

AUDIT REPORT

Swami Vivekanand Shikshan Prasarak Mandal, Udgir

Run by

**SWAMI VIVEKANAND
MAHAVIDYALAYA UDGIR**

At. Bodhan Nagar, Jalkot Road, Udgir

F.Y – 2017-2018

For The Period 01/04/2017 to 31/03/2018

CA . FOR SPARK & CO. Chartered Accountants

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

Swami
Maharaj

SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL, UDGIR
SWAMI VIVEKANAND MAHAVIDYALAYA UDGIR
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2017 To 31/03/2018

RECEIPT	Amount	PAYMENT	Amount
To Op. Bal. As on - 01-04-2017		By Indirect Expenses	
Cash In Hand	1,18,881.79	By Salary To Teaching Staff	38,06,710.00
Axix Bank_ 14231	0.00	By Salary To Non Teaching Staff	3,90,955.00
BOM C/A 85778	9,95,595.00	By Accounting Writing Charges	10,000.00
CBI C/A	425.00	By Advertisement Exp.	21,810.00
HDFC Bank C/A 000013	1,274.60	By Audit Fees	24,000.00
Osmanabad J.S.Bank 00017	3,509.00	By Affiliation Fees	3,65,350.00
	10,00,803.60	By Bank Charges.	17,749.34
		By Computer,Printer & Refilling Exp.	23,236.00
To Indirect Income		By Electricity Bill Exp.	1,66,851.00
To Tuition Fees	58,80,722.00	By Eligibility Fees exp.	17,900.00
To Other Fees	3,90,045.00	By Guest Exp	4,965.00
To Exam Fees	3,84,790.00	By Mandal Manyata Shulk	1,500.00
To Bank Interest	681.00	By Newspaper & Magazine	20,059.00
		By NSS Programme	490.00
To Loans And Liabilities		By Office Exp.	3,797.00
To Anamat Received From Sanstha	45,24,000.00	By Printing and Stationery	8,810.00
		By Professional Fees	60,000.00
		By Remuneration Lecture	38,477.00
		By Sports Exp.	1,240.00
		By Tea & Refereshment Exp.	12,757.00
To Profession Tax	12,000.00	By Telephone and Mobile exp.	44,626.00
To E- Providend Fund	2,99,160.00	By Travelling Exp.	29,894.00
To Income Tax	1,00,000.00	By Typing and Xerox	12,015.00
To Exam Remurantion	36,020.00	By University Exam Fees	7,01,630.00
To Goi Scholarship	30,210.00	By University Spotsr Fees	9,438.00
To Maniyar Paper Agency	20,059.00	By University Fees Paid	19,600.00
To TDS	1,77,000.00	By University SWF Fees Paid	2,940.00
		By Water Exp.	81,380.00
		Current Liabilities	
To Sudhir Jagtap	1,00,000.00	By Profession Tax	10,000.00
		By E- Providend Fund	2,99,160.00
To Scholarship Fees Receivable 1617	5,72,633.00	By Income Tax	1,00,000.00
		By Exam Remurantion	36,020.00
		By Goi Scholarship	36,000.00
		By TDS	2,52,000.00
		By Receivable Scholarship 1718	27,51,027.00
		Fixed Assets	
		By Computer,Printer & Softwear Purchess	56,700.00
		By Loans And Liabilities	
		By Anamat Return to Sanstha	38,72,000.00
		By JaiHind Public School	8,000.00
		By Closing Bal.As on - 31-03-2018	
		Cash In Hand	43,742.21
		Cash at Bank	
		Axix Bank_ 14231	272214.24
		BOM C/A 85778	6,754.00
		CBI C/A	425.00
		HDFC Bank C/A 000013	1,274.60
		Osmanabad J.S.Bank 00017	3,509.00
			2,84,176.84
	1,36,47,005.39		1,36,47,005.39

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

Sms & Pm
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

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



SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL, UDGIR
SWAMI VIVEKANAND MAHAVIDYALAYA UDGIR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2017 To 31/03/2018

Expenditure	Amount	Income	Amount
To Salary To Teaching Staff	38,06,710.00	By Tuition Fees	58,80,722.00
To Salary To Non Teaching Staff	3,90,955.00	By Other Fees	3,90,045.00
To Accounting Writing Charges	10,000.00	By Exam Fees	3,84,790.00
To Advertisement Exp	21,810.00	By Bank Interest	681.00
To Audit Fees	24,000.00		
To Affilation Fees	3,65,350.00		
To Bank Charges	17,749.34		
To Computer, Printer & Refilling Exp.	23,236.00		
To Electricity Bill Exp.	1,66,851.00		
To Eligibility Fees exp.	17,900.00		
To Guest Exp	4,965.00		
To Mandal Manyata Shulk	1,500.00		
To Newspaper & Magazine	20,059.00		
To NSS Programme	490.00		
To Office Exp.	3,797.00		
To Printing and Stationery	8,810.00		
To Professional Fees	60,000.00		
To Remuneration Lecture	38,477.00		
To Sports Exp.	1,240.00		
To Tea & Refereshment Exp.	12,757.00		
To Telephone and Mobile exp.	44,626.00		
To Travelling Exp.	29,894.00		
To Typing and Xerox	12,015.00		
To University Exam Fees	7,01,630.00		
To University Spotsr Fees	9,438.00		
To University Fees Paid	19,600.00		
To University SWF Fees Paid	2,940.00		
To Water Exp.	81,380.00		
To Surplus Carried Over By B/S	7,58,058.66	By Deficite Carried Over to B/S	-
	66,56,238.00		66,56,238.00

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

Som Shetkar
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

For **SPARK & Co.**
Chartered Accountants

Shetkar
Sandeep B. Shetkar
Partner
M. No. 166980



SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL, UDGIR
SWAMI VIVEKANAND MAHAVIDYALAYA UDGIR
BALANCE SHEET AS ON 31/03/2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN AND LIABILITIES			FIXED ASSETS		1,92,58,806.00
Sudhir B. Jagtap		1,00,000.00	Biotech Dept Equipments	23,876.00	
CURRENT LIABILITIES			Computer Purchases	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	12,000.00		Hostel Building Construction	69,66,272.00	
Less - Payment The Year	10,000.00	5,98,464.00	Journalism Dept Equipment	23,72,361.00	
CURRENT LIABILITIES			Laboratory Equipment	10,37,780.00	
Maniyar News Paper Agent	20,059.00		Library Books	18,50,202.00	
TDS	(75,000.00)		Office & Library Equipments	4,49,514.00	
E-Providend Fund	(1,22,701.00)		Current Assets		50,000.00
Scholarship GOI	(5,790.00)		Scholarship		27,51,027.00
		(1,83,432.00)	Student Receivable Fees _17-18		1,94,790.00
Branch and Division			Student Receivable Fees _13-14		31,18,464.00
JaiHind Public School		67,000.00	Student Receivable Fees _14-15		2,70,884.00
Swami V. Bed College		12,21,310.00	Student Receivable Fees _15-16		6,32,417.00
Swami V. Ded College		5,22,540.00	Student Receivable Fees _16-17		3,64,427.00
			UGC 11 th Plan		2,87,410.00
INCOME & EXPENDITURE			Branch and Division		
As Per Last Year BS	5,98,22,965.39		College of Computer Scoemce		4,800.00
Add:- Deficit			Florence School of Nursing		1,27,907.00
Less- Surplus	7,58,058.66	6,05,81,024.05	NSS A/c		8,61,643.00
			Swami V. MCA College		3,46,56,412.00
			Swami V. Shikshan P. Mandal		43,742.21
			Cash in Hand		
			Cash at Bank		
			Axix Bank_ 14231	2,72,214.24	
			BOM C/A 85778	6,754.00	
			CBI C/A	425.00	
			HDFC Bank C/A 000013	1,274.60	
			Osmanabad J.S. Bank 00017	3,509.00	
					2,84,176.84
			INCOME & EXPENDITURE		
			As Per Last Year BS	-	
			Add:- Deficit	-	
			Less- Surplus	-	
		6,29,06,906.05			6,29,06,906.05

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

SomSap
Principal
Swami Vivekanand
Mahavidyalaya, Udgir

For SPARK & Co.
Chartered Accountants

Shekhar
Sandeep B. Shetkar
Partner
M. No. 166980

