

# AUDITOR'S REPORT

To,  
Principal,  
Bapusaheb Patil Ekambekar  
Mhavidyalaya, Udgir  
Tq. Udgir Dist. Latur (MH)



We have examined the Balance Sheet of the Bapusaheb Patil Ekambekar Mhavidyalaya, Udgir Tq. Udgir Dist. Latur (MH) as on 31.03.2023 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 Aasra Boy's Hostel, Nalegaon, Tq. Chakur, Dist. Latur affairs as at 31.03.2023
- ii} In the case of the Income and Expenditure Account. Of the deficit of the the above Bapusaheb Patil Ekambekar Mhavidyalaya, Tq. Udgir Dist. Latur (MH) the Accounting year ending on 31.03.2023

Date :  
Place : Latur

Ganesh Mahapurkar and Company

Proprietor  
GANESH MAHAPURKAR  
Chartered Accountant,  
Ausa Road, Latur-413512  
Memb.No 118104  
FRN. 125804W

Audit- 2022-23



**BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR**  
Mgd. By:-Bpusaheb Ekambekar Sevabhavi Sanstha  
Receipts and Payment Statement for the Period 01.04 .2022 to 31.03.2023

RECEIPTS	AMOUNT [RS]	AMOUNT [RS]	PAYMENT	AMOUNT [RS]	AMOUNT [RS]
<b>To Op. Cash &amp; Bank Bal.</b>		25,11,346.69	By Salary paid to Staff		2,80,81,283.00
As on 01.04..2022			By Salary paid to Loan A/c		60,85,986.00
<b>Cash in Hand</b>	744.57		By 7th Pay Salary Installment		14,26,483.00
<b>Cash at Bank</b>			By D C P S Diff Amount		9,865.00
BOM A/c No...3567432	4,022.68		By Medical Bill		59,577.00
BOM A/c No....3578658	17,479.78		By Other Salary Reverse Paid		2,22,272.00
BOM A/c No....4610070	24,54,100.14		By Salary Grant Cas Diff		5,27,212.00
MGB A/c No...0891725	24,876.52		By Salary paid C H B		27,759.00
S B I A/c No...9940105	10,123.00		By Winter Remuneration Bill (Lecturar)		3,920.00
	<u>25,11,346.69</u>		By Winter Remuneration Bill (Supervision)		26,700.00
			By Winter Remuneration Exam Bill		24,870.00
<b>To FEES &amp; FINES</b>					
Collage Fees		5,22,785.00	By <b>CONTINGENCIES EXP.</b>		5,34,688.50
E.B.C. Grant		74,884.00	Advertisement Exp.	1,79,135.00	
Winter Exam Bill		16,591.00	Bank Comm.	6,621.70	
Exam Fees (Summer)		10,000.00	Computer Stationery Exp.	6,100.00	
Zone Tournaments Inter College 22-23		10,000.00	CHB Interview Exp.	3,775.00	
Summer Exam Fee Grant		28,435.00	Cultural Prog.	85.00	
Scholorship Grant		32,473.00	Electrical Exp.	3,500.00	
Salary Grant		3,20,63,083.00	Flower Exp	310.00	
Salary Grant 7Th Pay		14,26,483.00	Garden Exp.	1,100.00	
Other Salary Reverse		222272.00	Internet Bill	5,400.00	
Exam Fee Grant		35,142.00	JCB Exp.	1,000.00	
Icshr Book Pur. Grant		75,000.00	Mark Memo Fees	300.00	
Medical Bill		5,855.00	Internet Exp.	150.00	
Salary Grant Cash Diff		5,27,212.00	Light Bill	68,710.00	
Medical Bill Grant		59,577.00	Naac Team Exp.	600.00	
			Misc. Exp.	860.00	
<b>To Handloan Taken From</b>		6,10,600.00	Newspaper Bill	3,790.00	
Bapusaheb Ekambekar Sevabhavi			Office Exp.	8,990.00	
			Printing Bord Exp.	9,350.00	
			Postage Exp.	82.00	
			Repair & Maintaince	150.00	
			Stationery Exp.	38,708.00	
			Travelling Exp.	7,000.00	
			Youth Festival Exp.	5,400.00	
			Xerox Exp.	480.00	
			Students Insurance	1,780.00	
			College Tiles Work	4,300.00	
			Naac Team Exp.	1,77,011.80	
				<u>5,34,688.50</u>	
			By <b>Non - Recurring Exp.</b>		35,700.00
			Books Purchase	25,000.00	
			Micromax Inverter	10,700.00	
				<u>35,700.00</u>	
Balance c/f		<u>3,82,31,738.69</u>	Balance c/f		<u>3,70,66,315.50</u>

Audit- 2021-22

**BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR**  
Mgd. By:-Bpusaheb Ekambekar Sevabhavi Sanstha  
Receipts and Payment Statement for the Period 01.04 .2022 to 31.03.2023



RECEIPTS	AMOUNT [RS]	AMOUNT [RS]	PAYMENT	AMOUNT [RS]	AMOUNT [RS]
	Balance b/f	3,82,31,738.69		Balance b/f	3,70,66,315.50
			By <u>S.R.T NANDED</u>		6,34,181.80
			Convocation Form Fee	2,380.00	
			Affiliation Fees -2023-24	70,600.00	
			Proposal Fee For New College	1,27,000.00	
			Eligibility Fee	14,400.00	
			S S R Fee	59,011.80	
			Summer Exam Fees	1,77,315.00	
			Winter Exam Fee	1,75,070.00	
			Summer Exam Late Fee	8,405.00	
				<u>6,34,181.80</u>	
			By NSS		520.00
			By Bpusaheb Ekambekar Sevabhavi Sanstha		35,600.00
			By <u>Building Construction</u>		81,763.00
			Bandhkam Majuri	33,000.00	
			Khodkam Majuri	7,000.00	
			Plywood Majuri	18,093.00	
			Salai Purchase	1,825.00	
			Window Material	21,845.00	
				<u>81,763.00</u>	
			BY <u>Clo.. Cash &amp; Bank Bal.</u>		4,13,358.39
			As on 01.04..2023		
			<u>Cash in Hand</u>	1,241.57	
			<u>Cash at Bank</u>		
			BOM A/c No...3567432	7,960.68	
			BOM A/c No...3578658	26,022.28	
			BOM A/c No...4610070	3,47,123.14	
			MGB A/c No...0891725	22,185.72	
			S B I A/c No...9940105	8,825.00	
				<u>4,13,358.39</u>	
Total Amount		<u>3,82,31,738.69</u>	Total Amount		<u>3,82,31,738.69</u>

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

Place: LATUR  
Date : 22.06.2023

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Proprietor  
**GANESH MAHAPURKAR**  
Chartered Accountant,  
Ausa Road, Latur-413512  
Memb No 118104  
FRN. 125804W

**BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR**  
Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha



**Income and Expenditure Account**

As On 31 March-2023

<u>EXPENDER</u>	<u>AMOUNT [RS]</u>	<u>AMOUNT [RS]</u>	<u>INCOME</u>	<u>AMOUNT [RS]</u>	<u>AMOUNT [RS]</u>
Salary paid to Staff		2,80,81,283.00	<b><u>FEES &amp; FINES</u></b>		
Salary paid to Loan A/c		60,85,986.00	Collage Fees		5,22,785.00
7th Pay Salary Installment		14,26,483.00	E.B.C. Grant		74,884.00
D C P S Diff Amount		9,865.00	Winter Exam Bill		16,591.00
Madical Bill		59,577.00	Exam Fees (Summer)		10,000.00
Other Salary Reverse Paid		2,22,272.00	Zone Tournaments Inter College 22-		10,000.00
Salary Grant Cas Diff		5,27,212.00	Summer Exam Fee Grant		28,435.00
Salary paid C H B		27,759.00	Scholorship Grant		32,473.00
Winter Remuneration Bill (Lecturar)		3,920.00	Salary Grant		3,20,63,083.00
Winter Remuneration Bill (Supervision)		26,700.00	Salary Grant 7Th Pay		14,26,483.00
Winter Remuneration Exam Bill		24,870.00	Other Salary Reverse		22,22,272.00
<b><u>CONTINGENCIES EXP.</u></b>		2,99,858.70	Exam Fee Grant		35,142.00
Advertisement Exp.	1,79,135.00		Icshr Book Pur. Grant		75,000.00
Bank Comm.	6,621.70		Medical Bill		5,855.00
Computer Stationery Exp.	6,100.00		Salary Grant Cash Diff		5,27,212.00
CHB Interview Exp.	3,775.00		Medical Bill Grant		59,577.00
Cultural Prog.	85.00				
Electrical Exp.	3,500.00				
Flower Exp	310.00				
Garden Exp.	1,100.00				
Internet Bill	5,400.00				
JCB Exp.	1,000.00				
Mark Memo Fees	300.00				
Internet Exp.	150.00				
Light Bill	68,710.00				
Naac Team Exp.	600.00				
Misc. Exp.	860.00				
Newspaper Bill	3,790.00				
Office Exp.	8,990.00				
Printing Bord Exp.	9,350.00				
Postage Exp.	82.00				
		<u>2,99,858.70</u>			
<b>Balance c/f</b>		<u><b>3,67,95,785.70</b></u>	<b>Balance c/f</b>		<u><b>3,51,09,792.00</b></u>

**BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR**

Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha

**Income and Expend Account**

As On 31March-2023



EXPENDER		AMOUNT [RS]	AMOUNT [RS]	INCOME		AMOUNT [RS]	AMOUNT [RS]
	Balance c/f		3,67,95,785.70		Balance c/f		3,51,09,792.00
<b>CONTINGENCIES EXP.</b>			2,34,829.80				
Repair & Maintaince	150.00						
Stationery Exp.	38,708.00						
Travelling Exp.	7,000.00						
Youth Festival Exp.	5,400.00						
Xerox Exp.	480.00						
Students Insurance	1,780.00						
College Tiles Work	4,300.00						
Naac Team Exp.	1,77,011.80						
	<u>6,28,520.50</u>						
<b>S.R.T NANDED</b>			6,34,181.80				
Convocation Form Fee	2,380.00						
Affiliation Fees -2023-24	70,600.00						
Proposal Fee For New Col	1,27,000.00						
Eligibility Fee	14,400.00						
S S R Fee	59,011.80						
Summer Exam Fees	1,77,315.00						
Winter Exam Fee	1,75,070.00						
Summer Exam Late Fee	8,405.00			Deficit			26,51,863.03
	<u>6,34,181.80</u>						
Dep.			97,007.73				
Surplus				B/s Diff			149.99
Total Amount		<u>3,77,61,805.03</u>		Total Amount		<u>3,77,61,805.02</u>	

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

Place: LATUR

Date : 22.06.2023

SANGITA

CHARTERED ACCOUNTANTS  
Ganesh Mahapurkar and Company

Proprietor  
GANESH MAHAPURKAR  
Chartered Accountant,  
Ausa Road, Latur-413512  
Memb.No 118104  
FRN.125804W

**BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR**  
**Mgd. By:-Bpusaheb ekambekar sevabhavi sanstha**  
**Balance sheet-31.03.2023**



LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
<b>Handloan Account</b>	1,73,60,657.00	<b>Furniture &amp; Fixture</b>	8,73,069.53
Secretry,KaiB P Ekambekar S. Sanstha		Op. Balance	9,34,377.25
Op. Balance	1,67,50,057.00	Addition	35,700.00
Add. Current Year	6,10,600.00		9,70,077.25
Total	1,73,60,657.00	Less: Dep.	97,007.73
Less Rep.		[As per Shchedul]	
	1,73,60,657.00		8,73,069.53
		<b>Clo.. Cash &amp; Bank Bal.</b>	4,13,358.39
Library Books Grant	25,000.00	As on 01.04..2023	
Misc. Research Project Gran	2,000.00	<b>Cash in Hand</b>	1,241.57
Bapusaheb Ekambekar,Sevabhavi	18,452.00	<b>Cash at Bank</b>	
Hanegaon		BOM A/c No...56743	7,960.68
		BOM A/c No...78658	26,022.28
		BOM A/c No....10070	3,47,123.14
		BOM A/c No...91725	22,185.72
		SBI A/c No...940105	8,825.00
			4,13,358.39
		Anamat Paid	22,760.00
		M. A. Distance B. P. E. M. Udgir	3,31,440.00
		NSS Accounts	57,514.00
		<b>Building Construction</b>	81,763.00
		<b>Income &amp; Expenditure</b>	1,56,26,204.09
		Op. Bala.	1,29,74,341.06
		Add. Difict	26,51,863.03
		Less Surplas	-
			1,56,26,204.09
	1,74,06,109.00		0.00
			1,74,06,109.01

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

Place: LATUR  
Date : 22.06.2022

SANGITA

**CHARTERED ACCOUNTANTS**  
Ganesh Mahapurkar and Company

*(Signature)*  
Proprietor  
**GANESH MAHAPURKAR**  
Chartered Accountant,  
Ausa Road,Latur-413512  
Memb.No.118104  
FRN.125804W

**BAPUSAHEB PATIL EKAMBEKAR MAHAVIDYALAYA, UDGIR**

Mgd. By:-Bpusaheb Akambekar Sevabhavi Sanstha

DETAILS FURNITURE & FIXER & DEP. A/C

As On 31March-2023

S.No	PURTICULARS	Op. Balance	Addition	Total	Dep. Amount	Clo. Balance
1	Dead Stock	69,937.83		69,937.83	6,993.78	62,944.05
2	CC TV cammers	43,290.86		43,290.86	4,329.09	38,961.77
3	Furniture & Fixtures	2,86,631.46		2,86,631.46	28,663.15	2,57,968.31
4	Sports Equipments	45,904.32		45,904.32	4,590.43	41,313.89
5	Sounds & system purchases	15,600.60		15,600.60	1,560.06	14,040.54
6	Lobrary Books	3,83,015.84	25,000.00	4,08,015.84	40,801.58	3,67,214.26
7	Comp. & Software	74,467.35		74,467.35	7,446.74	67,020.62
8	Excide Batary	15,527.70		15,527.70	1,552.77	13,974.93
9	Micromax Inverter	-	10,700.00	10,700.00	1,070.00	9,630.00
		9,34,375.96	35,700.00	9,70,075.96	97,007.60	8,73,068.36

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

Place: LATUR

Date : 22.06.2023

Ganesh Mahapurkar and Company



Proprietor

**GANESH MAHAPURKAR**

Chartered Accountant,

Ausa Road, Latur-413512

Memb No. 118104

FRN. 125804W