

AUDIT REPORT

**SWAMI VIVEKANAND
MAHAVIDHYALAYA UDGIR**

AP. Bodhan Nagar, Jalkot Road Udgir

Tq. Udgir Dist. Latur

F.Y – 2019-2020

For The Period 01/04/2019 to 31/03/2020

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
BALANCE SHEET AS ON 31/03/2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN AND LIABILITIES			FIXED ASSETS		1,92,64,706.00
Sudhir B. Jagtap		1,00,000.00	Boitech Dept. Equipments	23,876.00	
CURRENT LIABILITIES			Computer Purchess	43,02,307.00	
Professional Tax			Dead Stock	2,13,823.00	
Opening Balance	6,17,264.00		Furniture & Fixture	20,42,671.00	
Add:- The Year	19,100.00		Hostel Building Construction	69,66,272.00	
Less:-Payment The Year	19,100.00	6,17,264.00	Journallisum Dept Equipment	23,72,361.00	
CURRENT LIABILITIES			Laboratory Equipment	10,37,780.00	
E-Providend Fund	6,05,299.00		Library Books	18,56,102.00	
TDS Payble	1,62,500.00		Office & Library Equipments	4,49,514.00	
PT Payble	19,100.00		Current Assets		
E-Providend Fund	(2,91,200.00)	4,95,699.00	Student Receivable Fees _15-16		2,70,884.00
Branch and Divission			Student Receivable Fees _16-17		6,32,417.00
JaiHind Public School	(15,000.00)		Student Receivable Fees _17-18		26,40,813.00
Swami V. Bed College	12,21,310.00		Student Receivable Fees _18-19		16,51,135.00
Swami V. Ded College	5,22,540.00		Student Receivable Fees _19-20		17,01,210.00
College of Pharmacy	(5,000.00)		Goi Karanataka Receivable		2,71,660.00
NSS A/c	(1,51,647.00)		UGC 11 th Plan		3,64,427.00
			Branch and Division		
			College of Computer Science		2,87,410.00
			Swami V. MCA College		8,61,643.00
			Swami V. Shikshan P.Mandal		2,57,13,286.00
			Swami V.College of Nursing		50,000.00
			Kunal_Share		4,000.00
			Cash in Hand		26,197.21
			Cash at Bank		
			Axix Bank_ 14231	159.84	
			BOM C/A 85778	19032.18	
			CBI C/A	425.00	
			HDFC Bank C/A 000013	1274.60	
			Krushani U. Nidhi Ltd_1000013	12125.00	
			Krushnai U. Nidhi Ltd(Jr.College)_	14255.00	50,780.62
			Osmanabad J.S.Bank 00017	3509.00	
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As Per Last Year BS	5,60,21,875.33		As Per Last Year BS	-	
Add:- Deficit			Add:- Deficit	-	
Less- Surplus	(50,16,472.50)	5,10,05,402.83	Less- Surplus	-	
		5,37,90,568.83			5,37,90,568.83

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

Place :

Date :

Sms Sfm.
PRINCIPAL
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

CHARTERED ACCOUNTANT

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 01/04/2019 To 31/03/2020

Expenditure	Amount	Income	Amount
To Salary To Teaching Staff	58,83,456.00	By Tuition Fees	41,11,557.50
To Salary To Non Teaching Staff	16,15,246.00	By Other Fees	1,08,949.00
To Accounting Writing Charges	6,000.00	By Exam Fees	6,98,425.00
To Advertisement Exp	29,944.00	By Bank Interest	7,078.00
To Audit Fees	6,000.00		
To Affilation Fees	5,21,800.00		
To Bank Charges	2,419.00		
To Computer, Printer & Refilling Exp.	40,759.00		
To Eligibility Fees exp.	25,230.00		
To Exam Fees Jr. College	16,750.00		
To Electrical exp. \Charges	1,74,670.00		
To Funcation and Ceremony	48,580.00		
To Gathering Exp.	87,131.00		
To Internet and Telephone exp.	28,209.00		
To Misc. Exp	7,555.00		
To Pricatical Exam Exp	50,982.00		
To Office Exp	50,385.00		
To Printing and Stationery	84,532.00		
To Postage Exp.	1,000.00		
To Repairs and Maintenance	29,247.00		
To Sports Exp.	97,299.00		
To Travelling Exp.	2,33,962.00		
To Typing and Xerox	31,391.00		
To University Exam Fees	6,27,555.00		
To University Spotsr Fees	45,240.00		
To University Fees Paid	15,140.00		
To University SWF Fees Paid	16,200.00		
To Water Exp.	1,65,800.00		
To Surplus Carried Over By B/S		By Deficite Carried Over to B/S	50,16,472.50
	99,42,482.00		99,42,482.00

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

Place :
Date :

Somraj
PRINCIPAL
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

CHARTERED ACCOUNTANT

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
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2019 To 31/03/2020

RECEIPT	Amount	PAYMENT	Amount
To Op. Bal. As on - 01-04-2019		By Indirect Expenses	
Cash In Hand	25,645.21	By Salary To Teaching Staff	58,83,456.00
Axix Bank_ 14231	155.84	By Salary To Non Teaching Staff	16,15,246.00
BOM C/A 85778	6324.18	By Accounting Writing Charges	6,000.00
CBI C/A	425.00	By Advertisement Exp	29,944.00
HDFC Bank C/A 000013	1274.60	By Audit Fees	6,000.00
Krushani U. Nidhi Ltd_1000013	121050.00	By Affiliation Fees	5,21,800.00
Krushani U. Nidhi Ltd(Jr.College)_1001	3800.00	By Bank Charges	2,419.00
Osmanabad J.S.Bank 00017	3,509.00	By Computer,Printer & Refilling Exp.	40,759.00
		By Eligibility Fees exp.	25,230.00
		By Exam Fees Jr.College	16,750.00
		By Electrical exp \Charges	1,74,670.00
		By Function and Ceremony	48,580.00
		By Gathering Exp.	87,131.00
		By Internet and Telephone exp	28,209.00
		By Misc Exp	7,555.00
		By Pratical Exam Exp	50,982.00
		By Office Exp.	50,385.00
		By Printing and Stationery	84,532.00
		By Postage Exp.	1,000.00
		By Repairs and Maintenance	29,247.00
		By Sports Exp.	97,299.00
		By Travelling Exp	2,33,962.00
		By Typing and Xerox	31,391.00
		By University Exam Fees	6,27,555.00
		By University Spots Fees	45,240.00
		By University Fees Paid	15,140.00
		By University SWF Fees Paid	16,200.00
		By Water Exp.	1,65,800.00
		Current Liabilities	
		By Profession Tax	19,100.00
		By TDS	3,45,000.00
		By Kunal_Share	4,000.00
		By Receivable Scholarship 19-20	17,01,210.00
		By Goi Scholarship	1,15,439.50
		By Goi Karnatka Receivable	2,71,660.00
		By Loans And Liabilities	
		By Anamat Return to Sanstha	50,51,464.00
		By Nss Alc	23,740.00
		By JaiHind Public School	15,000.00
		By Swami V.Pharmacy College	5,000.00
		By Closing Bal.As on - 31-03-2020	
		Cash In Hand	26,197.21
		Cash at Bank	
		Axix Bank_ 14231	159.84
		BOM C/A 85778	19032.18
		CBI C/A	425.00
		HDFC Bank C/A 000013	1274.60
		Krushani U. Nidhi Ltd_1000013	12125.00
		Krushnai U. Nidhi Ltd(Jr.College)_101	14255.00
		Osmanabad J.S.Bank 00017	3,509.00
			50,780.62
	1,75,71,073.33		1,75,71,073.33

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

Place :
Date :

Som & Son
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

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