

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. AHMEDPUR, DIST. ALTUR
Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Cash & Bank Bal.</u> <u>As on 01-04-2020</u>	12,38,457.20	By Teaching Staff Salary	30,56,000.00
<u>Cash in Hand</u>	1,250.00	By Non Teaching Staff Salary	14,83,800.00
<u>Cash at Bank</u>		By Guest Lecture Remuneration	52,000.00
Mah. Gramin Bank	2,975.00	By <u>Building Rent paid to</u>	1,70,000.00
L.D.C.C.Bank	645.00	By <u>Contingencies Exp.</u>	2,54,815.00
Bank of Mah.	4,33,587.20	Advertisement Exp.	45,650.00
Bank SSB Deposit	8,00,000.00	Accounting Fee	5,000.00
12,38,457.20		Audit fee	5,000.00
To Student Admission Fees	5,80,200.00	Chok Pice	1,080.00
To Student Welfare Activities	34,800.00	Cleaning Exp.	15,215.00
To Scholarship Grant	8,01,683.25	Computer Repairs	2,420.00
To Bank Interest	1,937.00	Cultural Prog.	3,055.00
To Building Fund	96,000.00	Electrical Exp.	2,615.00
To Education afee	2,02,700.00	Furniture Rep.	3,256.00
To University Exam Fee Recived	2,06,340.00	Gardan Exp.	2,265.00
To <u>Handloan Taken From</u> Sec. Ganesh SPM, Maduraki	26,74,243.00	Ground Rep.	3,430.00
To Tuition Fee Recevable	7,18,000.00	Internate Exp.	2,500.00
To Eligibility Fee	13,500.00	Light Bill	12,350.00
To Balaghat poly	30,000.00	Misc. Exp.	3,470.00
		News Paper	3,650.00
		Postage Exp.	205.00
		Medical Bill	3,250.00
		Printing Exp.	2,850.00
		Phone Bill	9,560.00
		Stationery Exp.	19,040.00
		Faculty Interview Exp.	3,302.00
		Parents Mitting Exp.	4,505.00
		Travelling Exp.	5,200.00
		T.V. Reapairs	1,865.00
		Students Admis. Exp.	86,251.00
		Water Exp.	4,730.00
		Xerox Exp.	3,101.00
		2,54,815.00	
Balance C/f	65,97,860.45	Balance C/f	50,16,615.00

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance B/f	65,97,860.45	Balance B/f	50,16,615.00
		By OFFICE EXP.	2,80,940.00
		Convocation Fees	3,230.00
		Eligibility Fee	12,000.00
		University Exam Fee	1,96,840.00
		Affiliation Fee	26,000.00
		Dvaj Spots fee	5,000.00
		NCTE Fee	1,000.00
		Migration Certificate fee	1,470.00
		R Result M fee	100.00
		Self Fainance	1,000.00
		Sports Admission Fee	100.00
		Students Fee	20,000.00
		Sports Fee	11,000.00
		Rajyapal fee	3,200.00
			<u>2,80,940.00</u>
		By Non- Recurring	1,37,824.00
		Exide Batteries Pur.	10,000.00
		Education Equipments	12,450.00
		Books Pur.	11,814.00
		Furniture Pur.	1,03,560.00
			<u>1,37,824.00</u>
		To Handloan Repaid To	2,00,000.00
		Sec. Ganesh SPM, Maduraki	
		By Cl. Cash & Bank Bal.	9,62,481.45
		As on 31-03-2021	
		Cash in Hand	4,354.00
		Cash at Bank	
		Maharastr Gramin Bank	2,975.00
		L.D.C.C.Bank	645.00
		Bank of Mah..31433	1,54,507.45
		Bank SSB Deposit	8,00,000.00
			<u>9,62,481.45</u>
Total Rs	<u>65,97,860.45</u>	Total Rs.	<u>65,97,860.45</u>

Examined and found correct as per the books of accounts and vouchers produced of even date of Audit

PLACE ; LATUR

DATE : 27-06-2021

x *[Signature]*

CHARTERED ACCOUNTS
Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W

**PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR****Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI****PERIOD FROM 01-04-2020 TO 31-03-2021****INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Teching Staff Salary	30,56,000.00	Student Admission Fees	5,80,200.00
Non Teching Staff Salary	14,83,800.00	Student Welfare Activities	34,800.00
Guest Lecture Remuneration	52,000.00	Scholarship Grant	8,01,683.25
<u>Building Rent paid to</u>	1,70,000.00	Bank Interest	1,937.00
<u>Contingencies Exp.</u>	2,54,815.00	Building Fund	96,000.00
Advertisement Exp.	45,650.00	Education afee	2,02,700.00
Accounting Fee	5,000.00	University Exam Fee Recived	2,06,340.00
Audit fee	5,000.00	Tuition Fee Recevable	7,18,000.00
Chok Pice	1,080.00	Eligibility Fee	13,500.00
Cleaning Exp.	15,215.00	Deficit	26,83,781.74
Computer Repairs	2,420.00		
Cultural Prog.	3,055.00		
Electrical Exp.	2,615.00		
Furniture Rep.	3,256.00		
Gardan Exp.	2,265.00		
Ground Rep.	3,430.00		
Internate Exp.	2,500.00		
Light Bill	12,350.00		
Misc. Exp.	3,470.00		
News Paper	3,650.00		
Postage Exp.	205.00		
Medical Bill	3,250.00		
Printing Exp.	2,850.00		
Phone Bill	9,560.00		
Stationery Exp.	19,040.00		
Faculty Interview Exp.	3,302.00		
Parents Mitting Exp.	4,505.00		
Travelling Exp.	5,200.00		
T.V. Reapairs	1,865.00		
Students Admis. Exp.	86,251.00		
Water Exp.	4,730.00		
Xerox Exp.	3,101.00		
	<u>2,54,815.00</u>		
Balance C/f	<u>50,16,615.00</u>	Balance C/f	<u>53,38,941.99</u>



Page No...4

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2020 TO 31-03-2021

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Balance B/f	50,16,615.00	Balance B/f	53,38,941.99
OFFICE EXP.	2,80,940.00		
Convocation Fees	3,230.00		
Eligibility Fee	12,000.00		
University Exam Fee	1,96,840.00		
Affiliation Fee	26,000.00		
Dvaj Spots fee	5,000.00		
NCTE Fee	1,000.00		
Migration Certificate fee	1,470.00		
R Result M fee	100.00		
Self Fainance	1,000.00		
Sports Admission Fee	100.00		
Students Fee	20,000.00		
Sports Fee	11,000.00		
Rajyapal fee	3,200.00		
	<u>2,80,940.00</u>		
Less Dep.	41,386.99		
Total Rs	<u>53,38,941.99</u>	Total Rs	<u>53,38,941.99</u>

0.00

Examied and found correct as per the books of accounts Audit
and vouchers produced of even date of

PLACE ; LATUR

DATE : 27-06-2021

X

CHARTERED ACCOUNTS

Ganesh Mahapurkar and Company

[Signature]

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W



Page No. 5

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. AHMEDPUR, DIST. ALTUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>Handloan Account</u>	2,02,62,713.55	<u>Furniture & Fixture</u>	3,04,475.11
SPM Maduraki SPM Maduraki		Op. Balance	2,08,038.10
Op. Balance	1,77,88,470.55	Addition	1,37,824.00
Addition	26,74,243.00		3,45,862.10
	2,04,62,713.55	Less : Dep.	41,386.99
Repaid	2,00,000.00		3,04,475.11
	2,02,62,713.55		
<u>Profession Tax</u>	32,500.00	<u>Cl. Cash & Bank Bal.</u>	9,62,481.45
Op. Balance	32,500.00	<u>As on 31-03-2021</u>	
Addition	-	Cash in Hand	4,354.00
	32,500.00	<u>Cash at Bank</u>	
Balaghat poly	30,000.00	Mah. Gramin B	2,975.00
		L.D.C.C.Bank	645.00
		Bank of Mah.	1,54,507.45
		Bank SSB Deposit	8,00,000.00
			9,62,481.45
		<u>Income & Expenditure</u>	1,90,58,256.99
		Old Deficit	1,63,74,475.25
		Add : Deficit	26,83,781.74
			1,90,58,256.99
	<u>2,03,25,213.55</u>	(0.00)	<u>2,03,25,213.55</u>

Examined and found correct as per the books of accounts and vouchers produced of even date of Audit

PLACE ; LATUR

DATE : 27-06-2021

x p

CHARTERED ACCOUNTS

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W

PU. AHILYADEVI ADHYAPAK MAHAVIDYALAYA

SANGVI (V) TQ. AHMEDPUR DIST. LATUR

Mgd. By Shree Ganesh Shikshan Prasarak Mandal, Mandurki

Schedule of Furniture & Fixture Account - 2020-2021

Sr. No.	Particular	Op. Balance	Addition	Total	Dep. Amt.	Closing Bal.
1	Library Books Purchases	28,758.60	11,814.00	40,572.60	4,057.26	36,515.34
2	Funniture	25,764.30	1,03,560.00	1,29,324.30	12,932.43	1,16,391.87
4	Equipments 10% Life 10 Year	34,531.20	10,000.00	44,531.20	4,453.12	40,078.08
5	Computers 20% Life Year	87,270.88	12,450.00	99,720.88	19944.176	79776.704
		176324.98	137824	314148.98	41386.986	272761.994

x P

Date : 27 /06/ 2019

Place : Latur

CHARTERED ACCOUNTANT

Ganesh Mahapurkar
Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURIKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W