
**Marathwada Shikshan Prasarak Mandal
Sambhajinagar**

**Yashwantrao Chavan College Ambajogai
Dist. Beed**

Internal Audit Report

01.07.2023 To 30.09.2023

Nagesh Alane and Associates

Chartered Accountants

**Office : Ground Floor , Alane Hospital ,
Jalana Road Beed 431122**

Phone no (02442)233523 . Mob no 8983580523

Email: canagesh2013@gmail.com

NAGESH ALANE & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1-6-31, Ground floor at Alane Hospital, Jalna Road, Beed-431122.
Telefax: (O) (02442)233523/8983580523, E-mail: canagesh2013@gmail.com

Ref. :

Date : 02/01/2024

Hon. Principal

Yashwantrao Chavan College Ambajogai

Subject : Regarding submission of internal audit report for the period
01.07.2023 to 30.09.2023

Respected sir,

We have completed the internal audit report of your Yashwantrao Chavan College Ambajogai dist Beed for the period 01.07.2023 to 30.09.2023 from the information provided by the concerned authorities and are submitting it to you. Defects mentioned in the report should be rectified.. I express my gratitude for the cooperation received from the President, Vice President Board of Directors, Principal, all Heads of Departments and other staff.

Thank you...

Mr. Kapte
for necessary action
12/1/24

Nagesh Alane & Associates

Chartered Accountants

FRN : 136263W



CA Nagesh S Alane

Proprietor

M.No : 154816

Transcript :

Marathwada Shikshan Prasarak

Mandal Sambhajinagar

M.S.P.Mandal's Yashwantrao Chavan College Ambajogai	
Inward No. : 431	
Date : 12/01/2024	



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i) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

ii) Bank Voucher and Bank Book Inspection

- i) the bank vouchers were checked with the bank book, the following error was found :-

Bank vouchers are made with due care and we did not find any discrepancies





iii) Education Fees

- 1) While checking the information regarding the fee of the student, it is seen that the fees for the following few years are outstanding, Some Measures should be taken to recover them.

S R No	Year	Rs
1	2019-20	4,77,459
2	2020-21	5,81,004
3	2021-22	3,88,477
4	2022-23	3,15,680
5	2023-24	17,40,890

- 2) The daily fee collected from the student was deposited in the bank on daily basis. We did not find any discrepancy

Advice : Fees Collected from students should be deposited in the bank daily





04) Library

When the library department of the college was inspected, the following information was found

S.r N o	Library Department Books name	As per Books Register	Actual Books Stock	Actual Books Diff
1	Dr Babasaheb Ambedkar Vichar Mala	50	50	0
2	Shabdhveli	15	15	0
3	Nadist	05	05	0
4	Ranangan	05	05	0
5	Samanay Hindi	05	05	0
6	Prachin Bharatacha Etihas	05	05	0
7	Financial Accounting	10	10	0
8	Etihas Jal Sanskurti Ani Adhyatm	01	01	0
9	Yuddh Yatra	10	10	0
10	Kabira Khada Bajar Me	10	10	0
11	Manegment Accounting	05	05	0
12	It Application In Business	05	05	0





5) Cash Inspection

During the internal audit of the college, on 04.12.2023 the cash was checked and the following cash was found:

1) Cash as per ERP : 1355

2) Actual Cash Counter : 1355

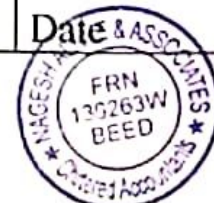
Difference : 0000

6) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
July	07.08.2023	02.08.2023	4,96,400	Within Due Date
August	07.09.2023	01.09.2023	3,78,000	Within Due Date
September	07.10.2023	03.10.2023	3,78,000	Within Due Date





Payment of other than Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
July	07.08.2023	11.07.2023	2000	Within Due Date
		24.07.2023	520	
August	07.09.2023	08.08.2023	2000	Within Due Date
September	07.10.2023	06.10.2023	497	Within Due Date

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid

2) GST Tax

Gst is handled at HO level hence we are not able to comment on this





7) Bank Reconciliation

When the Balance as on 30.09.2023 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60167664147	1,34,197.42	1,34,197.42	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10,000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.

3) Cash Inspection

During the internal audit of the college, on 04.12.2023 the cash was checked and the following cash was found:

- | | |
|------------------------|------|
| 1) Cash as per ERP | : 00 |
| 2) Actual Cash Counter | : 00 |

Difference : 00





4) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
July	07.08.2023	02.08.2023	82,758	Within Due Date
August	07.09.2023	04.09.2023	53,000	Within Due Date
September	07.10.2023	05.10.2023	53,000	Within Due Date

Payment of other than Salary TDS was made as follows.

Month	Due Date	Challan Date	Challan Rs	Remarks
July	07.08.2023	07.07.2023	180	Within Due Date
August	07.09.2023		000	No Transaction
September	07.10.2023		00	No Transaction





Advice :

- 1.TDS payment should be paid before the due date otherwise interest will be charged
- 2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

2) GST Tax

GST is handled at HO level hence we are not able to comment on this

05) Bank Reconciliation

When the balance as on 30.09.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
State bank of india	62205499514	3,80,580.62	3,80,580.62	00
State bank of india	52067145273	1,92,872.50	1,92,872.50	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.





3) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
July	07.08.2023		00	No Transaction
August	07.09.2023	10.08.2023	540	Within Due Date
September	07.10.2023	27.09.2023	1440	Within Due Date

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.





2) GST Tax

Gst is handled at HO level hence we are not able to comment on this.

4) Bank Reconciliation

When the balance as on 30.09.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Aaccounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of maharashtra	60401595788	2,01,928.97	2,01,928.97	00
Peoples bank	87100102100 0410	8,00,900.80	8,00,900.80	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies





3) Cash Inspection

During the internal audit of the college, on 04.12.2023 the cash was checked and the following cash was found:

1) Cash as per ERP : 2280

2) Actual Cash Counter : 2280

Difference : -----
0000

4) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of other than salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
JULY	07.08.2023	06.07.2023	90	Within Due Date
		11.07.2023	224	
August	07.09.2023			No Payment





September	07.10.2023			No Payment
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Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

5) Bank Reconciliation

When the balance as on 30.09.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401594706	3,78,212.03	3,78,212.03	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

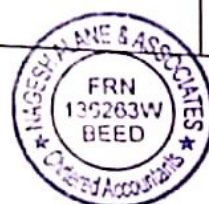
- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

The bank voucher was checked with the bank book, the following error was found

Sr no	Date	Details	Rs	error
1	11.07.2023	Fome And Sing Board Exp	1,32,424	No quotation attached with expenditure voucher



3) Cash Inspection

During the internal audit of the college, on 04.12.2023 the cash was checked and the following cash was found:

1) Cash as per ERP : 8765

2) Actual Cash Counter : 8765

Difference : 0000

04) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
July	07.08.2023	07.07.2023 11.07.2023	300 1338	Within Due Date



August	07.09.2023			No Transaction
September	07.10.2023			No Transaction

Advice :

1. TDS payment should be paid before the due date otherwise interest will be charged

2. TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

5) Bank Reconciliation

When the balance as on 30.09.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401667234	4,14,426.44	4,14,426.44	000





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies





3) Bank Reconciliation

When the balance as on 30.09.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60093123630	1,36,895.12	1,36,895.12	00

For Nagesh Alane and Associates

Chartered Accountants



FRN : 136263W

N. Alane

C A Nagesh S Alane

Proprietor

M. No 154816

**Marathwada Shikshan Prasarak Mandal
Sambhajinagar**

**Yashwantrao Chavan College Ambajogai
Dist. Beed**

Internal Audit Report

01.04.2023 To 30.06.2023

**Nagesh Alane and Associates
Chartered Accountants**

**Office : Ground Floor , Alane Hospital ,
Jalana Road Beed 431122**

Phone no (02442)233523 . Mob no 8983580523

Email: canagesh2013@gmail.com

NAGESH ALANE & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1-6-31, Ground floor at Alane Hospital, Jalna Road, Beed-431122.
Telefax: (O) (02442)233523/8983580523, E-mail: canagesh2013@gmail.com

Ref :

Date : 02/10/2023

Hon. Principal

Yashwantrao Chavan College Ambajogai

Subject : Regarding submission of internal audit report for the period
01.04.2023 to 30.06.2023

Respected sir,

We have completed the internal audit report of your Yashwantrao Chavan College Ambajogai dist Beed for the period 01.04.2023 to 30.06.2023 from the information provided by the concerned authorities and are submitting it to you. Defects mentioned in the report should be rectified.. I express my gratitude for the cooperation received from the President, Vice President Board of Directors, Principal, all Heads of Departments and other staff.

Thank you...

Mr. Kapse
Principal
10-10-23

Nagesh Alane & Associates

Chartered Accountants

FRN : 136263W



CA Nagesh S Alane

Proprietor

M.No : 154816

Transcript :

Marathwada Shikshan Prasarak

Mandal Sambhajinagar

M.S.P.Mandal's Yashwantrao Chavan College Ambajogai	
Inward No.	377
Date :	28/10/2023



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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Expenses should not exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

- 1) the bank vouchers were checked with the bank book, the following error was found

Sr no	Date	Details	Rs	error
1	03.05.2023	Sanitary disposal machine	40,255	Proprietor's signature was not found on the quotation sought for purchase Shop Name:



				Ecosense appliances & technical studio
2	21.04.2023	Rashid Choudhari & mandap decoration	8,000	Proprietor's signature and stamp not found on quotation and bill of expenditure incurred for mandap decoration. Shop Name: Manoj mandap & prashant konbade & Choudhari mandap decoration



3) Education Fees

- 1) While checking the information regarding the fee of the student, it is seen that the fees for the following few years are outstanding, Some Measures should be taken to recover them.

S R No	Year	Rs
1	2018-19	278751
2	2019-20	484405
3	2020-21	597545
4	2021-22	402872
5	2022-23	373905

- 2) The daily fee collected from the student was deposited late in the bank as follows

The daily fee collected from the student was deposited in the bank on daily basis. We did not find any discrepancy

Advice : Fees Collected from students should be deposited in the bank daily



4) Stores Department

When the store department of the college was inspected, the following information was found

S.r N o	Iteam name Stores Department	As per stock Register	Stock Issue	Actual Stock	Actual Diff
1	Printer	12	0	12	0
2	Colour Printer	01	01	0	0
3	Laptop	04	02	02	0
4	Solar System	22	22	0	0
5	Battery	11	11	0	0
6	Xerox Machine	02	02	0	0
7	Projector	09	09	0	0
8	Wheel Chair	17	17	0	0
9	Cushein Chair	50	50	0	0
10	Chair Executive	24	24	0	0
11	Table Office	117	117	0	0
12	Solar Sensor Wall Light	02	02	0	0
13	Refrigerator	01	01	0	0
14	Ro Plant	04	04	0	0
15	Harmonium	01	01	0	0
16	Thumb impression machine	02	02	0	0
17	Web Camera	01	01	0	0
18	Sound system	01	01	0	0
19	Sanitary disposal machine	02	02	0	0





20	(Library) computer	14	0	14	0
21	Color printer	01	0	01	0
22	Web Camera	08	0	08	0
23	All in one printer	01	0	01	0
24	Ceiling fan	13	0	13	0
25	Fiber chairs	66	0	66	0
26	Wooden chairs	01	0	01	0
27	Fiber stool	02	0	02	0
28	Iron cupboard	01	0	01	0



1) Library

When the library department of the college was inspected, the following information was found

S.r N o	Library Department Books name	As per Books Register	Actual Books Stock	Actual Books Diff
1	Vichar Mala	50	50	0
2	Lok Bandh	01	01	0
3	Kala Prasang	01	01	0
4	Sanpurn bal natak	01	01	0
5	Meera bai	01	01	0
6	May bolli	20	20	0
7	Abhang Avishkar	15	15	0
8	Vyavasthapan	20	20	0
9	Udyojakta Vikas	01	01	0
10	Dikshant suryamala	10	10	0
11	Yakshas dengi	02	02	0
12	Maz landan	01	01	0
13	Samajik sanstha	10	10	0
14	E-commerce	10	10	0
15	Modern bussiness information	20	20	0
16	Bhartiy savidhan	05	05	0



2) Physics Lab

When the physics lab department of the college was inspected, the following information was found

S.r N o	Physics lab Items name	As per Register	Stock Issue	Actual Stock	Actual Diff
1	transistor characteristics	01	0	01	0
2	calcium carbonate	10	02	08	0
3	calcium chloride	02	0	02	0
4	Chloroform	02	0	02	0
5	Borax powder	02	0	02	0
6	Barium Chloride	10	0	10	0
7	Ammonium sulphate	15	0	15	0
8	Ammonium oxalate	02	0	02	0
9	Calcium chloride	05	0	05	0
10	Ferric chloride	03	0	03	0
11	Hydrocllic acid	06	0	06	0
12	Magnesium chloride	10	0	10	0

Advice : Depletion should be recorded after the item is Used





3) Zoology Lab

When the Zoology lab department of the college was inspected, the following information was found

S.r N o	Zoology lab Items name	As per Register	Stock Issue	Actual Stock	Actual Diff
1	Leech	02	0	02	0
2	Star fish	02	0	02	0
3	Liver fluke	02	0	02	0
4	Lizard	02	0	02	0
5	Rohu	02	0	02	0
6	Glycerine	01	0	01	0
7	Nessler reagent	02	0	02	0
8	Ettanol	01	01	0	0
9	Petroleum ether	01	0	01	0
10	Tripod stand	06	0	06	0



5) Cash Inspection

During the internal audit of the college, on 12.08.2023 the cash was checked and the following cash was found:

- 1) Cash as per cash book & ERP : 20
- 2) Actual Cash Counter and locker : 20

Difference : 00

6) When checking the information regarding taxes of the college, it was found as follows**1) TDS Tax**

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
April	07.05.2023	03.05.2023	2000	Partly Within Due Date
		07.07.2023	2000	
May	07.06.2023	12.05.2023	2000	Within Due Date
June	07.07.2023		No Payment	



Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid

2) GST Tax

Gst is handled at HO level hence we are not able to comment on this

7) Bank Reconciliation

When the balance as on 30.06.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60167664147	1,92,287.01	1,92,287.01	00
Bank Of Maharashtra	20117500672	1,84,181.64	1,84,181.64	00



Advice : Bank reconciliation should be done every month

8) Library Department :

An inspection of the library revealed that the following student had been charged for a missing book

S.r No	Book name	Student name	Recover fees	
1	History of Maharashtra	Gawali Abhay Shriram	93	
2	Business Economics	Chavan Snehal Bhausahab	240	
3	Chemistry	Sontakke Prathamesh Rajendra	280	
4	Business mathematics	Patange Vaibhav	500	



5	zoology	sayyd samiyodin	225	
6	rajyshastraachya mulbhut sankalpna	Kurde Namrata	250	
7	Book- keeping & accountancy	Sheikh Avez Rakshim	203	
8	Book- keeping & accountancy	Sheikh Rohan Shakeel	212	





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Expenses should not exceed Rs 10000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies

3) Cash Inspection

During the internal audit of the college, on 12.08.2023 the cash was checked and the following cash was found:

- 1) Cash as per cash book & ERP : 1500
- 2) Actual Cash Counter and locker : 1500



Difference : 0000

04) Bank Reconciliation

When the balance as on 30.06.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Aaccounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
State bank of india	62205499514	1,57,261.62	1,57,261.62	00
State bank of india	52067145273	1,54,209.22	1,54,209.22	00

► **Advice :** Bank reconciliation should be done every month





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Expenses should not exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

the bank voucher was checked with the bank book, the following error was found

Sr no	Date	Details	Rs	error
1	16.06.2023	Govind Tekale	30,71,764	There is no signature and stamp on the quotation of Lakshmi Trader for



				the work of 3rd floor of Girls Hostel
--	--	--	--	---------------------------------------

3) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
April	07.05.2023	08.07.2023	697	Within Due Date
May	07.06.2023		No Payment	
June	07.07.2023	14.06.2023	31,028	Within Due Date

Advice :

1. TDS payment should be paid before the due date otherwise interest will be charged



2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

2) GST Tax

Gst is handled at HO level hence we are not able to comment on this.

4) Bank Reconciliation

When the balance as on 30.06.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Aaccounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of maharashtra	60401595788	2,00,959.50	2,00,959.50	00
Peoples bank	87100102100 0410	32,197.40	32,197.40	00

Advice : Bank reconciliation should be done every month



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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Expenses should not exceed Rs 10000

2) Bank Voucher and Bank Book Inspection

There were no transactions to verify bank vouchers with bank book during audit period

3) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
April	07.05.2023	11.05.2023	1382	Within Due Date



May	07.06.2023		No Payment	
June	07.07.2023		No Payment	

Advice :

1. TDS payment should be paid before the due date
otherwise interest will be charged
2. TDS return should be filed within due date otherwise
late fees of Rs.200 per day has to be paid.

4) Bank Reconciliation

When the balance as on 30.06.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401594706	1,37,817.96	1,37,817.96	00

Advice : Bank reconciliation should be done every month



Marathwada Shikshan Prasarak Mandal
Sambhajinagar

Yashwantrao Chavan College Ambajogai
Dist. Beed

Internal Audit Report

01.10.2023 To 31.12.2023

Nagesh Alane and Associates

Chartered Accountants

Office : Ground Floor , Alane Hospital ,
Jalana Road Beed 431122

Phone no (02442)233523 . Mob no 8983580523

Email: canagesh2013@gmail.com

NAGESH ALANE & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1-6-31, Ground floor at Alane Hospital, Jalna Road, Beed-431122.
Telefax: (O) (02442)233523/8983580523, E-mail: canagesh2013@gmail.com

Ref. :

Date : 29/02/2024

Hon. Principal

Yashwantrao Chavan College Ambajogai

Subject : Regarding submission of internal audit report for the period
01.10.2023 to 31.12.2023

Respected sir,

We have completed the internal audit report of your Yashwantrao Chavan College Ambajogai dist Beed for the period 01.10.2023 to 31.12.2023 from the information provided by the concerned authorities and are submitting it to you. Defects mentioned in the report should be rectified.. I express my gratitude for the cooperation received from the President, Vice President Board of Directors, Principal, all Heads of Departments and other staff.

Thank you...

*Mr. Kapse
For further necessary action
Principal
5.3.24*

Nagesh Alane & Associates
Chartered Accountants

FRN : 136263W



N Alane
CA Nagesh S Alane
Proprietor

M.No : 154816

Transcript :

Marathwada Shikshan Prasarak
Mandal Sambhajinagar

M.S.P.Mandal's Yashwantrao Chavan College Ambajogai	
Inward No. :	563
Date :	05/03/2024
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06	Taxes	04
07	Bank Reconciliation	06



1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found:-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice: Cash Expenses should not be exceed Rs 10000.

02) Bank Voucher and Bank Book Inspection

- i) the bank vouchers were checked with the bank book, the following error was found :-

Bank vouchers are made with due care and we did not find any discrepantie.

3) Education Fees

- 1) The daily fee collected from the student was deposited in the bank on daily basis. We did not find any discrepancy

Advice : Fees Collected from students should be deposited in the bank daily



04) Library

When the library department of the college was inspected, the following information was found

S.r No	Library Department Books name	As per Books Register	Actual Books Stock	Actual Books Diff
1	Dr Babasaheb Ambedkar Vichar Mala	50	50	0
2	Shabdhveli	15	15	0
3	Nadist	05	05	0
4	Ranangan	05	05	0
5	Samanay Hindi	05	05	0
6	Prachin Bharatacha Etahas	05	05	0
7	Financial Accounting	10	10	0
8	Etahas Jal Sanskurti Ani Adhyatm	01	01	0
9	Yuddh Yatra	10	10	0
10	Kabira Khada Bajar Me	10	10	0
11	Manegment Accounting	05	05	0
12	It Application In Business	05	05	0

05) Cash Inspection

During the internal audit of the college, on 23.01.2024 the cash was checked and the following cash was found:

- 1) Cash as per ERP : 4944
- 2) Actual Cash Counter : 4944

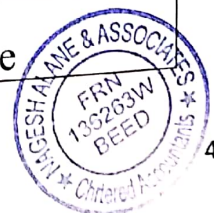
Difference : 0000

6) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
October	07.11.2023	06.11.2023	4,08,000	Within Due Date
November	07.12.2023	05.12.2023	4,08,000	Within Due Date
December	07.01.2024	01.01.2024	8,10,800	Within Due Date





Payment of other than Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
October	07.11.2023	06.10.2023	497	Within Due Date
November	07.12.2023		00	
December	07.01.2024		00	

Advice :

- 1.TDS payment should be paid before the due date otherwise interest will be charged
- 2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid

2) GST Tax

GST is handled at HO level hence we are not able to comment on this





7) Bank Reconciliation

When the Balance as on 31.12.2023 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60167664147	85,461	85,461	00
Bank Of Maharashtra	20117500672	1,12,222.38	1,22,222.38	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10,000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.

3) Cash Inspection

During the internal audit of the college, on 23.01.2024 the cash was checked and the following cash was found:

- | | |
|------------------------|------|
| 1) Cash as per ERP | : 20 |
| 2) Actual Cash Counter | : 20 |

Difference : 00





4) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
October	07.11.2023	06.11.2023	53,000	Within Due Date
November	07.12.2023	04.12.2023	53,000	Within Due Date
December	07.01.2024	01.01.2024	2,01,220	Within Due Date

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.





2) GST Tax

GST is handled at HO level hence we are not able to comment on this

05) Bank Reconciliation

When the balance as on 31.12.2023 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
State bank of India	62205499517	14,62,178.62	14,62,178.62	00
State bank of India	52067145273	1,71,728.14	1,71,728.14	00





2) GST Tax

GST is handled at HO level hence we are not able to comment on this

05) Bank Reconciliation

When the balance as on 31.12.2023 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
State bank of India	62205499517	14,62,178.62	14,62,178.62	00
State bank of India	52067145273	1,71,728.14	1,71,728.14	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.

3) When checking the information regarding taxes of the college, it was found as follows

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged





2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

2) GST Tax

Gst is handled at HO level hence we are not able to comment on this.

4) Bank Reconciliation

When the balance as on 31.12.2023 of the bank account was checked along with the Trial Balances, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401595788	1.49.042.11	1,49,042.11	00
Ambajogai Peoples bank	871001021000410	8,40,000	8,40,000	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10,000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies





3) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Advice :

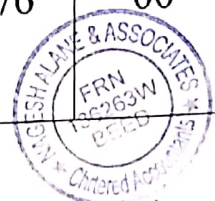
1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

04) Bank Reconciliation

When the balance as on 31.12.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401594706	1,91,799.76	1,91,799.76	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

The bank voucher was checked with the bank book, the following error was found

Bank vouchers are made with due care and we did not find any discrepancies.

3) Cash Inspection

During the internal audit of the college, on 23.01.2024 the cash was checked and the following cash was found:

- 1) Cash as per ERP : 1995
- 2) Actual Cash Counter : 1995

Difference : 0000





04) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Advice :

- 1.TDS payment should be paid before the due date otherwise interest will be charged
- 2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

5) Bank Reconciliation

When the balance as on 31.12.2023 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401667234	2,18,319.94	2,18,319.94	000



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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

● Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.





3) Bank Reconciliation

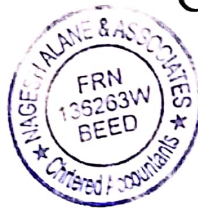
When the balance as on 31.12.2023 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60093123630	2,38,247.74	2,38,247.74	00

For Nagesh Alane and Associates

Chartered Accountants

FRN : 136263W



N. Alane
C A Nagesh S Alane
Proprietor
M. No 154816

**Marathwada Shikshan Prasarak Mandal
Sambhajinagar**

**Yashwantrao Chavan College Ambajogai
Dist. Beed**

Internal Audit Report

01.01.2024 To 31.03.2024

**Nagesh Alane and Associates
Chartered Accountants**

**Office : Ground Floor , Alane Hospital ,
Jalana Road Beed 431122**

Phone no (02442)233523 . Mob no 8983580523

Email: canagesh2013@gmail.com



NAGESH ALANE & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1-6-31, Ground floor at Alane Hospital, Jalna Road, Beed-431122.
Telefax: (O) (02442)233523/8983580523, E-mail: canagesh2013@gmail.com

Date : 15/04/2024

Ref. :

Hon. Principal

Yashwantrao Chavan College Ambajogai

Subject : Regarding submission of internal audit report for the period
01.01.2024 to 31.03.2024

Respected sir,

We have completed the internal audit report of your Yashwantrao Chavan College Ambajogai dist Beed for the period 01.01.2024 to 31.03.2024 from the information provided by the concerned authorities and are submitting it to you. Defects mentioned in the report should be rectified.. I express my gratitude for the cooperation received from the President, Vice President Board of Directors, Principal, all Heads of Departments and other staff.

Thank you...

Mr. Kapse
for necessary action
19.4.24

Nagesh Alane & Associates
Chartered Accountants

FRN : 136263W



CA Nagesh S Alane
Proprietor

M.No : 154816

Transcript :

Marathwada Shikshan Prasarak
Mandal Sambhajinagar

M.S.P.Mandal's Yashwantrao Chavan College Ambajogai	
Inward No. :	658
Date :	19/04/2024





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found:-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice: Cash Expenses should not be exceed Rs 10000.

02) Bank Voucher and Bank Book Inspection

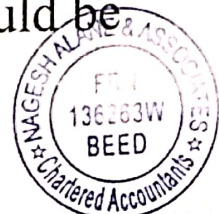
- i) the bank vouchers were checked with the bank book, the following error was found :-

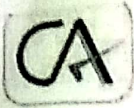
Bank vouchers are made with due care and we did not find any discrepantie.

3) Education Fees

- 1) The daily fee collected from the student was deposited in the bank on daily basis. We did not find any discrepancy

Advice : Fees Collected from students should be deposited in the bank daily





Cash Inspection

During the internal audit of the college, on 06.04.2024 the cash was checked and the following cash was found:

- 1) Cash as per ERP : 00
- 2) Actual Cash Counter : 00

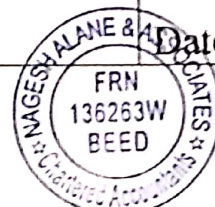
Difference : 00

6) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
December	07.01.2024	03.01.2024	8,10,800	Within Due Date
January	07.02.2024	03.02.2024	8,10,800	Within Due Date





February	07.03.2024	12.03.2023	7,99,500	Within Due Date
----------	------------	------------	----------	-----------------

Payment of other than Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
December	07.01.2024			
January	07.02.2024	15.02.2024	83	Not Within Due Date
February	07.03.2024			

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid

2) GST Tax

GST is handled at HO level hence we are not able to comment on this





7) Bank Reconciliation

When the Balance as on 31.03.2024 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60167664147	63,754	63,754	00
Bank Of Maharashtra	20117500672	1,42,786.67	1,42,786.67	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10,000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.

3) Cash Inspection

During the internal audit of the college, on 06.04.2024 the cash was checked and the following cash was found:

- | | |
|------------------------|------|
| 1) Cash as per ERP | : 00 |
| 2) Actual Cash Counter | : 00 |

Difference : 00





4) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

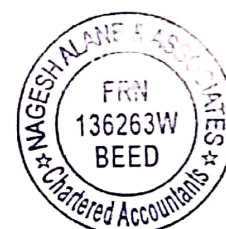
Payment of TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
december	07.01.2024	03.01.2024	2,01,220	Within Due Date
january	07.02.2024	07.02.2024	1,73,100	Within Due Date
february	07.03.2024	07.03.2024	3,11,347	Within Due Date

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.





2) GST Tax

GST is handled at HO level hence we are not able to comment on this

05) Bank Reconciliation

When the balance as on 31.03.2024 of the bank account was checked along with the Trial balance, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
State bank of India	62205499517	1,27,761.62	1,27,761.62	00
State bank of India	52067145273	2,18,063.06	2,18,063.06	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10,000

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies





3) Cash Inspection

During the internal audit of the college, on 06.04.2024 the cash was checked and the following cash was found:

1)	Cash as per ERP	: 6350
2)	Actual Cash Counter	: 6350

Difference : 00

4) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of other than Salary TDS was made as follows





04) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Payment of other than Salary TDS was made as follows

Month	Due Date	Challan Date	Challan Rs	Remarks
January	07.02.2024			No transaction
February	07.03.2024	09.02.2024 15.02.2024	300 77	Within due date
march	07.04.2024	15.03.2024	24	Within due date

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.



5) Bank Reconciliation

When the balance as on 31.03.2024 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401667234	4,24,132.31	4,24,132.31	000





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.

3) When checking the information regarding taxes of the college, it was found as follows

1) TDS Tax

Advice :

1. TDS payment should be paid before the due date otherwise interest will be charged





2. TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.

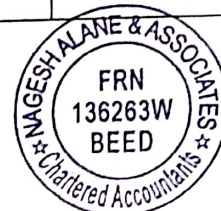
2) GST Tax

Gst is handled at HO level hence we are not able to comment on this.

4) Bank Reconciliation

When the balance as on 31.03.2024 of the bank account was checked along with the Trial Balances, the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401595788	114.20	114.20	00
Ambajogai Peoples bank	871001021000410	5,93,490.90	5,93,490.90	00





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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

We have inspected the Bank vouchers with the Bank book and we found :-

Bank vouchers are made with due care and we did not find any discrepancies.





3) Bank Reconciliation

When the balance as on 31.03.2024 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank Of Maharashtra	60093123630	2,68,421.66	2,68,421.66	00

For Nagesh Alane and Associates

Chartered Accountants

FRN : 136263W




C A Nagesh S Alane

Proprietor

M. No 154816



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1) Cash Voucher and Cash Book Inspection

We have inspected the cash vouchers with the cash book and we found :-

- i) Cash vouchers are made with due care and we did not find any discrepancies.

Advice : Cash Expenses should not be exceed Rs 10000.

2) Bank Voucher and Bank Book Inspection

The bank voucher was checked with the bank book, the following error was found

Bank vouchers are made with due care and we did not find any discrepancies.

3) Cash Inspection

During the internal audit of the college, on 06.04.2024 the cash was checked and the following cash was found:

- 1) Cash as per ERP : 0000
2) Actual Cash Counter : 0000

Difference : 0000





Month	Due Date	Challan Date	Challan Rs	Remarks
January	07.02.2024			No transaction
February	07.03.2024	15.02.2024 15.03.2024	58 132	Not Within due date
march	07.04.2024			No transaction

Advice :

1.TDS payment should be paid before the due date otherwise interest will be charged

2.TDS return should be filed within due date otherwise late fees of Rs.200 per day has to be paid.





05) Bank Reconciliation

When the balance as on 31.03.2024 of the bank account was checked along with the Trial balance , the following information was found

Bank Accounts	Bank A/c No	As per Trial Balance	As per Bank Balance	Diff
Bank of Maharashtra	60401594706	70,251.03	70,251.03	00



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
AMBAJOGAI, DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.03.2024

College
①

PAGE NO 1.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			By SALARY		
Cash in hand	7881.00		Basic & Grade Pay	23836500.00	
BDCC a/c.no.10	65202.08		D.A.	9954322.00	
BOM no.26246	818.00		HRA	2145393.00	
PLA	2879.50		Conveyance Allowance	520020.00	
PF	1011.36		Allowances	70800.00	
BDCC no.8	-116089.00		D.A. Arrears	863160.00	
Bank of Baroda 1080	109338.00				37390195.00
BOM 483	586.00				
BOM 672	391143.64		" CHB Remuneration		2358502.00
BOM (Earn & Learn)	15372.00		" Salary Arrears		294487.00
Bank of Mah A/c no.4147	300455.53		" Medical Bill		590464.00
		778598.11	" 7 Th Pay I To Iv Installment Non Teaching		551750.00
			" 7 Th Pay Iv Installment		643366.00
			" 7 Th Pay Teacheing And Non Teaching		1145320.00
" GRANT IN AID					
Salary Grant	37390195.00				
Salary Arriers	294487.00		" COLLEGE LIBRARY		
Chb Remuneration	2358502.00		Magzin Expenses	24584.00	
Medical Bill	422412.00				24584.00
7 Th Pay I To Iv Installment Non	551750.40		" ORDINARY REPAIRS		
7 Th Pay Iv Installment	643366.00		Repaire & Maint	12570.00	
7 Th Pay Teacheing And Non Tea	1145320.00		Repair And Maintance Water Filte	2750.00	
		42806032.40			15320.00
" FEES & FINES			" MISCELLANEOUS ACCOUNT		
Abhiyan Fees	184.00		Misc Expenses	3600.00	
Admission Fees	1246.00		Advertisement Exp	9450.00	
Annual Social Gathering Fees	2856.00		Affiliation Fees	20000.00	
Apc Fees	11220.00		Ajivan Shikshan Vistar Programe	1500.00	
Avahan Fees	188.00		Audit Exp(Internal)	26250.00	
Avishkar Fees	200.00		Audit Fees	27860.00	
Bonafide Fees	4200.00		Biyani Tech. Renewal	23620.00	
Cap Fees	22240.00		Building Colour Exp	1249700.00	
Computer Fees	1971.00		Career Councelling And Placeme	12403.00	
Computer Lab Fees	23200.00		Comptition Exp	1940.00	
Computer Science Fees	4450.00		Computer & Printer Repair Exp	71750.00	
Degree Fees	14300.00		Computer Subject Exp	3000.00	
Disaster Management Fees	1060.00		Convence Expenses	12674.00	
Duplicate T.C.Fees	1000.00		Cultural Activity	17600.00	
Enviroment Fees	4750.00		Dr.B.A.M.U Inter College Women	4530.00	
E Suvidha Fees	2120.00		Electrical Exp.	77089.00	
Exam Fees	465680.00		Electricity Bill Exp	13040.00	
Game Fees	9697.00		Eligibility Fees Exp.	27966.00	
Geography Fees	24110.00		Envierment Subject. Exp.	3000.00	
Gymkhana Fees	8940.00		Function & Meeting Exp	83245.00	
Home Science Fees	1630.00		Furniture Repair	500.00	
Indradhanusha Fees	224.00		Garden And Campus Exp.	8020.00	
Labooratory Fees	54715.00		Garden Exp.	7960.00	
Late Fees	9400.00		Gathring Exp.	45930.00	
L.C./T.C. Fees	30500.00		Hindi Seminar Exp	75140.00	
Library Fees	10150.00		Kamava And Shika	22000.00	
Loss Of Book Fine Fees	2925.00		Legal Expenses	220.00	
Magaxine Fees	15870.00		Lifelong & Learning Exp.	22460.00	
Mark Memo	55650.00		Marathi Seminar One Day Exp.	34160.00	
Medicle Fees	849.00		Natya Shibeer Exp.	20790.00	
Migration T.C.Fees	3900.00		Nep 2020 Workshop	1550.00	
Misc.Receipts Fees	4.00				
Mkcl T.C.Fees	28171.00		Cont.....2		



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Music Fees	849.00		N List Exp.	5900.00	
No Dues Fees	440.00		Nss Exp	65624.00	
Nss Fees	890.00		Office Contingency	600.00	
Passing Certificate Fees	1450.00		Postage Exp.	6557.00	
Practical Book Fees	25500.00		Printing & Stationery Exp	61188.00	
Practical Fees	2970.00		Profesional Fees	12020.00	
Project Work Fees	990.00		Prof W.L. Kulkarni Vykhannmala C	7000.00	
Registration Fees	5080.00		Refund Of Exam Fees	600.00	
Sale Of Prospect Fees	30736.00		Remuneration (Guest Lecture)	5000.00	
Session Fee	50019.00		Sanitary Napkin Disposal Machine	40255.00	
Sport Fees	1370.00		Seminar & Conference Exp.	17964.00	
Student Associate Fund Fees	370.00		Solar Battery Pur.	72800.00	
Student Id Charges	3821.00		Sports Exp.	20300.00	
Study Tour	24160.00		Staff Finacial Support	2110.00	
Tution Fees	90646.00		Student Active	5960.00	
Univercity College Fund Fees	10793.00		Stuty Tooou Exp	3080.00	
Vasantrao Kale Earn & Learn Sch	7596.00		Tada Exp	14960.00	
Youth Festival Fees	22437.00		Tally Software Renewal Exp.	2124.00	
		1097717.00	Telephone & Trunk Call	16459.00	
			University Exam Exp.	210971.00	
" Ashwamedh Fees		1774.00	Vyasanmukti Shibir Exp	5000.00	
" Eligibility Fees		13615.00	Water Refill Pipe Fitting	1000.00	
" Competition		1400.00	Web Site Renewal Fees	6750.00	
" Dr B.A.M.U. Learn Life Long Grant		30000.00	Wild Vegeable Festival	5350.00	
" Dr.Bamu Vyakyanmala		7000.00	Womens Rights Laws And Its Wc	14128.00	
" Hindi Nation Seminar		71186.00	Zoom App Exp	15576.00	
" One Day National Seminar On Marathawada (Mar)		9066.00			2548223.00
			" OTHER ACTIVITIES		
			Bank charges		8262.90
" GOI FEES					
Tution Fees And Other Fees 2021	377150.00		" FEES PAID TO UNIVERSITY		
		377150.00	Dr,B.A.M.U.Exam Fees Exp	545298.00	
" OTHERS RECIPITS			Eligibility Fees Exp.	42550.00	
Development Fund (Income)	36250.00				587848.00
		36250.00	" SALARY DEDUCTIONS		
" SALARY DEDUCTION			Balbhim Society	375000.00	
Balbhim Society	375000.00		Capitil Insurance	16284.00	
Capitil Insurance	16284.00		DCPS	0.00	
DCPS	0.00		Dcps Deduction	6411099.00	
Dcps Deduction	6411100.00		Gpf	2014000.00	
Gpf	2014000.00		Gsl	88648.00	
Gsl	88738.00		I.T.	6265523.00	
I.T.	6265523.00		Lic	597468.00	
Lic	597468.00		P.T.	52500.00	
P.T.	52500.00		Salary Loan(Gramin Bank Dharur	21400.00	
Salary Loan(Gramin Bank Dharur	21400.00		Salary Loan (Janata Bank Ambaj	84000.00	
Salary Loan (Janata Bank Ambaj	84000.00		Salary Loan (Sbi Parbhani)	309000.00	
Salary Loan (Sbi Parbhani)	231000.00		Salary Loan(Shahu Bank)	80400.00	
Salary Loan(Shahu Bank)	80400.00		Y.C.Society	233000.00	
Y.C.Society	238000.00		Bank Of Maharashtra Beed	17000.00	
Bank Of Maharashtra Beed	17000.00		S.N.Nagari Bank Ambajogai.	36000.00	
S.N.Nagari Bank Ambajogai.	36000.00		State Bank Of India	40000.00	
State Bank Of India	40000.00		V.N.S Bank Parbhani	252000.00	
V.N.S Bank Parbhani	252000.00		Shivaji College Society	132000.00	
Shivaji College Society	132000.00		Relief Fund(C.M.)	24086.00	
Relief Fund(C.M.)	24086.00				17049408.00
		16976499.00			

Cont.....3



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIC)
AMBAJOGAI, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A. BAD
RECEIPT AND PAYMENT ACCOUNT

PAGE NO 3.

31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
" Advances		500767.00	Library Books		91030.00
" INTER UNITS			" Advances		303941.00
PG Section	122120.00		" INTER UNITS		
Goi section	377150.00		UG NG Section	70000.00	
JR NG College A/C	412140.00		JR NG College A/C	0.00	
Junior college	150000.00		GOI SECTION	377150.00	
LGC Section	350000.00		UGC Section	50000.00	
UG NG Section	261090.00	1572500.00			497150.00
" TDS		13100.00	" TDS		13100.00
" Gpf Non Refundable		5185231.00	" Gpf Non Refundable		5185231.00
" CGST		7224.00	" Salary Payable		5000.00
" SGST		7224.00	" Telephone Deposits		1507.00
" Adv.to repairs to furniture		500.00			
" Postage Adv.		2471.00	" CLOSING BALANCE		
			Cash in hand	4957.00	
			BDCC a/c.no.10	65202.08	
			BOM no.26246	818.00	
			PLA	2579.50	
			PF	1011.36	
			BDCC no.6	-116089.00	
			Bank of Baroda 1030	109338.00	
			BOM 433	586.00	
			BOM 672	142786.67	
			BOM (Earn & Learn)	15372.00	
			Bank of Mah A/c no.4147	63754.00	
					290615.61
		68595304.51			68595304.51

PLACE : AURANGABAD

DATED : 29/06/2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M.SHERKAR M.NO.34617
FRN 114096W



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
 AMBAJOGAI, DIST.BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED

31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TC SALARY		37390195.00	By GRANT IN AID		42806032.40
" CHB Remuneration		2358502.00	" FEES & FINES		1097717.00
" Salary Arrears		294487.00	" Ashwamedh Fees		1774.00
" Medical Bill		590464.00	" Eligibility Fees		13615.00
" 7 Th Pay I To Iv Installment Non Teaching		551750.00	" Competition		1400.00
" 7 Th Pay Iv Installment		643366.00	" Dr B.A.M.U. Learn Life Long Grant		30000.00
" 7 Th Pay Teaching And Non Teaching		1145320.00	" Dr.Bamu Vyakyanmala		7000.00
			" Hindi Nation Seminar		71186.00
" COLLEGE LIBRARY		24584.00	" One Day National Seminar On Marathawada (M:		9066.00
" ORDINARY REPAIRS		15320.00			
" MISCELLANEOUS ACCOUNT		2548223.00	" GOI FEES		377150.00
" Bank charges		8262.90	" OTHER RECEIPTS		36250.00
" UNIVERSITY FEES		587848.00			
			DIFICIT		1707131.50
		46158321.90			46158321.90

PLACE : AURANGABAD

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

DATED : 29/06/2024



S.M.SHERKAR.M.NO.34617-
 FRN 114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
AMBAJOGAI, DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
BALANCE SHEET AS ON 31.03.2024

PAGE NO 1.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
PROVIDEND FUND			LIBRARY BOOKS		
As per last b/s.		5887.14	As per last b/s.	2720347.02	
			Add during the year	91030.00	
					2811377.02
LIBRARY DEPOSIT			FURNITURE & DEAD STOCK		
As per last b/s.		3917.00	As per last b/s.	1715389.42	
			Add during the year	0.00	
					1715389.42
UGC GRANT FOR LIBRARY			CLASS ROOM CONSTRUCTION		
As per last b/s.		926000.00	As per last b/s.		1028244.00
UGC GRANT FOR SPORTS			SPORTS EQUIPMENT		
As per last b/s.		270000.00	As per last b/s.		22500.00
UGC GRANT X PLAN	Last B/S	140000.00	COMPUTER & Software		
LOANS			As per last b/s.		93093.00
As per last b/s.		13361.13	LIBRARY EQUIPMENTS		
			As per last b/s.		255959.40
OTHER BALANCES			UGC LIBRARY EQUIPMENTS & OTHERS		
As per list		1282612.33	As per last b/s.		944978.75
JR. N.G COLLEGE			NEW GATE CONST		
As per last b/s.	1246895.00		As per last b/s.		51614.00
Add during the year	412140.00		OFFICE EQUIPMENT		
Less during the year	0.00		As per last b/s.		50000.00
		1659035.00	GAS & EQUIPMENT		
PG SECTION			As per last b/s.		3101.00
As per last b/s.	2761198.00		JUNIOR COLLEGE SECTION		
Add during the year	122120.00		As per last b/s.	402706.51	
Less during the year	0.00		Add during the year	0.00	
		2883318.00	Less during the year	150000.00	
GOI SECTION					252706.51
As per last b/s.	2640431.00		LGC Section		
Add during the year	377150.00		As per last b/s.	831337.50	
Less during the year	377150.00		Add during the year	0.00	
		2640431.00	Less during the year	350000.00	
BCA SECTION					481337.50
As per last b/s.		240565.00			
NON GRANT SECTION(UGNG)					
As per last b/s.	2374083.00				
Add during the year	261090.00				
Less during the year	70000.00				
		2565173.00			

Cont.....2



FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
CGST Add during the year		7224.00	HOSTEL ACCOUNTS LAST B/S. As per last b/s.		28204.99
SGST Add during the year		7224.00	OTHER BALANCES As per list		290811.24
SCIENCE COLLEGE As per last b/s.		1752152.00	WALL COMPOUND CONSTRUCTION As per last b/s.		34100.00
SALARY PAYBLE As per last b/s. Less during the year	4354.00 5000.00	-646.00	DEPOSIT As per last b/s.		2000.00
Dr. BAMU As per last b/s.		112673.00	BUILDING CONST. LAST B/S. As per last b/s.		39046.70
UGC SECTION As per last b/s. Less during the year	1257091.00 50000.00	1207091.00	PLOT LAST B/S. As per last b/s.		177.00
			LIBRARY BUILDING 1ST FLOOR CONSTRCTION As per last b/s.		216705.00
			INCOME & EXPENDITURE As per last b/s. Add during the year	5396924.96 1707131.50	7104056.46
			CASH AND BANK BALANCES Cash in hand BDCC a/c.no.10 BOM no.26246 PLA PF BDCC no.8 Bank of Baroda 1080 BOM 483 BOM 672 BOM (Earn & Learn) Bank of Mah A/c no.4147	4957.00 65202.08 818.00 2879.50 1011.36 -116089.00 109338.00 586.00 142786.67 15372.00 63754.00	290615.61
		15716017.60			15716017.60

PLACE : AURANGABAD

DATED : 29/06/2024



As per our report of even date

FOR S.M.SHERKAR & CO.

~~CHARTERED ACCOUNTANTS~~

7/8/92

S.M.SHERKAR.M.NO.34617

FRN 114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
AMBAJOGAI, DIST. BEED
LIST OF DEBIT BALANCES AS ON 31.03.2024

S.NO.	PARTICULARS	AMOUNT	ADD DR	LESS CR	BALANCE
1	Block Balances of 1991-92	69445.08	0.00	0.00	69445.08
2	Telephone Deposit	1000.00	1507.00	0.00	2507.00
3	Freedom fighter sch. 1986-87	1952.00	0.00	0.00	1952.00
4	Postage advance	2471.00	0.00	2471.00	0.00
5	Gymkhana Advances	162.00	0.00	0.00	162.00
6	Univer. exam center adv.	67447.56	0.00	0.00	67447.56
7	CDS	198.12	0.00	0.00	198.12
8	TADA advance	5024.00	0.00	0.00	5024.00
9	Imprest advances	12366.65	0.00	0.00	12366.65
10	Hostel advances	6450.00	0.00	0.00	6450.00
11	NSS camp & regular	66444.00	0.00	0.00	66444.00
12	NCC	70711.21	0.00	0.00	70711.21
13	Adv. to repairs to furniture	500.00	0.00	500.00	0.00
14	Other advances (Computer)	550.00	0.00	0.00	550.00
15	Security safety insurance	758.00	0.00	0.00	758.00
16	Eligibility fees	4937.00	0.00	0.00	4937.00
17	Imprest a/c.	1817.00	0.00	0.00	1817.00
18	GSLI	-16605.00	88648.00	88738.00	-16695.00
19	Adhoc adv. to NT staff	2500.00	0.00	0.00	2500.00
20	Advance V.G. Rajput	14178.00	0.00	0.00	14178.00
21	Ex-servicemen scholarship	-215.00	0.00	0.00	-215.00
22	Anamat	-21763.38	0.00	0.00	-21763.38
23	GPF	49787.00	0.00	0.00	49787.00
24	Advance	181984.00	303941.00	500767.00	-14842.00
25	Majalgaon Society	-35508.00	0.00	0.00	-35508.00
26	Profession Tax	100.00	0.00	0.00	100.00
27	Deposits Tech Beats	1000.00	0.00	0.00	1000.00
28	Ritesh Gruha Sajawat	3000.00	0.00	0.00	3000.00
29	Salary advances	-3500.00	0.00	0.00	-3500.00
30	Marriage Deposit	2000.00	0.00	0.00	2000.00
		489191.24	394096.00	592476.00	290811.24



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
AMBAJOGAI, DIST.BEED
LIST OF CREDIT BALANCES AS ON 31.03.2024

S.NO.	PARTICULARS	OPENING	ADD CR	LESS DR	CLOSING
1	Chairman Anamat	5000.00	0.00	0.00	5000.00
2	Block Balances of 1991-92	449907.25	0.00	0.00	449907.25
4	LIC students & general	2718.80	0.00	0.00	2718.80
5	GPF loan from govt.	6087.00	0.00	0.00	6087.00
6	Students welfare fees	12376.88	0.00	0.00	12376.88
7	Sports fees	10750.30	0.00	0.00	10750.30
9	Scarcity area relief fund	6650.00	0.00	0.00	6650.00
10	Y.C. Sovenar	28524.50	0.00	0.00	28524.50
11	Refresher fees	15000.00	0.00	0.00	15000.00
12	Cultural & environment fees	3810.00	0.00	0.00	3810.00
14	Salary advances	-43143.15	0.00	0.00	-43143.15
15	PST scholarship	5274.00	0.00	0.00	5274.00
17	Physically handicapp sch.	1560.00	0.00	0.00	1560.00
18	Govt.open Merit sch.	1295.00	0.00	0.00	1295.00
19	Freedom fighter sch.	750.00	0.00	0.00	750.00
20	S.Welfare,aid & Insurance	15104.75	0.00	0.00	15104.75
22	Balbhim Society	8000.00	0.00	0.00	8000.00
23	Ashwamedh Fees	17530.00	0.00	0.00	17530.00
24	Freedom Fighter Sch.	3149.00	0.00	0.00	3149.00
25	Relief Fund	360.00	0.00	0.00	360.00
26	Sunary Creditors	43800.00	0.00	0.00	43800.00
27	SAF	18270.00	0.00	0.00	18270.00
28	Minority Sch	29100.00	0.00	0.00	29100.00
29	Mundada Traders	1000.00	0.00	0.00	1000.00
30	Bank loan	-2000.00	0.00	0.00	-2000.00
32	HSC Practicle	1229.00	0.00	0.00	1229.00
33	Library Books Bill Payable	10019.00	0.00	0.00	10019.00
34	Mukundraj Mudranalaya	200.00	0.00	0.00	200.00
35	RB Attal Society	9000.00	0.00	0.00	9000.00
36	SBH Parbhani	1600.00	0.00	0.00	1600.00
37	Drought Exam fees	414690.00	0.00	0.00	414690.00
38	Y.C. Open University	200000.00	0.00	0.00	200000.00
39	DCPS Deduction	-1.00	6411100.00	6411099.00	0.00
40	Salary Loan (SBI Parbhani)	78000.00	231000.00	309000.00	0.00
41	Y.C. Society	0.00	238000.00	233000.00	5000.00
		1355611.33	6880100.00	6953099.00	1282612.33



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
AMBAJOGAI, DIST.BEED
LIST OF Advances

31.03.2024

S.NO.	PARTICULARS	OPENING	ADD DR	LESS CR	CLOSING
1	Padekar T.S.	5000.00	0.00	0.00	5000.00
2	Patange S.R.	-5000.00	0.00	0.00	-5000.00
3	Bhodwad	-3100.00	0.00	3100.00	-6200.00
4	Ghadge	-1000.00	1000.00	0.00	0.00
5	Ghodke	276595.00	0.00	276595.00	0.00
6	Suryawanshi	3080.00	0.00	3080.00	0.00
7	Tandale	-34144.00	34144.00	0.00	0.00
8	Yerande	-172000.00	0.00	0.00	-172000.00
9	Ghodke A.A.	-10000.00	0.00	0.00	-10000.00
10	Festival Advanace	-186125.00	263975.00	71000.00	6850.00
11	Postage advance	3500.00	2471.00	5971.00	0.00
12	Advance (Bank)	4194.00	0.00	4194.00	0.00
13	Borade V.U	-142857.00	0.00	0.00	-142857.00
14	Handibag K.B	-2350.00	2350.00	0.00	0.00
15	Kapse S.A.	-912.00	1.00	27.00	-938.00
16	Advance to NSS Section	134000.00	0.00	134000.00	0.00
17	LOKSEVA BOOKS AND STA	2800.00	0.00	2800.00	0.00
		-128319.00	303941.00	500767.00	-325145.00



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SCIENCE & BCA (U.G. NON GRANT))
AMBAJOGAI, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2024

① college

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By MISC A/C.		
Cash in hand	26482.00		Advertisement	3000.00	
Bank Of Maharashtra Ugnng	737813.58		Affiliation Fees Exp. Dr Bamu	32000.00	
		764295.58	Alumni Association	2460.00	
Fees & Fines			Audit Fees	5540.00	
Abhiyan Fees	10036.00		Audit (Internal) Fees	8760.00	
Admission Fees	12480.00		Bank Charges	2283.27	
Annual Social Gathering Fee	550.00		Chb Remuneration	69547.00	
Apc Fees	5560.00		Computer Repair & Main. Exp	14350.00	
Ashwamegh Fees	522.00		Con Allowance	21700.00	
Avahan Fees	40.00		Desk Colour Exp	4700.00	
Avishkar Fees	40.00		Dr. Bamu Elegibiliti Fees Exp	33893.00	
Bonafide Fees	1360.00		Dr. Bamu Exam Fees	352564.00	
Cap Fees	19355.00		Drip Exp.	49214.00	
Computer Science Fees	6210.00		Electric Exp.	109555.00	
Degree Fees	6470.00		Equipment Maintaince Exp	16232.00	
Development Fees	18670.00		Extention Activety Exp	1278.00	
Disaster Managment Fees	220.00		Fome And Sing Board Exp	251840.00	
Eligibiliti Fees	5750.00		Function & Meeting	98908.00	
Enterence Fees/ Entry Fees	5150.00		Funiture And Repair Manintance	18650.00	
Enviornment Fees	2100.00		Garden And Campus Maintainces E	18900.00	
E Suvidha Fees	600.00		Garden Exp	93424.00	
Exam Fees	268145.00		Guest Remuneration	3000.00	
Exam Form Fees	5530.00		Home Sci. Exp.	2988.00	
Extra Curriculum Fees	6104.00		Kavi Sammelam Exp.	15900.00	
Game Fees	140.00		Lab Maintenance Exp	1300.00	
Gymkhana Fees	5700.00		Laboratory Exp	6139.00	
Indradhanushya Fees	40.00		Mazine Exp	299.00	
Laboratory Fees	404116.00		Misc Exp.	63761.00	
Late Fees	3390.00		Ncc Exp.	19300.00	
L.C /T.C Fees	300.00		Nep Work Shop	1830.00	
Library Fees	22694.00		News Paper Bill	9018.00	
Magzin Fees	6315.00		Office Contingency	1240.00	
Mark Memo	27650.00		Outdoor Exp	3000.00	
Medical Fees	200.00		Postage Exp.	1093.00	
Migration T.C. Fees	1200.00		Printing & Stationery A/C.	74931.00	
Mkcl Tc Fees	7650.00		Refund Of Admission Fees Exp	1000.00	
No Dues Fees	400.00		Repair And Maintance Water Filter	4000.00	
Nss Fees	120.00		Repaire & Maint	72586.00	
Practical Fees	18575.00		Salary Remuneration Teacher	535410.00	
Registration Fees	2920.00		Seminar & Workshop	22499.00	
Semester Fees	9025.00		Sports Exp	45255.00	
Sport Fees	780.00		Staff Activty	1499.00	
Student Aid Fund Fees	1630.00		Students Financial Supports Exp.	1400.00	
Student Associate Fund Fee	2505.00		Studnet Orientation Programme	3500.00	
Tution Fees	233553.00		Tada	12940.00	
University College Fund Fee	620.00		Telephone Exp..	1196.00	
Vasantrao Kale Eam & Learn	1120.00		Varmiculture Exp.	6300.00	
Youth Festival Fees	5150.00		Youth Festival Exp.	14210.00	
		1130685.00			
Marathwada Council Of Economics		280858.00			
Tution Fees & Other Fees 2021-22(Goi)		282480.00			
					2134392.27

Contt.. 2



PAGE NO. 2

PLACE : AURANGABAD

24

S.M. SHERKAR & CO.
Aurangabad
CHARTERED ACCOUNTANTS

● 重要提醒：本表只供内部使用，不作为对外公开的依据。如有变动，恕不另行通知。请妥善保管，防止泄密。

S. M. SHERKAR. M. NO. 34617
Fram, Reg. No:-114098W

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YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SCIENCE & BCA (U.G. NON GRANT))
 AMBAJOGAI, DIST. BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 BALANCE SHEET AS ON 31.3.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Student Aid Fund					70000.00
As per last b/s.		8580.00	Air Coniditioner	As per last b/s.	52753.00
Development Fund			Building Construction	As per last b/s.	215509.00
As per last B/S		61640.00	Laboratory Equipment	As per last b/s.	167000.00
Lib Deposit			Vollyball Ground Development	As per last b/s.	637050.00
As per last B/S		402.00	Computer	As per last b/s.	
PG Section			Furniture	722810.00	
As per last b/s.		175249.00	As per last b/s.	38900.00	761710.00
Anamat Borade V.U			Add during the year		
As per last B/S		75.00	Liabrary Books	508041.00	
Kadam S.S.			As per last b/s.	17589.00	525730.00
Add during the year		8000.00	Add during the year		
Ncc Washing Allow Payable			Water Tank		14100.00
As per last B/S	64670.00		Add during the year		
Add during the year	115313.00		DVR & CCTV Camera		131480.00
Less during the year	30515.00		Add during the year		
		149468.00	Scholarship Section		
JR NG			As per last b/s.	607842.00	
As per last B/S	345414.00		Add during the year	282480.00	
Add during the year	250000.00		Less during the year	282480.00	607842.00
		595414.00			
LMC SECTION			Yeshwant Vidhyan Mandal	As per last b/s.	396.00
As per last b/s.	160681.00		Profession Tax	As per last B/S	200.00
Add during the year	0.00		Advance	As per last b/s.	7440.00
Less during the year	0.00		Festival Advance		
		160681.00	As per last b/s.	180000.00	
Income & expenditure a/c.			Add during the year	70000.00	
As per last b/s	8011896.58		Less during the year	250000.00	0.00
Less during the year	440369.27				
		7571527.31	UGC Section	As per last B/S	525456.00
			Junior college	As per last b/s.	42280.00
			Senior College		
			As per Last B/S	4327435.00	
			Add during the year	261090.00	
			Less during the year	70000.00	4518525.00
			Closing balance		
			Cash in hand	29333.00	
			Bank Of Maharashtra Ugnng	424132.31	453485.31
		8731036.31			8731036.31

PLACE : AURANGABAD

DATED : 03/07/2024



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617
 Fram,Reg.No:-114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (PG)
AMBJOGLI, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2024

①

college

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balance			By Affiliation Fees	65000.00	
Cash in hand	70583.00		" Audit Fees	2380.00	
Bank Of Maharashtra Pgng	267448.44		" Audit Internal Exp.	5320.00	
		338031.44	" Bank Charges	2546.41	
FEES & FINES			" Career And Counselling Cell Exp	3020.00	
Administration Fees	51176.00		" Calling P.V.P. Exp	98140.00	
Admission Fees	11370.00		" Chh Expert Remuneration	6700.00	
Annual Social Gath. Fees	390.00		" Conveyance Allowance	21098.00	
Apc Fees	5350.00		" Culture And Activity	1200.00	
Ashwamegh Fees	972.00		" Dd Exp	118.00	
Avahan Fees	16.00		" Dr Barni Eligibility Fees Exp	52529.00	
Avaskar Fees	20.00		" Dr. B.A.M.U Exam Fees Exp	327628.00	
Bonafide Fees	1320.00		" Electrical Exp	130160.00	
Cap Fees	18725.00		" Forms And Sing Board Exp.	12820.00	
Computer Fees /Computer Training	5300.00		" Function & Meeting Exp.	42728.00	
Computer Lab Fees	1110.00		" Furniture Repair & Maintance	10510.00	
Development Fund Fees	22122.00		" Garden And Campus Exp	26850.00	
Disaster Management	160.00		" Garden Exp.	17770.00	
Duplicate T.C. Fees	1365.00		" Guest Remuneration	11000.00	
Eligibility Fees	2300.00		" Legal Exp	220.00	
Enveroment Fees/Study Tour	10330.00		" Misslenious Exp	2965.00	
E Suveedha Fees	640.00		" Nep Workshop	3270.00	
Exam Fees	200810.00		" News Paper Exp	5058.00	
Exam Form Fees	5340.00		" Office Contingency	2080.00	
Extra Curriculum / Activity Fees	12158.00		" Plumbing Exp.	68672.00	
Game Fees	70.00		" Postage Expenses	637.00	
Gathering Fees	250.00		" Printin & Stationery	77817.00	
Gymkhana Fees	5080.00		" Refund Of Fees	345.00	
Indradhanush Fees	32.00		" Repair And Maintance Water Filte	2100.00	
Labrotary Fees	21935.00		" Repair Computer & Maintance	54990.00	
Late Fees	2380.00		" Repair & Maintanance Exp	79858.00	
L.C./ T.C. Fees	7050.00		" Reserch Center (Eco.) Exp.	2100.00	
Library Deposit Fees	26355.00		" Reserch Center(English) Exp.	4006.00	
Loss Of Books Fine Fees	1037.00		" Reserch Center (Pol)Exp	2000.00	
Magzine Fees	10020.00		" Reserch (Commerce) Center Exp	26000.00	
Mark Memo	29750.00		" Reserch (Hind) Center Exp.	26000.00	
Medical Fees	205.00		" Reserch (Marathi) Exp.	26000.00	
Migration T.C. Fees	2700.00		" Resrach Center (Pol. Sci.) Exp	3000.00	
Misc. Receipt Fees	4207.00		" Salary Remuneration Teacher	52325.00	
Mkcl T.C. Fees	2300.00		" Seminar And Workshop	8889.00	
No Dues Fees	360.00		" Sport Manintenance Exp.	320.00	
N.S.S. Fees	50.00		" Sports Exp	30911.00	
Other University Fees	1000.00		" Staff Activety	3000.00	
Pg Cet Fees	17950.00		" Tada Expenses	15046.00	
Pg Degree Fees	30960.00		" Telephone Expenses	3910.00	
Practical Fees	12000.00		" Varmculture Exp	731.00	
Prospect Fees	7500.00		" Wild Vegetable Festival Exp	3000.00	
Semester Fees	15560.00		" Xerox Maintenance Exp	2950.00	
Session Fees	18090.00		" Yashwantrao Chavan Vyakhyann	6590.00	
					1353287.41

Contt2...



YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (PG)
 AMBJOGAI, DIST. BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Sports Fees	365.00				1920.00
Student Aid Fees	1445.00		" TDS		11000.00
Student Associates Fund Fees	50.00		" Furniture		
Student Welfare Fund Fees	4431.00		" INTER UNIT	122120.00	
Study Tour	18150.00		Senior college	41850.00	
Tution Fees	324537.00		GOI Section		163970.00
Tution Fees Ph D.	219491.00				
Tutorial Fees	140.00		" Cash and Bank Blance	4382.00	
University Student Insurance Fund	1010.00		Cash in hand	70251.03	
Vasantrao Kale Earn & Learn Sche	60.00		Bank Of Maharashtra Pgng		74633.03
Youth Festival Fees	10300.00				
Fees & Deposite	22490.00				
Tution Fees & Other Fees (Goi)202	41850.00				
		1212134.00			
Inter unit					
GOI Section		41850.00			
TDS		1920.00			
Festival Advance		10875.00			
		1604810.44			1604810.44
		=====			=====

PLACE : AURANGABAD

DATED : 02/07/2024



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO 34617
 Fram,Reg.No:-114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (PG)
AMBJOGAI, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
				1212134.00	
Affiliation Fees		65000.00	By FEES & FINES		
Audit Fees		2380.00			141153.41
Audit Internal Exp.		5920.00			
Bank Charges		2546.41	Office		
Career And Counseling Cell Exp		3020.00			
Celling P.V.P. Exp		98140.00			
Chb Expert Remuneration		6700.00			
Conveyance Allowance		21098.00			
Culture And Activity		1200.00			
Dd Exp		118.00			
Dr Bamu Eligibility Fees Exp		52529.00			
Dr. B.A.M.U Exam Fees Exp		327628.00			
Electrical Exp		130160.00			
Fome And Sing Board Exp		12620.00			
Function & Meeting Exp.		42728.00			
Furniture Repair & Maintance		10510.00			
Garden And Campus Exp		26850.00			
Garden Exp.		17770.00			
Guest Remuneration		11000.00			
Legal Exp		220.00			
Missionious Exp		2965.00			
Nep Workshop		3270.00			
News Paper Exp		5058.00			
Office Contingency		2080.00			
Plumbing Exp.		68672.00			
Postage Expenses		637.00			
Printin & Stationery		77817.00			
Refund Of Fees		345.00			
Repair And Maintance Water Filter		2100.00			
Repair Computer & Maintance		54990.00			
Repair & Maintance Exp		79858.00			
Reserch Center (Eco) Exp.		2100.00			
Reserch Center(English) Exp		4806.00			
Reserch Center (Pol)Exp		2000.00			
Reserch (Commerce) Center Exp		26000.00			
Reserch (Hind) Center Exp.		26000.00			
Reserch (Marathi) Exp.		26000.00			
Resrach Center (Pol. Sci.) Exp		3000.00			
Salary Remuneation Teacher		52325.00			
Seminar And Workshop		8689.00			
Sport Manintenance Exp		320.00			
Sports Exp		30911.00			
Staff Activety		3000.00			
Tada Expenses		15046.00			
Telephone Expenses		3910.00			
Varmculture Exp		731.00			
Wild Vegetable Festival Exp		3000.00			
Xerox Maintenance Exp		2950.00			
Yashwantrao Chavan Vyakhyamala		6590.00			
		1353287.41			1353287.41

PLACE AURANGABAD

DATED: 02/07/2024



As per our report of even date
FOR S.M. SHERKAR & CO
CHARTERED ACCOUNTANTS

S.M. SHERKAR M.NO. 34617
Fram. Reg No - 114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (PG)
AMBJOGA, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Library Deposit	As per last b/s.	2270.00	Library Books	As per last b/s.	225183.00
Development fund	As per last b/s.	45604.00	CCTV Camera	As per last b/s.	92830.00
Advances	As per last b/s.	1075.00	Computer & Printer	As per last b/s.	241838.00
BCA SECTION	As per last b/s.	169125.00	Office Equipment	As per last b/s.	79277.00
Loss of Books	As per last b/s.	3153.00	Solar System	As per last b/s.	607123.00
Relief Fund	As per last b/s.	9845.00	Borewell	As per last b/s.	44700.00
Junior college NG	As per last b/s.	174633.00	Furniture & Fixture	288422.00	
Anamat Borade	As per last b/s.	300.00	As per last b/s.	11000.00	
Anamat Kapse	As per last b/s.	110.00	Add during the year		299422.00
Festival Advance			Freeship to B.C.student sch.	As per last b/s.	15147.00
Add during the year		10875.00	GOI Section		
INCOME & EXPENDITURE			As per last b/s.	695315.00	
As per last b/s.	6484176.44		Add during the year	41850.00	
Less during the year	141153.41		Less during the year	41850.00	
		6343023.03			695315.00
			Senior college		
			As per last b/s.	2764198.00	
			Add during the year	122120.00	
			Less during the year	0.00	
					2886318.00
			APC bank no.410	As per last b/s.	2336.00
			L.G.C.	As per last b/s.	975841.00
			Junior college	As per last b/s.	40633.00
			Science College	As per last b/s.	15845.00
			U.G. Non Grant	As per last b/s.	333729.00
			UGC Section	As per last b/s.	105000.00
			Advance	As per last b/s.	3045.00
			Advance NT	As per last b/s.	22000.00
			CLOSING BALANCE		
			Cash in hand	4382.00	
			Bank Of Maharashtra Pgng	70251.03	
					74633.03
		6760013.03			6760013.03

PLACE : AURANGABAD

DATED : 02/07/2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M.SHERKAR.M.NO.54617
Fram,Reg.No:-114098W



① College

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (LGC)
AMBAJOGAI, DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Audit Fees		5900.00
Cash in hand	745.73		" Audit Fees (Internal)		6250.00
Vaidyanath bank	427.00		" Bank Charges		2756.30
Peoples Bank ac No.719	19974.90		" Carpet Exp		54652.00
BDCC no.17	41139.00		" Daily Wages Exp		202457.00
B O M (Indoor)	196542.50		" Digital Banner & Lokhandi Frame		38000.00
		258829.13	" Eletricity Exp		16010.00
" Y.C Open University Sanstha Care Receipt		34027.00	" Lib Repair And Maintance		144000.00
" Fees and Diposit (Indor)		257400.00	" Misc Exp		5000.00
" <u>INTER UNIT</u>			" Naac Exp		177159.00
MSPM	4814730.00		" Printing & Stationery Exp		54000.00
Junior College	697.00		" Repair & Maintance		122159.00
		4815427.00	" Sports Exp		11500.00
" Advance Govind Tekale		3142779.00	" Window Glass Exp		65120.00
" Advance Ashok Awade		33000.00	" <u>INTER UNIT</u>		
" Adv Santosh Kadam (Indoor)		11500.00	Senior college	350000.00	
" P.T.		175.00	MSPM	81008.00	
" TDS		33705.00	Junior College	697.00	
					431705.00
			" C GST	7552.00	
			" S GST	504.00	
					8056.00
			" P.T.		175.00
			" TDS		33705.00
			" Computer & Printer		304500.00
			" Women Hostel IInd Flowers Exp		3163779.00
			" Advance Govind Tekale		3102792.00
			" Canteen Deposit		1250.00
			" Closing balance		
			Cash in hand	745.73	
			Vaidyanath bank	427.00	
			Peoples Bank ac No.719	593490.90	
			BDCC no.17	41139.00	
			B O M (Indoor)	114.20	
					635916.83
		8586842.13			8586842.13

PLACE : AURANGABAD

DATED:- 02/07/2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR M.NO.34617
FRN 114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (LGC)
AMBAJOGAI, DIST BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL A'BAD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2024

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Audit Fees	5000 00	By Y C. Open University Sanstha Care Receipt	34027 00
" Audit Fees (Internal)	6250 00	* Fees and Deposit (Indor)	257400 00
" Bank Charges	2756 30		
" Carpet Exp	54662 00		
Daily Wages Exp	202457 00		
Digital Banner & Lokhandi Frame	38000 00		
Electricity Exp	18010 00		
Lib Repair And Maintance	144000 00	Deficit	613636 30
Misc Exp	5000 00		
Nasc Exp	177159 00		
Printing & Stationery Exp	54000 00		
Repair & Maintance	122159 00		
Sports Exp	11500 00		
Window Glass Exp	65120 00		
	904963 30		904963 30

PLACE - AURANGABAD

DATED - 02/07/2024



As per our report of even date
FOR S.M. SHERKAR & CO
CHARTERED ACCOUNTANTS

S. M. SPERKAR M. NO 34617
FRN 114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (LGC)
AMBAJOGAI, DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
BALANCE SHEET AS ON 31.3.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		802908.40
As per last b/s.		791056.23	Land & building		
OTHER EARMARKED FUNDS			WOMEN HOSTEL II ND FLOWERS EXP		
Reserve fund Last B/S		51290.00	As per last b/s	3958664.00	
			Add during the year	3163779.00	
					7122443.00
Development fund			Advance Govind Tekale		
As per last b/s.		637810.00	As per last b/s	39987.00	
			Add during the year	3102792.00	
ADVANCES			Less during the year	3142779.00	
Balbhim college Beed	LAST B/S	10000.00			0.00
Polytechnic college	LAST B/S	10000.00	Adv Santosh Kadam (Indoor)		
R.B.Attal college Georai	LAST B/S	20000.00	As per last b/s.	11500.00	
Advances	LAST B/S	300.00	Less during the year	11500.00	
					0.00
PG Section			Computer & Printer		
As per last b/s.		979265.00	As per last b/s.	433945.00	
			Add during the year	304500.00	
Senior college					738445.00
As per last b/s	836587.50		Building const.	As per last b/s.	5074925.00
Add during the year	0.00		Wall Compound	As per last b/s.	119000.00
Less during the year	350000.00		Pipeline	As per last b/s.	42000.00
		486587.50	Air Conditioners	As per last b/s.	132450.00
MSPM			Water cooler	As per last b/s.	221930.00
As per last b/s.	12562448.00				
Add during the year	4814730.00		Bowerwell	As per last b/s.	76273.00
Less during the year	81008.00		Office Equipment	As per last b/s.	14220.00
		17296170.00	DEAD STOCK	As per last b/s.	205120.00
Non Grant (UGNG)			Language Software	As per last b/s.	130000.00
As per last b/s.		-141000.00	Gate Construction	As per last b/s.	803830.00
			Furniture & Fixture	As per last b/s.	441878.60
C GST			C.C.T.V. Camera	As per last b/s.	30840.00
As per last b/s.	504.00		Electric Fittings	As per last b/s.	6490.00
Less during the year	7552.00		Fencing	As per last b/s.	39866.00
		-7048.00	INVESTMENTS		
			Bank share vaidy. bank	As per last b/s.	2750.00
S GST			Bank share (A.P.C. Bank)	As per last b/s.	17000.00
As per last b/s.	504.00		Anamat	As per last b/s.	22322.00
Less during the year	504.00		UGC	As per last b/s.	641202.00
		0.00	Junior college		
Canteen Deposit			As per last b/s.	714473.00	
As per last b/s.	1250.00		Add during the year	697.00	
Less during the year	1250.00		Less during the year	697.00	
		0.00			714473.00

Contt.. 2



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PLACE AURANGABAD

DATED: - 02/07/2024

As per our report of even date
FOR S.M. SHERKAR & CO
CHARTERED ACCOUNTANTS

S M SHERKAR M NO 34617
FRN 114098W

