

Dnyanopasak Shikshan Mandal's
COLLEGE OF ARTS, COMMERCE & SCIENCE, PARBHANI

(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded)
Post Box No. 54, PARBHANI - 431 401 (Maharashtra) India.
☎ +91-2452-242466 Fax : +91-2452-242493
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ज्ञानोपासक शिक्षण मंडळाचे
कला, वाणिज्य व विज्ञान महाविद्यालय, परभणी

(स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड संलग्नित)
पत्र पेटो क्र. ५४, परभणी - ४३१ ४०१ (महाराष्ट्र) भारत.
☎ +९१-२४५२-२४२४६६ फॅक्स +९१-२४५२-२४२४९३
Website : www.dnyanopasak.org.in

"Re-accredited by NAAC with 'A' Grade" | "College with Potential for Excellence - III" - UGC status | ISO 9001:2008 Certification | "Best College Award by the University"

Adv. G. N. Dudhgaonkar
Ex. M.P. & President

Dr. Smt. Sandhya Dudhgaonkar
Secretary

Dr. Shaikh Md. Babar
I/C Principal



Internal Quality Assurance Cell (IQAC)

6.3: Faculty Empowerment Strategies in last five years (2018-2023)

6.3.2.1: Audited report of account the financial support to teachers.

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75 Azadi Ka Amrit Mahotsav

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6.3.2.1: Financial support for teachers in last five years.

Year	Name	programme	Amount
2022-23	Dr. Tupekar R.P.	FDP	1000
	Dr. Wakte P.S.	FDP	1000
	Dr. Sarwade M.P.	FDP	1000
	Dr. Marewad G.S.	FDP	1000
	Dr. Gangane A.S.	FDP	1000
	Dr. Bable B.L.	FDP	1000
2021-22	NIL		
2020-21	NIL		
2019-20	NIL		
2018-19	NIL		


Principal
Dnyanopasak Shikshan Mandal's
College of Arts, Commerce & Science,
PARBHANI

M/s S.R.GUNDALWAR & CO.
CHARTERED ACCOUNTANT PARBHANI
INDEPENDENT AUDITORS REPORT

To,
The Principal,
D.S.Mandal's
ART'S, COMMERCE & SCIENCE COLLEGE PARBHANI,
TQ : & DIST : PARBHANI

We have audited the accompanying financial statement of DNYANOPASAK SHIKSHAN MANDAL PARBHANI'S ART'S, COMMERCE & SCIENCE COLLEGE (SH. College Section) PARBHANI, TQ : DIST : PARBHANI as at 31st March, 2023 and also the Income & Expenditure A/c for the year ended on that date. These financial statements are the responsibility of the Management.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements. This includes the implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statement based on our audit. We have conducted our audit in accordance with auditing standards on Auditing issued by the Institute of Chartered Accountants of India. These standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial statement are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the presentation and preparation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

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

We further report subject to our Audit observation Annexure:-

- a. We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of the Audit.
- b. The balance Sheet & Income & expenditure account dealt with the report are in agreement with the books Of accounts.
- c. In our opinion and to the best of our information and according to the explanation given to us the statement give a true & fair view.
- d. In the case of Balance Sheet of the state affairs as at 31st March 2023 and,
- e. In the case of Income & Expenditure account excess of expenditure over income for the year ended on that date.

Annexure: Audit Observation & Remarks

1 Following Liabilities are long outstanding Sch:-VIII (Liabilities)

Sr. No.	Particulars	Amount
1	Unpaid Salary Account (Barmahapurkar)	16892.00
2	Bank Loan	22000.00
	TOTAL RS.	38892.00

Out of above unpaid salary (Barmahapurkar) Rs. 16892/- Bank Loan Rs. 22000/- are long outstanding & not confirmed.

Cont . . . 2


2. Advances Receivable Sch-XI

Sr. No.	Particulars	Amount
1	Salary Advance to Kadam R.S.	22000.00
	TOTAL RS.	22000.00

Above advances given against salaries and outstanding more than three years. Appropriate entries should be passed or recovered from the concerned employees.


Principal
Dnyanopasak College
PARBHANI

PLACE: PARBHANI
DATE: 18.07.2023


S.R.GUNDALWAR
CHARTERED ACCOUNTANT
MEMBERSHIP # 30207
UDIN No. 23030207BGQRAJ9404




BALANCE B/D					15385156.00
6 INCOME FROM ENDOWMENT FUNDS FOR COLLEGE MAINTNANCE :-			16195729.00		
a. Any Charges Collected from Students for the special services					
1. Omkhara Fees	55093				
2. Gathering Fees	46372				
3. Medical Exam Fees	4045				
4. Magazine Fees	37930				
5. Sec Fees	17510				
6. Other Fees	338044				
7. Youth Festival Fees	27645				
8. Ashwamegh Fees	23950				
9. College Vikash Fees	53165				
10. NSS Unit Fees	5020				
11. Internet Fees	16311				
12. Inter University sport Fees	30927	643329.00			
b. Any other Miscell. Receipts :					
1. Degree fees	54375				
2. Vikash Nikhi Fees	7665				
3. Reading Room Fees	120				
4. Search Fees	1700				
5. Manual office Printer Fees	17479				
6. Internal Exam Fees	0				
7. Book Bank Fees	5023				
8. Skill Development Programme	1200				
9. Drama	59266				
10. Remedial Fees	17440	144268.00			
TOTAL		162783326.00			
2 NON-RECURRING OR INDIRECT GRANTS/RECEIPTS:					
1. BUILDING GRANTS:					
a. State Grant					
b. Other State Govt Grant					
c. Union Govt Grant					
d. Other Grant					
2. EQUIPMENTS GRANT :					
a. State Grant					
b. Other State Govt Grant					
c. Union Govt Grant					
3. RECEIPTS ON A/c OF SCHOLARSHIP/ FELLOWSHIP & PRIZES:					
a. GOI Fees	0.00				
b. Handcap Scholarship	0.00				
c. Open Merit Scholarship	0.00	0.00			
7 MISCELLANEOUS EXPENSES:					
1. Internet Exp	432909				
2. Printing & Stationery Charges	529811				
3. Botanical Garden Exp	17799				
4. Electrical Exp	78462				
5. College Exam Exp	2292				
6. Bioretry Servicing Charges AMC	23909				
7. Audit fee	36000				
8. Bank Commission	7508.94				
9. Affiliation Fees	528200				
10. Software AMC Charges	342825				
11. Website Hosting Charges	50150				
12. Office Contingency	116227				
13. TADA Exp	55631				
14. Light Bill	331519				
15. Miscal Exp	44281				
16. F-Rentm Fees	54600				
17. Diesel Exp for Generator	190853				
18. Washmen & Sweeper Salary	223090				
19. Gas Exp	3090				
20. Conference Exp	18200				
21. Advertisement Exp	60950				
22. Washing Allowance	27590				
23. Postage Exp	10294				
24. College Road	31200				
25. Legal Fees	10900				
26. Labour Exp	25150				
27. Solar Energy Exp	30500				
28. Teacher Training Exp	23165				
29. Glass Repair & Maintenance	91750				
30. Haldi Day Exp	15400				
31. SRBM New Proposal Fees	2900				
32. Workshop Exp	21553				
TOTAL				3415540.94	
8 GYMKHANA & OTHER EXTRA CURRICULAR ACTIVITIES :					
1. Extra Curricular Act	48908				
2. Youth Festival	30900				
3. Sports Exp	68840				
4. Gathering Exp	379562				
TOTAL				526410.00	
2 NON-RECURRING OR INDIRECT EXPENSES:					
1. EQUIPMENT & FURNITURE :					
a. Laboratory Equipment (Computer)	215500				
b. Dead Stock (Battery & Other)	0				
c. Library Furniture	0				
d. Furniture Account	49450				
TOTAL				284950.00	
2. CAPITAL EXPENDITURE :					0.00
3. RECEIPTS ON A/c OF SCHOLARSHIP/ FELLOWSHIP & PRIZES:					
a. GOI Scholarship Advc Refund	0.00				
b. Minority Scholarship	0.00				
c. Open Merit Scholarship	0.00				0.00

LOANS:			REPAYMENT OF LOANS:		
a. From State Govt.			a. From State Govt.	0.00	
b. From D.S. Mandal Parbhani	0.00		b. From D.S. Mandal Parbhani	30000.00	
c. From Jr. College Parbhani	162487.60		c. From Jr. College Parbhani	1112865.00	
d. From P.G. Section Parbhani	10146374.50	1221252.10	d. From P.G. Section Parbhani	450452.50	6361967.00
			EXPENSES TO UNIVERSITY :		
			a. Electricity Fees	9699.00	
			b. M.U. Exam Fees	335142.00	
			c. Insurance Fees	11140.00	
			d. Rent Fees	15717.00	
			e. Admission Fees	43010.00	
			f. SWM	89469.00	
			g. Self Finance Unit fees	14100.00	
			h. Municipal Office Project Fees	45292.00	
			i. Intake Capacity Fees	91950.00	
			j. Inter University sport fees	1575.00	
			k. Deposit Fees	41280.00	
			l. Zonal Sport Fees	71907.00	
			m. University fees	27243.00	4502299.00
			NON-RECURRING EXPENSES TO STUDENTS :		
					0.00
TOTAL OF INDIRECT OR NON-RECURRING RECEIPTS :		1221252.10	TOTAL OF INDIRECT OR NON-RECURRING EXP :		13352296.20
			CLOSING BALANCE :		
			a. Cash on hand	49661.00	
			b. S.B. A/c No. 269430010001016	8447.00	
			c. SUD A/c No. 269043215001207	155238.00	
			d. S.B. A/c No. 269430010001543	2487.00	
			e. Salary A/c With SRTF-7	66184.00	
			f. Bank of Baroda A/c No. 01391UGC	40755.43	
			g. Bank of Baroda A/c No. 08351GCB	13691267.21	
			h. Bank of Maharashtra A/c No. 1402621	285,44.40	
			i. Bank of Maharashtra A/c No. 1413	375397.24	
			j. Bank of India A/c No. 30493 (PG)	897.00	
			k. Bank of India A/c No. 1228100021060	13755.00	
			l. Bank of India A/c No. 1228100000000	21312.00	
			m. Bank of India A/c No. 1228100000000	224076.58	13944662.43

ABSTRACT

1. OPENING BALANCE	905039.27	1. RECURRING EXPENDITURE	15719366.94
2. RECURRING RECEIPTS	16278136.60	2. NON-RECURRING EXPENDITURE	10350256.20
3. NON-RECURRING RECEIPTS	1221252.10	3. CLOSING BALANCE	13944662.43
4. Balance Transfer From Addition Receipts & Payments Statements	32558.00	4. Balance Transfer From Addition Receipts & Payments Statements	13408356.37
GRAND TOTAL	18408853.37		

PLACE: PARBHANI
DATE: 13.07.2023


Principal
Dnyanopasak College
PARBHANI


S. R. GUNDEWAR
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 30207
UDIN NO. 25030207BGQR/09404

