

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

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					
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING ON 01/04/2019 TO 31/03/2020					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To: Opening Balances 01/04/2019		28,730.25	By: Salary to Staff		44,88,000.00
Cash on Hand	479.61		By: Salary to Teaching Staff		36,60,000.00
S B H A/c No. 52164970475	18947.64		By: Salary to Non - Teaching Staff - B Ed		8,28,000.00
SBH M Ed A/c No 62153496137	9303				
To: Tuition and Other Fees		48,20,057.00			
			By: Admission Process Exp		16,000.00
To: Profession Tax		54,600.00	By: Audit Fees		14,000.00
			By: Bank Charges		785.80
To: Hand Loan from			By: Electricity Exp and Charges		1,17,262.00
Secretary, Mahatma Phule Gramin		3,00,000.00	By: Eligibility Exp		11,667.08
Vikas Sevabhavi Sanstha, Sonwala			By: Gamesh and Sports Exp		1,500.00
			By: Newspaper and Magazine Exp		1,920.00
To: Salary Payable		36,21,600.00	By: Office Administration Expenses		69,521.00
			By: Practical and University Exam Exp		1,500.00
			By: Printing and Stationery Exp		25,040.00
			By: Repairs and Maintenance Exp		45,755.00
			By: Shikshan Shulk Samiti Mumbai		66,000.00
			By: Telephone Mobile Internet Exp		12,300.00
			By: Travelling Exp		58,495.00
			By: Typing and Xerox Exp		9,400.00
			By: University Exam Fees Paid		75,000.00
			Non-Recurring Exp		
			By: Salary Payable		32,77,000.00
			Hand Loan Return to		
			By: Secretary, Mahatma Phule Gramin		
			Vikas Sevabhavi Sanstha, Sonwala		
			By: Cash and Bank Balances As on 31/03/2020		5,33,841.37
			Cash on Hand		118.11
			S B H A/c No. 52164970475		524420.26
			SBH M Ed A/c No 62153496137		9303
		Total Rs 88,24,987.25			Total Rs. 88,24,987.25

Verified with the books of accounts and vouchers produced & explanations offered in support thereto and found to be in conformity therewith.

Place : UDGIR
 Dated : 14/04/2024

Principal

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

President / Secretary

Mahatma Phule Gramin Vikas
 Sevabhavi Sanstha, SONAWALA
 Tq. Jalkot Dist. Latur

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





