

AUDIT REPORT

Swami Vivekanand Shikshan Prasarak Mandal, Udgir

Run by

**SWAMI VIVEKANAND
MAHAVIDYALAYA UDGIR**

At. Bodhan Nagar, Jalkot Road, Udgir

F.Y – 2018-2019

For The Period 01/04/2018 to 31/03/2019

CA . FOR S P A R K & CO. Chartered Accountants

1st Floor Eknath Smruti Plot No.6, Mukund Nagar Satara Road Pune-411037

SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL,UDGIR
SWAMI VIVEKANAND MAHAVIDYALAYA UDGIR
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019

RECEIPT	Amount	PAYMENT	Amount
To Op. Bal. As on - 01-04-2018		By Indirect Expenses	
Cash In Hand	43,742.21	By Salary To Teaching Staff	71,08,197.00
Axix Bank_ 14231	27,22,14.24	By Salary To Non Teaching Staff	10,95,016.00
BOM C/A 85778	6,754.00	By Accounting Writing Charges	7,000.00
CBI C/A	425.00	By Advertisement Exp	10,000.00
HDFC Bank C/A 000013	1,274.60	By Audit Fees	7,180.00
Osmanabad J.S Bank 00017	3,509.00	By Affilation Fees	3,97,800.00
	2,84,176.84	By Bank Charges	15,327.22
		By Computer,Printer & Refilling Exp.	13,737.00
		By Eligibility Fees exp.	19,250.00
To Indirect Income		By Funciation and Ceremony	19,860.00
To Tuition Fees	46,78,495.00	By Gathering Exp.	68,650.00
To Other Fees	2,01,357.00	By Exam Fees jr.College	4,845.00
To Exam Fees	3,94,575.00	By Newspaper & Magazine	11,664.00
To Bank Interest	436.00	By Pricatical Exam Exp.	5,400.00
		By Office Exp.	13,346.00
		By Printing and Stationery	21,310.50
		By Professional Fees	6,000.00
To Loans And Liabilities		By Sports Exp.	22,530.00
To Anamat Received From Sanstha	1,03,22,500.00	By Tea & Refereshment Exp.	17,911.00
To Florance School of Nursing Latur	4,800.00	By Telephone and Mobile exp.	32,887.00
		By Travelling Exp.	27,634.00
		By Typing and Xerox	10,705.00
		By University Exam Fees	7,42,256.00
To Profession Tax	26,800.00	By University Spotsrs Fees	98,094.00
To E- Providend Fund	6,14,591.00	By University Fees Paid	39,100.00
To TDS	3,80,000.00	By University SWF Fees Paid	18,312.00
		Current Liabilities	
To Scholarship Fees Receivable 1718	1,10,214.00	By Profession Tax	8,000.00
		By TDS	3,05,000.00
		By Maniyar Paper Agency	20,059.00
		By Receivable Scholarship 1819	19,31,131.50
		Fixed Assets	
		By Libarary Book	5,900.00
		By Loans And Liabilities	
		By Anamat Return to Sanstha	46,78,401.00
		By JaiHind Public School	67,000.00
		By Swami V.College of Nursing	50,000.00
		By Closing Bal.As on - 31-03-2019	
		Cash In Hand	25,645.21
		Cash at Bank	
		Axix Bank_ 14231	155.84
		BOM C/A 85778	6,324.18
		CBI C/A	425.00
		HDFC Bank C/A 000013	1,274.60
		Krushani U. Nidhi Ltd_1000013	12,1050.00
		Krushani U. Nidhi Ltd(Jr.College)_100	3,800.00
		Osmanabad J.S.Bank 00017	3,509.00
			1,36,538.62
	1,70,61,687.05		1,70,61,687.05

Examined and found correct as per the book of account and voucher produced.

Som Spon
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

For **SPARK & Co.**
Chartered Accountants
Sandeep B. Shetkar
Sandeep B. Shetkar
Partner
M. No.166980



SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL, UDGIR
SWAMI VIVEKANAND MAHAVIDYALAYA UDGIR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019

Expenditure	Amount	Income	Amount
To Salary To Teaching Staff	71,08,197.00	By Tuition Fees	45,78,495.00
To Salary To Non Teaching Staff	10,95,016.00	By Other Fees	2,01,357.00
To Accounting/Printing Charges	7,000.00	By Exam Fees	3,94,575.00
To Advertisement Exp	10,000.00	By Bank Interest	436.00
To Audit Fees	7,180.00		
To Affiliation Fees	3,97,800.00		
To Bank Charges	15,327.22		
To Computer Printer & Refilling Exp	13,737.00		
To Exam Fees in College	4,845.00		
To Eligibility Fees exp	19,250.00		
To Felicitation and Ceremony	19,860.00		
To Gathering Exp	68,650.00		
To Newspaper & Magazine	11,664.00		
To Office Exp	13,346.00		
To Practical Exam Exp	5,400.00		
To Printing and Stationery	21,310.50		
To Professional Fees	6,000.00		
To Sports Exp	22,530.00		
To Tea & Refreshment Exp	17,911.00		
To Telephone and Mobile exp	32,887.00		
To Travelling Exp	27,634.00		
To Typing and Xerox	10,705.00		
To University Exam Fees	7,42,256.00		
To University Sports Fees	98,094.00		
To University Fees Paid	39,100.00		
To University SWF Fees Paid	18,312.00		
To Surplus Carried Over By B/S		By Deficite Carried Over to B/S	45,59,148.72
	98,34,011.72		98,34,011.72

Examined and found correct as per the book of account and voucher produced.

Somesh
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

For **SPARK & Co.**
Chartered Accountants

Sandeep S. Sonetkar
Sandeep S. Sonetkar
Partner
M. No.166980



SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL, UDGIR
SWAMI VIVEKANAND MAHAVIDYALAYA UDGIR
BALANCE SHEET AS ON 31/03/2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN AND LIABILITIES			FIXED ASSETS		1,92,64,700.00
Sudhir B. Jaatap		1,00,000.00	Boitech Dept Equipments	23,876.00	
CURRENT LIABILITIES			Computer Purchase	43,02,307.00	
Professional Tax			Dead Stock	2,13,823.00	
Opening Balance	5,98,464.00		Furniture & Fixture	20,42,671.00	
Add: The Year	26,800.00		Hostel Building Construction	69,66,272.00	
Less: Payment The Year	8,000.00	6,17,264.00	Journalism Dept Equipment	23,72,361.00	
CURRENT LIABILITIES			Laboratory Equipment	10,37,780.00	
Maniyar News Paper Agenc			Library Books	18,56,102.00	
TDS			Office & Library Equipments	4,49,514.00	
E-Providend Fund	4,91,890.00		Current Assets		
Scholarship GOI	(5,790.00)	4,86,100.00	Scholarship		50,000.00
Branch and Division			Student Receivable Fees _13-14		1,94,790.00
JaiHind Public School			Student Receivable Fees _14-15		31,18,464.00
Swami V. Bed College	12,21,310.00		Student Receivable Fees _15-16		2,70,884.00
Swami V. Ded College	5,22,540.00		Student Receivable Fees _16-17		6,32,417.00
			Student Receivable Fees _17-18		26,40,813.00
			Student Receivable Fees _18-19		19,31,131.50
			UGC 11 th Plan		3,64,427.00
			Branch and Division		
			College of Computer Science		2,87,410.00
			NSS A/c		1,27,907.00
			Swami V. MCA College		8,61,643.00
			Swami V. Shikshan P. Mandal		2,90,12,313.00
			Swami V. College of Nursing		50,000.00
			Cash in Hand		25,645.21
			Cash at Bank		
			Axix Bank_ 14231	155.84	
			BOM C/A 85778	6324.18	
			CBI C/A	425.00	
			HDFC Bank C/A 000013	1274.60	
			Krushani U. Nidhi Ltd_1000013	121050.00	
			Osmanabad J.S. Bank 00017	3,509.00	1,36,538.62
			Krushani U. Nidhi Ltd(Jr.College)_10	3800.00	
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As Per Last Year BS	6,05,81,024.05		As Per Last Year BS	-	
Add:- Deficit			Add:- Deficit	-	
Less- Surplus	(45,59,148.72)	5,60,21,875.33	Less- Surplus	-	
		5,89,69,089.33			5,89,69,089.33

Examined and found correct as per the book of account and voucher produced.

Sandep B. Shelkar
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

For **SPARK & Co.**
Chartered Accountants

Sandep B. Shelkar
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Partner
M. No.166980

