
**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...

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

Mr. Kapte
for necessary action
12/1/24



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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	07.09.203		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.

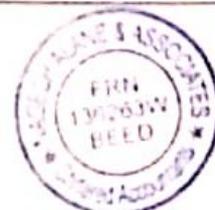
2) GST Tax

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	300	Within Due Date
		11.07.2023	1338	



August	07.09.2023			No Transaction
September	07.10.2023			No Transaction

Advice :

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

.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

[Handwritten signature]
10-10-23

Nagesh Alane & Associates

Chartered Accountants

FRN : 136263W



[Handwritten signature]
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 No	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 No	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	Hydroclie 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 No	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



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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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 discrepancy.

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 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	Shabdaveli	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 :

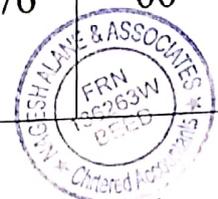
1. TDS payment should be paid before the due date otherwise interest will be charged

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
Shikshan
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

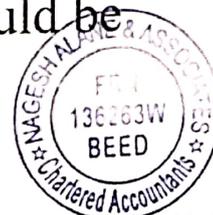
- i) the bank vouchers were checked with the bank book, the following error was found :-

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

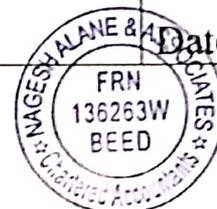
Difference : 00

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	300	Within due date
		15.02.2024	77	
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.

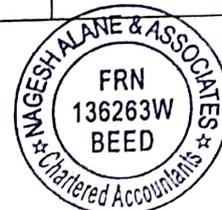
2) GST Tax

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



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
" GRANT IN AID			" 7 Th Pay Teacheing And Non Teaching		1145320.00
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 Suidha 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		



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YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (SENIOR)
AMBAJOGAI, DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
RECEIPT AND PAYMENT ACCOUNT 31.03.2024

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		Professional Fees	12020.00	
Project Work Fees	990.00		Prof W.L. Kulkarni Vykhana Mala 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 Financial Support	2110.00	
Tution Fees	90646.00		Student Active	5960.00	
Univercity College Fund Fees	10793.00		Stuty Toou Exp	3080.00	
Vasandrao 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	
" Ashwamedh Fees		1774.00	University Exam Exp.	210971.00	
" Eligibility Fees		13615.00	Vyasanmukti Shibir Exp.	5000.00	
" Competition		1400.00	Water Refill Pipe Fitting	1000.00	
" Dr B.A.M.U. Learn Life Long Grant		30000.00	Web Site Renewal Fees	6750.00	
" Dr.Bamu Vyakyanmala		7000.00	Wild Vegeable Festival	5350.00	
" Hindi Nation Seminar		71186.00	Womens Rights Laws And Its Wc	14128.00	
" One Day National Seminar On Marathawada (Mar)		9066.00	Zoom App Exp	15576.00	
" GOI FEES					2548223.00
Tution Fees And Other Fees 2021	377150.00		" OTHER ACTIVITIES		
		377150.00	Bank charges		8262.90
" OTHERS RECIPITS			" FEES PAID TO UNIVERSITY		
Development Fund (Income)	38250.00		Dr,B.A.M.U.Exam Fees Exp	545298.00	
		38250.00	Eligibility Fees Exp.	42550.00	
" SALARY DEDUCTION					587848.00
Balbhim Society	375000.00		" SALARY DEDUCTIONS		
Capital Insurance	16284.00		Balbhim Society	375000.00	
DCPS	0.00		Capital Insurance	16284.00	
Dcps Deduction	6411100.00		DCPS	0.00	
Gpf	2014000.00		Dcps Deduction	6411099.00	
Gsll	88738.00		Gpf	2014000.00	
I.T.	6265523.00		Gsll	88648.00	
Lic	597468.00		I.T.	6265523.00	
P.T.	52500.00		Lic	597468.00	
Salary Loan(Gramin Bank Dharur	21400.00		P.T.	52500.00	
Salary Loan (Janata Bank Ambaj	84000.00		Salary Loan(Gramin Bank Dharur	21400.00	
Salary Loan (Sbi Parbhani)	231000.00		Salary Loan (Janata Bank Ambaj	84000.00	
Salary Loan(Shahu Bank)	80400.00		Salary Loan (Sbi Parbhani)	309000.00	
Y.C.Society	238000.00		Salary Loan(Shahu Bank)	80400.00	
Bank Of Maharashtra Beed	17000.00		Y.C.Society	233000.00	
S.N.Nagari Bank Ambajogal.	36000.00		Bank Of Maharashtra Beed	17000.00	
State Bank Of India	40000.00		S.N.Nagari Bank Ambajogal.	36000.00	
V.N.S Bank Parbhani	252000.00		State Bank Of India	40000.00	
Shivaji College Society	132000.00		V.N.S Bank Parbhani	252000.00	
Relief Fund(C.M.)	24086.00		Shivaji College Society	132000.00	
		16976499.00	Relief Fund(C.M.)	24086.00	
					17049408.00

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

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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 Advance	-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

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By MISC A/C.		
Cash in hand	26482.00		Advertisement	3000.00	
Bank Of Maharashtra Ugn	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 Management Fees	220.00		Fome And Sing Board Exp	251840.00	
Eligibiliti Fees	5750.00		Function & Meeting	98908.00	
Enterence Fees/ Entry Fees	5150.00		Furniture 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

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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
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2024

PAGE NO. 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
					38900.00
					131480.00
* INTERUNIT			* Furniture		17689.00
JR NG	250000.00		* Dvr And Cctv Camera		14100.00
Senior College	70000.00		* Liabrary Books		70000.00
GOI SECTION A/C	282480.00		* Water Tank		
		602480.00	* Festival Advance		
* TDS		3638.00	* INTERUNIT	261090.00	
* Kadam S S		8000.00	Senior College	282480.00	
* Ncc Washing Allow Payable		115313.00	GOI SECTION A/C		543570.00
* Festival Advance		250000.00			
					3638.00
			* TDS		30515.00
			* Ncc Washing Allow Payable		
			* Closing balance		
			Cash in hand	29333.00	
			Bank Of Maharashtra Ugng	424132.31	
					453465.31
		3437749.58			3437749.58

PLACE : AURANGABAD

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

S.M. Sherkar

DATED : 03/07/2024

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



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.		215609.00
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.		36900.00	
Anamat Borade V.U				Add during the year			761710.00
As per last B/S			75.00	Liabrary Books		508041.00	
Kadam S.S.				As per last b/s		17589.00	
Add during the year			8000.00	Add during the year			525730.00
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		607842.00	
JR NG				As per last b/s.		282480.00	
As per last B/S	345414.00			Add during the year		282480.00	
Add during the year	250000.00			Less during the year			607842.00
			595414.00	Yeshwant Vidhyan Mandal	As per last b/s.		396.00
LMC SECTION				Profession Tax	As per last B/S		200.00
As per last b/s.	160681.00			Advance	As per last b/s.		7440.00
Add during the year	0.00			Festival Advance		180000.00	
Less during the year	0.00			As per last b/s.		70000.00	
			160681.00	Add during the year		250000.00	
Income & expenditure a/c.				Less during the year			0.00
As per last b/s	8011896.58			UGC Section	As per last B/S		525456.00
Less during the year	440369.27			Junior college	As per last b/s.		42280.00
			7571527.31	Senior College		4327435.00	
				As per Last B/S		261090.00	
				Add during the year		70000.00	
				Less during the year			4518625.00
				Closing balance			
				Cash in hand		29333.00	
				Bank Of Maharashtra Ugng		424132.31	
							453465.31
			8731036.31				8731036.31

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

PLACE : AURANGABAD

DATED : 03/07/2024



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
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Sports Fees	365.00		" TDS		1920.00
Student Aid Fees	1445.00		" Furniture		11000.00
Student Associates Fund Fees	50.00		" INTER UNIT	122120.00	
Student Welfare Fund Fees	4431.00		Senior college	41850.00	
Study Tour	18150.00		GOI Section		163970.00
Tution Fees	324537.00		" Cash and Bank Blance	4382.00	
Tution Fees Ph D.	219491.00		Cash in hand	70251.03	
Tutorial Fees	140.00		Bank Of Maharashtra Pngng		74533.03
University Student Insurance Fund	1010.00				
Vasantrao Kale Earn & Learn Sche	60.00				
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
 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
		65000 00	By FEES & FINES		1212134 00
Affiliation Fees		2360 00			141153 41
Audit Fees		5920 00			
Audit Internal Exp		2546 41	Office		
Bank Charges		3020 00			
Career And Counseling Cell Exp		98140 00			
Celling P V P Exp		6700 00			
Chb Expert Remuneration		21098 00			
Conveyance Allowance		1200 00			
Culture And Activty		118 00			
Dd Exp		52529 00			
Dr Bamu Eligibility Fees Exp		327628 00			
Dr. B.A.M.U Exam Fees Exp		130160 00			
Electrical Exp		12620 00			
Fome And Sing Board Exp		42728 00			
Function & Meeting Exp.		10510 00			
Furniture Repair & Maintance		26850 00			
Garden And Campus Exp		17770 00			
Garden Exp.		11000 00			
Guest Remuneration		220 00			
Legal Exp		2965 00			
Mislenious Exp		3270 00			
Nep Workshop		5058 00			
News Paper Exp		2080 00			
Office Contingency		68672 00			
Plumbing Exp		637 00			
Postage Expenses		77817 00			
Printin & Stationery		345 00			
Refund Of Fees		2100 00			
Repair And Maintance Water Filter		54990 00			
Repair Computer & Maintance		79858 00			
Repair & Maintance Exp		2100 00			
Reserch Center (Eco) Exp.		4806 00			
Reserch Center(English) Exp		2000 00			
Reserch Center (Pol)Exp		26000 00			
Reserch (Commerce) Center Exp		26000 00			
Reserch (Hind) Center Exp.		26000 00			
Reserch (Marathi) Exp.		3000 00			
Resrach Center (Pol. Sci.) Exp		52325 00			
Salary Remuneation Teacher		8689 00			
Seminar And Workshop		320 00			
Sport Maintenance Exp		30911 00			
Sports Exp		3000 00			
Staff Activety		15046 00			
Tada Expenses		3910 00			
Telephone Expenses		731 00			
Varmculture Exp		3000 00			
Wild Vegetable Festival Exp		2950 00			
Xerox Maintenance Exp		6590 00			
Yashwantrao Chavan Vyakhyanmala					
		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



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
" INTER UNIT			" 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	" INTER UNIT		
" 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
 S.M.SHERKAR M.NO.34617
 FRN 114098W

YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE (LGC)
 AMBAJOGAI, DIST BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDALA 'BAD
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 3 2024

To EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees		5900 00	By Y C Open University Sanstha Care Receipt		34027 00
- Audit Fees (Internal)		6250 00	* Fees and Deposit (Indor)		267400 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		613536 30
Misc Exp		5000 00			
Nsac Exp		177159 00			
Printing & Stationery Exp		54000 00			
Repair & Maintance		122169 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. Sherkar
 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
 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	
				Less during the year	3142779.00	
ADVANCES						0.00
Balbhim college Beed	LAST B/S		10000.00	Adv Santosh Kadam (Indoor)		
Polytechnic college	LAST B/S		10000.00	As per last b/s.	11500.00	
R.B.Attal college Georai	LAST B/S		20000.00	Less during the year	11500.00	
Advances	LAST B/S		300.00			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	
						738445.00
Senior college				Building const.		
As per last b/s		836587.50		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
				Water cooler	As per last b/s.	221930.00
MSPM				Bowerwell		
As per last b/s.		12562448.00		As per last b/s.		76273.00
Add during the year		4814730.00		Office Equipment	As per last b/s.	14220.00
Less during the year		81008.00		DEAD STOCK	As per last b/s.	205120.00
			17296170.00	Language Software	As per last b/s.	130000.00
				Gate Construction	As per last b/s.	803830.00
Non Grant (UGNG)				Furniture & Fixture	As per last b/s.	441878.60
As per last b/s.			-141000.00	C.C.T.V. Camera	As per last b/s.	30840.00
				Electric Fittings	As per last b/s.	6490.00
				Fencing	As per last b/s.	39866.00
C GST				INVESTMENTS		
As per last b/s.		504.00		Bank share vaidy. bank	As per last b/s.	2750.00
Less during the year		7552.00		Bank share (A.P.C. Bank)	As per last b/s.	17000.00
			-7048.00	Anamat	As per last b/s.	22322.00
				UGC	As per last b/s.	641202.00
S GST				Junior college		
As per last b/s.		504.00		As per last b/s.		714473.00
Less during the year		504.00		Add during the year	697.00	
			0.00	Less during the year	697.00	
Canteen Deposit						714473.00
As per last b/s.		1250.00				
Less during the year		1250.00				
			0.00			

Contt.. 2



FUNDS & LIABILITIES		PROPERTIES & ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
		JR N G	As per last b/s 190836.00
		BCA Section	As per last b/s 6600.00
		Science college	As per last b/s 13531.00
		Advances	As per last b/s 90984.00
		M.S.P. Mandal (Indoor)	As per last b/s 70000.00
		Ashok Awade	
		As per last b/s	33000.00
		Less during the year	33000.00
			0.00
		INCOME & EXPENDITURE A/C	
		As per last b/s	1112662.60
		Add during the year	613536.30
			1726198.90
		CASH & BANK BALANCES	
		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
	20134430.73		20134430.73

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