

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

02472) 223056
House No. 26/799,
"Kanchan" Ram
Mandir Road,
Samarth Nagar,
Osmanabad 413 501

: AUDIT OBSERVATION REPORTS :

TO,

The Principal,
Late Maharudra (Bappa) Mote Adhyapak Mahavidyalaya (B. Ed),
Girwali Tq. Bhoom Dist. Osmanabad

Subject: - Audit of the Accounts of Late Maharudra (Bappa) Mote Adhyapak
Mahavidyalaya (B. Ed) Girwali Tq. Bhoom Dist. Osmanabad For the year
ended on 31.03.2019

Dear Sir,

We have duly completed the audit of your Late Maharudra (Bappa) Mote
Adhyapak Mahavidyalaya (B. Ed), Girwali Tq. Bhoom Dist. Osmanabad For the year ended on
31.03.2019 and has great pleasure in enclosing H/w the certified copies of the Receipt and
Payments Accounts, Balance Sheet & Income & Expenditure Account for the Period under Audit.

We have to observe with respect to the above Audit as under:-

01. **FEES COLLECTION :-**

A statement showing the number of student class wise, Cash collected from them
as fees under Tuition Fees head. Fees received for students from Government and
disbursement there of.

02. **FURNITURE & FIXTURES**

Furniture and Dead stock Register have been produced before us for our
verification purpose.


03. The Books of Account and other records of the college were found quite
satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found
quite satisfactory.

04. Liability towards P. Tax & GOI Scholarship Rs. 231470/- Should be repaid as
early as possible.

05. Anamat of Rs. 10656682/- should be repaid as early as possible.

Our Thanks are due to The Principal and office staff Members for giving
us excellent co-operation during the conduct of our Audit and assuring you of our
best services and prompt attention at all times in future.

Place: Osmanabad
Date: 20.08.2019


B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

**ANAND GRAM KRUSHI VIKAS MANDAL'S
LATE MAHARUDRA (BAPPA) MOTE ADHYAPAK MAHAVIDYALAYA (B. Ed),
GIRWALI TQ. BHOOM DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2019**

| FUNDS & LIABILITIES | Rs. | ASSETS | Rs. |
|--------------------------------------|--------------------|------------------------------------|--------------------|
| <u>Trusts Funds or Corpus</u> | | <u>Immovable Properties</u> | |
| <u>Other Earmarked Fund</u> | | <u>Investments</u> | |
| <u>Loans (Secured/Unsecured)</u> | | <u>Furniture & Fixtures</u> | |
| Anamat | | As Per Separate Schedule | 314441.00 |
| Balance as per last b/s | 5190681.00 | | |
| Anand Gram Krushi Vikas Mandal | | <u>Deposits & Advances</u> | |
| Balance as per last b/s | 3578202.00 | Late Maharudra Bappa Mote College | |
| Add : Addition | 3222799.00 | Of Pharmacy (D. Pharmacy) | |
| | 6801001.00 | During the year | 103355.00 |
| Less : Refund | 1335000.00 | <u>Cash and Bank Balances</u> | |
| | 5466001.00 | Cash on hand | 500.00 |
| <u>Liabilities</u> | | <u>Cash at bank</u> | |
| Profession Tax Payable | | O. D. C. C. Bank Ltd.Os,bad | |
| Balance as per last b/s | 119230.00 | Br. Girwali | |
| GOI Scholarship | | A/c No. 3721 | 4825.00 |
| Balance as per last b/s | 112240.00 | A/c No. 33 | 1871.00 |
| Add : Addition | 1289250.50 | Bank of Maharashtra Br. Jeet | |
| | 1401490.50 | A/c No. 60052850392 | 52125.78 |
| Less : Refund | 1289250.50 | A/c No. 60112889971 | 4900.60 |
| | 112240.00 | A/c No.60154749503 | 1673.60 |
| <u>Income & Expenditure A/c.</u> | | <u>Income and Expenditure A/c.</u> | |
| As per L. B/s. | | As per L. B/s. | 8529203.00 |
| Add : Surplus | | Add. Deficit | 1875257.02 |
| Less : Deficit | | Less: Surplus | |
| As per I. E. A/c. | | as per I. E. A/c. | 10404460.02 |
| Total Rs. . | 10888152.00 | Total Rs. | 10888152.00 |

Place :- Osmanabad

Date :- 20.08.2019

As per our report of even dated.

The above balance sheet to the best of belief contains a true account of the funds and Liabilities and the property and Assets of the Trust.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD
M. No.

PRINCIPAL
LATE MAHARUDRA (BAPPA)
MOTE COLLEGE OF EDUCATION

ANAND GRAM KRUSHI VIKAS MANDAL'S
LATE MAHARUDRA (BAPPA) MOTE ADHYAPAK MAHAVIDYALAYA (B. Ed),
GIRWALI TQ. BHOOM DIST. OSMANABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| EXPENDITURE | Rs. | INCOME | Rs. |
|--|------------|---|------------|
| To <u>Expenses in respect</u> <u>Properties</u> | | By Rent <u>(Accured)</u> <u>(Realised)</u> | NIL |
| To <u>Establishment Expenses</u> | | By Interest <u>(Accured)</u> <u>(Realised)</u> | 59.00 |
| To <u>Depreciation on Fixed Asset</u> As per separate Statement | 48803.00 | | |
| To <u>Expenditure on</u> <u>Object of the trust:-</u> | | By <u>Grants</u> | NIL |
| As per separate Statement | 3238463.52 | By <u>Donations</u> Cash or Kind | NIL |
| | | By <u>Income from Other Sources</u> Tution fees received from students | 1411950.50 |
| To <u>Surplus Carried Over</u> to Balance Sheet | | By <u>Deficit carried over</u> to Balance Sheet | 1875257.02 |
| Total Rs. . | 3287266.52 | Total Rs. . | 3287266.52 |

Place :- Osmanabad

Date :- 20.08.2019

As per our report of even date.

B.B.TAMANE & CO. OSMANABAD
CHARTERED ACCOUNTANTS
M.No.
42881

PRINCIPAL
LATE MAHARUDRA (BAPPA)
MOTE COLLEGE OF EDUCATION
Girwali Tq. Bhoom Dist. Osmanabad

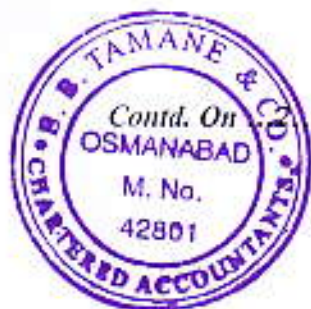
ANAND GRAM KRUSHI VIKAS MANDAL'S

LATE MAHARUDRA (BAPPA) MOTE ADHYAPAK MAHAVIDYALAYA (B. Ed),

GIRWALI TO. BHOOM DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPT | | Rs. | PAYMENT | | Rs. |
|---------|------------------------------------|------------|---------|-----------------------------------|------------------|
| To | <u>Opening Balances</u> | | By | Salaries & Allowances | 2495724.00 |
| | Cash on hand | 500.00 | By | <u>Non-Salary Exp.</u> | |
| | <u>Cash at bank</u> | | | Printing & Stationery Exp. | 176400.00 |
| | O. D. C. C. Bank Ltd.Os,bad | | | World Environmental Day Exp. | 16500.00 |
| | Br. Girwali | | | Annual Period Exp. | 76200.00 |
| | A/c No. 3721 | 4825.00 | | Meeting Exp. | 12000.00 |
| | A/c No. 33 | 1871.00 | | Republic Day Exp. | 30000.00 |
| | Bank of Maharashtra Br. leet | | | Vijayadashmi Exp. | 17500.00 |
| | A/c No. 60052850392 | 93934.00 | | Cultural Programme | 6000.00 |
| | A/c No. 60112889971 | 5090.00 | | Independence Day Exp. | 13500.00 |
| | A/c No.60154749503 | 1686.00 | | Travelling exp. | 110000.00 |
| To | Bank interest received | 59.00 | | Bank Commission | 705.52 |
| To | Tution fees received from students | 1411950.50 | | University Affilation Fees | 50000.00 |
| To | G. O. I. scholarship received | 1289250.50 | | Uniform Exp. | 115875.00 |
| To | <u>Temporary loan taken from</u> | | | Audit Fees | 5000.00 |
| | Anand Gram Krushi Vikas | | | Annual Gathering Exp. | 92100.00 |
| | Mandal, Girwali | 3222799.00 | | Total of Expenditure Rs. | 721780.52 |
| | | | By | Fees send to University | 20959.00 |
| | | | By | G. O. I. Scholarship disbursed | 1289250.50 |
| | | | By | <u>Temporary loan refunded to</u> | |
| | | | | Anand Gram Krushi Vikas | |
| | | | | Mandal, Girwali | 1335000.00 |
| | | | | Late Maharudra Bappa Mote College | |
| | | | | Of Pharmacy (D. Pharmacy) | 103355.00 |



| | | | |
|--------------------|-------------------|-----------------------------------|-------------------|
| | | <u>By</u> <u>Closing Balances</u> | |
| | | Cash on hand | 500.00 |
| | | <u>Cash at bank</u> | |
| | | O. D. C. C. Bank Ltd.Os,bad | |
| | | Br. Girwali | |
| | | A/c No. 3721 | 4825.00 |
| | | A/c No. 33 | 1871.00 |
| | | Bank of Maharashtra Br. Jeet | |
| | | A/c No. 60052850392 | 52125.78 |
| | | A/c No. 60112889971 | 4900.60 |
| | | A/c No.60154749503 | 1673.60 |
| Total Rs. . | 6031965.00 | Total Rs. . | 6031965.00 |

Place :- Osmanabad

Date :- 20.08.2019

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL
PRINCIPAL
LATE MANAKUDRA (BAPPA)
MOTI COLLEGE OF EDUCATION
Girwali Tq. Bhoom, Dist. Osmanabad

**ANAND GRAM KRUSHI VIKAS MANDAL'S
LATE MAHARUDRA (BAPPA) MOTE ADHYAPAK MAHAVIDYALAYA (B. Ed),
GIRWALI TQ. BHOOM DIST. OSMANABAD**

1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2019

| Sr. No. | Particulars | Rate of Dep | Balance as on 01.04.2018 | Additions During the year | Total | Dep | Balance as at 31.03.2019 |
|---------|-----------------------|-------------|--------------------------|---------------------------|------------------|-----------------|--------------------------|
| 1 | Furniture | 10% | 191180.00 | 0.00 | 191180.00 | 19118.00 | 172062.00 |
| 2 | Computer | 25% | 25144.00 | 0.00 | 25144.00 | 6286.00 | 18858.00 |
| 3 | Computer Furniture | 10% | 6416.00 | 0.00 | 6416.00 | 642.00 | 5774.00 |
| 4 | Educational Equipment | 10% | 30775.00 | 0.00 | 30775.00 | 3078.00 | 27697.00 |
| 5 | Library Books | 25% | 53233.00 | 0.00 | 53233.00 | 13308.00 | 39925.00 |
| 6 | Musical Equipment | 10% | 16202.00 | 0.00 | 16202.00 | 1620.00 | 14582.00 |
| 7 | Science Equipment | 10% | 27547.00 | 0.00 | 27547.00 | 2755.00 | 24792.00 |
| 8 | Invertor & Battery | 25% | 2803.00 | 0.00 | 2803.00 | 701.00 | 2102.00 |
| 9 | Fax Machine | 25% | 2002.00 | 0.00 | 2002.00 | 501.00 | 1501.00 |
| 10 | Sports Material | 10% | 7942.00 | 0.00 | 7942.00 | 794.00 | 7148.00 |
| | Total Rs. | | 363244.00 | 0.00 | 363244.00 | 48803.00 | 314441.00 |

2) DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2019.(Educational)

| | |
|------------------------------|-------------------|
| Salaries & Allowances | 2495724.00 |
| Non-Salary Exp. | |
| Printing & Stationery Exp. | 176400.00 |
| World Environmental Day Exp. | 16500.00 |
| Annual Period Exp. | 76200.00 |
| Meeting Exp. | 12000.00 |
| Republic Day Exp. | 30000.00 |
| Vijayadashmi Exp. | 17500.00 |
| Cultural Programme | 6000.00 |
| Independence Day Exp. | 13500.00 |
| Travelling exp. | 110000.00 |
| Bank Commission | 705.52 |
| University Affiliation Fees | 50000.00 |
| Uniform Exp. | 115875.00 |
| Audit Fees | 5000.00 |
| Annual Gathering Exp. | 92100.00 |
| Fees send to University | 20959.00 |
| Total | 3238463.52 |

Place :- Osmanabad
Date :- 20.08.2019

As per our report of even date.




PRINCIPAL
LATE MAHARUDRA (BAPPA)
MOTE COLLEGE OF EDUCATION
Girwali Tq. Bhoom. Dist. Osmanabad