

AUDITOR'S REPORT

To,
The President / Secretary and Trustees,
Shri Vishveshwar Shikshan Prasarak Mandal's
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA, 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 2023** 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.

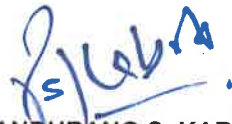
(D) In my opinion and to the best of my information and according to
the explanations given to us, the said accounts, read with notes
thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet of the state of the affairs
of the assessee as at **31st March, 2023**, 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 : 27-09-2023,
Place : Latur.




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

SHRI VISHWESHWAR SHIKSHAN PRASARAK MANDAL, ALAMALA'S

VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA, TQ. AUSA.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED :

MARCH 31 2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCE ::		BY RECURRING EXPENSES ::	
- Cash on Hand	38475.50	1 Administration Expenses	1113689.00
- LDCC, Alamala C/A	10421.60	2 Advertisement Expenses	183134.00
- SBI AUSA C/A 62201763394.	15513.00	3 Annual Social Gathering	2404257.00
- SBI AUSA Road 30880890879.	122701.82	4 Audit & Consultancy Fees	636650.00
- SBI Samaj Kalyan 979.	250615.29	5 Bank Charges	3548.08
- BOM AUSA C/A 3091.	780962.75	6 Electrical Expenses	622546.00
- Vilas Coop Bank C/a 873	2017.00	7 Electricity Charges	267226.40
- Vishveshwar Nagari Patsanstha	133144.00	8 EPF Own Contribution	273418.00
		9 Garden Expenses	145746.00
		10 Generator Diesel & Maintenance	51434.50
		11 Honorarium	377620.00
		12 House Keeping & Cleaning	26294.00
To Workshop Receipts		13 Internet Expenses	285092.52
- Civil Dept Lab Testing Reports	739633.00	14 Lab Chemical	7737.00
- Elect Dept Lab Testing Report	15000.00	15 Lab Development	1117744.00
- Mechanical Dept Lab Test Rep	102000.00	16 Miscellaneous Expenses	8160.00
		17 Newspaper & Journals	59815.00
To Tuition Fees	30152554.00	18 Non Teaching Salary	8879218.00
		19 Postage & Stamps	40825.00
To Scholarship / EBC Account	21500367.75	20 Printing Expenses	319539.00
		21 Repairs & Maintenance	321780.00
		22 Sport Expenses	238714.69
		23 Staff Welfare & Training	134348.00
To Scrap Receipts	120300.00	24 Stationery Expenses	290669.00
		25 Student Building Usage	5775000.00
		26 Student Development	369339.50
		27 Student Transportation	4805080.00
		28 Teaching Staff Salary	33000518.00
		29 Telephone Expenses	9271.00
		30 Transportation Expenses	106899.00
		31 Travelling & Conveyance	225409.23
		32 Water Expenses	400968.60
		33 Workshop Expenses	1207919.00
TO ANAMATS RECEIVED FROM SANSTHA ::	10225000.00	BY LOAN TO FACULTY	126000.00
		BY ADVANCE TO HOD (NBA)	180000.00
		BY LIBRARY BOOKS	181047.00
		BY OFFICE OTHER EQUIPMENT	176998.00
TO AMOUNT PAYABLES		BY COMPUTER PURCHASES	1828961.00
Against Building Usage to	5775000.00	BY Lab & Workshop Equipments	1459854.40
Shri Vishveshwar		BY FURNITURE	850232.00
Shikshan Prasarak		BY CLOSING BALANCE ::	
Mandal, Alamala		- Cash on Hand	24391.50
		- LDCC, Alamala C/A	10361.60
		- SBI AUSA Road 30880890879.	42934.82
		- SBI Samaj Kalyan 979.	211581.04
		- BOM AUSA C/A 3091.	644635.83
		- Vishveshwar Nagari Patsanstha	537099.00
	69983705.71		69983705.71

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

DATED : 27-09-2023.

PLACE : LATUR

0.00

FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTS

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

INCOME AND EXPENDITURE ACCOUNT

For the Year Ending

MARCH 31 2023

Name of the COLLEGE

VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMAL

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO RECURRING EXPENSES ::		BY RENT ACCOUNT (ACCRUED) ::	0.00
1 Administration Expenses	1113689.00		
2 Advertisement Expenses	183134.00	BY RENT ACCOUNT (REALISED) ::	0.00
3 Annual Social Gathering	2404257.00		
4 Audit & Consultancy Fees	636650.00	BY INTEREST A/C (ACCRUED) ::	0.00
5 Bank Charges	3548.08		
6 Electrical Expenses	622546.00	BY INTEREST A/C (REALISED) ::	0.00
7 Electricity Charges	267226.40		
8 EPF Own Contribution	273418.00	BY DONATION IN CASH OR KIND ::	0.00
9 Garden Expenses	145746.00		
10 Generator Diesel & Maintenance	51434.50	BY GRANTS ::	0.00
11 Honorarium	377620.00		
13 House Keeping & Cleaning	26294.00	BY INCOME FROM OTHER SOURCE	
14 Internet Expenses	285092.52	1 - Civil Dept Lab Testing Reports	739633.00
15 Lab Chemical	7737.00	2 - Elect Dept Lab Testing Report	15000.00
16 Lab Development	1117744.00	3 - Mechanical Dept Lab Test Rep	102000.00
17 Miscellaneous Expenses	8160.00	4 Tuition Fees	30152554.00
18 Newspaper & Journals	59815.00	5 Scholarship / EBC Account	21500367.75
19 Non Teaching Salary	8879218.00	6 Scrap Receipts	120300.00
20 Postage & Stamps	40825.00		
21 Printing Expenses	319539.00		
22 Repairs & Maintenance	321780.00		
23 Sport Expenses	238714.69		
24 Staff Welfare & Training	134348.00		
25 Stationery Expenses	290669.00		
29 Student Building Usage	5775000.00		
30 Student Development	369339.50		
27 Student Transportation	4805080.00		
28 Teaching Staff Salary	33000518.00		
29 Telephone Expenses	9271.00		
30 Transportation Expenses	106899.00		
31 Travelling & Conveyance	225409.23		
32 Water Expenses	400968.60		
33 Workshop Expenses	1207919.00		
TO DEPRECIATION ::			
COMPUTER PURCHASES	830614.03		
Lab & Workshop EQUIPMENTS	1227384.00		
FURNITURE & ALLUMINIUM	912183.00		
LIBRARY BOOK PURCHASES	173868.00	BY DEFICIT CARRIED OVER TO	
TO SURPLUS CARRIED OVER TO		BALANCE SHEET	14223803.80
BALANCE SHEET	0.00		
	66853658.55		66853658.55

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

DATED : 27-09-2023.

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 2023

VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
1. TRUST FUND OR CORPUS ::		1 COMPUTER PURCHASES	1493495.12
a) Balance as per last	0.00	Add : During Year	1828961.00
b) Adjustment of year	0.00	Less : Depreciation @25%	-830614.03
2. OTHER EARMARKED FUNDS ::		2 Lab & Workshop EQUIPMENTS	6722707.25
a) Depreciation Fund	0.00	Add : During Year	1459854.40
b) Reserve Fund	0.00	Less : Depreciation @15%	-1227384.00
3. LOANS SECURED ::	0.00	3 FURNITURE & ALLUMINIUM	5230987.00
4. LOANS UNSECURED ::		Add : During Year	850232.00
a) From others	0.00	Less : Depreciation @15%	-912183.00
b) From SANSTHA		4 LIBRARY BOOK PURCHASES	514425.00
Balance as per last year	60994155.30	Add : During Year	181047.00
Add : During the year	10225000.00	Less : Depreciation @25%	-173868.00
Less : During the year	0.00		
5. LIABILITIES ::		5 OTHER OFFICE EQUIPMENT	
a) Student Deposit	0.00	Add : During Year	176998.00
Less : Paid During Year	0.00		
b) Amount Payables ::		6 LOAN TO FACULTY	126000.00
Against Building Usage to	34317000.00	7 ADVANCE TO HOD (NBA)	180000.00
Shri Vishveshwar			
Shikshan Prasarak		8 CASH & BANK BALANCES ::	
Mandal, Alamala		- Cash on Hand	24391.50
Add : During the Year	5775000.00	- LDCC, Alamala C/A	10361.60
		- SBI Ausa Road 30880890879.	42934.82
		- SBI Samaj Kalyan 979.	211581.04
		- BOM Ausa C/A 3091.	644635.83
		- Vishveshwar Nagari Patsanstha	537099.00
6. INCOME AND EXPENDITURE :		9 INCOME AND EXPENDITURE :	
Balance as per last year	0.00	Balance as per last year	79995689.97
Less : Appropriation	0.00	Less : Appropriation	0.00
Less : Deficit of year	0.00	Add : Deficit of year	14223803.80
Add : Surplus of year	0.00	Less : Surplus of year	0.00
	111311155.30		111311155.30

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

0.00

DATED : 27-09-2023.

PLACE : LATUR

Trust Address ::

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