

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR**Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI****PERIOD FROM 01-04-2018 TO 31-03-2019****INCOME & EXPENDITURE ACCOUNT**

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|------------------------------|---------------------|-------------------------------|---------------------|
| Teching Staff Salary | 2,694,720.00 | Student Admission Fees | 125,120.00 |
| Non Teching Staff Salary | 824,256.00 | Nirvah Batta/ Maintance Allow | - |
| Guest Lecture Remuneration | 48,000.00 | Scholarship Grant | 1,017,751.00 |
| Building Rent paid to | 324,000.00 | Bank Interest | 2,582.00 |
| Contingencies Exp. | 152,025.00 | Uniform Fee Recive | - |
| Advertisement Exp. | 14,500.00 | Varsik path | - |
| Accounting Fee | 3,000.00 | Deficit | 3,104,899.00 |
| Audit fee | 2,000.00 | | |
| Bank Comm. | 160.00 | | |
| Chok Pice | 2,120.00 | | |
| Cleaning Exp. | 4,120.00 | | |
| Computer Repairs | 2,145.00 | | |
| Cultural Prog. | 3,250.00 | | |
| Educational Tour | 15,550.00 | | |
| Furniture Rep. | 3,555.00 | | |
| Gardan Exp. | 2,210.00 | | |
| Ground Rep. | 3,850.00 | | |
| Gathring Exp. | 12,850.00 | | |
| Light Bill | 6,550.00 | | |
| Misc. Exp. | 1,650.00 | | |
| News Paper | 2,445.00 | | |
| Office Exp. | 3,500.00 | | |
| Postage Exp. | 256.00 | | |
| Mbo. Bill | 2,450.00 | | |
| Medical Bill | 845.00 | | |
| Printing Exp. | 4,550.00 | | |
| Prize Exp. | 3,551.00 | | |
| Stationery Exp. | 17,450.00 | | |
| Transports Exp. | 825.00 | | |
| Parents Mitting Exp. | 6,545.00 | | |
| Travelling Exp. | 14,650.00 | | |
| T.V. Reapairs | 1,650.00 | | |
| Water Exp. | 6,500.00 | | |
| Xerox Exp. | 7,456.00 | | |
| Exam Exp. | 1,842.00 | | |
| | 152,025.00 | | |
| Balance C/f | 4,043,001.00 | Balance C/f | 4,250,352.00 |

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR**Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI****PERIOD FROM 01-04-2018 TO 31-03-2019****INCOME & EXPENDITURE ACCOUNT**

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|---------------------------|---------------------|-------------|---------------------|
| Balance B/f | 4,043,001.00 | Balance B/f | 4,250,352.00 |
| <u>OFFICE EXP.</u> | 169,900.00 | | |
| SRT NANDED | 8,600.00 | | |
| Eligibility Fee | 9,600.00 | | |
| University Exam Fee | 109,220.00 | | |
| Affiliation Fee | 26,800.00 | | |
| Emergency Fee | 630.00 | | |
| Student Development F | 6,500.00 | | |
| Univ. Sports Fee | 8,550.00 | | |
| | <u>169,900.00</u> | | |
| Less Dep. | 37,451.00 | | |
| Total | <u>4,250,352.00</u> | Total | <u>4,250,352.00</u> |

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

PLACE ; LATUR

CHARTERED ACCOUNTS

DATE : 27-06-2019

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 - 2018-2019

| Sr. No. | Particular | Op. Balance | Addition | Total | Dep. Amt. | Closing Bal. |
|---------|-----------------------------|---------------|--------------|---------------|----------------|-----------------|
| 1 | Library Books Purchases | 30586 | 2540 | 33126 | 3312 | 29814 |
| 2 | Funniture | 28829 | 1250 | 30079 | 3007 | 27072 |
| 4 | Equipments 10% Life 10 Year | 36992 | 4250 | 41242 | 4124 | 37118 |
| 5 | Computers 20% Life Year | 120492 | 14550 | 135042 | 27008.4 | 108033.6 |
| | | 216899 | 22590 | 239489 | 37451.4 | 202037.6 |

Date : 27 /06/ 2019

CHARTERED ACCOUNTANT

Place : Latur

Ganesh Mahapurkar and Compar



Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur

No. 17 / 04

125

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2017 TO 31-03-2018

INCOME & EXPENDITURE ACCOUNT



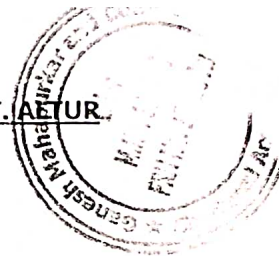
| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|--|-------------------|-------------------------------|--------------|
| Salary Paid to Staff | 3,237,600.00 | Student Admission Fees | 1,612,512.00 |
| Guest Lecture Remuneration | 50,500.00 | Nirvah Batta/ Maintance Allow | |
| Building Rent paid to Smt. Rekhatia B. Tarde | 120,000.00 | Scholarship Grant | 962,491.00 |
| Contingencies Exp. | | Bank Interest | 1,715.00 |
| Advertisement Exp. | 12,500.00 | Uniform Fee Recive | |
| Accounting Fee | 3,000.00 | Varsik path | |
| Audit fee | 2,000.00 | Deficit | 1,120,347.00 |
| Bank Comm. | 173.00 | | |
| Chok Pice | 2,012.00 | | |
| Cleaning Exp. | 3,695.00 | | |
| Computer Repairs | 1,984.00 | | |
| Cultural Prog. | 3,296.00 | | |
| Educational Tour | 12,685.00 | | |
| Furniture Rep. | 6,585.00 | | |
| Gardan Exp. | 1,524.00 | | |
| Ground Rep. | 3,685.00 | | |
| Gathring Exp. | 12,478.00 | | |
| Light Bill | 6,550.00 | | |
| Misc. Exp. | 1,683.00 | | |
| News Paper | 2,550.00 | | |
| Office Exp. | 3,450.00 | | |
| Postage Exp. | 736.00 | | |
| o. Bill | 2,450.00 | | |
| Medical Bill | 1,436.00 | | |
| Printing Exp. | 4,500.00 | | |
| Prize Exp. | 3,051.00 | | |
| Stationery Exp. | 16,545.00 | | |
| Transports Exp. | 1,425.00 | | |
| Parents Mitting Exp. | 4,652.00 | | |
| Travelling Exp. | 14,636.00 | | |
| T.V. Reapairs | 3,250.00 | | |
| Water Exp. | 5,550.00 | | |
| Xerox Exp. | 4,556.00 | | |
| Exam Exp. | 1,687.00 | | |
| | <u>144,324.00</u> | | |
| Balance C/f | 3,552,424.00 | Balance C/f | 3,697,065.00 |

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2017 TO 31-03-2018

INCOME & EXPENDITURE ACCOUNT



| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|------------------------|---------------------|-------------|---------------------|
| Balance B/f | 3,552,424.00 | Balance B/f | 3,697,065.00 |
| Nirvah Batta | | | |
| OFFICE EXP. | 101,316.00 | | |
| Eligibility Fee | 7,300.00 | | |
| University Exam Fee | 75,000.00 | | |
| Affiliation Fee | 2,900.00 | | |
| Emergency Fee | 630.00 | | |
| Student Development F. | 3,780.00 | | |
| Univ. Sports Fee | 11,706.00 | | |
| Less Dep. | 43,325.00 | | |
| | <u>101,316.00</u> | | |
| Total | <u>3,697,065.00</u> | Total | <u>3,697,065.00</u> |

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

PLACE ; LATUR
DATE : 27-06-2018

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Devi Jume

Prop. for
PU, AHIYADEVI MAHAPURI, LATUR
Chartered Accountant, Latour
TAN. NO. 11810
PIN. 125304W