

**AUDIT REPORT**

Swami Vivekanad Shikshan Prasarak Mandal,Udgir

**SWAMI VIVEKANAND COLLEGE OF EDUCATIONAL  
(B.ED) UDGIR**

At.Bodhan Nagar Jalkot Road Udgir

Ap.Udgir Tq.Udgir Dist.Latur

For The Period 01/04/2018 to 31/03/2019

**CA** . FOR S P A R K & CO. Chartered Accountants

1<sup>st</sup> Floor Eknath Smruti.Plot No.6,Mukund Nagar Satara Road Pune-411037



NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL  
SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.) , UDGIR  
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Swami Vivekanand Shikshan Prasarak Mandal	1,08,02,196.00	<u>Fixed Assets</u>	
Opening Balance	95,28,996.00	Cassette Library	2,605 00
Addition	16,85,500.00	Dead Stock	26,648 00
Less:- Refund	1,12,14,496.00	Educational Equipment	40,219 00
	4,12,300.00	Electronic Lab Equipment	9,91,531 00
	1,08,02,196.00	Furniture & Fixture	7,22,679 00
Swami V. Hostel	(15,000.00)	Labora Troy Equipment	79,966 00
<u>Current Liabilities</u>		Library Books	8,07,320 50
GOI Scholarship	(4,645.00)	Music Instruments	17,100 00
Income Tax	250.00	<u>Current Assets</u>	
Profession Tax :- Opening Bal.	3,04,570.00	Swami Vivekanad Mahavidyalaya	12,07,952 00
Addition	13,900.00	Swami Vivekanand D-Ed College	2,62,848 00
Less:- Payment	3,18,470.00	Swami Vivekanand MCA College	80,000 00
	5,000.00	GOI Student Fees Receivable	6,32,247 00
		Student Fees Receivable	3,62,250 00
		EBC Receivable	1,37,445 00
		Sanjay Hatte	77,347 00
	3,13,470.00		
TDS	19,101.00	<u>Income &amp; Expenditure A/c</u>	59,98,526 64
Employee Provident Fund	(33,618.00)	As Per Last Balance Shee	5101332.74
Teaching Salary Payble	4,00,920.00	Add:- Deficit	897193.90
<u>Income &amp; Expenditure A/c</u>	-	<u>Closing Cash &amp; Bank Balance</u>	35,989 86
As Per Last Balance Sheet	-	Cash	3096.50
Add :- Surplus	-	Bank of Maharashtra	5997.36
		Central Bank of India	3411.00
		Krushnai U. Nidhi-0011	7570.00
		M. Gramin Bank	12275.00
		Sah. U Co-Op Bank	3640.00
<b>TOTAL</b>	<b>1,14,82,674.00</b>	<b>TOTAL</b>	<b>1,14,82,674.00</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

For SPARK & Co.  
Chartered Accountants

*Sandeep B. Shetkar*  
Sandeep B. Shetkar  
Partner  
M. No. 166900



Place :- Udgir  
Date :- 30/06/2019

*(Signature)*  
**Principal**  
SVSP Mandal,  
Swami Vivekanand College of  
Education, Udgir Dist.Latur

**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.) , UDGIR**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01.04.2018 To 31.03.2019**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Account Writing Fees	6,000.00	By Tution Fees Received	12,06,053.00
To	Advertisement Exp.	21,326.00	By Exam Fees Received	50,450.00
To	Affiliation Fees	21,200.00	By Other Fees	200.00
To	Audit Fees	6,000.00	By Admission Fees	500.00
To	Bank Charges	2,440.90	By Eligibility Fes	2,890.00
To	Bed Online Registration Exp.	2,000.00		
To	Light bill & Exp.	11,710.00		
To	Eligibility Fees	5,040.00		
To	Functon and Ceremony	9,135.00		
To	Postage and Mobile Recharge	2,200.00		
To	Printing Exp.	4,890.00		
To	Remuneration Guest Lecture	29,820.00		
To	Repairs and Maintenance	4,300.00		
To	Salary to Non Teaching Staff	5,39,400.00		
To	Salary to Teaching Staff	13,34,720.00		
To	Shikshan Shulk Samiti Mumbai	25,040.00		
To	Stationery Exp.	5,645.00		
To	Tea and Refreshment Exp	7,072.00		
To	Travelling Exp.	13,850.00		
To	University Exam Fees Paid	78,910.00		
To	University Fees Paid	14,720.00		
To	University Sports Fees Paid	11,868.00		
To	Surplus		By Deficit	8,97,193.90
<b>TOTAL</b>		<b>21,57,286.90</b>	<b>TOTAL</b>	<b>21,57,286.90</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

For SPARK & Co.  
Chartered Accountants

*Sandeep B. Shetkar*  
Sandeep B. Shetkar  
Partner  
M. No. 166980



Place :- Udgir

Date :- 30/06/2019

*(Signature)*  
**Principal**  
S V S P Mandal,  
Swami Vivekanand College of  
Education, Udgir Dist.Latur



NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL  
SWAMI VIVEKANAND ADHYAPAK MAHĀVIDYALAYA (B.ED.) , UDGIR  
STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD OF 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances :-	26,376.76	By Account Writing Fees	6,000.00
Cash	4864.50	By Advertisement Exp.	21,326.00
Bank of Maharashtra	1802.12	By Affiliation Fees	21,200.00
Central Bank of India	3411.00	By Audit Fees	6,000.00
H.D.F.C. Bank	384.14	By Bank Charges	2,440.90
M. Gramin Bank	12275.00	By Bed Online Registration Exp.	2,000.00
Sah. U Co-Op Bank	3640.00	By Light bill & Exp.	11,710.00
To Tutition Fees Received	12,06,053.00	By Eligibility Fees	5,040.00
To Exam Fees Received	50,450.00	By Functon and Ceremony	9,135.00
To Other Fees	200.00	By Postage and Mobile Recharge	2,200.00
To Admission Fees	500.00	By Printing Exp.	4,890.00
To Eligibility.Fes	2,890.00	By Remuneration Guest Lecture	29,820.00
Sec. Swami V. S.P.Mandal	16,85,500.00	By Repairs and Maintenance	4,300.00
To Profession Tax	13,900.00	By Salary to Non Teaching Staff	5,39,400.00
To Goi Stud. Fees Received	1,07,034.00	By Salary to Teaching Staff	13,34,720.00
To Salary to Teaching Staff Payble	4,00,920.00	By Shikshan Shulk Samiti Mumbai	25,040.00
		By Stationery Exp.	5,645.00
		By Tea and Refreshment Exp	7,072.00
		By Travelling Exp.	13,850.00
		By University Exam Fees Paid	78,910.00
		By University Fees Paid	14,720.00
		By University Sports Fees Paid	11,868.00
		By Sec. Swami V. S.P.Mandal	4,12,300.00
		By Profession Tax	5,000.00
		By Goi Stud. Fees Receivable	2,70,908.00
		By SVSPM Hostel	15,000.00
		By EBC Receivable	1,37,445.00
		By Student Fees Receivable	3,62,250.00
		By Swami V.Ded College	20,297.00
		By Sanjay Hatte	77,347.00
		By Closing Balances :-	35,989.86
		Cash	3096.50
		Bank of Maharashtra	5997.36
		Central Bank of India	3411.00
		Krushnai Urben Nidhi Ltd- 00011	7570.00
		M. Gramin Bank	12275.00
		Sah. U Co-Op Bank	3640.00
<b>TOTAL</b>	<b>34,93,823.76</b>	<b>TOTAL</b>	<b>34,93,823.76</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

\*\*Audit Remark :-

- 1) Central Bank Of India, Maharashtra Gramin Bank, Sahyog Urban Co-Op bank. These three bank account statement are not provided for our verification. The balance C/F for as per the last Audit Report

For **SPARK & Co.**  
Chartered Accountants

*Sandeep B. Shetkar*  
Sandeep B. Shetkar  
Partner  
M. No. 166980



Place :- Udgir

Date :- 30/06/2019

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