### **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 31/03/2023 F.Y. 2022-2023 (01/04/2022 to 31/03/2023)

> > 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

_	манатма Рн	JLE GRAMIN VIKA	AS SEVABHAVI SA	NSTH	HA, SONWALA Tq. JALKO	OT Dist. LATUR		
	RECEIPTS & PAYMENTS STATMENT FOR THE YEAR ENDING ON 01/04/2022 TO 31/03/2						23	
_	I RECEIPTS		AMOUNT		PAYMENTS			AMOUNT
To:	Opening Balances 01/04/2022		14,797.06	Ву	: Salary to Staff	2	-	63,97,200.0
_	Cash on Hand	1767.11		Ву	: Salary to Teaching Staf	r l	54,97,200.00	00,07,200.
_	S B H A/c No. 52164970475	3726.95		By	Salary to Non - Teachin	g Staff - B Ed	9,00,000.00	
	SBH M Ed A/c No 62153496137	9303		1 50				
To:	Tuition and Other Fees		63,91,063.25	5				
		0	7-3		Admission Process Exp			£4.000
				By	Affiliation Process and C	Oncorn Evnone	00	54,090.
To:	Profession Tax		57,500.00	By	y: Bank Charges		5	1,50,065.
			0.1000.00		By: Electricity Exps and Charges			1,829.0
o:	Hand Loan from		4,80,000.00	By:	y: Function and Ceremony Exps			22,380.0
	Secretary, Mahatma Phule Gran	nin	1,00,000.00	By.	y: Newspaper and Magazine Exps			39,353.
-	Vikas Sevabhavi Sanstha, Sonwala			Dy.	: Office Administration Expenses			10,200.0
	The state of the s		7	By.	Droptical and University 5			68,445.0
0:	Salary Payable		26,78,400.00	Dy.	Practical and University Exam Exp		2	20,840.0
			20,70,400.00	By.	Printing and Stationery Exp		1000	15,260.0
		Company of the last		By:	Repairs and Maintenance Exp			1,62,089.0
5.1		3500000		By:	Repairs to Compter Exp	epairs to Compter Exp		15,670.0
		7 4 4		By:	Telephone_Mobile_Inter	elephone_Mobile_Internet Exp		7,740.0
				Ву:	Travelling Exp			1,46,360.0
		The state of	- Linguis	100			1 - 1	27
			W W		See Sept 1	7		
							71,11,521	
		Control 7	M		Non-Recurring Exp	1		
		Indiane	9	By	Computer Purchases			
	Men	w 200	Macentality Supering Nation	By.	Furniture and Fixtures	A STATE OF THE STA	. 22	61,000.0
	- 1000	34	A	Uy.	Turniture and Fixtures	1 A 200 M		99,448.0
	Additional Section 1981			Dur	Salary Payable	A VOTE TO STATE OF THE PARTY OF	1,60,448.00	*
		A STATE OF THE PARTY OF THE PAR		Бy.	Salary Payable	S. III. S. W. S.		20,10,000.0
-	-i ZA 1 1 2 1 2	mrison	Califfites		av Branke	and the last the		
		A M	No. of the last of		Hand Loan Return to	THUS A D QUE		Section 11
1		tion that it was a par-	ambama ama de America	By:	Secretary, Mahatma Phu	etary, Mahatma Phule Gramin		
5	12	for a knowledge	LULESTER & KA	1 1 4	Vikas Sevabhavi Sanstha	abhavi Sanstha, Sonwala		1000
-			No. of the Paris State of the S	PH-671		Smitten source Stepesone		
		1		Bv:	Cash and Bank Balance	k Balances As on 31/03/2023		2 20 704 2
	(A)			7.	Cash on Hand	sh on Hand 12717.81		3,39,791.3
					S B H A/c No. 52164970475			
			0.00		SBH M Ed A/c No 62153496137		317770.5	
		Total Rs	96,21,760.31	8 10	55 20 Ale No 02 155450 157	000000000000000000000000000000000000000	9303 Total Rs.	96,21,760.3

Place : UDGIR Dated : 17/04/2024

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

President Secretary

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

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





II Shri Sangmeshwar Prasanna II

II Badami Banshankari Prasanna II

# NDRAKANT 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		100001111011	THE	IA, SONWALA Tq. JALKOT PERIOD 01/04/2022 TO:	31/03/2023		ew see
		AMOUNT		INCOME	* 1,00,000		LAMOUN
Salary to Staff		22 07 222 22					AMOUN'
Salary to Teaching Staff	54,97,200.00	63,97,200.00	Ву	Tuition and Other Fees		-10-	63 01 06
Salary to Non - Teaching Staff -	9,00,000.00				9		63,91,06
	8,00,000,00				- 300 =	4	
Admission Process Exp		E4 000 00	-		A - A		B 3
Affiliation Process and Concern F	-ynenses	54,090.00					4-1
Bank Charges	Aperiocs	1,50,065.00	$\square$			1	
Electricity Exps and Charges		1,829.00					
Function and Ceremony Eype		22,380.00					
Newspaper and Magazine Eyns	-	39,353.00				<del></del>	
Office Administration Expenses		10,200.00				1	
Practical and University Exam Evi	n	68,445.00					
Initing and Stationery Exp.		20,840.00			-546		
Repairs and Maintenance Exp		15,260.00	SHOW				NA STATE OF THE STATE OF
Repairs to Compter Exp		1,62,089.00					
elephone Mobile Internet Exp.		15,670.00			1.5	<del>   </del>	
ravelling Exp		7,740.00	30	4		<del></del>	
	*	1,46,360.00				1	
La company to the second secon					77	<del></del>	
	7 74 7			English Street			2 78
10 to	7 30 30 3					1 23	
		and the same of th	A 100 PM	A CONTRACTOR OF THE PARTY OF TH	100		180-
				The state of the s		-	
				- 25 American			
AW.				Dificit C/fd to Balance Sheet	=3%	-	7,20,457
niversity Exam Fees Paid To	otal Rs.	74 44 504 00					7,20,40
		71,11,521.00	8	ers produced & explanations		Total Rs.	71,11,521

Mahavidyalaya, Jalkot Mahatma Phule Gramin Vikas Tq.Jalkot Dist.Latur Sevabhavi Sanstita, 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

### CHANDRAKAN

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

CAPITAL AND LIABILITIES		ANCE SHEET AS					
	AMOUNT		ASSETS AND PRO	PERTIES		AMOUNT	
CURRENT LIABILITIES							
Secretary, M Phule G V S Sanstha	Sonwala	17 55 0 10 0	FIXED ASSETS	Op Bal	Add	Less Dep	Company of the Compan
Bal C/fd	42,75,842.00	47,55,842.0	Furniture and Fixtures	659239		zeco Dep	7,58,687.00
Add: this Year	4,80,000.00		Computer Purchases	411665			
		D	Library Books	159857	01000	-	4,72,665.00
Less: this Year	47,55,842.00		Laboratory Equipment	198586			1,59,857.00
	47.55.010.00		Batter and Invertor	22750			1,98,586.00
M Phule M Ed Jalkot	47,55,842.00			22700	22		22,750.00
		2,98,184.00	)				
				1452007	160448		
				1432097	100448	0	<u></u>
Profession Tax			INVESTMENTS			1612545	
Bal C/fd		7,37,505.00	T. ISTIMENTO				
	6,80,005.00						
Add: this Year	57,500.00	- Japan San San San San San San San San San S	ADVANCES				
Less: this Year	40	The state of the s	M Phule BCA College Parbhani				
TDS Income tax		51,505.00	W Fildle BCA College Parbhani				93,235.00
Salary Payable		1,30,21,535.00					10,200.00
		1,00,21,000.00			100000		
	7. Ph.				- 117-CA		
GOI Scholarship							
		9//					
	3 18 Not 2	10	CURRENT ASSETS	779	- 23 2		3,39,791.31
		W W	Cash on Hand		*	12,717.81	3,39,791.31
			S B H A/c No. 52164970475			3,17,770.50	
-107			SBH M Ed A/c No 62153496137		100	9,303.00	
	1 20 10 545 00	M" M			-	9,303.00	
	1,38,10,545.00	N - To B			-	100	
NCOME AND EXPENDITURE A/C	1 pr	Section of the continue	MANAGEMENT TO THE STATE OF THE	1 3	TRUE TO SERVICE		
As per last Balance Shet	44.00.00	(1,68,18,999.69)	INCOME AND EXPENDITURE A/C	1. 100	9.0		
dd: Surplus b/fd from I&E	(1,60,98,541.94)		As per last Balance Shet	THE PARTY OF THE P	-		9
ess: Deficit b/fd from I&E			Add: Deficit b/fd from I&E	3.27	matter of		ELECTRIC PRODUCTION
ess. Denoit brid from I&E	7,20,457.75	N CL	Less: Surplus b/fd from I&E			200 115-115-115-115-1	
F-10.50	IUI IDUU	MUQUOL	carpide bild from I&E	1 1 2 1 2			
	Total Rs.	20,45,571.31	(0.00)	CHARLE	V		
44	Varified with the t	-,	(0.00)	0.00		Total Re	20 45 574 24

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

Place: UDGIR Dated: 17/04/2024

Mahavidyalaya, Jalkot

Tg.Jalkot Dist.Latur

President \Secretary

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

Authorised Auditor

Chandrakant G Mambapa Authorised Auditor L.No.139/2022 **Behind Gramin Police Station** 

Nanded Road, Udgir

