

**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 2024** 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, 2024** , 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 : 23-09-2024.

Place : Latur.

  
(CA. PANDURANG S. KABRA)  
CHARTERED ACCOUNTANT  
YASHWANTRAO CHAVAN COMPLEX,  
LATUR - 413 531 ..  
kabraps@gmail.com  
CELL : 9096616777.



  
**Principal**

Vishweshwarayya Abhiyantriki Padvika  
Mahavidyalaya Tq. AUSA Dist. Latur

SHRI VISHWESHWAR SHIKSHAN PRASARAK MANDAL, ALAMALA'S

VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA, TQ. AUSA.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED :::

**MARCH 31 2024**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCE ::		BY RECURRING EXPENSES ::	
- Cash on Hand	24391.50	1 Administration Expenses	396372.00
- LDCC, Alamala C/A	10361.60	2 Advertisement Expenses	181300.00
- SBI AUSA Road 30880890879.	42934.82	3 Audit Fees	50000.00
- SBI Samaj Kalyan 979.	211581.04	4 Bank Charges	9771.46
- BOM AUSA C/A 3091.	644635.83	5 CC Loan Interest	44356.00
- Vishveshwar Nagari Patsanstha	537099.00	6 Computer Software	311588.00
		7 Consultancy Expenses	351342.00
		8 Electrical Expenses	656907.00
		9 Electricity Charges	425070.00
		10 EPF Own Contribution	612781.00
		11 Annual Social Function Exp	743061.00
		12 Garden Expenses	526927.00
		13 Generator Diesel & Maintenance	392322.00
		14 Honorarium	388500.00
		15 House Keeping & Cleaning	371471.00
		16 Internet Expenses	118000.00
		17 Lab Development	371607.00
		18 Miscellaneous Expenses	6811.00
		19 Newspaper & Journals	7782.00
		20 Postage & Stamps	73014.00
		21 Printing Expenses	486546.00
		22 Repairs & Maintenance	271469.00
		23 Sport Expenses	396747.00
		24 Staff Salary	49626712.00
		25 Staff Welfare & Training	1050202.00
		26 Stationery Expenses	572301.00
		27 Student Building Usage	5700000.00
		28 Student Development	36221.00
		29 Student Gathering Expenses	855000.00
		30 Telephone Expenses	4599.00
		31 Transportation Expenses	45580.00
		32 Travelling & Conveyance	221951.00
		33 Water Expenses	1404500.00
To Workshop Receipts			
- Civil Dept Lab Testing Reports	865438.00		
- Elect Dept Lab Testing Report f	0.00		
- Mechanical Dept Lab Test Rep	0.00		
To Tuition Fees	33048512.00		
To Scholarship / EBC Account	19373757.50		
To Bank Interest	2944.00		
To Scrap Receipts	115960.00		
To Vishveshwar Nagari S Patsanstha			
Cash Credit A/c 5.	909356.00		
To LOAN TO FACULTY BACK	126000.00		
TO ANAMATS RECEIVED FROM			
SANSTHA ::	12420000.00		
TO AMOUNT PAYABLES			
Against Building Usage to			
Shri Vishveshwar	5700000.00		
Shikshan Prasarak			
Mandal, Alamala			
		BY LOAN TO FACULTY	93500.00
		BY LIBRARY BOOKS	439918.00
		BY LAB & OTHER EQUIPMENT	3954400.50
		BY COMPUTER PURCHASES	1095849.00
		BY FURNITURE	451366.00
		BY CLOSING BALANCE ::	
		- Cash on Hand	19142.50
		- A U Small Finance Bank C/A	100000.00
		- LDCC, Alamala C/A	10331.60
		- SBI AUSA Road 30880890879.	41613.22
		- SBI Samaj Kalyan 979.	183184.82
		- BOM AUSA C/A 3091.	383768.69
		- ICICI Latur C/A 2117.	149355.50
		- Vishveshwar Nagari Patsanstha	399731.00
	74032971.29		74032971.29

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

DATED : 23-09-2024.

PLACE : LATUR



FOR P. S. KABRA & CO.  
CHARTERED ACCOUNTANTS

0.00



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [ Vide Rule 17 (1)]**BALANCE SHEET**For the Year Ending .....  
Name of the COLLEGE .....**MARCH 31 2024****VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA**

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
1. TRUST FUND OR CORPUS ::		1 COMPUTER PURCHASES	2491842.09
a) Balance as per last	0.00	Add : During Year	1095849.00
b) Adjustment of year	0.00	Less : Depreciation @25%	-896922.77
2. OTHER EARMARKED FUNDS ::		2 Lab & Workshop EQUIPMENTS	6955177.65
a) Depreciation Fund	0.00	Add : During Year	3954400.50
b) Reserve Fund	0.00	Less : Depreciation @15%	-1636436.72
3. LOANS SECURED ::	0.00	3 FURNITURE & ALLUMINIUM	5169036.00
4. LOANS UNSECURED ::		Add : During Year	451366.00
a) From others	0.00	Less : Depreciation @15%	-843060.00
b) From SANSTHA		4 LIBRARY BOOK PURCHASES	521604.00
Balance as per last year	71219155.30	Add : During Year	439918.00
Add : During the year	12420000.00	Less : Depreciation @25%	-240381.00
Less : During the year	0.00	5 OTHER OFFICE EQUIPMENT	176998.00
c) Vishveshwar Nagari S		Add : During Year	0.00
Patsanstha Cash Credit A/c 5.	909356.00	6 LOAN TO FACULTY	126000.00
5. LIABILITIES ::		Add : During the Year	93500.00
a) Student Deposit	0.00	Less : During the Year	-126000.00
Less : Paid During Year	0.00	7 ADVANCE TO HOD (NBA)	180000.00
b) Amount Payables ::		Add : During the Year	0.00
Against Building Usage to	40092000.00	Less : During the Year	0.00
Shri Vishveshwar		8 CASH & BANK BALANCES ::	
Shikshan Prasarak		- Cash on Hand	19142.50
Mandal, Alamala		- A U Small Finance Bank C/A	100000.00
Add : During the Year	5700000.00	- LDCC, Alamala C/A	10331.60
6. INCOME AND EXPENDITURE :		- SBI Ausa Road 30880890879.	41613.22
Balance as per last year	-94219493.77	- SBI Samaj Kalyan 979.	183184.82
Less : Appropriation	0.00	- BOM Ausa C/A 3091.	383768.69
Less : Deficit of year	-16920999.46	- ICICI Latur C/A 2117.	149355.50
Add : Surplus of year	0.00	- Vishveshwar Nagari Patsanstha	399731.00
	19200018.08		19200018.08

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

0.00

DATED : 23-09-2024.  
PLACE : LATUR  
Trust Address ::FOR P. S. KABRA & CO.  
CHARTERED ACCOUNTANTSCA. PANDURANG S. KABRA  
M. NO. : 104740



## THE BOMBAY PUBLIC TRUSTS ACT, 1950

## SCHEDULE IX [ Vide Rule 17 (1)]

**INCOME AND EXPENDITURE ACCOUNT**

For the Year Ending :::::

**MARCH 31 2024**

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	396372.00	BY RENT ACCOUNT (REALISED) ::	0.00
2 Advertisement Expenses	181300.00	BY INTEREST A/C (ACCRUED) ::	0.00
3 Audit Fees	50000.00	BY INTEREST A/C (REALISED) ::	0.00
4 Bank Charges	9771.46	BY DONATION IN CASH OR KIND ::	0.00
5 CC Loan Interest	44356.00	BY GRANTS ::	0.00
6 Computer Software	311588.00	BY INCOME FROM OTHER SOURCES	
9 Consultancy Expenses	351342.00	1 - Civil Dept Lab Testing Reports	865438.00
10 Electrical Expenses	656907.00	- Elect Dept Lab Testing Report	0.00
11 Electricity Charges	425070.00	- Mechanical Dept Lab Test Rep	0.00
12 EPF Own Contribution	612781.00	2 Tuition Fees	33048512.00
13 Annual Social Function Exp	743061.00	3 Scholarship / EBC Account	19373757.50
15 Garden Expenses	526927.00	4 Bank Interest	2944.00
16 Generator Diesel & Maintenance	392322.00	5 Scrap Receipts	115960.00
17 Honorarium	388500.00		
18 House Keeping & Cleaning	371471.00		
19 Internet Expenses	118000.00		
20 Lab Development	371607.00		
21 Miscellaneous Expenses	6811.00		
22 Newspaper & Journals	7782.00		
23 Postage & Stamps	73014.00		
24 Printing Expenses	486546.00		
25 Repairs & Maintenance	271469.00		
26 Sport Expenses	396747.00		
27 Staff Salary	49626712.00		
31 Staff Welfare & Training	1050202.00		
32 Stationery Expenses	572301.00		
27 Student Building Usage	5700000.00		
28 Student Development	36221.00		
29 Student Gathering Expenses	855000.00		
30 Telephone Expenses	4599.00		
31 Transportation Expenses	45580.00		
32 Travelling & Conveyance	221951.00		
33 Water Expenses	1404500.00		
TO DEPRECIATION ::			
COMPUTER PURCHASES	896922.77		
Lab & Workshop EQUIPMENTS	1636436.72		
FURNITURE & ALLUMINIUM	843060.00		
LIBRARY BOOK PURCHASES	240381.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET :::::	16920999.46
	<b>70327610.96</b>		<b>70327610.96</b>

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

DATED : 23-09-2024.

PLACE : LATUR

Trust Address ::

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