



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

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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 TALUK WIDHAYAK 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) Enviorment 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

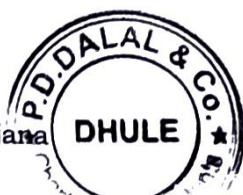
TOTAL SALARY	113029747
TOTAL RECURRING EXPENDITURE	5422390
GRANT TOTAL RECURRING EXPENDITURE	118452137



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL ACCRUED 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
Gajmal Tulsiaram Reddi College, Nandurbar
Nandurbar.

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


Partner



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

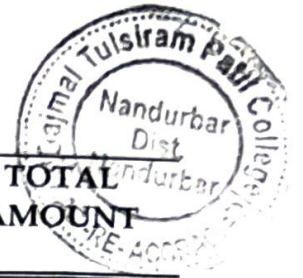




SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship		7417092
7 DEPOSITED :-			
	A) Deposit		489490
8 OTHER ACCOUNT :-			
	A) Advance	703000	
	B) Staff Provident Fund	24192087	
	C) Income Tax	15114400	
	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 maintainance		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 :-

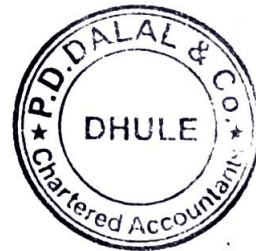
A) Current Lab Expenses	272306	
B) Lab App.	103276	375582

8 OTHER EXPENDITURE :-

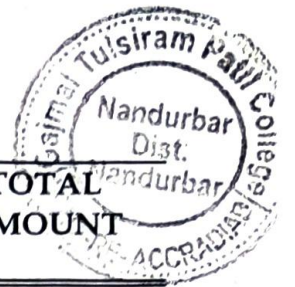
A) Telephone	30023	
B) Light Charges	1022336	
C) Stationary	58187	
D) Printing	153134	
E) Advertisement	32733	
F) Gymkhana	542575	
G) T.A. & D.A.	134768	
H) Miscellneious Expenses	347661	
I) Bank Commission	8744	
J) Audit Fee	99550	
k) Affiliation Fee	190400	
L) College Garden	36000	
M) Environment Sciencence	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



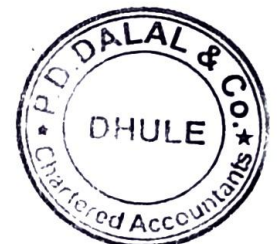
TOTAL SALARY	120360508
TOTAL RECURRING EXPENDITURE	5665861
GRANT TOTAL RECURRING EXPENDITURE	126026369



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) Chemstry 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 Scholarship 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

C.sR_Audit2010-2011



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

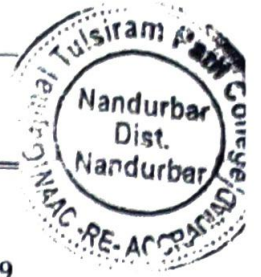
**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

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

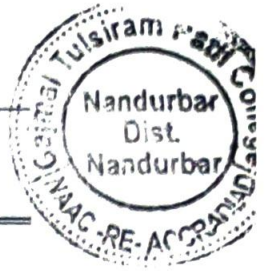




SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship		4715169
7 DEPOSITED :-			
	A) Deposit	187500	
	B) Laboratory Deposit Fee	293750	
			481250
8 OTHER ACCOUNT :-			
	A) Advance	584291	
	B) Staff Provident 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 Reimburament	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) Miscellneious 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	
		15906140

TOTAL NON RECURRING EXPENDITURE 83635962

TOTAL RECURRING EXPENDITURE 126287486

GRAND TOTAL 209923448

Place :- NANDURBAR

Date :- 31/07/2020

Copies :- 10

Principal

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

Vide Our Separate Report

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

Partner

UDIN- 21043603AAAALD8577

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	
			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	
			25947365
TOTAL SALARY			151609035
4 RENT, RATES & TAXES :-			
	A) Muncipal Tax	132444	
	B) Insurance of Building	14450	
	C) Building Rents	241824	
			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	
			107126





7 ORDINARY REPAIRS :-

A) College Furniture	152247
B) Water Charges	19105

171352

8 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	278967
B) Lab App.	177823

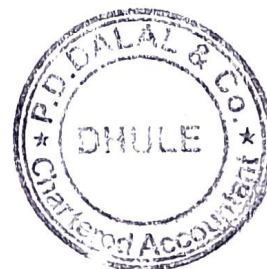
456790

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) Miscellneious 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

1801460

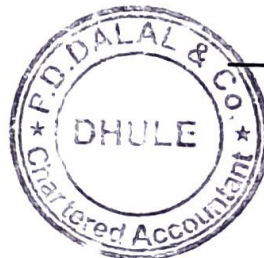
TOTAL SALARY	151609035
TOTAL RECURRING EXPENDITURE	3410408
GRANT TOTAL RECURRING EXPENDITURE	155019443



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

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



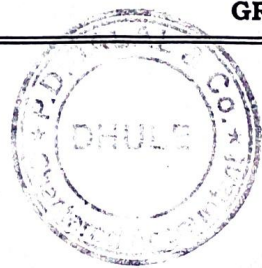
817807

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
-----------	-------------	-----------------------	--------------

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

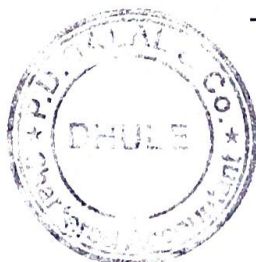
2 NON-TEACING STAFF SALARY AND ALLOWANCES

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





161140

4 CONTRIBUTION TO BUILDING REPAIRS :-

A) Building maintainance

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**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) Miscellaneous 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 Reimbursement	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



11 NOV 2022

C.s.R_Audit2016-2017

UDIN -

UDIN-23043603B&VXVNG401

NANDURBAR TALUK WIDHAYAK 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) Enviorment 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
--------	---------------------	--------------------	--------------

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	
		<hr/>	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	
		<hr/>	21415081
<hr/> TOTAL SALARY <hr/>			113029747
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	166426	
	B) Insurance of Building	12929	
	C) Building Rents	241824	
		<hr/>	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	
		<hr/>	287346
6 ORDINARY REPAIRS :-			
	A) Collage Furniture	241672	
	B) Water Charges	12546	
		<hr/>	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

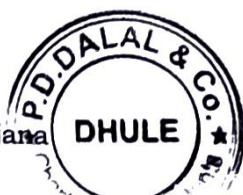
TOTAL SALARY	113029747
TOTAL RECURRING EXPENDITURE	5422390
GRANT TOTAL RECURRING EXPENDITURE	118452137



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL ACCRUED 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
Gajmal Tulsiaram Prati College, Nandurbar
Nandurbar.

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


Partner



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

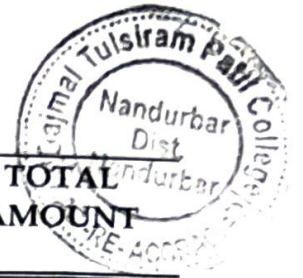




SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship		7417092
7 DEPOSITED :-			
	A) Deposit		489490
8 OTHER ACCOUNT :-			
	A) Advance	703000	
	B) Staff Provident Fund	24192087	
	C) Income Tax	15114400	
	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 maintainance		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 :-

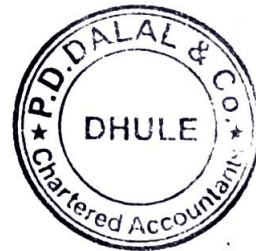
A) Current Lab Expenses	272306	
B) Lab App.	103276	375582

8 OTHER EXPENDITURE :-

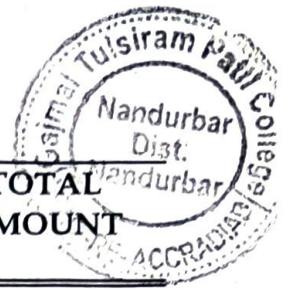
A) Telephone	30023	
B) Light Charges	1022336	
C) Stationary	58187	
D) Printing	153134	
E) Advertisement	32733	
F) Gymkhana	542575	
G) T.A. & D.A.	134768	
H) Miscellneious Expenses	347661	
I) Bank Commission	8744	
J) Audit Fee	99550	
k) Affiliation Fee	190400	
L) College Garden	36000	
M) Environment Scienence	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



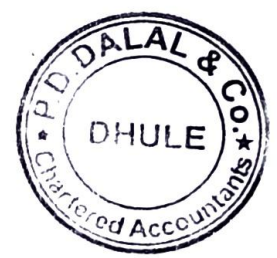
TOTAL SALARY	120360508
TOTAL RECURRING EXPENDITURE	5665861
GRANT TOTAL RECURRING EXPENDITURE	126026369



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	
		<hr/>	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) Chemstry 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	
		<hr/>	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 Scholarship 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

C.sR_Audit2010-2011



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	
		<hr/>	12716274
2 RECURRING RECEIPTS			
	A) Salary Grant	120336239	
	B) Tution Fee	2208065	
	C) Admission Fee	83550	
	D) Bank Interest (Salary)	208626	
		<hr/>	122836480
3 FEES AND FINES :-			
	A) Library Fee	410720	
	B) Laboratory Fee	412025	
	C) Gymkhana Fee	303730	
	D) Magazine Fee	99845	
		<hr/>	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

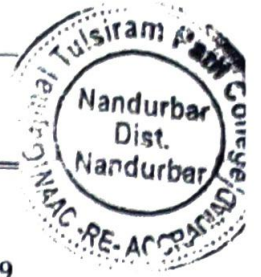
**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

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

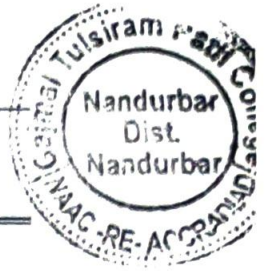




SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship		4715169
7 DEPOSITED :-			
	A) Deposit	187500	
	B) Laboratory Deposit Fee	293750	
			481250
8 OTHER ACCOUNT :-			
	A) Advance	584291	
	B) Staff Provident 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 Reimburament	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) Miscellneious 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	
		15906140

TOTAL NON RECURRING EXPENDITURE 83635962

TOTAL RECURRING EXPENDITURE 126287486

GRAND TOTAL 209923448

Place :- NANDURBAR

Date :- 31/07/2020

Copies :- 10

Principal

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

Vide Our Separate Report

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

Partner

UDIN- 21043603AAAALD8577

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			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

171352

8 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	278967
B) Lab App.	177823

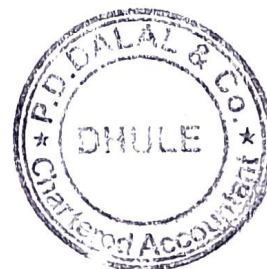
456790

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) Miscellneious 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

1801460

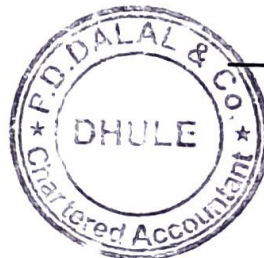
TOTAL SALARY	151609035
TOTAL RECURRING EXPENDITURE	3410408
GRANT TOTAL RECURRING EXPENDITURE	155019443



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

Vide Our Separate Report

For P.D.Dalal & Co.,

Chartered Accountant

Partner

17 FEB 2022



CaR_Audit2010-2011

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



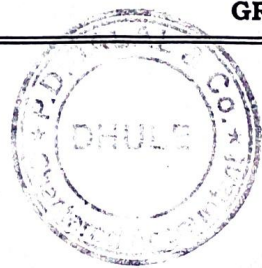
817807

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





161140

4 CONTRIBUTION TO BUILDING REPAIRS :-

A) Building maintainance

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**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 Reimbursement	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



11 NOV 2022

C.s.R_Audit2016-2017

UDIN -

UDIN-23043603B&VXVNG401