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 31/03/2021 F.Y. 2020-2021 (01/04/2020 to 31/03/2021)

> > Date: 14/04/2024



II Shri Sangmeshwar Prasanna II

II Badami Banshankari Prasanna II

CHANDRAKANT

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

	RECEIPTS & PA	YMENTS STATM	ENT FOR THE YE	AR	A, SONWALA Tq. JALKOT Dist. LA ENDING ON 01/04/2020 TO 31/0	3/2021	
	RECEIPTS		AMOUNT	T	PAYMENTS	72021	AMOUNT
0:	Opening Balances 01/04/2020		5,33,841.37	By:	Salary to Staff		44,04,000.0
	Cash on Hand	118.11			Salary to Teaching Staff	36,60,000.00	11,01,000.0
	S B H A/c No. 52164970475	524420.26		Ву:	Salary to Non - Teaching Staff - B E		3000000
	SBH M Ed A/c No 62153496137	9303					
	b						
0:	Tuition and Other Fees		42,98,043.25		Value and the second of the se	7	
				Ву:	Affiliation Process and Concern Exp	enses	79,009.4
		10.00			Bank Charges		649.0
0:	Profession Tax		52,800.00	By:	Electricity Exp and Charges		15,000.0
				By:	Function and Ceremony Exp		2,660.00
To:	Hand Loan from		60,000.00		Printing and Stationery Exp		5,000.00
	Secretary, Mahatma Phule Gramin				Repairs and Maintenance Exp		39,790.00
	Vikas Sevabhavi Sanstha, Sonw	<i>ı</i> ala	AND PERSONS NAMED IN COLUMN TWO	By:	Travelling Exp		1,73,858.00
		care.		By:	Typing and Xerox Exp		360.00
To:	Salary Payable		38,64,800.00	1.0			000.0
			6.0				
			3	-4	447		
		The state of the state of		03			
		The Charles					
		1 20 1	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	William	Non-Recurring Exp		
	W	- Aug /	W W	By:	Furniture and Fixtures		79,600.00
		Acres 6		,	· W		73,000.00
		-15/7	M X	By:	Salary Payable	8	39,04,200.00
		S Parket			point.	200	39,04,200.00
		4. T	Warner Barre	embrono.	and the peak of the		12.78
			HOLESCON STRUCKS TO SEE	VILLE-DE	Hand Loan Return to		
	and the latest and th	49300			Secretary, Mahatma Phule Gramin		
	The second secon	S. (197), 40 - 11 - 12 - 13 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15			/ikas Sevabhavi Sanstha, Sonwala		V.S. 122
	1 /6 = 48 ft.	and and are are and	La and advanced	- 1/16	The man baking communic		
	i Parti	SUPERIOR P	"LAPKITLETT,	1.5	EASTER STRUCTURE STRUCTURES		
	i etal.	was you a	A American	Bv:	Cash and Bank Balances As on 3	/03/2021	1,05,358.18
	3 KM 1	C PYLVVII	JULIE III	18.8	Cash on Hand 175.11		1,00,000.18
		1		_	S B H A/c No. 52164970475	95880.07	
					SBH M Ed A/c No 62153496137	9303	
		Total Rs	88,09,484.62				88,09,484,62
	1	erified with the bo	oks of accounts and	VOLIC	ers produced & explanations	Total its,	00,03,404.02

Mahatma Phule Adhyapak Mahavidyalaya, Jalkot

Tq.Jalkot Dist.Latur

Nu President Secretary

Authorised Auditor Chandrabant G Mamdapure

Mahatma Phule Gramin Vikas Sevabhavi Sanscha, SONAWALA Ta.Jalkot Dist.Latur

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





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

_	INTO ME AN	2 EXPERIDITORE A	CCCOUNT FOR I	HE	PERIOD 01/04/2020 TO 31	1/03/2021		
_	EXPENDITURE		AMOUNT		INCOME			AMOUNT
ΓO:	Salary to Staff		11.01.000.00	_			11 12 13	
	Salary to Teaching Staff		44,04,000.00	Ву	Tuition and Other Fees			42,98,043.
··	Salary to Non - Teaching Staff -	36,60,000.00 - 7,44,000.00		_				
,.	Salary to Non - Teaching Stair -	7,44,000,00						1/2/
:	Affiliation Process and Concern	Expenses	79.009.44					
:	Bank Charges	- LAPETICO	649.00	_			4	
	Electricity Exp and Charges		15,000.00			W-10-1	-	
):	Function and Ceremony Exp		2,660.00					-
):	Printing and Stationery Exp		5,000.00				Section 1	
):	Repairs and Maintenance Exp		39,790.00					
:	Travelling Exp		1,73,858.00					3 20 30 30 30 30 30 30 30 30 30 30 30 30 30
:	Typing and Xerox Exp		360.00				A 11.50 AUG - 15	-
			7 000.00				 	
		- VIII						
			0.1.7	706	8 1			
		71	12 13 1	- 100				+
			Au 7		KW A C N		1 11	-
	A STATE OF THE STA							-
			FEMALE PLANE	1000		-		
		7 7% 7	1000					E 2011
	EX. (In	1 1907	AND THE PARTY OF T	OPERANT	Part A Section 1			
		/ W						
		1 10	16 - 16		- M. Company			7-10-20
		7 7 7 7			Dificit C/fd to Balance Sheet			4,22,283.
		- William St			Bliffor Grid to Buildride Gridet	-		4,22,203.
	University Exam Fees Paid	Total Rs.	47,20,326.44	-		A STANSFER	Total Rs.	47,20,326,4

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

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

Chandrakant G Mamdapure Authorised Auditor L.No.139/2022

Behind Gramin Police Station Nanded Road, Udgir





II Shri Sangmeshwar Prasanna II

II Badami Banshankari Prasanna II

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

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

Run By
MAHATMA PHULE GRAMIN VIKAS SEVABHAVI SANSTHA, SONWALA Tq. JALKOT Dist. LATUR
BALANCE SHEET AS AT 31/03/2021

CAPITAL AND LIABILITIES		AMOUNT ASSETS AND PROPERTIE				ES AMOUNT		
	 		, , , , , , , , , , , , , , , , , , ,		-	- Ailli		
CURRENT LIABILITIES			FIXED ASSETS	Op Bal	Add	Less Dep		
Secretary, M Phule G V S Sanstha Sonwala		45,25,842.00	Furniture and Fixtures	579639	79600		6,59,239.00	
Bal C/fd	44,65,842.00		Computer Purchases	411665	10000		4,11,665.00	
Add: this Year	60,000.00		Library Books	159857			1,59,857.00	
	45,25,842.00		Laboratory Equipment	198586			1,98,586.00	
Less: this Year	-		Batter and Invertor	22750			22,750.00	
	45,25,842.00							
M Phule M Ed Jalkot		2,98,184.00						
	5			1372497	79600	0	W.V.	
						1452097	1111111-111111-1-2502	
			INVESTMENTS		1			
Profession Tax		6,22,705.00	4		B#=5/75=7			
Bal C/fd	5,69,905.00			-310-1-1-1	The street of			
Add: this Year	52,800.00		ADVANCES					
Less: this Year		0. 10 16 16	M Phule BCA College Parbhani				93,235.00	
TDS Income tax		51,505.00		- H. H. H. L.				
Salary Payable		1,13,85,300.00						
			** d 2 ***			EXTROLING		
GOI Scholarship			V 5.00 V	oua Si	100	//		
TO WALLO	A TOTAL MARKET SERVICE	AND THE PERSON NAMED IN COLUMN TWO	CURRENT ASSETS				1,05,358.18	
			Cash on Hand			175.11		
1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	rough of	W : W	S B H A/c No. 52164970475			95,880.07		
		Y	SBH M Ed A/c No 62153496137			9,303.00		
- Maj		3 - 3 -	(August)		- 1E			
The same	1,20,59,510.00		Section 1	physical	and the same			
INCOME AND EXPENDITURE A/C		(4.50.00.045.00)	A SECURITION OF THE SECURITION	1,735	200			
	(4.40.40.500.00)	(1,52,32,845.82)	INCOME AND EXPENDITURE A/C	ASI THERESE	- 1			
As per last Balance Shet Add: Surplus b/fd from I&E	(1,48,10,562.63)		As per last Balance Shet	34500	er er			
	4 00 000 40	N V-V	Add: Deficit b/fd from I&E		- 4			
Less: Deficit b/fd from I&E	4,22,283.19	Auditor.	Less: Surplus b/fd from I&E	79 876 775	101	*		
	Total Rs.	16,50,690.18	Land Common Section 1	- 00		Total Rs.	16,50,690.18	
	Maniford with the ba		10.10.1	de De	Marine Marine			

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

Place: UDGIR Dated: 14/04/2024

President / Secretary

Authorised Auditor

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

SECRETARY Mahatma Phule Gramin Vikas To.Jalkot Dist.Latur

NO

Chandrakaut G Mamdapure Sevabhavi Sanstha, SONAWAL Authorised Auditor L.No. 139/2022 **Behind Gramin Police Station** Nanded Road, Udgir

