

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

TQ: AHMEDPUR DIST: LATUR

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

**AUDIT - REPORT
2022 - 2023**

AUDITED BY:-

**GANESH MAHAPURKAR AND COMPANY
CHARTERED ACCOUNTANT**

PREPARED BY:-

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



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. A.C.D.B

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Cash & Bank Bal.</u> <u>As on 01-04-2022</u>	9,94,931.70	By Teaching Staff Salary	32,43,000.00
Cash in Hand	913.51	By Non Teaching Staff Salary	16,20,600.00
<u>Cash at Bank</u>		By Guest Lecture Remuneration	63,400.00
Maharastr Gramin Bank	2,975.00	By <u>Contingencies Exp. No. 1</u>	3,29,455.38
L.D.C.C.Bank	645.00	Accounting Fee	10,000.00
Bank of Mah..31433	1,90,398.19	Advertisement Exp.	50,425.00
Bank of Mah..29559		Audit fee	10,000.00
Bank SSB Deposit	8,00,000.00	Bank Comm.	1,287.38
	<u>9,94,931.70</u>	Chok Pice	4,520.00
To B.Ed 2nd YR Fee	20,000.00	Cleaning Exp.	4,562.00
To A.R.A. D.D. Return	14,823.00	Computer Repairs	5,180.00
To Scholarship Grant	17,12,014.25	Cultural Prog.	1,700.00
To Bank Interest	6,205.00	Digital Exp	8,500.00
To Tuition Fee	15,63,800.00	Educational Tour	15,420.00
To Eduction Fee	2,50,000.00	Electrical Exp	54,440.00
To Exam. Fee	1,12,710.00	Faculty Interview Exp.	4,500.00
To <u>Handloan Taken From</u> Ganesh SPM, Maduraki	23,95,956.00	Furniture Rep.	6,521.00
To Profession Tax	3,07,200.00	Gardan Exp.	4,256.00
		Gathring Exp.	15,265.00
		Ground Rep.	6,524.00
		Gust Exp.	3,000.00
		Light Bill	4,710.00
		legal Exp.	1,410.00
		Mbo. Bill	2,550.00
		Medical Bill	6,235.00
		Mandap Exp	35,000.00
		Misc. Exp.	6,112.00
		Meeting Exp.	1,200.00
		News Paper	3,650.00
		Office Exp.	8,756.00
		Parents Mitting Exp.	4,256.00
		Photo Exp.	650.00
		Postage Exp.	1,350.00
		Printing Exp.	42,186.00
		Plumbing Exp.	290.00
		S S Samiti Mumbai	5,000.00
			<u>3,29,455.38</u>
Balance C/F	<u>73,77,639.95</u>	Balance C/F	<u>52,56,455.38</u>

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PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. AHMEDPUR, DIST. A. T. U. P.
Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance B/f	73,77,639.95	Balance B/f	52,56,455.38
		Contingencies Exp. No. 2	1,31,645.00
		Stationery Exp.	30,353.00
		Travelling Exp.	51,700.00
		Transporting Exp.	3,650.00
		Water Exp.	6,452.00
		Website Renewal Exp.	7,800.00
		Xerox Exp.	11,690.00
		Annual Meeting Kary.	20,000.00
			<u>1,31,645.00</u>
		By OFFICE EXP.	4,56,754.80
		A.R.A.18-190 & 20-21	2,500.00
		A.R.A. Office Exp.	27,500.00
		Asst Professor Post - (Interview TA & DA)	95,000.00
		Asst Professor Int. Expie'	10,077.00
		Asst Profe. Univ. Appr.	10,000.00
		B.Ed 2nd Unit 23.24	18,000.00
		B. Ed. Online Exp	2,500.00
		Collrge Patrata Fee	3,500.00
		D H E Office Exp.	8,500.00
		Exam. Fee	1,12,710.00
		Emergency Fee	525.00
		Emergency Shulk(Uni)	15,118.00
		Krida Shulk	18,825.00
		Naac Fee (Online)	29,511.80
		N.C.T.E. Office Delhi	16,045.00
		N.S.S. Fee	1,050.00
		Patrata Fee	15,118.00
		Patrata Panalty	26,000.00
		Prin. Padmanyata Appr	5,000.00
		SC Scho Adhava Meeting	2,500.00
		Senior College Prastav	2,800.00
		Sports Fee	18,825.00
		Studentd Dev. Fee	6,300.00
		Studt. Walefare Nidhi	6,300.00
		Univ. Duse Exp (NSS)	1,050.00
		Univ. Flag Exp.	1,500.00
			<u>4,56,754.80</u>
Balance C/F	<u>73,77,639.95</u>	Balance C/F	<u>58,44,855.18</u>



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. A. SANGVI
Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance B/f	73,77,639.95	Balance B/f	58,44,855.18
		By <u>Non- Recurring</u>	44,353.00
		Books Pur.	15,753.00
		Excide Battery	15,600.00
		Furniture Pur.	13,000.00
			<u>44,353.00</u>
		By <u>Repairing & Maintaince Exp.</u>	53,661.00
		Building Rep.	3,685.00
		Colour Exp	32,296.00
		Computer Rep.	5,330.00
		Fan Rep.	4,100.00
		Inverter Rep.	5,500.00
		Printer Rep.	2,750.00
			<u>53,661.00</u>
		By YCMU (MA Education)	2,305.00
		By YCMU Study center	1,250.00
		By <u>Cl. Cash & Bank Bal.</u>	14,31,215.77
		As on 31-03-2023	
		Cash in Hand	21,255.51
		<u>Cash at Bank</u>	
		Maharastr Gramin Bank	2,975.00
		L.D.C.C.Bank	645.00
		Bank of Mah..31433	5,98,372.76
		Bank of Mah..29559	7,967.50
		Bank SSB Deposit	8,00,000.00
			<u>14,31,215.77</u>
Total	<u>73,77,639.95</u>	0.00 Total	<u>73,77,639.95</u>

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

PLACE ; LATUR

CHARTERED ACCOUNTANTS

DATE : 27-06-2020

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Ganesh Mahapurkar and Company

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

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2022 TO 31-03-2023

INCOME & EXPENDITURE ACCOUNT



EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Teching Staff Salary	32,43,000.00	B.Ed 2nd YR Fee	20,000.00
Non Teching Staff Salary	16,20,600.00		
Guest Lecture Remuneration	63,400.00	A.R.A. D.D. Return	14,823.00
Contingencies Exp. No. 1	3,29,455.38	Scholarship Grant	17,12,014.25
Accounting Fee	10,000.00		
Advertisment Exp.	50,425.00	Bank Interest	6,205.00
Audit fee	10,000.00		
Bank Comm.	1,287.38	Tuition Fee	15,63,800.00
Chok Pice	4,520.00		
Cleaning Exp.	4,562.00	Exam. Fee	1,12,710.00
Computer Repairs	5,180.00		
Cultural Prog.	1,700.00	Eduction Fee	2,50,000.00
Digital Exp	8,500.00		
Educational Tour	15,420.00		
Electrical Exp	54,440.00		
Faculty Interview Exp.	4,500.00		
Furniture Rep.	6,521.00		
Gardan Exp.	4,256.00		
Gathring Exp.	15,265.00		
Ground Rep.	6,524.00		
Gust Exp.	3,000.00		
Light Bill	4,710.00		
legal Exp.	1,410.00		
Mbo. Bill	2,550.00		
Medical Bill	6,235.00		
Mandap Exp	35,000.00		
Misc. Exp.	6,112.00		
Meeting Exp.	1,200.00		
News Paper	3,650.00		
Office Exp.	8,756.00		
Parents Mitting Exp.	4,256.00		
Photo Exp.	650.00		
Postage Exp.	1,350.00		
Printing Exp.	42,186.00		
Plumbing Exp.	290.00		
S S Samiti Mumbai	5,000.00		
	<u>3,29,455.38</u>		
Balance C/f	<u>52,56,455.38</u>	Balance C/f	<u>36,79,552.25</u>



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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2022 TO 31-03-2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Balance B/f	52,56,455.38	Balance B/f	36,79,552.25
Contingencies Exp. No. 2	1,31,645.00		
Stationery Exp.	30,353.00		
Travelling Exp.	51,700.00		
Transporting Exp.	3,650.00		
Water Exp.	6,452.00		
Website Renewal Exp.	7,800.00		
Xerox Exp.	11,690.00		
Annual Meeting Kary.	20,000.00		
	<u>1,31,645.00</u>		
OFFICE EXP.	4,56,754.80		
A.R.A.18-190 & 20-21	2,500.00		
A.R.A. Office Exp.	27,500.00		
Asst Professor Post - (Interview TA & DA)	95,000.00		
Asst Professor Int. Expie	10,077.00		
Asst Profe. Univ. Appr.	10,000.00		
B.Ed 2nd Unit 23.24	18,000.00		
B. Ed. Online Exp	2,500.00		
Collrge Patrata Fee	3,500.00		
D H E Office Exp.	8,500.00		
Exam. Fee	1,12,710.00		
Emergency Fee	525.00		
Emergency Shulk(Uni)	15,118.00		
Krida Shulk	18,825.00		
Naac Fee (Online)	29,511.80		
N.C.T.E. Office Delhi	16,045.00		
N.S.S. Fee	1,050.00		
Patrata Fee	15,118.00		
Patrata Panalty	26,000.00		
Prin. Padmanyata Appr	5,000.00		
SC Scho Adhava Meeting	2,500.00		
Senior College Prastav	2,800.00		
Sports Fee	18,825.00		
Studentd Dev. Fee	6,300.00		
Studt. Walefare Nidhi	6,300.00		
Univ. Duse Exp (NSS)	1,050.00		
Univ. Flag Exp.	1,500.00		
	<u>4,56,754.80</u>		
	<u>58,44,855.18</u>		<u>36,79,552.25</u>

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2022 TO 31-03-2023

INCOME & EXPENDITURE ACCOUNT



EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Balance B/f	58,44,855.18	Balance B/f	36,79,552.25
Repairing & Maintaince Exp.	53,661.00	Deficit	22,52,847.93
Building Rep.	3,685.00		
Colour Exp	32,296.00		
Computer Rep.	5,330.00		
Fan Rep.	4,100.00		
Inverter Rep.	5,500.00		
Printer Rep.	2,750.00		
	<u>53,661.00</u>		
Less Dep.	33,884.00		
Total	<u>59,32,400.18</u>	Total	<u>59,32,400.18</u>

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

PLACE ; LATUR

DATE : 20-04-2023

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. LATUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

Schedule of furniture & Fixture As on 31/06/2023

Particulars	Op. Balance	Addition	Total	Dep.	Clo. Balance
1 Books Purchase	37,836.82	15,753.00	53,589.82	5,358.98	48,230.84
2 Furniture Pur	1,08,802.68	13,000.00	1,21,802.68	12,180.27	1,09,622.41
3 Educational Equip.	68,405.58	-	68,405.58	6,840.56	61,565.02
4 Computer Pur.	79,449.03	-	79,449.03	7,944.90	71,504.13
5 Excide Battery		15,600.00	15,600.00	1,560.00	14,040.00
	2,94,494.11	44,353.00	3,38,847.11	33,884.71	3,04,962.40

PLACE : LATUR

CHARTERED ACCOUNTANTS

DATE : 20-04-2023

Ganesh Mahapurkar and Company

(Signature)

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