



6.4.1 - Financial Management and Resource Mobilization.

Institution conducts internal and external financial audits regularly Enumerate external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

Yes, the Institute carries out External Audit regularly Institute maintains finance and accounts systematically.

Management takes a periodic review of the financial position of the organization. The college conducts external financial audits regularly. The college has a one financial audit system as follows

2. External Audit: This audit is conducted by M/S Guand and Gawade C.A. Pune. The external audit is conducted after the end of the accounting period.

Audit reports and audited annual accounts are submitted to higher authorities. Additionally, the parent institution will send this report to the university for compliance. This report is then discussed by the College Development Committee and agreements are reported to the parent institution's Governing Council through the Principal. Salary and non-salary reviews are conducted by the Co Directors while being reviewed and approved by the Senior Auditor of Higher Education, Pune. Their compliance report will also be completed by the college.

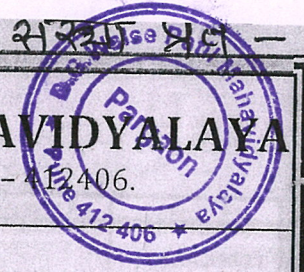
No major queries regarding the financial audit have been observed to date. Minor queries and suggestions are resolved satisfactorily.

Principal

D. G. Walse Patil Mahavidyalaya
Dattatraynagar, Pargaon Tarle Awasari Bk.
Tal.Ambegaon, Dist.Pune 412 406

DATTATRAY GOVINDRAO WALSE PATIL MAHAVIDYALAYA

Dattatray Nagar, Pargaon Tarfe Awasari, Tal. Ambegaon, Dist-Pune - 412406.



AUDIT REPORT

FOR THE FINANCIAL YEAR 2023-2024

58. college

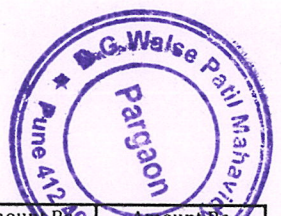
M/S.GUND GAWADE & CO.

Chartered Accountants

310,311 BHARAT BHAVAN-'A',
1360,SHUKRAWAR PETH, PUNE - 411002.

Bhimashankar Shikshan Sanstha Sanchlit
Dattatray Govindrav Walse Patil Mahavidyalay
Dattatraynagar, Pargaon Tarfe Awasari Bk, Tal-Ambegaon, Dist-Pune
Receipt & Payment Account

For the Year Ended From 01/04/2023 To 31/03/2024



Receipt	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
Opening Balance		45,09,185.52	By Expenditure On Object Of Trust		1,36,10,295.22
Cash in hand	5974.00		Salaries and Allowances	70,86,834.00	
Bank of Maharashtra -VVM(175)	148155.40		PF Employer Contribution	5,54,866.00	
Bank of Maharashtra -Scholarship(214)	2107835.22		PF Admin Charges	22,196.00	
Bank of Maharashtra- E&L (543)	33793.20		Examination Expenses	19,67,017.00	
Bank of Maharashtra (940)	544973.56		Telephone Expenses	36,450.00	
Bank of Maharashtra-Exam Account (582)	1507909.08		Travelling Expenses	88,087.00	
Bank of Maharashtra-NCC Account (344)	92189.50		Card Expenses	51,865.00	
Bank of Maharashtra-N.S.S. Account (220)	68355.56		NAAC Fess	4,72,035.40	
			Newspaper And Magazine Exp	14,474.00	
Fees & Others		93,78,013.00	Bank Charges	3,552.32	
Admission Fee	7,77,905.00		Repairs & Maintenance Expenses	96,262.00	
Commerce Lab Fee	1,52,000.00		Kamva Ani Shika Yojana Exp	1,89,283.00	
Commerce Practical Fee	11,360.00		Consultancy Fees	75,000.00	
Computerization Fee	49,300.00		Celebration &Gathering Expences	3,66,786.00	
Library Fund	1,480.00		Affiliation Fee Expenses	7,000.00	
Library Fund	7,400.00		Printing and Stationery Expenses	5,29,983.00	
Library Fee	86,800.00		Eligibility Fee Expenses	1,06,400.00	
Library Form Fee	15,050.00		Prorata fee Expenses	1,70,270.00	
Library Fee	21,360.00		Misc Expenses	6,860.00	
Library Anudan	8,26,174.00		N.S.S. / Camp Expenses	43,044.00	
Library Fees	13,97,316.00		NCC Expenses	1,29,378.00	
Library Fees	24,250.00		Vidyarthi Vikas Mandal Exp	5,000.00	
Library Fee	92,500.00		Security Guard Charges	5,34,181.50	
Library Fee	1,44,797.00		Other Fee Expences	66,000.00	
Library Fee	4,85,075.00		Sanitation Expences	22,494.00	
Library Fee	98,600.00		Exam Remunration	6,85,518.00	
Library Fee	3,090.00		Registration Fees	31,500.00	
Library Fee	78,000.00		Uniform Expences	1,12,350.00	
Library Fee	2,03,786.00		Sport Instrument	1,35,609.00	
Library Fee	3,700.00				
Library Fee	6,250.00		By Audit Fee		33,650.00
Library Fee	18,550.00		By Fixed Asset		6,75,879.00
Library Fee	9,620.00		Computer Hardware & Software	2,34,380.00	
Library Fee	62,250.00		Furniture & Dead Stock	2,20,000.00	
Library Fee	98,600.00		Plant and Machinery	2,21,499.00	
Library Fee	3,58,000.00				
Library Fee	3,700.00		By Stock		1,65,511.00
Library Fee	14,800.00		Printing Stationery Stock	1,65,511.00	
Library Fee	7,400.00				
Library Fee	44,400.00		By Advance & Other		65,64,221.50
Library Fee	42,00,500.00		Bhimashankar Shikshan Sanstha	12,00,000.00	
Library Fee	27,750.00		D.G.Walse Patil New English School	2,57,569.00	
Library Fee	46,250.00		Unpaid Salary	1,07,036.00	
			Salary Payable	5,17,307.00	
Other Income & Fund		1,96,869.00	Audit Fee Payable	20,000.00	
Bank Interest	97,409.00		Student Excess Fee	5,87,877.50	
Bank Receipts	99,460.00		Admission Fee Receivable	5,39,896.00	
			Scholarship Receivable	24,99,224.00	
Stock		1,32,836.00	Vaibhav Enterprises	3,90,330.00	
Printing Stationery Stock	1,10,342.00		Library Deposit	59,000.00	
Printing Stock	22,494.00		Erp Master Soft.	1,77,000.00	
			Office Advance-Pohakar B.S.	23,806.00	
Advance & Loans		1,36,35,397.90	Office Advance -Sagar Nalawade	33,830.00	
Bhimashankar Shikshan Sanstha	73,05,174.40		Om System	71,821.00	
D.G.Walse Patil New English School	2,76,607.50		Celebration & Gathering Exp Payable	79,525.00	
Unpaid Salary	88,768.00				
Salary Payable	5,94,056.00		By Closing Balance		6802744.70
Audit Fee Payable	20,000.00		Cash in hand	7494.00	
Scholarship Payable to Govt	93,607.50		Bank of Maharashtra -VVM(175)	126663.89	
Student Excess Fee	6,23,142.50		Bank of Maharashtra -Scholarship(214)	3458892.52	
Admission Fee Receivable	3,96,686.50		Bank of Maharashtra- E&L (543)	34734.61	
Scholarship Receivable	28,91,818.50		Bank of Maharashtra (940)	1576659.46	
Vaibhav Enterprises	5,09,990.00		Bank of Maharashtra-Exam Account (582)	1350502.43	
Office Advance-Pohakar B.S.	19,656.00		Bank of Maharashtra-NCC Account (344)	42319.95	
Om System	76,325.00		Bank of Maharashtra-N.S.S. Account (220)	205477.84	
Office Advance -Sagar Nalawade	42,980.00				
Celebration & Gathering Exp Payable	37,125.00				
Bank Bill Payable	6,58,476.00				
Bank News Prepar	985.00				
Total Rs		2,78,52,301.42	Total Rs		2,78,52,301.42

Secretary
Bhimashankar Shikshan Sanstha

Vice Chairman
Bhimashankar Shikshan Sanstha

Chairman
Bhimashankar Shikshan Sanstha

For GUND GAWALE & CO
Chartered Accountants
F.R. No. 122372/W PUNE
Partner

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE-VIII [Vide Rule 17(1)]**

**Name of the unit- Dattatray Govindrao Walse Patil Mahavidyalaya
Dattatraynagar Pargaon Tarfe Awasari Bk, Tal-Ambegaon , Dist-Pune
Balance Sheet as on 31.3.2024**

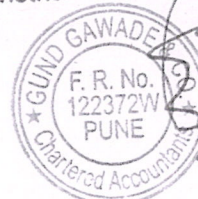


FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
<u>Trusts Funds or Corpus :</u> Balance as per last Balance Sheet Add during the year			Immovable Properties (suitable in classified giving mode of valuation) Additions or Deductions (including those for depreciation) If any, (As per schedule VIII)		28,50,727.01
<u>Other Farnarked Funds</u> Grated under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Funds		-	<u>Investments :-</u> Fixed Deposit Note : The market value of the above investments Rs.		
			<u>Current Asset</u> (As per schedule - VI)		44,41,821.00
<u>Loans (Secured or Unsecured)</u> From Trustees From others As per schedule -IV)		1,58,97,422.92	<u>Misc Expences Asset</u>		
<u>Liabilities</u> For Advances For Rent and For Scholarship Other Payable As per schedule - V)		26,63,652.00	<u>Loans (Secured or Unsecured)</u> Good/Doubtful Loans Scholarships <u>Advances</u> To Trustees To Employees To Contractors To Lawyers To Others <u>T.D.S.</u> (As per schedule - XI) <u>Cash and Bank Balances</u> [a] In current Account [b] With trustees [c] With Manager (As per schedule - VII)		68,02,744.70
<u>Income and Expenditure account</u> Balance of Surplus as per last balance sheet Add : Surplus as per Income and Expenditure Account Less: Deficit as per Income and expenditure account			<u>Income and Expenditure account</u> Balance of Deficit as per last balance sheet Less: Appropriations Add: Deficit as per Income and Expenditure account	44,65,782.22	
Total		1,85,61,074.92	Total		1,85,61,074.92

Secretary
Bhimashankar Shikshan Sanstha

Vice Chairman
Bhimashankar Shikshan Sanstha

For GUND GAWADE & CO.
Chartered Accountants



Partner

Chairman
Bhimashankar Shikshan Sanstha



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

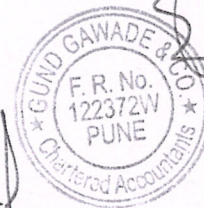
Name Of The College - Dattatray Govindrao Walse Patil Mahavidyalaya

Dattatraynagar, Pargaon Tarfe Awasari Bk, Tal-Ambegaon, Dist-Pune

Income & Expenditure Account for the period 01.04.2023 to 31.03.2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Exp.in respect of properties Rates,Taxes,Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Exp.		By Rent [Accrued] [realised] By Interest [Accrued] [realised] On securities On F.D On Bank Account	- 97,409.00
To establishment Expenses			
To Remuneration to Trustees		By Dividend	
To Remuneration [in case of a math] to the head of math including his household Expenditure, if any		By Donation in cash or Kind By Grants (As per schedule -II)	11,74,757.00
To Legal Expenses		By Income from other source (in details as far as possible) Fees and Fines (As per schedule -III)	83,02,716.00
To Audit Fees	33,650.00		
To Contribution and Fees			
To Amounts Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation (As per schedule VIII)	3,96,719.00		
To Amount transferred to Reserve or specific Funds			
To Expenditure on object of Trust a) Religious b) Educational c) Medical Relief d) Relief of property e) other charitable objects (As per shedule - I)	1,36,10,295.22		
By Surplus carried over to Balance Sheet		By Deficit carried over to Balance Sheet	44,65,782.22
Total	1,40,40,664.22	Total	1,40,40,664.22

For GUND GAWADE & CO.
Chartered Accountants



Partner

Chairman

Bhimashankar Shikshan Sans

Vice Chairman
Bhimashankar Shikshan Sanstha

Secretary
Bhimashankar Shikshan Sanstha



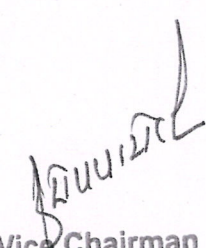
Dattatray Govindrao Walse Patil Mahavidyalaya
DATTATRAYNAGAR, PARGAON TARFE AWASARI BK, TAL-AMBEGOAN, DIST-PUNE 412406

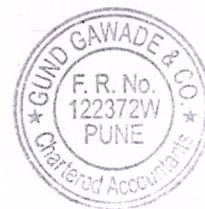
Schedule - I


EXPENDITURE ON OBJECT OF THE TRUST
For The Period From 1.4.2023 to 31.3.2024

PARTICULARS	Amount Rs.
Salaries and Allowances	70,86,834.00
PF Employer Contribution	5,54,866.00
PF Admin Charges	22,196.00
Examination Expenses	19,67,017.00
Telephone Expenses	36,450.00
Travelling Expenses	88,087.00
Card Expenses	51,865.00
NAAC Fess	4,72,035.40
Newspaper And Magazine Exp	14,474.00
Bank Charges	3,552.32
Repairs & Maintenance Expenses	96,262.00
Kamva Ani Shika Yojana Exp	1,89,283.00
Consultancy Fees	75,000.00
Celebration & Gathering Expences	3,66,786.00
Affiliation Fee Expenses	7,000.00
Printing and Stationery Expences	5,29,983.00
Eligibility Fee Expenses	1,06,400.00
Prorota fee Expenses	1,70,270.00
Misc Expenses	6,860.00
N.S.S. / Camp Expences	43,044.00
NCC Expences	1,29,378.00
Vidyarthi Vikas Mandal Exp	5,000.00
Security Guard Charges	5,34,181.50
Other Fee Expences	66,000.00
Sanitation Expences	22,494.00
Exam Remunration	6,85,518.00
Registration Fees	31,500.00
Uniform Expences	1,12,350.00
Sport Instrument	1,35,609.00
Total	1,36,10,295.22


Secretary
Bhimashankar Shikshan Sanstha


Vice Chairman
Bhimashankar Shikshan Sanstha




Chairman
Bhimashankar Shikshan Sanstha

Dattatray Govindrao Walse Patil Mahavidyalaya
DATTATRAYNAGAR,PARGAON TARFE AWASARI BK,TAL-AMBEGAON, DIST-PUNE- 412406



STATEMENT OF F.D. INTEREST & BANK INTEREST
For the Period From 1.4.2023 To 31.3.2024

SCHEDULE-II

STATEMENT OF GRANTS
For the Period From 1.4.2023 To 31.3.2024

PARTICULARS	Amount Rs
N.S.S Anudan	2,03,786.00
Exam Anudan	8,26,174.00
Kamva shika Anudan	1,44,797.00
Total	11,74,757.00

SCHEDULE-III

STATEMENT OF FEES AND OTHER RECEIPTS
For the Period From 1.4.2023 To 31.3.2024

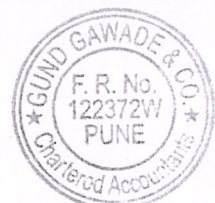
PARTICULARS	Amount Rs
Admission Fee	7,77,905.00
Commerce Lab Fee	1,52,000.00
Commerce Practical Fee	11,360.00
Computerization Fee	49,300.00
Corpus Fund	1,480.00
Disaster Fund	7,400.00
Eligibility Fee	86,800.00
Eligibility Form Fee	15,050.00
Envi. Sci	21,360.00
Exam Fees	13,97,316.00
Form Fees	24,250.00
Gymkhana Fee	92,500.00
Labhorthoary Fee Science	4,85,075.00
Library Fee	98,600.00
Library Penalty Fee	3,090.00
N.C.C. Fee	78,000.00
NSS Fee	3,700.00
Other Fee	6,250.00
Physical Education Fee	18,550.00
Pro-Rata Ashwamegh	9,620.00
Semi/Workshop/other	62,250.00
Sport India	98,600.00
Student Activity	3,58,000.00
Student Aid Fund	3,700.00
Student Health Scheme	14,800.00
Student Insurance	7,400.00
Student Welfare Fund	44,400.00
Tuition Fee	42,00,500.00
Uni.Registration Fee	27,750.00
University Development Fee	46,250.00
Misc.Recipts	99,460.00
Total	83,02,716.00

Secretary
Bhimashankar Shikshan Sanstha

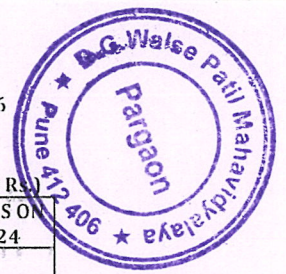
Chairman

Bhimashankar Shikshan Sanstha

Vice Chairman
Bhimashankar Shikshan Sanstha



Dattatray Govindrao Walse Patil Mahavidyalaya
DATTATRAYNAGAR, PARGAON TARFE AWASARI BK, TAL-AMBEGAON, DIST- PUNE 412406



SCHEDULE- IV

STATEMENT OF USECURED LOANS 31.03.2024

(Amount Rs.)

PARTICULARS	BALANCES AS ON 01.04.2023	ADDITION	DEDUCTION	BALANCES AS ON 31.03.2024
Bhimashankar Shikshan Sanstha	49,42,280.02	73,05,174.40	12,00,000.00	1,10,47,454.42
D.G.Walse Patil Junior College	1,16,915.00	-	-	1,16,915.00
D.G.Walse Patil School	47,14,015.00	2,76,607.50	2,57,569.00	47,33,053.50
TOTAL RS.	97,73,210.02	75,81,781.90	14,57,569.00	1,58,97,422.92

SCHEDULE- V

STATEMENT OF OTHER PAYABLE AS ON 31.03.2024

(Amount Rs.)

PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION	DEDUCTION	BALANCES AS ON 31.03.2024
Other Liabilities & Payable				
Student Exess Fess	1,13,582.00	6,23,142.50	5,87,877.50	1,48,847.00
Celebration & Gathering exp payable	42,400.00	37,125.00	79,525.00	-
Library Deposit	59,000.00	-	59,000.00	-
Unpaid Salary	18,268.00	88,768.00	1,07,036.00	-
On System	12,148.00	76,325.00	71,821.00	16,652.00
Salary Payable	5,17,307.00	5,94,056.00	5,17,307.00	5,94,056.00
Scholarship Payable to Govt	10,11,368.50	93,607.50	-	11,04,976.00
Vaibhav Enterprises	-	5,09,990.00	3,90,330.00	1,19,660.00
Exam Bill Payble	-	6,58,476.00	-	6,58,476.00
Audit Fee Payable	20,000.00	20,000.00	20,000.00	20,000.00
Bheke News Pepar	-	985.00	-	985.00
TOTAL RS.	17,94,073.50	27,02,475.00	18,32,896.50	26,63,652.00

SCHEDULE- VI

STATEMENT OF CURRENT ASSET AS ON 31.03.2024

(Amount Rs.)

PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION	DEDUCTION	BALANCES AS ON 31.03.2024
Deposit				
Gas Deposit	3,300.00	-	-	3,300.00
Advance				
Sagar Nalawade	9,150.00	33,830.00	42,980.00	-
Pohakar B.S.	-	23,806.00	19,656.00	4,150.00
Erp Master Soft.	-	1,77,000.00	-	1,77,000.00
Sundry Debtors				
Scholarship Receivable	32,62,750.00	24,99,224.00	28,91,818.50	28,70,155.50
Admission Fee Receivable	10,28,004.00	5,39,896.00	3,96,686.50	11,71,213.50
Printing Stationary Other Stock				
	91,526.00	1,65,511.00	1,10,342.00	1,46,695.00
Sanitation Stock				
	91,801.00	-	22,494.00	69,307.00
TOTAL RS.	43,94,730.00	34,39,267.00	34,61,483.00	44,41,821.00

SCHEDULE- VII

STATEMENT OF CASH AND BANK BALANCES AS ON 31ST MARCH 2024

PARTICULARS	TOTAL
Cash in hand	7494.00
Bank of Maharashtra -VVM(175)	126663.89
Bank of Maharashtra -Scholarship(214)	3458892.52
Bank of Maharashtra- E&L (543)	34734.61
Bank of Maharashtra (940)	1576659.46
Bank of Maharashtra-Exam Account (582)	1350502.43
Bank of Maharashtra-NCC Account (344)	42319.95
Bank of Maharashtra-N.S.S. Account (220)	205477.84
Total	6802744.70

[Signature]
Secretary

Bhimashankar Shikshan Sanstha

[Signature]
Vice Chairman

Bhimashankar Shikshan Sanstha



[Signature]
Chairman

Bhimashankar Shikshan Sanst

SCHEDULE-VIII

STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31 MARCH 2024

PARTICULARS	BALANCE AS ON 01.4.2023	ADDITION		DEDUCTION	TOTAL	RATE OF DEP. (%)	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.3.2024
		More than 180 Days	Less than 180 Days					
<u>Furniture</u>								
FRP Urinal Furniture	99545.00		2,20,000.00		99,545.00	10%	9,955	89,591
	967729.00				11,87,729.00	10%	1,07,773	10,79,956
<u>Science Equipments</u>	974475.00				9,74,475.00	10%	97,448	8,77,028
<u>Library</u>	225266.00				2,25,266.00	10%	22,527	2,02,739
<u>Sports Material</u>	15970.00				15,970.00	10%	1,597	14,373
<u>Office Equipments</u>		7,000.00			7,000.00	15%	1,050	5,950
Binding Machine	3510.00				3,510.00	15%	527	2,984
Biometric Machine	1745.00				1,745.00	15%	262	1,483
Music Instrument	6417.00				2,03,916.00	15%	15,775	1,88,141
Projector			1,97,499.00		17,000.00	15%	1,275	15,725
Sanitary Napkin Wending Machine	861.00				861.00	15%	129	732
Telephone Instrument	263072.00				2,63,072.00	15%	39,461	2,23,611
Water Cooler								
<u>Computer Hardware & Software</u>								
Biometric Software		25,000.00			25,000.00	40%	10,000	15,000
Computer Hardware	6953.00	60,700.00			67,653.00	40%	27,061	40,592
Internet Router	112.00				112.00	40%	45	67
Printer	176.00				176.00	40%	70	106
Xerox Machine	5736.00	1,48,680.00			1,54,416.00	40%	61,766	92,650
Total Rs.	25,71,567.00	2,41,380.00	4,34,499.00	-	32,47,446.00		3,96,719	28,50,727

Bhimashankar Shikshan Sanstha
Secretary

Bhimashankar Shikshan Sanstha
Vice Chairman

Bhimashankar Shikshan Sanstha
Chairman

