



Shri Mahantswami Shikshan Prasarak Mandal's

# Shri Kumarswami Mahavidyalaya, Ausa Tq.Ausa Dist.Latur

(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded)

NAAC Reaccredited "B" Grade (2nd Cycle)

Best Principal Award 2021 by SRTMUN

**(UG-Arts, Commerce & Science)**

Est. Year: 1971

## Criteria 4- Infrastructure and Learning Resources

Criterion 4	Description	Download
4.4.1	Audited Budget	<a href="#">Link</a>



## DECLARATION

This is to declare that the information, reports, numerical data and photocopies furnished in this file as supporting documents is verified by IQAC and found correct.

Hence this certificate.

  
IQAC Co-ordinator  
Shri Kumarswami Mahavidyalaya  
Ausa, Dist. Latur

  
Principal  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

**Shri Mahantswami Shikshan Prasarak Mandal's**  
**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA DIST.LATUR**

**IQAC- Internal Quality Assurance Cell**

**Part A) File Summary**

Name of the Metrics : **4.1.4 Audited Budget**

Name of the Criterion Head : Prof.Dr.K.N.Kadam

Content of the File :

Sr. No	File Description	Page No.
1	<b>Audited Budget</b>	

**Part B) IQAC verification report**

- **Enclosed supporting documents** Yes
- **This file is satisfactorily completed** Yes
- **Authentic data completed** Yes

  
IQAC Co-ordinator  
Shri Kumarswami Mahavidyalaya  
Ausa, Dist. Latur

  
Principal  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

# 2018-19 Audit Report

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019**  
**SENIOR COLLEGE**

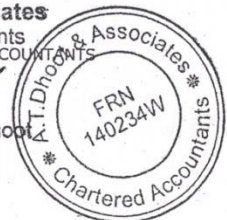
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>op. Cash &amp; Bank Balance</u>	1,303,390.65	By Salary to Staff. (As per Schedule)	38,137,619.00
As on 01-04-2018		By Office Equipment	167,927.00
Cash in hand	39977 ✓	By C.H.B. Remuneration College	14,000.00
Cash at Bank		By Sports Equipment	1,900.00
Marathwada Gramin Bank		By <u>Building Rent Paid To Shri Mahantswami</u>	
Opening diffrence	(720.60)		
A/c No. 50	40.00 ✓	Shikshan Prasarak Mandal AUSA	252,000.00
A/c No.54307000149	389,849.89 ✓		
A/c. No.71	27,870.00 ✓	By Contingencies (As per Schedule)	949,277.80
PLA A/c No. 8105	2,053.00 ✓	By Staff Advance (As per Schedule)	118,104.00
Bank of Mah.20225000904	610,122.50 ✓	By Contra (As per Schedule)	10,710,032.00
Bank of Mah.60173409950	213,610.00 ✓	By Univercity Exam Fees ( As Per Sch.)	1,816,263.00
SBI A/c 31443025250	12,426.00 ✓	By National Conference fees	47,705.00
SBI A/c 35902951503	8162.86 ✓	By International Conference fees	69,360.00
	1,303,390.65	By Penalty fees	5,000.00
To <u>Govt Grant Received</u>	38,039,205.00	By Fees Refund	275,128.00
Salary Grant	37,582,762.00	By <u>Hand Loan Repaid to</u>	663,595.95
G.O.I. Scholarship.	456,443.00	M.S.P.M. AUSA	225,163.00
E.B.C. Grant		Junior College	357,862.95
	38,039,205.00	M.C.V.C Unit	
To NAAC GRANT		N.S.S. Unit	80,570.00
To Fees and Fines Received	3,221,935.00		663,595.95
To Univercity Exam Fees ( As Per Sch.)	314,856.00	By Other Party Advance (As per Schedule)	231,145.00
To Other Party Advance (As per Schedule)	135,860.00	By <u>Non-Recurring</u>	207,696.00
To Bank Interest	5,338.31	Furniture & Equipment	127,589.00
To Staff Advance (As per Schedule)	203,500.00	Books Purchase	80,107.00
To Contra (As per Schedule)	10,719,362.00		207,696.00
To <u>UGC XII th Plan</u>		By Student Dress Exp.	299,135.00
Minor Research Project		By <u>UGC XII th Plan</u>	632,462.00
To Student Dress Fees	231,230.00	MRP	215,000.00
		Indoor Stadium	417,462.00
To <u>Hand Loan Taken From</u>	1,238,550.00	By <u>Cl. Cash &amp; Bank Balance</u>	814,877.21
M.S.P.M. AUSA	385,500.00	As on 31-03-2019	
N.S.S. Unit	30,570.00	Cash in hand	16,207.00 ✓
Junior College	802,610.00	Cash at Bank	
M.C.V.C Unit	19,870.00	Marathwada Gramin Bank	
	1,238,550.00	A/c No. 50	40.00 ✓
		A/c No.54307000149	374,833.00 ✓
		A/c. No.71	27,870.00 ✓
		PLA A/c No. 8105	2,053.00 ✓
		Bank of Mah.20225000904	80,194.00 ✓
		Bank of Mah.60173409950	5,462.00 ✓
		SBI A/c 31443025250	261,718.00 ✓
		SBI A/c 35902951503	46,500.21 ✓
			814,877.21
Total Rs.	55,413,226.96	Total Rs.	55,413,226.96

Examined and found that correct as per the Books of Accounts and Vouchers Produced for Audit.

PLACE :- LATUR  
DATE :- 28/06/2019

Principal  
Shri Kumarswami Mahavidyalaya  
AUSA Dist. Latour

**A.T.Dhoot & Associates**  
Chartered Accountants  
FRN 140234W  
CA Akshaydeep T. Dhoot  
Proprietor  
Mem.No.163575



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019**

**SENIOR COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Salary to Staff. (As per Schedule)	38,137,619.00	By Salary Grant	37,582,762.00
To C.H.B. Remuneration College	14,000.00	By G.O.I. Scholarship.	456,443.00
To <u>Building Rent Paid To Shri Mahantswami</u>		By E.B.C. Grant	-
To Shikshan Prasarak Mandal AUSA	252,000.00	By NAAC GRANT	-
To Contingencies (As per Schedule)	949,277.80	By Fees and Fines Received	3,221,935.00
To Contra (As per Schedule)	10,710,032.00	By Univercity Exam Fees ( As Per Sch.)	314,856.00
To Fees Refund	275,128.00	By Conformance Entry Fees	-
To Univercity Exam Fees ( As Per Sch.)	1,816,263.00	By Bank Interest	5,338.31
To National Conference fees	47,705.00	By Contra (As per Schedule)	10,719,362.00
To International Conference fees	69,360.00	By Student Dress Fees	231,230.00
To Penalty fees	5,000.00		
To Student Dress Exp.	299,135.00		
To Surplus	-	By Deficit	43,593.49
Total (Rs.)	52,575,519.80	Total (Rs.)	52,575,519.80

PLACE :- LATUR  
DATE :- 28/06/2019

Principal  
**Shri Kumarswami Mahavidyalaya**  
**Ausa Dist. Latour**

**A.T.Dhoot & Associates**  
Chartered Accountants  
FRN-140234W

CA Akshaydeep T.Dhoot  
CHARTERED ACCOUNTANTS  
Mem.No.163575





**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)**  
**FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019**

**SENIOR COLLEGE**

**BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>FUND</b>	5,683,000.00	<b>FIXED ASSETS</b>	7,151,900.00
<u>UGCXI &amp; XII Plan Gant</u>		Office Equipment & Furni.	1,112,453.00
Opening Balance	5,468,000.00	Books Purchases	228,322.00
Add : Current Year	215,000.00	UGC XI Plan Expenditure	2,951,855.00
	5,683,000.00	UGC XI & XII Plan Exp.	2,859,270.00
			7,151,900.00
<b>Hand Loan Sanstha</b>	1,215,640.00	<b>OTHER PARTY ADVANCE</b>	449,954.00
Opening Balance	1,055,303.00	Opening Balance	354,669.00
Add : Current Year	385,500.00	Add : Current Year	231,145.00
	1,440,803.00		585,814.00
Less : Repaid	225,163.00	Less : Repaid	135,860.00
	1,215,640.00		449,954.00
<b>Junior College</b>	761,692.05	<b>NSS UNIT</b>	5,100.00
Opening Balance	316,945.00	<b>INCOME &amp; EXPENDITURE A/c</b>	498,887.74
Add : Current Year	802,610.00	Old Deficit	455,294.25
	1,119,555.00	Add : Current Deficit	43,593.49
Less : Repaid	357,862.95		498,887.74
	761,692.05	<b>Cl. Cash &amp; Bank Balance</b>	814,877.31
<u>Staff Advance (As per Schedule)</u>	272,891.00	<u>As on 31-03-2018</u>	
Opening Balance	187,495.00	Cash in hand	16,207.00
Add : Current Year	203,500.00	<u>Cash at Bank</u>	
	390,995.00	<u>Marathwada Gramin Bank</u>	
Less : Repaid	118,104.00	A/c No. 50	40.00
	272,891.00	A/c No.54307000149	374,833.00
		A/c. No.71	27,870.00
<b>M C V C UNIT</b>	12,920.00	PLA A/c No. 8105	2,053.00
Opening Balance	(6,950.00)	Bank of Mah.20225000904	80,194.10
Add : Current Year	19,870.00	Bank of Mah.60173409950	5,462.00
	12,920.00	SBI A/c 31443025250	261,718.00
Less : Repaid	-	SBI A/c 35902951503	46,500.21
	12,920.00		814,877.31
<u>Opening Difference</u>	974,576.00		
(Op.Cash & Bank )			
Total (Rs.)	8,920,719.05	Total (Rs.)	8,920,719.05

Examined and found as per the Books of Account and Vouchers Produced for Audit. Subject to my report that the Balance Sheet as on 31-03-2019 has not been prepared by the college this Balance Sheet has been prepared by adopting Opening Cash Balance as accounted surplus of the college without considering the Fixed Assets etc. Difference in Bank Balance to be reconciled.

PLACE :- LATUR  
DATE :- 28/06/2019

Principal  
Dr. M. M. Betkar  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latour

**A.T.Dhoot & Associates**  
Chartered Accountants  
FRN-140234W  
CHARTERED ACCOUNTANTS  
CA Akshaydeep T.Dhoot  
Proprietor  
Mem.No.163575




SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)  
PERIOD 01-04-2018 TO 31-03-2019

SENIOR COLLEGE

SCHEDULE OF SALARY PAID TO STAFF.

Salary Paid to Staff	AMOUNT (Rs.)	Salary Grant	AMOUNT (Rs.)
Pay Teaching	9,946,850.00	Salary Received from	
D.A. Teaching	17,286,735.00	University	37,582,762.00
A.G.P. Teaching	2,408,575.00		
H. R. A. Teaching	1,233,812.00		
CLA Teaching	328,800.00		
D.A. Diff. Teaching	800,412.00		
Additional HRA	16,800.00		
Special Pay	24,000.00		
C.H.B. Remuneration Teaching	686,000.00		
DCPS Teaching	8,895.00		
Dearness Allowance			
Pay Non Teaching	1,463,736.00		
A.G. P. Non Teaching	323,400.00		
D. A. Non Teaching	2,396,721.00		
HRA Non Teaching	174,037.00		
CLA Non Teaching	73,315.00		
D.A. Difference Non Tea.	125,867.00		
Earn Leave encashment	424,940.00		
D.P. Non-Teaching	1,749.00		
DCPS Non-Teaching	975.00		
Salary Grant Refund	412,000.00		
Total Rs.	38,137,619.00	Total Rs.	37,582,762.00

PLACE :- LATUR  
DATE :- 28/06/2019

  
PRINCIPAL  
Dr. M.M. Betkar  
**Principal**  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

**A.T.Dhoot & Associates**  
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CA ANSHUJIT T. DHOOT  
Proprietor  
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SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)

-PERIOD 01-04-2018 TO 31-03-2019

SENIOR COLLEGE

OTHER ANAMAT

PARTICULARS	Receipts (Cr.)	Payments (Dr)
	Amount (Rs.)	Amount (Rs.)
1 Prayag Printing Press Ausa	107,290.00	209,895.00
2 Shri R.M.Durugkar Ausa	22,450.00	21,250.00
3 Shradha Publication, Solapur	4,920.00	
4 Aruna Prakashan	1,200.00	
Total Rs.	135,860.00	231,145.00

PLACE :- LATUR

DATE :- 28/06/2019

Principal

Dr. M. M. Betkar

Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

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Chartered Accountants

FRN-140234W

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SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)

PERIOD 01-04-2018 TO 31-03-2019

SENIOR COLLEGE

SCHEDULE OF CONTRA

PARTICULARS	Payments (Dr)	Receipts (Cr.)
	Amount (Rs.)	Amount (Rs.)
1 G.P. F. Loan	-	-
2 G.P. F. Own Contribution (JDNR)	1,368,500.00	1,368,500.00
3 G.P. F. Own Contribution (JDNR)	1,156,325.00	1,162,680.00
4 Income Tax	3,110,860.00	3,110,860.00
5 Profession Tax	96,200.00	99,175.00
6 L I C	1,227,698.00	1,227,698.00
7 Siddheshwar S. Bank AUSA	57,000.00	57,000.00
8 Salary Co-op Society	3,180,500.00	3,180,500.00
9 GPF Final Withdrawal	275,290.00	275,290.00
10 Latour Urban Co-op Bank Br. Latour	-	-
11 Siddheshwar Janata Bank Br. AUSA	-	-
12 Mahesh Ur. Co-op Bank	237,659.00	237,659.00
<u>Total Amount (Rs.)</u>	<u>10,710,032.00</u>	<u>10,719,362.00</u>

**A.T.Dhoot & Associates**

Chartered Accountants  
FRN-140234W

CA Akshay T. Dhoot  
CHARTERED ACCOUNTANTS  
Mem.No. 163575



PLACE :- LATUR

DATE :- 28/06/2019

PRINCIPAL

Dr. M.M. Betkar

**Principal**

Shri Kumarswami Mahavidyalaya  
AUSA Dist. Latour

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)


PERIOD 01-04-2018 TO 31-03-2019

SENIOR COLLEGE

SCHEDULE OF STAFF. ADVANCES

PARTICULARS	Receipts (Cr.) Amount (Rs.)	Payments (Dr) Amount (Rs.)
1 Dr M.M. Betkar	100,000.00	14,000.00
2 Prof. S.R. Puri	40,000.00	-
3 Prof. D.S.Patwari	20,000.00	20,000.00
4 Prof. A.A. Sulkikar	-	25,000.00
5 Prof. M.V. Mulje	-	7,000.00
6 Prof. G.P. Mangire	-	8,104.00
7 Prof. B.K.Mali	-	25,000.00
8 Shri A.S.Kamble	12,500.00	-
9 Shri A.S. Shaikh	1,000.00	-
10 Shri V.B. Gaikwad	-	10,000.00
11 Shri S.M.Bedge	-	7,000.00
12 Shri G.T.Mali	25,000.00	2,000.00
13 Shri L.S. Chirbande	5,000.00	-
<b>Total Amount (Rs.)</b>	<b>203,500.00</b>	<b>118,104.00</b>

PLACE :- LATUR  
DATE :- 28/06/2019

  
PRINCIPAL  
Dr. M.M. Betkar  
**Principal**  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

**A.T.Dhoot & Associates**  
Chartered Accountants  
FRN-140234W

CA Akshay D. Dhoot  
CHARTERED ACCOUNTANTS  
Mem.No.163575



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)

**PERIOD 01-04-2018 TO 31-03-2019**

**SENIOR COLLEGE**

**SCHEDULE OF CONTINGENCIES**

PARTICULARS	AMOUNT (Rs.)
1 Postage Expenses	283.00
2 Printing Exp.	81,310.00
3 Telephone	27,825.00
4 Electricity	62,400.00
5 Audit Fees	124,852.00
6 Advertiesment	21,040.00
7 News paper & Periodical	22,880.00
8 Ghymkhana Exp.	17,799.00
9 Misc. Exp.	55,729.00
10 Bank Chagres & Commission	17,982.80
11 T.A.D.A. Exp.	61,146.00
12 Stationery Exp.	120,784.00
13 Reapirs to Equipments	89,442.00
14 Computer Exp.	42,915.00
15 Transporation Exp.	1,200.00
16 Botanical Garden	4,500.00
17 Extra Curricular Activities	46,246.00
18 Water Charges	9,665.00
19 Collge Ground Road Repairs	8,835.00
20 Garden Exp.	31,200.00
21 Peon Uniform	9,000.00
22 Lighting Expenses	37,882.00
23 Gathering Exp.	54,362.00
<b>Total Amount (Rs.)</b>	<b>949,277.80</b>

PLACE :- LATUR

DATE :- 28/06/2019

PRINCIPAL

Dr. M.M. Betkar

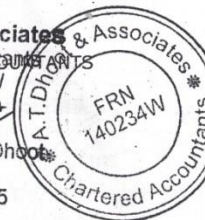
**Principal**

**Shri Kumarswami Mahavidyalaya**  
Ausa Dist. Latur

**A.T.Dhoot & Associates**

Chartered Accountants  
FRN-140234W

CA Akshaydeep T. Dhoot  
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**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)**

**PERIOD 01-04-2018 TO 31-03-2019**

**SENIOR COLLEGE**

**SCHEDULE OF FEES AND FIENS**

PARTICULARS	AMOUNT (Rs.)
1 Registration Fees	308,730.00
2 Admission Fees	39,200.00
3 Eligibility Fees	50,720.00
4 Tution Fees	812,515.00
5 Library Fees	106,400.00
6 Sports & Game Fees	29,580.00
7 Students Aid Fund	1,060.00
8 College Exam Fees	26,240.00
9 Gathering Fees	46,980.00
10 Magazine Fees	31,770.00
11 Student Association Fees	43,110.00
12 I Card Fees	6,370.00
13 Sports & Game Uni Fees	39,330.00
14 Students Forum Fees	12,423.00
15 Student Safety Ins. Fees	9,877.00
16 University Exam Fees	1,103,130.00
17 University Exam Late Fees	4,160.00
18 T.C. Fees	88,050.00
19 Relief Fund Fees	1,590.00
20 B.T. Card Fees	1,060.00
21 Student Aid Fees	7,775.00
22 College Development Fees	35,410.00
23 Cultural Activites Fees	40,852.00
24 Earn & Learn Scheme	1,253.00
25 Misc. Fees	305,450.00
26 Laboratory Fees	68,900.00
<b>Total Fees</b>	<b>3,221,935.00</b>

PLACE :- LATUR  
DATE :- 28/06/2019

  
PRINCIPAL

Dr. M. M. Betkar

Principal  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

**A.T.Dhoot & Associates**

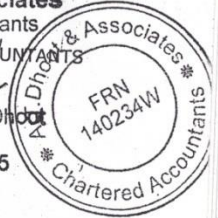
Chartered Accountants

CHARTERED ACCOUNTANTS

CAAkshaydas T.Dhoot

Proprietor

Mem.No.163575





SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)

PERIOD 01-04-2018 TO 31-03-2019

SENIOR COLLEGE

SCHEDULE OF UNIVERCITY FEES

PARTICULARS	Payments (Dr)	Receipts (Cr.)
	Amount (Rs.)	Amount (Rs.)
1 Uni. Exam Center A.C.	139,610.00	314,856.00
2 Uni. Eligibility Fees	52,260.00	-
3 Uni. Affiliation Fees	57,090.00	-
4 Uni. Exam Fees	1,079,115.00	-
5 Uni. Additional Fees	488,188.00	-
	<u>1,816,263.00</u>	<u>314,856.00</u>

PLACE :- LATUR  
DATE :- 28/06/2019

PRINCIPAL

Dr. M. M. Betkar

Principal  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

**A.T.Dhoot & Associates**

Chartered Accountants  
FRN-140234W

CA. Chartered Accountant  
Proprietor  
Mem.No.163575





# 2019-20 Audit Repoart

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

**SENIOR COLLEGE**


**INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Salary to Staff. (As per Schedule)	45,679,670.00	By Salary Grant	45,679,670.00
To C.H.B. Remuneration College	18,000.00	By G.O.I. Scholarship.	429,565.50
To <u>Building Rent Paid To Shri Mahantswami</u>		By E.B.C. Grant	-
To Shikshan Prasarak Mandal AUSA	252,000.00	By NAAC GRANT	-
To Contingencies (As per Schedule)	1,245,338.65	By Fees and Fines Received	3,277,112.00
To Contra (As per Schedule)	12,492,607.00	By Univercity Exam Fees ( As Per Sch.)	81,306.00
To Fees Refund	15,587.00	By Conformance Entry Fees	-
To Univercity Exam Fees ( As Per Sch.)	1,587,864.00	By Bank Interest	12,759.43
To Seminar & National Conference fees	500.00	By Contra (As per Schedule)	12,727,149.00
To International Conference fees	8,500.00	By Student Dress Fees	-
To APDS Section Fees	72,200.00		
To Student Dress Exp.	-		
To Surplus	835,295.28	By Deficit	
Total (Rs.)	<u>62,207,561.93</u>	-	Total (Rs.) <u>62,207,561.93</u>

PLACE :- LATUR  
DATE :- 15/02/2021

PRINCIPAL  
Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

  
Principal  
Shri Kumarswami Mahavidyalaya,  
AUSA Dist Latour

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**  
**SENIOR COLLEGE**

**BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)
<b>FUND</b>	5,683,000.00	<b>FIXED ASSETS</b>	7,488,948.00
<u>UGCXI &amp; XII Plan Gant.</u>		Office Equipment & Furnl.	1,241,687.00
Opening Balance	5,683,000.00	Books Purchases	250,786.00
Add : Current Year	-	UGC XI Plan Expenditure	2,951,855.00
	<u>5,683,000.00</u>	UGC XI & XII Plan Exp.	3,044,620.00
			<u>7,488,948.00</u>
<b>Hand Loan Sanstha</b>	1,225,731.00	<b>OTHER PARTY ADVANCE</b>	443,204.00
Opening Balance	1,215,640.00	Opening Balance	449,954.00
Add : Current Year	888,250.00	Add : Current Year	79,740.00
	<u>2,103,890.00</u>		<u>529,694.00</u>
Less : Repaid	878,159.00	Less : Repaid	86,490.00
	<u>1,225,731.00</u>		<u>443,204.00</u>
<b>Junior College</b>	1,197,431.10	<b>NSS UNIT</b>	35,000.00
Opening Balance	761,692.05	<u>Staff Advance (As per Schedule)</u>	1,003,361.00
Add : Current Year	820,718.00	Current Year Advance	1,304,732.00
	<u>1,582,410.05</u>	Less : Opening	272,891.00
Less : Repaid	384,978.95		<u>1,031,841.00</u>
	<u>1,197,431.10</u>	Less: Taken C Y	28,480.00
			<u>1,003,361.00</u>
<b>INCOME &amp; EXPENDITURE A/c</b>	336,407.54	<b>Cl. Cash &amp; Bank Balance</b>	453,654.54
Current Surplus	835,295.28	<u>As on 31-03-2018</u>	
Add : Current Deficit	-	Cash In hand	2,293.20
	<u>835,295.28</u>	<u>Cash at Bank</u>	
Less: Old Deficit	498,887.74	<u>Marathwada Gramin Bank</u>	
		A/c No. 50	40.00
		A/c No.54307000149	59,262.83
		A/c. No.71	27,870.00
		PLA A/c No. 8105	2,053.00
		Bank of Mah.20225000904	217,377.30
		Bank of Mah.60173409950	5,462.00
		SBI A/c 31443025250	85,197.50
		SBI A/c 35902951503	54,098.71
			<u>453,654.54</u>
<b>NCC UNIT</b>	-		
Opening Balance	-		
Add : Current Year	29,584.00		
	<u>29,584.00</u>		
Less : Repaid	29,584.00		
	<u>-</u>		
<b>M.C.V.C UNIT</b>	12,122.00		
Opening Balance	12,920.00		
Add : Current Year	-		
	<u>12,920.00</u>		
Less : Repaid	798.00		
	<u>12,122.00</u>		
<b>Opening Difference</b>	969,475.90		
(Op.Cash & Bank )			
<b>Total (Rs.)</b>	<u>9,424,167.54</u>	<b>Total (Rs.)</b>	<u>9,424,167.54</u>

Examined and found as per the Books of Account and Vouchers Produced for Audit. Subject to my report that the Balance Sheet as on 31-03-2020 has not been prepared by the college this Balance Sheet has been prepared by adopting Opening Cash Balance as accounted surplus of the college without considering the Fixed Assets etc. Difference in Bank Balance to be reconciled.

PLACE :- LATUR  
DATE :- 15/02/2021

Principal  
Shri Kumar Swami Mahavidyalaya,  
Ausa Dist Latour

CHARTERED ACCOUNTANTS





SENIOR COLLEGE

### INCOME AND EXPENDITURE ACCOUNT

[illegible]

PLACE :- LATUR  
DATE :- 15/10/2021

Principal  
Dr. M. M. Bekar  
Shri Kumaraswami Mahavidyalaya  
Ausa Dist. Latur



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**  
**SENIOR COLLEGE**



LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
	56,83,000.00	<b>FIXED ASSETS</b>	78,99,533.00
<b>FUND</b>		As Per Shedule	
<b>UGCXI &amp; XII Plan Gant</b>			
Opening Balance	56,83,000.00		
Add : Current Year	-		
	56,83,000.00		
<b>Hand Loan Sanstha</b>	12,30,731.00	<b>OTHER PARTY ADVANCE</b>	5,08,894.00
Opening Balance	12,25,731.00	Opening Balance	4,43,204.00
Add : Current Year	1,00,000.00	Add : Current Year	65,690.00
	13,25,731.00		5,08,894.00
Less : Repaid	95,000.00	Less : Repaid	-
	12,30,731.00		5,08,894.00
<b>Junior College</b>	16,77,339.00	<b>Staff Advance (As per Schedule)</b>	8,04,025.00
Opening Balance	11,97,431.00	Opening Balance	9,00,061.00
Add : Current Year	4,79,908.00	Add : Current Year	22,000.00
	16,77,339.00		9,22,061.00
Less : Repaid	-	Less: Taken C Y	1,18,036.00
	16,77,339.00		8,04,025.00
<b>INCOME &amp; EXPENDITURE A/c</b>	2,38,307.86	<b>NSS UNIT</b>	38,000.00
Current Surplus	1,46,400.86	Opening Balance	35000
Add : Opening Surplus	91,907.00	Add : Current Year	3000
	2,38,307.86		38000
Less: Old Deficit	-	<b>DISTANCE EDUCATION</b>	-
<b>NCC UNIT</b>	-	Current Year	272230
Opening Balance	-	Less : Repaid	272230
Add : Current Year	-		0
Less : Repaid	-	<b>Cl. Cash &amp; Bank Balance</b>	7,56,723.76
	-	As on 31-03-2018	
<b>M.C.V.C UNIT</b>	12,122.00	Cash in hand	318.67
Opening Balance	12,122.00	<b>Cash at Bank</b>	
Add : Current Year	-	Marathwada Gramin Bank	
	12,122.00	A/c No. 50	40.00
Less : Repaid	-	A/c No.54307000149	1,89,440.04
	12,122.00	A/c. No.71	27,870.00
	12,122.00	PLA A/c No. 8105	2,053.00
		Bank of Mah.20225000904	3,27,286.34
		Bank of Mah.60173409950	5,462.00
		SBI A/c 31443025250	1,50,155.00
		SBI A/c 35902951503	54,098.71
			7,56,723.76
Internal Audit Fees Payble	75,000.00		
Audit Fees Payble	15,000.00		
Accounting Charges Payble	75,000.00		
Legal Fess (CIT TDS Appeal) Payble	31,200.00		
Building Rent Payable	-		
Opening Difference	9,69,475.90		
(Op.Cash & Bank )	-		
Total (Rs.)	1,00,07,175.76	Total (Rs.)	1,00,07,175.76

PLACE :- LATUR  
DATE :- 15/10/2021

Principal  
**Shri Kumarswami Mahavidyalaya**  
**Ausa Dist. Latour**





**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**PERIOD 01-04-2020 TO 31-03-2021**



**SENIOR COLLEGE**

**SCHEDULE OF SALARY PAID TO STAFF**

Salary Paid to Staff	AMOUNT (Rs.)	Salary Grant	AMOUNT (Rs.)
Pay Teaching	3,74,59,746.00	Salary Received from	
D.A. Teaching	82,01,582.00	JD	5,68,32,654.00
A.G.P. Teaching	2,34,666.00		
H. R. A. Teaching	30,41,971.00		
CLA Teaching	3,86,545.00		
D.A. Diff. Teaching	4,01,280.00		
Additional HRA	16,800.00		
Special Pay Teaching	24,000.00		
Pay Teaching (Phd. Arrears)	98,562.00		
C.H.B. Remuneration Teaching	5,92,740.00		
DCPS Teaching	-		
Dearness Allowance	-		
Pay Non Teaching	38,32,379.00		
A.G.P. Non Teaching	82,003.00		
D.A. Non Teaching	11,18,328.00		
HRA Non Teaching	3,25,340.00		
CLA Non Teaching	76,267.00		
D.A. Difference Non Tea.	48,884.00		
Earn Leave encashment	7,85,110.00		
D.P. Non-Teaching	-		
DCPS Non-Teaching	-		
Salary Grant Refund	65,000.00		
<b>Total Rs.</b>	<b>5,67,91,103.00</b>	<b>Total Rs.</b>	<b>5,68,32,654.00</b>

CE :- LATUR  
 TE :- 15/10/2021

**Principal**  
 Dr. M. Principal  
 Shri Kumarswami Mahavidyalaya  
 Ausa Dist. Latur





SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA, DIST. LATUR)

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

SENIOR COLLEGE



OTHER ANAMAT

PARTICULARS	Receipts (Cr.)	Payments (Dr)
	Amount (Rs.)	Amount (Rs.)
1 Prayag Printing Press AUSA	-	42,140.00
2 R.M. Durugkar	-	23,550.00
3 Shradha Publication, Solapur	-	-
4 Aruna Prakashan	-	-
Total Rs.	-	65,690.00

PLACE :- LATUR  
DATE :- 15/10/2021

Principal  
Shri KumarSwami Mahavidyalaya  
AUSA Dist. Latur

CHARTERED ACCOUNTANTS



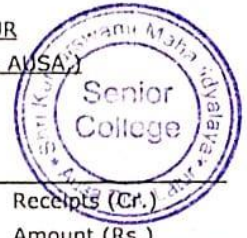
Principal  
Shri KumarSwami Mahavidyalaya  
AUSA Dist. Latur

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA)**

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

**SENIOR COLLEGE**

**SCHEDULE OF CONTRA**



PARTICULARS	Payments (Dr)	Receipts (Cr.)
	Amount (Rs.)	Amount (Rs.)
1 G.P. F. Withdrawal	23,92,000.00	23,92,000.00
2 DCPS (JDNR)	15,59,637.00	15,59,637.00
3 G.P. F. Own Contribution (JDNR)		
4 C.M. RELIEF FUND	2,46,886.00	2,46,886.00
5 Income Tax	68,57,000.00	68,57,000.00
6 Profession Tax	1,10,000.00	1,10,000.00
7 L I C	13,24,555.00	13,25,109.00
8 Siddheshwar S. Bank Ausa	20,000.00	20,000.00
9 Salary Co-op Society	24,14,500.00	24,14,500.00
10 Mahesh Ur. Co-op Bank	2,03,295.00	2,03,295.00
<b>Total Amount (Rs.)</b>	<b>1,51,27,873.00</b>	<b>1,51,28,427.00</b>

PLACE :- LATUR  
DATE :- 15/10/2021

*Principal*  
Principal  
M.M. Betkar  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur



*Principal*  
Principal  
M.M. Betkar  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)  
**PERIOD 01-04-2020 TO 31-03-2021**  
**SENIOR COLLEGE**  
**SCHEDULE OF STAFF. ADVANCES**



PARTICULARS	Receipts (Cr.) Amount (Rs.)	Payments (Dr) Amount (Rs.)
1 Dr M.M. Betkar	-	-
2 Mr.Chavan V.R.	-	-
3 Prof. B.V. Ghogare	-	-
4 Mr. A.V. Shaikh	-	-
5 Mr. Bedge S.M.	-	20,000.00
6 Dr. S. B . ASHTURE	-	2,000.00
7 Mr. Ade D.H.	-	-
8 Prof. G.P. Mangire	74,359.00	-
9 Mr. L. N. Kadam	18,677.00	-
10 Prof. P.V.Kamble	-	-
11 Prof. B.K.Mali	25,000.00	-
	-	-
	-	-
<b>Total Amount (Rs.)</b>	<b>1,18,036.00</b>	<b>22,000.00</b>



Principal  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur

PLACE :- LATUR  
DATE :- 15/10/2021

Principal  
Dr. M.M. Betkar  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur





**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA)**  
**PERIOD 01-04-2020 TO 31-03-2021**  
**SENIOR COLLEGE**  
**SCHEDULE OF CONTINGENCIES**



PARTICULARS	AMOUNT (Rs.)
1 Postage Expenses	153.00
2 Printing Exp.	67,120.00
3 Telephone	15,132.00
4 Electricity	-
5 Audit Fees	-
6 Advertisment	53,500.00
7 College Exp.	610.00
8 Ghymkhana Exp.	-
9 Misc. Exp.	36,312.00
10 Bank Chagres & Commission	3,085.16
11 T.A.D.A. Exp.	88,451.53
12 Stationery Exp.	1,32,609.00
13 Repairs to Equipments	19,390.00
14 Computer Exp.	50,608.00
15 Transporation Exp.	6,175.00
16 Office Expences	45,054.00
17 Extra Curricular Activities	63,944.00
18 Water Charges	8,920.00
19 Collge Ground Road Repairs	70,400.00
20 Garden Exp.	3,500.00
21 Travalling Exp.	3,200.00
22 Lighting Expenses	91,620.00
23 Internal Audit Fees	25,000.00
24 Audit Fees	5,000.00
25 Accounting Charges	25,000.00
26 Repairs to Lighting	11,550.00
27 Uniform to Peon	13,022.00
28 Uniform to Student	55,000.00
29 E-TDS & Form 16 fees	62,500.00
<b>Total Amount (Rs.)</b>	<b>9,56,855.69</b>

Principal  
Shri KumarSwami Maha Vidyalaya  
AUSA Dist. Latur

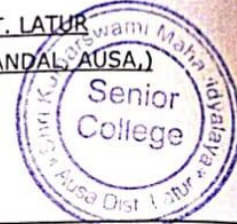
PLACE :- LATUR  
DATE :- 15/10/2021

Principal  
Shri KumarSwami Maha Vidyalaya  
AUSA Dist. Latur





SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)  
PERIOD 01-04-2020 TO 31-03-2021  
SENIOR COLLEGE  
SCHEDULE OF UNIVERCITY FEES



PARTICULARS	Payments (Dr) Amount (Rs.)	Receipts (Cr.) Amount (Rs.)
1 Uni. Exam Center A.C.	3,330.00	20,000.00
2 Uni. Eligibility Fees	44,840.00	-
3 Uni. Affiliation Fees	26,600.00	-
4 Uni. Exam Fees	6,09,917.00	-
5 Uni. Convocation Fees	30,820.00	-
6 Uni. NSS Fees		
7 Uni. Sports Entry Fees	1,500.00	
8 Uni. Sports Fees	1,39,980.00	
9 Uni. Revaluation Fees		
10 Uni. Student Welfare Fees	51,840.00	
11 Uni. Emergency Fees	17,280.00	
12 Uni. Praposal Fees	10,000.00	
13 Uni. Additional Fees	4,800.00	
	<u>9,40,907.00</u>	<u>20,000.00</u>

PLACE :- LATUR

DATE :- 15/10/2021

Principal  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur

CHARTERED ACCOUNTANTS



Principal  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)

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

**SENIOR COLLEGE**

**SCHEDULE OF FEES AND FIENS**



PARTICULARS	AMOUNT (Rs.)
1 Registration Fees	8,470.00
2 Admission Fees	36,760.00
3 Eligibility Fees	47,130.00
4 Tution Fees	7,96,670.00
5 Library Fees	1,32,900.00
6 Sports & Game Fees	41,500.00
7 Students Aid Fund	-
8 College Exam Fees	24,540.00
9 Gathering Fees	48,480.00
10 Magazine Fees	32,060.00
11 Student Association Fees	42,370.00
12 I Card Fees	6,830.00
13 Sports & Game Uni Fees	33,570.00
14 Students Forum Fees	7,990.00
15 Student Safety Ins. Fees	6,994.00
16 University Exam Fees	4,49,760.00
17 University Exam Late Fees	650.00
18 T.C. Fees	79,680.00
19 Relief Fund Fees	
20 B.T. Card Fees	
21 Student Aid Fees	7,390.00
22 College Development Fees	89,195.00
23 Cultural Activites Fees	29,960.00
24 Earn & Learn Scheme	
25 Misc. Fees	4,17,391.00
26 Laboratory Fees	39,910.00

Total Fees 23,80,200.00

PLACE :- LATUR  
DATE :- 15/10/2021

**Principal**  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur





**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA,)

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

**SENIOR COLLEGE**

**VERIFICATION OF BANK BALANCE**



Sr. NO.	NAME OF THE BANK	AS PER BANK PASS BOOK	AS PER LEDGER	DIFFERENCE
1	M.G.B.A/C NO.101(7000149)	1,89,440.68	1,89,440.68	Tally
2	M.G.B.A/C NO.50	40.00	40.00	Not Produced
4	M.G.B.A/C NO.71	27,870.00	27,870.00	Not Produced
5	P.L.A. A/C NO.8105	2,053.00	2,053.00	Not Produced
6	BANK OF MAH.20225000904	38,09,723.34	3,27,286.34	Tally Recon.
7	BANK OF MAH.60173409950	5,462.00	5,462.00	Tally
8	SBI AUSA A/cNo. 31443025250	1,50,155.00	1,50,155.00	Tally
9	SBI A/c No. 35902951503	54,098.71	54,098.71	Tally

PLACE :- LATUR

DATE :- 15/10/2021

*[Signature]*  
**Principal**  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur



*[Signature]*  
**Principal**  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA)**

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

**SENIOR COLLEGE**

**SCHEDULE OF Furniture & Equipment**

PARTICULARS	Opening Bal	At AMOUNT (Rs.)
1 Computer Equipment		10,700.00
2 Electrical Equipment		31,043.00
3 Office Furniture and Equipment	12,41,687.00	13,09,261.00
4 Furniture and Equipment		1,49,587.00
5 Civil Construction	2,50,786.00	3,92,058.00
6 Books		10,409.00
UGC XI Plan Expenditure	29,51,855.00	29,51,855.00
UGC XI & XII Plan Exp.	30,44,620.00	30,44,620.00
Total		78,99,533.00

PLACE :- LATUR  
DATE :- 15/10/2021

  
Principal  
Shri Kumar Swami Mahavidyalaya,  
Ausa Dist. Latur

CHARTERED ACCOUNTANTS





**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**SENIOR COLLEGE**



**Bank Reconciliation Statement As On 31/03/2021**  
**BANK OF MAHARASHTRA A/C NO.904**

Credit Balance as per Bank Statement as on 31/03/2021		38,09,723.34
Add: Previous Year Cheques passed in Current year		2,30,542.00
	Total	40,40,265.34
Less: Salary Arrears Recd but transferred in next year		37,12,979.00
Cheq No. Particular Amount		
37931 Net Salry	1872043	
37932 Income Tax	483900	
37933 DA Difference	331364	
37934 Income Tax	118800	
37935 DS Manwar	28614	
37936 Earn Leave	325910	
37937 Earn Leave	459200	
37938 GPF Arrears	20000	
37939 Proffession Tax Arrears	3200	
37950 S G Kalshetty	28629	
37951 P M Talikhedkar	6786	
37952 Khandgave NG	5913	
37953 Swami BS	28620	
	3712979	

Debit Bank Balance As Per Bank Book

3,27,286.34

PLACE :- LATUR  
DATE :-

*[Signature]*  
Principal  
Shri Kumarswami Mahavidyalaya  
Ausa Dist. Latur



## 2021-22 Audit Repoart

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

**SENIOR COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Salary to Staff. (As per Schedule)	64,683,526.00	By Salary Grant	60,347,278.00
To C.H.B. Remuneration College	-	By G.O.I. Scholarship.	120,736.00
To <u>Building Rent Paid To Shri Mahantswami</u>		By E.B.C. Grant	-
To Shikshan Prasarak Mandal AUSA	-	By NAAC GRANT	-
To Contingencies (As per Schedule)	1,538,830.00	By Fees and Fines Received	3,010,752.00
To Contra (As per Schedule)	18,703,440.00	By University Exam Fees ( As Per Sch.)	134,717.00
To Fees Refund	-	By Conformance Entry Fees	-
To University Exam Fees ( As Per Sch.)	1,733,515.20	By Bank Interest	1,480.00
To GPF Refund to JDNR	20,000.00	By Contra (As per Schedule)	18,733,440.00
To PT Refund to JDNR	3,200.00	By Student Dress Fees	16.10
To Fees Refund	17,108.00		
	-		
To Surplus	(4,351,200.10)	By Deficit	
Total (Rs.)	<u>82,348,419.10</u>	-	Total (Rs.) <u>82,348,419.10</u>

PLACE :- LATUR  
DATE :- 15/10/2022

PRINCIPAL  
Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

*(Signature)*  
Principal  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**  
**SENIOR COLLEGE**

**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>FUND</b>	5,683,000.00	<b>FIXED ASSETS</b>	7,488,948.00
<u>UGC XI &amp; XII Plan Grant</u>		Office Equipment & Furnl.	1,241,687.00
Opening Balance	5,683,000.00	Books Purchases	250,786.00
Add : Current Year	-	UGC XI Plan Expenditure	2,951,855.00
	<u>5,683,000.00</u>	UGC XI & XII Plan Exp.	3,044,620.00
<b>Hand Loan Sanstha</b>	1,647,720.00		<u>7,488,948.00</u>
Opening Balance	1,215,640.00	<b>OTHER PARTY ADVANCE</b>	449,954.00
Add : Current Year	1,002,964.00	Opening Balance	449,954.00
	<u>2,218,604.00</u>	Add : Current Year	-
Less : Repaid	570,884.00		<u>449,954.00</u>
	<u>1,647,720.00</u>	Less : Repaid	-
<b>Junior College</b>	1,229,689.05		<u>449,954.00</u>
Opening Balance	761,692.05	<b>NSS UNIT</b>	35,000.00
Add : Current Year	511,890.00	Staff Advance (As per Schedule)	1,003,361.00
	<u>1,273,582.05</u>	Current Year Advance	1,304,732.00
Less : Repaid	43,893.00	Less : Opening	272,891.00
	<u>1,229,689.05</u>		<u>1,031,841.00</u>
<b>INCOME &amp; EXPENDITURE A/c</b>	(4,850,087.84)	Less: Taken C Y	28,480.00
Current Surplus	(4,351,200.10)		<u>1,003,361.00</u>
Add : Current Deficit	-	<b>Cl. Cash &amp; Bank Balance</b>	452,298.84
	<u>(4,351,200.10)</u>	As on 31-03-2018	
Less: Old Deficit	498,887.74	Cash in hand	937.50
<b>NCC UNIT</b>	-	<u>Cash at Bank</u>	
Opening Balance	-	Marathwada Gramin Bank	
Add : Current Year	29,584.00	A/c No. 50	40.00
	<u>29,584.00</u>	A/c No.54307000149	59,262.83
Less : Repaid	29,584.00	A/c. No.71	27,870.00
	<u>-</u>	PLA A/c No. 8105	2,053.00
<b>M.C.V.C UNIT</b>	12,122.00	Bank of Mah.20225000904	217,377.30
Opening Balance	12,920.00	Bank of Mah.60173409950	5,462.00
Add : Current Year	-	SBI A/c 31443025250	85,197.50
	<u>12,920.00</u>	SBI A/c 35902951503	54,098.71
Less : Repaid	798.00		<u>452,298.84</u>
	<u>12,122.00</u>		
Building Rent Payable	252,000.00		
Opening Difference	969,475.90		
(Op.Cash & Bank )			
Total (Rs.)	<u>4,943,919.11</u>	4,485,642.73 Total (Rs.)	<u>9,429,561.84</u>

Examined and found as per the Books of Account and Vouchers Produced for Audit. Subject to my report that the Balance Sheet as on 31-03-2020 has not been prepared by the college this Balance Sheet has been prepared by adopting Opening Cash Balance as accounted surplus of the college without considering the Fixed Assets etc. Difference in Bank Balance to be reconciled.

PLACE :- LATUR  
DATE :- 15/10/2022

Principal  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latour

CHARTERED ACCOUNTANTS



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

**SENIOR COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Salary to Staff. (As per Schedule)	64,683,526.00	By Salary Grant	60,347,278.00
To C.H.B. Remuneration College	-	By G.O.I. Scholarship.	120,736.00
To Building Rent Paid To Shri Mahantswami	-	By E.B.C. Grant	-
To Shikshan Prasarak Mandal AUSA	-	By NAAC GRANT	-
To Contingencies (As per Schedule)	1,538,830.00	By Fees and Fines Received	3,010,752.00
To Contra (As per Schedule)	18,703,440.00	By University Exam Fees ( As Per Sch.)	134,717.00
To Fees Refund	-	By Conformance Entry Fees	-
To University Exam Fees ( As Per Sch.)	1,733,515.20	By Bank Interest	1,480.00
To GPF Refund to JDNR	20,000.00	By Contra (As per Schedule)	18,733,440.00
To PT Refund to JDNR	3,200.00	By Student Dress Fees	16.10
To Fees Refund	17,108.00		
	-		
To Surplus	(4,351,200.10)	By Deficit	
Total (Rs.)	<u>82,348,419.10</u>	-	Total (Rs.) <u>82,348,419.10</u>

PLACE :- LATUR  
DATE :- 15/10/2022

PRINCIPAL  
Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

*(Signature)*  
Principal  
Shri Kumar Swami Mahavidyalaya  
Ausa Dist. Latur



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**  
**SENIOR COLLEGE**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To op. Cash & Bank Balance	756,724.40	By Salary to Staff. (As per Schedule)	64,683,526.00
As on 01-04-2021		By Mandhan	-
Cash in hand	318.67	By C.H.B. Remuneration College	-
Cash at Bank		By Sports Equipment	-
Marathwada Gramin Bank		By Building Rent Payable To Shri Mahantswami	
Opening difference			
A/c No. 50	40.00	By M Shikshan Prasarak Mandal AUSA	-
A/c No.54307000149	189,440.68		
A/c. No.71	27,870.00	By Contingencies (As per Schedule)	1,538,830.00
PLA A/c No. 8105	2,053.00	By Staff Advance (As per Schedule)	-
Bank of Mah.20225000904	327,286.34	By Contra (As per Schedule)	18,703,440.00
Bank of Mah.60173409950	5,462.00	By Univercity Exam Fees ( As Per Sch.)	1,733,515.20
SBI A/c 31443025250	150,155.00	By Seminar & Conference fees	-
SBI A/c 35902951503	54098.71	By International Conference fees	-
	756,724.40	By APDS Section Fees	-
		By GPF Refund to JDNR	-
		By PT Refund to JDNR	-
		By Fees Refund	-
To Govt Grant Received	60,468,014.00	By Hand Loan Repaid to	616,180.00
Salary Grant	60,347,278.00	M.S.P.M. AUSA	570,884.00
G.O.I. Scholarship fees	120,736.00	Junior College	43,893.00
E.B.C. Grant	-	N.S.S. Unit	-
	60,468,014.00	M.C.V.C. Unit	1,403.00
		Distance Education	-
To GPF Advances	864,079.00	N.C.C. Unit	-
To NAAC GRANT	-		
To Fees and Fines Received	3,010,752.00		616,180.00
To Univercity Exam Fees ( As Per Sch.)	134,717.00	By Other Party Advance (As per Schedule)	-
To Other Party Advance (As per Schedule)	-	By Non-Recurring	-
To Bank Interest	1,480.00	Furniture & Equipment (As per Shedule)	426,888.00
To Staff Advance (As per Schedule)	-	Books Purchase	
To Contra (As per Schedule)	18,733,440.00		
To UGC XII th Plan	-	By Student Dress Exp.	
Minor Research Project		By Civil Construction	
Gas Subsid	16.10	MRP	-
To National Conference Fees	21,584.00	Construction	
To Bank Diff.	2,335,684.43	By Cl. Cash & Bank Balance	693,965.73
		As on 31-03-2022	
To Hand Loan Taken From	2,014,854.00	Cash in hand	937.50
M.S.P.M. AUSA	1,002,964.00	Cash at Bank	
N.C.C. Unit	-	Marathwada Gramin Bank	
Junior College	511,890.00	A/c No. 50	40.00
M.C.V.C Unit	-	A/c No.54307000149	364,767.18
Distance Education	500,000.00		
	2,014,854.00	A/c. No.71	27,870.00
		PLA A/c No. 8105	2,053.00
To Internal Audit Fees Payable	25,000.00	Bank of Mah.20225000904	96,080.34
To Audit Fees Payable	5,000.00	Bank of Mah.60173409950	5,462.00
To Accounting Charges Payable	25,000.00	SBI A/c 31443025250	122,371.00
		SBI A/c 35902951503	74,384.71
			693,965.73
Total Rs.	88,396,344.93	Total Rs.	88,396,344.93

Examined and found that correct as per the Books of Accounts  
and Vouchers Produced for Audit.

PLACE :- LATUR

DATE :- 15/10/2022

*(Signature)*  
Principal  
Kumar Swami Mahavidyalaya  
AUSA Dist. Latour

PRINCIPAL  
Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**  
**SENIOR COLLEGE**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To op. Cash & Bank Balance	756,724.40	By Salary to Staff. (As per Schedule)	64,683,526.00
As on 01-04-2021		By Mandhan	-
Cash in hand	318.67	By C.H.B. Remuneration College	-
Cash at Bank		By Sports Equipment	-
Marathwada Gramin Bank		By Building Rent Payable To Shri Mahantswami	
Opening difference			
A/c No. 50	40.00	By M Shikshan Prasarak Mandal AUSA	-
A/c No.54307000149	189,440.68		
A/c. No.71	27,870.00	By Contingencies (As per Schedule)	1,538,830.00
PLA A/c No. 8105	2,053.00	By Staff Advance (As per Schedule)	-
Bank of Mah.20225000904	327,286.34	By Contra (As per Schedule)	18,703,440.00
Bank of Mah.60173409950	5,462.00	By Univercity Exam Fees ( As Per Sch.)	1,733,515.20
SBI A/c 31443025250	150,155.00	By Seminar & Conference fees	-
SBI A/c 35902951503	54098.71	By International Conference fees	-
	756,724.40	By APDS Section Fees	-
		By GPF Refund to JDNR	-
		By PT Refund to JDNR	-
		By Fees Refund	-
To Govt Grant Received	60,468,014.00	By Hand Loan Repaid to	616,180.00
Salary Grant	60,347,278.00	M.S.P.M. AUSA	570,884.00
G.O.I. Scholarship fees	120,736.00	Junior College	43,893.00
E.B.C. Grant	-	N.S.S. Unit	-
	60,468,014.00	M.C.V.C. Unit	1,403.00
		Distance Education	-
To GPF Advances	864,079.00	N.C.C. Unit	-
To NAAC GRANT	-		
To Fees and Fines Received	3,010,752.00		616,180.00
To Univercity Exam Fees ( As Per Sch.)	134,717.00	By Other Party Advance (As per Schedule)	-
To Other Party Advance (As per Schedule)	-	By Non-Recurring	-
To Bank Interest	1,480.00	Furniture & Equipment (As per Shedule)	426,888.00
To Staff Advance (As per Schedule)	-	Books Purchase	
To Contra (As per Schedule)	18,733,440.00		
To UGC XII th Plan	-	By Student Dress Exp.	
Minor Research Project		By Civil Construction	
Gas Subsid	16.10	MRP	-
To National Conference Fees	21,584.00	Construction	
To Bank Diff.	2,335,684.43	By Cl. Cash & Bank Balance	693,965.73
		As on 31-03-2022	
To Hand Loan Taken From	2,014,854.00	Cash in hand	937.50
M.S.P.M. AUSA	1,002,964.00	Cash at Bank	
N.C.C. Unit	-	Marathwada Gramin Bank	
Junior College	511,890.00	A/c No. 50	40.00
M.C.V.C Unit	-	A/c No.54307000149	364,767.18
Distance Education	500,000.00		
	2,014,854.00	A/c. No.71	27,870.00
		PLA A/c No. 8105	2,053.00
To Internal Audit Fees Payable	25,000.00	Bank of Mah.20225000904	96,080.34
To Audit Fees Payable	5,000.00	Bank of Mah.60173409950	5,462.00
To Accounting Charges Payable	25,000.00	SBI A/c 31443025250	122,371.00
		SBI A/c 35902951503	74,384.71
			693,965.73
Total Rs.	88,396,344.93	Total Rs.	88,396,344.93

Examined and found that correct as per the Books of Accounts  
and Vouchers Produced for Audit.

PLACE :- LATUR

DATE :- 15/10/2022

*(Signature)*  
Principal  
Kumar Swami Mahavidyalaya  
AUSA Dist. Latour

PRINCIPAL  
Dr. M.M. Betkar

CHARTERED ACCOUNTANTS



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
**(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**  
**SENIOR COLLEGE**



RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>op. Cash &amp; Bank Balance</u>	756,724.40	By Salary to Staff. (As per Schedule)	64,683,526.00
As on 01-04-2021		By Mandhan	-
Cash in hand	310.67	By C.H.D. Remuneration College	-
Cash at Bank		By Sports Equipment	-
Marathwada Gramin Bank		By Building Rent Payable To Shri Mahantswami	-
Opening difference			
A/c No. 50	40.00	By H Shikshan Prasarak Mandal AUSA	-
A/c No. S4307000149	109,440.68		
A/c. No.71	27,870.00	By Contingencies (As per Schedule)	1,538,830.00
PLA A/c No. 8105	2,053.00	By Staff Advance (As per Schedule)	-
Bank of Mah.20225000904	327,286.34	By Contra (As per Schedule)	18,703,440.00
Bank of Mah.60173409950	5,462.00	By University Exam Fees ( As Per Sch.)	1,733,515.20
SBI A/c 31443025250	150,155.00	By Seminar & Conference fees	-
SBI A/c 35902951503	54098.71	By International Conference fees	-
	756,724.40	By APDS Section Fees	-
		By GPF Refund to JDNR	-
		By PT Refund to JDNR	-
		By Fees Refund	-
To <u>Govt Grant Receiver</u>	60,468,014.00	By <u>Hand Loan Repaid to</u>	616,180.00
Salary Grant	60,347,278.00	M.S.P.M. AUSA	570,884.00
G.O.I. Scholarship fees	120,736.00	Junior College	43,893.00
E.B.C. Grant	-	N.S.S. Unit	-
	60,468,014.00	M.C.V.C. Unit	1,403.00
		Distance Education	-
To GPF Advances	3,199,763.43	N.C.C. Unit	-
To NAAC GRANT	-		616,180.00
To Fees and Fines Received	3,010,752.00		
To University Exam Fees ( As Per Sch.)	134,717.00	By Other Party Advance (As per Schedule)	-
To Other Party Advance (As per Schedule)	-	By <u>Non-Recurring</u>	-
To Bank Interest	1,480.00	Furniture & Equipment (As per Shedule)	426,888.00
To Staff Advance (As per Schedule)	-	Books Purchase	-
To Contra (As per Schedule)	18,733,440.00		
To <u>UGC XII th Plan</u>	-	By Student Dress Exp.	-
Minor Research Project	-	By <u>Civil Construction</u>	-
To Gas Subsidy	16.10	MRP	-
To National Conference Fees	21,584.00	Construction	-
To Bank Diff.	-	By <u>Cl. Cash &amp; Bank Balance</u>	693,965.73
		As on 31-03-2022	
To <u>Hand Loan Taken From</u>	2,014,854.00	Cash in hand	937.50
M.S.P.M. AUSA	1,002,964.00	Cash at Bank	-
N.C.C. Unit	-	Marathwada Gramin Bank	-
Junior College	511,890.00	A/c No. 50	40.00
M.C.V.C Unit	-	A/c No. S4307000149	364,767.18
Distance Education	500,000.00		
	2,014,854.00	A/c. No.71	27,870.00
		PLA A/c No. 8105	2,053.00
To Internal Audit Fees Payable	25,000.00	Bank of Mah.20225000904	96,080.34
To Audit Fees Payable	5,000.00	Bank of Mah.60173409950	5,462.00
To Accounting Charges Payable	25,000.00	SBI A/c 31443025250	122,371.00
		SBI A/c 35902951503	74,384.71
			693,965.73
Total Rs.	88,396,344.93	Total Rs.	88,396,344.93

Examined and found that correct as per the Books of Accounts  
and Vouchers Produced for Audit.

For Anand S Darpute & Associates  
Chartered Accountants

CA Pratibha P. B. S. J.

Partner

Mem No. - 605568

Principal

Shri Kumarswami Mahavidyalaya,  
AUSA Dist. Latour

PLACE :- LATUR

DATE :- 15/12/2023

PRINCIPAL

Dr. M.M. Betkar

IQAC Co-ordinator

Shri Kumarswami Mahavidyalaya  
AUSA, Dist. Latour



**SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR**  
(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, AUSA.)  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

RECEIPTS		PAYMENTS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
To op. Cash & Bank Balance	693,965.73	By Salary to Staff, (As per Schedule)	73,512,975.00
As on 01-04-2021		By Mandhan	-
Cash in hand	937.50	By C.H.B. Remuneration College	-
Cash at Bank		By Sports Equipment	-
Marathwada Gramin Bank		By Building Rent Payable To Shri Mahantswami	-
Opening difference		By M Shikshan Prasarak Mandal AUSA	-
A/c No. 50	40.00		
A/c No. 54307000149	364,767.18	By Contingencies (As per Schedule)	1,393,762.90
A/c No. 71	27,870.00	By Staff Advance (As per Schedule)	-
PLA A/c No. 8105	2,053.00	By Contra (As per Schedule)	-
Bank of Mah. 20225000904	93,060.34	By University Exam Fees (As Per Sch.)	1,701,110.00
Bank of Mah. 60173409950	5,462.00	By Seminar & Conference fees	-
SBI A/c 31443025250	122,371.00	By International Conference fees	-
SBI A/c 35902951503	74,384.71	By APDS Section Fees	-
	693,965.73	By GPF Adv Paid	3,204,000.00
		By PT Refund to JDNR	-
To Govt Grant Received	75,040,472.00	By Fees Refund	-
Salary Grant	75,040,472.00	By Hand Loan Repaid to	543,770.00
G.O.I. Scholars Wp Fees	-	M.S.P.M. AUSA	543,770.00
E.B.C. Grant	-	Junior College	-
	75,040,472.00	N.S.S. Unit	-
To Excess Cr by JD office	301.00	M.C.V.C. Unit	-
To GPF Advances	1,904,000.00	Distance Education	-
To Sports GRANT Received	12,000.00	N.C.C. Unit	-
To Fees and Fines Received	3,196,737.00		543,770.00
To University Exam Fees (As Per Sch.)	106,065.00	By Other Party Advance (As per Schedule)	-
To Other Party Advance (As per Schedule)	-	By Non-Recurring	-
To Bank Interest	-	FIXED ASSETS (As per Schedule)	1,405,369.00
To Staff Advance (As per Schedule)	-	Books Purchase	-
To Contra (As per Schedule)	-		
To UGC XII th Plan	-	By Student Dress Exp.	-
Minor Research Project	-	By Civil Construction	-
To Gas Subsidy	8.05	MRP	-
To National Conference Fees	-	Construction	-
To Bank Diff.	-	By Cl. Cash & Bank Balance	587,561.88
		As on 31-03-2022	
To Hand Loan Taken From	1,330,000.00	Cash in hand	632.50
M.S.P.M. AUSA	1,176,000.00	Cash at Bank	
N.C.C. Unit	-	Marathwada Gramin Bank	
Junior College	-	A/c No. 50	40.00
M.C.V.C Unit	54,000.00	A/c No. 54307000149	31,371.83
R.N. Suryawanshi	100,000.00		
	1,330,000.00	A/c No. 71	27,870.00
		PLA A/c No. 8105	2,053.00
To Internal Audit Fees Payable	25,000.00	Bank of Mah. 20225000904	323,376.84
To Audit Fees Payable	5,000.00	Bank of Mah. 60173409950	5,462.00
To Accounting Charges Payable	25,000.00	SBI A/c 31443025250	122,371.00
		SBI A/c 35902951503	74,384.71
			587,561.88
Total Rs.	82,338,548.78	Total Rs.	82,338,548.78

Examined and found that correct as per the Books of Accounts  
and Vouchers Produced for Audit.

**IQAC Co-ordinator**  
**Shri Kumarswami Mahavidyalaya**  
**AUSA, Dist. Latur**

PLACE :- LATUR  
DATE :- 15/12/2023

PRINCIPAL

For Anand S Barpute & Associates  
Chartered Accountants  
CA Pratib P. Baraj  
Partner  
Mem No. - 605568

**Principal**  
**Shri Kumarswami Mahavidyalaya,**  
**AUSA Dist. Latur**