

**PU. AHILYADEVI ADHYAPAK
MAHAVIDYALAYA SANGAVI (S.)**

TQ: AHMEDPUR DIST: LATUR

**Mgd. By: - SHRI GANESH
SHIKSHAN PRASARAK MANDAL
MANDURAKI**

**AUDIT - REPORT
2021 - 2022**

AUDITED BY:-

**GANESH MAHAPURKAR AND COMPANY
CHARTERED ACCOUNTANT**

PREPARED BY:-

**PATIL ASSOCIATES
COLLEGE ROAD, AHMADPUR.
9421485738 / 8625906959**

AUDITOR'S REPORT

To,
The Principal,
Pu. Ahilyadevi Adhyapak Mahavidyalaya
Sangavi (S.) Tq. Ahmadpur,
Dist. Latur.

We have examined the Balance Sheet of the Pu. Ahilyadevi Adhyapak Mahavidyalaya Sangavi (S.) Tq. Ahmadpur Dist. Latur as on 31.03.2022 and the Income & Expenditure Account for the Year ended on that date Which are in agreement With the books of Account Maintained.

We have Obtained all the Information and explanations Which to the best of our Knowledge were necessary for the purpose of the Audit. In our opinion Proper books of accounts have been kept by the trust so far as appears from our Examination of the books subject to the comments given below.

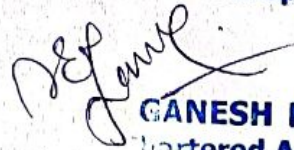
In our opinion and to the best of our Information and according to explanations given to us the said accounts give a true and fair view.

- i } in the case of Balance Sheet. Of the state of the above Pu. Ahilyadevi Adhyapak Mahavidyalaya Sangavi (S.) Tq. Ahmadpur Dist. Latur affairs as at 31.03.2022
- ii} in the case of the Income and Expenditure Account Of the deficit of the above Pu. Ahilyadevi Adhyapak Mahavidyalaya Sangavi (S.) Tq. Ahmadpur Dist. Latur the Accounting year ending on 31.03.2022

Date : 02/06/2022

Place : Latur

Ganesh Mahapurkar and Company



Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur

Memb. No. 118104

ERN. 125804W



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR
Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Cash & Bank Bal.</u>	9,62,481.45	By Teaching Staff Salary	32,12,850.00
<u>As on 01-04-2021</u>		By Non Teaching Staff Salary	9,11,838.00
Cash in Hand	4,354.00	By Guest Lecture Remuneration	48,000.00
<u>Cash at Bank</u>		<u>Building Rent paid to</u>	1,70,000.00
Mah. Gramin Bank	2,975.00	By <u>Contingencies Exp.</u>	3,08,230.26
L.D.C.C.Bank	645.00	Advertisement Exp.	39,275.00
Bank of Mah.	1,54,507.45	Accounting Fee	18,000.00
Bank SSB Deposit	8,00,000.00	Gardan Exp.	2356
<u>9,62,481.45</u>		Audit fee	7,000.00
To Bank Int.	6,290.00	Xerox Exp.	6,960.00
To Student Admission Fees	12,43,000.00	Light Bill	15,600.00
To Scholarship Grant	14,77,157.00	Cleaning Exp.	4,000.00
To Pu. Ahilyadevi D.ed College	67,200.00	Bank Comm.	1,403.26
To T.C. Fee	10,600.00	Computer Repairs	650.00
To Uniform Fee	25,500.00	Computer Stationery	2,750.00
To I. Card Fee	9,500.00	Counsaltancy Form	7,000.00
To Bonide Fee	1,200.00	Cultural Prog.	1,000.00
To Exam fee	70,500.00	Electrical Exp	15,000.00
To <u>Professional Tax</u>	37,200.00	Water Exp.	8,450.00
To <u>Handloan Taken From</u>	22,39,620.00	Misc. Exp.	3,195.00
Sc. Ganesh shikhsan prasark Mandal		News Paper	300.00
Mandurki		Travelling Exp.	64,650.00
		Postage Exp.	412.00
		Mbo. Bill	2,565.00
		Medical Exp.	1,245.00
		Office Exp.	27,295.00
		Online Exp.	16,000.00
		Postage Exp.	1,750.00
		Printing Exp.	5,300.00
		Registry Notary Exp.	1,500.00
		Students Admission Fee	25,650.00
		Stationery Exp.	15,792.00
		Parents Mitting Exp.	8,652.00
		Vakil Fees	4,000.00
		Transports Exp.	480.00
			<u>3,08,230.26</u>
Balance C/f	<u>61,50,248.45</u>	Balance C/f	<u>46,50,918.26</u>



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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance B/f	61,50,248.45	Balance B/f	46,50,918.26
		By <u>OFFICE EXP.</u>	2,45,079.00
		Convocation Fee	8,500.00
		Exam Fee	7,000.00
		Mark Momo Fee	700.00
		A.R.A. Mumbai Prasataw	56,600.00
		Exam Fee Winter	69,800.00
		Panalty Exp.	1,000.00
		Eligibility Fee	15,000.00
		University Exam Fee	12,500.00
		Affiliation Fee	64,000.00
		R Result M Fee	2,451.00
		N. C. C. Dept.	1,000.00
		Univ. Sports Fee	6,528.00
			<u>2,45,079.00</u>
		By <u>Repair & Maintenance Exp</u>	26,580.00
		T. V. Rep.	4,251.00
		Furniture Rep.	6,523.00
		Ground Rep.	3,258.00
		Building Rep.	12,548.00
			<u>26,580.00</u>
		By <u>Non- Recurring</u>	22,740.00
		Educational Equip.	4,215.00
		Books Pur.	5,525.00
		Batteries Exide	8,500.00
		Furniture Pur.	4,500.00
			<u>22,740.00</u>
		To <u>Handloan Repaid To</u>	2,05,100.00
		Sec. Ganesh SPM, Maduraki	
Balance C/f	<u>61,50,248.45</u>	Balance C/f	<u>51,50,417.26</u>



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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS-	AMOUNT(Rs.)
Balance B/f	61,50,248.45	Balance B/f	51,50,417.26
		By <u>Cl. Cash & Bank Bal.</u>	9,99,831.19
		As on 31-03-2022	
		<u>Cash in Hand</u>	5,813.00
		<u>Cash at Bank</u>	
		Maharastr Gramin Bank	2,975.00
		L.D.C.C.Bank	645.00
		Bank of Mah..31433	1,90,398.19
		Bank SSB Deposit	8,00,000.00
			<u>9,99,831.19</u>
Total	<u>61,50,248.45</u>	0.00 Total	<u>61,50,248.45</u>

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

PLACE ; LATUR

DATE :02-06-2022

CHARTERED ACCOUNTS

Ganesh Mahapurkar and Company

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

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2021 TO 31-03-2022

INCOME & EXPENDITURE ACCOUNT



EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Teching Staff Salary	32,12,850.00	Bank Int.	6,290.00
Non Teching Staff Salary	9,11,838.00	-	
Guest Lecture Remuneration	48,000.00	Student Admission Fees	12,43,000.00
Building Rent paid to	1,70,000.00	Scholarship Grant	14,77,157.00
Contingencies Exp.	3,08,230.26	T.C. Fee	10,600.00
Advertisement Exp.	39,275.00	Uniform Fee	25,500.00
Accounting Fee	18,000.00	I. Card Fee	9,500.00
Gardan Exp.	2356	Bonide Fee	1,200.00
Audit fee	7,000.00	Exam fee	70,500.00
Xerox Exp.	6,960.00	Deficit	2111551.26
Light Bill	15,600.00		
Cleaning Exp.	4,000.00		
Bank Comm.	1,403.26		
Computer Repairs	650.00		
Computer Stationery	2,750.00		
Counsaltancy Form	7,000.00		
Cultural Prog.	1,000.00		
Electrical Exp	15,000.00		
Water Exp.	8,450.00		
Misc. Exp.	3,195.00		
News Paper	300.00		
Travelling Exp.	64,650.00		
Postage Exp.	412.00		
Mbo. Bill	2,565.00		
Medical Exp.	1,245.00		
Office Exp.	27,295.00		
Online Exp.	16,000.00		
Postage Exp.	1,750.00		
Printing Exp.	5,300.00		
Registry Notary Exp.	1,500.00		
Students Admission Fee	25,650.00		
Stationery Exp.	15,792.00		
Parents Mitting Exp.	8,652.00		
Vakil Fees	4,000.00		
Transports Exp.	480.00		
	3,08,230.26		
Balance C/f	46,50,918.26	Balance C/f	49,55,298.26

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2021 TO 31-03-2022

INCOME & EXPENDITURE ACCOUNT




EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Balance B/f	46,50,918.26	Balance B/f	49,55,298.26
OFFICE EXP.	2,45,079.00		
Convocation Fee	8,500.00		
Exam Fee	7,000.00		
Mark Momo Fee	700.00		
A.R.A. Mumbai Prasata	56,600.00		
Exam Fee Winter	69,800.00		
Penalty Exp.	1,000.00		
Eligibility Fee	15,000.00		
University Exam Fee	12,500.00		
Affiliation Fee	64,000.00		
R Result M Fee	2,451.00		
N. C. C. Dept.	1,000.00		
Univ. Sports Fee	6,528.00		
	<u>2,45,079.00</u>		
Repair & Maintenance Exp	26,580.00		
T. V. Rep.	4,251.00		
Furniture Rep.	6,523.00		
Ground Rep.	3,258.00		
Building Rep.	12,548.00		
	<u>26,580.00</u>		
less Dep	32,721.00		
Total	<u>49,55,298.26</u>	Total	<u>49,55,298.26</u>

PLACE ; LATUR

CHARTERED ACCOUNTANTS

DATE :02-06-2022


 Ganesh Mahapurkar and Company
 Proprietor
GANESH MAHAPURKAR
 Chartered Accountant, Latur
 Memb. No. 118104
 FRN. 125804W



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S).TQ. AHMEDPUR, DIST. LATUR
Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Handloan Account	2,22,97,233.55	Furniture & Fixture	2,94,494.11
SPM Maduraki SPM Maduraki		Op. Balance	3,04,475.11
Op. Balance	2,02,62,713.55	Addition	22,740.00
Addition	22,39,620.00	Total	3,27,215.11
	2,25,02,333.55	Less : Dep.	32,721.00
Repaid	2,05,100.00		2,94,494.11
	2,22,97,233.55		
		Cl. Cash & Bank Bal.	9,99,831.19
		As on 31-03-2019	
Profession Tax	69,700.00	Cash in Hand	5,813.00
Op. Balance	32,500.00	Cash at Bank	
Addition	37,200.00	Mah. Gramin B	2,975.00
	69,700.00	L.D.C.C.Bank	645.00
		Bank of Mah.	1,90,398.19
Balaghat Poly.	30,000.00	Bank SSB Deposit	8,00,000.00
			9,99,831.19
Pu. Ahilyadevi D.ed College	67,200.00		
		Income & Expenditure	2,11,69,808.25
		Old Deficit	1,90,58,256.99
		Add : Deficit	21,11,551.26
			2,11,69,808.25
	2,24,64,133.55		2,24,64,133.55

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

PLACE : LATUR

DATE : 02-06-2022

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

Schedule of furniture & Fixture As on 31/06/2022

Particulars	Op. Balance	Addition	Total	Dep.	Clo, Balance
1 Books Purchase	36,515.34	5,525.00	42,040.34	4,204.03	37,836.31
2 Furniture Pur	1,16,391.87	4,500.00	1,20,891.87	12,089.19	1,08,802.68
3 Educational Equip.	71,791.20	4,215.00	76,006.20	7,600.62	68,405.58
4 Computer Pur.	79,776.70	8,500.00	88,276.70	8,827.67	79,449.03
	3,04,475.11	22,740.00	3,27,215.11	32,721.51	2,94,493.60

PLACE : LATUR

CHARTERED ACCOUNTS

DATE : 02-06-2022

Ganesh Mahapurkar and Company

Proprietor
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