

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 | <u>Link</u> |

श्री महंतस्वामी शिक्षण प्रसारक मंडळाचे

श्री कुमारस्वामी महाविद्यालय

औसा जि. लातृर, महाराष्ट्र, पिन-४१३५२०

(कला, वाणिज्य, विज्ञान) (स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ नांदेडशी संलग्नित)

वामी रामानंद तीर्थ मराठवाडा विद्यापीठ नांदेडशी संल

DR.BETKAR M.M. PRINCIPAL



Estd.1971

Shri MahantswamiShikshanPrasarakMandal's

SHRI KUMARSWAMI MAHAVIDYALAYA

Ausa, Dist. Latur, Maharashtra. Pin-413520 (Arts, Commerce, Science) (Affiliated to S.R.T.M.U.Nanded)

\/\aheit

Website_www.sksmausa.org

E-mail_sksmausa@gmail.com.

Ref.No.:SKSM/2023-24/

Date: / /

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 Kumarswand 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 | Audited Budget | |
| | | |
| | | |

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 Kumarswand Mahavidyalaya
Ausa Dist. Latur

2018-19 Audit Repoart

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.) | A. | PAYMENTS | H | AMOUNT (Rs.) |
|---|-------------------|--|------|-------------------------------|--|------------------|
| op. Cash & Bank Balance | | 1,303,390.65 | Ву | Salary to Staff. (As per Sche | edule) | 38,137,619.00 |
| As on 01-04-2018 | | | Ву | Office Equipment | | 167,927.00 |
| Cash in hand | 39977 | | Ву | C.H.B. Remuneration Colleg | e | 14,000.00 |
| Cash at Bank | | | Ву | Sports Equipment | | 1,900.00 |
| Marathwada Gramin Bank | | | Ву | Building Rent Paid To Shri I | <u>Mahantswami</u> | |
| Opening diffrance | (720.60) | | | | 288 | |
| A/c No. 50 | 40.00 | | | Shikshan Prasarak Mandal | Ausa | 252,000.00 |
| A/c No.54307000149 | 389,849.89 | | | | | *10. |
| A/c. No.71 | 27,870.00 | | Ву | Contingencies (As per Sched | dule) | 949,277.80 |
| PLA A/c No. 8105 | 2,053.00 | | Ву | Staff Advance (As per Sched | dule) | 118,104.00 |
| Bank of Mah.20225000904 | 610,122.50 | | Ву | Contra (As per Schedule) | | 10,710,032.00 |
| Bank of Mah.60173409950 | 213,610.00 | | Ву | Univercity Exam Fees (As P | er Sch.) | 1,816,263.00 |
| SBI A/c 31443025250 | 12,426.00 | | Ву | National Conference fees | | 47,705.00 |
| SBI A/c 35902951503 | 8162.86 | | Ву | International Conference fee | es | 69,360.00 |
| | 1,303,390.65 | | Ву | Penalty fees | | 5,000.00 |
| Govt GrantReceived | | 38,039,205.00 | Ву | Fees Refund | | 275,128.00 |
| Salary Grant | 37,582,762.00 | | Ву | Hand Loan Repaid to | | 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 | | |
| NAAC GRANT | | | | N.S.S. Unit | 80,570.00 | |
| Fees and Fines Received . | | 3,221,935.00 | | | 663,595.95 | |
| Univercity Exam Fees (As Pe | er Sch.) | 314,856.00 | Ву | Other Party Advance (As per | | 231,145.00 |
| Other Party Advance (As per | | 135,860.00 | | Non-Recurring | Scheduley | 207,696.00 |
| Bank Interest | | 5,338.31 | -, | Furniture & Equipment | 127,589.00 | 207,090.00 |
| Staff Advance (As per Sched | lule) | 203,500.00 | | Books Purchase | 80,107.00 | |
| Contra (As per Schedule) | | 10,719,362.00 | | | 207,696.00 | |
| UGC XII th Plan | | erelander i | Bv | Student Dress Exp. | 207,030.00 | 299,135.00 |
| Minor Research Project | | | | UGC XII th Plan | 7 | 632,462.00 |
| Student Dress Fees | | 231,230.00 | -, | MRP | 215,000.00 | 032,402.00 |
| | | | | Indoor Stedium | 417,462.00 | |
| | | | By ' | Cl. Cash & Bank Balance | 417,402.00 | 914 977 24 |
| | | | Бу | As on 31-03-2019 | | 814,877.21 |
| Hand Loan Taken From | | 1,238,550.00 | | Cash in hand | 16,207.00 | |
| M.S.P.M. Ausa | 385,500.00 | 1,230,330.00 | | | 16,207.00 | • |
| N.S.S. Unit | | | | Cash at Bank | | |
| Junior College | 30,570.00 | | | Marathwada Gramin Bank | | |
| M.C.V.C Unit | 802,610.00 | | | A/c No. 50 | 40.00 | |
| | 19,870.00 | | | A/c No.54307000149 | 374,833.00 | - |
| - | 1,238,550.00 | | | 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 | |
| | | | | _ | 014,077.21 | |
| | Total Rs. | 55,413,226.96 | | | Total Rs. | 55,413,226.96 |
| | Exa | amined and found | | t correct as per the Books of | Total Rs. | 55,413,226.96 |
| | Exa | | | for Audit. | Total Rs. | - |
| ACE :- LATUR | Exa | amined and found | | for Audit. A.T.Dhoo | Total Rs. Accounts ot & Associa | tes |
| ACE :- LATUR NTE :- 28/06/2019 | Exa | amined and found | | for Audit. A.T.Dhoo | Total Rs. Accounts ot & Associa | tes |
| restant and a second second | Exa and | amined and found d Vouçhers Produ | | for Audit. A.T.Dhoo | Total Rs. Accounts ot & Associa | tes S Q ASSOC |
| restant and a second second | Exa and PRI | amined and found d Vouchers Produ | ced | for Audit. A.T.Dhoo | Total Rs. Accounts ot & Associa | tes S Q ASSOC |
| roman and a superior | PRI Shri Kumarsw | amined and found d Vouchers Produ- life partkar vami Mahavidyak | ced | A.T.Dhoc Charter FR | Total Rs. Accounts ot & Associa | tes S Q ASSOC |
| restant and a second second | PRI Shri Kumarsw | amined and found d Vouchers Produ | ced | A.T.Dhoo Charter FR | Total Rs. Accounts of & Associated Accountants | tes S ASSOCI |

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

| AMOUNT (D- V | | |
|---------------|---|---|
| AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
| | 9 9 | |
| 38,137,619.00 | By Salary Grant | 37,582,762.00 |
| . 14,000.00 | By G.O.I. Scholarship. | 456,443.00 |
| | By E.B.C. Grant | |
| 252,000.00 | By NAAC GRANT | |
| 949,277.80 | By Fees and Fines Received | 3,221,935.00 |
| 10,710,032.00 | By Univercity Exam Fees (As Per Sch.) | 314,856.00 |
| 275,128.00 | By Conformance Entry Fees | - |
| 1,816,263.00 | By Bank Interest | 5,338.31 |
| 47,705.00 | By Contra (As per Schedule) | 10,719,362.00 |
| 69,360.00 | By Student Dress Fees | 231,230.00 |
| 5,000.00 | | |
| 299,135.00 | | |
| | | |
| - | By Deficit | 43,593.49 |
| 52,575,519.80 | - Total (Rs.) | 52,575,519.80 |
| | 38,137,619.00 14,000.00 252,000.00 949,277.80 10,710,032.00 275,128.00 1,816,263.00 47,705.00 69,360.00 5,000.00 299,135.00 | 38,137,619.00 By Salary Grant 14,000.00 By G.O.I. Scholarship. By E.B.C. Grant 252,000.00 By NAAC GRANT 949,277.80 By Fees and Fines Received 10,710,032.00 By Univercity Exam Fees (As Per Sch.) 275,128.00 By Conformance Entry Fees 1,816,263.00 By Bank Interest 47,705.00 By Contra (As per Schedule) 69,360.00 By Student Dress Fees 5,000.00 299,135.00 By Deficit |

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

Shri Kumarswami Mahavidyalaya Ausa Dist. Latur A.T.Dhoot & Associates Chartered Accountants FRN-1/0234W

& Associate

Chartered F

CA Akshayceep T.Dhoot C. CHARTENSON CCOUNTY 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 |
|--------------------------|--------------|---------------|---------------------------------|----------------|-------------|
| | | | | Particular and | |
| FHIND | | 5,683,000.00 | FIXED ASSESTS | | 7,151,900.0 |
| FUND | | | Office Equipment & Furni. | 1,112,453.00 | |
| UGCXI & XII Plan Gant | | | Books Purchases | 228,322.00 | |
| Opening Balance | 5,468,000.00 | | . UGC XI Plan Expenditure | 2,951,855.00 | |
| Add : Current Year | 215,000.00 | • | • | | |
| | 5,683,000.00 | | UGC XI & XII Plan Exp. | 2,859,270.00 | |
| | | 348 | | 7,151,900.00 | |
| Hand Loan Sanstha | | 1,215,640.00 | | | |
| Opening Balance | 1,055,303.00 | | OTHER PARTY ADVANCE | | 449,954.0 |
| Add : Current Year | 385,500.00 | | Opening Balance | 354,669.00 | |
| | 1,440,803.00 | | Add : Current Year | 231,145.00 | |
| Less : Repaid | 225,163.00 | | | 585,814.00 | |
| | 1,215,640.00 | | Less : Repaid | 135,860.00 | |
| | | | | 449,954.00 | |
| Junior College | | 761,692.05 | NSS UNIT | | 5,100.0 |
| Opening Balance | 316,945.00 | | | | |
| Add : Current Year | 802,610.00 | | INCOME & EXPENDITURE | A/c | 498,887.7 |
| | 1,119,555.00 | | Old Deficit | 455,294.25 | |
| Less : Repaid | 357;862.95 | | Add : Current Deficit | 43,593.49 | |
| | 761,692.05 | | - | 498,887.74 | |
| | | | Cl. Cash & Bank Balance | , 1 m | 814,877.3 |
| Staff Advance (As per Sc | hedule) | 272,891.00 | -As on 31-03-2018 | | |
| Opening Balance | 187,495.00 | | Cash in hand | 16,207.00 | |
| Add : Current Year | 203,500.00 | | Cash at Bank | | |
| | 390,995.00 | many State of | Marathwada Gramin Bank | | - |
| 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 | |
| M C V C UNIT | | 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 | |
| a ata a | 12,920.00 | | SBI A/c 31443025250 | 261,718.00 | |
| Less : Repaid | | | SBI A/c 35902951503 | | 100 |
| | 12,920.00 | 1-9-11-1 | | 46,500.21 | |
| | 12,320.00 | | - | 814,877.31 | |
| Opening Difference | | 974,576.00 | | | |
| (Op.Cash & Bank) | | 374,370.00 | | | |
| Opicusii a Dalik / | | | | | |

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

Dr. (A.M.) Betkar Principal Shri Kumarswami Mahavidyalaya Ausa Dist. Latur A.T.Dhoot & Associates

& Associates

Chartered P

Chartered Accountants FRN-140234W CHARTERED ACCOUNT

CA Akshaveeep T.Dhoot Propretor 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 Satff | AMOUNT (Rs.) | - | Salary Grant | AMOUNT (Rs.) |
|------|------------------------------|---------------|----|--|---------------|
| | Pay Teaching | 9,946,850.00 | 29 | Salary Received from | |
| | D.A. Teaching | 17,286,735.00 | | University | 37,582,762.00 |
| ٠ | A.G.P. Teaching | 2,408,575.00 | | | |
| | H. R. A. Teaching | 1,233,812.00 | | | |
| | CLA Teaching | 328,800.00 | | and the first of the same of t | |
| | 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 | | J. 77 Jan 1935 J. 1847 | |
| | 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 | | | |
| -11 | DCPS Non-Teaching | 975.00 | | | |
| | Salary Grant Refund | 412,000.00 | | and the state of t | ATT. |
| MET. | Total Rs. | 38;137,619.00 | | Total Rs | 37,582,762.00 |

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

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

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

& Associates

Chartered

ACHARTARED ACCOM 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

OTHER ANAMAT

| | PARTICULARS | | Receipts (Cr.) | Payments (Dr) |
|-----|------------------------------|--|----------------|---------------|
| | | | Amount (Rs.) | Amount (Rs.) |
| 1 | Prayag Printing Press Ausa | The state of the s | 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 |
| | | | | |

Shri Kumarswami Mahavidyalaya Ausa Dist Latur

PLACE :- LATUR

DATE :- 28/06/2019

A.T.Dhoot & Associates

Chartered Accountants FRN-140294W

CA A RIMAN BEDT AUTOOUN TANKS FRN 140234N Mem. No. 163575

& Associates

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 CONTRA | SCHED | ULE | OF | CONTRA |
|--------------------|-------|-----|----|--------|
|--------------------|-------|-----|----|--------|

| | PARTICULARS | | Payments (Dr) | Receipts (Cr.) |
|-----|----------------------------------|--|---------------|----------------|
| | 7,1002.110 | = 1000 | Amount (Rs.) | Amount (Rs.) |
| 1 | G.P. F. Loan | 12 | 21 1 1 1 E | |
| 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 | LIC | | 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 | Latur Urban Co-op Bank Br. Latur | | | • |
| 11 | Siddheswar Janata Bank Br. Ausa | | - | - |
| 12 | Mahesh Ur. Co-op Bank | A. 100 (100 100 100 100 100 100 100 100 10 | 237,659.00 | 237,659.00 |
| | Total Amount (Rs.) | | 10,710,032:00 | 10,719,362.00 |

PLACE :- LATUR

DATE :- 28/06/2019

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

A.T.Dhoot & Associates Chartered Accountants

FRN-149234W

Mem. No. 163575

Partered P

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.) | Payments (Dr) |
|----|---------------------|-----------------------|---|---------------|
| | | | Amount (Rs.) | 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 |
| ۸. | Prof. A.A. Sulkikar | | | 25,000.00 |
| 5 | Prof. M.V. Mulje | | | 7,000.00 |
| - | Prof. G.P. Mangire | | | 8,104.00 |
| 6 | Prof. B.K.Mali | | | 25,000.00 |
| 7 | Shri A.S.Kamble | | 12,500.00 | 11 102-11 |
| 9 | Shri A.S. Shaikh | | 1,000.00 | |
| 10 | | | A CONTRACT OF THE PARTY OF THE | 10,000.00 |
| | | | | 7,000.00 |
| 11 | | | 25,000.00 | 2,000.00 |
| | Shri G.T.Mali | | 5,000.00 | |
| 13 | Shri L.S. Chirbande | Total Amount (Rs.) | 203,500.00 | 118,104.00 |
| | | Total / Illiam (1101) | | |

PLACE :- LATUR

DATE :- 28/06/2019

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

A.T.Dhoot & Associates

CA Akshaydean T.Dhoot.
CHARPEREIE ACCOUNTANTS 140234W
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 | 13 Regm | 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 | 13 Water | 9,665.00 |
| 19 | Collge Ground Road Repairs | | 8,835.00 |
| 20 | Garden Exp. | | 31,200.00 |
| 21 | Peon Uniform | 21 50 31 | 9,000.00 |
| 22 | Lighting Expenses | | . 37,882.00 |
| 23 | Gathering Exp. | | 54,362.00 |
| | | Total Amount (Rs.) | 949,277.80 |

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

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

A.T.Dhoot & Associates & Associates Charles Associates Associates

CA Akshaydeen T.Dho Proprieter 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 FEES AND FIENS

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

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

Principal Betkar Shri Kumarswami Mahavidyalaya Ausa Dist. Latur

A.T.Dhoot & Associates
Chartered Accountants
CHARTERED ACCOUNTANTS

3,221,935.00

Total Fees

CA Akshayds 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 | 180 | Payments (Dr) Amount (Rs.) | Receipts (Cr.) Amount (Rs.) |
|--|-----|--|-----------------------------|
| Uni. Exam Center A.C. Uni. Eligibility Fees Uni. Affilation Fees Uni. Exam Fees Uni. Additional Fees | | 139,610.00 52,260.00 57,090.00 1,079,115.00 488,188.00 | 314,856.00 |
| | | 1,816,263.00 | 314,856.00 |

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

> Principal Betkar Shri Kumarswami Mahavidyalaya Ausa Dist. Latur

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

CA CHARTIPE ED ACTION TANKS Proprietor
Mem. No. 163575

| SKS AUSA | Page 14 |
|----------|---------|
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| | |

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

| EXPENDITURE | | PENDITURE ACCOUNT | |
|---|---------------|--|---------------|
| EXPENDITORE | AMOUNT (Rs.) | INCOME | 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 | | By G.O.I. Scholarship. | 429,565.50 |
| To Building Rent Paid To Shri Mahantswami | | By E.B.C. Grant | _ |
| To Shikshan Prasarak Mandal Ausa | 252,000.00 | By NAAC GRANT | W == |
| 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 | | 81,306.00 |
| To Fees Refund | 15,587.00 | The state of the s | - |
| 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.) | 62,207,561.93 | - Total (Rs.) | 62,207,561.93 |

PLACE :- LATUR DATE :- 15/02/2021 PRINCIPAL Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

Principal
Shri Kumarswami Mahavidyais,
Ausa Dist Latur

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.) | ASSETS | | AMOUNT (Rs. |
|-----------------------|--------------|--------------|----------------------------|--------------|--------------|
| | | | | | • |
| | | 5,683,000.00 | FIXED ASSESTS | | 7,488,948.0 |
| FUND | | | Office Equipment & Furni. | 1,241,687.00 | |
| UGCXI & XII Plan Gant | | | Books Purchases | 250,786.00 | |
| Opening Balance | 5,683,000.00 | | UGC XI Plan Expenditure | 2,951,855.00 | |
| Add : Current Year | - | | | | |
| | 5,683,000.00 | | UGC XI & XII Plan Exp. | 3,044,620.00 | |
| | 1 78 1 | | | 7,488,948.00 | |
| Hand Loan Sanstha | | 1,225,731.00 | | | |
| Opening Balance | 1,215,640.00 | | OTHER PARTY ADVANCE | | 443,204.0 |
| Add : Current Year | 888,250.00 | | Opening Balance | 449,954.00 | |
| | 2,103,890.00 | | Add : Current Year | 79,740.00 | |
| Less : Repaid | 878,159.00 | | | 529,694.00 | |
| | 1,225,731.00 | | Less: Repaid | 86,490.00 | |
| | | | | 443,204.00 | |
| Junior College | | 1,197,431.10 | NSS UNIT | | 35,000.0 |
| | | | Staff Advance (As per Sche | dule) | 1,003,361.0 |
| Opening Balance | 761,692.05 | | Current Year Advance | 1,304,732.00 | |
| Add : Current Year | 820,718.00 | | Less :Opening | 272,891.00 | |
| | 1,582,410.05 | | | 1,031,841.00 | |
| Less : Repaid | 384,978.95 | | Less: Taken C Y | 28,480.00 | |
| | 1,197,431.10 | | | 1,003,361.00 | |
| INCOME & EXPENDITE | URE A/c | 336,407.54 | Cl. Cash & Bank Balance | | 453,654.54 |
| Current Surplus | 835,295.28 | | As on 31-03-2018 | | |
| Add: Current Deficit | (A)k | | Cash in hand | 2,293.20 | |
| | 835,295.28 | | Cash at Bank | | |
| Less: Old Deficit | 498,887.74 | | Marathwada Gramin Bank | | |
| | | | A/c No. 50 | 40.00 | |
| | | | A/c No.54307000149 | 59,262.83 | |
| NCC UNIT | | | A/c. No.71 | 27,870.00 | |
| Opening Balance | A 286-11 | | PLA A/c No. 8105 | 2,053.00 | |
| Add : Current Year | 29,584.00 | | Bank of Mah.20225000904 | 217,377.30 | |
| | 29,584.00 | | Bank of Mah.60173409950 | 5,462.00 | |
| Less : Repaid | 29,584.00 | | SBI A/c 31443025250 | 85,197.50 | |
| | | | SBI A/c 35902951503 | 54,098.71 | |
| | | (1) (2) | | 453,654.54 | |
| M C V C UNIT | | 12,122.00 | | | |
| Opening Balance | 12,920.00 | | | | |
| Add : Current Year | | | | | |
| | 12,920.00 | | | | |
| Less : Repaid | 798.00 | | | 131 | |
| | 12,122.00 | | | | |
| | | | | | **** |
| Opening Difference | | 969,475.90 | | | |
| (Op.Cash & Bank) | | 1, 4 | | 1 | The State of |
| | Total (Rs.) | 9,424,167.54 | A Marie Land | Total (Rs.) | 9,424,167.54 |

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 PRINCIPALIPAI
Strn KomatsmatteMahavidyaic,
Ausa Diet Latur

CHARTERED ACCOUNTANTS

| CIAC VIICV | D 17 |
|------------|---------|
| SKS AUSA | Page 17 |

2020-21 Audit Repoart

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

INCOME AND EXPENDITURE ACCOUNT

| 7, (3) | ACCOUNT | | |
|---|--------------------------------|--|----------------|
| | INCOME AND EXPENDITURE ACCOUNT | | AMOUNT (Rs.) |
| ALMAN E | AMOUNT (Rs.) | INCOME | |
| EXPENDITURE | | | 5,68,32,654.00 |
| 13.00 | 5 67 91 103.00 | By Salary Grant | 2,01,079.50 |
| o Salary to Staff. (As per Schedule) | 5.60.512.00 | By G.O.I. Scholarship. | |
| To Mandhan | Sicologica | By E.B.C. Grant | |
| to Building Rent Paid To Shri Mahantsmami | | By NAAC GRANT | 23,80,200.00 |
| To Shikshan Prasarak Mandal Ausa | 0.000.000 | a Free and Fines Received | 20,000.00 |
| To Contingencies (As per Schedule) | 9,50,833.07 | By University Exam Fees (As Per Sch.) | |
| To Contra (As per Schedule) | 1,51,27,873.00 | By Conformance Entry Fees | 1,599.05 |
| To Fees Refund | 17,108.00 | By Bank Interest | 1,51,28,427.00 |
| To Univercity Exam Fees (As Per Sch.) | 9,40,907.00 | By Contra (As per Schedule) | 1,24,24 |
| To GPF Refund to JDNR | 20,000.00 | By Contra (Page Fees | |
| To GPI Refund to Just | 3,200.00 | By Student Dress Fees | |

Total (Rs.)

1,46,400.86 By Deficit 7,45,63,959.55

Total (Rs.)

7,45,63,959.55

College

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

To FT Refund to JONR

Shri Kumarswami Mahavi ryalaya Ausa Dist. Latur



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



| SENIOR COLLEGE | | | | | | |
|--|--|---------------|---|---|---------------------|--|
| BALANCE SHEET AS ON 31-03-2021 AMOUNT (Rs.) A S S E T S | | | | | AMOUNT (Rs.) | |
| LIABILITIES | | AMOUNT (Rs.) | ASSETS | | For Control Control | |
| | | 56,83,000.00 | FIXED ASSESTS | | 78,99,533.00 | |
| 12.00 | | 56,83,000.00 | As Per Shedule | | | |
| | | | AS PET SHEGGIE | | | |
| & XII Plan Gant | | | | | | |
| g Balance | 56,83,000.00 | | 101 | | | |
| Current Year | | | | | | |
| - THE - | 56,83,000.00 | | | | | |
| Loan Sanstha | | 12,30,731.00 | | | 5,08,894.00 | |
| g Balance | 12,25,731.00 | | OTHER PARTY ADVANCE | 4,43,204.00 | | |
| Current Year | 1,00,000.00 | | Opening Balance | 65,690.00 | | |
| 24 VE | 13,25,731.00 | | Add : Current Year | 5,08,894.00 | | |
| Repaid | 95,000.00 | | | 5,00,05 1100 | | |
| 74 III | 12,30,731.00 | | Less : Repaid | 5,08,894.00 | | |
| | | | · - | 5,00,05,.50 | | |
| r College | | 16,77,339.00 | /An you Coho | dule) | 8,04,025.00 | |
| 81 | | | Staff Advance (As per Sche | 9,00,061.00 | | |
| ng Balance | 11,97,431.00 | | Opening Balance | 22,000.00 | | |
| Current Year | 4,79,908.00 | | Add : Current Year | 9,22,061.00 | | |
| To mix | 16,77,339.00 | | 7.1 CV | 1,18,036.00 | | |
| : Repaid | • | | Less: Taken C Y | 8,04,025.00 | | |
| | 16,77,339.00 | | - | | | |
| OME & EXPENDITURE | A/c | 2,38,307.86 | NSS UNIT | | 38,000.00 | |
| ent Surplus | 1,46,400.86 | | NSS CHIT | | | |
| : Opening Surplus | 91,907.00 | | Opening Balance | 35000 | | |
| The Lates | 2,38,307.86 | - | Add : Current Year | 3000 | | |
| : Old Deficit | - | | Add : Content : 1 | 38000 | | |
| | | | DISTANCE EDUCATION | | 10 32 | |
| | | | | 272230 | | |
| UNIT | | (. €) | Current Year | 272230 | | |
| ning Balance | Berlin, St. | | Less : Repaid | 2/2250 | | |
| : Current Year | * | | a not Release | | 7,56,723.7 | |
| 1/19 | | | CI. Cash & Bank Balance | | | |
| : Repaid | | 111 | As on 31-03-2018 Cash in hand | 318.67 | | |
| TOTAL STATE OF THE | | | | 1 | | |
| 123 | | (2.122.00 | | | | |
| V C UNIT | Section of the sectio | 2000 | | 40.00 | | |
| ping Balance | 12,122.00 | | A/c No.54307000149 | 1,89,440.04 | | |
| : Current Year | | - | | 27,870.00 | | |
| 1000 | 12,122.00 | | | 2,053.00 | | |
| : Repaid | | - | Bank of Mah.20225000904 | 3,27,286.34 | | |
| THE . | 12,122.00 | | Bank of Mah.60173409950 | 5,462.00 | | |
| | | 75 000 00 | | 1,50,155.00 | | |
| | | | | 54,098.71 | _ | |
| t Fees Payble | | | | 7,56,723.76 | _ | |
| unting Charges Payble | | | | 1000 | 740 | |
| I Fess (CIT TDS Appeal |) Payble | 31,200,00 | | | | |
| ding Rent Payable ning Difference | | 9,69,475,90 | | | | |
| | | | | | | |
| rnal Audit Fees Payble to Fees Payble bunting Charges Payble of Fees (CIT TDS Appeal ding Rent Payable | 12,122.00 - 12,122.00 - 12,122.00 | | Cash at Bank Marathwada Gramin Bank A/c No. 50 A/c No.54307000149 A/c. No.71 PLA A/c No. 8105 Bank of Mah.20225000904 Bank of Mah.60173409950 SBI A/c 31443025250 SBI A/c 35902951503 | 1,89,440.04 27,870.00 2,053.00 3,27,286.34 5,462.00 1,50,155.00 54,098.71 | | |

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

(Op.Cash & Bank)

Total (Rs.)

1,00,07,175.76



Total (Rs.)

1,00,07,175.76

SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR AUSAL) Sen

(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL,

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

SENIOR COLLEGE

SCHEDULE OF SALARY PAID TO STAFF.

| Salary Paid to Satff | AMOUNT (Rs.) | Salary Grant | AMOUNT (Rs.) |
|------------------------------|-------------------|-----------------|-------------------------|
| Pay Teaching | 3,74,59,746.00 | Salary Receiv | |
| 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 | der de | |
| 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 | igat - | - Princ | |
| Pay Non Teaching | 38,32,279.00 in 1 | Stat Kumarawami | |
| A.G. P. Non Teaching | | | |
| D. A. Non Teaching | 11,18,328.00 | | |
| HRA Non Teaching | 3,25,340.00 | | |
| CLA Non-Teaching | 76,267.00 | A Market Co. | |
| D.A. Difference Non Tea. | 48,884.00 | | |
| Earn Leave encashment | 7,85,110.00 | | |
| D.P. Non-Teaching | 1 | | |
| DCPS Non-Teaching | | | |
| Salary Grant Refund | 65,000.00 | | |
| Total Rs. | 5,67,91,103.00 | To | otal Rs. 5,68,32,654.00 |

CE :- LATUR

TE :- 15/10/2021

Dr. M. Mnsipalr Shri Kumarswami Mahavlayalaya Ausa Dist. Latur



SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR

(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL PERIOD 01-04-2020 TO 31-03-2021

SENIOR COLLEGE

| OTHER A | NAMAT |
|---------|-------|
|---------|-------|

| | PARTICULARS | STILL | Receipts (Cr.) Amount (Rs.) | Payments (Dr) Amount (Rs.) |
|---|------------------------------|-----------|-----------------------------|----------------------------|
| 1 | Prayag Printing Press Ausa | | | 42,140.00 |
| 2 | R.M. Durugkar | | - | 23,550.00 |
| 3 | Shradha Publication, Solapur | | 1110 | |
| 4 | Aruna Prakashan | | 100 P | 7 |
| | | Total Rs. | | 65,690.00 |
| | | | | |

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

PRINCIPAL
Principal
Statkumbaswani Mahawayalaya
Ausa Dist, Latur





Principal
Shri Kumarswami Mahavt-yalaya
Ausa Dist Latur

SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR

(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL, ANSA)

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

SENIOR COLLEGE

| DADTICHUADO | | SCHEDULE OF CONTRA | | |
|-------------|---------------------------------|--------------------|----------------|--|
| | PARTICULARS | Payments (Dr) | Receipts (Cr.) | |
| | 1900 | 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 | LIC | 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 | |
| | Total Amount (Rs.) | 1,51,27,873.00 | 1,51,28,427.00 | |

PLACE :- LATUR DATE :- 15/10/2021 PRINT TPAL
Principal
Shri Kumarswami Mahavi yalaya
Ausa Dist. Latur





Principal
SimKumatswam Mahay yalaya
Ausa Otst Latur



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

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

SENIOR COLLEGE

| SCHEDULE OF STAFF. A | ADVANCES |
|----------------------|----------|

| | PARTICULARS | | Receipts (Cr.) Amount (Rs.) | Payments (Dr) Amount (Rs.) |
|----|---|--------------------|---|----------------------------|
| 1 | Dr M.M. Betkar | | - | mp - |
| 2 | Mr.Chavan V.R. | | - | San Marine |
| 3 | Prof. B.V. Ghogare | | 1 10 10 1 11 2 | enter di |
| 4 | Mr. A.V. Shaikh | | A. S. | |
| 5 | Mr. Bedge S.M. | | | 20,000.00 |
| 6 | Dr. S. B . ASHTURE | | 5 - BIN | 2,000.00 |
| 7 | Mr. Ade D.H. | | - 1 Total | -14 |
| 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 | |
| 1 | 150 | | • | |
| :/ | 7 20 11 | | | - |
| 11 | (FRN:143234W) | Total Amount (Rs.) | 1,18,036.00 | 22,000.00 |
| / | (Congress of the Congress of | - Jan. • * J | Shri Kumarswami Maha Ausa Dist. Late | |

PLACE :- LATUR DATE :- 15/10/2021 Shal Kumarswami Mahav? yalaya 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

| 1179 | PARTICULARS | | AMOUNT (Rs.) |
|------|-------------------------------|--|---------------------------|
| 1 | Postage Expenses | | 153.00 |
| 2 | Printing Exp. | | 67,120.00 |
| 3 | Telephone | | 15,132.00 |
| 4 | Electricity | | give a significant. |
| 5 | Audit Fees | | para paraina di melifi di |
| 6 | Advertiesment | | 53,500.00 |
| 7 | College Exp. | | 610.00 |
| 8 | Ghymkhana Exp. | | The Park with |
| 9 | Misc. Exp. | | 36,312.00 |
| 10 | | | 3,085.16 |
| | T.A.D.A. Exp. | | 88,451.53 |
| | Stationery Exp. | | 1,32,609.00 |
| | Reapirs to Equipments | | 19,390.00 |
| | Computer Exp: | | 50,608.00 |
| | Transporation Exp. | | 6,175.00 |
| | 5 Office Expencess | | 45,054.00 |
| | 7 Extra Curricular Activities | | 63,944.00 |
| 100 | 8 Water Charges | | 8,920.00 |
| | 9 Collge Ground Road Repairs | | 70,400.00 |
| | 0 Garden Exp. | | 3,500.00 |
| | 1 Travalling Exp. | | 3,200.00 |
| 2 | 2 Lighting Expenses | Principal | 91,620.00 |
| 2 | 3 Internal Audit Fees | Star Kumarswami Mahayi syaleya | 25,000.00 |
| 2 | 4 Audit Fees | Ausa Ogt Latur | 5,000.00 |
| . 2 | 5 Accounting Charges | | 25,000.00 |
| , | 6 Reapirs to Lighting | | 11,550.00 |
| | 7 Uniform to Peon | A Committee of the Comm | 13,022.00 |
| | 8 Uniform to Student | | 55,000.00 |
| 2 | 9 E-TDS & Form 16 fees | | 62,500.00 |
| | | Total Amount (Rs.) | 9,56,855.69 |

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

PRPHITICIPAL Shri Kumarswalhi Mahaviyalaya Ausa Dist. Latur



Senior

College

SHRI KUMARSWAMI MAHAVIDYALAYA, AUSA, DIST. LATUR

(MANAGED BY MAHANTSWAMI SHIKSHAN PRASARAK MANDAL

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 | 20/000:00 |
| 3 | Uni. Affilation Fees | 26,600.00 | |
| 4 | Uni. Exam Fees | 6,09,917.00 | - |
| 5 | Uni. Convocation Fees | 30,820.00 | |
| 6 | Uni. NSS Fees | 50,023.00 | |
| 7 | Uni. Sports Entry Fees | 1,500.00 | |
| 8 | Uni. Sports Fees | 1,39,980.00 | 8 |
| 9 | Uni. Revaluation Fees | 1,05,500.00 | |
| 10 | Uni. Student Welfare Fees | 51,840.00 | |
| 1 | Uni. Emergency Fees | 17,280,00 | |
| 12 | Uni. Praposal Fees | 10,000.00 | |
| 13 | Uni. Additional Fees | 4,800.00 | attended to the second |
| | | 9,40,907.00 | 20,000.00 |
| | | | distant |

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

Shel Kumarswamiwallaw yaleya Ause Dist. Latur



Senior

College



Shi Kunasswami Itahay Palaya 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 | Constitution of the Consti | 8,470.00 |
| 2 | Admission Fees | | 36,760.00 |
| 3 | Eligibility Fees | the state of the state of | 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 | | the second of the second |
| 8 | College Exam Fees | | 24,540.00 |
| 9 | Gathering Fees | | 48,480.00 |
| 10 | AND THE PROPERTY OF THE PROPER | | 32,060.00 |
| | Student Association Fees | | 42,370.00 |
| | ! I Card Fees | | 6,830.00 |
| | Sports & Game Uni Fees | | 33,570.00 |
| | Students Forum Fees | | 7,990.00 |
| Til State | 5 Student Safety Ins. Fees | | 6,994.00 |
| 200 | 5 University Exam Fees | | 4,49,760.00 |
| 2 4 | 7 University Exam Late Fees | | 650.00 |
| * | 8 T.C. Fees | Principal | 79,680.00 |
| 1 | | Shri Kumarsweini Mahaya Yalaya | |
| 2 | Carrier Carrier | Ausa Dist, Latur | |
| 2 | 101 | | 7,390.00 |
| | 2 College Development Fees | | 89,195.00 |
| 2 | 3 Cultural Activites Fees | | 29,960.00 |
| 2 | 4 Earn & Learn Scheme | | |
| 2 | 5 Misc. Fees | | 4,17,391.00 |
| _ 2 | 6 Laboratory Fees | | 39,910.00 |
| 1 | | | |

Total Fees

23,80,200.00

College

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

PRINTINGipal
Shri Kumalswartindhavi yalaya
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

| | | | | The second secon | |
|-----|-----------------------------|--------------|---------------|--|--|
| Sr. | NAME OF THE BANK | AS PER BANK | AS PER LEDGER | DIFFERENCE | |
| NO. | | PASS BOOK | | - H | |
| 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 PRIPFIRCIPAL
Shri KomarawadmBuakasa yalaya
Ausa Dist. Latur





Shri Kumarswami Mahav' ryalaya 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 | A AMOUNT (Rs.) |
|----|--------------------------------|--------------|----------------|
| | | Ореннія за | 10,700.00 |
| 1 | Computer Equipment | | 31,043.00 |
| 2 | Electrical Equipment | 12 41 697 00 | 13,09,261.00 |
| 3 | Office Furniture and Equipment | 12,41,687.00 | 1,49,587.00 |
| 4 | Furniture and Equipment | - 50 706 00 | 3,92,058.00 |
| 5 | Civil Construction | 2,50,786.00 | 10,409.00 |
| 6 | Books | 50 51 855 00 | 29,51,855.00 |
| AT | UGC XI Plan Expenditure | 29,51,855.00 | 30,44,620.00 |
| | UGC XI & XII Plan Exp. | 30,44,620.00 | |
| 7 | | Total | 78,99,533.00 |

PLACE :- LATUR DATE :- 15/10/2021 BRINDFINCIPAL
Shiri Kumarswarmakanavayalaya
Ausa Dist. Latur



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

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

Total

Credit Balance as per Bank Statement as on 31/03/2021

38,09,723.34

Colleg

Previous Year Cheques passed in Current year Add:

2,30,542.00 40,40,265.34 37,12,979.00

Less: Salary Arrears Recd but transferred in next year Cheq No

| Ο. | Particular | Amount |
|------|----------------------------|---------|
| 3793 | 1 Net Salry | 1872043 |
| 3793 | 32 Income Tax | 483900 |
| 3793 | 33 DA Difference | 331364 |
| 3793 | 34 Income Tax | 118800 |
| 379 | 35 DS Manwar | 28614 |
| 379 | 36 Earn Leave | 325910 |
| 379 | 37 Earn Leave | 459200 |
| | 38 GPF Arrears | 20000 |
| 379 | 39 Proffession Tax Arrears | 3200 |
| | 950 S G Kalshetty | 28629 |
| | 951 P M Talikhedkar | 6786 |
| | 552 Khandgave NG | 5913 |
| | 953 Swami BS | 28620 |
| 31 | 900 Owalli Bo | 3712979 |

Debit Bank Balance As Per Bank Book

3,27,286.34

PLACE :- LATUR

DATE :-

PR Proincipal

Shri Kumarswami Mahav? yalaya Ausa Dist. Latur



2021-22 Audit Repoart

AMOUNT (De)

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

| | AMOUNT (KS.) | INCOME | 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 Univercity Exam Fees (As Per Sch.) | 134,717.00 |
| | | | |

 To Fees Refund
 By Conformance Entry Fees

 To Univercity 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 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.) 82,348,419.10 - Total (Rs.) 82,348,419.10

PLACE :- LATUR PRINCIPAL

DATE :- 15/10/2022 Dr. M.M. Betkar

EXPENDITURE

CHARTERED ACCOUNTANTS

SHRI KUMARSWAMI MAHAYIDYALAYA, 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

| | Several DAVID PROGRAMS | | BALANCE SHEET A | | | |
|------|------------------------|--|-----------------|--|--------------|--------------|
| | LIABILITIES | | AMOUNT (Rs.) | ASSETS | | AMOUNT (Rs.) |
| | | | F 603 000 00 | | | 7 400 040 00 |
| | | | 5,683,000.00 | FIXED ASSESTS | | 7,488,948.00 |
| F | UND | | | Office Equipment & Furni. | 1,241,687.00 | |
| U | GCXI & XII Plan Gant | | | Books Purchases | 250,786.00 | |
| 0 | pening Balance | 5,683,000.00 | | UGC XI Plan Expenditure | 2,951,855.00 | |
| A | dd : Current Year | | | | | |
| | | 5,683,000.00 | | UGC XI & XII Plan Exp. | 3,044,620.00 | |
| | | | | | 7,488,948.00 | |
| H | and Loan Sanstha | | 1,647,720.00 | | | |
| 0 | pening Balance | 1,215,640.00 | | OTHER PARTY ADVANCE | | 449,954.00 |
| A | dd : Current Year | 1,002,964.00 | | Opening Balance | 449,954.00 | |
| | | 2,218,604.00 | | Add: Current Year | - 1 | |
| Le | ess : Repaid | 570,884.00 | | | 449,954.00 | |
| • | | 1,647,720.00 | | Less: Repaid | - | |
| | | | | | 449,954.00 | |
| J | unior College | | 1,229,689.05 | NSS UNIT | | 35,000.00 |
| | | | | Staff Advance (As per Sched | lule) | 1,003,361.00 |
| 0 | pening Balance | 761,692.05 | | Current Year Advance | 1,304,732.00 | 2,000,002.00 |
| - | dd : Current Year | 511,890.00 | | Less :Opening | 272,891.00 | |
| - | ou i content rout | 1,273,582.05 | | Less repenning | 1,031,841.00 | |
| 14 | ess : Repaid | 43,893.00 | | Less: Taken C Y | 28,480.00 | |
| - | .ss . Repula | 1,229,689.05 | | cess. raken e i | | |
| ** | NCOME & EXPENDITU | The state of the s | (4,850,087.84) | Cl. Cash & Bank Balance | 1,003,361.00 | 452 200 04 |
| | urrent Surplus | (4,351,200.10) | (4,030,007.04) | As on 31-03-2018 | | 452,298.84 |
| | dd : Current Deficit | (4,331,200.10) | | Towns and the Control of the Control | 027.50 | |
| A | d . Current Dentit | (4.351.300.10) | | Cash in hand | 937.50 | |
| | and Definit | (4,351,200.10) | | Cash at Bank | | |
| Le | ess: Old Deficit | 498,887.74 | | Marathwada Gramin Bank | 11 | |
| | | | | A/c No. 50 | 40.00 | |
| 221 | | | | A/c No.54307000149 | 59,262.83 | |
| 1200 | CC_UNIT | | - | A/c. No.71 | 27,870.00 | |
| | pening Balance | | | PLA A/c No. 8105 | 2,053.00 | |
| Ad | ld : Current Year | 29,584.00 | | Bank of Mah.20225000904 | 217,377.30 | |
| | | 29,584.00 | | Bank of Mah.60173409950 | 5,462.00 | |
| Le | ss : Repaid | 29,584.00 | | SBI A/c 31443025250 | 85,197.50 | |
| | | | | SBI A/c 35902951503 | 54,098.71 | |
| | | | | | 452,298.84 | |
| M | C V C UNIT | | 12,122.00 | | | |
| Op | ening Balance | 12,920.00 | | | | |
| Ad | d : Current Year | | | | | |
| | | 12,920.00 | | | | |
| Le | ss: Repaid | 798.00 | | | | |
| | | 12,122.00 | | | | |
| Bu | ilding Rent Payable | | 252,000.00 | | | |
| | ening Difference | | 969,475.90 | | | |
| | | | 203,113.30 | | | |
| | p.Cash & Bank) | | | | | |

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 PRINTIPADAI Shn Kugarswam Mahavidyalaya Ausa Dietikur

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 | | | | | | | |
|--------------------------------|----------------|----------------|------|-------------------------------------|---------------|--|--|
| | | | | | | | |
| To Salary to Staff. (As per | Schedule) | 64,683,526.00 | Ву | Salary Grant | 60,347,278.00 | | |
| To C.H.B. Remuneration C | ollege | | | G.O.I. Scholarship. | 120,736.00 | | |
| To Building Rent Paid To S | | | - 53 | E.B.C. Grant | - | | |
| To Shikshan Prasarak Man | dal Ausa | | | NAAC GRANT | | | |
| To Contingencies (As per S | Schedule) | 1,538,830.00 | | Fees and Fines Received | 3,010,752.00 | | |
| To Contra (As per Schedule | e) | | | Univercity Exam Fees (As Per Sch.) | 134,717.00 | | |
| To Fees Refund | | | | Conformance Entry Fees | | | |
| To Univercity Exam Fees (| As Per Sch.) | 1,733,515.20 | | Bank Interest | 1,480.00 | | |
| To GPF Refund to JDNR | and the second | 20,000.00 | | Contra (As per Schedule) | 18,733,440.00 | | |
| To PT Refund to JDNR | | 3,200.00 | • | Student Dress Fees | 16.10 | | |
| To Fees Refund | | 17,108.00 | -, | 3 | 10.10 | | |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| To Surplus | | (4,351,200.10) | Bv | Deficit | | | |
| | Total (Rs.) | 82,348,419.10 | • ' | - Total (Rs.) | 82,348,419.10 | | |
| | | | • | 44 | 02,310,113.10 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | CAS MORRESCHIEF | | | |

PLACE :- LATUR DATE :- 15/10/2022 PRINCIPAL Dr. M.M. Betkar

CHARTERED ACCOUNTANTS



SHRI KUMARSWAMI MAHAYIDYALAYA, 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 | Ву | Salary to Staff. (As per Scho | edule) | 64,683,526.00 |
| As on 01-04-2021 | | | By | Mandhan | | |
| Cash in hand | 318.67 | | Ву | C.H.B. Remuneration Colleg | e | |
| Cash at Bank | | | Ву | Sports Equipment | | |
| Marathwada Gramin Bank | | | Ву | Building Rent Payable To Si | nri Mahantswami | |
| Opening diffrance | | | | | | |
| A/c No. 50 | 40.00 | | Ву | M Shikshan Prasarak Manda | Ausa | |
| A/c No.54307000149 | 189,440.68 | | 12.570.2 8 0. | | | |
| A/c. No.71 | 27,870.00 | | Ву | Contingencies (As per Sched | lule) | 1,538,830.00 |
| PLA A/c No. 8105 | 2,053.00 | | | Staff Advance (As per Sched | | |
| Bank of Mah.20225000904 | 327,286.34 | | | Contra (As per Schedule) | | 18,703,440.00 |
| Bank of Mah.60173409950 | 5,462.00 | | | Univercity Exam Fees (As Pe | er Sch.) | 1,733,515.20 |
| SBI A/c 31443025250 | 150,155.00 | | | Seminar & Conference fees | | |
| SBI A/c 35902951503 | 54098.71 | | The same | International Conference fee | • | |
| - | 756,724.40 | | 100 | APDS Section Fees | | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1000 | GPF Refund to JDNR | | |
| | | | | PT Refund to JDNR | | |
| To Govt GrantReceived | | 60,468,014.00 | | | | |
| Salary Grant | 60,347,278.00 | 00,100,011100 | | Hand Loan Repaid to | | 616,180.00 |
| G.O.I. Scholarship fees | 120,736.00 | | υ, | M.S.P.M. Ausa | 570,884.00 | 010,100.00 |
| E.B.C. Grant | 120,750.00 | | | Junior College | 43,893.00 | |
| E.D.C. Grant | 60,468,014.00 | | | N.S.S. Unit | 13,033.00 | |
| THE PERSON NAMED IN | 00,100,011.00 | | | M.C.V.C. Unit | 1,403.00 | |
| To GPF Advances | | 864,079.00 | | Distance Education | 2,103.00 | |
| To NAAC GRANT | | | | N.C.C. Unit | | |
| To Fees and Fines Received | | 3,010,752.00 | | | 616,180.00 | |
| To University Exam Fees (As P | Per Sch 1 | | Bv | Other Party Advance (As per | | - 1 |
| To Other Party Advance (As pe | | | | Non-Recurring | | - 1 |
| To Bank Interest | , benedule, | 1,480.00 | -, | Furniture & Equipment (As po | er Shedule) | 426,888.00 |
| To Staff Advance (As per Sched | tule) | | | Books Purchase | | |
| To Contra (As per Schedule) | Juicy | 18,733,440.00 | | • | | |
| To UGC XII th Plan | | - | Bv | Student Dress Exp. | | |
| Minor Research Project | | | 301/1 | Civil Construction | | |
| Gas Subsidi | | 16.10 | | MRP | | |
| To National Conference Fees | | 21,584.00 | | Construction | | |
| To Bank Diff. | | | Ви | Cl. Cash & Bank Balance | | 693,965.73 |
| To Bank Dill. | | _,,, | | As on 31-03-2022 | | 1 |
| To Hand Loan Taken From | | 2,014,854.00 | | Cash in hand | 937.50 | S 4 8 |
| M.S.P.M. Ausa | 1,002,964.00 | | | Cash at Bank | | |
| N.C.C. Unit | -,002,70 | | | 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 | |
| | 500,000.00 | | | | | |
| Distance Education | 2,014,854.00 | | | A/c. No.71 | 27,870.00 | |
| - | 2,024,004,00 | | | PLA A/c No. 8105 | 2,053.00 | |
| To Internal Audit Fees Dayable | | 25,000.00 | | Bank of Mah.20225000904 | 96,080.34 | |
| To Internal Audit Fees Payable To Audit Fees Payable | | 5,000.00 | | Bank of Mah.60173409950 | 5,462.00 | |
| | | 25,000.00 | | SBI A/c 31443025250 | 122,371.00 | |
| To Accounting Charges Payable | | 25,000.00 | | 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

PLACE :- LATUR Trincipal
DATE :- 15/10/2022/Kumar Swami Mahavidyal.PRINCIPAL
Ausa Dist. Latur Dr. M.M. Be

Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

SHRI KUMARSWAMI MAHAYIDYALAYA, 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 | Ву | Salary to Staff. (As per Scho | edule) | 64,683,526.00 |
| As on 01-04-2021 | | | By | Mandhan | | |
| Cash in hand | 318.67 | | Ву | C.H.B. Remuneration Colleg | e | |
| Cash at Bank | | | | Sports Equipment | | |
| Marathwada Gramin Bank | | | Ву | Building Rent Payable To S | nri Mahantswami | |
| Opening diffrance | | | | | | |
| A/c No. 50 | 40.00 | | By | M Shikshan Prasarak Manda | Ausa | |
| A/c No.54307000149 | 189,440.68 | | 12.5TL.M. | | | |
| A/c. No.71 | 27,870.00 | | By | Contingencies (As per Sched | lule) | 1,538,830.00 |
| PLA A/c No. 8105 | 2,053.00 | | | Staff Advance (As per Sched | | |
| Bank of Mah.20225000904 | 327,286.34 | | | Contra (As per Schedule) | | 18,703,440.00 |
| Bank of Mah.60173409950 | 5,462.00 | | | Univercity Exam Fees (As P | er Sch.) | 1,733,515.20 |
| SBI A/c 31443025250 | 150,155.00 | | | Seminar & Conference fees | er sem, | .,, |
| SBI A/c 35902951503 | 54098.71 | | | International Conference fee | • | |
| - | 756,724.40 | | 100 | APDS Section Fees | • | |
| | 750,724.40 | | 1000 | GPF Refund to JDNR | | |
| | | | | PT Refund to JDNR | | |
| To Govt GrantReceived | | 60,468,014.00 | | | | |
| Salary Grant | 60,347,278.00 | 00,400,014.00 | | Hand Loan Repaid to | | 616,180.00 |
| G.O.I. Scholarship fees | | | Бу | M.S.P.M. Ausa | 570,884.00 | 010,100.00 |
| E.B.C. Grant | 120,736.00 | | | Junior College | 43,893.00 | |
| E.B.C. Grant | 60,468,014.00 | | | N.S.S. Unit | 43,093.00 | |
| WE 1 | 60,468,014.00 | | | M.C.V.C. Unit | 1,403.00 | |
| To GPF Advances | | 864,079.00 | | Distance Education | 1,403.00 | |
| | | 864,079.00 | | N.C.C. Unit | | |
| To NAAC GRANT | | 3,010,752.00 | | N.C.C. OIIIC | 616,180.00 | |
| To Fees and Fines Received | los Esh \ | (2) (2) | Bu | Other Party Advance (As per | | 4 |
| To University Exam Fees (As P | | 134,717.00 | | Non-Recurring | Scheduley | |
| To Other Party Advance (As pe To Bank Interest | Schedule | 1,480.00 | ٠, | Furniture & Equipment (As p | er Shedule) | 426,888.00 |
| | (ula) | 1,400.00 | | Books Purchase | er brieddie) | 120,000.00 |
| To Staff Advance (As per Schedule) | idie) | 18,733,440.00 | | books ruicilase | | |
| To Contra (As per Schedule) | | 10,755,440.00 | By | Student Dress Exp. | | |
| To UGC XII th Plan | | | 300 | Civil Construction | | |
| Minor Research Project | | 16.10 | υ, | MRP | | |
| Gas Subsidi | | 21,584.00 | | Construction | | |
| To National Conference Fees | | | By | Cl. Cash & Bank Balance | | 693,965.73 |
| To Bank Diff. | | 2,555,004.45 | ٠, | As on 31-03-2022 | | 033,303.73 |
| 2 df 1 | | 2,014,854.00 | | Cash in hand | 937.50 | |
| To Hand Loan Taken From | 1 003 064 00 | 2,014,054.00 | | Cash at Bank | 337130 | |
| M.S.P.M. Ausa | 1,002,964.00 | | | Marathwada Gramin Bank | | |
| N.C.C. Unit | E11 800 00 | | | A/c No. 50 | 40.00 | |
| Junior College | 511,890.00 | | | A/c No.54307000149 | 364,767.18 | 1.0 |
| M.C.V.C Unit | F00 000 00 | | | A/C 110.54507000149 | 304,707.10 | |
| Distance Education | 500,000.00 | | | A/c. No.71 | 27,870.00 | |
| _ | 2,014,854.00 | | | PLA A/c No. 8105 | 2,053.00 | |
| | | 2E 000 00 | | | 96,080.34 | |
| To Internal Audit Fees Payable | | 25,000.00 | | Bank of Mah.20225000904 | | |
| 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 | 100 |
| | | | | 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

PLACE :- LATUR Trincipal
DATE :- 15/10/2022/Kumar Swami Mahavidyal.PRINCIPAL
Ausa Dist. Latur Dr. M.M. Be

Dr. M.M. Betkar

CHARTERED ACCOUNTANTS

SHRI KUMARSWAMI MAHAYIDYALAYA AUSA, DIST, LATUR (MANAGED BY MAHANISWAHI SHIKSHAN PRASARAK HANDAL AUSA.) RECERPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01-01-2018 OF 10-01-2018

Senior College

| RECEIPTS | The second second second second second | SENIO | Don | and the state of t | The Contract of the Contract o | |
|---|--|---------------|-----|--|--|--|
| o op. Cash & Bank Balance | elaging signed, el l'anno i repub del roches pur disclored | AMOUNT (Rs.) | - | PAYMENTS | | AMOUNT (Rs.) |
| As on 01-04-2021 | | /56,724,40 | | Salary to Staff. (As per Schedu | ie) | 64,683,526.00 |
| Cash in hand within | 310.67 | | | Mandhao | | |
| Cash at Bank | 310.67 | | IJγ | C.H.B. Remuneration College | | |
| Marathwada Gramin Dank | | | | Sports Equipment | | - |
| Opening diffrance | | | By | Duilding Rent Payable To Shri | Mahantsyami | |
| No No. SD | 40.00 | | | | | |
| AC No.54307000149 | 109,440,68 | | Вγ | M Shikshan Prasarak Mandal / | \usa | |
| A'c. No.71 | ₹7,870.00 | | | | | |
| PLA A/c No. 8105 | 2,053.00 | | By | Contingencies (As per Schedul | e) | 1,538,830.00 |
| Bank of Mah. 2022 5000 904 | 327,286.34 | | Ву | Staff Advance (As per Schedul | e) | |
| Bank of Mah. 60173409950 | 5,452.00 | | | Contra (As per Schedule) | | 18,703,440.00 |
| SBI A/c 31443025250 | 150,155.00 | | | University Exam Fees (As Per | Sch.) | 1,733,515.20 |
| SB1 A/c 3590Z951503 | 54098.71 | | | Seminar & Conference fees | | |
| | 756,724,40 | | | International Conference fees | | |
| | 750,784,40 | | | APDS Section Fees | | - |
| | | | | GPF Refund to JDNR | | |
| To Gove GrantReceiver | | 60,468,014.00 | | PT Refund to JDNR | | |
| Salary Grant | 60,347,278,00 | 20,400,014,00 | | Hand Loan Repaid to | | |
| G.O.I. Scholarship fees | 120,736.00 | | Бу | M.S.P.M. Ausb | | 616,180.00 |
| E.B.C. Grant | 120,130.00 | | | Junior College | 570,884.00 | |
| - Constitute | 60,459,014.00 | | | N.S.S. Unit | 43,893.00 | |
| | - 27 120 10 4 4100 | | | M.C.V.C. Unit | 1 407 00 | |
| To GPF Advances | | 3,199,763.43 | | Distance Education | 1,403.00 | |
| TO NAAC GRANT | | 3,199,703,43 | | N.C.C. Unit | | |
| To Fees and Fines Received | | 3,010,752.00 | | M.C.C. UNI | 616,180.00 | - |
| To Univercity Exam Fees (As F | er Sch.) | | | Other Party Advance (As per | The state of the s | - |
| To Other Party Advance (As pe | | 254/17/100 | | Non-Recurring | schedule) | - |
| To Bank Interest | · concount | 1,480.00 | | Furniture & Equipment (As p | or Chadula) | 426 000 0 |
| To Staff Advance (As per Scher | tule) | 1,460.00 | 8 | Books Purchase | er Snedule) | 426,888.0 |
| To Contra (As per Schedule) | aciej | 18,733,440.00 | | BOOKS PURCHASE | | - |
| To UGC XII th Plan | | 10,733,440.00 | | Student Dress Exp. | | |
| Minor Research Project | | | | | | |
| | | 16.16 | | Civil Construction | | |
| To Gas Subsidi To National Conference Fees | | 16.10 | | MRP | - | |
| To National Conterence Fees To Bank Diff. | | 21,584.00 | | Construction | | |
| 10 Bank Dim. | | - | D) | Cl. Cash & Bank Balance | | 693,965.7 |
| To Mand Lana Tologo F | | 2.014.054.04 | | As on 31-03-2022 | 027.55 | |
| To Hand Loan Taken From | 4 000 004 00 | 2,014,854.0 | , | Cash in hand | 937.50 | , |
| M.S.P.M. Ausa | 1,002,964.00 | | | Cash at Bank | | |
| N.C.C. Unit | | | | Marathwada Gramin Bank | 40.00 | |
| 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 | | | | 37 077 1 | |
| | 2,014,854.00 | | | A/c. No.71 | 27,870.0 | |
| | | | | PLA A/c No. 8105 | 2,053.0 | |
| To Internal Audit Fees Payable | - | 25,000.0 | | Bank of Mah.20225000904 | 95,080.3 | |
| To Audit Fees Payable | | 5,000.0 | | Bank of Mah. 60173409950 | 5,462.0 | |
| To Accounting Charges Payabi | \$ | 25,000.0 | 0 | SBI A/c 31443025250 | 122,371.0 | 0 |
| 10 Accounting Charges Payaul | | 1000 | | | | |
| 10 Accounting Charges Payabl | 1 4 | 15.0 | | SBI A/c 35902951503 | 74,384.7 693,965.7 | the state of the s |

88,396,344,93 To
Examined and found that correct as per the Books of Accounts

and Vouchers Produced for Audit,

For Anand S Barpute & Associates

Chartered Accountants

CA Pratik P Baja

Partner Mem No. - 6055 Principal

Shri Kumarswami Mahavidyalaya Ausa Dist. Latur

IQAC Co-ordinator

Shri Kumarswami Mahavidyalaya

Ausa, Dist. Latur

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

PRINCIPAL Dr. M.M. Betksr

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 | | AMOUNT (Rs.) | - | CARLOW SELECT ON THE SELECT OF THE PARTY OF | A COLUMN TO THE PERSON NAMED IN COLU | |
|-------------------------------|---------------|---------------|----|---|--|--------------|
| To op. Cash & Bank Balance | - | | 0. | PAYMENTS | | AMOUNT (Rs. |
| As on 01-04-2021 | | 023,763,73 | | Salary to Staff, (As per Sc | hédule) | 73,512,975.0 |
| Cash in hand | 937.50 | | | Mandhan | | |
| Cash at Bank | 737130 | | | C.H.B. Remuneration Colle | ge | |
| Marathwada Gramin Bank | | | | Sports Equipment | | |
| Opening diffrance | | | Ву | Building Rent Payable To | Shri Mohantawami | |
| A/c No. 50 | 40.00 | | | Maria de la companya della companya della companya della companya de la companya della companya | | |
| A/c No.54307000149 | 364,767.18 | | цу | M Shikshan Prasarak Mand | al Ausa | |
| A/c. No.71 | 27,870.00 | | n. | Contingencies (As per Sche | | |
| PLA A/C No. 8105 | 2,053.00 | | | Staff Advance (As per Sche | | 1,383,762.9 |
| Bank of Mah.20225000904 | | | | Contra (As per Schedule) | equie) | |
| Bank of Mah.60173409950 | | | | University Exam Fees (As | Das Cob t | |
| SBI A/c 31443025250 | 122,371.00 | | | Seminar & Conference fees | | 1,701,110.0 |
| SB1 A/c 35902951503 | 74384.71 | | | International Conference fe | | , |
| | 693,965,73 | | | APDS Section Fees | | |
| | - | | | GPF Adv Paid | | 3,204,000.0 |
| | | | | PT Refund to JONR | | 2,201,000.0 |
| To Govt GrantRenelyed | | 75,040,472.00 | | | | |
| Salary Grant | 75,040,472.00 | | By | Hand Loan Repaid to | | 543,770.0 |
| G.O.I. Scholars Tip fees | | | | M.S.P.M. Ausa | 543,770.00 | |
| E.B.C. Grant | | | | Junior College | | |
| | 75,040,472.00 | | | N.S.S. Unit | | |
| o Excess Cr by JD office | | 301.00 | | M.C.V.C. Unit | | |
| O GPF Advances | | 1,904,000.00 | | Distance Education | | |
| O Sports GRANT Received | | 12,000.00 | | N.C.C. Unit | | |
| o Fees and Fines Received | | 3,196,737.00 | | | 543,770.00 | |
| O University Exam Fees (As P | er Sch.) | 106,065.00 | Ву | Other Party Advance (As pe | r Schedule) | |
| o Other Party Advance (As per | r Schedule) | | Ву | Non-Recurring | | - |
| o Bank Interest | | - | | FIXED ASSETS (As per Shee | iule) | 1,405,369.0 |
| o Staff Advance (As per Sched | lule) | | | Books Purchase | | |
| o Contra (As per Schedule) | | - | | | | |
| O UGC XII th Plan | | - | Ву | Student Dress Exp. | | |
| Minor Research Project | | | Ву | Civil Construction | | |
| o Gas Subsidi | | 8.05 | | MRP | • | |
| National Conference Fees | | - | | Construction | | |
| Bank Diff. | | - | | Cl. Cash & Bank Balance | | 587,561.88 |
| | | | | As on 31-03-2022 | | |
| 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.Y.C Unit | 54,000.00 | | 9 | A/c No.54307000149 | 31,371.83 | • |
| R.N. Suryawanshi | 100,000.00 | | | | | |
| | 1,330,000.00 | | | Vc. No.71 | 27,870.00 | |
| | | | | PLA A/c No. 8105 | 2,053.00 | |
| Internal Audit Fees Payable | | 25,000.00 | | Bank of Mah.20225000904 | 323,376.84 | |
| Audit Fees Payable | | 5,000.00 | 1 | Bank of Mah.60173409950 | 5,462.00 | |
| Accounting Charges Payable | | 25,000.00 | | BI A/c 31443025250 | 122,371.00 | |
| | | | : | SBI A/c 35902951503 | 74,384.71 | • |
| | | | | | 587,561.88 | |

Total Rs. 82,338,548.78 Tol

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 Pratik P Bajaj Partner

Mem No. - 605568

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Principal 9hri Kumarswami Mahavidyala, Ausa Dist. Latur