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 31/03/2022 F.Y. 2021-2022 (01/04/2021 to 31/03/2022)

Date: 17/04/2024



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

	MAHATMA PHU	ILE GRAMIN VIKA	Run By S SEVABHAVI SAN	STH	A, SONWALA Tq. JALKO	T Dist. L	ATUR		
	RECEIPTS & PA	YMENTS STATM	ENT FOR THE YE	AR I	ENDING ON 01/04/2021	TO 31/	03/2022		10.388797
	RECEIPTS		AMOUNT		PAYMENTS				AMOUNT
To:	Opening Balances 01/04/2021		1,05,358.18		Salary to Staff				57,07,200.0
	Cash on Hand	175.11			Salary to Teaching Staff			48,07,200.00	
	S B H A/c No. 52164970475	95880.07		By:	Salary to Non - Teaching	Staff - B	Ed	9,00,000.00	
	SBH M Ed A/c No 62153496137	9303		5-33		200.00			
						45			
To:	Tuition and Other Fees		53,49,141.00						
					Admission Process Exp				500.0
			4		Advertisement Exp				5,000.0
To:	Profession Tax		57,300.00		Affiliation Process and Concern Expenses			1,71,549.7	
					Audit Fees				10,000.0
To:	Hand Loan from	0.0011	50,000.00		Bank Charges		13.6333.00mmla		1,727.5
	Secretary, Mahatma Phule Gran			By:	Electricity Exps and Char	rges			36,550.0
	Vikas Sevabhavi Sanstha, Sonwala		and the second second		Function and Ceremony Exps				19,540.0
			September 1		Newspaper and Magazine Exps		.81	12,145.0	
To:	Salary Payable		52,07,700.00		Office Administration Expenses		28,500.0		
				Ву:	Printing and Stationery E	inting and Stationery Exp		P	1,324.0
		1 3	to the same of		Shikshan Shulk Samiti M			result of	23,319.7
		N.				lephone_Mobile_Internet Expenses			12,676.0
		The state of the s	25	By:	Travelling Expenses			1,11,791.0	
			And Spinis	By:	Typing and Xerox Exp			5,000.0	
		The The Tay	38	By:	University Exam Fees Pa	versity Exam Fees Paid			68,014.1
			W W	= "	- In super-				
				-350					
					Non-Recurring Exp				
	The Library	West agents		By:	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-0	300 m	101	
	A CONTRACT OF THE PARTY OF THE			Belli		1 (50)	ugil "V		
	2.300	The second second		Ву:	Salary Payable	RUBE	9		42,39,865.0
	A STATE OF THE STA	Same Control of Same			and a minimum control of the control	100	de pr _{incip} itteple Le restricte en en espe		
		# # # # # # # # # # # # # # # # # # #		-	2000	= 5/1/2/1/10			
	24:171		MUNICIPAL	- 0	Hand Loan Return to	474218	34		
				Ву:	Secretary, Mahatma Phu	ule Gramin		3,00,000.00	
	12 Jd.	E Drove	referent Las	821	Vikas Sevabhavi Sanstha	ha, Sonwala			
		form 2 1 Note 12		10.2	in the sure of the true of the	2 1/4 4			
				mmo	state the second the state of the state of				
	U	T.		Ву:	Cash and Bank Balances As on 31/03/2022		14,797.00		
					Cash on Hand			1767.11	
					S B H A/c No. 52164970475	10-		3726.95	- 400 542 540
				-	SBH M Ed A/c No 62153496137		W-27766	9303	
		Total Rs	1,07,69,499.18		(r <u>ii</u>)	V		Total Rs.	1,07,69,499.18

Place : UDGIR Dated: 17/04/2024 President V Secretary

Authorised Auditor

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

Mahatma Phule Gramin Vikas Sevabhavi Sanscha, SONAWALA To.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

	EXPENDITURE		AMOUNT I		PERIOD 01/04/2021 TO	3 1/03/202	4	
		-	ANIOUNT	-	INCOME			AMOUNT
To:	Salary to Staff		57,07,200,00	Dv	Tuition and Other Free			
	Salary to Teaching Staff	48,07,200.00	37,07,200.00	Бу	Tuition and Other Fees	Leading Street		53,49,141.0
	Salary to Non - Teaching Staff -	9,00,000.00			The state of the s			
	, see the see see see see see see see see see s	0,00,000.00						
To:	Admission Process Exp		500.00			Esta Landonia (1999)		
To:	Advertisement Exp		5.000.00	-				
	Affiliation Process and Concern	Eypenses	1,71,549,72					
To:	Audit Fees	Experieds	10,000.00					0
	Bank Charges		1,727.52	-				
	Electricity Exps and Charges		36,550.00					
To:	Function and Ceremony Exps		19,540.00	_				
Го:	Newspaper and Magazine Exps		12,145.00	1200	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
To:	Office Administration Expenses		28,500.00					
To:	Printing and Stationery Exp			-				
o:	Shikshan Shulk Samiti Mumbai		1,324.00	100		83	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	Telephone Mobile Internet Exp	aneae	23,319.72	1181	9			Maria e e e e e
Го:	Travelling Expenses	511565	12,676.00	1 15	A Comment of the Comm			
o:	Typing and Xerox Exp		1,11,791.00	-	7 C 3 3 A			
o:	University Exam Fees Paid	7 7	5,000.00					
	Examples Fall	THE RESERVE	68,014.16	-		No.		
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			_	The state of the s			
		1 1000 1	The second definition of the second design of the s	UI-Su	1 1 1 1			
					All V Total			
				-	and the state of t			
				-	Dificit C/fd to Balance Sh	eet		8,65,696.1
	University Exam Fees Paid	Total Rs.	60 44 007 40	-		1		//
-		CONTRACTOR OF A PROPERTY OF THE PROPERTY OF TH	62,14,837.12		ers produced & explanation		Total Rs.	62,14,837.1

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

Mahatma Phule Gramin Vikas Sevabhavi Sanstha, SONAWALA To. 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

	BALA	ANCE SHEET AS	AT 31/03/2022				
CAPITAL AND LIABILITIES		AMOUNT	ASSETS AND PROP	AM	AMOUNT		
CURRENT LIABILITIES			FIXED ASSETS	Op Bal	Add	Less Dep	
Secretary, M Phule G V S Sanstha Sonwala		42,75,842.00	Furniture and Fixtures	659239	Add	Less Dep	6,59,239.00
Bal C/fd	45,25,842.00	72,10,042.00	Computer Purchases	411665			4,11,665.00
Add: this Year	50,000.00		Library Books	159857			1,59,857.00
. 1001 (1110) 001	45,75,842.00		Laboratory Equipment	198586			1,98,586.00
Less: this Year	3,00,000.00	Sellie VI	Batter and Invertor	22750			22,750.00
according Four	42,75,842.00		Datter and inverter	LLIOU			22,700.00
M Phule M Ed Jalkot	12,10,012.00	2,98,184.00		4-5-5-7/1000			- Ve
	(a) - 1888	2,00,101.00		1452097	0	0	
						1452097	
		10-00	INVESTMENTS				
Profession Tax		6,80,005.00		N 11-10-1			
Bal C/fd	6,22,705.00						
Add: this Year	57,300.00		ADVANCES				
Less: this Year	194		M Phule BCA College Parbhani				93,235.00
TDS Income tax		51,505.00					
Salary Payable	M-	1,23,53,135.00	THE STATE OF THE S		18-3-18		
	NASAL SALVE			8			
	1 16 1	No.					2000000
GOI Scholarship	The state of the s	=	74 E 18 X		W. 177, S. 177		
	Page 1	and the second second	CURRENT ASSETS				14,797.06
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W W	Cash on Hand			1,767.11	
	J	War and the same	S B H A/c No. 52164970475			3,726.95	
			SBH M Ed A/c No 62153496137			9,303.00	
	of the consequence of the	31		18	33)		
Hotel Committee	1,30,84,645.00				A THE STATE OF THE	mussensetsusumuse o	
JOhn De		File and the State of the	(China Chana)	Y Pak	10 M		
INCOME AND EXPENDITURE A/C		(1,60,98,541.94)	INCOME AND EXPENDITURE A/C	3 4 4 4 5	3 791		S. (197):
As per last Balance Shet	(1,52,32,845.82)		As per last Balance Shet	Later Sugar	Southern		
Add: Surplus b/fd from I&E			Add: Deficit b/fd from I&E	PROPERTY.			
Less: Deficit b/fd from I&E	8,65,696.12	Arrelitere	Less: Surplus b/fd from I&E	8-11-3-	3 1		
12	Total Rs.	15,60,129.06	TAR I HARAL	16.07 \$ 11.16		Total Rs.	15,60,129.06
			Α	-			

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: 17/04/2024

President Secretary

Unt

Authorised Auditor

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

To.Jalkot Dist.Latur

Chandrakant G Mamdah

Nanded Road, Udgir

