Chandrakant Mamdapure

Authorised Auditor & Tax Practitioner Flat No 103, Snehbandh Apartment, Sarvodaya Housing Society, Behind Udyog Bhawan, Udgir Tq. Udgir Dist. Latur

Mo. 9423077989

Audit Report

MAHATMA PHULE ADHYAPAK MAHAVIDYALAYA (B Ed., M Ed), JALKOT

Run By Mahatma Phule Gramin Vikas Sevabhavi Sanstha, Sonwala Tq. Jalkot Dist. Latur

> For the Year Ending on 31/03/2020 F.Y. 2019-2020 (01/04/2019 to 31/03/2020)

> > Date: 14/04/2024



II Shri Sangmeshwar Prasanna II

II Badami Banshankari Prasanna II

CHANDRAKANT MAMDAPURE

B.Com., D.T.L., GDC & A
Authorised, Certified Auditor, Tax Practitioner & E. Provident Fund Consultant

ITP Reg. No. C-23/8/03-04 STP Reg. No. M-9221 **Trust Authorised Auditor**

Flat No.103, Snehband Apartment, Opp. Dutta Mandir, Sarvodaya Housing Society Udgir 413517 Dist. Latur Mob. 9423077989

	MAHATM	A PHULE A	DHYAPAK MA	AHA	VIDYALAYA (B.E	d., M Ed) JA	ALKOT	
	RECEIPTS & DAVE	E GRAMIN VIKA	S SEVABHAVI SA	ANST	THA, SONWALA Tq. JAI	KOT Diet LAT	115	
	RECEIPTS & PATE	LENTS STATM		YEAR	THA, SONWAEA Tq. JAI R ENDING ON 01/04/2	2019 TO 24/05	UR	
To:	Opening Balances 01/04/2019		7 1110 0141	_	PAYMENTS	2013 10 31/03	3/2020	
	Cash on Hand		28,730.2	5 B	y: Salary to Staff	and the same of th		AMOUN
	S B H A/c No. 52164970475	479.61			y: Salary to Teaching S	toff	=	44,88,000
	SBH M Ed A/c No 62153496137	18947.64		В	y: Salary to Non - Teac	tan	36,60,000,	
	OBIT M Ed A/C No 62153496137	9303		1	J. Journally to Holls Teac	ing Staff - B E	d 8,28,000.0	00
To:	Tuition and Other Fees							
	- and and Other Fees		48,20,057.00)			1.8	
					Admission Process E	wo		
To:	Profession Tax		- ()	By	/: Audit Fees	XO .		16,000.
-	- TOTOGOTOTI TAX	- 2000	54,600.00	By	: Bank Charges			14,000.
0:	Hand Loan from				Electricity Exp and Ch			785.
	Secretary, Mahatma Phule Gramin		3,00,000.00	By	: Elegibility Exp	arges		1,17,262.
	Vikas Sevabhavi Sanstha, Sonwala				: Gamesh and Sports E		anelli ———	11,667.
= = -	rinas devabriavi Sanstna, Sonwala		Contract of the Contract of th	By	: Newspaper and Maga	xp		1,500.
0:	Salary Payable	art and		By	Office Administration	zine Exp		1,920.0
٠.	Culary Fayable		36,21,600.00	By	Office Administration Expenses Practical and University Exam Exp			69,521.0
		1	du W		Printing and Stationer	ty Exam Exp		1,500.0
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				By:	Shikshan Shulk Samiti	ance Exp		45,755.0
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+	The state of the s		and the state of t	chargos	Non-Recurring Exp	1	p ^{ol}	
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+	And the second second second	No.		Bv	Salary Payable	A SECOND STATE		
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+	** *** *******************************	Four Sur Sur Sur	CONTRACTOR OF STREET	1	Hand Loan Return to	CASTROLET	kl.	
+	4,0 500	Broff	y gen	By	Secretary Mehatra St		L de la contraction	
	CR CR	LIGBLO	CHILICAL	- Jy.	Vikas Savahla i S	retary, Mahatma Phule Gramin s Sevabhavi Sanstha, Sonwala		essa estagas
					vikas Sevabnavi Sansth	a, Sonwala		
				By: C	Cash and Bank Bar	36 =		546
+				1	Cash and Bank Balances As on 31/03/202 Cash on Hand		/2020	5,33,841.37
1				-	S B H A/c No. 52164970475		118,11	
1				9	BH M Ed A/c No 62153496137		524420.26	
1		Total Rs	88,24,987.25	- 1			9303	erres (in the second
ı	Verifie	with the books	-6		ers produced & explanat confirmity there with.		Total Rs.	88,24,987.25

Place : UDGIR Dated: 14/04/2024

Mahatma Phule Adhyapak Mahavidyalaya, Jalkot Tq.Jalkot Dist.Latur

Sevabhavi Sanstha, SONAWALA Behind Gramin Police Station Te-Jalket Dist. Latur

Chandrakant G Mamdapu Mahatma Phule Gramin Vikas Authorised Auditor L.No. 139/2022 Nanded Road, Udgir





II Shri Sangmeshwar Prasanna II

II Badami Banshankari Prasanna II

CHANDRAKANT MAMDAPURE

B.Com., D.T.L., GDC & A

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& E.Provident Fund Consultant

ITP Reg. No. C-23/8/03-04 STP Reg. No. M-9221 Trust Authorised Auditor

Flat No.103, Snehband Apartment, Opp. Dutta Mandir, Sarvodaya Housing Society Udgir 413517 Dist. Latur Mob. 9423077989

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		_	INCOME				AMOUNT
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36 60 000 00	44,00,000.00	Бу	rullon and Other Fees		-		48,20,057.0
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Paul / 38			D.C. 11 O.C. 11 D. 1				
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	al Rs.	36,60,000.00 6,28,000.00 14,000.00 14,000.00 785.80 1,17,262.00 11,667.08 1,500.00 1,920.00 69,521.00 1,500.00 25,040.00 45,755.00 66,000.00 12,300.00 58,495.00 9,400.00 75,000.00	36,60,000.00 8,28,000.00 14,000.00 14,000.00 785.80 1,17,262.00 11,667.08 1,500.00 1,920.00 69,521.00 1,500.00 25,040.00 45,755.00 66,000.00 12,300.00 58,495.00 9,400.00 75,000.00	36,60,000.00 6,28,000.00 14,000.00 14,000.00 785.80 1,17,262.00 11,667.08 1,500.00 1,920.00 69,521.00 1,500.00 25,040.00 45,755.00 66,000.00 12,300.00 58,495.00 9,400.00 75,000.00 Difficit C/fd to Balance Sh	36,60,000.00 16,000.00 14,000.00 14,000.00 785.80 1,17,262.00 11,667.08 1,500.00 1,920.00 69,521.00 1,500.00 25,040.00 45,755.00 66,000.00 12,300.00 58,495.00 9,400.00 75,000.00 Difficit C/fd to Balance Sheet	36,60,000.00 6,28,000.00 14,000.00 14,000.00 785.80 1,17,262.00 11,667.08 1,500.00 1,920.00 69,521.00 1,500.00 25,040.00 45,755.00 66,000.00 12,300.00 58,495.00 9,400.00 75,000.00 Dificit C/fd to Balance Sheet	36,60,000.00 16,000.00 14,000.00 785.80 1,17,262.00 11,667.08 1,500.00 1,920.00 69,521.00 1,500.00 25,040.00 45,755.00 66,000.00 12,300.00 58,495.00 9,400.00 75,000.00 Dificit C/fd to Balance Sheet

Mahatma Phule Adhyapak Mahavidyalaya, Jalkot Tq.Jalkot Dist.Latur

Mahatma Phule Gramin Vikas Authorised Auditor L.No.139/2022
Sevabhavi Sanstha, SONAWALA Behind Gramin Police Station
Tg.Jalkot Dist.Latur Nanded Road, Udgir





II Shri Sangmeshwar Prasanna II II Badami Banshankari Prasanna II

CHANDRAKANT MAMDAPURE

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ITP Reg. No. C-23/8/03-04 STP Reg. No. M-9221 **Trust Authorised Auditor**

Flat No.103, Snehband Apartment, Opp. Dutta Mandir, Sarvodaya Housing Society Udgir 413517 Dist. Latur Mob. 9423077989

MAHATMA PHULE ADHYAPAK MAHAVIDYALAYA (B.Ed., M Ed) JALKOT

Run By MAHATMA PHULE GRAMIN VIKAS SEVABHAVI SANSTHA, SONWALA Tq. JALKOT Dist. LATUR

CAPITAL AND LIABILITIES		AMOUNT	ASSETS AND PROP	AMOUNT			
JAITTAE AND EIABIETTES		AMOUNT	ASSETS AND PROP	EKTIES		AIVI	OUNT
CURRENT LIABILITIES			FIXED ASSETS	Op Bal	Add-	Less Dep	
Secretary, M Phule G V S Sanstha S	Sonwala	44,65,842.00	Furniture and Fixtures	579639			5,79,639.00
Bal C/fd	41,65,842.00	57	Computer Purchases	411665		682 9/4/9/	4,11,665.00
Add: this Year	3,00,000.00		Library Books	159857			1,59,857.00
	44,65,842.00		Laboratory Equipment	198586			1,98,586.00
Less: this Year	· -		Batter and Invertor	22750	E-100/70		22,750.00
Control of the second of the s	44,65,842.00	Contract of the Contract of th					
M Phule M Ed Jalkot		2,98,184.00					
82				1372497	0	0	
						1372497	
			INVESTMENTS	46		U 5 U	
Profession Tax		5,69,905.00					
Bal C/fd	5,15,305.00						
Add: this Year	54,600.00		ADVANCES				
Less: this Year	-	- ST 5	M Phule BCA College Parbhani				93,235.00
TDS Income tax	J	51,505.00					
Salary Payable	7 3	1,14,24,700.00	1000		C	7	
					es ser a Weston		
GOI Scholarship							
	7 2 2 2 7		CURRENT ASSETS				5,33,841.37
	7 3 7	8	Cash on Hand			118.11	0,00,041.07
		A	S B H A/c No. 52164970475			5,24,420.26	
35-314			SBH M Ed A/c No 62153496137			9,303.00	
5	product.		13 244		85.	0,000.00	V = 5000V
	1,20,46,110.00	ū į	Marine Marine	,50 W	A complete		
736A				100	The Control		
INCOME AND EXPENDITURE A/C	Secret 1	(1,48,10,562.63)	INCOME AND EXPENDITURE A/C	DAME:			
As per last Balance Shet	(1,46,16,473.75)		As per last Balance Shet	AL ALWERT	Applicated.		0-100-10
Add: Surplus b/fd from I&E			Add: Deficit b/fd from I&E		6 il	15	
Less: Deficit b/fd from I&E	1,94,088.88	Auditor	Less: Surplus b/fd from I&E	a gray gray	<i>a</i> 1,		
	Total Rs.	19,99,573.37	1 457 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M 1 A 20	unite de Ligitar	Total Rs.	19,99,573.37
- B.7	The second second	12,12,12,12,12,12	the state of the s	and the	and the same of the same	, oral its.	. 5,00,01 5.01

Verified with the books of accounts and voucers produced & explanations offered in support thereto and found to be in confirmity there with.

Place : UDGIR Dated: 14/04/2024

President / Secretary

Mahatma Phule Adhyapak Mahavidyalaya, Jalkot Tq.Jalkot Dist.Latur

Sevabhavi Sanstha, SONAWALA Tq.Jalkot Dist.Latur

Chandrakant G Mamdapure

Authorised Auditor

Authorised Auditor L.No.139/2022 Behind Gramin Police Station Nanded Road, Udgir

