ON 31/03/2022 :-

A) Cash in Hand	0	
B) State Bank Non Salary A/C(11386086307)	0	
C) Bank Of Maharashtra Salary A/C(51358)	7081970	
D) Bank Of Maharashtra Other A/C (5252)	2266107	
E) State Bank Scholarship A/C (7888)	3032755	
F) Bank Of Maharashtra Scholarship A/C 5222	3961190	
G) State Bank Incometax A/C 1248	159456	
H) Bank Of Maharashtra Freeship A/C (8846)	339876	
I) Bank of Maharashtra A/c (89930)	1842657	
J) State Bank A/c (Dormant)(6134)	365095	19049106

TOTAL NON RECURRING EXPENDITURE	102907242
TOTAL RECURRING EXPENDITURE	142702115
GRAND TOTAL	245609357

Place :- NANDURBAR

Date :- 31/05/2022

Copies :- 10


Principal
G.T.P. College, Nandurbar
PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report
For R.D.Dalal & Co.,
Chartered Accountant

Partner



C.sR_Audit2016-2017

UDIN -

11 NOV 2022

UDIN.2804360386VXVNG401