



Shri. Ganesh Education Society's

# Shri Asaramji Bhandwadar 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](mailto:prinabcollege@yahoo.in)  
[www.bhandwadarcollege.com](http://www.bhandwadarcollege.com)

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

~~REG. A.D.C.~~ 2021-2022/115

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



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

To  
The Principal,  
Shri Asaramji Bhandwaldar 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 Bhandwaldar 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 Bhandwadar 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	0	
10	Medi. Reimbursement	0	0	0	
11		0	213121	-213121	Salary of Shri Mahendra Kachru Devekar inadmissible since he is not qualified for the post
	<b>Total</b>	<b>25615592</b>	<b>213121</b>	<b>25402471</b>	
12	Management Contribution to provident fund@ 8 2/3 of pay	0	0	0	
	<b>Grand Total</b>	<b>25615592</b>	<b>213121</b>	<b>25402471</b>	

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

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

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

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



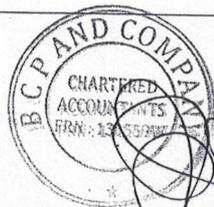
Sr. No.	Payments	Note No.	Amount	Amount
<b>DIRECT RECURRING EXPENDITURE :</b>				
1	<b>Salaries :</b>			
	a) Teaching Staff	4	2,98,95,414.00	
	b) Non-Teaching Staff	5	22,73,280.00	3,21,68,694.00
2	<b>Dearness Allowance :</b>			
	a) Teaching Staff		50,69,604.00	
	b) Non-Teaching Staff	6	18,92,895.00	69,62,499.00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



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



Sr. No.	Payments	Note No.	Amount	Amount
12	<b>Ordinary Repairs : as per details</b>			
	a) College Furniture		-	
	b) College Roads		-	
	c) College Computers	8	42,059.50	
13	<b>Current Laboratory Expenses : Science Material</b>			
14	<b>Miscellaneous :</b>			
	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	10	84,520.00	
	i) Gymkhana and Other extra-curricular activities		-	
	j) Audit Fees		30,000.00	
	k) Other Items (to be shown separately)	11	2,68,691.16	
	<b>TOTAL RECURRING EXPENDITURE :</b>			4,25,92,851.66
	<b>NON- RECURRING EXPENDITURE :</b>			
15	<b>Equipment :</b>			
	a) Replacement and purchase of new : As per detail			
	i) Furniture and Deadstock		-	
	ii) Apparatus		-	
16	<b>Capital Expenditure :</b>			
	a) Construction of or extension to buildings		-	
	b) Special Repairs		-	
	c) Electric Installation		-	
17	<b>Scholarships Fellowships and Prizes :</b>			
	a) From Government		-	
	b) From University		-	
	c) From Endowments		-	
	d) From other sources		-	
	e) From College		-	
18	<b>Repayment of Loans :</b>			
	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	<b>Other Contributions, Transfer to Specific Funds, etc. :</b>			
	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



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

per our report on even date

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



Suyog Mahavir Pande  
roprietor  
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