

JAI HIND EDUCATION TRUST'S
Z.B.PATIL COLLEGE OF ARTS,
COMMERCE & SCIENCE,
DEOPUR, DHULE

Senior College - Granted Unit

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2019

AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science,
Deopur, Dhule

Granted Unit - Senior College

Audit Period : 01.04.2018 to 31.03.2019

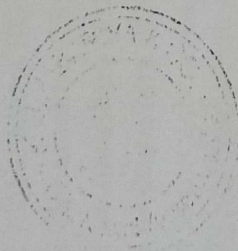
The separate audit report mentioned at the foot of the statement of Accounts of even period.

Remarks :

1. The various list of deposits such as Library Deposits, Caution Money Deposits, and various scholarships payable were not produced for our verification. The lists should be prepared and kept on record. Some scholarships are payable since long time. If they are not payable, the same should be returned to the concerned Authorities.
2. It is suggested that Library books, furniture & other equipments should be physically verified by the management & discrepancies, if any, should be dealt with in the books of account.
3. The Details of Group LIC payable Rs.315588.80 were not produced for our verification. Further it is suggested that the deduction made from salary and the payment sent to Insurance Authority should be matched. The account needs proper control.
4. NSS Advance was given to the undermentioned teachers in F.Y. 2016-17.
The same should be recovered from them immediately.

1) Anita Tayde	-	15000.00
2) Dr. V.N. Rathod	-	25000.00
		40000.00
		40000.00

Place: Dhule
Date: 13.07.2019



For K. U. Nabariya & Co.
Chartered Accountants

(K. U. Nabariya)
Partner
M.No.014762

**Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)**



Receipts & Payments Account

For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Pay & Salary</u>		
Cash in hand	5174.00		Teaching Staff :-		
D.D.C.C. Bank (A/c No. 2434)	1474.89		Pay	30182623.00	
Bank of Maharashtra (03924) I-1	984093.00		G.P.	5079713.00	
Bank of Maharashtra (78962) I-2	340024.71		D.A.	50534088.00	
Bank of Maharashtra (79885)	236894.00		H.R.A.	3534965.00	
Bank of Maharashtra (82924)	3006331.00		T.A.	621576.00	
Bank of Maharashtra (04543)	465369.00		Principal Allowance	40800.00	89993765.00
SBI (A/c No. 3988)	30041.00				
Bank of Maharashtra (93753)	1415682.00		<u>Non Teaching Staff :-</u>		
PLA Treasury A/c	99863.00	6584946.60	Pay	9214970.00	
<u>To Grant</u>			G.P.	2107134.00	
Salary Grant		123528735.00	D.A.	16010971.00	
			H.R.A.	1118280.00	
			T.A.	283000.00	
<u>To Interest on Saving Bank</u>		58377.68	Surrender Pay	1908517.00	
			CHB Teachers	1019249.00	
<u>To Fees and Fines</u>			Salary Arrears	206457.00	31868578.00
Tuition Fee	1431349.00				
Gymkhana Fee	322600.00				

Breakages	43250.00	NCC Expenses	17498.00
Student Diary Fee	68355.00	E - Suvidha Fee	120750.00
Biotechnology & Microbiology Lab Fee	162300.00	Student Diary Expenses	92300.00
Miscellaneous Fee	200100.00	Psychology Fee	4452.00
Alumni Association Fee	14600.00	Student Group Insurance	24150.00
Psychology Fee	5890.00	Eligibility Fee	96656.00
M.K.C.L.	97850.00	Students Activities Expenses	147579.00
Geography Practical Fee	8550.00	Poor Student Aid Fund Expenses	60159.00
Seminar/Workshop Fee	310205.00	Karmveer Bhaurao Patil Earn & Learn Scheme	410580.00
Disaster Management Fee	19590.00	Tutorial / Internal Exam Expenses	209411.00
Registration Fee	125.00	Gathering Expenses	256170.00
Scholarship & Prizes	32825.00	Re Examination Fee	7800.00
Sanskrit Fee	10300.00	I-card Expenses	128331.00
		Computerization Fee	32558.00
<u>To Deposits</u>		Faculty Change Fee	750.00
Library Deposit	60700.00	Biotechnology & Microbiology Lab Fee	43061.00
Science Deposit	98800.00	University Late Fee	1080.00
		University Development Fund	36749.00
<u>To Salary Deductions</u>		Ashwamegh Fee	57960.00
Profession Tax	263300.00	General Knowledge Expenses	46443.00
Provident Fund	31382432.00	Personality Dev. & Career Guidance	64453.00
Income Tax	15536500.00	Binding Expenses	420.00
Behind K.S. Patpedi	11639690.00	Disaster Management Expenses	24150.00
S. Bank	1891021.00	Scholarships & Prizes	42564.00
Shule M.K.S. Pathpedi	702250.00	Re Admission Fee	1275.00
J.I.C.	2199290.00	College Transfer Fee	2440.00
Group L.I.C.	1349548.00	NSS Expenses	3720.00
Sea Club A/c	124000.00		





D.C.P.S.	756931.00	65844962.00	Miscellaneous Expenses	383470.00
<u>To Scholarships</u>			Municipal tax	56909.00
i.C. Scholarship	578931.00		<u>Lab Expenses-</u>	
Chhatrapati Shahu Maharaj Scholarship	536522.00	1116453.00	Electronics	23607.00
Hindi Scholarship	1000.00		Computer	170010.00
<u>To Advances</u>			Chemistry	284123.00
Miscellaneous Advances	841000.00		Botony	30690.00
Laboratory Advances	56000.00		Zoology	26677.00
Symbkhana Advances	45000.00		Micro-Biology	90016.00
Library Advance	33000.00		Geography	7662.00
Gathering Advance	85000.00		Geology	17518.00
ICC Advance	28000.00		Physics	23635.00
ISS Advance	15000.00	1103000.00	Commerce	7691.00
<u>To Other Accounts</u>			Statistics	5526.00
Mhind Education Trust, Dhule	1985589.00		By Depreciation on Fixed Assets	976755.00
M Kerala Flood Relief Fund	347899.00		By Deposits	
Medical Bill	132420.00	2465908.00	Caution Money Deposit	5200.00
<u>To Assets (Depreciation)</u>			By Scholarships	
Library Books	352183.00		B.C. Scholarship	2637825.00
Furniture	80042.00		Chhatrapati Shahu Maharaj Scholarship	263379.00
Science Equipments	123097.00		<u>To Salary Deductions</u>	
Bio-metric machine	1069.00		Profession Tax	263300.00
Computer Equipments	44164.00	976755.00	Provident Fund	31382432.00
Solar Plant	376200.00		Income Tax	15536500.00

Jaihind K.S. Patpedi	11639690.00	
G.S. Bank	1891021.00	
Dhule M.K.S. Pathpedi	702250.00	
L.I.C.	2199290.00	
Group L.I.C.	1397534.20	
Tea Club A/c	124000.00	
D.C.P.S.	756931.00	65892948.20
<u>By Assets Purchased</u>		
Library Books	134971.00	
Solar Plant	1881000.00	2015971.00
<u>By Advances</u>		
Miscellaneous Advances	841000.00	
Laboratory Advances	56000.00	
Gymkhana Advances	45000.00	
Library Advance	33000.00	
Gathering Advance	85000.00	
NCC Advance	28000.00	
NSS Advance	15000.00	1103000.00
<u>By Other Accounts</u>		
Jaihind Educational Trust, Dhule	22825.00	
CM Kerala Flood Relief Fund	347899.00	
Medical Bill	101905.00	472629.00
<u>By Closing Balances</u>		
Cash in hand	1857.00	



Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Income & Expenditure Account
For the year ended on 31st March 2019

Expenditure	Amount	Income	Amount
To Pay & Salary	121862343.00	By Grants	123528735.00
To Contingencies	245260.00	By Bank Interest	58377.68
To Other Expenses	5859882.61	By Fees & Fines	5854918.00
To Depreciation	976755.00		
To Surplus Transferred to Balance sheet	497790.07		
	129442030.68		129442030.68

Place : Dhule

Date : 13.07.2019

Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants

(Signature)

(K.U. Nabariya)

Partner

M.No.:-014762



Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount	Amount
<u>Loans & Advances</u> (As per List 'A')		<u>Library Books, Furniture & Deadstock</u> (As per List 'D')	3490528.00	6413470.00
<u>Deposits</u> (As per List 'B')		<u>Shares - D.D.C.C. Bank Ltd. (L.B.)</u>	1142340.00	101.00
<u>Other Liabilities</u> (As per List 'C')		<u>Deposits - L.B.</u>		3900.00
<u>Income & Expenditure Account</u>		<u>Advances & Other Accounts</u> (As per List 'E')	2142438.80	158472.00
Last Balance	5661208.60	<u>Closing Balances</u>		
Add :- Surplus during the year	497790.07	Cash in hand	6158998.67	1857.00
		Cash at Bank		6356505.47
			12934305.47	12934305.47

Place : Dhule

Date : 13.07.2019

Vide Separate Report
For K.U. Nabariya & Co.

Chartered Accountants
(Signature)

(K.U.Nabariya)

Partner

M.No.:-014762



**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE OF ARTS, COMMERCE & SCIENCE,
DEOPUR, DHULE
SENIOR COLLEGE - GRANTED UNIT
As on 31.03.2019**



LIST 'A' :- LOANS & ADVANCES

PARTICULARS	AMOUNT
Jaihind Educational Trust, Dhule	2208056.00
P.G. Unit (L.B.)	1282472.00
TOTAL	3490528.00

LIST 'B' :- DEPOSITS

PARTICULARS	AMOUNT
Library Deposit	515160.00
Caution Money Deposit	252520.00
Science Deposit	374660.00
TOTAL	1142340.00

LIST 'C' :- OTHER LIABILITIES

PARTICULARS	AMOUNT
PTC Exam Fee (L.B.)	161133.00
Minority Scholarship (L.B.)	101850.00
O. M. Scholarship (L.B.)	34573.00
EBC Scholarship (L.B.)	274259.00
F. F. Scholarship (L.B.)	19569.00
P. H. Scholarship (L.B.)	965.00
Scarcity U. Exam Fee Payable (L.B.)	95060.00
Group L.I.C	315588.80
B. C. Scholarship	834783.00
Hindi Scholarship	1000.00
Chhatrapati Shahu Maharaj Scholarship	273143.00
Medical Bill	30515.00
TOTAL	2142438.80

LIST 'D' :- FURNITURE / DEADSTOCK / LIBRARY BOOKS

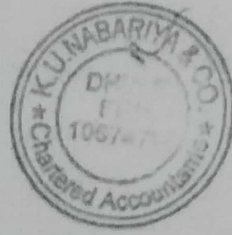
PARTICULARS	AMOUNT	AMOUNT
Furniture (L.B.)	800417.00	
Less : Dep. @ 10%	80042.00	720375.00
Computer Equipments (L.B.)	294429.00	
Less : Dep. @ 15%	44164.00	250265.00
Science Equipments (L.B.)	820650.00	
Less : Dep. @ 15%	123097.00	697553.00



Biometric Machine (L.B.)	7127.00	6058.00
Less : Dep. @ 15%	1069.00	
Library Books (L.B.)	3451631.00	3234419.00
Add : During the year	134971.00	
	3586602.00	
Less : Dep. @ 10%	352183.00	
Solar Plant	1881000.00	1504800.00
Less : Dep. @ 40% (For 6 Months)	376200.00	6413470.00
TOTAL		

LIST 'E' :- ADVANCES & OTHER ACCOUNTS

PARTICULARS	AMOUNT
Senior college Non - Grant Unit (L.B.)	118472.00
NSS Advances (L.B.)	15000.00
1) Anita Tayde	25000.00
2) Dr. V.N. Rathod	
TOTAL	158472.00



(Handwritten Signature)

प्राचार्य.
जयहिंद शैक्षणिक ट्रस्टचे,
मुलाल भिलाप्पीराव पाटील महाविद्यालय
शिक्षणवर्धी के. मानारसाहेब
रोड.बी.पाटील मार्ग, दमपुर, पुणे-४२४००२

JAI HIND EDUCATIONAL TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE

SENIOR COLLEGE - NON GRANTED
UNIT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2019

AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



**Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule**

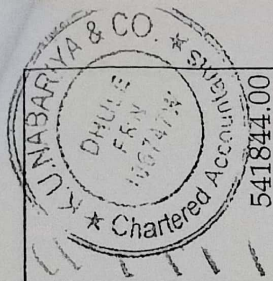


Senior College- Non Grant Unit

Receipts and Payments Account

For the Period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>					
Cash in hand	5.00		<u>By Salary</u>		4738868.00
Bank of Maharashtra A/c No. I/33	1081727.00	1081732.00	Computer Department Salary		110848.00
			Sr. College - Non-Grant Unit Salary		4849716.00
<u>To Bank Interest</u>		103953.00	<u>By Expenses and Fees Refund</u>		
			Telephone Expenses	104482.00	
<u>To Fees & Fines</u>			Bank Commission	709.00	
Computer Fee	1919178.00		Audit Fee	6136.00	
T.C Fee	5580.00		T.A.D.A.	18836.00	
Bio-Tech Fee	349190.00		Printing & Stationary	62608.00	
I.T.Science Fee	6700.00		Electricity Bill	16903.00	
Tuition Fee	2705600.00		Miscellaneous Expenses	29012.00	
Allumini Association Fee	3150.00		Affiliation Fees	64200.00	
Music Fee	500.00		E-Commerce Expenses	660.00	
Gymkhana Fee	61672.00		Bio-Tech Lab Expenses (Chemical)	14146.00	
G.K. Fee	45880.00		Pro Rata Fee	13009.00	
Student Diary Fee	24785.00		Website Expenses	12798.00	
Library Fee	106310.00		Advertisement	3402.00	



Student Activities Fee	28630.00	✓	Cautions Money	1250.00	
Study Material Fee	5050.00	✓	E-Suvidha Fee	11500.00	
Magazine Fee	14657.00	✓	Insurance of Assets	4984.00	
Admission Fee	20710.00	✓	Property Tax	30990.00	
Laboratory Fee	243500.00	✓	College Development Fund Expenses	4595.00	
Eligibility Fee	17990.00	✓	Security Guard Expenses	141624.00	541844.00
Poor Student Aid Fund Fee	33335.00	✓			191781.00
Gathering Fee	34027.00	✓	<u>By Depreciation on Fixed Assets</u>		
Medical Fee	9408.00	✓			
I Card Fee	22775.00	✓	<u>To Deposits</u>		
Computerization Fee	11880.00	✓	Language Lab Deposit (L.B.)	1200.00	
University Development Fund	55915.00	✓	Cautions Money Deposit (L.B.)	26200.00	27400.00
Ashwamegh Fee	8795.00	✓			
Registration Fee	17100.00	✓	<u>By Other Accounts</u>		
Disaster Management Fee	4890.00	✓	Professional Tax	53500.00	
Career Guidance Fee	18000.00	✓	Tea Club A/c	27000.00	
Miscellaneous Fee	146950.00	✓	Advances	72170.00	
Tutorial & Internal Exam Fee	41957.00	✓	FDR with Bank of Maharashtra	4500000.00	
MKCL Fee	35950.00	✓	Income Tax	5000.00	
Bonafide Fee	3545.00	✓	Jaihind Educational Trust	7205.00	
Subject Change Fee	2489.00	✓	TDS	7205.00	
			Advance - G.B. Desale	1000.00	4673080.00
<u>To Other Receipts</u>					
Student Group Insurance	4890.00	✓	<u>By Closing Balances</u>		
Fines and Breakages	45280.00	✓	Cash in hand	0.00	
Miscellaneous Income	28400.00	✓	Bank of Maharashtra A/c No. I/33	1943588.00	1943588.00
<u>To Deposits</u>					
Library Deposit	46000.00	✓			

Science Deposit	54400.00	100400.00	
<u>To Other Accounts</u>			
Professional Tax	53500.00		
Tea Club A/c	27000.00		
Advances	72170.00		
FDR with Bank of Maharashtra	4500000.00		
TDS	7205.00		
Income Tax	5000.00	4664875.00	
<u>To Depreciation on Assets</u>			
Equipments	27686.00		
Generator	27164.00		
Library Books	2668.00		
Computer and Computer Equipment	95644.00		
Furniture & Dead Stock	38619.00	191781.00	
		12227409.00	12227409.00

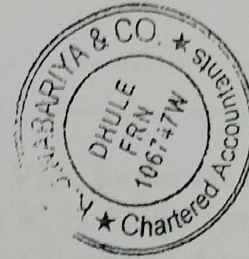
Place : Dhule

Date : 12.07.2019

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PRINCIPAL

Jai Hind Educational Trust's
K. U. Nabariya Patil College,
Z. P. Patil Marg, Deopur, DHULE-2



Vide Separate Report
For K.U. Nabariya & Co.

Chartered Accountants

[Signature]
(K.U. Nabariya)

Partner

M. No. 014762

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

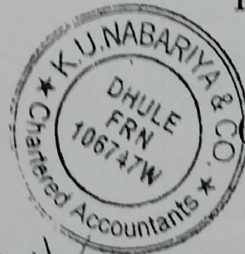
Senior College - Non Grant Unit

Income and Expenditure Account
For the year ended 31st March 2019

Expenditure	Amount	Income	Amount
To Salaries	4849716.00	To Fees and Fines	6006098.00
To Expenses and Fees Refund	541844.00	To Other Receipts	78570.00
To Depreciation	191781.00	To Bank Interest	103953.00
To Surplus Transferred to Balancesheet	605280.00		
	6188621.00		6188621.00

Place : Dhule
Date : 12.07.2019

Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants



(K.U. Nabariya)

Partner

M.No.014762

[Handwritten Signature]

PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**
Senior College - Non Grant Unit
Balance Sheet As on 31st March 2019

Liabilities	Amount	Assets	Amount
P.G. Unit (L.B.)	5450308.00	<u>Computer & Computer Equip.</u>	
Liabrary Deposit	174450.00	L.B. 637623.96	541979.96
Science Deposit	200050.00	Less: Dep.@ 15% 95644.00	
Z.B.Patil College -Sr. College Granted Unit - L.B.	118472.00	<u>Books</u>	
Jai Hind Educational Trust	438279.00	L.B. 26667.21	23999.21
		Less: Dep.@ 10% 2668.00	
		<u>Generator</u>	
		L.B. 181095.21	153931.21
		Less: Dep.@ 15% 27164.00	
		<u>Equipments for Bio-tech Dept.</u>	
		L.B. 276856.70	249170.70
		Less: Dep.@ 10% 30423.00	
		<u>Furniture & Dead Stock</u>	
		L.B. 386185.77	347566.77
		Less: Dep.@ 10% 38619.00	
		<u>Closing Balances</u>	
		Cash in Hand 0.00	
		Bank of Maharashtra	
		(A/c No. I-33) 1943588.00	1943588.00
		<u>Income & Expenditure A/c</u>	
		Last Balance 3726603.15	
		Less: Surplus of the	
		Year 605280.00	3121323.15
	6381559.00		6381559.00

Remark : List of various deposits payable was not produced for our verification.

Place : Dhule
Date : 12.07.2019

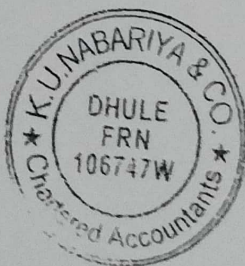
For K. U. Nabariya & Co.
Chartered Accountants



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PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Deopur, Dhule-2



[Signature]
(K.U. Nabariya)

Partner

M.No.014762

JAI HIND EDUCATION TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE

POST GRADUATION UNIT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2019

AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



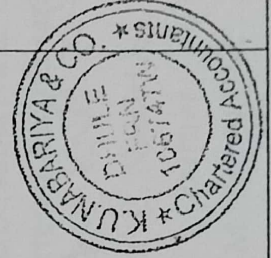
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section



Receipts and Payments Account
For the Period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payment	Amount	Amount
To Opening Balances			By Salaries		
Cash in hand	0.60		P.G. Salary		284179.00
Bank of Maharashtra (A/c No.85084)	440557.00	440557.60	Salary of Chemistry Deptt.		112000.00
			P.G. Non-Grant Salary		2052374.00
To Bank Interest		75583.00			
To Seminar (Workshop)		23660.00	By Expenses and Fees Refund		
To Non-Teaching Work Shop		26100.00	Bank Commission		2095.00
To Music Poetry & Reading Work Shop		7900.00	Music Poetry & Reading Work Shop Expenses		35694.00
To Naac Work Shop		42700.00	Naac Work Shop Expenses		161142.00
			Magazine Fee Expenses & Refund		7595.00
To Fees & Fines			Admission Fee Exp. & Refund		6944.00
Tuition Fees	1839391.00		Non- Teaching Work Shop Expenses		40849.00
Magazine Fee	8750.00		Gathering Fee Exps & Refund		4320.00
Gymkhana Fee	17134.00		Xerox Machine Maintenance Expenses		38144.00
Library Fee	63350.00		I Card Expenses & Refund		5010.00
Admission Fee	5525.00		Generator Expenses		223296.00
T.C.Fee	5880.00		T.A.D.A.		128706.00
Student A.S.A.Fee	6835.00		Computerization Fee / Exps.		2210.00
MKCL Fee	10900.00		Computer Expenses		6056.00
Student Aid Fund	20350.00		Affiliation Fee		222000.00
Fine/Breakages	32150.00		Xerox Expenses		62856.00
Registration Fee	240.00		Student A.S.A.Fee Exps & Refund		20495.00
Internal Exam Fee	17104.00		Diary Fee		13500.00
Laboratory Fee	1616870.00		Geography Dept. Remuneration		30000.00
Gathering Fee	8840.00		Security Guard Expenses		201640.00

Medical Fee	2675.00	Eligibility Fee Paid to NMU	4280.00
I Card Fee	6665.00	E-Suvidha Fee Expenses	10150.00
Generator Fee	409100.00	Telephone Expenses	7755.00
Ashwamegh Fee	4420.00	Miscellaneous Expenses	137800.00
Diary Fee	7811.00	Audit Fee	18644.00
Allumini Association Fee	41205.00	Website Expenses	20000.00
Misc. Fee	65550.00	Youth Festival Expenses	50000.00
Computerisation Fee	4360.00	Senior Citizen Work Shop Expenses	20956.00
Career Guidance Fee	5525.00	Pro-rata Fee	3255.00
Jai Hind Vidyarthi Grahak Bhandar Fee	813.00	University Development Fund	4420.00
<u>To Scholarships</u>		Printing & Stationery	39530.00
OBC Scholarships	765410.00	Chemical Expenses	59324.00
BC Scholarships	201420.00	Ashwamegh Fee Expenses & Refund	5304.00
<u>To Deposits</u>		Court Expenses	30000.00
Library Deposit	17400.00	Debating Expenses	56490.00
Caution Money Deposits	20.00	Insurance of Assets	8729.00
<u>To Other Accounts</u>		<u>By Depreciation on Fixed Assets</u>	
Fixed Deposit with Bank of Maharashtra	4500000.00	<u>By Scholarships</u>	
College Development Fund	1562976.00	OBC Scholarships	642150.00
Palak Shikshak Sangh	204500.00	BC Scholarships	299200.00
TDS	12215.00	<u>By Deposits</u>	
Advances	1404000.00	Science Deposit	250.00
Tea Club A/c	31300.00	<u>By Assets Purchased</u>	
Professional Tax	14550.00	Furniture	211222.00
<u>To Assets A/c (Depreciation)</u>		Software	80000.00
Furniture	134339.00	Science Equipments	4956.00
Science Equipments	60651.00	Computer Micro-software	138060.00
			1689189.00
			422670.00
			941350.00
			250.00



Xerox Machine	2621.00	C.C.T.V Camera	4782.00	439020.00
English Lab Equipment	21956.00	<u>By Other Accounts</u> Fixed Deposit with Bank of Maharashtra College Development Fund Palak Shukshak Sangh Advances Tea Club A/c TDS Professional Tax Jaihind Educational Trust, Dhule UGC A/c Jai Hind Vidyarthi Grahak Bhandar (Payable)	4500000.00	
Computer Equipments	87592.00		643451.00	
Library Books	22075.00		192100.00	
C.C.T.V Camera	27551.00		871000.00	
Software	12000.00		31300.00	
Computer Micro-software	53885.00		12215.00	
			14800.00	
			12215.00	
			700000.00	
			582.00	
			0.60	
			1035709.00	1035709.60
				13954404.60
				6977663.00
				13954404.60

Remarks :-

1. Lists of Liabrary deposits, Science deposits, Caution money deposits payable were not produced for our verification.
2. The list of various Scholarships payable was not produced for our verification. It should be prepared & tallied with the books of account. If scholarships are not payable to students, it should be refunded back to the concerned authorities.

Place : Dhule

Date : 09.07.2019

For K.U.Nabariya & Co.

Chartered Accountants

(Signature)

(K. U. Nabariya)

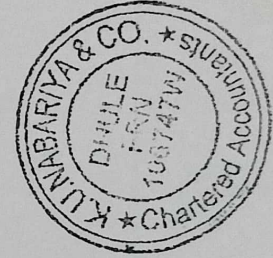
Partner

M.No.:-014762

(Signature)

PRINCIPAL

Jai Hind Educational Trust's
Z. Lal Bhalajirao Patil College,
Z. Lal Patil Marg, Deopur, DHULE-2



**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

**Post Graduation Section
Income & Expenditure Account
For the Year Ended 31 March 2019**

Expenditure	Amount	Income	Amount
To Salaries	2448553.00	By Bank Interest	75583.00
To Educational Expenses & Fees Refund	1689189.00	By Seminar (Workshop)	23660.00
To Depreciation	422670.00	By Non-Teaching Work Shop	26100.00
		By Music Poetry & Reading Work Shop	7900.00
		By NAAC Work Shop	42700.00
		By Fees & Fines	4201443.00
		By Deficit C/o to Balance Sheet	183026.00
	4560412.00		4560412.00

Place: Dhule
Date: 09.07.2019



Vide Separate Report
For K. U. Nabariya And Co.
Chartered Accountants

K. U. Nabariya
(K.U.Nabariya)
Partner
M.No.:-014762

[Signature]
PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z. Patil Marg, Deopur, DHULE-2

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section
Balance Sheet as on 31.03.2019



Liabilities	Amount	Assets	Amount	Amount
<u>Deposits & Funds</u>		<u>Furniture, Dead Stock & Library Books</u>		
Library Deposit	256335.00	Xerox Machine	14850.84	14850.84
Caution Money Deposit	34800.00	Furniture	1260258.37	1260258.37
Science Deposit	134950.00	Science Equipments	348646.31	348646.31
Student Aid Fund (L.B.)	7203.00	Computer Equipments	496356.60	496356.60
University Development Fund (L.B.)	50580.00	Library Books	198678.31	198678.31
College Development Fund	16885550.00	CCTV Camera	158508.15	158508.15
		Computer Micro-Software	305348.00	305348.00
<u>Advances & Other Accounts</u>		Software	68000.00	68000.00
Eklavya Scholarship (L.B.)	70000.00	English Lab Equipment	124414.00	124414.00
BC Scholarship (587596-6700)	580896.00			2975060.58
O.M. Scholarship (L.B.)	5940.00			500000.00
Palak Shikshak Sangh	25813.00	<u>FDR with Bank of Maharashtra</u>		
OBC Scholarship (544355-500)	543855.00	<u>Advances & Other Accounts</u>	1226504.00	
		Sr.College Granted Unit		1282472.00
<u>Income & Expenditure A/c (L.B.)</u>	19034316.18	Sr.College Non-Grant Unit		5450308.00
Less: Deficit During the year	183026.00	Jaihind Educational Trust, Dhule		23779958.00
		UGC Kirda Account		2406870.00
		F.F.Scholarship Advance (L.B.)		7434.00
		P.H.Scholarship Advance (L.B.)		3400.00
		Hindi Scholarship Advance (L.B.)		6000.00
				32936442.00

JAI HIND EDUCATIONAL TRUST'S

**ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR DHULE**

HOSTEL ACCOUNT

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2019**

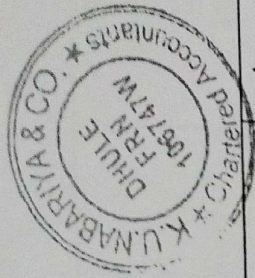


**AUDITORS
K. U. NABARIYA AND CO.
CHARTERED ACCOUTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**



Jai Hind Educational Trust's
Zula Bhilajirao Patil College, Deopur, Dhule
Hostel Account

Receipts and Payments Account
For the Period from 01.04.2018 to 31.03.2019



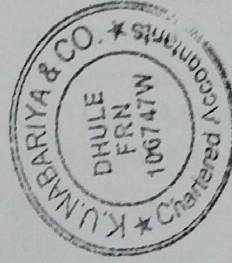
Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Expenses & Fees Refund</u>		
Cash in hand	60.00		Maintainance Expenses	14688.00	
Bank of Maharashtra A/c No.93731	1474136.00	1474196.00	Hostel Mess Expenses	532735.00	
			Electricity Bill	218132.00	
<u>To Fees and Other Receipts</u>			Security Guard Expenses	223218.00	
Hostel Admission Fee	29800.00		Generator Expenses	10981.00	
Hostel Room Rent	1280700.00		Insurance of Assets	731.00	
Water & Electrical Fee	291495.00		Electrical Material Expenses	18706.00	
Hostel Medical Fee	5090.00		Salary	412000.00	
Reading & Recreation Fee	20194.00		Printing & Stationary	2567.00	
Maintainance Charges	47175.00		Property Tax	102228.00	
Hostel Mess Fee	1576696.00		Miscellaneous Expenses	18240.00	1554226.00
Hostel Admission Form Fee	1940.00	3253090.00			
			<u>By Audit Fees</u>		3540.00
<u>To Bank Interest</u>					
			<u>By Depreciation on Fixed Assets</u>		131268.00
<u>To Deposits</u>					
Hostel Deposits	52700.00		<u>By Deposits</u>		
Hostel Mess Deposits	105265.00	157965.00	Hostel Deposits	32400.00	
			Hostel Mess Deposits	50300.00	82700.00
<u>To Other Accounts</u>					
Advances	260000.00		Hostel Construction		17255.00
Profession Tax	1900.00				
Jai Hind Educational Trust, Dhule	495000.00		<u>By Other Accounts</u>		
FD with Bank of Maharashtra	200000.00		Advances	250000.00	

TDS	4373.00	961273.00	Profession Tax	1900.00	✓
<u>To Assets A/c (Depreciation)</u>			FD with Bank of Maharashtra	200000.00	✓
Furniture	10293.00		Anamat - Dipali Vijay Patil	199.00	✓
Equipment	2687.00		Jai Hind Educational Trust, Dhule	4373.00	✓
CCTV	19288.00		TDS	4373.00	✓
Solar Plant	99000.00	131268.00	<u>By Assets Purchased</u>		✓
			Solar Plant	495000.00	✓
			CCTV Camera	14049.00	✓
			<u>By Closing Balances</u>		✓
			Cash in hand	0.00	✓
			Bank of Maharashtra A/c No.93731	3281849.00	✓
		6050712.00			6050712.00

Place : Dhule

Date : 05.07.2019

Vide Separate Report
For K.U.Nabariya & Co.
Chartered Accountants



[Signature]
PRINCIPAL
Jai Hind Educational Trust's
Tulsi Shiksha Park College,
Z.B. Park Marg, Deapur, DHULE-2

[Signature]
(K.U.Nabariya)
Partner
M.No.:-014762

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

Hostel Account

**Income & Expenditure Account
For the year ended on 31 March 2019**

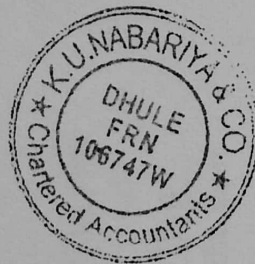
Expenditure	Amount	Income	Amount
<u>To Expenses</u>		<u>By Fees & Other Receipts</u>	
Maintainance Expenses	14688.00	Hostel Admission Fee	29800.00
Hostel Mess Expenses	532735.00	Hostel Room Rent	1280700.00
Electricity Bill	218132.00	Water & Electrical Fee	291495.00
Security Guard Expenses	223218.00	Hostel Medical Fee	5090.00
Electrical Material Expenses	18706.00	Reading & Recreation Fee	20194.00
Generator Expenses	10981.00	Maintainance Charges	47175.00
Insurance of Assets	731.00	Hostel Mess Fee	1576696.00
Salary	412000.00	Hostel Admission Form	
Printing & Stationary	2567.00	Fee	1940.00
Property Tax	102228.00		
Miscellaneous Expenses	18240.00	<u>By Bank Interest</u>	72920.00
To Audit Fees	3540.00		
To Depreciation on Fixed Assets	131268.00		
To Surplus transferred to Balance-Sheet	1636976.00		
	3326010.00		3326010.00

Place: Dhule
Date: 05.07.2019

[Signature]

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2



**Vide Separate Report
For K. U. Nabariya And Co.
Chartered Accountants**

[Signature]

(K.U.Nabariya)

Partner

M.No.:-014762

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Hostel Account

Balance Sheet as on 31.03.2019



Liabilities	Amount	Assets	Amount	Amount
<u>Deposits</u>				
<u>Hostel Deposits (L.B.)</u>	88767.00	Furniture & Deadstock (L.B.)	102929.00	92636.00
Add : During the year	52700.00	Less : Dep. @ 10 %	10293.00	
Less : Paid during year	141467.00	CCTV Camera (L.B.)	118063.00	
	32400.00	Add : During the year	14049.00	
			132112.00	
<u>Mess Deposits (L.B.)</u>	130688.00	Less : Dep. @ 15 %	19288.00	112824.00
Add : During the year	105265.00	Equipments (L.B.)	26886.00	
Less : Paid during year	235953.00	Less : Dep. @ 10 %	2687.00	24199.00
	50300.00			
<u>Income & Expenditure A/c (L.B.)</u>	2638048.00	Solar Plant	495000.00	
Add : Surplus of the Year	1636976.00	Less : Dep. @ 10 %	99000.00	396000.00
		<u>Advances</u>		
		Jai Hind Educational Trust		311981.00
		<u>Ladies Hostel</u>		
		Construction (L.B.)	333020.00	
		Add : During the year	17235.00	350255.00

JAI HIND EDUCATION TRUST'S
Z.B.PATIL COLLEGE OF ARTS,
COMMERCE & SCIENCE,
DEOPUR, DHULE

Senior College - Granted Unit

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2020

AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science,
Deopur, Dhule

Granted Unit - Senior College

Audit Period : 01.04.2019 to 31.03.2020

The separate audit report mentioned at the foot of the statement of Accounts of even period.

Remarks :

1. The various list of deposits such as Library Deposits, Caution Money Deposits, and various scholarships payable were not produced for our verification. The lists should be prepared and kept on record. Some scholarships are payable since long time. If they are not payable, the same should be returned to the concerned Authorities.
2. It is suggested that Library books, furniture & other equipments should be physically verified by the management & discrepancies, if any, should be dealt with in the books of account.

Place: Dhule
Date: 18.08.2020

For K. U. Nabariya & Co.
Chartered Accountants

K. U. Nabariya

(K. U. Nabariya)
Partner
M.No.014762



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Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Receipts & Payments Account
For the period from 01.04.2019 to 31.03.2020

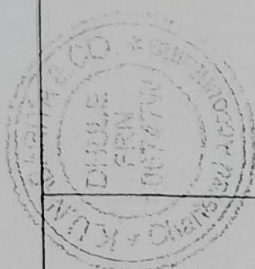


Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>					
Cash in hand	1857.00		<u>By Pay & Salary</u>		
D.D.C.C. Bank (A/c No. 2434)	1058.89		Teaching Staff :-		
Bank of Maharashtra (03924) I-1	1018991.00		Pay	60057681.00	
Bank of Maharashtra (78962) I-2	155104.28		G.P.	2107816.00	
Bank of Maharashtra (79885)	250722.00		D.A.	25624857.00	
Bank of Maharashtra (82924)	985645.50		H.R.A.	5232533.00	
Bank of Maharashtra (04543)	430170.20		T.A.	576181.00	
SBI (A/c No. 3988)	302243.00		Spl.Allowance	48500.00	
Bank of Maharashtra (93753)	3112707.60		CHB	1718946.00	
PLA Treasury A/c	99863.00	6358362.47	<u>Non Teaching Staff :-</u>		
			Pay	9080241.00	
<u>To Grant</u>			G.P.	1787481.00	
Salary Grant		124462556.00	D.A.	16739728.00	
			H.R.A.	1082173.00	
<u>To Interest on Saving Bank</u>		59396.00	T.A.	280865.00	
			Surrender Pay	154706.00	
<u>To Fees and Fines</u>					
Tuition Fee	1539600.00		<u>By Contingencies</u>		
Gymkhana Fee	220600.00		Postage and Telegram	45291.00	
					95366514.00
					29125194.00

Library Fee	267399.00	Printing & Stationery	155760.00	207888.00
Laboratory Fee	592300.00	Telephone Expenses	6837.00	
Magazine Fee	80260.00	<u>By Other Expenses</u>		
Admission Fee	50300.00	Gymkhana Expenses	235085.00	
Student Group Insurance	19830.00	Other University Fee	720.00	
T.C. Fee	40683.00	Reading Room Expenses	25699.00	
Eligibility Fee	46620.00	Library Fee	11403.00	
Students Activities Fee	126110.00	T.A.D.A.	146835.00	
Poor Student Aid Fund	79320.00	Electricity and Gas Expenses	133764.00	
Karmveer Bhaurao Patil Earn & Learn Scheme	369360.00	Audit Fee	35400.00	
Bonafied	47400.00	Laboratory Expenses	12400.00	
Fines	7133.00	Advertisement	16275.00	
Tutorial and Internal Exam Fee	119940.00	Affiliation Fee	251000.00	
Music Fee	10000.00	NAAC Expenses	4130.00	
Gathering Fee	78960.00	Current Repairs	118479.00	
Medical Fee	19425.00	Botanical Garden Expenses	55200.00	
I-card Fee	59440.00	Building Maintenance Expenses	104589.00	
NCC Fee / Expenses	51228.00	Visiting Faculty Charges	7890.00	
Computerization Fee	39580.00	Insurance of Equipments	22137.00	
University Development Fund	148015.00	Science App - Statistics	5391.00	
Computer Lab Fee	138000.00	Seminar / Workshop Expenses	62173.00	
Ashwamegh Fee	39580.00	Bank Commission	9962.32	
General Knowledge Fee	106600.00	Magazine Expenses	80401.00	
Personality Development & Career Guidance Fee	49550.00	Allumni Association Expenses	1345.00	
Breakages	79302.00	E - Suvidha Fee	128600.00	
Student Diary Fee	69135.00	M.K.C.L.	100.00	
		NCC Fee / Expenses	60110.00	



Biotechnology & Microbiology Lab Fee	208600.00	Student Group Insurance	51440.00
Miscellaneous Fee	197900.00	Eligibility Fee	91862.00
Allumini Association Fee	15575.00	Students Activities Expenses	177228.00
Psychology Fee	7950.00	Poor Student Aid Fund Expenses	28515.00
M.K.C.L.	98850.00	Karmveer Bhaurao Patil Earn & Learn Scheme	904640.00
Geography Practical Fee	10650.00	Tutorial / Internal Exam Expenses	161424.00
Disaster Management Fee	19850.00	Gathering Expenses	131924.00
Scholarship & Prizes	22825.00	Re Examination Fee	150.00
Sanskrit Fee	3000.00	I-card Expenses	47200.00
Other Petty Income/Expenses	9813.00	Computerization Fee	35977.00
Other Fee online	19800.00	Faculty Change Fee	650.00
Miscellaneous Income	736.39	Biotechnology & Microbiology Lab Fee	3500.00
<u>To Deposits</u>		Computer Lab Fee	600.00
Library Deposit	78500.00	University Development Fund	38680.00
Science Deposit	122000.00	Ashwamegh Fee	61728.00
<u>To Salary Deductions</u>		General Knowledge Expenses	58391.00
Profession Tax	248600.00	Personality Dev. & Career Guidance	48845.00
Provident Fund	10024000.00	Disaster Management Expenses	25720.00
Income Tax	17948000.00	Scholarships & Prizes	25655.00
Jaihind K.S. Patpedi	11293620.00	Re Admission Fee	1200.00
G.S. Bank	1849012.00	College Transfer Fee	780.00
Dhule M.K.S. Pathpedi	429692.00	NSS Expenses	42550.00
L.I.C.	2082060.00	Miscellaneous Expenses	462446.00
Group L.I.C.	1051012.00	Municipal tax	51429.00
Tea Club A/c	111800.00	Medical Expenses	8774.00
D.C.P.S.	793284.00	Other Fee online	21270.00



C.M.Relief Fund	319630.00	46150710.00	<u>Lab Expenses-</u> Electronics Computer Chemistry Botony Zoology Micro-Biology Geography Geology Physics Commerce Mathematics English	6155.00 145400.00 69756.00 27120.00 8862.00 112605.00 2740.00 193061.00 142843.00 2100.00 1000.00 4950.00	
<u>To Scholarships</u> B.C. Scholarship Chhatrapati Shahu Maharaj Scholarship Other Scholarship (Prize Distribution)	2018131.00 2355065.00 20185.00	4393381.00			
<u>To Advances</u> Miscellaneous Advances Laboratory Advances Gymkhana Advances Library Advance Gathering Advance NCC Advance NSS Advance	365000.00 144500.00 40000.00 5000.00 15000.00 17000.00 50000.00				716592.00
<u>To Other Accounts</u> Jaihind Education Trust, Dhule Z.B.Patil P.G. College Z.B.Patil Sr. Non-Grant College Provident Fund (Staff Personal) T.D.S Medical Fee Anamat	104589.00 66284.00 99854.00 11610144.00 4000.00 360347.00 25000.00	636500.00	<u>Science App.Expenses :-</u> Computer Microbiology Geology Geography	46700.00 2125.00 2958.00 5287.00	57070.00
<u>To Assets (Depreciation)</u> Library Books Furniture	331532.00 72038.00	12270218.00	<u>By Depreciation on Fixed Assets</u> <u>By Deposits</u> Caution Money Deposit Library Deposit Science Deposit		1148572.00
					4785328.32
					18300.00
					14025.00
					5050.00
					37375.00

Science Equipments
 Bio-metric machine
 Computer Equipments
 Solar Plant



104633.00
 909.00
 37540.00
 601920.00

1148572.00

By Scholarships
 B.C. Scholarship
 Chhatrapati Shahu Maharaj Scholarship
 Other Scholarship (Prize Distribution)

To Salary Deductions

Profession Tax
 Provident Fund
 Income Tax
 Jaihind K.S. Patpedi
 G.S. Bank
 Dhule M.K.S. Pathpedi
 L.I.C.
 Group L.I.C.
 Tea Club A/c
 D.C.P.S.
 C.M.Relief Fund

1799373.50
 2324704.00
 10185.00

248600.00
 10024000.00
 17948000.00
 11293620.00
 1849012.00
 429692.00
 2082060.00
 1153008.80
 111800.00
 793284.00
 319630.00

46252706.80

By Assets Purchased

Library Books

By Advances

Miscellaneous Advances
 Laboratory Advances
 Gymkhana Advances
 Library Advance
 Gathering Advance
 NCC Advance

365000.00
 144500.00
 40000.00
 5000.00
 15000.00
 17000.00

146137.00

4134262.50



NSS Advance		10000.00	596500.00
<u>By Other Accounts</u>			
Jaihind Educational Trust, Dhule		22825.00	
Z.B.Patil P.G. College		66284.00	
Z.B.Patil Sr. Non-Grant College		99854.00	
Provident Fund (Staff Personal)		11610144.00	
T.D.S		4000.00	
Medical Fee		390862.00	
Anamat		25000.00	12218969.00
<u>By Closing Balances</u>			
Cash in hand		797.00	
D.D.C.C. Bank (A/c No. 2434)		678.89	
Bank of Maharashtra (03924) I-1		1053566.00	
Bank of Maharashtra (78962) I-2		620597.76	
Bank of Maharashtra (79885)		55383.00	
Bank of Maharashtra (82924)		1014948.00	
Bank of Maharashtra (04543)		341390.79	
SBI (A/c No. 3988)		531951.00	
Bank of Maharashtra (93753)		3052792.80	
PLA Treasury A/c		99863.00	6771968.24
	200791414.86		200791414.86

Place : Dhule

Date : 18.08.2020

Vide Separate Report
For K.U. Nabariya & Co.

Chartered Accountants

K.U. Nabariya

(K.U.Nabariya)

Partner

M.No.: -014762



Lawan

Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)

Income & Expenditure Account
For the year ended on 31st March 2020

Expenditure	Amount	Income	Amount
To Pay & Salary	124491708.00	By Grants	124462556.00
To Contingencies	207888.00	By Bank Interest	59396.00
To Other Expenses	4785328.32	By Fees & Fines	5111219.39
To Depreciation	1148572.00	By Deficit Transferred to Balance sheet	1000324.93
	130633496.32		130633496.32

Place : Dhule

Date : 18.08.2020

Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants

(K.U.Nabariya)
Partner
M.No.:-014762



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Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount	Amount
<u>Loans & Advances</u> (As per List 'A')		<u>Library Books, Furniture & Deadstock</u> (As per List 'D')	3572292.00	5411035.00
<u>Deposits</u> (As per List 'B')		<u>Shares - D.D.C.C. Bank Ltd. (L.B.)</u>	1305465.00	101.00
<u>Other Liabilities</u> (As per List 'C')		<u>Deposits - L.B.</u>		3900.00
<u>Income & Expenditure Account</u>		<u>Advances & Other Accounts</u> (As per List 'E')	2269045.50	118472.00
Last Balance	6158998.67	<u>Closing Balances</u>		
Less :- Deficit during the year	1000324.93	Cash in hand	5158673.74	797.00
		Cash at Bank		6771171.24
			12305476.24	12305476.24

Place : Dhule
Date : 18.08.2020

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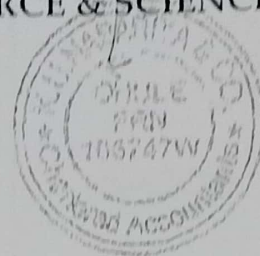
Vide Separate Report
For K.U. Nabariya & Co.

Chartered Accountants
(Handwritten Signature)
(K.U.Nabariya)
Partner

M.No.:-014762



JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE OF ARTS, COMMERCE & SCIENCE,
DEOPUR, DHULE
SENIOR COLLEGE - GRANTED UNIT
As on 31.03.2020



LIST 'A' :- LOANS & ADVANCES

PARTICULARS	AMOUNT
Jaihind Educational Trust, Dhule	2289820.00
P.G. Unit (L.B.)	1282472.00
TOTAL	3572292.00

LIST 'B' :- DEPOSITS

PARTICULARS	AMOUNT
Library Deposit	579635.00
Caution Money Deposit	247470.00
Science Deposit	478360.00
TOTAL	1305465.00

LIST 'C' :- OTHER LIABILITIES

PARTICULARS	AMOUNT
PTC Exam Fee (L.B.)	161133.00
Minority Scholarship (L.B.)	101850.00
O. M. Scholarship (L.B.)	34573.00
EBC Scholarship (L.B.)	274259.00
F. F. Scholarship (L.B.)	19569.00
P. H. Scholarship (L.B.)	965.00
Scarcity U. Exam Fee Payable (L.B.)	95060.00
Group L.I.C (D.J.Pawara)	110000.00
Group L.I.C (Sanjay B. Khairnar)	103592.00
B. C. Scholarship	1053540.50
Hindi Scholarship	1000.00
Chhatrapati Shahu Maharaj Scholarship	303504.00
Other Scholarship	10000.00
TOTAL	2269045.50

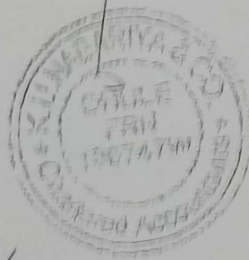
LIST 'D' :- FURNITURE / DEADSTOCK / LIBRARY BOOKS

PARTICULARS	AMOUNT	AMOUNT
Furniture (L.B.)	720375.00	
Less : Dep. @ 10%	72038.00	648337.00
Computer Equipments (L.B.)	250265.00	
Less : Dep. @ 15%	37540.00	212725.00
Science Equipments (L.B.)	697553.00	

Less : Dep. @ 15%	104673.00	572920.00
Biorrnetric Machine (L.B.)	6058.00	
Less : Dep. @ 15%	909.00	5149.00
Library Books (L.B.)	3234419.00	
Add : During the year	146137.00	
	3380556.00	
Less : Dep. @ 10%	331532.00	3049024.00
Solar Plant (L.B.)	1504800.00	
Less : Dep. @ 40%	601920.00	902880.00
TOTAL		5411035.00

LIST 'E' :- ADVANCES & OTHER ACCOUNTS

PARTICULARS	AMOUNT
Senior college Non - Grant Unit (L.B.)	118472.00
TOTAL	118472.00



Srinivas

13/07/2019

JAI HIND EDUCATIONAL TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE

SENIOR COLLEGE - NON GRANTED
UNIT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2020

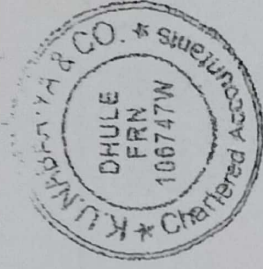
AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Senior College- Non Grant Unit
Receipts and Payments Account

For the Period from 01.04.2019 to 31.03.2020



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salary</u>		4649452.00
Cash in hand	0.00		Computer Department Salary		122500.00
Bank of Maharashtra A/c No. I/33	1943588.00	1943588.00	Sr. College - Non-Grant Unit Salary		
<u>To Bank Interest (FDR)</u>		128238.00	<u>By Expenses and Fees Refund</u>		
<u>To Fees & Fines</u>			Telephone Expenses	63061.00	
Computer Fee	2249091.00		Bank Commission	3776.00	
T.C Fee	6723.00		Audit Fee	6490.00	
Bio-Tech Fee	422610.00		T.A.D.A.	73535.00	
I.T.Science Fee	2500.00		Printing & Stationary	43579.00	
Tuition Fee	3333180.00		Miscellaneous Expenses	147635.00	
Allumini Association Fee	4900.00		Affiliation Fees	41800.00	
Gymkhana Fee	103419.00		E-Commerce Expenses	17700.00	
G.K. Fee	47450.00		IGNOU Expenses	19110.00	
Student Diary Fee	30610.00		Pro Rata Fee	13140.00	
Library Fee	128275.00		Website Expenses	12798.00	
Student Activities Fee	34970.00		CASI Global	47578.00	
Magazine Fee	6339.00		Professional Fees	10000.00	
Admission Fee	25614.00		E-Suvidha Fee	13050.00	
Laboratory Fee	277700.00		Insurance of Assets	3691.00	
Eligibility Fee	15930.00		Property Tax	30990.00	
Poor Student Aid Fund Fee	42350.00		Security Guard Expenses	156000.00	
Gathering Fee	40690.00		Other Expenses	3700.00	
			Debating Expenses	1970.00	

<u>To Scholarship</u>			<u>By Closing Balances</u>		
Rajashri Shahu Maharaj Scholarship	137750.00	/	Cash in hand	1060.00	2259104.00
Post Matric Scholarship (SC/ST/NT/VJNT)	49630.00	/	Bank of Maharashtra A/c No. I/33	2258044.00	
Post Matric Scholarship (OBC)	150800.00	338180.00			
<u>To Deposits</u>					
Library Deposit	46250.00	/			
Science Deposit	55900.00	102150.00			
<u>To Other Accounts</u>					
Professional Tax	47975.00	/			
Tea Club A/c	25500.00	/			
Income Tax	4000.00	/			
Z.B.Patil Sr. College (Granted Unit)	99854.00	/			
Advances	263918.00	/			
FDR with Bank of Maharashtra	5000000.00	/			
Z.B.Patil P.G. College	40452.00	/			
K.U.Nabariya & Co.	750.00	5482449.00			
<u>To Depreciation on Assets</u>					
Equipments	24917.00	/			
Generator	23090.00	/			
Library Books	2400.00	/			
Computer and Computer Equipment	100460.00	/			
Furniture & Dead Stock	34757.00	/			
Xerox Machine	9000.00	194624.00			
		15721908.00			15721908.00

Remarks:- List of various deposits payable was not produced for our verification.

Vide Separate Report

For K.U. Nabariya & Co.

Chartered Accountants

(K.U. Nabariya)
Partner

M. No. 014762



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Place : Dhule

Date : 18.08.2020

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

Senior College - Non Grant Unit

**Income and Expenditure Account
For the year ended 31st March 2020**

Expenditure	Amount	Income	Amount
To Salaries	4771952.00	To Fees and Fines	7472169.00
To Expenses and Fees Refund	912506.00	To Other Receipts	60510.00
To Depreciation	194624.00	To Bank Interest (FDR)	128238.00
To Surplus Transferred to Balancesheet	1781835.00		
	7660917.00		7660917.00

Place : Dhule
Date : 18.08.2020



Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants
K. U. Nabariya
(K. U. Nabariya)
Partner
M.No.014762

Santosh
PRINCIPAL
Jai Hind Educational Trust's
Senior College, Deopur, Dhule
Dist. Dhule, Maharashtra - 431 502



**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

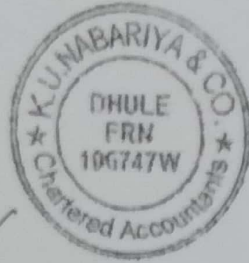
Senior College - Non Grant Unit

Balance Sheet As on 31st March 2020

Liabilities	Amount	Assets	Amount
P.G. Unit	5465326.00	Computer & Computer Equip.	
		L.B.	541979.96
Liabrary Deposit	220700.00	Add: During the year	127750.00
		Less: Dep.@ 15%	100460.00
Science Deposit	255950.00		569269.96
		Books	
Z.B.Patil College -Sr. Coliege Granted Unit - L.B.	118472.00	L.B.	23999.21
		Less: Dep.@ 10%	2400.00
K.U. Nabariya & Co.	750.00	Generator	
		L.B.	153931.21
Scholarship Payable		Less: Dep.@ 15%	23090.00
Rajashri ShahuMaharaj Scholarship	85980.00		130841.21
Post Matric Scholarship (SC/ST/NT/VJNT)	49630.00	Equipments for Bio-tech Dept.	
Post Matric Scholarship (OBC)	149660.00	L.B.	249170.70
		Less: Dep.@ 10%	24917.00
			224253.70
		Furniture & Dead Stock	
		L.B.	347566.77
		Less: Dep.@ 10%	34757.00
			312809.77
		Xerox Machine	
		Purchased	120000.00
		Less: Dep.@ 10%	9000.00
			111000.00
		Investments	
		FDR With Bank of Maharashtra	800000.00
		Advances	
		Jai Hind Educational Trust	577352.00
		Mr.Sudke Prashant Pratap	75.00
		Mr.Thorat Rakesh Praksh	75.00
		Mr. Dabhade Sachin Popat	75.00
		Mr.Patil Jitendra Chindha	75.00
		Mrs.Vajpaye Minakshi Subhash	400.00
		Mr. Deore Ritesh Balkrushna	50.00
		Closing Balances	
		Cash in Hand	1060.00
		Bank of Maharashtra (A/c No. I-33)	2258044.00
			2259104.00

		<u>Income & Expenditure A/c</u>	
		Last Balance	3121323.15
		Less: Surplus of the	
		Year	1781835.00
			1339488.15
	6346468.00		6346468.00

Place : Dhule
Date : 18.08.2020



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*012/45/2020
Jai Hind Road, Dhule
Dhule College,
Z.R. P...*

For K. U. Nabariya & Co.
Chartered Accountants
K U Nabariya
(K.U. Nabariya)
Partner
M.No.014762



JAI HIND EDUCATION TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE

POST GRADUATION UNIT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2020



AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section
Receipts and Payments Account
For the Period from 01.04.2019 to 31.03.2020



Receipts	Amount	Amount	Payment	Amount	Amount
<u>To Opening Balances</u>					
Cash in hand	0.60		<u>By Salaries</u>		307125.00
Bank of Maharashtra (A/c No.85084)	1035709.00	1035709.60	P.G. Salary		112000.00
			Salary of Chemistry Deptt.		1865486.00
			P.G. Non-Grant Salary		
To Bank Interest (FDR)		91002.00			
To Bank Interest (S.B)		765.00	<u>By Expenses and Fees Refund</u>		
			Bank Commission		2147.01
<u>To Fees & Fines</u>			National Workshop		47520.00
Tuition Fees	1755115.00		Magazine Fee Expenses & Refund		12102.00
Magazine Fee	9440.00		Admission Fee Exp. & Refund		10108.00
Gymkhana Fee	18256.00		Gathering Fee Exps & Refund		4460.00
Library Fee	66335.00		I Card Expenses & Refund		5010.00
Admission Fee	5925.00		Generator Expenses		153321.00
T.C.Fee	9069.00		T.A.D.A.		195030.00
Student A.S.A.Fee	11850.00		Computerization Fee / Exps.		2460.00
MKCL Fee	11705.00		Computer Expenses		8333.00
Student Aid Fund	20760.00		Affiliation Fee		46000.00
Fine/Breakages	24923.00		Xerox Expenses		84498.00
Internal Exam Fee	14550.00		Student A.S.A.Fee Exps & Refund		3740.00
Laboratory Fee	1397680.00		Geography Dept. Remuneration		30000.00
Gathering Fee	9560.00		Security Guard Expenses		177337.00
Medical Fee	3011.00		Eligibility Fee Paid to NMU		7280.00

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

Post Graduation Section

**Income & Expenditure Account
For the Year Ended 31 March 2020**

Expenditure	Amount	Income	Amount
To Salaries	2284611.00	By Bank Interest(FDR)	91002.00
To Educational Expenses & Fees Refund	1536788.01	By Bank Interest(Saving)	765.00
To Depreciation	404810.00	By Fees & Fines	4028582.00
		By Deficit C/o to Balance Sheet	105860.01
	4226209.01		4226209.01

Place: Dhule
Date: 18.08.2020



Vide Separate Report
For K. U. Nabariya And Co.
Chartered Accountants

K. U. Nabariya
(K.U.Nabariya)

Partner

M.No.:-014762

[Signature]
PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z. B. Patil Marg, Deopur, DHULE-2

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section

Balance Sheet as on 31.03.2020



Liabilities	Amount	Assets	Amount	Amount
Deposits & Funds		Furniture, Dead Stock & Library Books		
Library Deposit	276135.00	Xerox Machine	12622.84	
Caution Money Deposit	34700.00	Furniture	1134232.37	
Science Deposit	133450.00	Science Equipments	307320.31	
Student Aid Fund (L.B.)	7203.00	Computer Equipments	471348.60	
University Development Fund (L.B.)	50580.00	Library Books	204357.31	
College Development Fund	18140769.00	CCTV Camera	134732.15	
		Computer Micro-Software	381436.00	
		Software	57800.00	2809601.58
		English Lab Equipment	105752.00	1000000.00
Advances & Other Accounts		FDR with Bank of Maharashtra		
Eklavya Scholarship (70000-16834)	53166.00			
BC Scholarship (L.B.)	580896.00			
O.M. Scholarship (L.B.)	5940.00			
Palak Shikshak Sangh (L.B.)	25813.00			
OBC Scholarship (543855-18195)	525660.00	Advances & Other Accounts		
Rajshri Shahu Maharaj Scholarship	52500.00	Advances	52000.00	
Post Matric Scholarship (SC/ST/NT/VJNT)	211327.50	Sr.College Granted Unit	1282472.00	
Post Matric Scholarship (OBC)	361085.00	Sr.College Non-Grant Unit	5465326.00	
K.U.Nabariya & Co.	1550.00	Jaihind Educational Trust, Dhule	24795542.00	
		UGC Kirda Account (L.B)	2406870.00	
		Shri.Jain Pritesh Ramesh	75.00	
Income & Expenditure A/c (L.B.)	18851290.18	Shri.Bachhav Manoj Gorakh	525.00	
Less: Deficit During the year	105860.01	Shri.Pawar Naresh Devidas	350.00	
		Shri.Thakare Kishor Shantaram	75.00	
		Shri.Thakur Pratik Nandlal	525.00	34003760.00

Closing Balances				
Cash in hand				0.60
Bank of Maharashtra (A/c No.85084)				1342077.49
HDFC Bank (SB A/C No.50100301174348)				50765.00
	39206204.67			1392843.09
				39206204.67

Vide Separate Report
 For K.U.Nabariya & Co.
 Chartered Accountants
 (K. U. Nabariya)
 Partner
 M.No.:-014762



[Signature]
 PRINCIPAL
 Jai Hind Educational Trust's
 Zula Bhaljirao Patil College,
 Z. B. Patil Marg, Deopur, DHULE-2

Place : Dhule
 Date : 18.08.2020



JAI HIND EDUCATIONAL TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR DHULE

HOSTEL ACCOUNT

AUDITED STATEMENTS

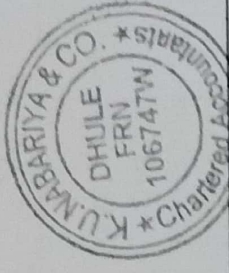
FOR THE YEAR ENDED ON
31ST MARCH 2020

AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



Jai Hind Educational Trust
Zulfi Bhilajirao Patil College, Deopur, Dhule
Hostel Account



Receipts and Payments Account
For the Period from 01.04.2019 to 31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Expenses & Fees Refund</u>		
Cash in hand	0.00		Maintainance Expenses	10195.00	
Bank of Maharashtra A/c No.93731	3281849.00	3281849.00	Hostel Mess Expenses	707406.00	
			Electricity Expenses	230930.00	
<u>To Fees and Other Receipts</u>			Security Guard Expenses	234000.00	
Hostel Admission Fee	44940.00		Generator Expenses	1500.00	
Hostel Room Rent	1270000.00		Insurance of Assets	2388.00	
Water & Electrical Fee	286950.00		Salary	459780.00	
Hostel Medical Fee	10100.00		Property Tax	58315.00	
Reading & Recreation Fee	29350.00		Hostel Admission Fee	200.00	
Maintainance Charges	48250.00		Hostel Room Rent	6600.00	
Hostel Mess Fee	1510789.00		Water & Electrical Fee	5809.00	
Hostel Admission Form Fee	1840.00	3202219.00	Hostel Medical Fee	100.00	
			Reading & Recreation Fee	11677.00	
<u>To Bank Interest (FDR)</u>			Bank Commssion	2124.00	
			Professional Fees	2500.00	
<u>To Deposits</u>			Rangkam (Colouring)	399671.00	
Hostel Deposits	46000.00		Hostel Repairs	44921.00	2178116.00
Hostel Mess Deposits	71800.00	117800.00	<u>By Audit Fees</u>		3894.00
			<u>By Depreciation on Fixed Assets</u>		187520.00
<u>To Other Accounts</u>			<u>By Deposits</u>		
Advances	472000.00		Hostel Deposits	43000.00	
Profession Tax	2500.00		Hostel Mess Deposits	72100.00	
FD with Bank of Maharashtra	3000000.00				115100.00
Anamat :- Sau.Dipika Vijay Patil	1057.00				
Sau.Dipika Vijay Patil	100.00	3475657.00			

<u>To Assets A/c (Depreciation)</u>		<u>To Other Accounts</u>	
Furniture	9264.00	Advances	482000.00
Equipment	2696.00	Profession Tax	2500.00
CCTV	17160.00	Jai Hind Educational Trust, Dhule	1506952.00
Solar Plant	158400.00	FD with Bank of Maharashtra	3000000.00
		Anamat :- Sau. Dipika Vijay Patil	1057.00
		Sau. Dipika Vijay Patil	100.00
		<u>By Assets Purchased</u>	
		CCTV Camera	3150.00
		Equipment	5520.00
		<u>By Closing Balances</u>	
		Cash in hand	0.00
		Bank of Maharashtra A/c No.93731	2848622.00
	10334531.00		10334531.00

Place : Dhule

Date : 17.08.2020

Vide Separate Report
For K.U.Nabariya & Co.
Chartered Accountants
(K.U.Nabariya)
Partner
M.No.:-014762



[Signature]
PRINCIPAL
Jai Hind Educational Trust's
Zulfi Bhaiji Rao Patil College,
Z. B. Patil Marg, Deopur, DHULE-2

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**

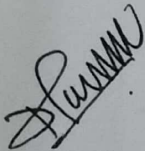
Hostel Account

**Income & Expenditure Account
For the year ended on 31 March 2020**

Expenditure	Amount	Income	Amount
<u>To Expenses</u>		<u>By Fees & Other Receipts</u>	
Maintainance Expenses	10195.00	Hostel Admission Fee	44740.00
Hostel Mess Expenses	707406.00	Hostel Room Rent	1263400.00
Electricity Expenses	230930.00	Water & Electrical Fee	281141.00
Security Guard Expenses	234000.00	Hostel Medical Fee	10000.00
Generator Expenses	1500.00	Reading & Recreation Fee	17673.00
Insurance of Assets	2388.00	Maintainance Charges	48250.00
Salary	459780.00	Hostel Mess Fee	1510789.00
Property Tax	58315.00	Hostel Admission Form	
Bank Commission	2124.00	Fee	1840.00
Professional Fees	2500.00		
Rangkam(Colouring)	399671.00	By Bank Interest (FDR)	69486.00
Hostel Repairs	44921.00		
To Audit Fees	3894.00		
To Depreciation on Fixed Assets	187520.00		
To Surplus transferred to Balance-Sheet	902175.00		
	3247319.00		3247319.00

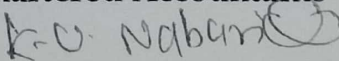
Place: Dhule

Date: 17.08.2020


PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2



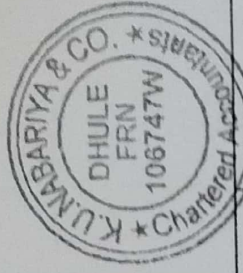
Vide Separate Report
For K. U. Nabariya And Co.
Chartered Accountants



(K.U.Nabariya)
Partner
M.No.: -014762

Jai Hind Educational Trust
Zulal Bhalajirao Patil College, Deopur, Dhule
Hostel Account

Balance Sheet as on 31.03.2020



Liabilities	Amount		Assets	Amount	
	Amount	Amount		Amount	Amount
<u>Deposits</u>					
<u>Hostel Deposits (L.B.)</u>	109067.00		Furniture & Deadstock (L.B.)	92636.00	83372.00
<u>Add : During the year</u>	46000.00		Less : Dep. @ 10 %	9264.00	
	155067.00		CCTV Camera (L.B.)	112824.00	
<u>Less : Paid during year</u>	43000.00	112067.00	Add : During the year	3150.00	
	185653.00		Less : Dep. @ 15 %	115974.00	98814.00
<u>Mess Deposits (L.B.)</u>	71800.00			17160.00	
<u>Add : During the year</u>	257453.00		Equipments (L.B.)	24199.00	
	72100.00	185353.00	Add : During the year	5520.00	
<u>Income & Expenditure A/c (L.B.)</u>	4275024.00		Less : Dep. @ 10 %	29719.00	27023.00
<u>Add : Surplus of the Year</u>	902175.00	5177199.00	Solar Plant	2696.00	
			Less : Dep. @ 10 %	396000.00	237600.00
			<u>Advances</u>	158400.00	
			Jai Hind Educational Trust	1818933.00	1828933.00
			Advances- Avinash D. Wagh	10000.00	
			<u>Ladies Hostel</u>		
			Construction (L.B.)		350255.00



**JAI HIND EDUCATION TRUST'S
Z.B.PATIL COLLEGE OF ARTS,
COMMERCE & SCIENCE,
DEOPUR, DHULE**

Senior College - Granted Unit

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2021**

AUDITORS

**K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**



Jai Hind Educational Trust's
ZulalBhilajirao Patil College of Arts, Commerce &
Science,
Deopur, Dhule

Granted Unit - Senior College

Audit Period : 01.04.2020 to 31.03.2021

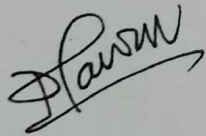
The separate audit report mentioned at the foot of the statement of Accounts of even period.

Remarks :

1. The various list of deposits such as Library Deposits, Caution Money Deposits, and various scholarships payable were not produced for our verification. The lists should be prepared and kept on record. Some scholarships are payable since long time. If they are not payable, the same should be returned to the concerned Authorities.
2. It is suggested that Library books, furniture & other equipments should be physically verified by the management & discrepancies, if any, should be dealt with in the books of account.

Place: Dhule

Date: 05.08.2021

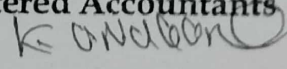


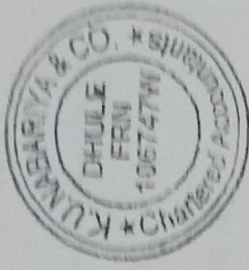
PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2



For K. U. Nabariya & Co.
Chartered Accountants


(K. U. Nabariya)
Partner
M.No.014762



Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Receipts & Payments Account
For the period from 01.04.2020 to 31.03.2021

Receipts		Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>						
Cash in hand		797.00		By Pay & Salary		
D.D./C.C. Bank (A/c No. 2434)		678.89		Teaching Staff :-		
Bank of Maharashtra (03924) I-1		1053566.00		Pay	86302339.00	
Bank of Maharashtra (78962) I-2		620597.76		D.A.	15652855.00	
Bank of Maharashtra (79885) I-3		55383.00		H.R.A.	6904229.00	
Bank of Maharashtra (82924) I-6		1014948.00		T.A.	706200.00	
Bank of Maharashtra (04543) I-7		341390.79		Spl.Allowance	56800.00	109622425.00
SBI (A/c No. 39886)		531951.00				
Bank of Maharashtra (93753) I-34		3052792.80		Non Teaching Staff :-		
PLA Treasury A/c		99863.00	6771968.24	Pay	15513122.00	
				G.P.	2725441.00	
				D.A.	21812619.00	
				H.R.A.	1825050.00	
				T.A.	346319.00	
<u>To Grant</u>			152340348.40	Surrender Pay	444792.00	42667343.00
Salary Grant						
Staff Medical			200978.00			
<u>To Interest on Saving Bank</u>				Staff Medical		200978.00
			56281.23			
<u>To Fees and Fines</u>				By Refund of Salary Grant		3000000.00
Tuition Fee		241590.00				

Group L.I.C.	1268079.00	51872901.00	Income Tax	23988750.00	
Tea Club A/c	32000.00		Jaihind K.S. Patpedi	10477133.00	
D.C.P.S.	1895850.00		G.S. Bank	1618945.00	
Accidental Insurance	37170.00		Dhule M.K.S. Pathpedi	319525.00	
C.M.Relief Fund	647215.00		L.I.C.	1883974.00	
Karmachari Kalyan Samiti	80160.00	51872901.00	Group L.I.C.	1268079.00	
<u>To Scholarships</u>			Tea Club A/c	32000.00	
B.C. Scholarship		1565426.50	D.C.P.S.	1895850.00	
<u>To Advances</u>			Accidental Insurance	37170.00	
Miscellaneous Advances	70500.00		C.M.Relief Fund	647215.00	
Laboratory Advances	5000.00		Karmachari Kalyan Samiti	80160.00	51872901.00
Deposit Refund Advance	145000.00		<u>By Assets Purchased</u>		
NCC Advance	40000.00	260500.00	Library Books		132315.00
<u>To Other Accounts</u>			<u>By Advances</u>		
Z.B.Patil P.G. College	69521.00		Miscellaneous Advances	70500.00	
Z.B.Patil Sr. Non-Grant College	115308.00		Laboratory Advances	5000.00	
Provident Fund (Staff Personal)	11671124.00		Deposit Refund Advance	145000.00	
Jaihind Education Trust, Dhule	104589.00	11960542.00	NCC Advance	40000.00	260500.00
<u>To Assets (Depreciation)</u>			<u>To Other Accounts</u>		
Library Books	318134.00		Z.B.Patil P.G. College	69521.00	
Furniture	64834.00		Z.B.Patil Sr. Non-Grant College	115308.00	
Science Equipments	88938.00		Provident Fund (Staff Personal)	11671124.00	
Bio-metric machine	772.00		Jaihind Education Trust, Dhule	104589.00	
Computer Equipments	31909.00		<u>By Closing Balances</u>		
			Cash in hand	0.00	
					11855953.00



Sola Plant	361152.00	865739.00	D.D.C.C. Bank (A/c No. 2434) Bank of Maharashtra (03924) I-1 Bank of Maharashtra (78962) I-2 Bank of Maharashtra (79885) I-3 Bank of Maharashtra (82924) I-6 Bank of Maharashtra (04543) I-7 SBI (A/c No. 39886) Bank of Maharashtra (93753) I-34 PLA Treasury A/c	342.89
				1083385.00 1892247.53 65901.56 2577374.50 350301.79 546567.00 133280.80 99863.00
		230300449.37		6749264.07 230300449.37

Place : Dhule
Date : 05.08.2021

Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants
(K.U.Nabariya)
Partner
M.No.:-014762



[Handwritten Signature]

PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2

Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Income & Expenditure Account
For the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
To Pay & Salary	152490744.00	By Grants	152541326.40
To Contingencies	104547.00	By Bank Interest	56281.23
To Other Expenses	5712057.30	By Fees & Fines	4168195.00
To Building Repairs & Maintenance	104589.00	By Deficit Transferred to Balance sheet	2511873.67
To Depreciation	865739.00		
	159277676.30		159277676.30

Place : Dhule

Date : 05.08.2021

(Signature)

PRINCIPAL
 Jai Hind Educational Trust's
 Zulal Bhilajirao Patil College,
 Z.B.Patil Marg, Deopur, DHULE-2

Vide Separate Report
 For K.U. Nabariya & Co.
 Chartered Accountants
 (K.U.Nabariya)
 Partner
 M.No.-014762



Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
 Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Loans & Advances</u> (As per List 'A')		3676881.00	<u>Library Books, Furniture & Deadstock</u> (As per List 'D')		4677611.00
<u>Deposits</u> (As per List 'B')		1394195.00	<u>Shares - D.D.C.C. Bank Ltd. (L.B.)</u>		101.00
<u>Other Liabilities</u> (As per List 'C')		3831472.00	<u>Deposits - L.B.</u>		3900.00
<u>Income & Expenditure Account</u>			<u>Advances & Other Accounts</u> (As per List 'E')		118472.00
Last Balance	5158673.74		<u>Closing Balances</u>		
Less :- Deficit during the year	2511873.67	2646800.07	Cash in hand	0.00	
		11549348.07	Cash at Bank	6749264.07	6749264.07
					11549348.07

Place : Dhule

Date : 05.08.2021

Vide Separate Report
 For K.U. Nabariya & Co.

Chartered Accountants



(K.U. Nabariya)

Partner

M.No.: 014762

Z. B. Patil

PRINCIPAL

Jai Hind Educational Trust's
 Zulal Bhilajirao Patil College,
 Z.B. Patil Marg, Deopur, DHULE-2



**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATIL COLLEGE OF ARTS, COMMERCE &
SCIENCE, DEOPUR, DHULE
SENIOR COLLEGE - GRANTED UNIT**

As on 31.03.2021

LIST 'A' :- LOANS & ADVANCES

PARTICULARS	AMOUNT
Jaihind Educational Trust, Dhule P.G. Unit (L.B.)	2394409.00 1282472.00
<u>TOTAL</u>	3676881.00

LIST 'B' :- DEPOSITS

PARTICULARS	AMOUNT
Library Deposit	615135.00
Caution Money Deposit	225020.00
Science Deposit	554040.00
<u>TOTAL</u>	1394195.00

LIST 'C' :- OTHER LIABILITIES

PARTICULARS	AMOUNT
PTC Exam Fee (L.B.)	161133.00
Minority Scholarship (L.B.)	101850.00
O. M. Scholarship (L.B.)	34573.00
EBC Scholarship (L.B.)	274259.00
F. F. Scholarship (L.B.)	19569.00
P. H. Scholarship (L.B.)	965.00
Scarcity U. Exam Fee Payable (L.B.)	95060.00
Group L.I.C (D.J.Pawara) (L.B.)	110000.00
Group L.I.C (Sanjay B. Khairnar) (L.B.)	103592.00
B. C. Scholarship	2618967.00
Hindi Scholarship (L.B.)	1000.00
Chhatrapati Shahu Maharaj Scholarship	300504.00
Other Scholarship (L.B.)	10000.00
<u>TOTAL</u>	3831472.00

LIST 'D' :- FURNITURE / DEADSTOCK / LIBRARY BOOKS

PARTICULARS	AMOUNT	AMOUNT
Furniture (L.B.)	648337.00	
Less : Dep. @ 10%	64834.00	583503.00
Computer Equipments (L.B.)	212725.00	
Less : Dep. @ 15%	31909.00	180816.00



Science Equipments (L.B.)	592920.00	
Less : Dep. @ 15%	88938.00	503982.00
Biometric Machine (L.B.)	5149.00	
Less : Dep. @ 15%	772.00	4377.00
Library Books (L.B.)	3049024.00	
Add : During the year	132315.00	
	3181339.00	
Less : Dep. @ 10%	318134.00	2863205.00
Solar Plant (L.B.)	902880.00	
Less : Dep. @ 40%	361152.00	541728.00
TOTAL		4677611.00

LIST 'E' :- ADVANCES & OTHER ACCOUNTS

PARTICULARS	AMOUNT
Senior college Non - Grant Unit(L.B.)	118472.00
TOTAL	118472.00



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PRINCIPAL

Jai Hind Educational Trust's
Zula Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2



JAI HIND EDUCATIONAL TRUST'S

**ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE**

**SENIOR COLLEGE - NON GRANTED
UNIT**

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2021**

AUDITORS

**K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**



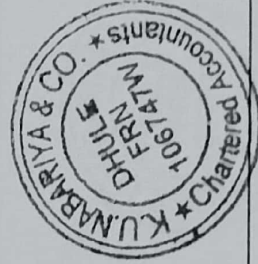


**Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Senior College- Non Grant Unit
Receipts and Payments Account**

For the Period from 01.04.2020 to 31.03.2021

Receipts		Payments		Amount
	Amount			Amount
To Opening Balances				
Cash in hand	1060.00	By Salary		3242585.00
Bank of Maharashtra A/c No. I/33	2258044.00	Computer Department Salary		492150.00
		Sr. College - Non-Grant Unit Salary		3734735.00
To Bank Interest (FDR)		By Expenses and Fees Refund		
	50561.00	Telephone Expenses		45993.00
To Fees & Fines		Bank Commission		59.00
Computer Fee	726855.00	Audit Fee		7080.00
T.C Fee	11275.00	T.A.D.A.		15360.00
Bio-Tech Fee	248860.00	Printing & Stationary		7850.00
Tuition Fee	3742313.23	Miscellaneous Expenses		67629.00
Allumini Association Fee	14615.00	Affiliation Fees		15000.00
Gymkhana Fee	90182.00	Xerox Machine Expenses		3319.00
G.K. Fee	36160.00	Website Expenses		12798.00
Student Diary Fee	27545.00	Eligibility Fee		39600.00
Library Fee	115125.00	E-Suvidha Fee		17900.00
Student Activities Fee	28840.00	Insurance of Assets		3691.00
Magazine Fee	31560.00	Property Tax		33146.00
Admission Fee	64575.00	ISRO NRSC		48000.00
Laboratory Fee	701895.00	Security Guard Expenses		156000.00
Eligibility Fee	26850.00	Student Group Insurance		20840.00
Poor Student Aid Fund Fee	33620.00	College Examination Expenses		93050.00

Gathering Fee	35860.00	Debating Expenses	2000.00	
Medical Fee	5947.00	Disaster Management Fee	3580.00	
I Card Fee	24750.00	Online Registration Software Exps.	516672.00	1113767.00
Computerization Fee	36850.00	Professional Fee	4200.00	
University Development Fund	55450.00			
Ashwamegh Fee	15018.00	By Depreciation on Fixed Assets		171982.00
Online Registration Fee	131800.00			
Disaster Management Fee	7870.00	By Scholarship		
Career Guidance Fee	19675.00	Rajashri Shahu Maharaj Scholarship		3000.00
Miscellaneous Fee	154210.00			
Tutorial & Internal Exam Fee	56180.00	By Other Accounts		
MKCL Fee	39400.00	Profession Tax	34900.00	
Fine/ Breakages	47980.00	Advances	62000.00	
Bonafide Fee	19665.00	FDR with Bank of Maharashtra	46768.00	
College Development Fund	15400.00	TDS	3793.00	
Generator & Diesel Fee	15600.00	Jaihind Educational Trust	3793.00	
Palak Shikshan Sangh	7750.00	Post Graduaton Unit	15018.00	
Student Group Insurance	15720.00	Z.B.Patil Sr.College (Granted Unit)	115308.00	
		K.U.Nabariya & Co.	750.00	
		Alka R. Punjabi	100.00	
		Swati G. Desale	100.00	282530.00
To Other Receipts				
Grahak Bhandar Receipt	350000.00			
KBC Jalgaon (Remuneration)	2000.00			
ISRO NRSC Receipts	100000.00			
				452000.00
To Deposits				
Library Deposit	15750.00			
Science Deposit	22800.00			
				38550.00



<u>To Other Accounts</u>					
Profession Tax	34900.00				
TDS	3793.00				
Z.B.Patil Sr.College (Granted Unit)	115308.00				
Advances	62000.00				
Mr.Sudke Prashant Pratap	75.00				
Mr.Thorat Rakesh Praksh	75.00				
Mr. Dabhade Sachin Popat	75.00				
Mr.Patil Jitendra Chindha	75.00				
Mrs.Vajpaye Minakshi Subhash	400.00				
Mr. Deore Ritesh Balkrushna	50.00				
K.U.Nabariya & Co.	200.00	216951.00			
To Depreciation on Assets					
Equipments	22425.00				
Generator	19626.00				
Library Books	2160.00				
Computer and Computer Equipment	85390.00				
Furniture & Dead Stock	31281.00				
Xerox Machine	11100.00	171982.00			
		9794543.23			
					9794543.23
					4488224.23
					305.00
					4488529.23

By Closing Balances

Cash in hand

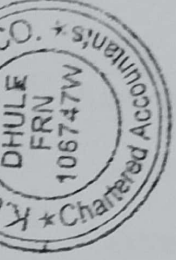
Bank of Maharashtra A/c No. I/33
(A/c No.60009593742)

Remarks:- List of various deposits payable was not produced for our verification.

Place : Dhule

Date : 03.09.2021

Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants



Flam

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhitajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2

(K.U. Nabariya)
Partner
M. No. 014762

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE**

Senior College - Non Grant Unit

**Income and Expenditure Account
For the year ended 31st March 2021**

Expenditure	Amount	Income	Amount
To Salaries	3734735.00	To Fees and Fines	6605395.23
To Expenses and Fees Refund	1113767.00	To Other Receipts	452000.00
To Depreciation	171982.00	To Bank Interest (FDR)	50561.00
To Surplus Transferred to Balancesheet	2087472.23		
	7107956.23		7107956.23

Place : Dhule
Date : 03.09.2021

Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants



K. U. Nabariya
(K.U. Nabariya)
Partner
M.No.014762

[Signature]
PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2

JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
Senior College - Non Grant Unit
Balance Sheet As on 31st March 2021

Liabilities	Amount	Assets	Amount
P.G. Unit	5450308.00	Computer & Computer Equip.	
Liabrary Deposit	236450.00	L.B. 569269.96	
Science Deposit	278750.00	Less: Dep.@ 15% 85390.00	483879.96
Z.B.Patil College -Sr. College Granted Unit - L.B.	118472.00	Books	
K.U. Nabariya & Co.	200.00	L.B. 21599.21	
Scholarship Payable		Less: Dep.@ 10% 2160.00	19439.21
RajashriShahuMaharaj Scholarship	82980.00	Generator	
Post Matric Scholarship (SC/ST/NT/VJNT) (L.B.)	49630.00	L.B. 130841.21	
Post Matric Scholarship (OBC) (L.B.)	149660.00	Less: Dep.@ 15% 19626.00	111215.21
Income & Expenditure A/c		Equipments for Bio-tech Dept.	
Surplus of C.Y. 2087472.23		L.B. 224253.70	
Less: Last Balance 1339488.15	747984.08	Less: Dep.@ 10% 22425.00	201828.70
		Furniture & Dead Stock	
		L.B. 312809.77	
		Less: Dep.@ 10% 31281.00	281528.77
		Xerox Machine	
		Purchased 111000.00	
		Less: Dep.@ 10% 11100.00	99900.00
		Investments	
		FDR With Bank of Maharashtra	846768.00
		Advances	
		Jai Hind Educational Trust	581145.00
		Alka R. Punjabi	100.00
		Swati G. Desale	100.00
		Closing Balances	
		Cash in Hand 305.00	
		Bank of Maharashtra	
		(A/c No. I-33) 4488224.23	4488529.23
	7114434.08		7114434.08

Place : Dhule
Date : 03.09.2021

Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants

(Signature)
(K.U. Nabariya)
Partner
M.No.014762



(Signature)
PRINCIPAL
 Jai Hind Educational Trust's
 Zulal Bhilajirao Patil College,
 Z.B.Patil Marg, Deopur, DHULE-2



JAI HIND EDUCATION TRUST'S

**ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE**

POST GRADUATION UNIT

AUDITED STATEMENTS

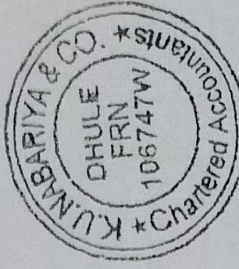
**FOR THE YEAR ENDED ON
31ST MARCH 2021**

AUDITORS

**K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**

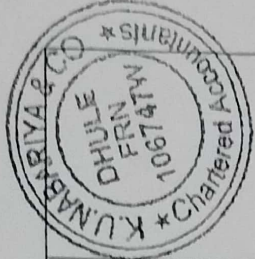


Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section



Receipts and Payments Account
For the Period from 01.04.2020 to 31.03.2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Opening Balances					
Cash in hand	0.60		By Salaries		375800.00
Bank of Maharashtra (A/c No.85084)	1342077.49		P.G. Salary		112000.00
HDFC Bank (SB A/C No.50100301174348)	50765.00	1392843.09	Salary of Chemistry Deptt.		932058.00
			P.G. Non-Grant Salary		
To Bank Interest (FDR)		80381.00	By Expenses and Fees Refund		
To Bank Interest (S.B)		388.00	Bank Commission	31.86	
			Generator Expenses	76294.00	
To Fees & Fines			T.A.D.A.	12727.00	
Tuition Fees	1899931.12		Computerization Fee / Exps.	2400.00	
Magazine Fee	10360.00		Affiliation Fee	25000.00	
Gymkhana Fee	19714.00		Xerox Expenses	12330.00	
Library Fee	73650.00		Security Guard Expenses	130510.00	
Admission Fee	15410.00		Eligibility Fee Paid to NMU	5900.00	
T.C.Fee	6000.00		E-Suvidha Fee Expenses	13300.00	
Student A.S.A.Fee	9060.00		Telephone Expenses	8036.00	
MKCL Fee	12695.00		College Development Fund	380747.00	
Student Aid Fund	24113.00		Miscellaneous Expenses	80359.00	
Fine/Breakages	24860.00		Excess Fee	685.00	
Internal Exam Fee	23540.00		Audit Fee	8260.00	
Laboratory Fee	819625.00		Printing & Stationery	36700.00	
Gathering Fee	11000.00		Advertisement	1260.00	
Medical Fee	3469.00		Disater Management Fee	2690.00	
I Card Fee	7420.00		Student Group Insurance	6620.00	
					1419858.00



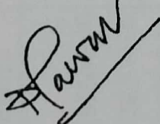
Generator Fee	408350.00		IGNOU Expenses	9235.00
Ashwamegh Fee	7620.00		Ashwamegh Fee Expenses & Refund	6384.00
Diary Fee	8750.00		Court Expenses	1369.00
Allumini Association Fee	15290.00		Electrical Expenses	12710.00
Misc. Fee	74550.00		Debating Expenses	21914.00
Computerisation Fee	9940.00		Insurance of Assets	8778.00
Career Guidance Fee	4725.00		Other Fee Paid To NMU	120.00
Disater Management Fee	2600.00		Registration Fee	11175.00
Student Group Insurance	5100.00		Chemical Expenses	27815.00
Bonafide Charges	5625.00		Online Registration Fees	50000.00
College Development Fund	1381390.00		Professional Fee	4200.00
University Development Fund	68465.00			
Palak Shikshak Sangh	238363.00	5191615.12	By Depreciation on Fixed Assets	380509.00
<u>To Other Receipts</u>				
Other Income	8495.00		<u>By Deposits</u>	
Grahak Bhandar Receipts	5000.00	13495.00	Science Deposit	4750.00
<u>To Scholarships</u>			<u>By Assets Purchased</u>	
Rajashri Shahu Maharaj Scholarship	3000.00		Library Books	40404.00
Post Matric Scholarship	11185.00	14185.00	Computer Micro-software	146400.00
<u>To Deposits</u>			<u>By Other Accounts</u>	
Library Deposit			Fixed Deposit with Bank of Maharashtra	74351.00
<u>To Other Accounts</u>			Advances	217500.00
Advances	257500.00	21520.00	Z.B. Patil Sr. College(Granted Unit)	69521.00
Z.B. Patil Sr.College(Granted Unit)	69521.00		Professional Tax	11725.00
Professional Tax	11725.00		T.D.S	6030.00
			Jaihind Educational Trust, Dhule	6030.00
			K.U. Nabariya & Co.	1550.00



**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE**
Post Graduation Section
Income & Expenditure Account
For the Year Ended 31 March 2021

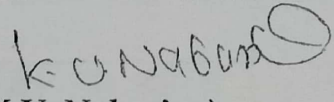
Expenditure	Amount	Income	Amount
To Salaries	1419858.00	By Bank Interest(FDR)	80381.00
To Educational Expenses & Fees Refund	957549.86	By Bank Interest(Saving)	388.00
To Depreciation	380509.00	By Fees & Fines	5191615.1
To Surplus C/o to Balance Sheet	2527962.26	By Other Receipts	13495.00
	5285879.12		5285879.12

Place : Dhule
Date : 31.08.2021


PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2



**Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants**


(K.U. Nabariya)
Partner
M.No.014762



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section
Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount	Amount
Deposits & Funds		Furniture, Dead Stock & Library Books		
Library Deposit	297655.00	Xerox Machine	10729.84	
Caution Money Deposit (L.B.)	34700.00	Furniture	1020809.37	
Science Deposit (L.B.)	128700.00	Science Equipments	261222.31	
College Development Fund (L.B.)	18140769.00	Computer Equipments	400646.60	
		Library Books	220285.31	
Advances & Other Accounts		CCTV Camera	114522.15	
Eklavya Scholarship (L.B.)	53166.00	Computer Micro-Software	448661.00	
BC Scholarship (L.B.)	580896.00	Software	49130.00	
O.M. Scholarship (L.B.)	5940.00	English Lab Equipment	89890.00	2615896.58
OBC Scholarship	525660.00			
Rajashri Shahu Maharaj Scholarship	55500.00	FDR with Bank of Maharashtra		1074351.00
Post Matric Scholarship (SC/ST/NT/VJNT)	211327.50			
Post Matric Scholarship (OBC)	372270.00	Advances & Other Accounts		
		Advances - Ahire Sanjay Tukaram	12000.00	
Income & Expenditure A/c (L.B.)	18745430.17	Sr.College Granted Unit	1282472.00	
Add : Surplus During the year	2527962.26	Sr.College Non-Grant Unit	5450308.00	
		Jaihind Educational Trust, Dhule	24801572.00	
		UGC Kirda Account (L.B)	2406870.00	33953222.00

<u>Closing Balances</u>				
Cash in hand	140.60			
Bank of Maharashtra (A/c No.85084)	3985212.75			
HDFC Bank (SB A/C No.50100301174348)	51153.00			
		41679975.93		4036506.35
				41679975.93

Vide Separate Report
For K.U.Nabariya & Co.



Chartered Accountants
K. U. Nabariya
(K. U. Nabariya)
Partner

M.No.:-014762

[Signature]

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilejirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2



Place : Dhule

Date : 31.08.2021

JAI HIND EDUCATIONAL TRUST'S

**ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR DHULE**

HOSTEL ACCOUNT

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2021**



**AUDITORS
K. U. NABARIYA AND CO.
CHARTERED ACCOUTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Hostel Account

Receipts and Payments Account

For the Period from 01.04.2020 to 31.03.2021



Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Expenses & Fees Refund		
Cash in hand	0.00		Maintainance Expenses	20840.00	
Bank of Maharashtra A/c No.93731	2848622.00	2848622.00	Reading & Recreation Fee	14595.00	
To Fees and Other Receipts			Electricity Expenses	7660.00	
Hostel Admission Fee	2650.00		Security Guard Expenses	234000.00	
Hostel Room Rent	99200.00		Electrical Expenses	2129.00	
Water & Electrical Fee	22700.00		Insurance of Assets	2388.00	
Hostel Medical Fee	1301.21		Salary	244700.00	
Reading & Recreation Fee	3000.00		Property Tax	91751.00	
Maintainance Charges	4650.00		Professional Fees	1500.00	619563.00
Hostel Mess Fee	3682.00		By Audit Fees		4130.00
Receipts from Grahak Bhandar	100000.00	237183.21	By Depreciation on Fixed Assets		61501.00
To Deposits			By Deposits		
Hostel Deposits	12200.00		Hostel Deposits	13000.00	
Hostel Mess Deposits	22100.00	34300.00	Hostel Mess Deposits	20700.00	33700.00
To Other Accounts			To Other Accounts		
Advances	30000.00		Advances	50000.00	
Profession Tax	2300.00		Profession Tax	2300.00	
Solar Plant (Subsidy)	148500.00	180800.00			

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE**

Hostel Account

**Income & Expenditure Account
For the year ended on 31 March 2021**

Expenditure	Amount	Income	Amount
<u>To Expenses</u>		<u>By Fees & Other Receipts</u>	
Maintainance Expenses	20840.00	Hostel Admission Fee	2650.00
Reading & Recreation Fee	14595.00	Hostel Room Rent	99200.00
Electricity Expenses	7660.00	Water & Electrical Fee	22700.00
Security Guard Expenses	234000.00	Hostel Medical Fee	1301.21
Insurance of Assets	2388.00	Reading & Recreation Fee	3000.00
Salary	244700.00	Maintainance Charges	4650.00
Property Tax	91751.00	Hostel Mess Fee	3682.00
Professional Fees	1500.00	Receipts from	
Electrical Expenses	2129.00	GrahakBhandar	100000.00
To Audit Fees	4130.00	By Deficit transferred to Balance-Sheet	448010.79
To Depreciation on Fixed Assets	61501.00		
	685194.00		685194.00

Place : Dhule
Date : 30.08.2021



Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants

K.U. Nabariya

(K.U. Nabariya)

Partner

M.No.014762

Santosh

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Hostel Account

Balance Sheet as on 31.03.2021



Liabilities	Amount	Assets	Amount	Amount
Deposits		Furniture & Deadstock (L.B.)		83372.00
Hostel Deposits (L.B.)	112067.00	Less : Dep. @ 10 %		8337.00
Add : During the year	12200.00			
	124267.00	CCTV Camera (L.B.)		98814.00
Less : Paid during year	13000.00	Less : Dep. @ 15 %		14822.00
	185353.00			
Mess Deposits (L.B.)	22100.00	Equipments (L.B.)		27023.00
Add : During the year	207453.00	Less : Dep. @ 10 %		2702.00
Less : Paid during year	20700.00			
	5177199.00	Solar Plant		237600.00
Income & Expenditure A/c (L.B.)	448010.79	Less : Subsidy		148500.00
Less : Deficit of the Year				
		Less : Dep. @ 40 %		89100.00
				35640.00
		Advances		
		Jai Hind Educational Trust		1967433.00
		Adv. Sau. Vaishali Praful Shinde		10000.00
		Adv. Sau. Sonawane Medha S.		10000.00
		Adv. Sau. Patil Surekha P.		10000.00
		Ladies Hostel Construction (L.B.)		
				1997433.00
				350255.00



**JAI HIND EDUCATION TRUST'S
ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE**

Senior College - Granted Unit

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2022**

AUDITORS

**K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**



Jai Hind Educational Trust's
ZulalBhilajirao Patil College of Arts, Commerce &
Science, Deopur, Dhule

Granted Unit - Senior College

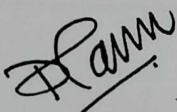
Audit Period : 01.04.2021 to 31.03.2022

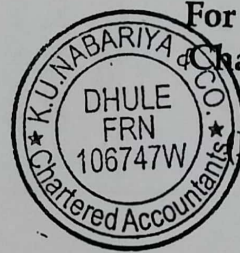
The separate audit report mentioned at the foot of the statement of Accounts of even period.

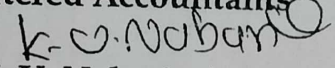
Remarks :

1. The various list of deposits such as Library Deposits, Caution Money Deposits, and various scholarships payable were not produced for our verification. The lists should be prepared and kept on record. Some scholarships are payable since long time. If they are not payable, the same should be returned to the concerned Authorities.
2. It is suggested that Library books, furniture & other equipments should be physically verified by the management & discrepancies, if any, should be dealt with in the books of account.

Place: Dhule
Date: 15.08.2022

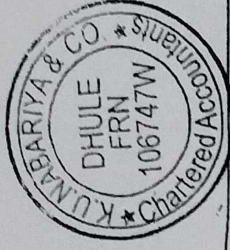

PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2



For K. U. Nabariya & Co.
Chartered Accountants

(K. U. Nabariya)
Partner
M.No.014762

Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Receipts & Payments Account

For the period from 01.04.2021 to 31.03.2022



Receipts		Amount	Amount	Payments	Amount	Amount
To Opening Balances						
Cash in hand		0.00		By Pay & Salary		
D.D.C.C. Bank (A/c No. 2434)		342.89		Teaching Staff :-		
Bank of Maharashtra (03924) I-1		1083385.00		Pay	81663934.00	
Bank of Maharashtra (78962) I-2		1892247.53		G.P.	58300.00	
Bank of Maharashtra (79885) I-3		65901.56		D.A.	19014953.00	
Bank of Maharashtra (82924) I-6		2577374.50		H.R.A.	6825288.00	
Bank of Maharashtra (04543) I-7		350301.79		T.A.	759793.00	
SBI (A/c No. 39886)		546567.00		Spl.Allowance	70800.00	108393068.00
Bank of Maharashtra (93753) I-34		133280.80				
PLA Treasury A/c		99863.00	6749264.07	Non Teaching Staff :-		
				Pay	8776324.00	
				G.P.	1380450.00	
				D.A.	16672667.00	
				H.R.A.	1010542.00	
				T.A.	224600.00	
				Surrender Pay	717970.00	28782553.00
				CHB Of Teaching Staff		3273871.00
				Staff Medical		1562918.00
To Other Receipts						
Solar Plant Subsidy Received			22572.00			
To Interest on Saving Bank			55739.00			
To Interest on Fixed Deposit			9398.00	By Building Repairs & Maintenance		
						104589.00

To Fees and Fines		By Contingencies	
Tuition Fee	1517380.00	Postage and Telegram	6000.00
Gymkhana Fee	3000.00	Printing & Stationery	102459.00
Library Fee	140902.00	Telephone Expenses	7782.00
Laboratory Fee	287500.00		
Magazine Fee	81558.00	<u>By Other Expenses</u>	
Admission Fee	152180.00	Gymkhana Expenses	65204.00
Student Group Insurance	40510.00	Peons Dress & Washing Allowances	21250.00
T.C. Fee	34860.00	Reading Room Expenses	28339.00
Eligibility Fee	42840.00	T.A.D.A.	43405.00
Students Activities Fee	1265.00	Electricity and Gas Expenses	75430.00
Poor Student Aid Fund	1200.00	Audit Fee	41300.00
Karmveer Bhaurao Patil Earn & Learn Scheme		Affiliation Fee	7500.00
NCC Fee / Expenses	159480.00	Current Repairs	12629.00
Fines	26064.00	I-Card Expenses	47040.00
Tutorial and Internal Exam Fee	350.00	Botanical Garden Expenses	42900.00
Music Fee	123060.00	Environmental Studies Expenses	46510.00
Gathering Fee	9500.00	General Knowledge Expenses	34500.00
Medical Fee	760.00	Property Insurance	22137.00
I-card Fee	12062.00	Cleaning Expenses	142500.00
Computerization Fee	60510.00	Bank Commission	1556.56
University Development Fund	67301.00	E-Suvidha Fee	164850.00
Computer Lab Fee	98095.00	NCC Expenses	22065.00
Ashwamegh Fee	172500.00	Student Group Insurance	66340.00
General Knowledge Fee	570.00	Poor Student Aid Fund Expenses	6080.00
Personality Development & Career Guidance Fee	102792.00	Online Registration Fee	14101.00
Breakages	480.00	Seminar / Workshop Expenses	1000.00
Student Diary Fee	85260.00	Eligibility Fee	103400.00
Biotechnology & Microbiology Lab Fee	70689.00	Students Activities Expenses	55991.00
Miscellaneous Fee	180400.00	Security Guard Salary	97500.00
Allumni Association Fee	200227.00	Karmveer Bhaurao Patil Earn & Learn Scheme	840.00
	35785.00	College Transfer Fee	180.00
			116241.00





Psychology Fee M.K.C.L. Geography Practical Fee Disaster Management Fee Scholarship & Prizes Sanskrit Fee Bonafied Fee	8250.00 100850.00 3450.00 100.00 32111.00 3500.00 50945.00	Miscellaneous Expenses Municipal tax Library Periodical Expenses Professional Fees Software Expenses	185850.00 43820.00 91277.00		
<u>To Deposits</u> Library Deposit Science Deposit	70502.00 144058.00	<u>Lab Expenses-</u> Chemistry Botony Micro-Biology Geology Geography Computer Social Science Zoology Electronics	96316.00 21280.00 19158.00 6442.00 2970.00 21640.00 1870.00 17461.00 5795.00	1869013.56	
<u>To Salary Deductions</u> Profession Tax Provident Fund Income Tax Jaihind K.S. Patpedi G.S. Bank Dhule M.K.S. Pathpedi L.I.C. Group L.I.C. Tea Club A/c D.C.P.S. Accidental Insurance C.M.Relief Fund Teaching Union (Vargani)	280625.00 8296000.00 20364000.00 9777617.00 1783546.00 615090.00 1747732.00 2233792.00 64150.00 3506561.00 32214.00 565877.00 33000.00	<u>By Depreciation on Fixed Assets</u> <u>By Deposits</u> Caution Money Deposit Library Deposit Science Deposit		454442.00	173800.00
<u>To Scholarships</u> B.C. Scholarship		<u>By Scholarships</u> B.C. Scholarship			3665406.00
<u>To Advances</u> Miscellaneous Advances Laboratory Advances Deposit Refund Advance	133578.00 34000.00 160000.00	<u>By Salary Deductions</u> Profession Tax Provident Fund Income Tax Jaihind K.S. Patpedi G.S. Bank Dhule M.K.S. Pathpedi	280625.00 8296000.00 20364000.00 9777617.00 1783546.00 615090.00		



Gymkhana Advance	40000.00	L.I.C.	1747732.00	
Library Advance	5000.00	Group L.I.C.	2233792.00	
NCC Advance	35000.00	Tea Club A/c	64150.00	
To Other Accounts		D.C.P.S.	3506561.00	
Z.B.Patil P.G. College	3200.00	Accidental Insurance	32214.00	
Z.B.Patil Sr. Non-Grant College	111763.00	C.M.Relief Fund	565877.00	
Provident Fund (Staff Personal)	38058617.00	Teaching Union (Vargani)	33000.00	49300204.00
Avinash N. Kharwandikar (Teaching Staff)	14561.00	By Assets Purchased		
Z.B.Patil Jr. Non-Grant College	6098.00	Library Books		63956.00
Jaihind Education Trust, Dhule	104589.00	By Investments		
Staff Medical Bill Payable (Prakash Jadhav)	394055.00	FD with BOM A/c No. 60402779638	504699.00	
Solar Plant	541728.00	FD with BOM A/c No. 60402779923	504699.00	1009398.00
To Assets (Depreciation)		By Advances		
Library Books	292716.00	Miscellaneous Advances	133578.00	
Furniture	58350.00	Laboratory Advances	34000.00	
Science Equipments	75597.00	Deposit Refund Advance	160000.00	
Bio-metric machine	657.00	Gymkhana Advance	40000.00	
Computer Equipments	27122.00	Library Advance	5000.00	
		NCC Advance	35000.00	407578.00
		By Other Accounts		
		Z.B.Patil P.G. College	3050.00	
		Z.B.Patil Sr. Non-Grant College	102763.00	
		Provident Fund (Staff Personal)	38058617.00	
		Avinash N. Kharwandikar (Teaching Staff)	133801.00	
		Z.B.Patil Jr. Non-Grant College	6098.00	
		Group L.I.C. Receivable (Sr. Granted)	2013.00	
		Group L.I.C. Rec. From MCVC Unit	1733.00	
		Group L.I.C. Rec From Mule S.B.(Jr. Granted)	2862.00	
		Group L.I.C. Receivable From Patil N.K. (Jr)	1590.00	
		Group L.I.C. Receivable From Patil N.N. (Jr)	2223.00	
		Jaihind Education Trust, Dhule	564300.00	38879050.00

<u>By Closing Balances</u>			
Cash in hand	0.00		
D.D.C.C. Bank(A/c No.076360100002434)	113.89		
Bank of Maharashtra (03924) I-1	1113487.00		
Bank of Maharashtra (78962) I-2	2724589.73		
Bank of Maharashtra (79885) I-3	243520.72		
Bank of Maharashtra (82924) I-6	45512.08		
Bank of Maharashtra (04543) I-7	234519.79		
SBI (A/c No. 39886)	557761.00		
Bank of Maharashtra (93753) I-34	600635.80		
		243576227.57	5520140.01
			243576227.57

Place : Dhule

Date : 15.08.2022

Vide Separate Report

For K.U. Nabariya & Co.

Chartered Accountants

K.U. Nabariya

(K.U.Nabariya)

Partner

M.No.:-014762



Pranav

PRINCIPAL

Jai Hind Educational Trust's

Zulal Bhilajirao Patil College,

Z.B. Patil Marg, Deopur, DHULE-2

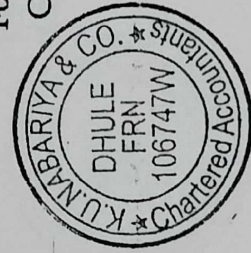
Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Income & Expenditure Account
For the year ended on 31st March 2022

Expenditure	Amount	Income	Amount
To Pay & Salary	142012410.00	By Grants	142085887.00
To Contingencies	116241.00	By Bank Interest on Saving Bank A/c	55739.00
To Other Expenses	1869013.56	By Fees & Fines	3908286.00
To Building Repairs & Maintainance	104589.00	By Interest on Fixed Deposit	9398.00
To Depreciation	454442.00	By Solar Plant Subsidy Received	22572.00
To Surplus Transferred to Balance sheet	1525186.44		
	146081882.00		146081882.00

Place : Dhule

Date : 15.08.2022

Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants



Princpal

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2

(K.U. Nabariya)
Partner
M.No.: -014762

Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount	Amount
<u>Loans & Advances</u> (As per List 'A')		<u>Investments</u> (As per List 'D')	3217320.00	1009499.00
<u>Deposits</u> (As per List 'B')		<u>Library Books, Furniture & Deadstock</u> (As per List 'E')	1434955.00	3745397.00
<u>Other Liabilities</u> (As per List 'C')		<u>Deposits - L.B.</u>	1693807.50	3900.00
<u>Income & Expenditure Account</u> Last Balance	2646800.07	<u>Advances & Other Accounts</u> (As per List 'F')		239133.00
Add :- Surplus during the year	1525186.44	<u>Closing Balances</u> (As per List 'G')	4171986.51	5520140.01
			10518069.01	10518069.01

Place : Dhule

Date : 15.08.2022

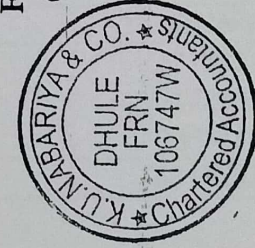
Vide Separate Report
For K.U. Nabariya & Co.

Chartered Accountants

(K.U. Nabariya)

Partner

M.No.:-014762



[Signature]

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE OF ARTS, COMMERCE &
SCIENCE, DEOPUR, DHULE
SENIORCOLLEGE - GRANTED UNIT**

As on 31.03.2022



LIST 'A' :- LOANS & ADVANCES

PARTICULARS	AMOUNT
Jaihind Educational Trust, Dhule	1934698.00
P.G. Unit	1282622.00
TOTAL	3217320.00

LIST 'B' :- DEPOSITS

PARTICULARS	AMOUNT
Library Deposit	637187.00
Caution Money Deposit	217220.00
Science Deposit	580548.00
TOTAL	1434955.00

LIST 'C' :- OTHER LIABILITIES

PARTICULARS	AMOUNT
PTC Exam Fee (L.B.)	161133.00
Minority Scholarship (L.B.)	101850.00
O. M. Scholarship (L.B.)	34573.00
EBC Scholarship (L.B.)	274259.00
F. F. Scholarship (L.B.)	19569.00
P. H. Scholarship (L.B.)	965.00
Scarcity U. Exam Fee Payable (L.B.)	95060.00
Group L.I.C (D.J.Pawara) (L.B.)	110000.00
Group L.I.C (Sanjay B. Khairnar) (L.B.)	103592.00
B. C. Scholarship	87247.50
Hindi Scholarship (L.B.)	1000.00
Chhatrapati Shahu Maharaj Scholarship (L.B.)	300504.00
Other Scholarship (L.B.)	10000.00
Staff Medical Bill Payable to Prakash Jadhav	394055.00
TOTAL	1693807.50

LIST 'D' :- INVESTMENTS

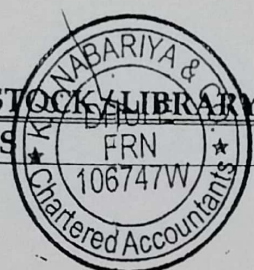
PARTICULARS	AMOUNT
FD with BOM A/c No. 60402779638	504699.00
FD with BOM A/c No. 60402779923	504699.00
Shares - D.D.C.C. Bank Ltd. (L.B.)	101.00
TOTAL	1009499.00

(Signature)

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College.





LIST 'E' :- FURNITURE / DEADSTOCK / LIBRARY BOOKS

PARTICULARS	AMOUNT	AMOUNT
Furniture (L.B.)	583503.00	
Less : Dep. @ 10%	58350.00	525153.00
Computer Equipments (L.B.)	180816.00	
Less : Dep. @ 15%	27122.00	153694.00
Science Equipments (L.B.)	503982.00	
Less : Dep. @ 15%	75597.00	428385.00
Biometric Machine (L.B.)	4377.00	
Less : Dep. @ 15%	657.00	3720.00
Library Books (L.B.)	2863205.00	
Add : During the year	63956.00	
	2927161.00	
Less : Dep. @ 10%	292716.00	2634445.00
Solar Plant (L.B.)	541728.00	
Less : Subsidy Received	541728.00	0.00
TOTAL		3745397.00

LIST 'F' :- ADVANCES & OTHER ACCOUNTS

PARTICULARS	AMOUNT
Senior college Non - Grant Unit	109472.00
Avinash Nilkanth Kharwandikar (Teaching Staff)	119240.00
Group LIC Receivable -	
Senior College (Granted Unit)	2013.00
MCVC Unit	1733.00
Mule S.B.	2862.00
Patil N.K.	1590.00
Patil N.N.	2223.00
TOTAL	239133.00

LIST 'G' :- CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash in hand	0.00
D.D.C.C. Bank(A/c No.076360100002434)	113.89
Bank of Maharashtra (03924) I-1	1113487.00
Bank of Maharashtra (78962) I-2	2724589.73
Bank of Maharashtra (79885) I-3	243520.72
Bank of Maharashtra (82924) I-6	45512.08
Bank of Maharashtra (04543) I-7	234519.79
SBI (A/c No. 39886)	557761.00
Bank of Maharashtra (93753) I-34	600635.80
TOTAL	5520140.01

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PRINCIPAL
Jai Hind Educational Trust's



JAI HIND EDUCATION TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE

SENIOR COLLEGE - NON GRANTED

UNIT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2022

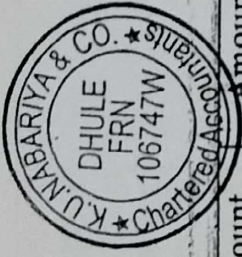
AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Senior College- Non Grant Unit
Receipts and Payments Account

For the Period from 01.04.2021 to 31.03.2022



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salary</u>		3307234.00
Cash in hand	305.00		Computer Department Salary		
Bank of Maharashtra A/c No. 1/33	4488224.23	4488529.23	Sr. College - Non-Grant Unit Salary		2862207.00
<u>To Bank Interest (FDR)</u>		100911.00	<u>By Expenses and Fees Refund</u>		
<u>To Fees & Fines</u>			Telephone Expenses	10401.00	
Computer Fee	687641.00		Bank Commission	4897.00	
T.C Fee	12065.00		Audit Fee	9440.00	
Bio-Tech Fee	252015.00		T.A.D.A.	31929.00	
Tuition Fee	4596282.00		Printing & Stationary	76482.00	
Allumini Association Fee	17270.00		Miscellaneous Expenses	224082.00	
Gymkhana Fee	23300.00		Affiliation Fees	271400.00	
G.K. Fee	50900.00		Eligibility Fee	620.00	
Student Diary Fee	33145.00		Advertisement Expenses	55663.00	
Library Fee	89852.00		Website Expenses	75000.00	
Student Activities Fee	36820.00		College Exam Remuneration Expenses	129306.00	
Magazine Fee	38200.00		Computer Expenses	196920.00	
Admission Fee	84125.00		Insurance of Assets	3691.00	
Laboratory Fee	1884415.00		Property Tax	44690.00	
Eligibility Fee	86030.00		ISRO NRSC	48000.00	
Poor Student Aid Fund Fee	8565.00		Security Guard Expenses	162500.00	
Gathering Fee	6900.00		Debating Expenses	13660.00	
Medical Fee	9650.00		Computer Lab Expenses	34855.00	
I Card Fee	31000.00		Online Registration Software Exps.	420599.00	
Computerization Fee	47640.00		Professional Fee	33740.00	
University Development Fund	78960.00		Electrical Expenses	22855.00	
			Generator Expenses	21554.00	
					6169441.00



Ashwamegh Fee	3470.00	I Card Expenses	8820.00
Online Registration Fee	119980.00	Ignou Expenses	2158.00
Disaster Management Fee	1160.00	NCC Camp Expenses	14513.00
Career Guidance Fee	2875.00	Repairs & Maintenance Expenses	30826.00
Miscellaneous Fee	191568.00	Court Expenses	40790.00
Tutorial-& Internal-Exam Fee	73925.00	Current Lab Expenses in Chemistry	42638.00
MKCL Fee	47550.00	Current Lab Expenses in Computer Lab	15050.00
Fine/ Breakages	57520.00	Current Lab Expenses in Electronics	2236.00
Bonafide Fee	23775.00	Current Lab Expenses in Comm. Dept.	7524.00
Skill Enhan. Course for Comm. Student	5750.00	Student Activities Expenses	10000.00
Cost of Lost Books	100.00	Skill Enhan. Course for Comm. Student	4484.00
Student Group Insurance	19020.00		2071323.00
	8621468.00		155384.00
<u>To Other Receipts</u>		<u>By Depreciation on Fixed Assets</u>	
College Exam Remuneration(NMU)	122560.00	<u>By Fixed Assets Purchases</u>	
Ignou Receipts	15091.00	Computer and Computer Equipment	39000.00
Karmveer Bhaurao Patil Earn & Learn	285120.00		
Minor Chemistry Project Fee	130000.00	<u>By Deposits</u>	
ISRO NRSC Receipts	100000.00	Library Deposit	18650.00
		Science Deposit	17000.00
		Caution Money	200.00
			35850.00
<u>To Deposits</u>		<u>By Other Accounts</u>	
Library Deposit	63871.00	Jai Hind Educational Trust	10095.00
Science Deposit	70042.00	Profession Tax	60300.00
Caution Money	200.00	Mr. Dabhade Sachin Popat	100.00
		Mr. Patil Jitendra Chindha	800.00
		Mr. Thorat Rakesh Prakash	100.00
		Alka R. Panjabi	800.00
		Bacchav Manoj Gurakh	700.00
		Bajpeyee Minakshi S.	1200.00
		Bhadane Lalit Vasantrao	200.00
		Bhadane Nilima Vikram	800.00
<u>To Other Accounts</u>			
Profession Tax	60300.00		
Z.B.Patil Sr.College (Granted Unit)	90.00		
TDS	10095.00		
Deore Pallavi Ravindra	1925.00		
Joshi Kshitija Abhay	525.00		
Z.B Patil Clg Post Graduation Unit	16600.00		
			89535.00

<u>To Depreciation on Assets</u>					
Equipments For Bio-Tech Dept.	20183.00			Deore Ajay Lotanrao	100.00
Generator	16682.00			Desale Swati Girish	800.00
Library Books	1944.00			Deshmukh Sarojini Rangrao	800.00
Computer and Computer Equipment	78432.00			Fulpagara Umesh Gulabrao	800.00
Furniture & Dead Stock	28153.00			Mansuri Tabbasum Harun	800.00
Xerox Machine	9990.00		155384.00	Patil Kanchan Suresh	400.00
				Patil Sanjay Tulshiram	100.00
<u>To Advances</u>				Pinjari Aslam Nurmahammad	200.00
Advances	43000.00			Thakur Pratik Nanadlal	700.00
Miscellaneous Advance	263000.00		306000.00	Z.B.Patil Sr.College (Granted Unit)	9090.00
				Z.B Patil Clg Post Graduation Unit	17375.00
				TDS	10095.00
				<u>By Advances</u>	
				Advances	43000.00
				Miscellaneous Advance	263000.00
				<u>By Investments</u>	
				FD with BOM A/c No.60402778986	1260572.00
				FD with BOM A/c No.60402778103	2521143.00
				FD with BOM A/c No.60402778443	1260572.00
				FD with BOM A/c No. 5769,2648,7994	48529.00
				<u>By Closing Balances</u>	
				Cash in hand	305.00
				Bank of Maharashtra A/c No. I/33	
				(A/c No.60009593742)	564237.23
			14548711.23		564542.23
					14548711.23

Remarks:- List of various deposits payable was not produced for our verification.

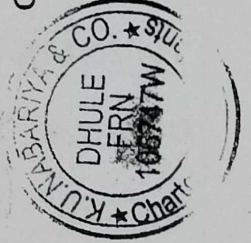
Place : Dhule

Date : 17.08.2022

Vide Separate Report

For K.U. Nabariya & Co.

Chartered Accountants



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PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2

Partner

M. No. 014762

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**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE**

SENIOR COLLEGE - NON GRANT UNIT

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	6169441.00	By Fees and Fines	8621468.00
To Expenses and Fees Refund	2071323.00	By Other Receipts	652771.00
To Depreciation	155384.00	By Bank Interest (FDR)	100911.00
To Surplus Transferred to Balancesheet	979002.00		
	9375150.00		9375150.00

Place : Dhule

Date : 17.08.2022

Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants



K.U. Nabariya
(K.U. Nabariya)
Partner
M.No.014762

[Signature]

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2

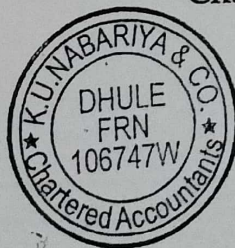
**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
SENIOR COLLEGE - NON GRANT UNIT
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans & Advances		Computer & Computer Equip.	
P.G. Unit	5449533.00	L.B.	483879.96
Z.B.Patil College -Sr. College		Add: During the year	39000.00
Granted Unit	109472.00		522879.96
		Less: Dep.@ 15%	78432.00
			444447.96
Other Liabilities		Books	
K.U. Nabariya & Co. (L.B.)	200.00	L.B.	19439.21
Deore Pallavi Ravindra	1925.00	Less: Dep.@ 10%	1944.00
Joshi Kshitija Abhay	525.00		17495.21
		Generator	
Deposits		L.B.	111215.21
Liabrary Deposit	281671.00	Less: Dep.@ 15%	16682.00
Science Deposit	331792.00		94533.21
Scholarship Payable (As Per List - A)	282270.00	Equipments for Bio-tech Dept.	
		L.B.	201828.70
Income & Expenditure A/c		Less: Dep.@ 10%	20183.00
Surplus of C.Y.	747984.08		181645.70
Add: Last Balance	979002.00	Furniture & Dead Stock	
	1726986.08	L.B.	281528.77
		Less: Dep.@ 10%	28153.00
			253375.77
		Xerox Machine	
		Purchased	99900.00
		Less: Dep.@ 10%	9990.00
			89910.00
		Investments	
		(As Per List -B)	5937584.00
		Other Loans & Advances	600840.00
		(As Per List -C)	
		Closing Balances	
		Cash in Hand	305.00
		Bank of Maharashtra	
		(A/c No. I-33)	564237.23
			564542.23
	8184374.08		8184374.08

Place : Dhule
Date : 17.08.2022

Vide Separate Report
For K. U. Nabariya & Co
Chartered Accountants

(Signature)
PRINCIPAL
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B.Patil Marg, Deopur, DHULE-2



(Signature)
(K.U. Nabariya)
Partner
M.No.014762

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
SENIOR COLLEGE - NON GRANT UNIT**

As on 31.03.2022



LIST 'A' :- SCHOLARSHIP PAYABLE

PARTICULARS	AMOUNT
Rajashri Shahu Maharaj Scholarship (L.B.)	82980.00
Post Matric Scholarship (SC/ST/NT/VJNT) (L.B.)	49630.00
Post Matric Scholarship (OBC) (L.B.)	149660.00
TOTAL	282270.00

LIST 'B' :- INVESTEMENTS

PARTICULARS	AMOUNT
FDR With Bank of Maharashtra A/c No. 5769,2648,7994	895297.00
FDR With Bank of Maharashtra -60402778986	1260572.00
FDR With Bank of Maharashtra -60402778103	2521143.00
FDR With Bank of Maharashtra -60402778443	1260572.00
TOTAL	5937584.00

LIST 'C' :- Other Loans & Advances(Assets)

PARTICULARS	AMOUNT
Jai Hind Educational Trust	591240.00
Mr. Dabhade Sachin Popat	100.00
Mr. Patil Jitendra Chindha	800.00
Mr. Thorat Rakesh Prakash	100.00
Alka R. Punjabi	900.00
Bacchav Manoj Gurakh	700.00
Bajpeyee Minakshi S.	1200.00
Bhadane Lalit Vasantao	200.00
Bhadane Nilima Vikram	800.00
Deore Ajay Lotanrao	100.00
Desale Swati Girish	900.00
Deshmukh Sarojini Rangrao	800.00
Fulpagara Umesh Gulabrao	800.00
Mansuri Tabbasum Harun	800.00
Patil Kanchan Suresh	400.00
Patil Sanjay Tulshiram	100.00
Pinjari Aslam Nur Mohammad	200.00
Thakur Pratik Nanadlal	700.00
TOTAL	600840.00

(Signature)
PRINCIPAL
Jai Hind Educational Trust's

**JAI HIND EDUCATION TRUST'S
ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR, DHULE**

POST GRADUATION UNIT

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2022**

AUDITORS

**K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 233240, 234540**



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section

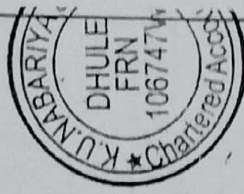
Receipts and Payments Account

For the Period from 01.04.2021 to 31.03.2022



Receipts	Amount	Amount	Payment	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries</u>		
Cash in hand	140.60		P.G. Salary		57000.00
Bank of Maharashtra (A/c No.85084)	3985212.75		Salary of Chemistry Department		84000.00
HDFC Bank (SB A/C No.50100301174348)	51153.00	4036506.35	P.G. Non-Grant Salary		603597.00
<u>To Interest on Fixed Deposit</u>		196012.00	<u>By Expenses and Fees Refund</u>		
<u>To Interest on Saving Bank A/c</u>		3236.00	Bank Commission	10826.50	
<u>To Fees & Fines</u>			Generator Expenses	90113.00	
Tuition Fees	3856493.00		T.A.D.A.	5330.00	
Magazine Fee	12160.00		Computer Lab Expenses	19665.00	
Gymkhana Fee	11100.00		Affiliation Fee	35500.00	
Library Fee	60265.00		Xerox Expenses	36158.00	
Admission Fee	22650.00		Security Guard Expenses	169000.00	
T.C.Fee	7850.00		Current Lab Exp.Chemistry	25976.00	
Student A.S.A.Fee	5700.00		Current Lab Exp.Zoology	20244.00	
MKCL Fee	15135.00		Telephone Expenses	42910.00	
Poor Student Aid Fund	10440.00		Insurance Of Assets	8778.00	
Fine/Breakages	29360.00		Miscellaneous Expenses	208832.60	
<u>Tutorial & Internal Exam Fee</u>			Neet Exam (UG) Expenses	10475.00	
Laboratory Fee	1303566.00		Audit Fee	9440.00	
Gathering Fee	4520.00		Printing & Stationery	84660.00	
Medical Fee	3875.00		Advertisement	5520.00	
I Card Fee	9060.00		Remuneration Paid	9320.00	
Generator Fee	425150.00		Repairs & Maintenance Expenses	77464.00	
			Court Expenses	51272.00	

Ashwamegh Fee	0.00	Electrical Expenses	17630.00	
Student Diary Fee	10570.00	Mastersoft ERP Software Expenses	79591.00	
Allumini Association Fee	3675.00	Professional Fee	12500.00	
Misc. Fee	89400.00	Palak Shikshak Sangh	392050.00	1423255.10
Computerisation Fee	15145.00			
Personality Dev. & Career Guidance Fee	2795.00	By Depreciation on Fixed Assets		330328.00
Disater Management Fee	1120.00	By Deposit		
Student Group Insurance	6060.00	Library Deposite	4800.00	
Bonafide Charges	7475.00	Science Deposite	8250.00	13050.00
College Development Fund	1370000.00			
University Development Fund	27180.00	By Other Accounts		
Palak Shikshak Sangh	214330.00	Advances	43000.00	
Allumini Associate Fund	12545.00	Miscellaneous Advance	74500.00	
		NEET Exam Advance	132000.00	
To Other Receipts		Deposite Refund Advance	13000.00	
IGNOU Study Center		Generator Diesel Advance	10000.00	
		T.D.S	12743.00	
To Deposits		Jaihind Educational Trust, Dhule	12743.00	
Library Deposit	24190.00	Professional Tax	1450.00	
Science Deposite	40340.00	Chavan Sandeep Subhash	200.00	
		Thakare Kishor Santaram	100.00	
To Other Accounts		Wadekar Bhushan Digamber	200.00	
Advances	43000.00	Z.B. Patil Jr.College(Non-Granted Unit)	269350.00	
Z.B. Patil Sr.College(Granted Unit)	3050.00	Z.B. Patil Sr.College(Non-Granted Unit)	16600.00	
Profession Tax	9900.00	Z.B. Patil Jr.College(Granted Unit)	7800.00	
TDS	12743.00	Z.B. Patil Sr.College(Granted Unit)	3200.00	596886.00
Z.B. Patil Sr.College(Non-Granted Unit)	17375.00			
Deposite Refund Advance	13000.00			
Generator Disel Advance	10000.00			
Miscellaneous Advance	74500.00			
Z.B. Patil Jr.College(Non-Granted Unit)	269925.00			



NEET Exam Advance	1300.00			
Z. B. Patil Jr. College (Granted Unit)	7500.00			
<u>To Assets A/c (Depreciation)</u>				
Furniture	102081.00			
Science Equipments	39183.00			
Xerox Machine	1609.00			
English Lab Equipment	13484.00			
Computer Equipments	60097.00			
Library Books	22028.00			
C.C.T.V Camera	17178.00			
Software	7369.00			
Computer Micro-software	67299.00			
		330328.00		
			12861721.35	
				12861721.35

By Investments

FD With BOM A/c No.60237982354
 FD With BOM A/c No.60402780178
 FD With BOM A/c No.60402780327
 FD With BOM A/c No.60402780688

132525.00
 3025372.00
 1512686.00
 1512686.00

By Closing Balances

Bank of Maharashtra (A/c No.85084)
 HDFC Bank (SB A/C No.50100301174348)

3515947.25
 54389.00

Remarks :-

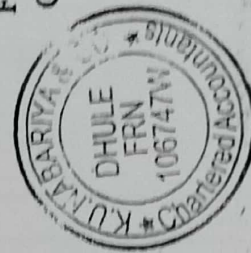
1. Lists of Liabrary deposits, Science deposits, Caution money deposits payable were not produced for our verification.
2. The list of various Scholarships payable was not produced for our verification. It should be prepared & tallied with the books of account. If scholarships are not payable to students, it should be refunded back to the concerned authorities.

Place : Dhule

Date : 13.08.2022

(Signature)

PRINCIPAL
 Jai Hind Educational Trust's
 Zulaif Bhilajirao Patil College,
 Z.B.Patil Marg, Deopur, DHULE-2



For K.U.Nabariya & Co.

Chartered Accountants

(Signature)

(K. U. Nabariya)

Partner

M.No.-014762

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
POST GRADUATION SECTION**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

Expenditure	Amount	Income	Amount
To Salaries	744597.00	By Bank Interest on F.D.	196012.00
To Educational Expenses & Fees Refund	1423255.10	By Bank Interest on SB A/c	3236.00
To Depreciation	330328.00	By Fees & Fines	7568734.00
To Surplus C/o to Balance Sheet	5339183.90	By Other Receipts	69382.00
	7837364.00		7837364.00

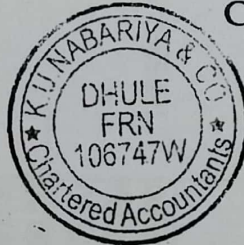
Place : Dhule
Date : 13.08.2022

Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants

(Signature)

PRINCIPAL

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College,
Z.B. Patil Marg, Deopur, DHULE-2



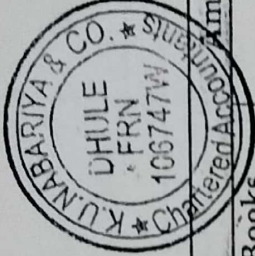
(Signature)
(K. U. Nabariya)

Partner

M.No.014762

**Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section**

Balance Sheet as on 31.03.2022



Liabilities	Amount	Assets	Amount	Amount
Deposits & Funds		Furniture, Dead Stock & Library Books		
Library Deposit	317045.00	Xerox Machine	9120.84	
Cautions Money Deposit (L.B.)	34700.00	Furniture	918728.37	
Science Deposit	160790.00	Science Equipments	222039.31	
College Development Fund (L.B.)	18140769.00	Computer Equipments	340549.60	
		Library Books	198257.31	
		CCTV Camera	97344.15	
Advances & Other Accounts		Computer Micro-Software	381362.00	
Eklavya Scholarship (L.B.)	53166.00	Software	41761.00	
BC Scholarship (L.B.)	580896.00	English Lab Equipment	76406.00	2285568.58
O.M. Scholarship (L.B.)	5940.00			
OBC Scholarship (L.B.)	525660.00	FDR with Bank of Maharashtra		
Rajashri Shahu Maharaj Scholarship	55500.00	F.D. With Bom A/c No. 60237982354	706876.00	
Post Matric Scholarship (SC/ST/NT/VJNT)	211327.50	F.D. With Bom A/c No. 60334296092	500000.00	
Post Matric Scholarship (OBC)	372270.00	F.D. With Bom A/c No. 60402780178	3025372.00	
Jr.College (Non-Granted Unit)	575.00	F.D. With Bom A/c No. 60402780327	1512686.00	
		F.D. With Bom A/c No. 604027800688	1512686.00	7257620.00
Current Liabilities & Provision				
Professional Tax		Advances & Other Accounts		
		Advances - Ahire Sanjay Tukaram (L.B.)	12000.00	
Income & Expenditure A/c (L.B.)		Sr.College Granted Unit	1282622.00	
Add : Surplus During the year		Sr.College Non-Grant Unit	5449533.00	
		Jaihind Educational Trust, Dhule	24814315.00	
		UGC Kirda Account (L.B)	2406870.00	
		Z.B Patil Jr College (Granted Unit)	300.00	
		Chavan Sandeep Subhash	200.00	
		Thakare Kishor Shantaram	100.00	
		Wadekar Bhushan Digamber	200.00	33966140.00

JAI HIND EDUCATIONAL TRUST'S

**ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR DHULE**

**SENIOR COLLEGE
GRANTED UNIT**

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2023**



**AUDITORS
K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 234840, 234540**



Jai Hind Educational Trust's
ZulalBhilajirao Patil College of Arts, Commerce & Science,
Deopur, Dhule

Granted Unit - Senior College

Audit Period : 01.04.2022 to 31.03.2023

The separate audit report mentioned at the foot of the statement of Accounts of even period.

Remarks :

1. The various list of deposits such as Library Deposits, Caution Money Deposits, and various scholarships payable were not produced for our verification. The lists should be prepared and kept on record. Some scholarships are payable since long time. If they are not payable, the same should be returned to the concerned Authorities.
2. It is suggested that Library books, furniture & other equipments should be physically verified by the management & discrepancies, if any, should be dealt with in the books of account.
3. In some cases proper head of account of expenditure incurred was not mentioned on the voucher. It is suggested that proper head of expenditure be mentioned.

Place: Dhule
Date: 15.08.2023

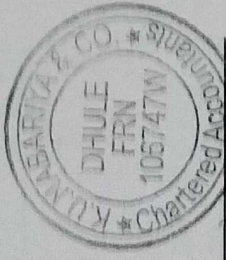


For K. U. Nabariya & Co.
Chartered Accountants
K. U. Nabariya
(K. U. Nabariya)
Partner
M.No.014762

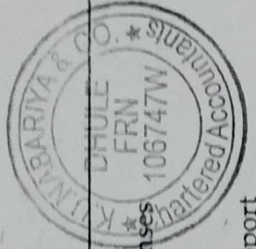
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)

Receipts & Payments Account

For the period from 01.04.2022 to 31.03.2023



Receipts		Amount	Amount	Payments	Amount
To Opening Balances				By Pay & Salary	
Cash in hand		0.00		Teaching Staff :-	
D.D.C.C. Bank(A/c No.076360100002434)		113.89		Pay	64625300.00
Bank of Maharashtra (03924) I-1		1113487.00		G.P.	21562863.00
Bank of Maharashtra (78962) I-2		2724589.73		D.A.	5816277.00
Bank of Maharashtra (79885) I-3		243520.72		H.R.A.	1229400.00
Bank of Maharashtra (82924) I-6		45512.08		T.A.	70800.00
Bank of Maharashtra (04543) I-7		234519.79		Spl.Allowance	14216009.00
SBI (A/c No. 39886)		557761.00		Salary Arrears	1309412.00
Bank of Maharashtra (93753) I-34		600635.80	5520140.01	D.A. Difference	242124.00
				T.A. Arrears of Teaching Staff	
To Grant				Non Teaching Staff :-	
Salary Grant		139194757.00		Pay	14597860.00
CHB Grant Received		3018229.00		D.A.	11990694.00
Staff Medical		797158.00		H.R.A.	1360812.00
71 Day Strike Period 8% Interest Grant		1881530.70		T.A.	445300.00
7CPC Grant Received		36000543.00		D.A. Difference	404224.00
Leave Encasment Salary		2805415.00		T.A. Arrears	2475.00
Retired Staff D.A Difference Grant		90373.00	183788005.70	Salary Arrears	1321207.00
To Interest on Saving Bank			66455.00	71 Day Strike Period Salary	1881530.70
To Interest on Fixed Deposit			28724.00	7CPC Installment	36000543.00
				Leave Encasment Salary	2805415.00
				Retired Staff D.A. Difference	90373.00
				Staff Medical	797158.00
				CHB Of Teaching Staff	3018229.00
					183788005.70



Disaster Management Fee	16970.00	Municipal tax	51429.00	
Yuva Rang	29200.00	Library Periodical Expenses	85483.00	
Sanskrit Fee	7500.00	Professional Fees	40710.00	
Bonafied Fee	42410.00	Software Expenses	198311.00	
Flag Fund	5840.00	Secretary Dhule Zonal Sport	47628.00	
Green Energy Fee	55900.00	Committee Expenses	6772.00	3631892.83
Online Registration Fee	44120.00	Eligibility Fee		
Training & Placement	11680.00			
NCC Fee	14302.00	Lab Expenses-		
		Chemistry	171569.00	
To Other Receipts		Botony	27595.00	
Rashtrapita Mahatma Gandhi Vaktrutva		Micro-Biology	29825.00	
Spardha Donation	11000.00	Geology	27156.00	
Revenue Stamp	4700.00	Geography	1740.00	
		Computer	122360.00	
To Deposits		Commerce	55616.00	
Library Deposit	91923.00	Zoology	8578.00	
Science Deposit	52063.00	Electronics	9914.00	
		Mathematics	1350.00	
To Salary Deductions		Physics	19196.00	
Profession Tax	249950.00	Statistics	64493.00	599392.00
Provident Fund	20162385.00			
Income Tax	31480300.00	By Depreciation on Fixed Assets		
Jailhind K.S. Patpedi	9808440.00			
G.S. Bank	1453191.00	By Deposits		
Dhule M.K.S. Pathpedi	538470.00	Caution Money Deposit	2650.00	
L.I.C.	1437201.00	Library Deposit	38250.00	
Group L.I.C.	1048749.00	Science Deposit	88850.00	129750.00
Tea Club A/c	125850.00			
D.C.P.S.	3871603.00	By Scholarships		
Accidental Insurance Teaching Staff	38055.00	B.C. Scholarship		1961274.00
Accidental Insurance Non Teaching Staff	21771.00			
I.T.Practitioner Fee	26800.00	By Salary Deductions		
		Profession Tax	249950.00	
To Scholarships		Provident Fund	20162385.00	

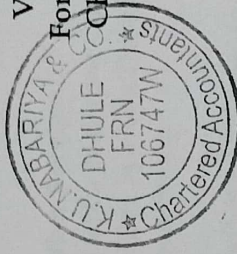


P.D. Khairnar	35098.70	22167275.70	A.H. Tayade P.D. Khairnar	16078.00 35,098.70	11,199,402.70
<u>To Assets (Depreciation)</u>					
Library Books	277598.00		<u>By Closing Balances</u>	0.00	
Furniture	64232.00		Cash in hand	1.84	
Science Equipments	64258.00		D.D.C.C. Bank(A/c No.076360100002434)	1144425.00	
Bio-metric machine	558.00		Bank of Maharashtra (03924) I-1	3013453.69	
Computer Equipments	23054.00	429700.00	Bank of Maharashtra (78962) I-2	158305.28	
			Bank of Maharashtra (79885) I-3	33126.68	
			Bank of Maharashtra (82924) I-6	376067.79	
			Bank of Maharashtra (04543) I-7	580603.00	
			SBI (A/c No. 39886)	11263327.50	
			Bank of Maharashtra (93753) I-34		16569310.78
		289719203.01			289719203.01

Place : Dhule

Date : 15.08.2023

Vide Separate Report
For K. U. Nabariya & Co.



Chartered Accountants

K. U. Nabariya

(K. U. Nabariya)

Partner

M.No.:-014762

Zulal Bhalajirao Patil

Principal

Jai Hind Educational Trust's

Zulal Bhalajirao Patil College

Wadi Bhekar Rd, Deopur, DHULE-2



**Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)**

**Income & Expenditure Account
For the year ended on 31st March 2023**

Expenditure	Amount	Income	Amount
To Pay & Salary	183788005.70	By Grants	183788005.70
To Contingencies	207397.00	By Fees & Fines	4663243.00
To Other Expenses	4171284.83	By Interest Income	66455.00
To Building Repairs & Maintenance	104589.00	Saving Bank A/c	28724.00
To Depreciation	429700.00	Fixed Deposit	95179.00
		By Other Receipts	
		Rashtrapita Mahatma Gandhi	
		Vakrutva Spardha Donation	11000.00
		Revenue Stamp	4700.00
		By Deficit transferred to Balance Sheet	138848.83
	188700976.53		188700976.53

Place : Dhule

Date : 15.08.2023

(Signature)

Principal

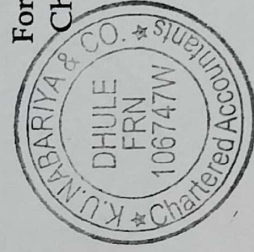
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College
Wadi Bhokar Rd, Deopur, DHULE-2

Vide Separate Report
For K.U. Nabariya & Co.

Chartered Accountants

(Signature)
(K.U.Nabariya)
Partner

M.No.:-014762



Jaihind Educational Trust's
Zulal Bhilajirao Patil College of Arts, Commerce & Science Deopur, Dhule
Senior College Account (Granted Unit)
 Balance Sheet as on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Loans & Advances</u> (As per List 'A')		3324159.00	<u>Investments</u> (As per List 'D')		1038223.00
<u>Deposits</u> (As per List 'B')		1449191.00	<u>Library Books, Furniture & Deadstock</u> (As per List 'E')		3786998.00
<u>Other Liabilities</u> (As per List 'C')		12691310.10	<u>Advances & Other Accounts</u> Senior college Non - Grant Unit		103266.00
<u>Income & Expenditure Account</u>			<u>Closing Balances</u> (As per List 'F')		16569310.78
Last Balance	4171986.51				
Less :- Deficit during the year	138848.83				
		21497797.78			21497797.78

Place : Dhule

Date : 15.08.2023

Zulal Bhilajirao Patil
Principal

Jai Hind Educational Trust's
 Zulal Bhilajirao Patil College
 Wadi Bhokar Rd, Deopur, DHULE-2

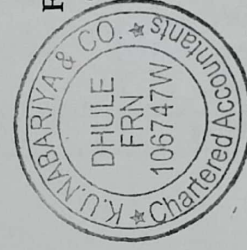
Vide Separate Report
 For K.U. Nabariya & Co.

Chartered Accountants

K. U. Nabariya
 (K.U.Nabariya)
 Partner

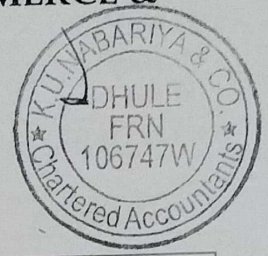
Partner

M.No.:-014762



**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE OF ARTS, COMMERCE &
SCIENCE, DEOPUR, DHULE
SENIOR COLLEGE - GRANTED UNIT**

As on 31- 03- 2023



LIST 'A' :- LOANS & ADVANCES

PARTICULARS	AMOUNT
Jaihind Educational Trust, Dhule	2039287.00
P.G. Unit	1284872.00
TOTAL	3324159.00

LIST 'B' :- DEPOSITS

PARTICULARS	AMOUNT
Library Deposit	690860.00
Caution Money Deposit	214570.00
Science Deposit	543761.00
TOTAL	1449191.00

LIST 'C' :- OTHER LIABILITIES

PARTICULARS	AMOUNT
PTC Exam Fee (L.B.)	161133.00
Minority Scholarship (L.B.)	101850.00
O. M. Scholarship (L.B.)	34573.00
EBC Scholarship (L.B.)	274259.00
F. F. Scholarship (L.B.)	19569.00
P. H. Scholarship (L.B.)	965.00
Scarcity U. Exam Fee Payable (L.B.)	95060.00
Group L.I.C (D.J.Pawara) (L.B.)	110000.00
Group L.I.C (Sanjay B. Khairnar) (L.B.)	103592.00
B. C. Scholarship	303657.10
Hindi Scholarship (L.B.)	1000.00
Chhatrapati Shahu Maharaj Scholarship (L.B.)	300504.00
Other Scholarship (L.B.)	10000.00
Provident Fund (Patil Vandna)	4623922.00
Provident Fund (Vidya Dodha Ahire)	6233335.00
Excess Salary Pay. to Govt. due to Resignation(S.L. Sonawane 21 days)	64565.00
3 Month Basic Salary Pay. to Govt. due to Resignation(S.L.Sonawane)	189000.00
T.N.Muchi (T.A.Diff.)	3000.00
M.D.Mahanubhav (T.A.Diff.)	1500.00
Accidental Insurance Payable Teaching Staff	38055.00
Accidental Insurance Payable Non Teaching Staff	21771.00
TOTAL	12691310.10

LIST 'D' :- INVESTMENTS

PARTICULARS	AMOUNT
FD with BOM A/c No. 60402779638	519061.00
FD with BOM A/c No. 60402779923	519061.00
Shares - D.D.C.C. Bank Ltd. (L.B.)	101.00
TOTAL	1038223.00



23

LIST 'E' :- FURNITURE / DEADSTOCK / LIBRARY BOOKS

PARTICULARS	AMOUNT	AMOUNT
Furniture (L.B.)	525153.00	
(+) During the year before 30-09-2022	12000.00	
(+) During the year after 30-09-2022	210326.00	
Less : Dep. @ 10%	64232.00	683247.00
Computer Equipments (L.B.)	153694.00	
Less : Dep. @ 15%	23054.00	130640.00
Science Equipments (L.B.)	428385.00	
Less : Dep. @ 15%	64258.00	364127.00
Biometric Machine (L.B.)	3720.00	
Less : Dep. @ 15%	558.00	3162.00
Library Books (L.B.)	2634445.00	
(+) During the year before 30-09-2022	34093.00	
(+) During the year after 30-09-2022	214882.00	
Less : Dep. @ 10%	277598.00	2605822.00
TOTAL		3786998.00

LIST 'F' :- CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash in hand	0.00
D.D.C.C. Bank(A/c No.076360100002434)	1.84
Bank of Maharashtra (03924) I-1	1144425.00
Bank of Maharashtra (78962) I-2	3013453.69
Bank of Maharashtra (79885) I-3	158305.28
Bank of Maharashtra (82924) I-6	33126.68
Bank of Maharashtra (04543) I-7	376067.79
SBI (A/c No. 39886)	580603.00
Bank of Maharashtra (93753) I-34	11263327.50
TOTAL	16569310.78



JAI HIND EDUCATIONAL TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR DHULE

SENIOR COLLEGE NON-GRANT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2023

AUDITORS

K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001

PH.NO. (02562) 234840, 234540

JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE



Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Senior College- Non Grant Unit

Receipts & Payments Account

For the Period from 01.04.2022 to 31.03.2023



Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Salary		
Cash in hand	305.00		Computer Department Salary	750814.00	750814.00
Bank of Maharashtra A/c No. 1/33	564237.23	564542.23	Sr. College - Non-Grant Unit Salary	5732906.00	5732906.00
To Bank Interest (FDR)		45932.00	By Administrative Expenses		
To Fees & Fines			Accounting Charges	60000.00	60000.00
Computer Fee /I.T Fee	1113208.00		Advertisement Expenses	10620.00	10620.00
T.C Fee	135.00		Affiliation Fees	757177.00	757177.00
Bio-Tech Fee	190820.00		Audit Fee	9440.00	9440.00
Tuition Fee	7731868.00		Avishkar Expenses N.M.U.	20000.00	20000.00
Allumini Association Fee	19480.00		Bank Commission	2250.26	2250.26
Gymkhana Fee	113400.00		Building Insurance	3432.00	3432.00
G.K. Fee	54950.00		College Exam Remuneration Expenses	84150.00	84150.00
Student Diary Fee	27510.00		College Examination Expenses	61630.00	61630.00
Library Fee	154617.00		Computer Lab Expenses	28580.00	28580.00
Student Activities Fee	11230.00		Court Expenses	37920.00	37920.00
Magazine Fee	38820.00		Current Lab Expenses in Chemistry	64776.00	64776.00
Admission Fee	72900.00		Current Lab Expenses in Comm. Dept.	34600.00	34600.00
Laboratory Fee	2841615.00		Current Lab Expenses in Computer Lab	258410.00	258410.00
Eligibility Fee	7230.00		Electrical Expenses	82060.00	82060.00
Poor Student Aid Fund Fee	51820.00		Generator Expenses	9500.00	9500.00
Gathering Fee	39926.00		I Card Expenses	21522.00	21522.00
Medical Fee	14900.00		Ignou Expenses	24325.00	24325.00
I Card Fee	29150.00		Internet Charges	14168.00	14168.00
Computerization Fee	42665.00		Interview Charges	25586.00	25586.00
University Development Fund	59830.00		ISRO NRSC Expenses	87825.00	87825.00
Ashwamegh Fee	22410.00		JET'S Genius Quiz 2022-23	24262.00	24262.00
Online Registration Fee	37225.00		Karmaveer Bhaurao Patil Earn & Learn Scheme	285120.00	285120.00

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE**

SENIOR COLLEGE NON-GRANT UNIT

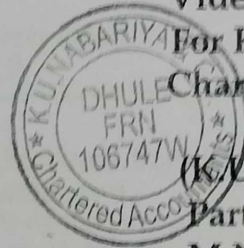
**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	6483720.00	By Fees and Fines	13151029.00
To Administrative Expenses	3347752.26	By Other Receipts	203530.00
To Depreciation	511757.00	By Bank Interest (FDR)	45932.00
To Surplus Transferred to Balancesheet	3057261.74		
	13400491.00		13400491.00

Place : Dhule

Date : 14.08.2023

Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants
(K.U. Nabariya)
Partner
M.No.014762



[Signature]
Principal

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College
Wadi Bhokar Rd, Deopur, DHULE-2



**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
SENIOR COLLEGE - NON GRANT UNIT
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans & Advances		Computer & Computer Equip.	
Z.B. Patil College P.G. Unit	5449783.00	L.B.	444447.96
Z.B.Patil College -Sr. College Granted Unit (L.B.)	103266.00	Add: During the year	2173600.00
			2618047.96
		Less: Dep.@ 15%	392707.00
			2225340.96
Other Liabilities		Books	
Deore Pallavi Ravindra (L.B.)	1925.00	L.B.	17495.21
Joshi Kshitija Abhay (L.B.)	525.00	Less: Dep.@ 10%	1750.00
Profession Tax	25.00		15745.21
Anil C. Patil (Advances)	3333.00	Generator	
		L.B.	94533.21
		Less: Dep @ 15%	14180.00
			80353.21
Deposits		Equipments for Bio-tech Dept.	
Liabrary Deposit	311500.00	L.B.	181645.70
Science Deposit	368490.00	Less: Dep.@ 10%	18164.00
Scholarship Payable (As Per List - A)	282270.00		163481.70
Income & Expenditure A/c		Furniture & Dead Stock	
Add: Last Balance	1726986.08	L.B.	253375.77
Surplus of C.Y.	3057261.74	Add: During the year	360900.00
	4784247.82		614275.77
		Less: Dep.@ 10%	57327.00
			556948.77
		Xerox Machine	
		L.B.	89910.00
		Less: Dep.@ 10%	8991.00
			80919.00
		Chemistary Department Equipmetns	
		(+) during the year	124254.00
		Less: Dep.@ 10%	18638.00
			105616.00
		Investments	
		(As Per List -B)	2095287.00
		Accrued Interest On FD	95297.00
		Other Loans & Advances	
		(As Per List -C)	599163.00
		Closing Balances	
		Cash in Hand	305.00
		Bank of Maharashtra	
		(A/c No. I-33)	5286907.97
			5287212.97
	11305364.82		11305364.82

Place: Dhule
Date: 14.08.2023

(Signature)

Principal

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College
Wadi Bhokar Rd, Deopur, DHULE F-2



**Vide Separate Report
For K. U. Nabariya & Co
Chartered Accountants**

(Signature)
K. U. Nabariya
Partner
M.No.014762

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
SENIOR COLLEGE - NON GRANT UNIT
As on 31.03.2023**



LIST 'A' :- SCHOLARSHIP PAYABLE

PARTICULARS	AMOUNT
Rajashri Shahu Maharaj Scholarship (L.B.)	82780.00
Post Matric Scholarship (SC/ST/NT/VJNT) (L.B.)	44700.00
Post Matric Scholarship (OBC) (L.B.)	149600.00
TOTAL	287080.00

LIST 'B' :- INVESTEMENTS

PARTICULARS	AMOUNT
FDR With Bank of Maharashtra A/c No. 60334295769	200000.00
FDR With Bank of Maharashtra -60334392648	300000.00
FDR With Bank of Maharashtra -30343797994	300000.00
FDR With Bank of Maharashtra -60402778443	1295287.00
TOTAL	2129287.00

LIST 'C' :- Other Loans & Advances(Assets)

PARTICULARS	AMOUNT
Jai Hind Educational Trust	596588.00
Thorat Rakesh Prakash	25.00
Patil Mandar Vinayak	200.00
Thakur Pratik Nandalal	350.00
TOTAL	597363.00

JAI HIND EDUCATIONAL TRUST'S

ZULAL BHILAJIRAO PATIL
COLLEGE, DEOPUR DHULE

POST GRADUATION UNIT

AUDITED STATEMENTS

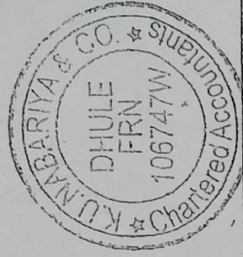
FOR THE YEAR ENDED ON
31ST MARCH 2023



AUDITORS
K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 234840, 234540



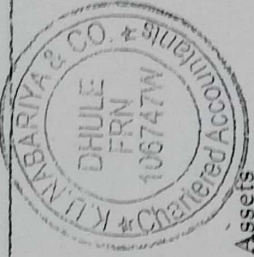
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section



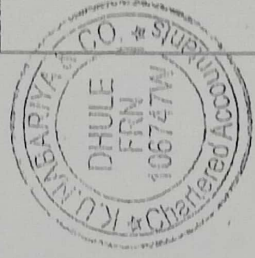
Receipts and Payments Account
For the Period from 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payment	Amount	Amount
To Opening Balances					
Bank of Maharashtra (A/c No.85084)	3515947.25		By Salaries		1023304.00
HDFC Bank (SB A/C No.50100301174348)	54389.00		P.G. Non-Grant Salary		40000.00
			Salary of Chemistry Department		
To Interest Received			By Administrative Expenses		
Interest on Fixed Deposit	179557.00		Accounting Charges		40000.00
Interest on Saving Bank A/c	1649.00		Affiliation Fee		33000.00
			Audit Fee		10030.00
To Fees & Fines			Bank Commission		295.00
Admission Fee	19580.00		Building Insurance		8780.00
Allumini Associate Fund	12410.00		College Exam Expenses		96010.00
Allumini Association Fee	9035.00		Computer Lab Expenses		65310.00
Ashwamegh Fee	7360.00		Court Expenses		90000.00
Aullumini Association Fee	10.00		Chemistry Current Lab Exp.		79952.00
Bonofide Charges	6500.00		Biotechnology Current Lab Exp.		9900.00
College Development Fund	1353666.00		Electronics Current Lab Exp.		68220.00
Computerization Fee	12865.00		Microbiology Current Lab Exp.		202076.00
Diesel Generator Fee	423700.00		Garden Expenses		3900.00
Disaster Management Fee	2430.00		Miscellaneous Expenses		94342.00
Eligibility Fee	6650.00		Petrol & Diesal Expenses		91189.00
Fine/ Breakages	25920.00		Printing & Stationary		81817.00
Flag Fund	1130.00		Professional Fee		5000.00
Gathering Fee	11960.00		Rashtrapita Mahatma Gandhi		
Green Energy Fee	21400.00		Vaktruta Spardha Exp.		19139.00
Gymkhana Fee	29600.00		Repairs & Maintenance Exp.		83080.00
I Card Fee	10055.00		Security Guard Expenses		175499.00
Laboratory Fee	2215893.00		Student Activity Expenses		73176.00

73:	73:	73:	73:
Library Fee	12640.00	Telephone Expenses	9418.00
Magazine Fee	5800.00	Travelling Expenses	110376.00
Medical Fee	60750.00	Xerox Expenses	51431.00
Miscellaneous Fee	12920.00	Palak Shikshak Sangh	356400.00
MKCL Fee	1140.00	By Depreciation on Fixed Assets	1858340.00
Nss Self Finance Unit	6140.00		676221.00
Online Registration Fee	212165.00	By Fixed Assets	
Palak Shikshak Sangh	8930.00	Computer Equipments	2570400.00
Personality Devp. & Career Guidance Fee	23020.00	Printer	24500.00
Poor Student Aid Fund	11020.00	By Deposit	
Registration Fee	15025.00	Library Deposite	3900.00
Student Activities Fee	9020.00	Science Deposite	6000.00
Student Dairy	5190.00	By Other Accounts	
Student Group Insurance	555.00	Chavan Sandeep Subhash	25.00
T.C. Fee	10900.00	Deposit From Sunny Computer	236920.00
Traning & Placement	2774510.00	Jalhind Educational Trust	12925.00
Tuition Fees	24700.00	Mr.Khairnar Kunal Bharat	800.00
Tutorial & Internal Exam Fee	24170.00	Ms.Rawandale Gayatri	400.00
University Development Fund	5650.00	Ms.Ruikar Pratiksha Nankar	600.00
Yuva Rang		Professional Tax	23025.00
To Other Receipts		Shri. Thakare Kishor Shantaram	25.00
Old Newspaper (Raddi) Sales		Sonawane Swapnil Sahebrao	150.00
To Deposits		TDS (A.Y. 2023-24)	12925.00
Library Deposit	18000.00	Wadekar Bhushan Digamber	25.00
Science Deposite	27410.00	Z B Patil Hostel Unit	271713.00
To Other Accounts		Z.B. Patil Jr. College (Non-Grant Unit)	6320.00
Chavan Sandeep Subhash	225.00	Z.B. Patil Sr. College (Non-Granted Unit)	750.00
Deposit From Sunny Computer	236920.00	Z.B.Patil Sr. College (Granted Unit)	2500.00
Professional Tax	14875.00		
Shri. Thakare Kishorshantaram	100.00		
TDS (A.Y. 2023-24)	12925.00		



Wadekar Bhushan Digamber Z.B. Patil Sr. College (Non- Granted Unit) Z.B. Patil Sr. College (Granted Unit)	250.00	266020.00	By Investments FD With BOM A/c No.60237982354 FD With BOM A/c No.60334296092 FD With BOM A/c No.60402780178 FD With BOM A/c No.60402780327 FD With BOM A/c No.60402780688	3735.00 3735.00 86043.00 43022.00 43022.00	179557.00
<u>To Assets A/c (Depreciation)</u> Furniture Science Equipments Xerox Machine English Lab Equipments Computer Equipments Library Books C.C.T.V Camera Software Computer Micro-software Printer	91873.00 33306.00 1368.00 11461.00 436642.00 19826.00 14602.00 6264.00 57204.00 3675.00		By Advances Deposit Refund Advance Generator Diesel Advance Miscellaneous Advance	5000.00 80000.00 350000.00	435000.00
<u>To Investments</u> FD With BOM A/c No.60237982354 FD With BOM A/c No.60334296092 FD With BOM A/c No.60402780178 FD With BOM A/c No.60402780327 FD With BOM A/c No.60402780688	3735.00 3735.00 2727.00 1364.00 1364.00	676221.00	By Closing Balances Bank of Maharashtra(C/A No.60009585084) HDFC Bank (SB A/C No.50100301174348)	5253465.25 56038.00	5309503.25
<u>To Advances</u> Deposit Refund Advance Generator Diesel Advance Miscellaneous Advance	5000.00 80000.00 350000.00	12925.00 435000.00 12695828.25			



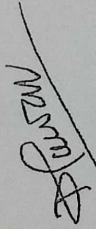
Remarks :-

1. Lists of Liabrary deposits, Science deposits, Caution money deposits payable were not produced for our verification.
2. The list of various Scholarships payable was not produced for our verification. It should be prepared & tallied with the books of account.

If scholarships are not payable to students, it should be refunded back to the concerned authorities.

Place : Dhule

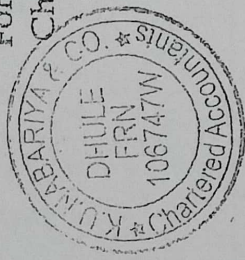
Date : 14.08.2023

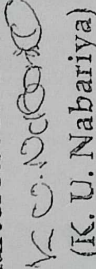


Principal

Jai Hind Educational Trust's
Zulal Bhikajirao Patil College
Wadi Bhokar Rd, Deapur, DHULE-2

For K.U.Nabariya & Co.
Chartered Accountants




(K. U. Nabariya)

Partner

M.No.:-014762

**JAI HIND EDUCATIONAL TRUST'S
ZULALBHILAJIRAOPATILCOLLEGE, DEOPUR, DHULE
POST GRADUATION SECTION**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

Expenditure	Amount	Income	Amount
To Salaries	1063304.00	By Bank Interest on F.D.	179557.00
To Educational Expenses & Fees Refund	1858340.00	By Bank Interest on SB A/c	1649.00
To Depreciation	676221.00	By Fees & Fines	7467934.00
To Surplus c/o to Balance Sheet	4092051.00	By Other Receipts	40776.00
	7689916.00		7689916.00

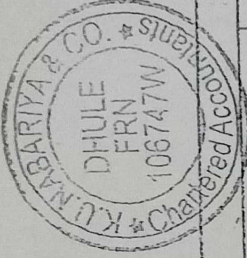
Place : Dhule
Date : 14.08.2023

(Signature)
Principal
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College
Wadi Bhokar Rd, Deopur, DHULE-7



Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants
(Signature)
(K.U. Nabariya)
Partner
M.No.014762

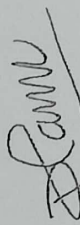
Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Post Graduation Section
Balance Sheet as on 31.03.2023




	Amount		Assets	Amount	
<u>Liabilities</u>	Amount	Amount	<u>Furniture, Dead Stock & Library Books</u>	Amount	Amount
<u>Deposits & Funds</u>					
Library Deposit	317045.00		Xerox Machine	9120.84	7752.84
(+) Addition during the year	18000.00		(-) Dep 15%	1368.00	
(-) Deduction during the year	3900.00	331145.00	Furniture	918728.37	826855.37
Science Deposit	160790.00		(-) Dep 10%	91873.00	
(+) Addition during the year	27410.00		Science Equipments	222039.31	
(-) Deduction during the year	6000.00	182200.00	(-) Dep 15%	33306.00	188733.31
College Development Fund (L.B.)		18140769.00	Computer Equipments	340549.60	
Cautions Money Deposit (L.B.)		34700.00	(+) Addition during the year	2570400.00	
<u>Advances & Other Accounts</u>			(-) Dep 15%	436642.00	2474307.60
Eklavya Scholarship (L.B.)	53166.00		Library Books	198257.31	
BC Scholarship (L.B.)	580896.00		(-) Dep 10%	19826.00	178431.31
O.M. Scholarship (L.B.)	5940.00		CCTV Camera	97344.15	
OBC Scholarship (L.B.)	525660.00		(-) Dep 15%	14602.00	82742.15
Rajashri Shahu Maharaj Scholarship (L.B.)	55500.00		Computer Micro-Software	381362.00	
Post Matric Scholarship (SC/ST/NT/VINT)(L.B.)	211327.50		(-) Dep 15%	57204.00	324158.00
Post Matric Scholarship (OBC) (L.B.)	372270.00	1804759.50	Software	41761.00	
<u>Current Liabilities & Provision</u>			(-) Dep 15%	6264.00	35497.00
Professional Tax		300.00	English Lab Equipment	76406.00	
<u>Income & Expenditure A/c (L.B.)</u>			(-) Dep 15%	11461.00	64945.00
Add : Surplus During the year	26612576.33	30704627.33	Printer	24500.00	
	4092051.00		(-) Dep 15%	3675.00	20825.00

<p><u>FDR with Bank of Maharashtra</u> F.D. With Bom A/c No. 60237982354 F.D. With Bom A/c No. 60334296092 F.D. With Bom A/c No. 60402780178 F.D. With Bom A/c No. 60402780327 F.D. With Bom A/c No. 604027800688</p>	<p><u>Advances & Other Accounts</u> Z.B. Patil Hotel Unit Advances - Ahire Sanjay Tukaram (L.B.) Sr.College Granted Unit Sr.College Non-Grant Unit Jaihind Educational Trust, Dhule UGC Kirda Account (L.B) Z.B Patil Jr College (Granted Unit) (L.B.) Khairnar Kunal Bharat Thakare Kishor Shantaram Gayatri Rawandale Ruikar Pratiksha Nankar Swapnil Sahebrao Sonawane Jr.College (Non-Granted Unit)</p>	<p>706876.00 500000.00 3108688.00 1554344.00 1554344.00 271713.00 12000.00 1284872.00 5449783.00 24827240.00 2406870.00 300.00 800.00 25.00 400.00 600.00 150.00 5745.00 5253465.25 56038.00</p>
	<p><u>Closing Balances</u> Bank of Maharashtra (C/ A No.60009585084) HDFC Bank (SB A/ C No.50100301174348)</p>	<p>34060498.00 509503.25 51198500.83</p>

Place : Dhule
Date : 14.08.2023


Principal
Jai Hind Educational Trust's
Zulal Shilalrao Patil College
Wadi Bhokar Rd, Deopur, DHULE.


Vide Separate Report
For K.U.Nabariya & Co.
Chartered Accountants
K.U.Nabariya
Dhule
FRN 106747W
Chartered Accountants
K. U. Nabariya
Partner
M.No.:014762

JAI HIND EDUCATIONAL
TRUST'S ZULAL BHILAJIRAO
PATIL COLLEGE, DEOPUR DHULE

HOSTEL ACCOUNT

AUDITED STATEMENTS

FOR THE YEAR ENDED ON
31ST MARCH 2023



AUDITORS
K. U. NABARIYA AND CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
DHULE 424001
PH.NO. (02562) 234840, 234540

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College, Deopur, Dhule
Hostel Account

Receipts and Payments Account

For the Period from 01.04.2022 to 31.03.2023



<u>Receipts</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>	<u>Amount</u>
<u>To Opening Balances</u>			<u>By Expenses & Fees Refund</u>		
Cash in hand	0.00		Repairs & Maintenance	33164.00	
Bank of Maharashtra A/c No.93731	1781408.21	1781408.21	Building Insurance	2386.00	
<u>To Fees and Other Receipts</u>			Miscellaneous Expenses	57250.00	
Hostel Admission Fee	418300.00		Security Guard Expenses	182193.00	
Hostel Mess Fee	744340.00		Salary	562200.00	
Hostel Medical Fees	2600.00		Property Tax	25002.00	
Hostel Room Rent	373200.00		Professional Fees	2000.00	
Maintenance Charges	9800.00		Mess Expenses	501003.00	
Reading & Recreation Fee	6750.00		Bank Charges	949.90	
Water & Electrical Fee	67500.00		Cleaning Expenses	37000.00	
		1622490.00	Generator Expenses	7906.00	1411053.90
<u>To Deposits</u>			<u>By Audit Fees</u>		
Hostel Deposits	28000.00		<u>By Depreciation on Fixed Assets</u>		
Hostel Mess Deposits	115560.00	143560.00	<u>To Other Accounts</u>		
<u>To Other Accounts</u>			Advances	220000.00	
Advances	220000.00		Profession Tax	6500.00	
Profession Tax	4200.00		Adv.Sau.Vaishali Praful Shinde	1400.00	
Adv.Sau.Vaishali Praful Shinde	1000.00		Z.B. Patil Jr. College Non-Grant Unit	260.00	228160.00
Dipika Vijay Patil (Profession Tax)	500.00				
Z. B. Patil Post Graduation Unit	271713.00	497413.00			

<u>To Assets A/c (Depreciation)</u> Furniture Equipment CCTV Solar Plant	6753.00 2189.00 10709.00 12830.00	<u>By Deposits</u> Hostel Deposits Hostel Mess Deposits <u>By Fixed Assets</u> Ladies Hostel Construction <u>By Closing Balances</u> Cash in hand Bank of Maharashtra A/c No.93731	22200.00 72100.00 0.00 1169150.31 4077352.21	94300.00 1137959.00 1169150.31 4077352.21
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Place : Dhule

Date : 12.08.2023

Vide Separate Report

For K.U.Nabariya & Co.

Chartered Accountants



[Signature]

Principal

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College
Wadi Bhokar Rd, Deopur, DHULE-7

[Signature]
(K.U.Nabariya)

Partner

M.No.:-014762

**JAI HIND EDUCATIONAL TRUST'S
ZULAL BHILAJIRAO PATIL COLLEGE, DEOPUR, DHULE**
Hostel Account
Income & Expenditure Account
For the year ended on 31 March 2023

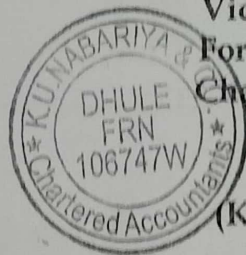
Expenditure	Amount	Income	Amount
To Expenses		By Fees & Other Receipts	
Repairs & Maintainance	33164.00	Hostel Admission Fee	418300.00
Building Insurance	2386.00	Hostel Mess Fee	744340.00
Miscellaneous Expenses	57250.00	Hostel Medical Fees	2600.00
Security Guard Expenses	182193.00	Hostel Room Rent	373200.00
Salary	562200.00	Maintenance Charges	9800.00
Property Tax	25002.00	Reading & Recreation Fee	6750.00
Professional Fees	2000.00	Water & Electrical Fee	67500.00
Mess Expenses	501003.00		
Bank Charges	949.90		
Cleaning Expenses	37000.00		
Generator Expenses	7906.00		
To Audit Fees	4248.00		
To Depreciation on Fixed Assets	32481.00		
To Surplus transferred to Balance-Sheet	174707.10		
	1622490.00		1622490.00

Place : Dhule
Date : 12.08.2023

Hawar

Principal

Jai Hind Educational Trust's
Zulal Bhilajirao Patil College
Wadi Bhokar Rd, Deopur, DHULE-2



Vide Separate Report
For K. U. Nabariya & Co.
Chartered Accountants

K. U. Nabariya

(K.U. Nabariya)
Partner
M.No.014762



