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AUDITOR'S REPORT

To,
The Principal
Bapusaheb Patil Ekembekar
Mahavidyalaya, senior college, Udgir,
Dist. Latur.

We have examined the Balance Sheet of the . Bapusaheb P. Ekambekar Mahavidyalaya, Udgir, tq. Udgir dist. latur as on 31.3.2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above Bapusaheb Patil Ekembekar Maha. Udgir, Dist. Latur affairs as at 31.03.2017 and
- ii) in the case of the Income and Expenditure Account, of the deficit of the above B.P. Ekembekar Mahavidyalaya, Udgir Dist. Latur the accounting year ending on 31.03.2017

Date : 15/09/2017
Place : Nanded



#of Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
(104730)

Name of the College:

Bapusaheb Patil Ekembekar
Mahavidyalaya, Udgir,
Dist. Latur

Annexure to college audit report for the year ended 31.03.2017

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
27/04/2016	March-2016		2,200.00	
16/05/2016	April-2016		2,200.00	
09/06/2016	May-2016		2,200.00	
5/07/2016	June-2016		2,200.00	
03/08/2016	Jully-2016		2,200.00	
03/09/2016	Aug.-2016		2,200.00	
1/10/2016	Sept-2016		3,200.00	
27/10/2016	Oct.-2016		3,200.00	
14/12/2016	Nov-2016		3,200.00	
04/01/2017	Dec-2016		3,600.00	
6/02/2017	Jan-2017		3,600.00	
4/03/2017	Feb-2017		5,400.00	
Total Rs.			35,400.00	



Name of the College:

Bapusaheb Patil Ekembekar
Mahavidyalaya, Udgir, Tq. Udgir
Dist. Latur

Annexure to college audit report for the year ended 31.03.2017

Date of Debit in Cash Book	For the Month	P F Amount	DCPS Amount	Remark
27/04/2016	March-2016	7,000.00	5,653.00	
24/05/2016	April-2016	7,000.00	5,653.00	
09/06/2016	May-2016	7,000.00	5,653.00	
5/07/2016	June-2016	7,000.00	5,653.00	
3/8/2016	Jully-2016	7,000.00	32,736.00	
3/09/2016	Aug.-2016	18,000.00	32,736.00	
1/10/2016	Sept-2016	18,000.00	33,633.00	
27/10/2016	Oct.-2016	18,000.00	33,633.00	
14/12/2016	Nov-2016	18,000.00	33,633.00	
04/01/2017	Dec-2016	18,000.00	33,633.00	
6/02/2017	Jan-2017	18,000.00	33,633.00	
4/03/2017	Feb-2017	18,000.00	33,633.00	
Total Rs.		161,000.00	289,882.00	



Date: 15.09.2017

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA [SENIOR COLLEGE], UDGIR

TQ. UDGIR DIST. LATUR

Statement of Receipts & Payments for the year ended 31.3.2017

HEADS OF ACCOUNT	L.F. No.	PAYMENTS	RECEIPTS
Registration fees	1	-	1,830.00
Admission fees	2	-	7,385.00
Tuition fees	3	-	56,450.00
Eligibility fees	4	13,200.00	13,440.00
S.A.F. fees	5	-	1,860.00
Library fees	6	-	11,850.00
Sport fees	7	24,156.00	24,356.00
Identity card fees	8	-	1,830.00
Home exam fees	9	-	2,340.00
Student Council fees	10	-	1,170.00
Ashwamedh fees	11	5,490.00	5,545.00
S.W.F. fees	12	7,320.00	7,385.00
Emergency fees	13	2,745.00	2,745.00
College Development fees	14	-	2,760.00
Other fees	15	-	24,349.00
Insurance fees	16	1,380.00	1,464.00
N.S.S. fees	17	1,830.00	1,840.00
Salary Grant	18	-	8,758,936.00
Bank of Maha. A/c. No. 4610070	20	8,297,911.00	8,315,039.00
G.P.F. A/c.	21	161,000.00	161,000.00
D.C.P.S. A/c.	22	289,882.00	289,882.00
P.T. A/c	23	35,400.00	35,400.00
Income Tax	24	321,632.00	321,632.00
L.I.C. A/c.	25	286,712.00	286,712.00
Mahesh U. Co.op. Bank A/c.	26	276,000.00	276,000.00
Basic Pay	27	2,709,970.00	-
Grade Pay	28	814,600.00	-
D.A.	29	4,523,234.00	-
H.R.A.	30	352,467.00	-
C.L.A.	31	146,400.00	-
Maha. Gramin Bank A/c. NO. 1725	32	203,613.00	225,724.00
Printing & Stationery exps.	34	21,222.00	-
Traveling exps.	35	8,935.00	-
Newspaper exps.	36	5,700.00	-
Computer exps.	37	30,016.00	-
Affiliation fees	38	37,000.00	-
Audit fees	39	23,324.00	-
Bapusaheb Ekambekar Sevabhavi soc	40	1,775.00	337,890.00
Total Rs. C/f.		18,602,914.00	19,176,814.00

Conti. 2



HEADS OF ACCOUNT	L. F. No.	PAYMENTS	RECEIPTS
Total Rs. B/f.		18,602,914.00	19,176,814.00
Building rent	41	130,000.00	-
Bank Commission	42	1,699.00	-
Cultural expts.	43	730.00	-
Donation A/c.	44	-	1,042.00
Electric expts.	45	2,974.00	-
Salary Grant refunded to Jt. Dire	46	103,520.00	-
Uni. Exam centre	47	41,214.00	49,380.00
Un. Exam fees	48	139,435.00	149,455.00
Interview expts.	49	74,180.00	-
GOI Scholarship Grant	50	56,324.00	56,861.00
Library dues	51	-	960.00
Library expts.	52	3,130.00	-
Office expts.	54	35,574.00	-
Mahila Takrar Nivaran expts./ Rcpt	55	4,493.00	5,367.00
NAAC expts.	56	28,750.00	-
NSS A/c.	57	3,712.00	-
Postage expts.	58	7,074.00	-
Laboratory expts.	59	9,172.00	-
Repairing expts.	60	11,523.00	-
C.H.B. Payment	61	108,000.00	-
Sport material	62	4,960.00	-
T.C. fees	63	-	3,850.00
Misc. expts.	64	15,490.00	-
Advertisement expts.	65	2,500.00	-
Games entry fees	64	1,500.00	-
Uni. Exam fees relief	48	19,830.00	19,830.00
Medical Reimbursement	46	22,625.00	-
Unpaid salary	46	20,861.00	20,861.00
Difference in A/c	-	40.00	-
		19,452,224.00	19,484,420.00
Opening & Closing Balance		32,912.00	716.00
Total Rs.		19,485,136.00	19,485,136.00

[Signature]
Principal
Principal

Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist.Latur

Examined and found correct as per books



For Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

[Signature]
Suryakant S. Gandewar
PROPRIETOR
(10472D)

Date: 15.09.2017

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA [SENIOR COLLEGE], UDGIR

TO. UDGIR DIST. LATUR

Income and Expenditure A/c for the year ended 31.03.2017

Expenditure		AMOUNT	Income		AMOUNT
To Salaries to T and NT staff			By Salary Grant		8758936.00
Basic Pay	2709970.00		By Registration fees		1830.00
Grade Pay	814600.00		By Admission fees		7385.00
D.A.	4523234.00		By Tuition fees		56450.00
H.R.A.	352467.00		By Eligibility fees		13440.00
C.L.A.	146400.00		By S.A.P. fees		1860.00
C.H.B. Payment	108000.00		By Library fees		11850.00
Medical Reimbursement	22625.00		By Sport fees		24356.00
			By Identity card fees		1830.00
			By Home exam fees		2340.00
			By Student Council fees		1170.00
			By Ashwamedh fees		5545.00
To Eligibility fees	13200.00		By S.W.F. fees		7385.00
To Sport fees	24156.00		By Emergency fees		2745.00
To Ashwamedh fees	5490.00		By College Development fees		2760.00
To S.W.F. fees	7320.00		By Other fees		24349.00
To Emergency fees	2745.00		By Insurance fees		1464.00
To Insurance fees	1380.00		By N.S.S. fees		1840.00
To N.S.S. fees	1830.00		By Library dues		960.00
To Printing & Stationery exps.	21222.00		By T.C. fees		3850.00
To Traveling exps.	8935.00				
To Newspaper exps.	5700.00		By Donation A/c.		1042.00
To Computer exps.	30016.00		By Mahila Takrar Nivaran exps		5367.00
To Affiliation fees	37000.00				
To Audit fees	23324.00				
To Building rent	130000.00				
To Bank Commission	1699.00				
To Cultural exps.	730.00				
To Electric exps.	2974.00				
To Salary Grant refunded to Jt. :	103520.00				
To Interview exps.	74180.00				
To Library exps.	3130.00				
To Office exps.	35574.00				
To Mahila Takrar Nivaran exps. / :	4493.00		By Deficit Carried to		
To NAAC exps.	28750.00		Balance Sheet		358129.00
To Postage exps.	7074.00				
To Laboratory exps.	9172.00				
To Repairing exps.	11523.00				
To Sport material	4960.00				
To Misc. exps.	15490.00				
To Advertisement exps.	2500.00				
To Games entry fees	1500.00				
Total Rs.	9296883.00		Total Rs.		9,296,883.00

Principal

Principal

Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist. Latur

Examined and found correct as per books.



SURESH KANT GANDEWAR & Co.
Chartered Accountants
Registration No. 110711 W
Proprietor
10&720

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA [SENIOR COLLEGE], UDGIR

TQ. UDGIR DIST. LATUR

Date: 15.09.2017

Balance Sheet as on 31.03.2017

31.03.2016	CAPITAL & LIABILITIES	31.03.2017	31.03.2016	ASSETS & PROPERTY	31.03.2017
	CURRENT LIABILITIES			FIXED ASSETS	
15,538,175.00	Kal. B.P. Ekambekar S. Sans	15,874,290.00	5,595.00	Dead Stock	5595.00
	GOI SCHOLARSHIP		368,610.00	Furniture & Fixture	368610.00
58,906.00	Maharashtra Govt.	59,443.00	330,974.00	Library Books	330974.00
18,236.00	Karnataka Govt.	18,236.00	62,419.00	Sport Equipment	62419.00
			27,150.00	Computer & Software	27150.00
	Uni. Exam Centre	8,166.00			
	Uni. Exam fees	10,020.00			
				N.S.S. A/c.	3712.00
				Balance Difference	40.00

CURRENT ASSETS

716.00	Cash in hand	32912.00
27,677.00	Bank of Maha. Sal. A/c.	10549.00
	No. 60164610070	
42,576.00	Maharashtra Gramin Bank A	20465.00
	No. 80010891725	

INCOME & EXPENDITURE A/C 15,107,729.00

Balance 1,47,49,600.00
Add : Deficit 3,58,129.00
this year

15,615,317.00 Total Rs. 15,970,155.00 15,615,317.00 Total Rs. 15,970,155.00

Principal

Principal

Bapusahab Patil Ekambekar
Mahavidyalaya Udgir Dist.Latur

Examined and found correct as per books.

President Secretary

कै.बागुसाहेब एकंबेकर सेवानुवृत्ती संस्था
उदगीर जि.लातूर

*Sr Suryakant Gundewar & Co.

Chartered Accountants

Registration No. 110711

Suryakant Gundewar

*Sr Suryakant Gundewar

PROPRIETOR

*1087556

AUDITOR'S REPORT

To.
The Principal
Bapusaheb Patil Ekembekar
Mahavidyalaya, senior college, Udgir,
Dist. Latur.

We have examined the Balance Sheet of the . Bapusaheb P. Ekambekar Mahavidyalaya, Udgir, tq. Udgir dist. latur as on 31.3.2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books SUBJECT to the comments given below.

A] The College has submitted Monthly bill to Joint Director on that basis debited Provident fund / Loan Installment and Professional Tax as the amount which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

- i) in the case of Balance Sheet, of the state of the above Bapusaheb Patil Ekembekar Maha. Udgir, Dist. Latur affairs as at 31.03.2018 and
- ii) in the case of the Income and Expenditure Account, of the deficit of the above B.P. Ekembekar Mahavidyalaya, Udgir Dist. Latur the accounting year ending on 31.03.2018

Date : 16.06.2018
Place : Nanded



for Suryakant Gandewar & Co.
Chartered Accountants
Registration No. 110711 W

Suryakant Gandewar
Suryakant S. Gandewar
PROPRIETOR
(104720)

Name of the College:

Bapusaheb Patil Ekembekar
Mahavidyalaya, Udgir, Tq. Udgir
Dist. Latur

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P F Amount	DCPS Amount	Remark
20/04/2017	March-2017	18,000.00	71,313.00	
9/05/2017	April-2017	25,000.00	73,533.00	
14/06/2017	May-2017	25,000.00	73,533.00	
1/07/2017	June-2017	25,000.00	73,533.00	
2/08/2017	Jully-2017	25,000.00	75,750.00	
10/10/2017	Aug.-2017	25,000.00	75,750.00	
11/10/2017	Sept-2017	25,000.00	77,054.00	
3/11/2017	Oct.-2017	25,000.00	77,054.00	
14/12/2017	Nov-2017	25,000.00	77,054.00	
30/12/2017	Dec-2017	25,000.00	77,054.00	
7/02/2018	Jan-2018	25,000.00	77,054.00	
14/03/2018	Feb-2018	25,000.00	77,054.00	
Total Rs.		2,93,000.00	9,05,736.00	



Name of the College:

Bapusaheb Patil Ekembekar
Mahavidyalaya, Udgir,
Dist. Latur

Annexure to college audit report for the year ended 31.03.2018

Date of Debit in Cash Book	For the Month	P.T.	Amount	Remark
20/04/2017	March-2017		3,600.00	
9/05/2017	April-2017		3,600.00	
14/06/2017	May-2017		3,600.00	
1/07/2017	June-2017		3,600.00	
2/08/2017	Jully-2017		3,600.00	
10/10/2017	Aug.-2017		3,600.00	
11/10/2017	Sept-2017		3,600.00	
3/11/2017	Oct.-2017		3,600.00	
14/12/2017	Nov-2017		3,600.00	
30/12/2017	Dec-2017		3,600.00	
7/02/2018	Jan-2018		3,600.00	
14/03/2018	Feb-2018		5,400.00	
Total Rs.			45,000.00	



Kai. Bapusaheb Patil Ekambekar Mahavidyalaya

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Additional Admission Expenses		2,400.00		2,400.00 Dr
Admission Fees			12,475.00	12,475.00 Cr
Advertisement Expenses A/c.		38,862.00		38,862.00 Dr
Affiliation Fees A/c.		41,600.00		41,600.00 Dr
Shwamedh Fees			7,495.00	7,495.00 Cr
Shwamedh Fees Sent A/c		7,440.00		7,440.00 Dr
Audit Fees		12,300.00		12,300.00 Dr
Bank Of Maharashtra A/c.	10,549.00 Dr	1,18,23,997.00	1,18,28,814.00	5,732.00 Dr
Bapusaheb E.S.Soc. A/c.		18,110.00	1,74,600.00	1,56,490.00 Cr
Basic Pay (Non Teaching Staff)		4,27,030.00		4,27,030.00 Dr
Basic Pay (Teaching Staff)		33,10,530.00		33,10,530.00 Dr
Bonafide Certificate Fees			240.00	240.00 Cr
Building Rent A/c.		1,15,000.00		1,15,000.00 Dr
Cash	32,912.00 Dr	9,75,507.00	9,64,928.00	43,491.00 Dr
CHB Salary A/c.		6,47,750.00		6,47,750.00 Dr
CHB Salary Advance A/c.		1,000.00		1,000.00 Dr
CLA (Non Teaching Staff)		19,200.00		19,200.00 Dr
CLA (Teaching Staff)		1,70,400.00		1,70,400.00 Dr
College Development Fees			2,500.00	2,500.00 Cr
Commission A/c.		1,609.48		1,609.48 Dr
Computer Expenses A/c.		16,254.00		16,254.00 Dr
Cultural Expenses A/c.		2,285.00		2,285.00 Dr
DCPS Teaching A/c.		9,05,736.00	9,05,736.00	
Dearness Allowances (NTS)		8,07,876.00		8,07,876.00 Dr
Dearness Allowances (TS)		58,77,346.00		58,77,346.00 Dr
EBC Grant A/c.			1,170.00	1,170.00 Cr
Electric Expenses A/c.		15,440.00		15,440.00 Dr
Eligibility Fees			15,130.00	15,130.00 Cr
Eligibility Fees Sent		14,520.00		14,520.00 Dr
Emergency Fees			3,750.00	3,750.00 Cr
Emergency Fees Sent A/c		2,480.00		2,480.00 Dr
Entry Fees Expenses		1,500.00		1,500.00 Dr
Furniture Account		16,400.00		16,400.00 Dr
Furniture Repairs		170.00		170.00 Dr
Gathering Fees			12,500.00	12,500.00 Cr
GOI Scholarship A/c		1,03,970.00	1,03,970.00	
GPF A/c		2,93,000.00	2,93,000.00	
Grade Pay (Non Teaching Staff)		1,17,600.00		1,17,600.00 Dr
Grade Pay (Teaching Staff)		10,08,000.00		10,08,000.00 Dr
Home Exam Fees			12,000.00	12,000.00 Cr
HRA (Non Teaching Staff)		58,400.00		58,400.00 Dr
HRA (Teaching Staff)		4,27,916.00		4,27,916.00 Dr
Identity Card Expenses		3,750.00		3,750.00 Dr
Identity Card Fees			5,150.00	5,150.00 Cr
Income Tax A/c.		5,66,000.00	5,66,000.00	
Insurance Fees			2,000.00	2,000.00 Cr
Insurance Fees Sent		1,860.00		1,860.00 Dr
Library Books Against Lib Books Grant		25,002.00		25,002.00 Dr
Library Books Grants			25,000.00	25,000.00 Cr
Library Books Purchase A/c.		25,719.00		25,719.00 Dr
Library Fees			18,192.00	18,192.00 Cr
LIC Of India A/c.		4,48,043.00	4,48,043.00	
Loan Mahesh Urban Co-Op. Bank		8,06,000.00	8,06,000.00	
Carried Over	43,461.00 Dr	2,91,58,002.48	1,62,08,693.00	1,29,92,770.48 Dr



continued ...

Kai. Bapusaheb Patil Ekambekar Mahavidyalaya

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	43,461.00 Dr	2,91,58,002.48	1,62,08,693.00	1,29,92,770.48 Dr
Loan Rajarshi Shahu Bank		3,08,200.00	3,08,200.00	
Maharashtra Gramin Bank A/c.	20,465.00 Dr	3,92,057.00	3,46,185.48	66,336.52 Dr
Minor Research Project A/c.		40,000.00	42,000.00	2,000.00 Cr
Newspaper A/c.		5,009.00	62.00	4,947.00 Dr
NSS Advance A/c.		47,563.00		47,563.00 Dr
NSS Fees		500.00	2,500.00	2,000.00 Cr
Office Expenses A/c.		19,332.00		19,332.00 Dr
Other Expenses A/c.		865.00		865.00 Dr
Other Fees			39,287.00	39,287.00 Cr
Other Receipt A/c.			144.00	144.00 Cr
Postage A/c.		423.00		423.00 Dr
Printing & Stationary A/c.		21,711.00		21,711.00 Dr
Professional Tax A/c		45,000.00	45,000.00	
Registration Fees			5,000.00	5,000.00 Cr
Reparing Expenses A/c.		250.00		250.00 Dr
SAF Fees			2,520.00	2,520.00 Cr
Salary Grant A/c.			1,28,72,048.00	1,28,72,048.00 Cr
Salary Recovery			270.00	270.00 Cr
Self Finance Unit Fees		2,480.00	2,500.00	20.00 Cr
Skill Enh. Course Fees			3,900.00	3,900.00 Cr
Sport Equipment A/c.		550.00		550.00 Dr
Sport Fees			35,316.00	35,316.00 Cr
Sports Fees Expenses		33,826.00		33,826.00 Dr
Sports Material Expenses		4,150.00		4,150.00 Dr
Student Coucil Fees			3,755.00	3,755.00 Cr
SWF Fees		14,880.00	15,000.00	120.00 Cr
Tax Consultant Fees		12,000.00		12,000.00 Dr
TC Fees			4,500.00	4,500.00 Cr
Travelling & Allownces A/c.		19,404.00		19,404.00 Dr
Tution Fees			1,64,000.00	1,64,000.00 Cr
Uni. Convocation Fees		3,220.00	8,050.00	4,830.00 Cr
Uni. Exam Fees		1,97,285.00	2,01,930.00	4,645.00 Cr
University Exam Centre A/c		36,650.00	65,711.00	29,061.00 Cr
Youth Festival Expenses A/c.		13,214.00		13,214.00 Dr
Difference in opening balances	63,926.00 Cr			63,926.00 Cr
Grand Total		3,03,76,571.48	3,03,76,571.48	

Principal

**Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist.Latur**

Examined and found correct as per books



Chartered Accountants
Registration No. 110711

Muzamsunder S. Gandewar
Proprietor

106730

Dt. 16/6/2018

Date: 16.06.2018

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA [SENIOR COLLEGE], UDGIR

TQ. UDGIR DIST. LATUR

Income and Expenditure A/c for the year ended 31.03.2018

Expenditure		AMOUNT	Income		AMOUNT
To Salaries to T and NT staff			By Salary Grant		12872048.00
Basic Pay T. Staff	33,10,530.00		By Registration fees		5,000.00
Basic Pay Non T. Staff	4,27,030.00		By Admission fees		12,475.00
Grade Pay T. Staff	10,08,000.00		By Tuition fees		1,64,000.00
Grade Pay Non T. Staff	1,17,600.00		By Eligibility fees		15,130.00
D.A. T. Staff	58,77,346.00		By S.A.F. fees		2,520.00
D.A. Non T. Staff	8,07,876.00		By Library fees		
H.R.A. T. Staff	4,27,916.00		By Sport fees		35,316.00
H.R.A. Non T. Staff	58,400.00		By Identity card fees		5,150.00
C.L.A. T. Staff	1,70,400.00		By Home exam fees		12,000.00
C.L.A. Non T. Staff	19,200.00		By Student Council fees		3,755.00
C.H.B. Payment	6,47,750.00		By Ashwamedh fees		7,495.00
To Eligibility fees	14,520.00		By S.W.F. fees		15,000.00
To Sport fees	33,826.00		By Emergency fees		3,750.00
To Ashwamedh fees	7,440.00		By College Development fees		2,500.00
To S.W.F. fees	14,880.00		By Other fees		39,287.00
To Emergency fees	2,480.00		By Insurance fees		2,000.00
To Insurance fees	1,860.00		By N.S.S. fees		2,000.00
To N.S.S. fees			By Library dues		18,192.00
To Printing & Stationery exps.	21,711.00		By T.C. fees		4,500.00
To Traveling exps.	19,404.00		By Bonafide certificate fees		240.00
To Newspaper exps.	4,947.00		By Donation A/c.		
To Computer exps.	16,254.00		By Mahila Takrar Nivaran exps./ Rcpt.		
To Affiliation fees	41,600.00		By E.B.C. Grant		1,170.00
To Audit fees	12,300.00		By Gathering fees		12,500.00
To Building rent	1,15,000.00		By Other Receipts		144.00
To Bank Commission	1,609.48		By Salary Recovery		270.00
To Cultural exps.	2,285.00		By Self finance Unit fees		20.00
To Electric exps.	15,440.00		By Skill Enh. Course fees		3,900.00
To Office exps.	19,332.00				
To Postage exps.	423.00				
To Repairing exps.	250.00		By Deficit Carried to		54,158.48
To Sport material	4,150.00		Balance Sheet		
To Advertisement exps.	38,862.00				
To Additional Admission exps.	2,400.00				
To Entry fees exps.	1,500.00				
To I. Card exps.	3,750.00				
To Other exps.	865.00				
To Furniture repairs	170.00				
To Tax Consultant fees	12,000.00				
To Youth Festival exps.	13,214.00				
Total Rs.	13294520.48		Total Rs.		13294520.48

PRINCIPAL

*Principal*Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist.Latur

Examined and found correct as per books.



Shyamsunder S. Gandewar & Co.

Chartered Accountants

Registration No. 110711 W

Shyamsunder S. Gandewar

PROPRIETOR

(106730)

Balance Sheet as on 31.03.2018

31.03.2017	CAPITAL & LIABILITIES	31.03.2018	31.03.2017	ASSETS & PROPERTY	31.03.2018
	CURRENT LIABILITIES			FIXED ASSETS	
1,58,74,290.00	Kai. B.P. Ekambekar S. Sans	1,60,30,780.00	5,595.00	Dead Stock	5,595.00
	GOI SCHOLARSHIP		3,68,610.00	Furniture & Fixture	3,85,010.00
59,443.00	Maharashtra Govt.	59,443.00	3,30,974.00	Library Books	3,56,693.00
18,236.00	Karnataka Govt.	18,236.00	62,419.00	Sport Equipment	62,969.00
			27,150.00	Computer & Software	27,150.00
			-	Library Book[Lib. Book-Grant]	25,002.00
8,166.00	Uni. Exam Centre	37,227.00	3,712.00	C.H.B. Salary Advance	1,000.00
10,020.00	Uni. Exam fees	14,665.00	40.00	N.S.S. A/c.	51,275.00
	Uni. Convocation fees	4,830.00		Balance Difference	40.00
	Library Books Grant	25,000.00		CURRENT ASSETS	
	Minor Research Project	2,000.00	32,912.00	Cash in hand	43,491.00
			10,549.00	Bank of Maha. Sal. A/c.	5,732.00
			20,465.00	No. 60164610070	
				Maharashtra Gramin Bank A	66,336.52
				No. 80010891725	
			1,51,07,729.00	INCOME & EXPENDITURE A/C	1,51,61,887.48
				Balance	1,51,07,729.00
				Add : Deficit	54,158.48
				this year	
1,59,70,155.00	Total Rs.	1,61,92,181.00	1,59,70,155.00	Total Rs.	1,61,92,181.00

Principal

President / Secretary

Principal
Bapusahab Patil Ekambekar
Mahavidyalaya Udgir Dist.Latur

Examined and found correct as per books



Chartered Accountants
Registration No. 110711 W

Suryakant Gandewar
Suryakant Gandewar & Co. Ltd.
BOPAGET 08
/1047200



|| Shri Sangmeshwar Prasanna || || Badami Bhanankari Prasanna ||

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

Authorised Auditor Regn.No.96/2017

at No.103, Snehband Apartment, Opp.Dutta Mandir, Sarvodaya Housing Society Udgir 413517 Dist.Latur Ph.02385 : 252505 Mob.9423077989

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR

Run By
KAI. BAPUSAHEB EKAMBEKAR SEVABHAVI SANSTHA, UDGIR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING ON 01/04/2018 TO 31/03/2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To: Opening Balances 01/04/2018		115,559.52	By: Salary to Teaching and Non-teaching Staff		15,400,243.70
Cash on Hand	43491		By: Advertisement Exp		40,524.00
Bank of Mah Salary No 60164610070	5732		By: Affiliation Fees Exp		41,600.00
Maharashtra G Bk No 80010891725	66336.52		By: Audit Fees Exp		11,800.00
			By: Bank Commission / Charges		3,810.90
To: Salary Grant		15,476,146.70	By: Computer Maintenance Exp		8,389.00
Medical Bill Grant Received		42,597.00	By: Cultural Programme Exp		7,228.00
Workshop Grant	15,553,743.70	35,000.00	By: Electrical Exp / Charges		19,885.00
			By: Elegibility Fees paid to University		13,200.00
To: Admission Fees		11,950.00	By: Emergency Fees paid to University		4,740.00
To: Ashwamedgh Fees		7,170.00	By: Environmental Work Exp		6,500.00
To: Bonafied Certificate Fees		420.00	By: Exam Expenses		5,011.00
To: College Development Fees		2,420.00	By: Interview Expenses		52,080.00
To: Elegibility Fees		13,830.00	By: Newspaper and Magazine Exp		4,750.00
To: Emergency Fees		3,885.00	By: Office Expenses		3,555.00
To: Environmental Fees		7,500.00	By: Printing and Stationery Exp		24,597.00
To: Gathering Fees Received		11,750.00	By: Professional Charges Exp		6,000.00
To: Home Exam Fees Received		12,000.00	By: Repairs and Maintenance Exp		26,977.00
To: Identity Card Fees Received		4,940.00	By: Sports and Ashwamedgh Fees to University		39,894.00
To: Insurance Fees Received		1,992.00	By: Student Insurance Paid		1,777.00
To: Library Fees Received		18,750.00	By: SWF to University Exp		14,220.00
To: NSS Fees Received		2,310.00	By: Tea and Refreshment Exp		4,376.00
To: Other Fees Received		17,154.00	By: Telephone, Mobile and Internet Charges		11,015.00
To: Registration Fees Received		4,780.00	By: Travelling Exp		42,159.00
To: SAF Fees Received		2,390.00	By: University Exam Fees Paid		380,265.00
To: Self Finance Unit Fees Received		2,390.00			
To: Skill Enhance Course Fees Received		14,560.00	Non-Recurring Exp		
To: Sports Fees Received		33,938.00	By: CC T V Purchases		59,384.00
To: Student Council Fees Received		3,885.00	By: Furniture and Fixtures		5,500.00
To: SWF Fees Received		14,280.00	By: Library Books		1,695.00
To: TC Fees Received		5,850.00	By: Music System Purchases		21,400.00
To: Tuition Fees Received		267,224.00			
To: University Exam Fees Received		333,280.00	By: Handloan Return to		170,315.00
			Secretary, Kai Bapusaheb Ekambekar		
To: Handloan from			Sevabhavi Sanstha, Udgir		
Secretary, Kai Bapusaheb Ekambekar		286,592.00	ICSSR Coordinator Account		104,122.00
Sevabhavi Sanstha, Udgir			By: Profession Tax		51,900.00
ICSSR Coordinator Account		104,122.00	By: Income tax (TDS)		748,646.00
			By: D C P S		1,002,441.00
To: Profession Tax		51,900.00	By: G.Provident Fund		300,000.00
To: Income tax (TDS)		748,646.00	By: Staff Loan Vasanttrao Kale S S P Sanstha		324,900.00
To: D C P S		1,002,441.00	By: Staff LIC Premium		537,605.00
To: G.Provident Fund		300,000.00	By: Staff Loan Rajshri Shahu Bank		841,200.00
To: Staff Loan Vasanttrao Kale S S P Sanstha		324,900.00	By: GOI Scholarship - Maharashtra		171,488.00
To: Staff LIC Premium		537,605.00	By: Staff Loan Mahesh Urban Coop Bank		833,000.00
To: Staff Loan Rajshri Shahu Bank		841,200.00	By: University Convocation Fees		6,900.00
To: GOI Scholarship - Maharashtra		112,045.00	By: University Exam Centre		51,258.00
To: Staff Loan Mahesh Urban Coop Bank		833,000.00	By: GOI Scholarship - Karnataka		18,236.00
To: University Convocation Fees		2,070.00	By: NSS Account		5,719.00
To: University Exam Centre		14,031.00			
To: CHB Salary Payable		1,000.00	By: Cash and Bank Balances As on 31/03/2019		197,197.62
			Cash on Hand	886	
			Bank of Mah Salary No 60164610070	122905.3	
			Maharashtra Gramin Bk No 80010891725	27936.92	
			Bank of Mah No 60323578658	34048.4	
			State Bk of India No. 52119940105	11421	
Total Rs		21,627,503.22	Total Rs.		21,627,503.22

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

Place : UDGIR
Dated : 13/08/2020

(Signature)
Principal

President / Secretary
(Signature)
सचिव

(Signature)
Chandrakant G. Mamdapure
Authorised Auditor L. No. 96/2017

Kai. Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist. Latur

कै. बापुसाहेब एकम्बेकर सेवभावी संस्था
उदगीर जि. लातूर

Behind Gramin Police Station
Nanded Road, Udgir ☎: 252505

अर्जा/अलेख/३६(२)/१४/२१/१७/१६/२०१७
 धर्मादाय आयुक्त, महाराष्ट्र राज्य,
 मुंबई यांचे कार्यालय,
 ८३, डॉ. ए.पी. जेठवती रोड,
 वरळी, मुंबई ४०० ०२२.
 दिनांक :- 14 SEP 2017

- पहा - १. महाराष्ट्र शासन, विधी व न्याय विभाग, मुंबई यांचा आदेश क्रमांक १०४३१ ई ४ मे, १९५३
 २. शासन पत्र बीपीटी १००२/का १५, दिनांक ०९/०१/२००९ व २७/०२/२००९ तसेच दि.०३/०३/२००९.
 ३. या कार्यालयाचे पत्र क्रमांक ८०३/१४, दिनांक ०२/०९/२०१४.
 ४. शासन पत्र दिनांक ३१/१२/२०१४.
 ५. कार्यालयीन आदेश क्रमांक ३७८, दि.०६/०४/२०१६ अन्यये.
 ६. कार्यालयीन आदेश क्रमांक ४४३, दि.१२/०६/२०१७ अन्यये

आदेश क्रमांक ९६/१७ दिनांक १३/०९/२०१७

उपरोक्त शासन आदेशान्वये प्रदान करण्यात आलेल्या शक्तीचा वापर करून महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० अनुसार नोंदणी झालेल्या ज्या सार्वजनिक न्यासांचे हिशोब तपासणीचे कामी, महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ३३ (२) अन्यये, श्री. चंद्रकांत गदगेण्या ममदापुरे राहणार लातूर यांना महाराष्ट्र राज्य करिता अधिकृत लेखा परिक्षक म्हणून फेरानियुक्ती खालील अटीस अधिन राहून देण्यात येत आहे.

- श्री. चंद्रकांत गदगेण्या ममदापुरे यांना त्यांचेरी संबंध वा हितासंबंध असलेल्या न्यासांचे हिशोब तपासता येणार नाहीत.
- हिशोब तपासणी संबंधीचे न्यासांच्या अतिरिक्त कृत्याबाबत विश्वस्त वा जनतेकडून तक्रार आल्यास, तसेच नेमणुकी प्रकरणी दाखल केलेल्या कागदपत्रांसंबंधी भविष्यात खरेखोटेपणाबाबत काही वाद निर्माण झाल्यास सदरची नेमणूक रद्द करणेत येईल.
- शासकीय, निमशासकीय वा शासन अनुदानित कार्यालयात कुठे नोकरीत लागल्यास सदरहू आदेश रद्द होतील व अशा वेळीस, श्री. चंद्रकांत गदगेण्या ममदापुरे यांनी सदर आदेश धर्मादाय आयुक्त, महाराष्ट्र राज्य, मुंबई कार्यालयास तात्काळ परत करावेत.
- त्यांना दिलेल्या नियुक्तीच्या ओळखपत्राचा गैरवापर केल्यास किंवा त्यांचेकडून काही गैरकृत्य घडल्यास त्यांचेवर कायदेशीर कारवाई केली जाईल.
- नियुक्तीच्या कालावधीत न्यासाचे लेखापरिक्षण केले नसल्यास त्यांची "अधिकृत लेखा परिक्षक" म्हणून नियुक्ती रद्द करण्यात येईल.
- न्यासाचे / संस्था संबंधीत लेखा परिक्षकांनी लेखा सादर करताना सोबत आदेशाची प्रत जोडावी.
- अधिकृत लेखा परिक्षकांनी नेमणुकीचा कालावधी संपण्यापूर्वी एक महिना अगोदर कार्यक्षेत्र म्हणून दिलेल्या कार्यालयामार्फत नुतनोत्तरण/मुदतवाढ करणेसाठी केलेल्या कामाचा तपशिलासह लेखी अर्ज करणे बंधनकारक राहिल.
- न्यासाचे / संस्थांचे लेखे व्यवहार / लेखांमध्ये न्यासाचे लेखे तयार करतेवेळी अनिर्धारिता / रांध आढळून आल्यास तात्काळ धर्मादाय आयुक्त कार्यालयास अवगत करावे.
- महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था अधिनियम १९५० व महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था नियम १९५२ नुसार आपले कार्ये व जबाबदारी पार पाडणे बंधनकारक आहे.
- अधिकृत लेखा परिक्षकांनी लेखा परिक्षण अहवाल/पत्रव्यवहार "अधिकृत लेखा परिक्षक" या पदनामानेच करणे बंधनकारक राहिल.
- सदरचे आदेश दिनांक १३/०९/२०१७ ते १२/०९/२०२२ पर्यंतच्या कालावधीकरिता आहेत.

दिनांक :- १३/०९/२०१७

स्थळ : मुंबई.

प्रति,

श्री. चंद्रकांत गदगेण्या ममदापुरे,
 ग्रामीण पोलीस स्टेशनच्या मागे,
 नांदेड रोड, उदगीर,
 जिल्हा- लातूर ४१३ ५१७.



(सो. द. गांडे)

लेखा संचालक, (प्र)

धर्मादाय आयुक्त, महाराष्ट्र राज्य,
 मुंबई यांचे कार्यालय.

परिक्षकांच्या जिल्ह्यांच्या ठिकाणच्या यादीत नांव व पत्ता नमूद करून घेणे व अभिलेखी जतन करून ठेवणेकरिता.

- सार्वजनिक न्यास नोंदणी कार्यालय, लातूर.
- महाराष्ट्रातील सर्व सार्वजनिक न्यास नोंदणी कार्यालये, (प्रत- ई मेल द्वारे)
- कार्यालयीन आदेश धारीणी.



|| Shri Sangmeshwar Prasanna || || Badami Banshankari Prasanna ||

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

Authorised Auditor Regn.No.96/2017

At No.103, Snehband Apartment, Opp.Dutta Mandir, Sarvodaya Housing Society Udgir 413517 Dist.Latur Ph.02385 : 252505 Mob.9423077985

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR

Run By

KAI. BAPUSAHEB EKAMBEKAR SEVABHAVI SANSTHA, UDGIR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To: Salary to Teaching and Non-teaching Staff	15,400,243.70	By Salary Grant	15,476,146.70
To: Advertisement Exp	40,524.00	By Medical Bill Grant Received	42,597.00
To: Affiliation Fees Exp	41,600.00	By Workshop Grant Received	35,000.00
To: Audit Fees Exp	11,800.00	By	
To: Bank Commission / Charges	3,810.90	By Admission Fees	11,950.00
To: Computer Maintenance Exp	8,389.00	By Ashwamedgh Fees	7,170.00
To: Cultural Programme Exp	7,228.00	By Bonafied Certificate Fees	420.00
To: Electrical Exp / Charges	19,885.00	By College Development Fees	2,420.00
To: Elegibility Fees paid to University	13,200.00	By Elegibility Fees	13,830.00
To: Emergency Fees paid to University	4,740.00	By Emergency Fees	3,885.00
To: Environmental Work Exp	6,500.00	By Environmental Fees	7,500.00
To: Exam Expenses	5,011.00	By Gathering Fees Received	11,750.00
To: Interview Expenses	52,080.00	By Home Exam Fees Received	12,000.00
To: Newspaper and Magazine Exp	4,750.00	By Identity Card Fees Received	4,940.00
To: Office Expenses	3,555.00	By Insurance Fees Received	1,992.00
To: Printing and Stationery Exp	24,597.00	By Library Fees Received	18,750.00
To: Professional Charges Exp	6,000.00	By NSS Fees Received	2,310.00
To: Repairs and Maintenance Exp	26,977.00	By Other Fees Received	17,154.00
To: Sports and Ashwamedgh Fees to University	39,894.00	By Registration Fees Received	4,700.00
To: Student Insurance Paid	1,777.00	By SAF Fees Received	2,300.00
To: SWF to University Exp	14,220.00	By Self Finance Unit Fees Received	2,300.00
To: Tea and Refereshment Exp	4,376.00	By Skill Enhance Course Fees Received	14,560.00
To: Telephone, Mobile and Internet Charges	11,015.00	By Sports Fees Received	33,938.00
To: Travelling Exp	42,159.00	By Student Council Fees Received	3,885.00
To: University Exam Fees Paid	380,265.00	By SWF Fees Received	14,280.00
		By TC Fees Received	5,850.00
		By Tuition Fees Received	267,224.00
		By University Exam Fees Received	333,280.00
To: Surplus C/d to Balance Sheet	177,795.10	By Dificit C/d to Balance Sheet	
Total Rs.	16,352,391.70	Total Rs.	16,352,391.70

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

Place : UDGIR
Dated : 13/08/2020

Principal

Principal

Kai. Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist. Latur

President / Secretary

सचिव

कै. बापुसाहेब एकंबेकर सेवाभावी संस्था
उदगीर जि. लातूर

Authorised Auditor

Chandrakant G. Mamdapure

Authorised Auditor L.No.96/2017
Behind Gramin Police Station
Nanded Road, Udgir ☎:252505



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

Authorised Auditor Regn.No.96/2017

No.103, Snehband Apartment, Opp.Dutta Mandir, Sarvodaya Housing Society Udgir 413517 Dist.Latur Ph.02385 : 252505 Mob.9423077989

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR

Run By

KAI. BAPUSAHEB EKAMBEKAR SEVABHAVI SANSTHA, UDGIR

BALANCE SHEET AS AT 31/03/2019

CAPITAL AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES				AMOUNT
CURRENT LIABILITIES			FIXED ASSETS				
Secretary, Kai B P Ekambekar S Sanstha		16,147,057.00	Computer and Software	Op Bal	Add	Less Dep	
Bal C/fd	16,030,780.00		27150				27,150.00
Add: this Year	286,592.00		Dead Stock				5,595.00
	16,317,372.00		Furniture and Fixtures	385010	5500		390,510.00
Less: this Year	170,315.00		Library Books	356693	1695		358,388.00
	16,147,057.00		Library Books (Grant)	25002			25,002.00
			CCTV Account		59384		59,384.00
			Sports Equipment	62969			62,969.00
			Music System Purchases		21400		21,400.00
				862419	87979	0	
Library Book Grant		25,000.00				950398	
Misc. Research Project Grant		2,000.00	INVESTMENTS				
			CURRENT ASSETS				
			NSS Account				56,994.00
			CASH AND BANK BALANCES				197,197.62
			Cash on Hand				886
			Bank of Mah Salary No 60164610070				122905.3
			Maharashtra Gramin Bk No 80010891725				27936.92
			State Bank of India No. 52119940105				34048.4
			Bank of Mah No. 60323578658				11421
INCOME AND EXPENDITURE A/C		(14,969,467.38)	INCOME AND EXPENDITURE A/C				
As per last Balance Shet	(15,147,262.48)		As per last Balance Shet				
Add: Surplus b/fd from I&E	177,795.10		Add: Deficit b/fd from I&E				
Less: Deficit b/fd from I&E			Less: Surplus b/fd from I&E				
Total Rs.		1,204,589.62	Total Rs.				1,204,589.62

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 : 13/08/2020

Principal

President / Secretary

Authorized Auditor

Kai. Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist. Latur

कै. बापुसाहेब एकंभेकर सेवाभावी संस्था
उदगीर जि. लातूर

Chandrakant G. Mamdapure
Authorised Auditor L. No. 96/2017
Behind Gramin Police Station
Nanded Road, Udgir ☎: 252505

UDGIR

2118104 AAAA BX 5938



Audit- 2019-20

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR

Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha

Receipts and Payment Statement for the Period 01.04 .2019 to 31.03.2020

RECEIPTS	AMOUNT [RS]	AMOUNT [RS]	PAYMENT	AMOUNT [RS]	AMOUNT [RS]
To Op. Cash & Bank Bal.		197,197.62	By Building Rent Paid (Tapshale Umakant)		75,000.00
As on 01.04..2019					
Cash in Hand	886.00		By Salary paid to Staff		15,869,612.00
Cash at Bank			By Execess Salary Return (Joint Dir)		15,000.00
BOM A/c No...578658	34,048.40		By Salary paid to CHB		257,706.00
BOM A/c No....610070	122,905.30		By <u>CONTINGENCIES EXP.</u>		195,097.27
BOM A/c No...0891725	27,936.92		Stationery Exp.	10,989.00	
S B I A/c No...9940105	11,421.00		Water Exp.	12,570.00	
	<u>197,197.62</u>		Travelling Exp.	16,200.00	
To FEES & FINES			Internet Bill	10,139.82	
Ashamrdh Fee	4,878.00		Misc. Exp.	2,827.00	
Collage Development Fee	1,210.00		Mob. Recharg Exp.	798.00	
Convochian Form Fee	300.00		Photo Exp.	708.00	
EBC Grant	110,478.00		Postage Exp.	380.60	
Emergency Fees	2,525.00		Revalutaion Fee	720.00	
Exam Revalutation Fee	710.00		Purgrast Nidhi	700.00	
Gathering Fee	7,700.00		Nss Audit Fee	1,180.00	
Home Exam Fee	5,900.00		Nss Audit Fee(18-19)	2,895.00	
ICSSR Mandhan Grant	25,000.00		Nss Fee Paid	500.00	
Registration Fee	3,080.00		Insurance Exp.	1,262.00	
Sports Compition Grant	5,000.00		Exam Form	940.00	
Sports Fee	23,396.00		Computer Stationery Exp.	5,075.00	
S R T M U Nanded	5,000.00		Chalk Piece Exp.	2,360.00	
Admission Fees	7,720.00		Audit Fee	25,000.00	
Bonifild Certificat Fee	890.00		Bank Comm.	4,045.60	
Prospect Fee	8,100.00		Tree Plantation Exp.	1,650.00	
Eligibility fee	12,650.00		Printing Exp.	13,455.00	
Recheking Fees Paid	680.00		Website Renual Exp.	1,639.00	
Other Fee& Fine Fee	14,105.00		Xerox Exp.	2,045.00	
Identy Card Fee	3,380.00		Dcps Exp.	1,500.00	
Insurance Fee	1,318.00		Newspaper Bill	2,930.00	
Liabrary fee	9,992.00		Banner Exp.	4,600.00	
Saf Fee	1,630.00		Office Exp.	5,905.00	
Tuition Fee	59,000.00		Light Bill	28,260.00	
Summer Exam Fee Bill	26,900.00		Youth Festival Exp.	330.00	
N s s Fee	2,046.00		7th Pay Fixetion Exp.	5,735.25	
Students Walfare Fee	9,630.00		Advertisement Exp.	13,674.00	
T.C. Fee	7,315.00		Diffarance Educational Fee	5,300.00	
Students Council Fee	2,670.00		Electricity & Gas Exp.	500.00	
To HAND LOAN TAKEN FROM		122,000.00	C.H.B.Prasatav Nanded	4,760.00	
Bpusaheb ekambekar sevabhavi sanstha			Computer Exp.	2,600.00	
sevabhavi sanstha			Cultural pro.	924.00	
				<u>195,097.27</u>	
Balance c/f		<u>682,400.62</u>			<u>16,412,415.27</u>

Audit- 2019-20

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha
Receipts and Payment Statement for the Period 01.04 .2019 to 31.03.2020



RECEIPTS	AMOUNT [RS]	AMOUNT [RS]	PAYMENT	AMOUNT [RS]	AMOUNT [RS]
	Balance b/f	682,400.62		Balance b/f	16,412,415.27
To Skill Enh Cuorse Fee		5,740.00	By <u>Non - Recurring Exp.</u>		159,558.80
To Self Finance		1,760.00	Books Purchase	62,008.80	
To Salary Grant	16,155,300.00		Excide Batary	21,300.00	
To Salary grant (CHB)	257,706.00		Furniture Pur.	1,250.00	
To Schlorship (GOI)	39,340.00		Computer Purchases	75,000.00	
To Univercity Form & Exam Fees	177,370.00			159,558.80	
To <u>CONTRA</u>		148,743.00	Affliation Fee & From		51,600.00
Students Eligibilty Fee	11,110.00		Remuneration Bill(Exam Bill)		26,520.00
Winter Exam Fee Bill	15,000.00		Remuneration Paid		1,800.00
Itihas Parishad Grant	10,000.00		S A F Fee Paid		1,620.00
Madical Bill	76,902.00		Sports Exp.		27,744.00
Exam Exp. Bill Grant	26,840.00		Winter Exam Fee Bill Paid-2019		104,695.00
N s s Grant	8,891.00		Summer Exam Fee Bill		5,780.00
			Summer Exam Fee -20		58,395.00
			Rechecking Fees Paid		1,520.00
			Watchman Salary		10,500.00
			Magzine Bill Paid		5,104.00
			Students Social Welfare Nidhi		9,720.00
			By <u>HAND LOAN REPAID TO</u>		15,000.00
			Bpusaheb ekambekar sevabhavi sanstha		
			sevabhavi sanstha		
			By <u>CONTRA</u>		148,743.00
			Students Eligibilty Fee	11,110.00	
			Winter Exam Fee Bill	15,000.00	
			Itihas Parishad Grant	10,000.00	
			Madical Bill	76,902.00	
			Exam Exp. Bill Grant	26,840.00	
			N s s Grant	8,891.00	
				148,743.00	
			<u>Clo.. Cash & Bank Bal.</u>		427,644.55
			As on 01.04..2020		
			<u>Cash in Hand</u>	893.93	
			<u>Cash at Bank</u>		
			BOM A/c No...78658	6,378.20	
			BOM A/c No....10070	395,822.50	
			BOM A/c No...891725	13,777.92	
			SBI A/c No...9940105	10,772.00	
				427,644.55	
Total Amount		17,468,359.62	Total Amount		17,468,359.62

Examined and found correct as per the books of account and Vouchers Produced for the Audit

Place: LATUR
Date : 22.06.2020

Principal

Kai. Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist. Lat

सचिव

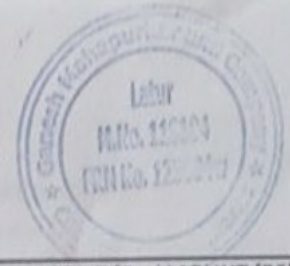
गणेश माधुपुरकार एकांकेकर सेवाभावी संस्था
उदगीर जि.लातूर

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W1

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha
Income and expender account



EXPENDER	AMOUNT [RS]	AMOUNT [RS]	INCOME	AMOUNT [R: AMOUNT [RS]
Building Rent Paid (Tapshale Umakant)		75,000.00	Ashamrdh Fee	4,878.00
Salary paid to Staff		15,869,612.00	Collage Development Fee	1,210.00
Execess Salary Return (Joint Dir)		15,000.00	Convochian Form Fee	300.00
Salary paid to CHB		257706.00	EBC Grant	110,478.00
CONTINGENCIES EXP.		191573.27	Emergency Fees	2,525.00
Stationery Exp.	10,989.00		Exam Revaluation Fee	710.00
Water Exp.	12,570.00		Gathering Fee	7,700.00
Travelling Exp.	16,200.00		Home Exam Fee	5,900.00
Internet Bill	10,139.82		ICSSR Mandhan Grant	25,000.00
Misc. Exp.	2,827.00		Registration Fee	3,080.00
Mob. Recharg Exp.	798.00		Sports Compition Grant	5,000.00
Photo Exp.	708.00		Sports Fee	23,396.00
Postage Exp.	380.60		S R T M U Nanded	5,000.00
Revalutaion Fee	720.00		Admission Fees	7,720.00
Purgrast Nidhi	700.00		Bonifild Certificat Fee	890.00
Nss Audit Fee	1,180.00		Prospect Fee	8,100.00
Nss Audit Fee(18-19,	2,895.00		Eligibility fee	12,650.00
Nss Fee Paid	500.00		Recheking Fees Paid	680.00
Insurance Exp.	1,262.00		Other Fee& Fine Fee	14,105.00
Exam Form	940.00		Identy Card Fee	3,380.00
Computer Stationery	5,075.00		Insurance Fee	1,318.00
Chalk Piece Exp.	2,360.00		Liabrary fee	9,992.00
Audit Fee	25,000.00		Saf Fee	1,630.00
Bank Comm.	4,045.60		Tuition Fee	59,000.00
Tree Plantation Exp.	1,650.00		Summer Exam Fee Bill	26,900.00
Printing Exp.	13,455.00		N s s Fee	2,046.00
Website Renual Exp.	1,639.00		Students Walfare Fee	9,630.00
Xerox Exp.	2,045.00		T.C. Fee	7,315.00
Dcps Exp.	1,500.00		Students Council Fee	2,670.00
Newspaper Bill	2,930.00		Skil Enh Cuorse Fee	5,740.00
Banner Exp.	4,600.00		Self Finance	1,760.00
Office Exp.	5,905.00		Salary Grant	16,155,300.00
Light Bill	28,260.00		Salary grant (C H B)	257,706.00
Youth Festival Exp.	330.00		Schlorship (GOI)	39,340.00
7th Pay Fixetion Exp.	5,735.25		Univercity Form & Exam Fees	177,370.00
Advertisement Exp.	13,674.00			
Diffarance Educationi	5,300.00			
Electricity & Gas Exp.	500.00			
C.H.B.Prasatav Nandec	4,760.00			
Balance c/f		16,408,891.27	Balance c/f	17,000,419.00



BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR

Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha

Income and expender account

EXPENDER	AMOUNT [RS]	AMOUNT [RS]	INCOME	AMOUNT [R. AMOUNT [RS]
	Balance c/f	16,408,891.27		Balance c/f 17,000,419.00
Remuneration Bill(Exam Bill)		26,520.00		
Remuneration Paid		1,800.00		
S A F Fee Paid		1,620.00		
Sports Exp.		27,744.00		
Winter Exam Fee Bill Paid-2019		104,695.00		
Summer Exam Fee Bill		5,780.00		
Summer Exam Fee -20		58,395.00		
Rechecking Fees Paid		1,520.00		
Watchman Salary		10,500.00		
Magzine Bill Paid		5,104.00		
Students Social Welfare Nidhi		9,720.00		
Affiliation Fee & From		51,600.00		
Cultural pro.		924.00		
Computer Exp.		2,600.00		
Surplus C/FD To Balance Sheet		283,005.73		
Total Amount		<u>17,000,419.00</u>	Total Amount	<u>17,000,419.00</u>

Examined and found correct as per the books of account and Vouchers Produced for the Audit

Place: LATUR

Date : 22.06.2020

CHARTERED ACCOUNTANTS

SANGITA

(Ma Shirsag)

Principal
Kai.Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist.Latur

(Signature)
सचिव

कै.बापुसाहेब एकंबेकर सेवामावी संस्था
उदगीर जि.लातूर

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W1



BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
 Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha
Balance sheet-31.03.2020

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
Handloan Account	16,254,057.00	Furniture & Fixture	1,109,956.00
Secretry, KaiB P Ekambekar S. Sanstha		Op. Balance	950,398.00
Op. Balance	16,147,057.00	Addition	159,558.00
Add. Current Year	122,000.00		<u>1,109,956.00</u>
Total	16,269,057.00	Less: Dep.	
Less Rep.	15,000.00	[As per Shchedul]	
	<u>16,254,057.00</u>		<u>1,109,956.00</u>
		Current A/c	
Library Books Grant	25,000.00	NSS Accounts	56,994.00
Misc. Research Project Gran	2,000.00	Clo.. Cash & Bank Bal.	427,644.55
		As on 01.04..2020	
		Cash in Hand	893.93
		Cash at Bank	
		BOM A/c No...78658	6,378.20
		BOM A/c No....10070	395,822.50
		BOM A/c No...891725	13,777.92
		SBI A/c No...9940105	10,772.00
			<u>427,644.55</u>
		Income & Expenditure	14,686,461.65
		Op. Bala.	14,969,467.38
		Add. Difact	-
		Less Surplas	283,005.73
			<u>14,686,461.65</u>
		B/s Diff	0.80
	<u>16,281,057.00</u>		<u>16,281,057.00</u>

Examined and found correct as per the books of account and
 Vouchers Produced for the Audit

Place: LATUR

Date : 22.06.2020

CHARTERED ACCOUNTANTS

SANGITA

(Signature)

Principal
 Kai.Bapusaheb Patil Ekambekar
 Mahavidyalaya Udgir Dist.Latur

(Signature)
 सचिव

कै.बापुसाहेब एकंबेकर सेवामावी संस्था
 उदगीर जि.लातूर

(Signature)

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURIKAR
 Chartered Accountant, Latur
 Memb. No. 118104
 FRN. 125804W1



BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR

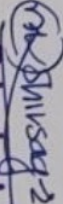
Mgd. By:-Bpusahab ekambekar sevabhavi sanstha
DETAILS FURNITURE & FIXER & DEP. A/C

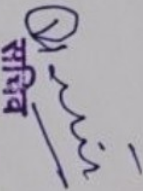
S.No	PURTICULARS	Op. Balance	Addition	Total	Dep.	Dep. Amount	Clo. Balance
1	Dead Stock	5,595.00		5,595.00	2.5		5,595.00
2	CC TV cammers	59,384.00		59,384.00	10%		59,384.00
3	Furniture & Fixtures	390,510.00	1,250.00	391,760.00	10%		391,760.00
4	Sports Equipments	62,969.00		62,969.00	10%		62,969.00
5	Sounds & system purchases	21,400.00		21,400.00	10%		21,400.00
6	Lobrary Books	383,390.00	62,008.00	445,398.00	20%		445,398.00
7	Comp. & Software	27,150.00	75,000.00	102,150.00	20%		102,150.00
8	Excide Batary		21,300.00	21,300.00	10%		21,300.00
		950,398.00	159,558.00	1,109,956.00			1,109,956.00

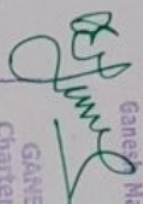
Examined and foundcorrect as per the books of account and
Vouchers Produced for the Audit

CHARTERED ACCOUNTANTS

Place: LATUR
Date : 22.06.2020


Principal
Kai. Bapusaheb Patil Ekambekar
Mahavidyalaya Udgir Dist. Latur


सचिव
क. बापुसाहेब एकंदेकर सेवाभावी संस्था
उदगीर जि. लातूर


Ganesh Mahapurkar and Company
Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Mem. No. 118104
FRN. 125804W1

AUDITOR'S REPORT

To,
The Principal
Bapusaheb Patil Ekambekar
Mahavidyalaya, Senior College, Udgir.
Dist. Latur.

We have examined the Balance Sheet of the Bapusaheb P. Ekambekar Mahavidyalaya Udgir. Tq. Udgir Dist. Latur as on 31.03.2021 and the Income & Expenditure Account for the Year ended on that date Which are in agreement With the books of Account Maintained.


We have Obtained all the Information and explanations Which to the best of our Knowledge were necessary for the purpose of the Audit. In our opinion Proper books of accounts have been kept by the trust so far as appears from our Examination of the books subject to the comments given below.

A] The Collage has Submitted Monthly bill to Joint Director on that basis debited Provident Fund / Loan Installment and Professional Tax as the amount Which has been paid to Joint Director. However these entries are not confirmed by Joint Director Office. The list is enclosed as per annexures.

In our opinion and to the best of our Information and according to explanations given to us the said accounts give a true and fair view.

- i } in the case of Balance Sheet. Of the state of the above Bapusaheb Patil Ekambekar Mahavidyalaya Udgir. Dist. Latur affairs as at 31.03.2021
- ii} in the case of the Income and Expenditure Account. Of the deficit of the above B.P. Ekambekar Mahavidyalaya. Udgir Dist. Latur the accounting year ending on 31.03.2021

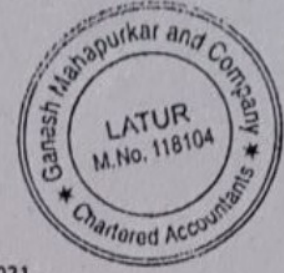
Date : 3/02/2022
Place : Latur

Ganesh Mahapurkar and Company,


Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104

Audit- 2020-21

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
Mgd. By:-Bpusaheb ekambekar sevabhavl sanstha
Recelpts and Payment Statement for the Period 01.04 .2020 to 31.03.2021



RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENT	AMOUNT (RS)	AMOUNT (RS)
	Balance b/f	1,94,44,763.55		Balance b/f	1,91,05,629.98
			Eligibility Fee		29,020.00
			Affiliation Fee & From		43,400.00
			B.A.F.Y Backlog Fee		9,265.00
			B.A.F.Y Regular Fee		30,710.00
			B.A.S.Y Backlog Fee		3,400.00
			B.A.S.Y Backlog Fee		11,620.00
			B.A.T.Y Backlog Fee		2,845.00
			B.A.T.Y Regular Fee		8,370.00
			Exam Fee		810.00
			Exam Fee Return		1,920.00
			Exam Fee(Sports & Ashwmedh)		24,342.00
			Exam Fee Summer		60,060.00
			Emergency FundFee		1,410.00
			Exam Fee winter		24,801.00
			Run For Fitness Shibir		18,836.00
			Convocation Fee		5,060.00
			Magaxine Exp.		2,312.00
			Self Fianance Unit		1,410.00
			Students Welefare Exam Paid		8,460.00
			Clo.. Cash & Bank BaL		51,082.57
			As on 01.04..2021		
			Cash in Hand	28,928.93	
			Cash at Bank		
			BOM A/c No...78658	3,052.68	
			BOM A/c No....10070	1,175.04	
			BOM A/c No...891725	7,802.92	
			SBI A/c No...9940105	10,123.00	
					51,082.57
Total Amount		1,94,44,763.55	Total Amount		1,94,44,763.55

Examined and foundcorrect as per the books of account and
Vouchers Produced for the Audit

Place: LATUR
Date : 22.06.2021

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur

Memb. No. 118104

UDIN : 2118104 AAAA H01190
 Ref No: 86 / Trust Audit / 21-22



Audit- 2020-21

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
 Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha
 Receipts and Payment Statement for the Period 01.04 .2020 to 31.03.2021

RECEIPTS	AMOUNT [RS]	AMOUNT [RS]	PAYMENT	AMOUNT [RS]	AMOUNT [RS]
To <u>Op. Cash & Bank Bal.</u>		4,27,644.55	By Salary paid to Staff		1,85,05,627.00
As on 01.04..2020					
<u>Cash In Hand</u>	893.93		By Salary paid to Staff(C.H.B.)		1,45,533.00
<u>Cash at Bank</u>			By <u>CONTINGENCIES EXP.</u>		2,77,440.98
BOM A/c No...578658	6,378.20		Genral Exp.	27,303.00	
BOM A/c No....610070	3,95,822.50		Stationery Exp.	11,935.00	
BOM A/c No...0891725	13,777.92		Travelling Exp.	360.00	
S B I A/c No...9940105	10,772.00		Dish T. V.	2,800.00	
			Misc. Exp.	425.00	
	<u>4,27,644.55</u>		Postage Exp.	4,376.00	
To FEES & FINES			Internet Bill	707.00	
To Collage Fees		2,22,939.00	Computer Stationery Ex	13,170.00	
To Conference		74,601.00	Audit Fee	12,500.00	
To E.B.C. Grant		6,450.00	Bank Comm.	3,419.98	
To Exam Advance		17,000.00	Intech Online Paid	9,197.00	
To Exam Fees (Summer)		51,557.00	Printing Exp.	6,760.00	
To Exam Fees (Winter)		19,904.00	Xerox Exp.	660.00	
To Salary Grant		1,81,03,226.00	Account Wrinting	8,000.00	
To Salary Grant (C.H.B.)		1,45,533.00	Newspaper Bill	5,057.00	
To Schlorship Grant (OBC)		5,532.00	Banner Exp.	1,100.00	
To Schlorship Grant (Sbc)		1,390.00	Office Exp.	7,278.00	
To Schlorship Grant (S.C)		30,569.00	Light Bill	10,780.00	
To Schlorship Grant (Vjnt)		385.00	Cloth Pur.	1,950.00	
To Students Fees (658)		2,42,534.00	C. M. Nidhi	1,02,743.00	
To Tutlion Fees		18,110.00	Advertisement Exp.	20,380.00	
To Anamat Jama		77,389.00	Colour % Palnt	10,000.00	
			Electricity & Gas Exp.	540.00	
			C.H.B.Prasatav Nanded	16,000.00	
				<u>2,77,440.98</u>	
			By Anmat Paid (As Per Shedual)		22,760.00
			By Bulding Repairing		1,20,000.00
			By <u>Non - Recurring Exp.</u>		34,269.00
			Books Purchase	32,987.00	
			Excide Batary	1,282.00	
				<u>34,269.00</u>	
Balance c/f	<u>1,94,44,763.55</u>		Balance c/f		<u>1,91,05,629.98</u>

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
Mgd. By:-Bpusaheb Ekambekar Sevabhavi Sanstha
As On 31.03.2021



Income And Expend Account

EXPENDER	AMOUNT [RS]	AMOUNT [RS]	INCOME	AMOUNT [RS]	AMOUNT [RS]
Salary paid to Staff		1,85,05,627.00	Collage Fees		2,22,939.00
			Conference		74,601.00
Salary paid to Staff(C.H.B.)		1,45,533.00	E.B.C. Grant		6,450.00
			Exam Advance		17,000.00
CONTINGENCIES EXP.			Exam Fees (Summer)		51,557.00
General Exp.		27,303.00	Exam Fees (Winter)		19,904.00
Stationery Exp.		11,935.00	Salary Grant		1,81,03,226.00
Travelling Exp.		360.00	Salary Grant (C.H.B.)		1,45,533.00
Dish T. V.		2,800.00	Scholorship Grant (OBC)		5,532.00
Misc. Exp.		425.00	Scholorship Grant (Sbc)		1,390.00
Postage Exp.		4,376.00	Scholorship Grant (S.C)		30,569.00
Internet Bill		707.00	Scholorship Grant (Vjnt)		385.00
Computer Stationery Exp.		13,170.00	Students Fees (658)		2,42,534.00
Audit Fee		12,500.00	Tution Fees		18,110.00
Bank Comm.		3,419.98			5,11,344.48
Intech Online Paid		9,197.00			
Printing Exp.		6,760.00			
Xerox Exp.		660.00			
Account Wrinting		8,000.00			
Newspaper Bill		5,057.00			
Banner Exp.		1,100.00			
Office Exp.		7,278.00			
Light Bill		10,780.00			
Cloth Pur.		1,950.00			
C. M. Nidhi		1,02,743.00			
Advertisement Exp.		20,380.00			
Colour % Palnt		10,000.00			
Electricity & Gas Exp.		540.00			
C.H.B.Prasatav Nanded		16,000.00			
Building Repairing		1,20,000.00			
Balance B/f		<u>19048600.98</u>	Balance B/f		<u>1,94,51,074.48</u>

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
Mgd. By:-Bpusaheb Ekambekar Sevabhavi Sanstha
As On 31.03.2021
Income And Expender Account



EXPENDER	AMOUNT [RS]	AMOUNT [RS]	INCOME	AMOUNT [RS]	AMOUNT [RS]
Balance B/f		1,90,48,600.98		Balance B/f	1,94,51,074.48
Eligibility Fee		29,020.00			
Affiliation Fee & From		43,400.00			
B.A.F.Y Backlog Fee		9,265.00			
B.A.F.Y Regular Fee		30,710.00			
B.A.S.Y Backlog Fee		3,400.00			
B.A.S.Y Backlog Fee		11,620.00			
B.A.T.Y Backlog Fee		2,845.00			
B.A.T.Y Regular Fee		8,370.00			
Exam Fee		810.00			
Exam Fee Return		1,920.00			
Exam Fee(Sports & Ashwmedh)		24,342.00			
Exam Fee Summer		60,060.00			
Emergency FundFee		1,410.00			
Exam Fee winter		24,801.00			
Run For Fitness Shibir		18,836.00			
Convocation Fee		5,060.00			
Magaxine Exp.		2,312.00			
Self Fianance Unit		1,410.00			
Students Weelfare Exam Paid		8,460.00			
Less Dep.		1,14,422.50			
Surplus C/FD To Balance Sheet					
Total Amount		<u>1,94,51,074.48</u>		Total Amount	<u>1,94,51,074.48</u>

Examined and found correct as per the books of account and
Vouchers Produced for the Audit

Place: LATUR
Date : 22.06.2021

CHARTERED ACCOUNTANTS
Ganesh Mahapurkar and Company,

(Signature)
Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Mamb. No. 118104



BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha
Balance sheet-31.03.2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
Handloan Account	1,62,54,057.00	Furniture & Fixture	10,29,802.50
Secretry, KaiB P Ekambekar S. Sanstha		Op. Balance	11,09,956.00
Op. Balance	1,62,54,057.00	Addition	34,269.00
Add. Current Year	-		11,44,225.00
Total	1,62,54,057.00	Less: Dep.	1,14,422.50
Less Rep.	-	[As per Shchedul]	10,29,802.50
	<u>1,62,54,057.00</u>		
Library Books Grant	25,000.00	Current A/c	
Misc. Research Project Gran	2,000.00	NSS Accounts	56,994.00
Anamat jama	77,389.00	Clo.. Cash & Bank Bal.	61,657.57
		As on 01.04..2021	
		Cash in Hand	28,928.93
		Cash at Bank	
		BOM A/c No...658	3,052.68
		BOM A/c No...0070	11,750.04
		BOM A/c No...1725	7,802.92
		SBI A/c No...40105	10,123.00
			<u>61,657.57</u>
		Anamat Paid	22,760.00
		Income & Expenditure	1,51,87,231.13
		Op. Bala.	1,46,86,461.65
		Add. Difict	5,11,344.48
		Less Surplas	-
			<u>1,51,87,231.13</u>
		B/s Diff	0.80
	<u>1,63,58,446.00</u>		<u>1,63,58,446.00</u>

Examined and found correct as per the books of account and
Vouchers Produced for the Audit

Place: Latur
Date : 22.06.2021

SANGITA

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company,

(Signature)

Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur

Memb. No. 118104

BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR
 Mgd. By:-Bpusahheb Ekambekar Sewbhavi Sanstha
 DETAILS FURNITURE & FIXER & DEP. A/C

As On 31/03/2021

SR.No	PURTICULARS	Op. Balance	Addition	Total	Dep. %	Dep. Amount	Cl. Balance
1	Dead Stock	5,595.00		5,595.00	10%	559.50	5,035.50
2	CC TV cammers	59,384.00		59,384.00	10%	5,938.40	53,445.60
3	Furniture & Fixtures	3,91,760.00		3,91,760.00	10%	39,176.00	3,52,584.00
4	Sports Equipments	62,969.00		62,969.00	10%	6,296.90	56,672.10
5	Sounds & system purchases	21,400.00		21,400.00	10%	2,140.00	19,260.00
6	Lobrary Books	4,45,398.00	32,987.00	4,78,385.00	10%	47,838.50	4,30,546.50
7	Comp. & Software	1,02,150.00		1,02,150.00	10%	10,215.00	91,935.00
8	Excide Batary	21,300.00	1,282.00	22,582.00	10%	2,258.20	21,300.00
		11,09,956.00	34,269.00	11,44,225.00		1,14,422.50	10,30,778.70

Examined and found correct as per the books of account and
 Vouchers Produced for the Audit

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Proprietor

GANESH MAHAPURKAR

Chartered Accountant, Latur
 Memb. No. 118104



Place: LATUR
 Date : 22.06.2020