

Financial Audit Report
2021-2022
to
2017-2018



File No. :-

Name of the Institution :- VIDYA VIKAS MANDAL'S

SHANKARRAO PATIL MAHAVIDYALAYA BHOOM

(SENIOR COLLEGE)

And Address :- TAL. BHOOM, DIST. OSMANABAD

Registration No. :-

For the Year Ended :- 31st MARCH 2022

KALYAN L. PATIL & CO.

CHARTERED ACCOUNTANTS

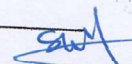
"Kalyan Niwas", 2/3 A, Shobha Nagar, Civil Lines,

Solapur - 413003. Cell - 9822657090.

E-mail : cakalyanpatil@gmail.com

Copy to




PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



Kalyan Limbaji Patil
B.Com.(Hons.)F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Kalyan Niwas" 2/3 A Shobha,
Nagar, Civil Lines, Solapur -413003
E-mail:-cakalyanpatil@gmail.com
Cell - 9822 657090

VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
AUDITOR'S REPORT

We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31st March 2022 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

Place :- Solapur.

Date :- 09/06/2022



[Signature]
FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN-22016295AKUGBO1871

[Signature]
PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad





KALYAN LIMBAJI PATIL
B.Com. (Hons.) F.C.A.

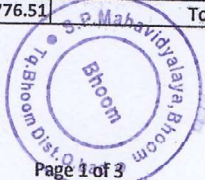
KALYAN L. PATIL & CO.
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E-Mail: cakalyanpatil@gmail.com
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VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM
TAL :- BHOOM, DIST:- OSMANABAD
(SENIOR COLLEGE).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	117.50	Pay	18577940.00
Cash at Bank		A. G. P.	72000.00
State Bank of Hyderabad		D. A.	4649985.00
A/c No. 52175711203	97700.00	D. A. Diff.	388008.00
A/c No. 52175711189	47523.00	H. R.A.	1574229.00
A/c No. 52175711225	148782.40	Special pay (Prin.)	50226.00
A/c No. 5	1785.00	Licences fee	15626.00
Maharashtra Gramin Bank		Vehicle Allowance	130994.00
A/c No. 54433036852	1291443.16		25459008.00
A/c No. 80035914156	14697.95	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No. 137	4864.00	Pay	1916756.00
B.O.M.A/c		A. G. P.	94607.00
No. 20241937073	83.50	D. A.	1346254.00
	1606996.51	D. A. Diff.	51760.00
		H. R.A.	183648.00
To Salary Grant	31134192.00	Vehicle Allowance	33614.00
			3626639.00
To Medical Bill	797686.00	By Salary Grant	91600.00
To Bank Interest	35627.00	By C.H.B. Remuneration	1799940.00
To Admission fee (G.O.I.B.C.)	4100.00	By Medical Bill	797686.00
To Tuition fee (G.O.I.B.C.)	156670.00	By CAS Promotion Difference	52500.00
To Library fee (G.O.I.B.C.)	8505.00	By Affiliation fee	90000.00
To Fees		By Sports exps. (Admission fee)	500.00
Tuition	12000.00	By Audit fees	72500.00
Admission	375.00	By Affiliation form purchase	2000.00
Library	375.00	By Advertisement exps.	3675.00
Registration	15900.00	By Software Annual exps.	8000.00
Affiliation	45000.00	By Computer repairs exps.	33306.00
Affiliation form pur.	1000.00	By Magazine Annual Sub.	18045.00
Bonafied Certificate	110.00	By Light Bill exps.	44830.00
Student Platform	6360.00	By Bank Commission	5955.75
I - Card	6360.00	By Postage exps.	1958.80
Laboratory	297050.00	By Travelling exps.	68505.00
		By Annual Net exps.	4558.00
Total C/F	384530.00	Total C/F	32181206.55

Contd. On page 2.



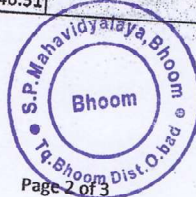


KALYAN LIMBAJI PATIL
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS

"Kalyan Niwas", 2/3 A, Shobha
Nagar, Civil Lines Solapur 413003
E-Mail: cakalyanpatil@gmail.com
Cell - 9822657090

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	384530.00	33743776.51	Total B/F		32181206.55
Environmental Science	15700.00		By Sundries exps.		27996.00
Student help	6360.00		By News Paper exps.		16971.00
University Exam fee	894340.00		By Electric Fitting Charges		3380.00
Computer	35300.00		By Printing exps.		61673.00
Eligibility	19700.00		By Stationery exps.		44043.00
Student welfare	12720.00		By Telephone bill exps.		6252.00
E-suvdha	31800.00		By Composition Win Price		953.00
Transfer Certificate	17100.00		By Consultancy fees		105000.00
Apatkalin Nidhi	12720.00		By Electrical exps.		43580.00
Prospects & Forms	15025.00		By Cleaning exps.		4800.00
N. S. S.	6360.00	1451655.00	By Furniture exps.		7300.00
To Fine			By College Website exps.		12388.00
To University Development Fund		90.00	By College Development exps.		4500.00
To College Development Fund		6360.00	By ICT Lab exps.		161462.00
To Vasantao Kale Earn & Learn Scheme		63600.00	By Computer Material		13950.00
To G. O. I. B. C. Scholarship		6360.00	By Plumbing exps.		8802.00
Received	487585.00		By Tax Consulting fees		4000.00
Paid	453280.00		By University Fund		2732.00
To D. C. P. S.		34305.00	By University Exam fee		997929.00
Received	295937.00		By Eligibility fee		20650.00
Paid	295937.00		By E-Suvdha fee		34150.00
To Government Provident Fund		Nil	By Student Welfare fund		6830.00
Received	3776000.00		By Indradhanushya fees		2732.00
Paid	3776000.00		By Avishkar fee		2732.00
To Professional Tax		Nil	By Apatkalin Nidhi		6830.00
Received	64600.00		By Ashwamedh fee		2732.00
Paid	64600.00		By Avahan fee		2732.00
To Income Tax		Nil	By Abhiyan fee		2732.00
Received	4945550.00		By Transfer Certificate fees		300.00
Paid	4945550.00		By N. S. S. fee		6830.00
To L. I. C.		Nil	By Vasantao Kale Earn & Learn Scheme		3415.00
Received	609220.00		By Library books		25465.00
Paid	609220.00		By LCT TV		75000.00
Total C/f		35306146.51	By N. S. S. Section		10000.00
			Total C/f		33912047.55





KALYAN LIMBAJI PATIL
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Kalyan Niwas", 2/3 A, Shobha
Nagar, Civil Lines Solapur 413003
E-Mail: cakalyanpatil@gmail.com
Cell - 9822657090

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	35306146.51	Total B/f	33912047.55
<u>To S. B. I. Home Loan</u>		<u>By Closing Balances</u>	
Received 451000.00		Cash-in-hand 76.70	
Paid 451000.00	Nil	Cash at Bank	
<u>To Janseva Nagari Sah. Bank loan</u>		<u>State Bank of Hyderabad</u>	
Received 329300.00		A/c No. 52175711203 97051.00	
Paid 329300.00	Nil	A/c No. 52175711189 47523.00	
<u>To Maharashtra Gramin Bank loan a/c</u>		A/c No. 52175711225 182084.40	
Received 241500.00		A/c No. 5 1785.00	
Paid 241500.00	Nil	<u>Maharashtra Gramin Bank</u>	
<u>To Priyadarshini Co-Op. Bank Washi</u>		A/c No.54433036852 1025845.06	
3.00		A/c No. 80035914156 34786.30	
Paid 60000.00	Nil	J.N.S. Bk. A/c No.137 4864.00	
<u>To G. P. F. Loan (Non Refundable)</u>		<u>B. O. M.A/c</u>	
Received 7108000.00		No.20241937073 83.50	
Paid 7108000.00	Nil		1394098.96
<u>To Chief Minister Relief Fund (Covid-19)</u>			
Received 125308.00			
Paid 125308.00	Nil		
<u>To G. P. F. Loan (Final)</u>			
Received 1257958.00			
Paid 1257958.00	Nil		
<u>To Society Loan a/c</u>			
Received 686500.00			
Paid 686500.00	Nil		
<u>To Group Acc. Policy</u>			
Received 5664.00			
Paid 5664.00	Nil		
<u>To Retirement Gratuity</u>			
Received 1400000.00			
Paid 1400000.00	Nil		
Total Rs.	35306146.51	Total Rs.	35306146.51

Checked and Subject to our report of
even date found correct

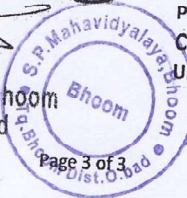
Place : Solapur.

Date : 09/06/2022



FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN - 22016295AKUGBO1871

PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



PRINCIPAL
S.P. Mahavidyalaya Bhoom
Tq. Bhoom Dist Osmanabad



Kalyan Limbaji Patil
B.Com.(Hons.)F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Kalyan Niwas" 2/3 A. Shobha,
Nagar, Civil Lines, Solapur -413003
E-mail:-cakalyanpatil@gmail.com
Cell - 9822 657090

VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
AUDITOR'S REPORT

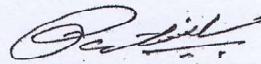
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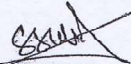
Place :- Solapur.

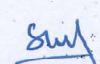
Date :- 16/7/2021




FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN-21016295AAAADS5304




PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad


PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



KALYAN LIMBAH PATH
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS

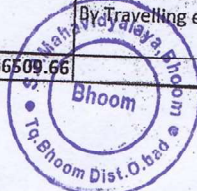
"Kalyan Niwas", 2/3 A, Shobha
Nagar, Civil Lines Solapur 413003
E-Mail: cakalyanpatil@gmail.com
Cell - 9822657090

VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. :- BHOOM, DIST. :- OSMANABAD
(SENIOR COLLEGE)

RECEIPTS AND PAYMENTS

PERIOD 1st MARCH 2021 (REVISED)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	30.80	Pay	20012820.00
Cash at Bank		A. G. P.	77451.00
State Bank of Hyderabad		D. A.	4021870.00
A/c No. 52175711203	98349.00	D. A. Diff.	226407.00
A/c No. 52175711189	47523.00	H. R.A.	1602721.00
A/c No. 52175711225	127036.40	Special pay (Prin.)	61023.00
A/c No. 5	1785.00	Licences fee	17077.00
Maharashtra Gramin Bank		Vehicle Allowance	137333.00
A/c No. 54433036852	680530.51		26156702.00
A/c No. 80035914156	208294.95	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No. 137	4864.00	Pay	1854763.00
B. O. M.A/c		A. G. P.	97204.00
No. 20241937073	83.50	D. A.	1184895.00
	1168497.16	D. A. Diff.	30954.00
To Salary Grant	44484419.00	H. R.A.	172700.00
		Vehicle Allowance	33200.00
To Medical Bill	142021.00		3373716.00
To Bank Interest	33810.00	By Salary Grant	81600.00
To Admission fee (G.O.I.B.C.)	2040.00	By Salary Grant Refund	90000.00
To Tution fee (G.O.I.B.C.)	131522.50	By Pending Salary Teaching Staff	14427280.00
To Library fee (G.O.I.B.C.)	4200.00	By Medical Bill	142021.00
To Fees		By Affiliation fee	50000.00
Tuition	13600.00	By C.H.B. Remuneration	629880.00
Admission	400.00	By Audit fees	10500.00
Library	800.00	By Affiliation form purchase	1000.00
Registration	18675.00	By Advertisement exps.	10000.00
Magazine	37750.00	By Software Annual exps.	8000.00
Sports/Gymkhana	37750.00	By Computer repairs exps.	19480.00
Medical	11325.00	By Magazine Annual Sub.	17476.00
Bonafied Certificate	120.00	By Light Bill exps.	35820.00
Student Platform	7550.00	By Bank Commission	3492.15
I - Card	7550.00	By Postage exps.	1762.00
		By Travelling exps.	28625.00
Total C/F	135520.00	Total C/F	45087354.15



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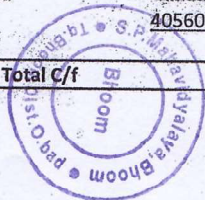


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Page No. 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/F	135520.00	Total B/F	45087354.15
Laboratory	769500.00	By Sundries exps.	46012.00
Environmental Science	75500.00	By News Paper exps.	14849.00
Student help	7550.00	By Electrical exps.	6495.00
University Exam fee	393265.00	By Printing exps.	8340.00
Computer	75500.00	By Stationery exps.	27426.00
Eligibility	16400.00	By Telephone bill exps.	14030.00
Student welfare	15100.00	By Nagar Palika Tax	110224.00
E-suvdha	37850.00	By Fourth Class Employees Dress exps.	6765.00
Aavhan	3020.00	By Xerox Machine Repairs exps.	5900.00
Indradhanushya	3020.00	By Cleaning exps.	1500.00
Transfer Certificate	13090.00	By National Conference book printing	130000.00
Avishkar	3020.00	By College Website exps.	13502.00
Apatkalin Nidhi	15100.00	By College Development exps.	141080.00
Ashwamedh	3020.00	By Washing Allowance	2160.00
Abhiyan	3020.00	By Computer Material	34000.00
N. S. S.	7550.00		
Youth Festival	75500.00	By University Fund	3196.00
To Fine	3200.00	By University Exam fee	401815.00
To Laboratory Deposit	50.00	By Sports/ Gymkhana fees	19975.00
To N. S. S. Section	50000.00	By Eligibility fee	17800.00
To University Development Fund	7550.00	By E-Suvdha fee	39950.00
To College Development Fund	75500.00	By Student Welfare fund	7990.00
To Harshwardhan Publication	100000.00	By Indradhanushya fees	3196.00
To Vasantao Kale Earn And Learn Scheme	7550.00	By Avishkar fee	3196.00
To D. C. P. S.		By Apatkalin Nidhi	7990.00
Received	266199.00	By Ashwamedh fee	3196.00
Paid	265698.00	By Avahan fee	3196.00
To Professional Tax		By Abhiyan fee	3196.00
Received	54950.00	By Youth Festival exps.	19975.00
Paid	54650.00	By N. S. S. fee	7990.00
To Government Provident Fund		By Vasantao Kale Earn & Learn Scheme	3995.00
Received	4056000.00	By Flood Fund	23378.00
Paid	4056000.00	By Library books	1647.00
	Nil	By Spray Pump	2700.00
Total C/f	47863685.66	Total C/f	46224018.15



Contd. On page 3...



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Page No. 3

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	47863685.66	Total B/f	46224018.15
<u>To Income Tax</u>		<u>By G. O. I. B. C. Scholarship</u>	
Received 9570440.00		Paid 217000.00	
Paid 9570440.00	Nil	Received 184330.00	32671.00
<u>To L. I. C.</u>		<u>By Closing Balances</u>	
Received 705168.00		Cash in hand 117.50	
Paid 705168.00	Nil	<u>Cash at Bank</u>	
<u>To S. B. I. Home Loan</u>		<u>State Bank of Hyderabad</u>	
Received 395000.00		A/c No. 52175711203 97700.00	
Paid 395000.00	Nil	A/c No. 52175711189 47523.00	
<u>To Janseva Nagari Sah. Bank loan</u>		A/c No. 52175711225 148782.40	
Received 361200.00		A/c No. 5 1785.00	
Paid 361200.00	Nil	<u>Maharashtra Gramin Bank</u>	
<u>To Maharashtra Gramin Bank loan a/c</u>		A/c No. 54433036852 1291443.16	
Received 290000.00		A/c No. 80035914156 14697.95	
Paid 290000.00	Nil	J.N.S. Bk. A/c No.137 4864.00	
<u>To Privadarshini Co-Op. Bank Washi</u>		<u>B. O. M.A/c</u>	
Received 110000.00		No.20241937073 83.50	1606996.51
Paid 110000.00	Nil		
<u>To G. P. F. Loan (Non Refundable)</u>			
Received 1464000.00			
Paid 1464000.00	Nil		
<u>To Chief Minister Relief Fund (Covid-19)</u>			
Received 205165.00			
Paid 205165.00	Nil		
<u>To Society Loan a/c</u>			
Received 801000.00			
Paid 801000.00	Nil		
<u>To Group Acc. Policy</u>			
Received 12390.00			
Paid 12390.00	Nil		
Total Rs.	47863685.66	Total Rs.	47863685.66

Checked and Subject to our report of
even date found correct

PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

Place : Solapur.

Date : 16/07/2021

PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN - 24016295AAAADS5304

Kalyan Limbaji Patil.
B.Com.(Hons.)F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubharai Towers" 2nd floor,
157, South Kasaba, Datta Chowk,
SOLAPUR - 413 007
Dial: Off.2729091,Cell-9822657090
E-mail:-cakalyanpatil@gmail.com

VIDYA VIKAS MANDAL'S
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TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
AUDITOR'S REPORT

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1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

Place :- Solapur.

Date :- 23/10/2020



[Signature]
FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT



[Signature]
PRINCIPAL
S.P. Mahavidyalaya Bhoom
Bhoom Dist Osmanabad

[Signature]
PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

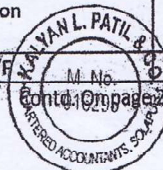
KALYAN LIMBAJI PATIL
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
" Shubharai Towers ", 2nd Floor,
157, South Kasba, Datta Chowk,
SOLAPUR - 413 007.
Dist:Off.2729091,Cell-9822657090
E-Mail:ekalyanpatil@gmail.com

VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM
TAL. BHOOM, DIST.:-OSMANABAD
(SENIOR COLLEGE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand 54.40		Pay 12802060.00	
Cash at Bank		A. G. P. 492079.00	
State Bank of Hyderabad		D. A. 5918048.00	
A/c No. 52175711203 98998.00		D. A. Diff. 210933.00	
A/c No. 52175711189 49470.00		H. R.A. 1116418.00	
A/c No. 52175711225 110965.40		Special pay (Prin.) 37000.00	
A/c No. 5 1785.00		Licences fee 14000.00	
Maharashtra Gramin Bank		Vehicle Allowance 134933.00	20725471.00
A/c No.54433036852 247587.50		By Salary to Non-Teaching Staff	
A/c No. 80035914156 490772.80		Pay 1179020.00	
J.N.S. Bk. A/c No.137 4864.00		A. G. P. 173200.00	
B. O. M.A/c		D. A. 1414848.00	
No.20241937073 83.50	1004580.60	D. A. Diff. 10937.00	
		H. R.A. 128476.00	
To Salary Grant	28177785.00	Vehicle Allowance 33600.00	2940081.00
To Medical Bill	251061.00	By Pending Salary Non Teaching Staff	57972.00
To Bank Interest	28845.00	By Pending Salary Teaching Staff	2187288.00
To Admission fee (G.O.I.B.C.)	2060.00	By Medical Bill	251061.00
To Tuition fee (G.O.I.B.C.)	284852.50	By Affiliation fee	52500.00
To Library fee (G.O.I.B.C.)	5107.50	By C.H.B. Remuneration	2054099.00
To Fees		By CHB Interview	3850.00
Tuition 24400.00		By Audit fees	24000.00
Admission 775.00		By Affiliation form purchase	2000.00
Library 1550.00		By Advertisement exps.	3675.00
Registration 18500.00		By Registration exps.	2000.00
Magazine 37000.00		By Annual Net exps.	5671.00
Sports/Gymkhana 37000.00		By Sports exps.	26580.00
Medical 11100.00		By Computer repairs exps.	23450.00
Prospectus & Forms 15900.00		By Magazine Annual Sub.	16056.00
Bonafied Certificate 3390.00		By Light Bill exps.	62270.00
		By Teaching Remuneration	5000.00
Total C/F	149615.00	Total C/F	28443024.00

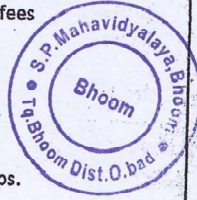


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Page No. 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/F	149615.00	Total B/F	28443024.00
Student Platform	7400.00	By Bank Commission	5620.20
I - Card	7400.00	By Postage exps.	4705.60
Environmental Science	74000.00	By Travelling exps.	43512.00
Practical Book	43190.00	By Sundries exps.	71076.00
Laboratory	922850.00	By News Paper exps.	19256.00
Student help	7400.00	By Electrical exps.	27721.00
University Exam fee	1167440.00	By Sports exps. (Admission fee)	500.00
Computer	74000.00	By Printing exps.	40465.00
Eligibility	20400.00	By Stationery exps.	55770.00
Student welfare	14800.00	By Telephone bill exps.	8525.00
E-suvdha	37000.00	By Principal Conference Reg. fee	4000.00
Aavhan	2960.00	By Nagar Palika Tax	63295.00
Indradhanushya	2960.00	By Conference of Farmer	25000.00
Transfer Certificate	19400.00	By Xerox Machine Repary exps.	1850.00
Avishkar	2960.00	By Cleaning exps.	13100.00
Apatkalin	14800.00	By National Conference exps.	100835.00
Ashwamedh	2960.00	By Science Practical Equipment	356645.00
Abhiyan	2960.00	By Scarcity Area Students exam fees	208290.00
N. S. S.	7400.00	By College Development exps.	76069.00
Youth Festival	74000.00	By Practical Note Book Printing	67500.00
Other fee	8466.00	By Conference Registration fee	1300.00
To Conference Registration fees	299714.36	By University Fund	3028.00
To RTI Fees	114.00	By University Exam fee	1188994.00
To University Development Fund	7400.00	By Sports/ Gymkhana fees	18925.00
To University Fund	25000.00	By Eligibility fee	21150.00
To G. O. I. B. C. Scholarship	50350.00	By E-Suvidha fee	37850.00
To College Development Fund	74000.00	By Student Welfare fund	7570.00
To Flood Fund	23378.00	By Indradhanushya fees	3028.00
To Vasantao Kale Earn And Learn Scheme	7400.00	By Avishkar fee	3028.00
To Advance Shri. Shelke S. K.	200.00	By Apatkalin fee	7570.00
To Govt. Provident Fund		By Ashwamedh fee	3028.00
Received	3078000.00	By Avahan fee	3028.00
Paid	3078000.00	By Abhiyan fee	3028.00
To Income Tax		By Youth Festival exps.	18925.00
Received	4123690.00	By N. S. S. fee	7570.00
Paid	4123690.00	By Vasantao Kale Earn & Learn Scheme	3785.00
Total C/f	32906208.96	Total C/f	30968565.80



Contd. On page 3...

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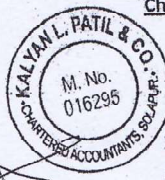
Page No. 3

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	32906208.96	Total B/f	30968565.80
<u>To L. I. C.</u>		By Harshwardhan Publication	100000.00
Received 741854.00		By Joint Director Higher Education	284985.00
Paid 741854.00	Nil	By Principal S.P.College Women Hostel	100000.00
<u>To S. B. I. Personal Loan</u>		By Library books	85964.00
Received 86000.00		By Computer Printer	17700.00
Paid 86000.00	Nil	By C. C. T. V. Camera	45465.00
<u>To S. B. I. Home Loan</u>		By Furniture	91916.00
Received 413000.00		By N. S. S. Section	30000.00
Paid 413000.00	Nil	<u>By Advances</u>	
<u>To Janseva Nagar Sah. Bank loan</u>		Dr. Humbe A. B. 2315.00	
Received 354400.00		Dr. Jagdale A. S. 10000.00	12315.00
Paid 354400.00	Nil	<u>By Professional Tax</u>	
<u>To Maharashtra Gramin Bank loan a/c</u>		Paid 73100.00	
Received 336400.00		Received 72800.00	300.00
Paid 336400.00	Nil	<u>By D. C. P. S.</u>	
<u>To Privadashini Co-Op. Bank Washi</u>		Paid 226311.00	
Received 90000.00		Received 225810.00	501.00
Paid 90000.00	Nil	<u>By Closing Balances</u>	
<u>To G. P. F. Loan (Non Refundable)</u>		Cash in hand 30.80	
Received 687000.00		<u>Cash at Bank</u>	
Paid 687000.00	Nil	<u>State Bank of Hyderabad</u>	
<u>To Retirement Gratuity</u>		A/c No. 52175711203 98349.00	
Received 4898134.00		A/c No. 52175711189 47523.00	
Paid 4898134.00	Nil	A/c No. 52175711225 127036.40	
<u>To Society Loan a/c</u>		A/c No. 5 1785.00	
Received 774000.00		<u>Maharashtra Gramin Bank</u>	
Paid 774000.00	Nil	A/c No. 54433036852 680530.51	
<u>To Govt. Provident Fund (Final)</u>		A/c No. 80035914156 208294.95	
Received 5476884.00		J.N.S. Bk. A/c No.137 4864.00	
Paid 5476884.00	Nil	<u>B. O. M.A/c</u>	
		No.20241937073 83.50	1168497.16
Total Rs.	32906208.96	Total Rs.	32906208.96

Checked and Subject to our report of
even date found correct

Place : Solapur.

Date : 23/10/2020



PRINCIPAL
S.P. Mahavidyalaya Bhoom
Tal. Bhoom Dist Osmanabad

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT

PRINCIPAL
S.P. Mahavidyalaya Bhoom
Tal. Bhoom Dist Osmanabad

Kalyan Limbaji Patil.
B.Com.(Hons.)F.C.A.

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VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
AUDITOR'S REPORT

We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31st March 2018 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

Place :- Solapur.

Date :- 12/07/2018



[Signature]
FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT



g. Newspaper 3/4
28 for 1/1/18
124. Books all

[Signature]
PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad

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VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM
TAL. :- BHOOM, DIST.:- OSMANABAD
(SENIOR COLLEGE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand 427.00		Pay 8540000.00	
<u>Cash at Bank</u>		A. G. P. 1482704.00	
<u>State Bank of Hyderabad</u>		D. A. 13531396.00	
A/c No. 52175711203 196546.00		D. A. Diff. 592469.00	
A/c No. 52175711189 49470.00		H. R.A. 992268.00	
A/c No. 52175711225 33290.00		Special pay (Prin.) 16800.00	
A/c No. 5 1785.00		Licences fee 24000.00	
<u>Maharashtra Gramin Bank</u>		Vehicle Allowance 184680.00	25364317.00
A/c No.54433036852 267732.00		By Salary to Non-Teaching Staff	
A/c No. 80035914156 19176.00		Pay 918293.00	
J.N.S. Bk. A/c No.137 4864.00		A. G. P. 211600.00	
B. O. M.A/c		D. A. 1491574.00	
No.20241937073 546303.50	1119593.50	D. A. Diff. 71098.00	
		H. R.A. 112989.00	
To Grants		Vehicle Allowance 28800.00	2834354.00
Salary 29832787.00		By Salary to Non-Teaching Staff(75%)	
E. B. C. 42190.00	29874977.00	Pay 75856.00	
To Bank Interest 16425.00		A. G. P. 20900.00	
To Tuition fee (G.O.I.B.C.) 149600.00		D. A. 128564.00	
To Admission fee (G.O.I.B.C.) 4675.00		D. A. Diff. 5856.00	
To Library fee (G.O.I.B.C.) 9350.00		H. R.A. 9672.00	
To Udyojakata Dev. Workshop Grant 12000.00		Vehicle Allowance 3600.00	244448.00
To G. O. I. B. C. Scholarship 429200.00		By CAS Promotion Difference 1590036.00	
To Fees		By Pending Salary 94440.00	
Tuition 43200.00		By Office Repaiery exps. ✓ 129001.00	
Admission 1175.00		By College Website exps. ✓ 7000.00	
Library 2525.00		By Udyojakata Dev. Workshop Grant 45840.00	
Registration 21350.00		By Affiliation form pur. 1000.00	
Magazine 42700.00		By Affiliation fee 52500.00	
Sports 42700.00		By Registration fee 600.00	
Medical 12810.00		By Stationery exps. ✓ 43753.00	
Record Book 60800.00		By Light Bill exps. ✓ 36110.00	
Sanskrutik 21350.00		By Telephone bill exps. 14262.00	
Total C/F 248610.00	31615820.50	Total C/F 30457661.00	

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	248610.00	31615820.50	Total B/F		30457661.00
Student Vyaspeeth	8540.00		By Postage exps.		261.10
Identity	8540.00		By Printing exps. ✓		51655.00
Environmental	22200.00		By Advertisement exps.		22560.00
Sale of Prospects	21350.00		By Bank Commission		2752.00
Science Laboratory	100200.00		By Video Shuting exps.		1500.00
Student help	8540.00		By Travelling exps.		42679.00
University Exam fee	1332358.00		By Sundries exps.		34185.00
Computer	40300.00		By News Paper exps. ✓		13589.00
Eligibility	25400.00		By Hindi Din		3950.00
Student welfare	17080.00		By Sports exps. (Admission fee)		500.00
E-suvidha	42700.00		By Cleaning exps.		12000.00
Aavhan	3416.00		By Xerox exps.		300.00
Indradhanushya	3416.00		By Ground Repairs		1500.00
Earn & Learn	8540.00		By Principal Conference Reg. fee		2500.00
Avishkar	3416.00		By Nagar Palika Tax ✓		15456.00
Apatkalin	17080.00		By Zerox Machine Maintainces exps. ✓		12980.00
Ashwamedh	3416.00		By Xerox Machine Repary exps. ✓		3900.00
Abhiyan	3416.00		By Computer Lab Repairy exps. ✓		22900.00
N. S. S.	8540.00		By Bore Repairy exps.		1255.00
Youth Festival	42700.00		By Computer repairs exps. ✓		17985.00
Other fee	50.00	1969808.00	By Audit fees		11600.00
To University Development Fund		8540.00	By College Development exps.		30600.00
To Library Anamat		6045.00	By Science Practicle fee		41600.00
To Science Lab. Anamat		3350.00	By Marathi Language Sanvardha exps.		3390.00
To College Development Fund		85400.00	By Ceromany exps.		9233.50
To N. S. S. Section		50000.00	By Non Teaching staff Reg. fee		2000.00
To Shri. Bhairat B. P.		200.00	By Technical Consultant fee		5000.00
To Shri Barate S. B.		5000.00	By Magazine Annual Sub. ✓		17897.00
To Shri Shinde M. U.		10000.00	By Computer Material ✓		1250.00
To Shri. Talake K. U.		2.00	By Electric fitting charges		4950.00
To Shri Sathe D. S.		5000.00	By University Exam fee		1337490.00
To Shri Kamble B. N.		30000.00	By Sports fee		21475.00
To Shri. Shelake S. K.		200.00	By Eligibility fee		22300.00
To Surya & Co.		10170.00	By E-Suvidha fee		42950.00
To Professional Tax			By Student Welfare fee		8590.00
Received	58500.00		By Indradhanushya fee		3436.00
Paid	56300.00	2200.00	By Earn & Learn fee		4295.00
Total C/f		33801735.50	Total C/f		32290124.60



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	33801735.50	Total B/f	32290124.60
<u>To Provident Fund</u>		By Avishkar fee	3436.00
Received 4129000.00		By Apatkalin fee	8590.00
Paid 4093000.00	36000.00	By Ashwamedh fee	3436.00
<u>To Provident Fund Loan a/c</u>		By Avahan fee	3436.00
Received 56000.00		By Abhiyan fee	3436.00
Paid 32000.00	24000.00	By Sanskrutik fee	21475.00
<u>To Income Tax</u>		By N. S. S. fee	8590.00
Received 4362494.00			
Paid 4353494.00	9000.00	By University Development fund	3436.00
<u>To D. C. P. S.</u>		By G. O. I. B. C. Scholarship	164240.00
Received 250386.00		By Library books ✓	32156.00
Paid 250100.00	286.00	By Mauli Offset & Photo Makers	15000.00
<u>To L. I. C.</u>		By Sports Material ✓	10170.00
Received 903807.00		By Electrical Material ✓	27335.00
Paid 903807.00	Nil	By Scarcity Fund	36730.00
<u>To S. B. H. Personal Loan</u>		By C. C. T. V. Camera ✓	12500.00
Received 120000.00			
Paid 120000.00	Nil	<u>By Advances</u>	
<u>To S. B. H. Home Loan</u>		Vir Sahadev Prakash	50000.00
Received 48000.00		Chandanshiv S.B.	2100.00
Paid 48000.00	Nil	Humbe A. B.	28000.00
<u>To Janseva Nagari Sah. Bank loan</u>		Jagadale A. S.	32700.00
Received 347600.00		Morale S. G.	5000.00
Paid 347600.00	Nil	Misal R. S.	5000.00
<u>To Bank of Maharashtra Loan a/c</u>		Padawal N. D.	10000.00
Received 339000.00			132800.00
Paid 339000.00	Nil		
<u>To Maharashtra Gramin Bank loan a/c</u>			
Received 379389.00			
Paid 379389.00	Nil		
<u>To Osmanabad Janata Sah. Bk Bhoom</u>			
Received 4150.00			
Paid 4150.00	Nil		
<u>To Priyadarshini Co-Op. Bank Washi</u>			
Received 96000.00			
Paid 96000.00	Nil		
<u>To P. F. Loan (Non Refundable)</u>			
Received 4586000.00			
Paid 4586000.00	Nil		
Total C/f	33871021.50	Total C/f	32776890.60

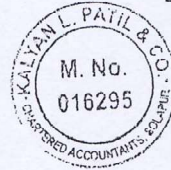


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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	33871021.50	Total B/f	32776890.60
<u>To Staff Gratuity</u>		<u>By Closing Balances</u>	
Received	228185.00	Cash in hand	79.40
Paid	228185.00	<u>Cash at Bank</u>	
<u>To Society Loan a/c</u>		<u>State Bank of Hyderabad</u>	
Received	752300.00	A/c No. 52175711203	196546.00
Paid	752300.00	A/c No. 52175711189	49470.00
		A/c No. 52175711225	297601.00
		A/c No. 5	1785.00
		<u>Maharashtra Gramin Bank</u>	
		A/c No.54433036852	203243.00
		A/c No. 80035914156	340459.00
		J.N.S. Bk. A/c No.137	4864.00
		<u>B. O. M.A/c</u>	
		No.20241937073	83.50
Total Rs.	33871021.50	Total Rs.	33871021.50

Checked and Subject to our report of
even date found correct



Place : Solapur.

Date : 12/07/2018

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP.KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT



PRINCIPAL
S.P. Mahavidyalaya Bhoom
Tq. Bhoom Dist Osmanabad