

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

MAHATMA PHULE ADHYAPAK MAHAVIDYALAYA (B.Ed., M Ed) JALKOT					
Run By					
MAHATMA PHULE GRAMIN VIKAS SEVABHAVI SANSTHA, SONWALA Tq. JALKOT Dist. LATUR					
RECEIPTS & PAYMENTS STATMENT FOR THE YEAR ENDING ON 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
To: Opening Balances 01/04/2021	1,05,358.18	By: Salary to Staff	57,07,200.00		
Cash on Hand	175.11	By: 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				
To: Tuition and Other Fees	53,49,141.00	By: Admission Process Exp	500.00		
		By: Advertisement Exp	5,000.00		
To: Profession Tax	57,300.00	By: Affiliation Process and Concern Expenses	1,71,549.72		
		By: Audit Fees	10,000.00		
To: Hand Loan from	50,000.00	By: Bank Charges	1,727.52		
Secretary, Mahatma Phule Gramin		By: Electricity Exps and Charges	36,550.00		
Vikas Sevabhavi Sanstha, Sonwala		By: Function and Ceremony Exps	19,540.00		
		By: Newspaper and Magazine Exps	12,145.00		
To: Salary Payable	52,07,700.00	By: Office Administration Expenses	28,500.00		
		By: Printing and Stationery Exp	1,324.00		
		By: Shikshan Shulk Samiti Mumbai	23,319.72		
		By: Telephone Mobile Internet Expenses	12,676.00		
		By: Travelling Expenses	1,11,791.00		
		By: Typing and Xerox Exp	5,000.00		
		By: University Exam Fees Paid	68,014.16		
		Non-Recurring Exp			
		By:			
		By: Salary Payable	42,39,865.00		
		Hand Loan Return to			
		By: Secretary, Mahatma Phule Gramin	3,00,000.00		
		Vikas Sevabhavi Sanstha, Sonwala			
		By: Cash and Bank Balances As on 31/03/2022	14,797.06		
		Cash on Hand	1767.11		
		S B H A/c No. 52164970475	3726.95		
		SBH M Ed A/c No 62153496137	9303		
Total Rs	1,07,69,499.18	Total Rs.	1,07,69,499.18		

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

Place : UDGIR
 Dated : 17/04/2024

Principal

President / Secretary

Authorised Auditor

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

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

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





