

DVV Clarifications

3.1

Also Providing a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant for the year 2018-19,2019-20,2020-21,2021-22,2022-23.



SARANG RAJHANS & CO.
CHARTERED ACCOUNTANTS



604, Ramanbag Society, 353/2,
Shaniwar Peth, Near Ramanbag School,
Pune - 411 030.

Phone : 020-24484576
Mobile : 9422030351, 8668420364
Email : casarangrajhans@gmail.com
sarang68@yahoo.co.in

Total Expenditure incurred excluding salary component

CERTIFICATE

This is to certify that annual expenditure excluding salary component for the Financial Years from 2018-19 to 2022-23 for Mauli Vidyapeeth's, Pramila Devi Patil Mahavidyalay, Neknoor, Dist. Beed - 431123, Maharashtra is as follows:

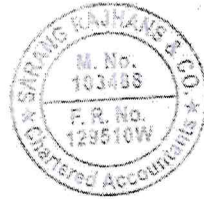
| Year | Total Expenditure (excluding salary for human resources) |
|--------------|--|
| 2018-2019 | Rs. 19,03,290/- |
| 2019-2020 | Rs. 19,26,732/- |
| 2020-2021 | Rs. 8,23,261/- |
| 2021-2022 | Rs. 19,39,213/- |
| 2022-2023 | Rs. 18,86,664/- |
| Total | Rs. 84,79,160/- |

The above data is extracted from the Books of Account of Pramila Devi Patil Mahavidyalay as requested by the management of the College.

This certificate is issued as a part of submission made by the college for NAAC accreditation.

Sarang Rajhans & Co.
Chartered Accountants
ERN: 129510W

Sarang Rajhans
27/12/23



(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 23103488BGTVP4154

Date: 27/12/2023
Place: Pune

[Signature]

Co-ordinator
Internal Quality Assurance Cell
Pramiladevi Patil Arts & Science College
Neknoor, Tq. Dist. Beed-431125 (M.S.)

[Signature]
Principal
Mauli Vidyapeeth Kaji's
Pramiladevi Patil Art's and Science
College, Neknoor Dist. Beed 431125



Mauli Vidyapeeth's

**Pramiladevi Patil Mahavidyalay, Neknour
Taluka - Beed, Dist. - Beed**

Income & Expenditure Account for the year ended 31st March 2019

| Expenditures | Amount (Rs.) | Income | Amount (Rs.) |
|---|--|---|---|
| Salary & Allowances (Schedule No. 4) | 2,36,80,063.00 | Grants Salary Grant Other Grant | 2,36,75,229.00 30,000.00 |
| Educational Expenses Audit Expenses Affiliation Expenses Audit Fees Bank Charges Books - Consumables Cleaning Expenses Consultancy Charges Educational Expenses Electrical Expenses Electricity Bill Elocution Expenses Eligibility Fees Exam Fees Paid News Paper Expenses NSS Programme Expenses Office Expenses Postage Expenses Printing and Stationery Expenses Repairs & Maintenance Professional Fees Sport Expenditures Telephone Expenses Travelling Expenses Water Expenses Photocopy & DTP Expenses Youth Festival Fees Depreciation | 1,000.00 64,500.00 3,540.00 3,342.46 28,767.00 12,100.00 3,500.00 36,730.00 11,013.00 2,780.00 12,540.00 1,17,229.00 9,36,769.00 12,948.00 30,000.00 21,480.00 180.00 31,910.00 2,98,322.00 6,000.00 2,600.00 6,444.00 19,160.00 17,285.00 7,350.00 400.00 2,15,401.00 | Other Receipts Tuition Fees & Other Fees from Govt. Student Fees Exam Fees Other Income Bank Interest Excess of Income Over Expenditure | 56,945.00 5,22,470.00 9,33,640.00 12,000.00 74,878.00 2,70,900.00 |
| Total | 2,55,83,353.46 | Total | 2,55,83,353 |

As Per My Report of Even Date
For Sarang Rajhans & Co.,
Chartered Accountants.

Sarang Rajhans
180619

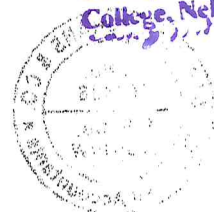
(CA Sarang Rajhans)
Proprietor
M. No. 103488

Date : 16/06/2019
Place : Pune



M. S. K.
Co-ordinator
Internal Quality Assurance Cell
Pramiladevi Patil Arts & Science College
Neknour, Tq. Dist. Beed-431125 (M.S.)

M. S. K.
Principal
Mauli Vidyapeeth's
Pramiladevi Patil Art's and Science
College, Neknour Dist. Beed 431125





Mauli Vidyapeeth's

Pramiladevi Patil Mahavidyalay, Neknoor
Taluka - Beed, Dist. - Beed

Income & Expenditure Account for the year ended 31st March 2020

| Expenditures | Amount (Rs.) | Income | Amount (Rs.) |
|--|-----------------------|--------------------------------------|--------------------|
| Salary & Allowances (Schedule No. 4) | 2,64,66,818.00 | Grants | 2,64,66,818.00 |
| Educational Expenses | | Salary Grant | 50,000.00 |
| ISO Nomination Expenses | 11,000.00 | Unnat Bharat | |
| Affiliation Expenses | 62,500.00 | Other Receipts | |
| Bank Charges | 3,149.62 | Tuition Fees & Other Fees from Govt. | 1,31,994.00 |
| Cleaning Expenses | 13,200.00 | Student Fees | 18,77,800.00 |
| Electricity Bill | 15,230.00 | Exam Fees | 8,80,007.00 |
| Function Expenses | 14,685.00 | Other Income | 82,000.30 |
| Exam Fees Paid | 8,82,419.00 | Bank Interest | 30,522.00 |
| News Paper Expenses | 16,392.00 | | |
| Software Expenses | 48,233.00 | | |
| Office Expenses | 1,00,184.00 | | |
| Rental Expenses | 23,900.00 | | |
| Printing and Stationery Expenses | 15,550.00 | | |
| Repairs & Maintenance | 94,917.00 | | |
| Professional Fees | 23,000.00 | | |
| Sport Expenditures | 64,770.00 | | |
| Unnat Bharat Expenses | 50,000.00 | | |
| Travelling Expenses | 3,590.00 | | |
| Various Fees to University | 1,02,013.00 | | |
| Other Expenses | 43,950.00 | | |
| Depreciation | 3,38,049.00 | | |
| Excess of Income over Expenditure | 11,25,591.68 | | |
| Total | 2,95,19,141.30 | Total | 2,95,19,141 |

As Per My Report of Even Date
For Sarang Rajhans & Co.,
Chartered Accountants.

Sarang Rajhans
23/10/20

(CA Sarang Rajhans)
Proprietor
M. No. 103488

Date : 23/10/2020
Place : Pune

[Signature]
Co-ordinator
Internal Quality Assurance Cell
Pramiladevi Patil Art's & Science College
Neknoor, Tal. Dist. Beed-431125 (M.S.)

[Signature]
Mauli Vidyapeeth's
Pramiladevi Patil Art's & Science College,
Neknoor, Tal. Dist. Beed-431125



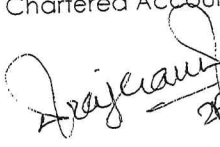
Mauli Vidyapeeth's

Pramiladevi Patil Mahavidyalaya, Neknoor
Taluka - Beed, Dist. - Beed

Income & Expenditure Account for the year ended 31st March 2021

| Expenditures | Amount (Rs.) | Income | Amount (Rs.) |
|--|-----------------------|--------------------------------------|-----------------------|
| Salary & Allowances (Schedule No. 4) | 2,85,54,163.00 | Grants | 2,88,58,295.00 |
| CHB Salary | 2,98,155.00 | Salary Grant | |
| Educational Expenses | | Other Receipts | |
| Audit Fees | 7,080.00 | Tuition Fees & Other Fees from Govt. | 75,481.00 |
| Affiliation Expenses | 55,500.00 | Student Fees | 14,50,715.00 |
| Bank Charges | 3,834.30 | Exam Fees | 2,28,166.00 |
| Cleaning Expenses | 5,500.00 | Bank Interest | 27,416.00 |
| Consultancy Charges | 7,750.00 | | |
| Electrical Expenses | 1,490.00 | | |
| Electricity Bill | 29,040.00 | | |
| Eligibility Expenses | 79,405.00 | | |
| Exam Expenses | 5,230.00 | | |
| Function Expenses | 3,200.00 | | |
| Office Expenses | 5,725.00 | | |
| Printing and Stationery Expenses | 6,295.00 | | |
| Repairs & Maintenance | 37,613.00 | | |
| Travelling Expenses | 6,870.00 | | |
| Excess Salary repaid to Government | 2,01,609.00 | | |
| Depreciation | 3,67,120.00 | | |
| Excess of Income over Expenditure | 9,64,493.70 | | |
| Total | 3,06,40,073.00 | Total | 3,06,40,073.00 |

As Per My Report of Even Date
For Sarang Rajhans & Co.,
Chartered Accountants.


26/06/21

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN : 21103488AAAAGV7802
Date : 26/06/2021
Place : Pune




Co-ordinator
Internal Quality Assurance Cell
Pramiladevi Patil Arts & Science College
Neknoor, Tal. Dist. Beed-431125 (M.S.)


Principal
Mauli Vidyapeeth Kaij's
Pramiladevi Patil Art's and Science
College, Neknoor Dist. Beed-431125



Mauli Vidyapeeth's
Pratiladevi Patil Mahavidyalay, Neknour
Tal. Beed, Dist. Beed

Statement of Receipts & Payments for the year ended 31st March 2022

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|-----------------------|--|-----------------------|
| Opening Balances | | Salary & Allowances | |
| Cash in hand | 24,699.40 | Salary & Allowances | 2,69,92,463.00 |
| Maharashtra Gramin Bank A/c No. 22412 | 3,23,889.70 | | |
| State Bank Of Hyderabad A/c No. 2970 | 5,71,289.50 | Capital Expenditure | |
| Vaidhynath Co Operative Bank A/c No. 163 | 19,66,492.62 | Computer | 1,26,500.00 |
| Vaidhynath Cooperative Bank A/c No. 208 | 1.00 | | |
| Grant | | Educational Expenses | |
| Salary Grant | 2,66,70,527.00 | Accounts Writing Charges | 3,500.00 |
| | | Advertisement Expenses | 3,675.00 |
| Other Receipts | | Affiliation Expenses | 90,041.90 |
| Tuition Fees & Other Fees from Govt. | 53,947.50 | Audit Fees | 3,540.00 |
| Student Fees | 8,29,400.00 | Bank Charges | 3,525.62 |
| Exam Fees | 6,95,881.00 | CHB Salary | 3,84,078.00 |
| Bank Interest | 30,330.00 | Cleaning Expenses | 9,900.00 |
| Affiliation Expenses | 36,000.00 | Computer Expenses | 63,218.00 |
| University Exam Bill Reimbursement | 3,26,283.00 | Consultancy Charges | 8,000.00 |
| Secretary, Mauli Vidyapeeth | 1,50,000.00 | DA/PHD/Other Arrears | 1,66,660.00 |
| CHB Salary Received | 2,97,308.00 | Electricity Expenses | 25,770.00 |
| DA/PHD/Other Arrears | 1,66,660.00 | Eligibility Expenses | 51,198.00 |
| DCPS Payable | 1,59,658.00 | Exam Fees | 8,39,336.00 |
| GPF Non Refundable | 15,62,000.00 | Misc. Expenses | 610.00 |
| Medical Bill Payable | 2,39,522.00 | Junction Expenses | 1,495.00 |
| Salary Deduction | 40,000.00 | Internet Charges | 11,388.00 |
| | | News Paper Expenses | 32,890.00 |
| | | NSS Programme Expenses | 7,710.00 |
| | | Office Expenses | 25,390.00 |
| | | Printing and Stationery Expenses | 1,250.00 |
| | | Repairs & Maintenance | 14,835.00 |
| | | Stationery | 6,250.00 |
| | | Travelling Expenses | 13,680.00 |
| | | University Exam Bill Reimbursement | 3,26,283.00 |
| | | Other Payments | |
| | | Secretary, Mauli Vidyapeeth | 2,00,000.00 |
| | | Medical bill Payable | 2,39,522.00 |
| | | GPF Non Refundable | 15,09,000.00 |
| | | Closing Balances | |
| | | Cash in hand | 1,66,79.40 |
| | | Bank of Maharashtra A/c No. 21695 | 2,73,935.90 |
| | | State Bank Of Hyderabad A/c No. 2970 | 6,41,456.00 |
| | | Vaidhynath Co Operative Bank A/c No. 163 | 25,59,405.70 |
| | | Vaidhynath Cooperative Bank A/c No. 208 | 1.00 |
| Total | 3,40,40,888.72 | Total | 3,40,40,888.72 |

As Per My Report of Exera D. He
 For Soling Raybors & Co.
 Chartered Accountants

(Signature)
 (CA. Arang Kaban.)
 Proprietor
 M. No. 103492
 UDIN: 22103492SWFYCB21
 Date: 17/09/2022
 Place: Pune



(Signature)

(Signature)
 Principal

Mauli Vidyapeeth's
 Pratiladevi Patil Mahavidyalay
 Neknour, Tal. Beed, Dist. Beed



Mauli Vidyapeeth's

Pramildadevi Patil Mahavidyalay, Neknour
Taluka - Beed, Dist. - Beed

Income & Expenditure Account for the year ended 31st March 2023

| Expenditures | Amount (Rs.) | Income | Amount (Rs.) |
|--|-----------------------|--------------------------------------|-----------------------|
| Salary & Allowances | | Grants | |
| Salary & Allowances | 3,35,23,043.00 | Salary Grant | 3,35,23,043.00 |
| CHB Salary | 2,77,340.00 | CHB Salary Received | 2,77,340.00 |
| Educational Expenses | | Other Receipts | |
| Affiliation Expenses | 54,000.00 | Tuition Fees & Other Fees from Govt. | 1,57,229.30 |
| Bank Charges | 3,828.72 | Student Fees | 11,42,990.00 |
| Cleaning Expenses | 17,680.00 | Exam Fees | 9,21,565.00 |
| Electricity Expenses | 26,090.00 | Bank Interest | 28,271.00 |
| Eligibility Fees to BAMU | 87,807.00 | Other Receipts | 19,710.00 |
| Exam Fees Paid to BAMU | 9,19,270.00 | | |
| Function Expenses | 3,800.00 | | |
| Function & Programme Expenses | 13,525.00 | | |
| Internet Charges | 17,366.00 | | |
| Legal Fee | 35,000.00 | | |
| Meeting Expenses | 3,050.00 | | |
| NAAC Visit Expenses | 8,000.00 | | |
| Office Expenses | 7,565.40 | | |
| Practical Expenses | 10,500.00 | | |
| Printing Expenses | 25,950.00 | | |
| Professional Fees | 8,142.00 | | |
| Registration Fee for NAAC | 5,000.00 | | |
| Repairs & Maintenance | 84,757.00 | | |
| Software Upgradation Expenses | 61,921.00 | | |
| Sports Expenses | 61,100.00 | | |
| Stationery | 24,127.00 | | |
| Travelling Expenses | 43,660.00 | | |
| Website Design & Dev. Charges | 11,678.00 | | |
| Depreciation | 3,52,847.00 | | |
| Excess of Income over Expenditure | 3,83,101.18 | | |
| Total | 3,60,70,148.30 | Total | 3,60,70,148.30 |

As Per My Report of Even Date
For Sarang Rajhans & Co.,
Chartered Accountants.

Sarang Rajhans
08/12/23



(CA Sarang Rajhans)
Proprietor

M. No. 103488
UDIN : 23103488BGTVB5622
Date : 08/12/2023
Place : Pune

M. S.
Co-ordinator

Internal Quality Assurance Cell
Pramildadevi Patil Arts & Science College
Neknour, Tq. Dist. Beed-431125 (M.S.)

Mauli Vidyapeeth
Principal
Mauli Vidyapeeth Kaij's
Pramildadevi Patil Art's and Science
College, Neknour Dist. Beed-431125