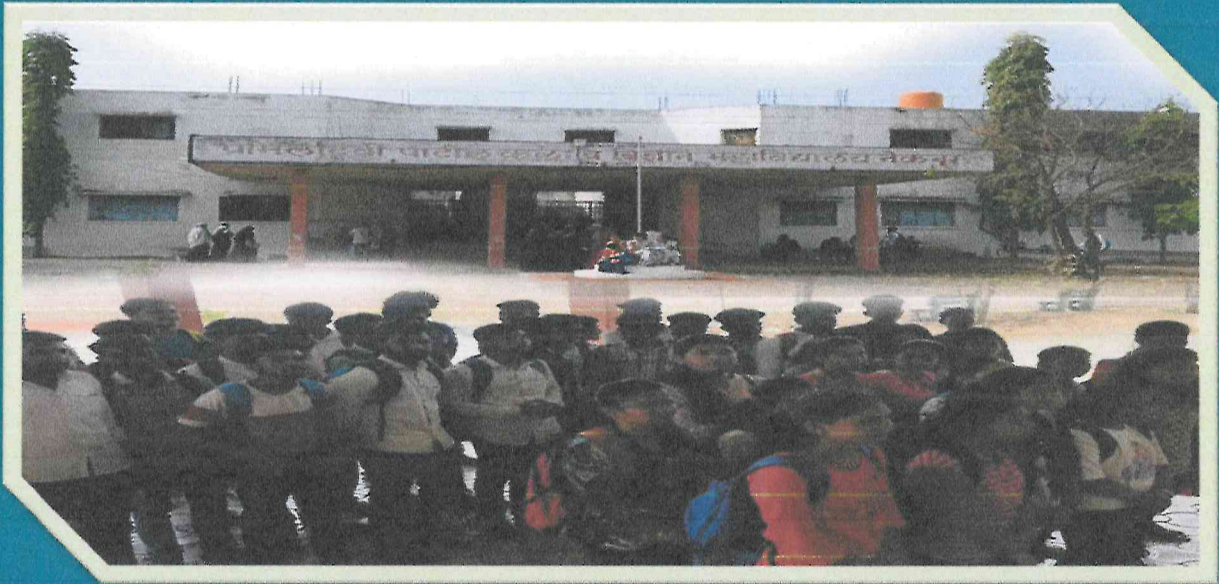




Mauli Vidyapeeth Kaij's
Pramiladevi Patil Arts and Science College
Neknoor Tq. Dist. Beed-431125 (M.S.)



Internal Quality Assurance Cell

(FOR DVV) CRITERION-4. Infrastructure and Learning Recourses

4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

4.4.1. Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA for the year 2018-19,2019-20,2020-21,2021-22,2022-23..[Click Here](#)



NAAC
National Assessment
and Accreditation Council

DVV Clarifications

4.4.1.

Providing audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA for the year 2018-19,2019-20,2020-21,2021-22,2022-23.



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 2,79,000.00
Total	2,55,83,353.46	Total	2,55,83,353.00

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

Sarang Rajhans
180619

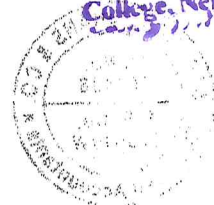
(CA Sarang Rajhans)
Proprietor
M. No. 103488

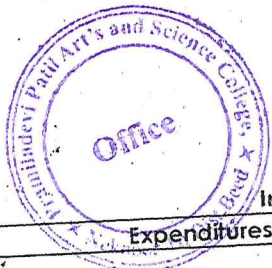
Date : 16/06/2019
Place : Pune



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 Koj'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	11,000.00	Salary Grant	50,000.00
ISO Nomination Expenses	62,500.00	Unnat Bharat	
Affiliation Expenses	3,149.62	Other Receipts	1,31,994.00
Bank Charges	13,200.00	Tuition Fees & Other Fees from Govt.	18,77,800.00
Cleaning Expenses	15,230.00	Student Fees	8,80,007.00
Electricity Bill	14,685.00	Exam Fees	82,000.30
Function Expenses	8,82,419.00	Other Income	30,522.00
Exam Fees Paid	16,392.00	Bank Interest	
News Paper Expenses	48,233.00		
Software Expenses	1,00,184.00		
Office Expenses	23,900.00		
Rental Expenses	15,550.00		
Printing and Stationery Expenses	94,917.00		
Repairs & Maintenance	23,000.00		
Professional Fees	64,770.00		
Sport Expenditures	50,000.00		
Unnat Bharat Expenses	3,590.00		
Travelling Expenses	1,02,013.00		
Various Fees to University	43,950.00		
Other Expenses			
Depreciation	3,38,049.00		
Excess of Income over Expenditure	11,25,591.68		
Total	2,95,19,141.30	Total	2,95,19,141.30

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

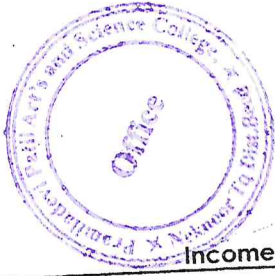
Sarang Rajhans
23/10/20

(CA Sarang Rajhans)
Proprietor
M. No. 103488

Date : 23/10/2020
Place : Pune

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

Mauli Vidyapeeth
Internal Quality Assurance Cell
Pramiladevi Patil Arts & Science College
Neknoor, Tal. Dist. Beed-431125




Mauli Vidyapeeth's

Pramiladevi Patil Mahavidyalaya, Neknour
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
Neknour, Tal. Dist. Beed-431125 (M.S.)


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



Mauli Vidyapeeth's
Pratiladevi Pail 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	5,71,282.50	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	90,041.98
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	Function Expenses	1,495.00
Salary Deduction	40,000.00	Internet Charges	11,382.00
		News Paper Expenses	33,890.00
		NCS Programme Expenses	7,770.00
		Office Expenses	25,390.00
		Printing and Stationery Expenses	1,250.00
		Repairs & Maintenance	14,835.00
		Stationery	6,650.00
		Travelling Expenses	11,680.00
		University Exam Bill Remuneration	3,26,283.00
		Other Payments	
		Secretary, Mauli Vidyapeeth	2,00,000.00
		Medical Bill Payable	2,39,522.00
		GPF Non Refundable	15,08,000.00
		Closing Balances	
		Cash in hand	16,679.40
		Bank of Maharashtra A/c No. 21695	2,32,853.96
		State Bank Of Hyderabad A/c No. 2970	6,41,436.00
		Vaidhynath Co Operative Bank A/c No. 163	28,68,405.70
		Vaidhynath Cooperative Bank A/c No. 208	1.00
Total	3,40,90,888.72	Total	3,40,90,888.72

As Per My Report of Exba Date
 For Sarang Patil & Co.
 Chartered Accountants

[Signature]
 (CA Sarang Patil)
 Proprietor
 M. No. 103482
 UDIN - 22103482ASVRCB
 Date: 17/09/2022
 Place: Pune



[Signature]

[Signature]
 Principal

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

8/25

मौली विद्यापीठ केंद्र सहायक
 प्रिंसिपल, बेड, तालुका बेड, जिल्हा बेड



Mauli Vidyapeeth's

Pramiladevi 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 Upgration 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 : 23103488BGTVB85622
Date : 08/12/2023
Place : Pune

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

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



SARANG RAJHANS & CO.
CHARTERED ACCOUNTANTS

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

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



**Expenditure incurred on maintenance of Physical Facilities and Academic Support Facilities
excluding salary component**

CERTIFICATE

This is to certify that annual expenditure on maintenance of physical facilities and academic support facilities excluding salary component for the Financial Year 2022-23 for Mauli Vidyapeeth's, Pramila Devi Patil Mahavidyalaya, Neknoor, Tal. Beed, Dist. Beed – 431 123, Maharashtra is as follows:

Year	Expenditure on maintenance of Academic Facilities (excluding salary for human resources)	Expenditure on maintenance of Physical Facilities (excluding salary for human resources)
2022-23	Rs. 75,462/-	Rs. 1,64,044/-
Total	Rs. 75,462/-	Rs. 1,64,044/-

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
FRN: 129510W

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 24103488BKCEKF8476



Date: 07/02/2024
Place: Pune


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


Principal
Mauli Vidyapeeth Kalj's
Pramiladevi Patil Arts and Science
College, Neknoor Dist. Beed 431125.



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

**Expenditure incurred on maintenance of Physical Facilities and Academic Support Facilities
excluding salary component**

CERTIFICATE

This is to certify that annual expenditure on maintenance of physical facilities and academic support facilities excluding salary component for the Financial Years from 2017-18 to 2021-22 for Mauli Vidyapeeth's, Pramila Devi Patil Mahavidyalay, Kaij, Tal. Kaij, Dist. Beed - 431123, Maharashtra is as follows:

Year	Expenditure on maintenance of Academic Facilities (excluding salary for human resources)	Expenditure on maintenance of Physical Facilities (excluding salary for human resources)
2017-2018	Rs. 63,549/-	Rs. 41,848/-
2018-2019	Rs. 53,200/-	Rs. 1,29,335/-
2019-2020	Rs. 1,43,168/-	Rs. 1,14,146/-
2020-2021	Rs. 46,560/-	Rs. 39,103/-
2021-2022	Rs. 67,710/-	Rs. 26,215/-
Total	Rs. 3,74,187/-	Rs. 3,50,647/-

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
FRN: 129510W

(CA Sarang Rajhans)
Proprietor
M. No. 103488
UDIN: 23103488BGTUXO4609



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

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

Date: 21/10/2023
Place: Pune