

**SHRI VISHWESHWAR SHIKSHAN PRASARAK MANDAL, ALAMALA'S
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALMALA, TQ. AUSA.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ::: MARCH 31 2021**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCE ::		BY RECURRING EXPENSES ::	
- Cash on Hand	25211.00	1 Administration Expenses	298454.00
- LDCC, Alamala C/A	10506.20	2 Advertisement Expenses	85816.00
- SBI AUSA C/A 62201763394.	17460.00	3 Annual Social Gathering	490735.00
- SBI AUSA Road 30880890879.	59653.82	4 Audit & Consultancy Fees	44000.00
- SBI Samaj Kalyan 979.	298433.04	5 Bank Charges	3504.42
- BOM AUSA C/A 3091.	176234.49	6 Electrical Expenses	234612.00
- Vikas Coop Bank C/a 873	2017.00	7 Electricity Charges	178340.00
- Vishveshwar Nagari Patsanstha	4634.00	8 EPF Own Contribution	365154.00
		9 Garden Expenses	379326.00
		10 Generator Diesel & Maintenance	27634.00
		11 Honorarium	152150.00
		12 Internet Expenses	488510.00
To Civil Dept Lab Testing Reports Fee	236000.00	13 Lab Development	799875.00
		14 Lab chemical Expenses	0.00
To Workshop Receipts	0.00	15 Miscellaneous Expenses	107510.00
		16 Newspaper & Journals	9917.00
To Tuition Fees	43221703.00	17 Non Teaching Salary	6567389.00
		18 Postage & Stamps	25981.00
To Scholarship / EBC Account	7610603.75	19 Printing Expenses	72948.00
		20 Repairs & Maintenance	229050.00
To MHRD	0.00	21 Sport Expenses	7100.00
		22 Staff Welfare & Training	201000.00
To Scrap Receipts	0.00	23 Stationery Expenses	752676.00
		24 Student Building Usage	4080000.00
		25 Student Transportation	4240000.00
		26 Student Development	49500.00
		27 Telephone Expenses	1242.00
		28 Teaching Staff Salary	23611413.00
		29 Transportation Expenses	88698.00
		30 Travelling & Conveyance	261393.60
		31 Water Expenses	102615.00
		32 Workshop Expenses	283996.00
		33 Scholarship / EBC Distribution	7610603.75
TO ANAMATS RECEIVED FROM SANSTHA ::	0.00	BY ANAMATS REFUNDS : SVSPM	2610000.00
		BY LIBRARY BOOKS	2379.00
TO AMOUNT PAYABLES Against Building Usage to Shri Vishveshwar Shikshan Prasarak Mandal, Alamala	4080000.00	BY COMPUTER PURCHASES	107797.00
		BY Lab & Workshop EQUIPMENTS	171297.00
		BY FURNITURE	43070.00
		BY CLOSING BALANCE ::	
		- Cash on Hand	3763.50
		- LDCC, Alamala C/A	10481.60
		- SBI AUSA C/A 62201763394.	15513.00
		- SBI AUSA Road 30880890879.	131962.82
		- SBI Samaj Kalyan 979.	145131.79
		- BOM AUSA C/A 3091.	307090.82
		- Vikas Coop Bank C/a 873	2017.00
		- Vishveshwar Nagari Patsanstha	340810.00
	55742456.30		55742456.30

Examined and found correct as per books of accounts produced before us.
DATED : 29-09-2021.
PLACE : LATUR



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTS

0.00

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT

For the Year Ending

MARCH 31 2021

Name of the COLLEGE

VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALMALA,

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO RECURRING EXPENSES ::		BY RENT ACCOUNT (ACCRUED) ::	0.00
1 Administration Expenses	298454.00	BY RENT ACCOUNT (REALISED) ::	0.00
2 Advertisement Expenses	85816.00	BY INTEREST A/C (ACCRUED) ::	0.00
3 Annual Social Gathering	490735.00	BY INTEREST A/C (REALISED) ::	0.00
4 Audit & Consultancy Fees	44000.00	BY DONATION IN CASH OR KIND ::	0.00
5 Bank Charges	3504.42	BY GRANTS ::	0.00
6 Electrical Expenses	234612.00	BY INCOME FROM OTHER SOURCE	
7 Electricity Charges	178340.00	1 Civil Dept Lab Testing Reports Fe	236000.00
3 EPF Own Contribution	365154.00	2 Workshop Receipts	0.00
9 Garden Expenses	379326.00	3 Tuition Fees	43221703.00
10 Generator Diesel & Maintenance	27634.00	4 Scholarship / EBC Account	7610603.75
11 Honorarium	152150.00	5 MHRD	0.00
12 Internet Expenses	488510.00	6 Scrap Receipts	0.00
13 Lab Development	799875.00		
14 Lab chemical Expenses	0.00		
15 Miscellaneous Expenses	107510.00		
16 Newspaper & Journals	9917.00		
17 Non Teaching Salary	6567389.00		
18 Postage & Stamps	25981.00		
19 Printing Expenses	72948.00		
20 Repairs & Maintenance	229050.00		
21 Sport Expenses	7100.00		
22 Staff Welfare & Training	201000.00		
23 Stationery Expenses	752676.00		
24 Student Building Usage	4080000.00		
28 Student Transportation	4240000.00		
29 Student Development	49500.00		
17 Telephone Expenses	1242.00		
28 Teaching Staff Salary	23611413.00		
29 Transportation Expenses	88698.00		
30 Travelling & Conveyance	261393.60		
31 Water Expenses	102615.00		
32 Workshop Expenses	283996.00		
33 Scholarship / EBC Distribution	7610603.75		
TO DEPRECIATION ::			
COMPUTER PURCHASES	493711.61		
Lab & Workshop EQUIPMENTS	1348065.00		
FURNITURE & ALLUMINIUM	983087.00		
LIBRARY BOOK PURCHASES	161717.00	BY DEFICIT CARRIED OVER TO	
TO SURPLUS CARRIED OVER TO		BALANCE SHEET	3769416.63
BALANCE SHEET	0.00		
	54837723.38		54837723.38

Examined and found correct as per books of accounts produced before us.

DATED : 29-09-2021.

PLACE : LATUR

Trust Address ::

FOR P. S. KABRA & CO.

CHARTERED ACCOUNTANTS



PANDURANG S. KABRA

M. NO. : 104740

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

BALANCE SHEET

For the Year Ending
Name of the COLLEGE

MARCH 31 2021
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALMALA,

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
1. TRUST FUND OR CORPUS ::		1 COMPUTER PURCHASES	1867051.44
a) Balance as per last	0.00	Add : During Year	107797.00
b) Adjustment of year	0.00	Less : Depreciation @25%	-493711.61
2. OTHER EARMARKED FUNDS ::		2 Lab & Workshop EQUIPMENTS	8815801.25
a) Depreciation Fund	0.00	Add : During Year	171297.00
b) Reserve Fund	0.00	Less : Depreciation @15%	-1348065.00
3. LOANS SECURED ::	0.00	3 FURNITURE & ALLUMINIUM	6510845.00
4. LOANS UNSECURED ::		Add : During Year	43070.00
a) From others	0.00	Less : Depreciation @15%	-983087.00
b) From SANSTHA		4 LIBRARY BOOK PURCHASES	644488.00
Balance as per last year	60263036.00	Add : During Year	2379.00
Add : During the year	0.00	Less : Depreciation @25%	-161717.00
Less : During the year	-2610000.00	5 BUILDING ACCOUNT	
5. LIABILITIES ::		Transfer from Sanstha	0.00
a) Student Deposit	0.00	Add : During Year	0.00
Less : Paid During Year	0.00	Less : Transfer to Sanstha	0.00
b) Amount Payables ::		6 TUTION FEES RECEIVABLES ::	0.00
Against Building Usage to	26037000.00	Less : During the Year	0.00
Shri Vishveshwar		7 CASH & BANK BALANCES ::	
Shikshan Prasarak		- Cash on Hand	3763.50
Mandal, Alamala		- LDCC, Alamala C/A	10481.60
Add : During the Year	4080000.00	- SBI AUSA C/A 62201763394.	15513.00
		- SBI AUSA Road 30880890879.	131962.82
		- SBI Samaj Kalyan 979.	145131.79
		- BOM AUSA C/A 3091.	307090.82
		- Vikas Coop Bank C/a 873	2017.00
		- Vishveshwar Nagari Patsanstha	340810.00
6. INCOME AND EXPENDITURE :		8 INCOME AND EXPENDITURE :	
Balance as per last year	0.00	Balance as per last year	67867700.76
Less : Appropriation	0.00	Less : Appropriation	0.00
Less : Deficit of year	0.00	Add : Deficit of year	3769416.63
Add : Surplus of year	0.00	Less : Surplus of year	0.00
	87770036.00		87770036.00

Examined and found correct as per books of accounts produced before us.

0.00

DATED : 29-09-2021.
PLACE : LATUR
Trust Address ::



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTS
PANDURANG S. KABRA
M. NO. : 104740

AUDITOR'S REPORT

To,
The President / Secretary and Trustees,
Shri Vishveshwar Shikshan Prasarak Mandal's
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALMALA, TQ. AUSA.
At. Post. : Alamala, Tq. Ausa, Dist. : Latur.

We have Audited attached Balance Sheet of above named
sanstha's unit as at **31 st march 2021** together with Income and
Expenditure Account as on same date and report that -

(A) I have obtained all the information and explanations which, to
the best of my knowledge and belief, were necessary for the
purpose of the audit.

(B) In my opinion, proper books of account have been kept by the
head office and branches of the assessee so far as appears from
examination of the books.

(C) we certify that the balance sheet and the income and expenditure
account are in agreement with the books of account maintained.

(D) In my opinion and to the best of my information and according to
the explanations given to us, the said accounts, read with notes
thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet of the state of the affairs
of the assessee as at **31st March, 2021**, and

(ii) in the case of the income and expenditure account, of the income /
expenditure of the assessee for the year ended on that date.

DATED : 29-09-2021.

Place : Latur.

(PANDURANG S. KABRA)
CHARTERED ACCOUNTANT
YASHWANTRAO CHAVAN COMPLEX,
LATUR - 413 531 ..
PHONE : (02382) 252898
CELL : 9422071228.

