



Shri. Ganesh Education Society's

Shri Asaramji Bhandwaldar Arts, Commerce & Science College

Deogaon (R) Tq. Kannad, Dist. Aurangabad (M.S.) - 431115.

ESTD : 1994

Affiliated to : Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

NAAC - ACCREDITED B Grade

Permanent Affiliated to : 2004-5/32442-44 Date 12/10/2004 2(f) & 12 (B)-No. F8-72/2006 (CCP) June-2007

Email : prinabcollege@yahoo.in
www.bhandwaldarcollege.com

Ph. No. (02435) 247525
M.No. 9823551122

~~Reg. A.D.C.~~ 2021-2022 / 113

~~Date:~~ 20 / 05 / 2022

FINANCIAL AUDIT POLICY

It is the strategy of the college to maintain transparency in financial transactions by inculcating efficient mechanism to administer the financial system. The internal audit was made by R.S. Lotke and Co. Aurangabad up to financial year 2019-20. From 2020-21 this audit work is undertaken by B.C.P and Company Aurangabad. The government assessment and audit is carried out by Joint Director of Higher Education, Aurangabad.


Principal

Shri Asaramji Bhandwaldar Arts,
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. A'bad-431115



No. JD/HE/ARU/Assessment/2017/
Office of the Joint Director,
Higher Education,
Aurangabad Region, Aurangabad
Date

To
The Principal,
Shri Asaramji Bhandwadar Mahavidyalaya
Deogaon(R) Tq.Kannad Dist. Aurangabad

**Subject : - Final Assessment of Salary for the year 2015-16
Non Salary Grant 2016-17**


Sir,

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Aurangabad & Accountant General, Nagpur) of grant in aid form No. 5, 6 and 6 A together with necessary statement. The Principal of the college is advised to appeal if necessary to the Joint Director within 30 days from the date of Receipt of this memo.

Joint Director
(Higher Education)
Aurangabad Region, Aurangabad

Encl : As above

Copy to the Senior Auditor, Higher Education Aurangabad, Region Aurangabad for necessary action


Principal
Shri Asaramji Bhandwadar Art's
Comm & Science College
Deogaon (R), Tq. Kannad, Dist.
Aurangabad.



PROFORMA I

Assessment of Grant on account of Establishment expenditure for the Year 2015-16
Shri Asaramji Bhandwalder Mahavidyalaya Deogaon(

Sr.no	iteam	Total Expenditure (Rs)	Inadmissible Expenditure (Rs)	Admissible Expenditure (Rs)	Remarks
1	2	3	4	5	6
1	Basic	10256467	0	10256467	
2	DP/GP	1912800	0	1912800	
3	D.A.	11840877	0	11840877	
4	H.R.A.	1016588	0	1016588	
5	Local Conv	332360	0	332360	
6	Prin. Allownace	24000	0	24000	
7	C.H.B	232500	0	232500	
8	CASH ALLOWANCE	0	0	0	
9	6 Pay Arrears	0		0	
10	Medi. Reimbursement	0	0	0	
11		0	213121	-213121	Salary of Shri Mahendra Kachru Devekar inadmissiable since he is not qualified for the post
	Total	25615592	213121	25402471	
12	Management Contribution to provident fund@ 8 2/3 of pay	0	0	0	
	Grand Total	25615592	213121	25402471	

Administrative officer
Office of the Joint Director (HE)
Aurangabad Region, Aurangabad

Joint Director,
Higher Education (Grants)
Aurangabad Region, Aurangabad.

Principal
Shri Asaramji Bhandwalder Art's
Comm & Science College
Deogaon (R), Tq. Kennad, Dist.
Aurangabad.



महाराष्ट्र शासन

वरिष्ठ लेखा परिक्षक तथा लेखाधिकारी (उच्च शिक्षण)

औरंगाबाद विभाग, औरंगाबाद, देवगिरी महाविद्यालयजवळ, औरंगाबाद.

*Srauditor94@gmail.com

फोन २३२२९१५ एस. टी. डी. कोड ०२४०

फॅक्स २३३१९१३

जा. क्र.वलेपं/उशि/अनुदान/२०२१/३०३

दिनांक :- ०९/०८/२०२१

प्रती,

मा.प्राचार्य,

श्री.आसारामजी भांडवलदार महाविद्यालय,
औरंगाबाद.

विषय :- सन २०१२-१३ ते २०१९-२० चे लेखा परिक्षण / निरिक्षण अहवालातील अनुपालन अहवाला बाबत.

संदर्भ :- आपले पत्र क्रमांक./२०२१-२२/ ३९ दिनांक.०४/०८/२०२१

उपरोक्त विषयी कळविण्यात येते की, आपण सादर केलेले सन २०१२-१३ ते २०१९-२० या वर्षाचे लेखा परिक्षण आक्षेपाचे अनुपालन तपासले आहेत . याबाबत पूढील प्रमाणे कार्यवाही करण्यात येत आहे.

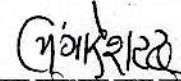
परिच्छेद क्रमांक १ वेतन व वेतनेतर अनुदान :- अनुदान निर्धारण अहवाल प्राप्त झाल्यानंतर सदर आक्षेपावर उचित निर्णय घेण्यात येईल.

आपण सादर केलेले अभिलेखावरून खालील लेखा परिक्षणाचे आक्षेप वगळण्यात येत आहेत.

अ.क्र.	परिच्छेद क्रमांक	तपशिल
१	२	सेवापुस्तिकेबाबत.
२	३	शैक्षणिक पात्रता बाबत.
३	४	दरपत्रकाशिवाय खरेदी
४	५	विनानिविदा खरेदी
५	६	प्रमाणकाशिवाय खरेदी
६	७	विविध वस्तू खरेदी व देयक रोख रक्कमेत अदाई बाबत.
७	८	शासन निर्णय दिनांक २४.०८.२०१७ GEM पोर्टलद्वारे खरेदी करण्यात येत आहे. मान्य.
८	९	विविध वस्तू फर्निचर ,लेखन साहित्य व पुस्तके व इतर साहित्य खरेदी
९	१०	डी.सी.पी.एस.योजना बाबत.
१०	११	नोदवहया न ठेवणे बाबत.


Principal

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Comm & Science College
Mogaon (R), Tq. Kannad, Dist.
Aurangabad.



वरिष्ठ लेखा परिक्षक तथा लेखाधिकारी
(उच्च शिक्षण अनुदान)
औरंगाबाद विभाग, औरंगाबाद

2020-21



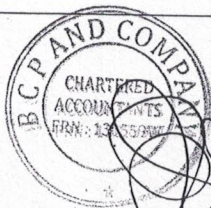
Sr. No.	Payments	Note No.	Amount	Amount
	<u>DIRECT RECURRING EXPENDITURE :</u>			
1	<u>Salaries :</u>			
	a) Teaching Staff	4	2,98,95,414.00	
	b) Non-Teaching Staff	5	22,73,280.00	3,21,68,694.00
2	<u>Dearness Allowance :</u>			
	a) Teaching Staff		50,69,604.00	
	b) Non-Teaching Staff	6	18,92,895.00	69,62,499.00
3	<u>Other Allowances (e.g. HRA, Compensatory local allowance Cashier's Allowance, etc.)</u>			
	<u>Details to be given in a separate statement :</u>			
	a) Teaching Staff		26,06,378.00	
	b) Non-Teaching Staff	7	3,56,524.00	29,62,902.00
4	<u>College Contribution to Provident Fund :</u>			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
5	<u>College Contribution to Pension Fund :</u>			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
6	<u>College Contribution to Gratuity Fund :</u>			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
7	<u>Premia on Life Policies :</u>			
	a) Teaching Staff		-	
	b) Non-Teaching Staff		-	
8	<u>Rent, Rates and Taxes :</u>			
	<u>(on College building including Laboratory and Library and Library and excluding hostel, Gymkhana)</u>			
	a) Building Rent		-	
	Paid to Third Party		-	
	b) Ground Rent		-	
	i) Paid to Management		-	
	ii) Paid to Third Party		-	
	c) Water Tax		-	
	d) Municipal Tax- Property Tax		-	
	e) Insurance on College Building		-	
9	<u>Building repairs and depreciation (on college building including Laboratory, Library & excluding hostels, gymkhana other residential quarters)</u>			
	i) Contribution to Depreciation Fund		-	
	ii) Contribution to Maintenance and Repairs		-	
10	<u>Rent :</u>			
	i) On the Residential Quarters of the Principal		-	
	ii) On the quarters of Teaching Staff		-	
11	<u>College Library :</u>			
	a) Books		-	
	b) Periodicals (Subscribed for from the College Fund)		-	
	c) Binding Charges		-	



(Signature)
Principal
Shri Asaramji Bhandwalder Arts
Comm. & Science College



Sr. No.	Payments	Note No.	Amount	Amount
12	Ordinary Repairs : as per details			
	a) College Furniture		-	
	b) College Roads		-	
	c) College Computers	8	42,059.50	42,059.50
13	Current Laboratory Expenses : Science Material			
14	Miscellaneous :			
	a) College Garden		-	
	b) Botanical Garden		-	
	c) Water Pumping Plant		-	
	d) Lighting		-	
	e) Telephone		21,440.00	
	f) Stationery		5,364.00	
	g) Postage and Telegrams	9	46,682.00	
	h) Printing and College Examinations		-	
	i) Gymkhana and Other extra-curricular activities	10	84,520.00	
	j) Audit Fees		30,000.00	
	k) Other Items (to be shown separately)	11	2,68,691.16	4,56,697.16
	TOTAL RECURRING EXPENDITURE :			4,25,92,851.66
	NON- RECURRING EXPENDITURE :			
15	Equipment :			
	a) Replacement and purchase of new : As per detail			
	i) Furniture and Deadstock		-	
	ii) Apparatus		-	
16	Capital Expenditure :			
	a) Construction of or extension to buildings		-	
	b) Special Repairs		-	
	c) Electric Installation		-	
17*	Scholarships Fellowships and Prizes :			
	a) From Government		-	
	b) From University		-	
	c) From Endowments		-	
	d) From other sources		-	
	e) From College		-	
18	Repayment of Loans :			
	a) To Government		-	
	b) To University		-	
	c) To Central Government		-	
	d) To Management		-	
	e) To Private Trusts or Bodies	12	3,32,210.00	3,32,210.00
19	Other Contributions, Transfer to Specific Funds, etc. :			
	a) Fees paid to the University - As per Details	13	2,42,828.00	
	b) Administrative charges paid to the society conducting the college		-	
	c) Contribution to Reserve Fund		-	
	d) Other Contributions		-	2,42,828.00



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Deogaon (R), Tq. Kannad,
Dist. A'bad-431115

The Bombay Public Trusts Act, 1950

Schedule-IX (Vide Rule 17(1))

Shri Asaramji Bhandwadar Science Senior College(Non-Grant)

At Post Deogaon Rangari, Tq. Kannad, Dist.- Aurangabad

(Managed by Ganesh Shikshan Sanstha, Deogaon Rangari)

Receipt & Payment Account for the Period 01/04/2020 to 31/03/2021



Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance :			By Salary Paid to Employees :		4,47,000.00
Cash in Hand	81.00				
With Bank of Maharashtra A/c	1,08,149.14	1,08,230.14			
			Misc. Expenses :		
Loans and Advances :			Affiliation Fees Expenses	50,000.00	
Sr. College Grant Division A/c.		3,32,210.00	Affiliation Form Fees Expenses	1,000.00	
			Bank Commission Expenses	396.48	
Fees Collected from Students :			CCTV Maintanance Charges	4,700.00	
College Fees	12,32,247.00		Computer Accessories and Main.	22,059.00	
GOI Fees	11,34,562.50	23,66,809.50	Function Expenses	914.00	
			Light Bill Expenses	2,550.00	
Other Grants :			Office Expenses A/c.	710.00	
Nilkranti Grant for Fish Tank		15,600.00	Printing Expenses	4,800.00	
			Stationery Expenses	4,312.50	
Deductions from Employees :			Upkeep and Hygiene Expenses	230.00	
Professional Tax Collected		7,000.00	Account Writing Charges	21,000.00	
			Advertisement Expenses	12,600.00	
			Audit Fees	13,000.00	1,38,271.98
			Fees Paid to University :		
			University Exam Fees	76,707.00	
			University Other Fees Expenses	1,25,335.00	2,02,042.00
			Fish Tank :		
			Fish Tank Purchased		13,000.00
			Loans and Advances :		
			Professional Tax Paid		17,200.00
			Ganesh Shikshan Sanstha		74,600.00
			Closing Balance :		
			Cash in Hand	0.50	
			With Bank of Maharashtra A/c	19,37,735.16	19,37,735.66
Total-		28,29,849.64	Total-		28,29,849.64


per our report on even date

r,
P and Company,
Chartered Accountants,
R.N.- 130559W



Suyog Mahavir Pande
Proprietor
R.N.- 176510

Trustee


Principal
Shri Asaramji Bhandwadar Arts
Comm. & Science College
Deogaon (R), Tq. Kannad,
Dist. Aurangabad-431115

Place- Aurangabad
Date- 07/08/2021