

**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

**CA . FOR SPARK & 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 Mandal		1,21,57,696.00	<u>Fixed Assets</u>	
Opening Balance	1,08,02,196.00		Cassette Liabrary	2,605.00
Addition	28,24,500.00		Dead Stock	26,648.00
	1,36,26,696.00		Educational Equipment	40,219.00
Less:- Refund	14,69,000.00		Electronic Lab Equipment	9,91,531.00
	1,21,57,696.00		Furniture & Fixture	7,22,679.00
Swami V. Hostel		(15,000.00)	Labora Troy Equipment	79,966.00
College of Pharmacy		40,000.00	Liabrary Books	8,07,320.50
<u>Current Liabilities</u>		-	Music Instruments	17,100.00
Income Tax		-	<u>Current Assets</u>	
Profession Tax :- Opening B	3,13,470.00	3,27,670.00	Swami Vivekanad Mahavidyalaya	12,07,952.00
Addition	14,200.00		Swami Vivekanand D-Ed College	2,62,848.00
	3,27,670.00		Swami Vivekanand MCA College	80,000.00
Less:- Payment	-		GOI Student Fees Receivable	6,81,281.00
	-		Student Fees Receivable	2,18,500.00
Maniyar Newspaper Agency		22,603.00	EBC Receivable	2,10,210.00
			Sanjay Hatte	77,347.00
			<u>Investment</u>	
			Kunal_ Share	5,000.00
TDS		19,101.00	<u>Income &amp; Expenditure A/c</u>	
Employee Provident Fund		(33,618.00)	As Per Last Balance She	5998526.64
Teaching Salary Payble		-	Add:- Deficit	1051330.20
<u>Income &amp; Expenditure A/c</u>		-	<u>Closing Cash &amp; Bank Balance</u>	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
<b>TOTAL</b>		<b>1,25,18,452.00</b>	<b>TOTAL</b>	<b>1,25,18,452.00</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.166980

**CHARTERED ACCOUNTANTS**

Place :- Udgir

Date :- 22/12/2020

**Principal**

S V S P Mandal,

Swami Vivekanand College of  
Education, Udgir Dist.Latur

**Principal**

Swami Vivekanand College

of Education, Udgir Dist.Latur



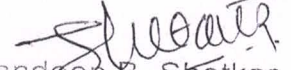


**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.) , UDGIR**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01.04.2019 To 31.03.2020**

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

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For **S P A R K & Co.**  
Chartered Accountants

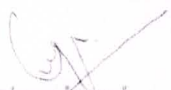
  
Sandeep B. Shetkar  
Partner  
M. No.166980




Place :- Udgir

Date :- 22/12/2020

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