

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. 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	
<u>Building Rent paid to</u> Smt. Rekhatia B. Tarde	120,000.00	Scholarship Grant	962,491.00
<u>Contingencies Exp.</u>		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		
Phone 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/i	3,697,065.00

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. 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

ACE ; LATUR
27-06-2018

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Devi Ganesh

Prop for

GANESH MAHAPURKAR
Chartered Accountant, Latour
No. 11810
PIN. 125804W

PU. AHILYADEVI ADHYAPAK MAHAVIDYALAYA

SANGVI (V) TQ. AHMEDPUR DIST. LATUR

Mgd. By Shree Ganesh Shikshan Prasarak Mandal, Mandurki

Schedule of Furniture & Fixture Account - 2017-2018

Sr. No.	Particular	Op. Balance	Addition	Total	Dep. Amt.	Closing Bal.
1	Library Books Purchases	31699	2285	33984	3398	30586
2	Furniture	31032	1000	32032	3203	28829
4	Equipments 10% Life 10 Year	38443	5150	43593	6601	36992
5	Computers 20% Life Year	150615	0	150615	30123	120492
		251789	8435	260224	43325	216899

Date : 27 /06/ 2017

Place : Latur

CHARTERED ACCOUNTANT

(Signature)
 Ganesh Shikshan Prasarak Mandal
 Chartered Accountant, Latur
 Reg. No. 116104
 C.A. No. 125004W

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.)
Tech'ng 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		
	<u>152,025.00</u>		
Balance C/f	<u>4,043,001.00</u>	Balance C/f	<u>4,250,352.00</u>

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
OFFICE EXP.	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 ACCOUNTANTS

DATE : 27-06-2019

Ganesh Mahapurkar and Company

Ganesh Mahapurkar

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

Place : Latur

CHARTERED ACCOUNTANT

Ganesh Mahapurkar and Compar



Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur

No. 17 / 14

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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	
<u>Building Rent paid to</u> Smt. Rekhatia B. Tarde	120,000.00	Scholarship Grant	962,491.00
<u>Contingencies Exp.</u>		Bank Interest	1,715.00
Advertisement Exp.	12,500.00	144,324.00	Uniform Fee Recive
Accounting Fee	3,000.00		Varsik path
Audit fee	2,000.00		Deficit
Bank Comm.	173.00		1,120,347.00
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		
Pub. 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

DE J

Prop for
GANESH MAHAPURKAR
Chartered Accountant, Latur
No. 11810
T. N. 125304W

UDIN- 21118104AAAA CI3873

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

Mod. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Cash & Bank Bal.</u>	16,135.00	By Salary Paid to Staff	606,310.00
As on 01-04-2019		By <u>Contingencies Exp.</u>	50,687.40
Cash in Hand	258.00	Adevertisement Exp	4,600.00
<u>Cash at Bank</u>		Annual Day Exp	3,880.00
M. G. B. 54324000467	7,848.00	Bank Commision	212.40
L.D.C.C. 108511002004375	938.00	Chock Peice Exp	655.00
Bank Of Maharashtra		Cleaning Exp	985.00
A/c:- 20225431444	7,091.00	Comp. Repair	750.00
	<u>16,135.00</u>	Cultural Exp	935.00
To <u>Handloan Taken From</u>	656,000.00	Educational Tour	4,770.00
Sec. Ganesh SPM, Maduraki		Exam Fee	11,824.00
To Schlorship Grant	51,000.00	Furniture Repair	800.00
Bank Interest	653.00	Internate Bill	1,200.00
To Salary Payable 19-20	236,000.00	Light Bill	5,167.00
		Misc Exp	747.00
		News Paper	2,520.00
		Office Exp	1,022.00
		Parents Meeting	1,951.00
		Postage Exp	540.00
		Printer Rep.	975.00
		Transport Exp	615.00
		Travelling Exp	3,040.00
		Water Exp	2,450.00
		Xerox Exp	1,049.00
			<u>50,687.40</u>
		By Salary Payable 18-19	235,000.00
		To <u>Handloan Paid To</u>	26,000.00
		Sec. Ganesh SPM, Maduraki	
		By <u>Opening Cash & Bank Bal.</u>	41,790.60
		As on 01-04-2020	
		Cash in Hand	473.00
		<u>Cash at Bank</u>	
		M. G. B. 54324000467	7,848.00
		L.D.C.C. 108511002004375	938.00
		Bank Of Maharashtra	
		A/c:- 20225431444	32,531.60
			<u>41,790.60</u>
Total (Rs)	<u>959,788.00</u>	Total (Rs)	<u>959,788.00</u>

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

PLACE :- LATUR
DATE : 13/07/2020

CHARTERED ACCOUNTS
Ganesh Mahapurkar and Company,

Handwritten signature

Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur

Memb. No. 118104

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Cash & Bank Bal.</u> <u>As on 01-04-2019</u>	926,182.00	By Teaching Staff Salary	875,500.00
Cash in Hand	1,550.00	By Non Teaching Staff Salary	263,000.00
<u>Cash at Bank</u>		By Guest Lecture Remuneration	35,000.00
Mah. Gramin Bank	2,975.00	By <u>Building Rent paid to</u>	
L.D.C.C.Bank	645.00	By <u>Contingencies Exp.</u>	317,725.20
Bank of Mah.	121,012.00	Advertisement Exp.	100,000.00
Bank SSB Deposit	800,000.00	Accounting Fee	7,000.00
	<u>926,182.00</u>	Audit fee	8,000.00
To Student Admission Fees	98,000.00	Bank Comm.	122.00
To Nirvah Batta/ Maintance Allow		Chok Pice	452.00
To Scholarship Grant	1,493,336.85	Cleaning Exp.	862.00
To Bank Interest	1,118.00	Computer Repairs	685.00
To <u>Handloan Taken From</u> Sec. Ganesh SPM, Maduraki	377,595.55	Cultural Prog.	1,202.00
To PT.		Educational Tour	1,250.00
		Furniture Rep.	656.00
		Gardan Exp.	540.00
		Ground Rep.	854.00
		Gathring Exp.	2,150.00
		Light Bill	6,000.00
		Misc. Exp.	365.00
		News Paper	452.00
		Office Exp.	231.00
		Postage Exp.	16.00
		Mbo. Bill	1,250.00
		Medical Bill	565.00
		Printing Exp.	845.00
		S S Samiti Mumbai	92175.2
		Stationery Exp.	2,352.00
		Faculty Interview Exp.	81,000.00
		Parents Mitting Exp.	1,554.00
		Travelling Exp.	2,654.00
		T.V. Reapairs	365.00
		Water Exp.	542.00
		Xerox Exp.	1,265.00
		Exam Exp.	2,321.00
			<u>317,725.20</u>
Balance C/f	<u>2,896,232.40</u>	Balance C/f	<u>1,491,225.20</u>

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

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance B/f	2,896,232.40	Balance B/f	1,491,225.20
		By <u>OFFICE EXP.</u>	160,550.00
		SRT NANDED	30,500.00
		Eligibility Fee	15,500.00
		University Exam Fee	54,550.00
		Affiliation Fee	26,000.00
		Emergency Fee	2,500.00
		Student Development F	6,500.00
		Univ. Sports Fee	25,000.00
			<u>160,550.00</u>
		By <u>Non- Recurring</u>	6,000.00
		Educational Equip.	1,250.00
		Books Pur.	2,140.00
		Computer Pur.	1,055.00
		Furniture Pur.	1,555.00
			<u>6,000.00</u>
		To <u>Handloan Repaid To</u>	
		Sec. Ganesh SPM, Maduraki	
		By <u>Cl. Cash & Bank Bal.</u>	1,238,457.20
		As on 31-03-2020	
		Cash in Hand	1,250.00
		<u>Cash at Bank</u>	
		Maharastr Gramin Bank	2,975.00
		L.D.C.C.Bank	645.00
		Bank of Mah..31433	433,587.20
		Bank SSB Deposit	800,000.00
			<u>1,238,457.20</u>
Total	<u>2,896,232.40</u>	Total	<u>2,896,232.40</u>

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

PLACE ; LATUR

DATE : 27-06-2020

Ganesh Mahapurkar and Company
CHARTERED ACCOUNTANTS
(Signature)
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
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
Cash in Hand	1,250.00	By Non Teaching Staff Salary	14,83,800.00
Cash at Bank		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
<u>12,38,457.20</u>		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
			<u>2,54,815.00</u>
Balance C/f	<u>65,97,860.45</u>	Balance C/f	<u>50,16,615.00</u>

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 <u>OFFICE EXP.</u>	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 <u>Non- Recurring</u>	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 <u>Handloan Repaid To</u>	2,00,000.00
		Sec. Ganesh SPM, Maduraki	
		By <u>Cl. Cash & Bank Bal.</u>	9,62,481.45
		<u>As on 31-03-2021</u>	
		Cash in Hand	4,354.00
		<u>Cash at Bank</u>	
		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>

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

PLACE ; LATUR

DATE : 27-06-2021

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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

Ganesh Mahapurkar

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



Page No. 5

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. 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

[Signature]

CHARTERED ACCOUNTS

Ganesh Mahapurkar and Company

[Signature]

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

xP

Date : 27 /06/ 2019

Place : Latur

CHARTERED ACCOUNTANT

Ganesh Mahapurkar and Company

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

**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
FRN. 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		
<u>Cash at Bank</u>		By Guest Lecture Remuneration	48,000.00
Mah. Gramin Bank	2,975.00		
L.D.C.C.Bank	645.00	<u>Building Rent paid to</u>	1,70,000.00
Bank of Mah.	1,54,507.45		
Bank SSB Deposit	8,00,000.00	By <u>Contingencies Exp.</u>	3,08,230.26
	<u>9,62,481.45</u>	Advertisement Exp.	39,275.00
		Accounting Fee	18,000.00
To Bank Int.	6,290.00	Gardan Exp.	2356
		Audit fee	7,000.00
To Student Admission Fees	12,43,000.00	Xerox Exp.	6,960.00
		Light Bill	15,600.00
To Scholarship Grant	14,77,157.00	Cleaning Exp.	4,000.00
		Bank Comm.	1,403.26
To Pu. Ahilyadevi D.ed College	67,200.00	Computer Repairs	650.00
		Computer Stationery	2,750.00
To T.C. Fee	10,600.00	Counsaltancy Form	7,000.00
		Cultural Prog.	1,000.00
To Uniform Fee	25,500.00	Electrical Exp	15,000.00
		Water Exp.	8,450.00
To I. Card Fee	9,500.00	Misc. Exp.	3,195.00
		News Paper	300.00
To Bonide Fee	1,200.00	Travelling Exp.	64,650.00
		Postage Exp.	412.00
To Exam fee	70,500.00	Mbo. Bill	2,565.00
		Medical Exp.	1,245.00
To <u>Professional Tax</u>	37,200.00	Office Exp.	27,295.00
		Online Exp.	16,000.00
To <u>Handloan Taken From</u>	22,39,620.00	Postage Exp.	1,750.00
Sce. Ganesh shikhsan prasark Mandal		Printing Exp.	5,300.00
Mandurki		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. 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.)
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	
		Cash in Hand	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) TQ. AHMEDPUR, DIST. ALUR

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
<u>Building Rent paid to</u>	1,70,000.00	Scholarship Grant	14,77,157.00
<u>Contingencies Exp.</u>	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		
	<u>3,08,230.26</u>		
Balance C/f	<u>46,50,918.26</u>	Balance C/f	<u>49,55,298.26</u>

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

Neelam
 Ganesh Mahapurkar and Company
 Proprietor
ANESH 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
(Signature)
Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. 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

GANESH MAHAPURKAR

Chartered Accountant, Latur

Memb. No. 118104

FRN. 125804W

**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.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.)
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>



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. A. T. 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
		1,31,645.00	
		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
		4,56,754.80	
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. YC
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 <u>31-03-2023</u>	
		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

Page No..3

Ganesh Mahapurkar and Company

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

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

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
<u>Contingencies Exp. No. 2</u>	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>		
<u>OFFICE EXP.</u>	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
<u>Repairing & Maintaince Exp.</u>	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, Latour
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 31-03-2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Handloan Account	2,46,93,189.55	Furniture & Fixture	3,04,963.11
SPM Maduraki SPM Maduraki		Op. Balance	2,94,494.11
Op. Balance	2,22,97,233.55	Addition	44,353.00
Addition	23,95,956.00	Total	3,38,847.11
	2,46,93,189.55	Less : Dep.	33,884.00
Repaid			3,04,963.11
	2,46,93,189.55		
Profession Tax	3,76,900.00	Cl. Cash & Bank Bal.	14,31,215.77
Op. Balance	69,700.00	As on 31-03-2023	
Addition	3,07,200.00	Cash in Hand	21,255.51
	3,76,900.00	Cash at Bank	
Balaghat Poly.	30,000.00	Maharastr Gramin Bank	2,975.00
Pu. Ahilyadevi D.ed College	67,200.00	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
			14,31,215.77
		Income & Expenditure	2,34,22,656.18
		Old Deficit	2,11,69,808.25
		Add : Deficit	22,52,847.93
			2,34,22,656.18
		Op. Balance Diff.	4,899.49
		YCMU	3,555.00
	2,51,67,289.55		2,51,67,289.55

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

PLACE : LATUR

DATE : 20-04-2023

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

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



PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TG. 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