#### AUDIT REPORT

SWAMI VIVEKANDAND SHIKSHAN PRASARAK MANDAL,UDGIR

Run by

# SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED) UDGIR

At.Bodhan Nagar Jalkot Road Tq.Udgir Dist.Latur

F.Y - 2019-2020

For The Period 01/04/2019 to 31/03/2020



. 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 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Swami Vivekanand Shikshan	Prasarak	1,21,57,696.00	<u>Fixed Assets</u> Cassette Liabrary	
Mandal		1,21,07,030.00	Dead Stock	2,605.0 26,648.0
Opening Balance	1,08,02,196.00		Educational Equipment	40,219.00
Addition	28,24,500.00		Electronic Lab Equipment	9,91,531.00
	1,36,26,696.00		Furniture & Fixture	7,22,679.00
Less:- Refund	14,69,000.00		Labora Troy Equipment	79,966.00
	1,21,57,696.00		Liabrary Books	8,07,320.50
Swami V. Hostel		(15,000.00)	Music Instruments	17,100.00
College of Pharmacy			Current Assets	17,100.00
Current Liabilities		<u> </u>	Swami Vivekanad Mahavidyalaya	12,07,952.00
Income Tax		× -	Swami Vivekanand D-Ed College	2,62,848.00
Profession Tax :- Opening B	3,13,470.00	3,27,670.00	Swami Vivekanand MCA College	80,000.00
Addition	14,200.00		GOI Student Fees Receivable	6,81,281.00
	3,27,670.00		Student Fees Receivable	2,18,500.00
Less:- Payment	-		EBC Receivable	2,10,210.00
_	-		Sanjay Hatte	77,347.00
Maniyar Newspaper Agency		22,603.00		
_			Investment	
_			Kunal_ Share	5,000.00
TDS	-			
	-		Income & Expenditure A/c	70,49,856.84
Employee Provident Fund		(33,618.00)	As Per Last Balance She 5998526.64	1
Teaching Salary Payble	-	-	Add:- Deficit <u>1051330.20</u>	2
Income & Expenditure A/c		_	Closing Cash & Bank Balance	37,388.66
As Per Last Balance Sheet	-		Cash 7446.50	
Add :- Surplus	-		Bank of Maharashtra 3024.16	
			Central Bank of India 3411.00	
			Krushnai U. Nidhi-0011 7592.00	
· · · · · · · · · · · · · · · · · · ·			M. Gramin Bank 12275.00	
			Sah. U Co-Op Bank 3640.00	
TOTAL		1,25,18,452.00	TOTAL	1,25,18,452.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS PRODUCED REFORE ME SUBJECT TO CO.

Chartered Accountants

M. No.166980

**CHARTERED ACCOUNTANTS** 

Place :- Udgir

Date :- 22/12/2020

Principal S V S P Mandal,

Principal Swami Vivekanand College Swami Vivekanand College of Education, Udgir Dist. Latur

Education, Udgir Dist.Latur

### NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.), UDGIR STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD OF 01.04.2019 TO 31.03.2020

To Opening Balances :- 01/04/2019  35,989.86 By Account Writing Formula Advertisement Exp. Cash  3096.50 By Admission Regula	
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  To Bank Interest Received 5.060.00 To Tution Fees Received 1.09.147.50 To Exam Fees Received 2.20.970.00 To Other Fees 2.3.270.00 To RevaluvationI Fees 5.720.00 Sawami v. Pharmacy 5.70 To Sac. Swami v. S. P.Mandal 7.09.147.50 To Salary to Teaching Staff Payble 7.09 To Salary to Teaching Staff Payble 7.09 To Salary Newspaper Agency 7.05 To Student Received 7.05 Student Received 7.09 To Student Received 7.09 To Student Received 7.09 To Salary to Teaching Staff Payble 7.09 To Student Received 7.09 To Student Received 7.09 To Student Received 7.09 To Salary to Teaching Staff Payble 7.09 To Student Received 7.09 To Student Received 7.09 To Student Received 7.09 To Student Received 8.09 To Student Received 8.00 To Stud	fig. (atting Authority Mumbai (atting Authorit

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\*\*Audit Remark :-

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

Place :- Udgir

Date :- 22/12/2020

CHARTERED ACCOUNTANTS

Principal

S V S P Mandal,

Swami Vivekanand College of of Education, Udgir Dist 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 01.04.2019 To 31.03.2020

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Account Writing Fees	6,000.00	By Bank Interest Received	5,060.00
	Advertisement Exp.	6,000.00	By Tution Fees Received	13,93,839.50
	Admission Regulating Authority	31,000.00	By Exam Fees Received	2,20,970.00
1	Affilation Fees	20,000.00	By Other Fees	23,270.00
	Audit Fees	6,000.00 1,286.20	By EBC Fees By Revaluvationl Fees	1,09,147.50 5,720.00
	Bank Charges			
	Light bill & Exp.	1,26,380.00		
	Eligibility Fees	9,350.00		
	Functon and Ceremony	14,730.00		
	News Paper Exp.	22,603.00		
	Postage and Mobile Recharge	4,218.00		
	Printing Exp.	10,080.00		
То	Repairs and Maintenance	15,340.00		
То	Salary to Non Teaching Staff	10,01,520.00		
То	Salary to Teaching Staff	13,42,882.00		
	Stationery Exp.	18,845.00		
То	Tea and Refreshment Exp	6,485.00		
То	Travelling Exp.	23,340.00		
	Typing and Xerox	11,930.00		
	University Exam Fees Paid	90,730.00		
	University Fees Paid	24,700.00		
То	University Sports Fees Paid	15,918.00		
То	Surplus		By Deficit	10,51,330.20
	TOTAL	28,09,337.20	TOTAL	28,09,337.20

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS PRODUCED

BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place :- Udgir

Date :- 22/12/2020

For SPARK&Co.
Chartered Accountants

Sandeep B. Shetkar

Partner M. No.166980

CHARTERED ACCOUNTANTS

Principal
Swami Vivekanand College
of Education, Udgir Dist. Latur

Principal
S V S P Mandal,
Swami Vivekanand College of
Education, Udgir Dist.Latur