

LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMABHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ALKUTI ID.No. PU/AN/ACS/78/2004 College code No.757 A/p.Alkuti, Tal.Parner, Dist. Ahmednagar. Pin-414305

Establishment 4 August 2004



• Phone: (02488) 250457

Email ID : Principal.acsalkuti@pravara.in

# Self Study Report : 2023 (1 st Cycle)





### **CRITERION VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT**

KEY INDICATOR : 6.4 -

Financial Management and Resource Mobilization

## Metric: 6.4.1 (QIM)

**6.4.1:** Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

**6.4.1:** Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

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# Annual Budget Plan of the Institute-2022-23

## PRAVARA RURAL EDUCATION SOCIETY,S

-	Budget 2022-23		Total expenditure
r. o.	Primary Budget 2022-23	Budget 2022-23	ALL AND
1	SUMMARY		173.04
1	Total Revenue Income	108.37	1.77
2	Total Capital of income	1.91	1.77
3	Total Income	110.28	174.81
4	Total revenue expenditure	130.98	20.54
5	Total Capital Expenditure	24.87	143.12
6	Total Expenditure	155.85	
7	Net Surplus/ (Deficit)	(45.57)	31.69
A)	REVENUE & CAPITAL RECEIPTS		170.00
1	Fees Income	106.26	170.20
2	Non Fee Income	0.41	0.78
3	Other Income	-	-
4	Salary Grant	-	
5	Other Grant	1.20	1.0
6	Interest on FDR / SB	0.40	1.0
7	Misc. Receipts	0.10	0.0
8	Rent Building & Supervision charges	-	
9	Fund Equipment & Other fund	0.25	0.2
10	Deposit	1.66	1.5
11	Secured Term Loan	-	
	Total Rev.& Capital Income	110.28	174.8
B)	RECURRING & NON RECURRING EXPENSES :		
1	Salaries :	81.07	75.7
2	Utilities : Other Expenses		-
3	Utilities : Electricity	1.20	1.0
4	Utilities : Internet charges	0.05	0.0
5	Utilities : Telephone	0.05	0.0
	Building Rent	31.81	31.1
6	Maintenance :	0.87	0.
7	Stationary :	0.77	0.
8	Students Welfare /News Paper	-	
9	Consumable Material : Vehicle	8.02	6.
10	) Staff Welfare & Admin. :	1.24	1.
11	Other Expenses :	5.90	5
12		-	
13		23.17	19
14		1.20	0
15		0.50	
16		-	
	Repayment of deposit	-	
	TOTAL R. & NON R. EXPENSES	155.85	143
A	and the deside		
~	Regular students	830	8
	Hostel students		
	Mess Studets		
	a to purch Palances		
B			10
1	Fixed deposits	-	9
	Savings Account	and the state of the	6

ir. 0.	Primary Budget 2022-23	Budget 2022-23	Total expenditure
	Total Balance	0.00	26.3
с	Details of Advances		
	Salary advance		
	Staff advance		- 10 CON 10 - 1
	Merchant advance	-	
	Advance for building		
	Other advance		1.28
	Total Advances	0.00	1.2
D	Staff details		
	Teaching staff	32	2
	Non-teaching staff	17	1!
	Total staff	49	4
E	Details of arrears of fees		
	Opening fee arrears		
	Add: outstanidng for the year		
	Less: recovered		
	Balance due		
	RECURRING EXPENSES :		
A	SALARIES :		
1	Teaching Staff Salary Expenses	59.49	54.8
2	Non - Teaching Staff Salary Exenses	21.51	20.8
3	Employers Contr. To P.F.		
4	Gratuity Exps.	A CONTRACTOR OF A CONTRACTOR OF	
5	Sal.Soc.Staff/NPF/Conso./D.Wages	and a state of the state of the	
6	Honorarium		
7	Salary To Visiting Staff Exp.	0.07	0.0
8	Allowances To Staff Exp.		-
-	Total Salary Exp.	81.07	75.7
в	UTILITIES :		
9	Electricity	1.20	1.0
10	Internet charges	0.05	0.0
11	Building Rent	31.81	31.8
12	Telephone	0.05	0.0
13	Water Charges		
14	New College/School Proposal Exp.		
-	Total	33.11	32.9
C 15	MAINTENANCE :		
	Gardening	0.05	0.0
16	General Repairs & Maintenance	0.60	0.4
17	Generetor Maintainence		
18	Ground Development & Maint.		
19	Internet Networking Maint.		
20	Binding Expenses	0.05	
21	Repairs to Building	Service and the service se	
22	Repairs & Maintance Civil	0.10	0.0
3.	Swimming Pool Maintanance		
4	Vehicle Maintance		
25	Property Insurance	0.02	0.0
26	Electricity Maintenance Charges	0.05	0.0
	Total	0.87	

Sr.	Primary Budget 2022-23		Budget	2022-23	
28	Exam Exps.			0.02	
29	Postage& Courier			0.75	0.60
30	Printing & Stationery (Office )			0.75	
31	Students Stationery( Stores)	Total		0.77	0.60
E	STUDENTS EXPENSES :	Total	all the set		And the second second
	Scholarship to students exps.				
32	Studet Personal Expenses				0.09
33	Student Placement /Academic & Sports Prizes			0.10	0.08
34	Prizes to Students	1			
35 36	Earn & Learn Scheme Exps.			No.	0.67
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.			0.75	0.67
38	HSC/SSC Board Fee Exp.				
39	Educational Tour Exp.				
40	Cultural Activities Exp.				
40	Function & Gathering Exp.	100			
42	Medical Examinations exps.				
42	Newspaper & Periodicals			0.03	0.01
44	School College Magazine Expenses				
45	Gymkhana /Sports / Games Exp.	-		0.50	0.43
46	Student safety Insurance/University Charges	1.11		Market PA La	
47	RecoverableTution Fees				-
-1/	Recoverage rates res	Total			
F	CONSUMABLE MATERIAL :				
48				7.80	6.28
49	Vehicle Fuel				
50	Vehicle Tax & Insurance				
51	Vehicle Hiring Charges				
52	Mess Consumables				
53	Other Hostel / Mess expenses	-			
54	Workshop Current Expenses				
55	Transport Charges			0.22	0.19
		Total		8.02	6.47
G				0.02	
56				0.02	
57				0.20	0.1
58				0.07	0.0
59	Travelling Exp.	Total	-	0.95	0.8
н	OTHER EXPENSES :	Total	A DEPENDENCE	1.24	1.0
60				0.05	0.0
61					0.0
62					0.0
63				0.06	
64				0.40	0.0
65				0.40	0.3
66				0.35	0.3
67		Chester (		0.33	0.:
68		1.4.1.1		0.19	
69		1 11	E Par	1.75	0.
70			The second	1./5	1.
71		. a E -	1. 201. 1		
	2 Polyhouse Exps.				

Sr. No.	Primary Budget 2022-23	Budget 2022-23	Total expenditure
73	Various Programme & Seminar Exp.	0.35	0.28
	Sanitation Expenses	0.07	0.04
75	Term Fees Expenses		
76	Other Educational Expenses	0.18	0.14
77	Supervision and service charges	2.10	1.90
78	Interest on Loan		-
	Total	5.90	5.29
	Total Revenue Expenditure	130.98	122.58
1)	CAPITAL / NON RECURRING EXP		
79	Land		
80	Buildings	0.50	
81	Compund Fencing		
82	Misc.Construction		
83	Pipe & Pipe Fitting		
84	Wells		
85	Work in Progress		
86	Dead Stock		
87	Furniture (Office)	1.91	1.43
88	Furniture (Computer Lab)		
89	Furniture (Lab & Class-room)		
90	Furniture (Library)		
91	Electrical Installation	0.85	0.72
92	Water Storage Tank	0.25	
93	Vehicles		
94	Library Books	1.20	0.98
95	Lab. Fittings & Equipment	0.50	
96	Games Equipment	0.30	
97	Works Exp.equipment		
98	Audio Visual Aids		
99	Educational Aids		
10	0 Workshop Equipment		
10	1 Computer Equipment	19.36	17.4
10	2 Swimming Pool Equip.		
10	3 Office Equipment		
10	4 Telephone Deposit & Equipment		
10	5 - Solar Water Heating System		
10	6 Repayment of loans	and the second	
10	7 Repayment of deposits		
	Total Capital Exp.	24.87	20.5
	Total Revenue & Capital Exp.	155.85	143.
3)	REVENUE INCOME :		
	FEES :		
10	B Term Fees		
10	Tution Fees	5.20	1.0
110		101.06	168.
111			
111			
11			
11	4 Mess Fees		

Sr. In	Primary Budget 2022-23	Budget 2022-23	Total expenditure
No.	Timary budget Lott 15	suger	
K) N	ION-FEE INCOME		1.01
116 Ir	nterest on FDR / SB	0.40	
117 D	Dividend		0.36
118 S	ale of Prospectus/ Stores material	0.27	0.05
119 M	lisc. Receipts	0.10	0.42
120 La	ate fee / Fine	0.14	0.12
121 Ir	ncome from Garden		
122 A	gri & Pharm Income		
123 Po	olyhouse Income		
124 In	ncome from Vacational Classes		
125 0	thers		
126 G	irants Salary		
127 N	on Salary Grant		
128 Te	erm Fees Grant		1.00
129 0	ther revenue grants	1.20	1.00
130 R	ent Building ( PRES)		
131 R	ent Staff Quarter Income		
x	XX B		
x	XX D	-	
132 5	upervision Charges ( PRES)	-	2.84
	Total K	2.11	173.04
	Total Revenue Income (J+K)	108.37	175.01
	APITAL INCOME/RECEIPT		
		0.25	0.27
See all a see	evelopment Fund quipment/books Fund		
1.0.1	uilding Fund		
	ther Misc.Fund		
Second Second	ecured Term Loan	1.66	1.50
	eposit from Student	-	-
139 De	Total Capital Income L)	1.91	1.7
	tal Income (REVENUE+CAPITAL)	110.28	174.8

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Principal An's,Commerce & Science College Alkuti,Tal.Parner,Dist.A'nagar

# Internal Audit Report -2022-23

### LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

Arts, Science & Commerce College Alkuti



### Internal audit report No. 01

Audit period: April to MAR 2023

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

#### To,

The Management Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee) Pravara Rural Education Society's

#### Dear Sir,

We are pleased to submit the Internal Audit report for Arts, Science & Commerce College Alkuti for the period from April 01, 2022 to Mar 31, 2023. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,

ANE

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

### **1. ACCOUNT SECTION**

Sr. No	Audit Observations	Value	Mana
	ANAMAT PAYABLE		
1	SCHOLARSHIP PAYABLE SCHOLARSHIP PAYABLE account showed closing credit balance of Rs.1969352.68 And age wise list provided to the audit. Payable list is mentioned in account section	1969352.68	
2	EXAMINATION PAYABLE examination payable showed closing credit balance of Rs. 19,69,352.68 wise list provided to the audit. Payable list is mentioned in account section.	19,69,352.68	
	Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 20		3

3	OFFICE	ADVANCE -:				127987.00 C
	I)					
		office advance showed closing				
		d list Rs.127987.00 CrCr is showing				
		the staff Salary or few expenses accountant.	s are done in ov	wn pocket, age w	vise list provided to th	e
	dual by	accountant.				
		Name	Amt	Amt		
	sr.no	AMALE S.S.(OFF.ADV.)	2930.00 Cr	Amt		
		Balsane S.V.(Off.)	6827.00 Cr			
	2	Belote M.M.(Off.)	892.00 Cr	<u> </u>		
	4	BHALERAO S.B.	916.00 Cr			
	5	Borude R.P.Off.)	1590.00 Cr			
	6	Borude Sharmista(Off.Adv.)	1146.00 Cr			
	7	Chate A.K.(Off.)	265.00 Cr			
	8	Chaudhari V.P.(Off.Adv)	250.00 Cr			
	9	Dangat P.J.A(Off.Adv.)	45.00 Cr			
	10	Diwate P.S.(Off.Adv.)	2279.00 Cr	<u> </u>		
	11	Getam S.K.(Off.Adv.)	1000.00 Cr			
	12	Gholap G.B.(Off.)	2450.00 Cr			
	13	Gholap N.B.(Off.)	16027.00 Cr			
	14	GITE H.K.(OFF.ADV.)	1700.00 Cr			
	15	Gorde R.K.(Off.Adv.)	7793.00 Cr			
	16	Jadhav B R (OFF. ADV.)	864.00 Cr			
	17	JADHAV SANJAY K.(OFF.ADV.)	565.00 Cr			
	18	Jadhav Sunita R.(Off.)	653.00 Cr			
	19	Kaningdhawaj M.(Off.)	100.00 Cr			
	20	Karkande S.P.(Off.Adv.)	32290.00 Cr			
	21	Kawade K.B.(Off.)	7790.00 Cr			
	22	Mane M.N.(Off.)	1865.00 Cr			
		1				I

23	Mhaskule M.M.(Off.)	1615.00 Cr		
24	Panmand D.B.(OFF. ADV.)	6245.00 Cr		
25	Parekhe S.S.(Off.)	8392.00 Cr		
26	Phapale Swati (Off.)	2500.00 Cr		
27	Shelke D.S.(Off.Adv.)	4645.00 Cr		
28	Shelke S.N.(Off.)	357.00 Cr		
29	SHIROLE P.D.(OFF.ADV.)	445.00 Cr		
30	Shitole S.D.(Off.)	505.00 Cr		
31	Smt.Bhor S.R.(Off.)	3207.00 Cr		
32	Sonawane V.S. (Off.Adv.)	3559.00 Cr		
33	Sonawane V.V.(Off.)	1410.00 Cr		
34	Thorat S.S.(Off.)	3100.00 Cr		
35	Ughade Pandurang K.(OFF)	1090.00 Cr		
36	Vetal J.D.(Off.Adv.)		306.00 Dr	
37	Waditake Ashok R.(OFF)	435.00 Cr		
38	Zaware R.J.(Off.)	245.00 Cr		
		127987.00		
		Cr		

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

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### 2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
1.	Student fee reconciliation statement as on 31st Mar has prepared till date and tries to tallying with system.	NA		
2.	<ul> <li>Fees as per bank were matched with account. Observations incase of fees as below:</li> <li>1. Fees Register maintained in Fee Software.</li> <li>2. Personnel Ledger is also in Fee Software.</li> <li>3. Fees as per Bank matched with account.</li> </ul>			

2022-23

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

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Particulars	Fee As Per Accounts UG	Fee As per Fee Dept	Diff
FEES - ARREARS/DUES INCOME	6363680.5	6363680.5	
FEES - OTHER INCOME	3592111	3592111	
FEES - DEVELOPMENT INCOME	34000	34000	
FEES - ADMISSION INCOME	13560	13560	
FEES - TUTION INCOME	167550	167550	
Grand Total	10170901.5	10170901.5	0

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

### 4. Taxation & Statutory payments:

#### Provident Fund deduction and payment status:

Information is not provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

ir. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-22	15.4.2022	13.04.2022		32904	32904	0
2	May-22	15.5.2022	14.05.2022		32885	32885	0
3	Jun-22	15.6.2022	15.06.2022		32879	32879	0
4	Jul-22	15.7.2022	14.07.2022		21605	21605	0
5	Aug-22	15.8.2022	13.08.2022		23509	23509	0
6	Sep-22	15.9.2022	15.09.2022		32929	32929	0
7	Oct-22	15.10.2022	14.10.2022		34533	34533	0
8	Nov-22	15.11.2022	15.11.2022		34773	34773	0
9	Dec-22	15.12.2022	15.12.2022		34773	34773	0
10	Jan-23	15.01.2023	14.01.2023		49708	49708	
11	Feb-23	15.02.2023	15.02.2023		49708	49708	
12	Mar-23	15.03.2023	15.03.2023		50649	50649	
				Total	430855	430855	0

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#### Profession Tax:

Information is provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

2022-23							
Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Apr-22	21/05/2022	21.04.2022	0	4,550	4,550	0
2	May-22	21/06/2022	20.05.2022	0	4,525	4,525	0
3	Jun-22	21/07/2022	21.06.2022	0	4,300	4,300	0
4	Aug-22	21/08/2022	22.08.2022	0	3,150	3,150	0
5	Oct-22	21/09/2022	21.10.2022	0	14,675	14,675	0
6	Dec-22	21/10/2022	22.12.2022	0	5,450	5,450	0
7	Mar-23	21/11/2022	24.03.2023	0	24,400	24,400	0
			Total		61,050	61,050	0

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

### 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on  $31^{sT}$  Mar 2023 is as follows:

#### 2022-23

Particulars	Account number	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. C.B.I.ALKUTI	3659057446	643375.5	643375.5		
Sav. C.B.I.EARN & LEARN	3291925023	117339.23	117339.23	0	
Sav.C.B.I.NO.1	2262322844	65217.45	65217.45	0	
Sav. C.B.I.NO.2	3402239804	191704.14	191704.14		
Sav. BANK OF MAHARASHTRA	60055292026	488328.25	488328.25	0	
Sav. S.B.I. NIGHOJ	31006790853	100415	100415		
Total		1606379.57	1606379.57	0	0

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Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

#### **4 INTER UNIT BALANCES**

Inter unit reconciliation has prepared by accountant and provided to audit for check.

#### 🖶 LIBRARY

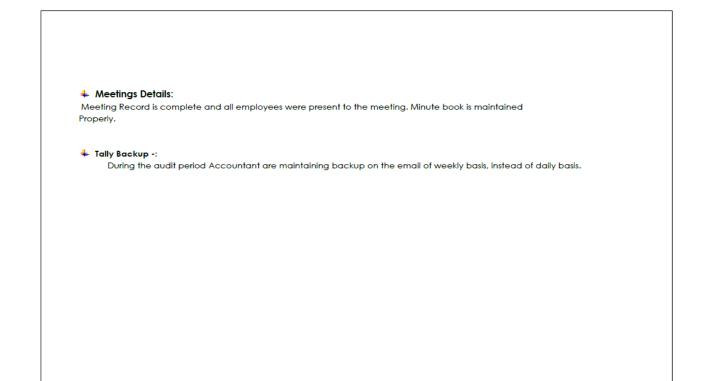
- It has observed that in the current year library all entries are maintained in computerized. Now Kova software has installed in the system.

Below are the registers and other documents were maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Periodical/journal inward registered	Yes
3	Daily Visitor Register	Yes
4	Staff Issuing Registered	Yes
5	News paper Register	Yes
6	Popular Magazines weekly inward Registered	Yes
7	Scrap Books Register	YES
8	Fire Extinguishment System	Yes
9	Action Taken For Fire Extinguishment	Yes
10	List of Asset Available	Yes
11	Fine for late submission of books	YES
12	Origination Chart	Yes
13	Inward / outward registered (letter)	YES
14	Rule & Regulation Chart on wall	Yes
15	CC TV CAMERA	Yes



Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)



Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2023)

# External Audit Report 2022-23

FUNDS & LIABILITIES	AMOUNT		AS ON 31ST MARCH 2023	AMOUNT	AMOUN
Funds		6,66,990.00			Allouit
Fund-Building	2,50,000.00	0,00,000.00	Immovable Property At Cost		9,12,372.64
Fund-Development	1,04,050.00		Furniture,Fixture /Dead Stock		14,42,256.64
Fund-Other Miscellaneous	800.00		Other Asset		26,53,996.60
Fund-School Development	22,300.00		Outor Abbot		20,00,000,00
Fund-Student Aid	1,46,770.00		Closing Stock Investment		56,256.30
Fund-Student Welfare	1,43,070.00		orosnig stock investment		50,250.50
			Curr.A/C With Bank		6,43,375.50
Current Liabilities		15,27,449.99	Concerns of the second s	6,43,375.50	0,40,010.00
Anamat Payable	2,60,299.99	10,21,140.00	Sav. A/C With Bank	0,40,070.00	9,63,004.07
Student Fee Payable	11,39,395.00		Sav. A/C Bank Of Maharashra A'nagar	1,00,415.00	5,05,004.01
Advance Against Salary	74.00		Sav. A/C With C.B.I.	3,74,260.82	
Advance For Office Work	1,27,681.00		Sav. A/C With S.B.I.	4,88,328.25	
			0.0.1.1.0 Mar 0.0.1.	4,00,020.20	
Liabilities		69,10,811.69	Investment		10,27,302.00
Other Liabilities	61,01,719.68		F.D.With Bank Of Maharshta	10,27,302.00	10,27,302.00
Rent & Other Deposits	8,09,092.01				
Branch / Divisions	d1 10	13.78.260.29	Excess Of Expenditure Over Income		27,84,948.14
Pravara Rural Edu.Soc.P'nagar	13,78,260.29		Opening Balance	(2,15,040.49)	21,01,010111
· · · · ·		-	Less - Current Period	29,99,988.63	
	1		r	1 40	
		1.5		100	
				1-1	
OTAL		1,04,83,511.97	TOTAL	-	1,04,83,511.97
	ALC: NOT		As per our report of even date		
		AN R	FOR KADAM & COMPANY		
		Ohing	Chartered Accountnts		
		13/	Y*1 In.O		
		*			
PLACE - LONI		121			
ATE -		12	(U.S. KADAM)		
		Gred A	PARTNER		
			UDIN:-		

LOKNETE DR. BAL	APTS O	CIENCE & COMM	AN AWARDEE) PRAVARA RURAL DE CATIO	N SOCIETY'S	
	AT.POST	ALKUTI TAL. PA	RNER DIST. AHMEDNAGAR	and the second s	
41	COME & EXPENDITU	JRE ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH 2023		
EXPENDITURE	AMOUNT	AMOUN	TINCOME	AMOUNT	AMO
			Grants		100,20
To Expenditure In Respect Of Properties			Grant - Eam & Learn Income	37,500.00	
Depreciation		1,075,297.34	Grant- Nss Income	62,700.00	
Dep On Immovable Property Exps .	101,374.74				101,15
Dep On Movable Property Exps.	973,922.60		Interest	101,152.51	101,10
Insurance		26,408.00	Interest Received From Bank Income		
Building & Furniture Insurance	1,672.00				10,170,90
Student Insurance	24,736.00		Student Fees	13,560.00	10,170,00
Rates, Taxes, Ceases	3,180,832.00	3,180,832.00	Fees - Admission Income Fees - Arrears/Dues Income	6,363,680.50	
Rent Building Exp.		47 000 00	Fees - Development Income	34.000.00	
Rep.& Maint. Repairs Maintanace Civil Exp.	8,080.00	47,389.00	Fees - Development Income	167.550.00	
Repairs Maintanace Other	39,309.00		Fees - Other Income	3,592,111.00	
Repairs Maintanace Other					
To Expenditure On Object Of Trust		9 119 076 49	Miscellaneous Receipts		83,69
Advertisement Admission	2,386.00	0,110,010.02	Fine& breakages income	42,088.00	
Mess Gas/Fuel Expenses	515.00		Income from other	4,860.00	
Affiliation Fees To Uni./Board	167,800.00		Miscellaneous Receipts	338.32	
Computer Software Fees & Exps.	34,053.00		Sale Of Addmission Form/Pros.Income	36410.00	
Garden Expenses	440.00				
Laboratory Currrent Expences	627,533.74				
Registration Fees Exp.	3,500.00		By Excess Of Exps. Over Income C/F To B/S		2,999,98
Research Project Expenses	9,150.00				
Security Expenses	4,000.00				
Staff Training & Faculty Dev.Exps.	9,350.00 27,846.00				
/arious Program.& Seminar Exp	1,955.00				
Numani Expenses Bank /Charges Exp.	4,300.01				
Electricity Charges Exp.	108,210.00				
Guest House Expenses	250.00				
nternet Fees/Charges	1,431.39				
egal Expenses	18,000.00				
liscellaneous Expenses	27,210.00				
anitation Expenses	3,589.45		<u>[24</u>		
upervision & Service Charges Exp.	189,692.00				
elephone Expenses	3,547.00				
avelling Expenses	85,112.00				
ews Papers & Periodicals Exp.	1,466.00 60,179.71				
inting & Stationery Exp.	6,660.00				
epairs To Equipment	2,081,694.00				
n Teaching Staff Salary aching Staff	5,486,623.00				
lary To Visiting Staff	1,696.00				
mkhana/ Sports/Games Exp.	43,289.32				
S.S./N.C.C. Exp.	66,621.00				
hers Student Expenses	8,350.00				
Ident Activity Expenses	5,550.00				
dent Training & Placement Expenses	8,346.00			-	
nicle Expenses	18,731.00				
dit Fee		6,936.00			
TAL		13,455,938.96	TOT	AL	13,455,938
			As per our report of even date		
		18 CO.	FOR KADAM & COMPANY		
		M.	Chartered Accountints		
	- /	S/	1 100		
ACE - LONI	- [1		W/	_	
TE -		3	(U.S. KADAM)		121
16 -		2	Chartered Accountnits		
	1	*	UDIN:-		
		hartered	US/III."		and a second second

			EVALUE DA	. BALASAHEB VIK	ARTS SCIE	NCE & COMMERCE	COLLEGE ALKI	ITI				
						UTI TAL. PARNER						
SR	NAME OF AGOT				FIXED ASSET	S SCHEDULE AS C	N 31ST MARCH					
		Rate		C 0				DEPRECIA			WDV	
NO			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-23	AS ON 31-3-22	DURING YEAR S	ALE/ADJ.	TOTAL 31-3-23	AS ON 31-3-23	ASON 31-3-22
A					-							
	Land	0	•	·	. ·	· · ·					· · ·	· ·
		10		· ·	- ·						· ·	·
		10	586,610.00	· ·		586,610.00	58,661.00	52,794.90		111,455.90	475,154.10	527,949.00
		10	770,606.00	· ·	· ·	770,606.00	288,979.43	48,162.66		337,142.09	433,463.91	481,626.57
		10	7,850.00	· ·		7,850.00	3,678.19	417.18		4,095.37	3,754.63	4,171.81
		10	•	· ·	•	•		•		· ·	·	· ·
7	Capital Work in Progre	SS	•	· ·				· ·	_			
_	Sub Total ( A)	$\square$	1,365,066.00	•		1,365,066.00	351,318.62	101,374.74	•	452,693.36	912,372.64	1,013,747.38
B	FURNITURE & DEAD ST	15	2,584,781.00	143,370.00		2,728,151.00	1,031,378.49	254,515.87		1,285,894.36	1,442,256.64	1,553,402.5
C	OTHER ASSETS											
1	Electrical Installation	15	994,524.52	72,000.00		1,066,524.52	531,074.09	80,317.56		611,391.65	455,132.87	463,450.4
2	Water Storage Tank	15					-					
3	Vehicles	15										
4	Library Books	25	1,052,527.30	97,760.00	395.00	1,149,892.30	964,843.35	46,262.24	338.32	1,010,767.27	139,125.03	87,683.9
5	Lab. Fittings & Equipme	15	1,699,832.71			1,699,832.71	1,115,604.95	87,634.16		1,203,239.11	496,593,60	584,227.7
	Games Equipment	15	475,011.44			475,011.44	358,920.40	17,413.66		376,334.06	98,677.38	116,091.0
	Works Exp.equipment	15									00,011.00	110,001,0
	Audio Visual Aids	15	4,990.00			4,990.00	3,484.42	225.84		3,710.26	1,279.74	1,505.5
1	Educational Aids	15						-		5,710.20		
1	Workshop Equipment	15	8							· · ·		· ·
	Computer Equipment	25	975,902.25	1,741,455.00		2,717,357.25	767,936.57	407.055.47			•	•
Т		-	875,902.25	1,741,400.00		2,111,331.23	101,930.37	487,355.17		1,255,291.74	1,462,065.51	207,965.0
1	Swimming Pool Equip.	15		· ·	· ·		· · ·	· ·		· ·		di-
Т	Office Equipment	15	5,063.00	•		5,063.00	3,742.35	198.10		3,940.45	1,122.55	1,320.
Т	Other Equipment	15	•	· ·	· ·	•	· ·	•			· ·	
5 8	Solar Water H.S.	15	•	•	•		· ·					
╀	Sub Total ( C)	_	5,207,851.22	1,911,215.00	395.00	7,118,671.22	3,745,606.13	719,406.73	338.32	4,464,674.54	2,653,996.68	1,462,245
1						•						
	GRAND TOTAL		9,157,698.22	2,054,585.00	395.00	11,211,888.22	5,128,303.24	1,075,297.34	338.32	6,203,262.26	5,008,625.96	4,029,394
-		-					en	For Kadam &				
+							× 60	Chartered Ad	ccountan	s	1. Salah	
P	lace : Loni					19/	10	AN				
f		-			_	Y	tante	(U.S. Kadam)				
D	ATE -					*	15	Partner				
						18	0	UDIN:-				

# Annual Budget Plan of the Institute-2021-22

Budget 2021-22 Atual								
Sr. No.	Primary Budget 2021-22	Budget 2021-22	Expenditure					
1	SUMMARY		107.00					
1	Total Revenue Income	100.42	102.69					
2	Total Capital of income	0.27	0.24					
3	Total Income	100.69	102.93					
4	Total revenue expenditure	119.04	114.17					
5	Total Capital Expenditure	25.74	23.28					
6	Total Expenditure	144.78	137.45					
7	Net Surplus/ (Deficit)	(44.09)	(34.52)					
A)	REVENUE & CAPITAL RECEIPTS							
1	Fees Income	86.77	90.92					
2	Non Fee Income	0.30	0.17					
3	Other Income	-	-					
4	Salary Grant	-	-					
5	Other Grant	- 10	-					
6	Interest on FDR / SB	0.15	0.24					
7	Misc. Receipts	13.20	11.36					
8	Rent Building & Supervision charges	-						
9	Fund Equipment & Other fund	0.27	0.24					
10	Deposit	-	-					
11	Secured Term Loan	-	-					
	Total Rev.& Capital Income	100.69	102.93					
B)	RECURRING & NON RECURRING EXPER	VSES :						
1	Salaries :	66.50	63.23					
2	Utilities :Other Expenses		-					
3	Utilities : Electricity	0.95	0.85					
4	Utilities : Internet charges	0.15	0.13					
5	Utilities : Telephone	-	-					
	Building Rent	31.81	31.8					
6	Maintenance :	12.48	11.3					
7	Stationary :	0.59	0.5					
8	Students Welfare /News Paper	1.10						
9	Consumable Material : Vehicle	0.60						
10		0.83	0.6					
11		4.03	4.5					
12		-	-					
13		18.34	16.4					
14		1.10	0.9					
15		6.30	5.1					
16		-	-					
1	Repayment of deposit	-	-					
	TOTAL R. & NON R. EXPENSES	144.71	3 137.					
			-					
^		932	80					
	Regular students	-	-					
	Hostel students		A Marcallan					
	Mess Studets							
B			9.					
1	Fixed deposits	and the second	5.					
	Savings Account		9.					
	Current Account							

Sr.	Primary Budget 2021-22	2021-22	Expenditure
io.		0.00	23.87
	Total Balance Details of Advances		
C	Salary advance	-	-
	Staff advance	-	-
13.73	Merchant advance		-
2.33	Advance for building	-	-
- 1	Other advance	-	0.29
	Total Advances	0.00	0.29
_	Staff details		
D .	Teaching staff	32	25
	Non-teaching staff	17	15
	Total staff	49	40
-	Details of arrears of fees		
E	Opening fee arrears		-
	Add: outstanidng for the year	-	-
	Less: recovered	-	-
		-	-
	Balance due		
-	RECURRING EXPENSES :	Start and and	
	SALARIES :		
1	Teaching Staff Salary Expenses	44.20	42.94
2	Non - Teaching Staff Salary Exenses	22.20	20.29
3	Employers Contr. To P.F.		and the second s
4	Gratuity Exps.		
5	Sal.Soc.Staff/NPF/Conso./D.Wages	100 A 100 A 100	
6	Honorarium		and the second second
7	Salary To Visiting Staff Exp.	0.10	
8	Allowances To Staff Exp.	The state of the state of the	and the second
	Total Salary Exp.	66.50	63.23
в	UTILITIES :		
9	Electricity	0.95	0.85
10	Internet charges	0.15	0.13
11	Building Rent	31.81	31.81
12	Telephone		
13	Water Charges		
14	New College/School Proposal Exp.		
	Total	32.91	32.79
с	MAINTENANCE :		and the second s
15	Gardening	0.03	the second s
16	General Repairs & Maintenance	0.32	0.27
17	Generetor Maintainence	0.02	and a state of the second
18	Ground Development & Maint.	12.00	11.00
19	Internet Networking Maint.	0.05	Describer Banker
20	Binding Expenses	-	
21	Repairs to Building		
22	Repairs & Maintance Civil	0.02	0.01
23			1 All and a second second
	Swimming Pool Maintanance		The second second
24	Vehicle Maintance	0.02	0.03
25	Property Insurance		
26	Electricity Maintenance Charges	0.02	

Sr. No.	Primary Budget 2021-22	Budget 2021-22	Expenditure
28	Exam Exps.		
29	Postage& Courier		0.52
30	Printing & Stationery (Office )	0.57	0.52
31	Students Stationery( Stores)		0.52
	Total	0.59	0.52
E	STUDENTS EXPENSES :		-
32	Scholarship to students exps.		
33	Studet Personal Expenses		-
34	Student Placement /Academic & Sports Prizes		
35	Prizes to Students	0.10	and the second second
36	Earn & Learn Scheme Exps.	0.65	0.53
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	0.05	
38	HSC/SSC Board Fee Exp.		
39	Educational Tour Exp.		
40	Cultural Activties Exp.		
41	Function & Gathering Exp.	0.20	
42	Medical Examinations exps.	-	
43	Newspaper & Periodicals	0.03	
44	School College Magazine Expenses		
45	Gymkhana /Sports / Games Exp.	0.12	0.09
46	Student safety Insurance/University Charges		
47	RecoverableTution Fees		-
	Total	1.10	0.62
F	CONSUMABLE MATERIAL :		
48	Lab Consumables & Gas	0.55	0.48
49	Vehide Fuel		-
50	Vehicle Tax & Insurance		11-1-1-1-1-1-1-1
51	Vehicle Hiring Charges	-	-
52	Mess Consumables	-	-
53	Other Hostel / Mess expenses	-	-
54	Workshop Current Expenses	-	-
55		0.05	0.02
	Total	0.60	0.50
G			
56		0.08	0.06
57	Staff Training /Teacher's Training/ FDP	0.15	0.10
58	Servant Uniform/Security Exps.		
59		0.60	0.51
	Total	0.83	0.67
н			
60		0.07	0.04
61		0.15	0.13
62		1 Starting	
63	Bank Charges Exp.	0.03	
64			1.07
65	Software Fees Expenses	0.15	0.13
66	Miscellaneous Exp.	0.25	0.2
67	Professional Fees Expenses		
68	Legal Fees Expenses	0.18	0.11
69	Registration /Affiliation Fee	0.50	0.3
70	Live Stock & Fooder Exps.		
71	Agri & Pharm Expenses		
7:	2 Polyhouse Exps.		

Sr.	Primary Budget 2021-22	Budget 2021-22	Expenditure
	Various Programme & Seminar Exp.	0.25	0.21
	Sanitation Expenses	0.05	0.02
	Term Fees Expenses		
	Other Educational Expenses	0.32	0.28
77	Supervision and service charges	2.08	1.96
	Interest on Loan	-	-
	Total	4.03	4.54
	Total Revenue Expenditure	119.04	114.17
D	CAPITAL / NON RECURRING EXP		
79	Land	-	-
80	Buildings	-	
81	Compund Fencing	6.30	5.87
82	Misc.Construction	-	
83	Pipe & Pipe Fitting		
84	Wells	No. Contraction	
85	Work in Progress		
86	Dead Stock	And the second second	
87	Furniture (Office)	-	
88	Furniture (Computer Lab)	0.19	
89	Furniture (Lab & Class-room)	15.20	14.57
90	Furniture (Library)	and a state	
91	Electrical Installation	1.60	1.43
92	Water Storage Tank	0.25	
93	Vehicles		
94	Library Books	1.10	0.98
95	Lab. Fittings & Equipment	-	
96	Games Equipment	-	
97	Works Exp.equipment		
98	Audio Visual Aids	•	
99	Educational Aids		
100	Workshop Equipment		
101		1.10	0.43
102	Swimming Pool Equip.		
103			
104	Telephone Deposit & Equipment		and the strong of the
105	Solar Water Heating System		
106	Repayment of loans		
107	Repayment of deposits		
-	Total Capital Exp.	25.74	23.28
	Total Revenue & Capital Exp.	144.78	137.4
IJ	REVENUE INCOME :		
	FEES :		
108	Term Fees		1.00
109	Tution Fees	38.80	1.03
110	Other Fees	47.97	89.89
111	Admission & Orientation		
112	Student Personal Advance Fees		
113	Bus Fees		
114	Mess Fees	-	in the second
	Hostel Fees	-	-

Sr. No.	Primary Budget 2021-22	Budget 2021-22	Atual Expenditure
К)	NON-FEE INCOME		S. C. S.
116	Interest on FDR / SB	0.15	0.24
117	Dividend	1.	
118	Sale of Prospectus/ Stores material	0.25	0.1
119	Misc. Receipts	13.20	11.30
120	Late fee / Fine	0.05	0.02
121	Income from Garden		
122	Agri & Pharm Income		
123	Polyhouse Income		
124	Income from Vacational Classes	1	
125	Others		
126	Grants Salary		
127	Non Salary Grant		
128	Term Fees Grant	State of the state of the	
129	Other revenue grants	Sharmon 75	
130	Rent Building ( PRES)	Give Statistical and	
131	Rent Staff Quarter Income	Sector Sector	
	XXX B		
	XXX D		
132	Supervision Charges ( PRES)	-	
	Total K	13.65	11.77
	Total Revenue Income (J+K)	100.42	102.69
L)	CAPITAL INCOME/RECEIPT		
133	B Development Fund	0.27	0.24
134	4 Equipment/books Fund		
13			
13			
13			
13			
13	and a second sec	31 m - 1	- 1.50
-	Total Capital Income L)	0.27	0.24
-	Total Income (REVENUE+CAPITAL)	100.69	102.93

2 Alpha commerco Arres 2000 00 Tal. Parner, Dist. A'nagai Science Principal Art's,Commerce & Science College Alkuti,Tal,Parner,Dist,A'nagar 0 This obsello

# **Internal Audit Report -2021-22**

## LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

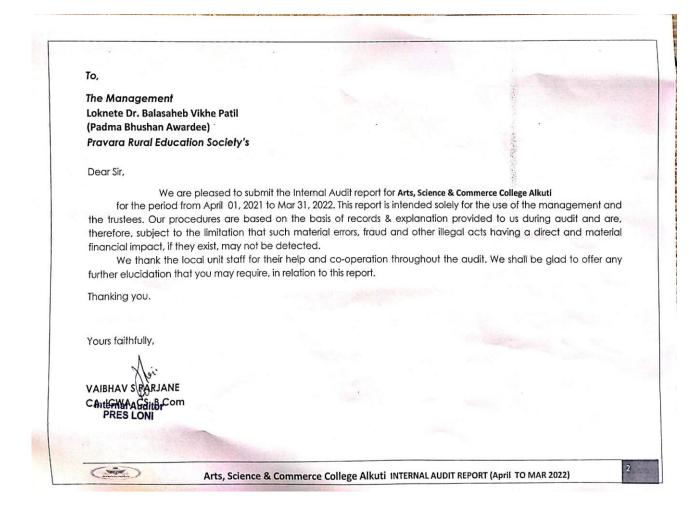
Arts, Science & Commerce College Alkuti



## Internal audit report No. 01

Audit period: April to MAR 2022

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2022)



### **1. ACCOUNT SECTION**

Sr. No	Audit Observations	Value	Manag
	ANAMAT PAYABLE		
1	STAFF ANAMAT Staff Anamat account showed closing credit balance of Rs. 2,56,399.00 And age wise list provided to the audit. Payable list is mentioned in account section	2,56.399.00	
2	Student ANAMAT Student Anamat account showed closing credit balance of Rs. 3900.00 And age wise list provided to the audit. Payable list is mentioned in account section .	3900.00	
1	EXAMINATION PAYABLE examination payable showed closing credit balance of Rs. 20,24,110.00 wise list provided to the audit. Payable list is mentioned in account section.	20,24,110.00	
	Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 20		3

2	OFFICE A	DVANCE -:				28693.00
	I)					
					of Rs. 706.00 as per attached list. In the	
					at means excess recovery deduction done	
	account		s are done	in own po	ocket. Age wise list provided to the audit by	
	account	anı.				
		Particulars	Balance			
	sr.no	Balsane S.V.(Off.)	1399.00 Cr			
	-	Belote M.M.(Off.)	892.00 Cr			
	2	Borude Sharmista(Off.Adv.)	650.00 Cr			
	3	Chaudhari V.P.(Off.Adv)	250.00 Cr			
	4	Dangat P.J.A(Off.Adv.)	45.00 Cr			
	6	Diwate P.S.(Off.Adv.)	800.00 Cr			
	7	Gholap N.B.(Off.)	5411.00 Cr			
	8	Jadhav B R (OFF. ADV.)	864.00 Cr			
	9	Jadhav Sunita R.(Off.)	475.00 Cr			
	10	Kaningdhawaj M.(Off.)	445.00 Cr			
	11	Karkande S.P.(Off.Adv.)		10.00 Dr		
	12	Kawade K.B.(Off.)	2570.00 Cr			
	13	Mane M.N.(Off.)	875.00 Cr			
	14	Mhaskule M.M.(Off.)	170.00 Cr			
	15	Panmand D.B.(OFF. ADV.)	1670.00 Cr			
	16	Parekhe S.S.(Off.)	1291.00 Cr			
	17	Phapale Swati (Off.)	4100.00 Cr			
	18	Shelke D.S.(Off.Adv.)	2065.00 Cr			
	19	Shelke S.N.(Off.)	1657.00 Cr			
	20	Smt.Bhor S.R.(Off.)	1776.00 Cr			
	21	Sonawane V.S. (Off.Adv.)	1309.00 Cr			
	22	VAIRAGAR POOJA(OFF.ADV.)	5.00 Cr			
AVARA		Arts, Science & Co	ommerce C	ollege A	İkuti INTERNAL AUDIT REPORT (April TO MAR 2	022)

	Grand Total	28693.00 Cr	706	
24 25	Zaware R.J.(Off.)	435.00 Cr 245.00 Cr		
	Vetal J.D.(Off.Adv.)	425.00.0r	696.00 Dr	

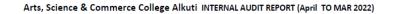
### 2. Student Section:

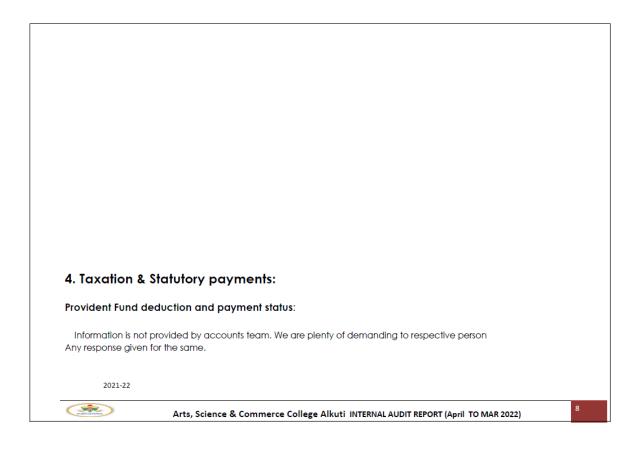
Sr. No	Audit Observations	Value	Management Remarks	Open / Close
1.	Student fee reconciliation statement as on 31 <sup>st</sup> Mar has prepared till date and tries to tallying with system.	NA		
2.	<ul> <li>Fees as per bank were matched with account. Observations incase of fees as below:</li> <li>1. Fees Register maintained in Fee Software.</li> <li>2. Personnel Ledger is also in Fee Software.</li> <li>3. Fees as per Bank matched with account.</li> </ul>			

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2022)

2021 22	
2021-22	

Particulars	Fee As Per Accounts UG	Fee As per Fee Dept	Diff
FEES - ARREARS/DUES INCOME	3157651.5	3157651.5	
FEES - OTHER INCOME	1685800.5	1685800.5	
FEES - DEVELOPMENT INCOME	24870	24870	
FEES - ADMISSION INCOME	4865	4865	
FEES - TUTION INCOME	102700	102700	
Grand Total	4975887	4975887	0





Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-21	15.4.2021	15.4.2021		35553	35553	0
2	May-21	15.5.2021	14.05.21		37333	37333	0
3	Jun-21	15.6.2021	15.06.21		7838	7838	0
4	Jul-21	15.7.2021	15.07.21		24913	24913	0
5	Aug-21	15.8.2021	14.08.21		38089	38089	0
6	Sep-21	15.9.2021	15.09.21		37522	37522	0
7	Oct-21	15.10.2021	15.10.21		37540	37540	0
8	Nov-21	15.11.2021	15.11.21		36610	36610	0
9	Dec-21	15.12.2021	15.12.21		35104	35104	0
10	Jan-22	15.01.2022	14.01.22		33973	33973	
11	Feb-22	15.02.2022	15.02.22		34057	34057	
12	Mar-22	15.03.2022	15.3.22		34588	34588	
		Total			393120	393120	0

#### Profession Tax:

Information is provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

2021-22

Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Apr-21	21/05/2021	23.4.2021	0	5,175	5,175	0
	Art	s, Science & C	ommerce Colle	ge Alkuti	INTERNAL AUI	DIT REPORT (Apr	ril TO MAI

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2022)

			Total		59,700	59,500	
11	Mar-22	21/03/2022	25.03.2022	0	11,625	11,625	0
10	Feb-22	21/02/2022	22.02.2022	0	4,525	4,525	0
9	Dec-21	21/01/2022	21.12.21	0	5,100	5,100	0
8	Nov-21	21/12/2021	16.11.2021	0	5,125	5,125	0
7	Oct-21	21/11/2021	20.10.2021	0	7,275	7,275	0
6	Sep-21	21/10/2021	22.09.2021	0	5,725	5,525	-200
5	Aug-21	21/09/2021	20.08.2021	0	5,525	5,525	0
4	Jul-21	21/08/2021	22.07.2021	0	3,150	3,150	0
3	Jun-21	21/07/2021	19.06.2021	0	1,150	1,150	0
2	May-21	21/06/2021	19.05.2021	0	5,325	5,325	0

#### 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2022 is as follows: 

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2022)

2021-22		1				
PC	articulars	Account number	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. C.B.I.AL	KUTI	3659057446	908550	908550		
Sav. C.B.I.EAF		3291925023	77368.03	77368.03	0	
Sav.C.B.I.NO.		2262322844	69095.8	69095.8	0	
Sav. C.B.I.NO		3402239804	8378.99	8378.99		
	MAHARASHTRA	60055292026	347220	347220	0	
Sav. S.B.I. NIG		31006790853	20630.75	20630.75		
	Total		1431243.57	1431243.57	0	0
	Arts, Sc	ience & Commerce	2 College Alkuti IN	TERNAL AUDIT REP	PORT (April TC	) MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REP	ORT (April TC	) MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	PORT (April TC	D MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	PORT (April TC	0 MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	PORT (April TC	D MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	PORT (April TC	D MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	ORT (April TC	D MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	'ORT (April TC	D MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	'ORT (April TC	0 MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	ORT (April TC	D MAR 2022)
	Arts, Sc	ience & Commerce	e College Alkuti IN	TERNAL AUDIT REF	ORT (April TC	D MAR 2022)
		ience & Commerce	2 College Alkuti IN	TERNAL AUDIT REF	'ORT (April TC	D MAR 2022)
∔ INTER UN					'ORT (April TC	D MAR 2022)
↓ INTER UN	IT BALANCES				'ORT (April TC	D MAR 2022)
∔ INTER UN	IT BALANCES				ORT (April TC	D MAR 2022)
↓ INTER UN Inter unit rec ↓ LIBRARY	IT BALANCES	ared by accountant	and provided to a	udit for check.		
Inter unit rec LIBRARY It has e	IT BALANCES onciliation has prep observed that in the	ared by accountant	and provided to a	udit for check.		
Inter unit rec LIBRARY It has e	IT BALANCES	ared by accountant	and provided to a	udit for check.		
Inter unit rec LIBRARY It has e	IT BALANCES onciliation has prep observed that in the	ared by accountant	and provided to a	udit for check.		
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> </ul>	IT BALANCES onciliation has prep observed that in the	ared by accountant current year library o	and provided to a	udit for check. ained in compute	rized. Now Ko	
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> </ul>	IT BALANCES onciliation has prep observed that in the ed in the system.	ared by accountant current year library o	and provided to a	udit for check. ained in compute	rized. Now Ko	
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> </ul>	IT BALANCES onciliation has prep observed that in the ed in the system.	ared by accountant current year library o er documents were Particular	and provided to a all entries are mainto maintained prop	udit for check. ained in compute	rized. Now Ko e Audit.	
INTER UN Inter unit rec IIBRARY II thas Installe Below are the I I I I I I I I I I I I I I I I I I I	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe	ared by accountant current year library o er documents were Particular Student Issuing Re	and provided to a all entries are mainto maintained prop s gistered	udit for check. ained in compute	rized. Now Ko e Audit. Y	ova software ho nark es
Inter unit rec Inter unit rec IIBRARY It has a installe Below are the I 2	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe	ared by accountant current year library o er documents were <u>Particular</u> Studant Issuing Re Periodicalt Journal inw	and provided to a all entries are mainta maintained prop s gistered ard registered	udit for check. ained in compute	rized. Now Ko e Audit. Ren Y	ova software ho nark es es
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> <li>Below are the</li> <li>Sr No</li> <li>1</li> <li>3</li> </ul>	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe	ared by accountant current year library o er documents were <u>Particular</u> Student issuing Re Periodical/ journal inwi Daily Visitor Re	and provided to a all entries are mainta e maintained prop saistered ard registered gister	udit for check. ained in compute	rized. Now Ko e Audit. <u>Ren</u> Y Y Y	ova software ho nark es es
Inter unit rec IIIBRARY IIIBRARY IIIBRARY Below are the Sr No 1 2 3 4	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe	ared by accountant current year library o er documents were Student Issuing Re Periodical/journal inw Daily Visitor Re Staff Issuing Reg	and provided to a all entries are mainto e maintained prop s gistered ard registered gister gister	udit for check. ained in compute	rized. Now Ko e Audit. Y Y Y Y Y	ova software ho nark es es
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> <li>Below are the</li> <li>Sr No</li> <li>1</li> <li>3</li> </ul>	IT BALANCES onciliation has prep- observed that in the ed in the system. e registers and othe	ared by accountant current year library o er documents were <u>Particular</u> Student issuing Re Periodical/ journal inwi Daily Visitor Re	and provided to a all entries are mainta maintained prop s and registered ard registered spister gister	udit for check. ained in compute	rized. Now Ko e Audit. Ren Y Y Y Y Y Y Y Y	nark es es es
Inter unit rec Inter unit rec It has a installe Below are the Sr No 1 2 3 4 5 6 7	IT BALANCES onciliation has prep- observed that in the ed in the system. e registers and othe	ared by accountant current year library o er documents were <u>Particular</u> Student Issuing Re Periodical/ journal inw Daily Visitor Re Staff Issuing Reg News paper Re Jar Magazines weekly Scrap Books Re	and provided to a all entries are mainto e maintained prop gistered ard registered egister jistered agister inward Registered agister	udit for check. ained in compute	rized. Now Ko e Audit. Y Y Y Y Y Y Y Y Y Y	nark es es es es es es es es es
Inter unit rec IIBRARY It has a installe Below are the Sr No 1 2 3 4 5 6 7 8	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe Popu	ared by accountant current year library o er documents were <u>Particular</u> Student Issuing Reg Daily Visitor Re Staff Issuing Reg News paper Re Jar Magazines weekly Scrap Books Re Fire Extinguishmer	and provided to a all entries are mainta maintained prop s and registered ard registered agister jistered sigister inward Registered egister inward Registered egister in System	udit for check. ained in compute	rized. Now Ko e Audit. Ren Y Y Y Y Y Y Y Y Y Y Y	nark es es es es es es es es es es es es es
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> <li>Below are the</li> <li>Sr No</li> <li>1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> </ul>	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe Popu	ared by accountant current year library a er documents were <u>Pariacular</u> Student Issuing Re Periadical/ journal inw Daily Visitor Re Stoff Issuing Reg News paper Re Jar Magazines weekly Scrap Books Re Fire Extinguishmer Action Taken For Fire E	and provided to a all entries are mainta emaintained prop s egistered ard registered egister jistered egister inward Registered egister inward Registered agister nt System Xinguishment	udit for check. ained in compute	rized. Now Ko e Audit. Y Y Y Y Y Y Y Y Y Y Y Y Y Y	nark es es es es es es es es es es es es es
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY         <ul> <li>If has a installe</li> </ul> </li> <li>Below are the 1         <ul> <li>Sr No</li> <li>1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> <li>10</li> </ul> </li> </ul>	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe Popu	ared by accountant current year library o er documents were Student Issuing Re Particular Daily Visitor Re Staff Issuing Reg News paper Re Jar Magazines weekly Scrap Books Re Fire Extinguishmer Action Taken For Fire E List of Asset Av	and provided to a all entries are mainto e maintained prop saistered ard registered egister jistered agister inward Registered agister inward Registered agister inward Registered agister inward Registered agister	udit for check. ained in compute	rized. Now Ko e Audit. Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	nark es es es es es es es es es es es es es
<ul> <li>INTER UN</li> <li>Inter unit rec</li> <li>LIBRARY</li> <li>It has a installe</li> <li>Below are the</li> <li>Sr No</li> <li>1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> </ul>	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe Popu	ared by accountant current year library o er documents were Student Issuing Reg Daily Visitor Re Staff Issuing Reg News paper Re Jar Magazines weekly Scrap Books Re Fire Extinguishmer List of Asset Avo Fine for late submissi	and provided to a all entries are mainta maintained prop s egistered ard registered ard registered sigister jistered egister inward Registered egister inward Registered egister inward Registered egister in System xtinguishment ailable on of books	udit for check. ained in compute	rized. Now Ko e Audit. Ren Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	nark es es es es es es es es es es es es es
Inter unit rec IIBRARY It has a installe Below are the Sr No 1 2 3 4 5 6 7 8 9 10 11	IT BALANCES onciliation has prep observed that in the ed in the system. e registers and othe Popu	ared by accountant current year library o er documents were Student Issuing Re Particular Daily Visitor Re Staff Issuing Reg News paper Re Jar Magazines weekly Scrap Books Re Fire Extinguishmer Action Taken For Fire E List of Asset Av	and provided to a all entries are mainta emaintained prop s egistered ard registered agister jistered egister inward Registered egister ni System xtinguishment ailable on of books bhart	udit for check. ained in compute	rized. Now Ko e Audit. Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	nark es es es es es es es es es es es es es

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Meetings Details: Meeting Record is completed	te and all employees were present to the meetin	a. Minute book is mai	atgined	
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# **External Audit Report 2021-22**

			AWARDEE) PRAVARA RURAL EDUCAT Ce college alkuti	- La	11
	AT.POST. ALK	UTI TAL. PARNE	R DIST. AHMEDNAGAR	-	
	BAL/		ON 31ST MARCH 2022		ι h
UNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		6,04,740.00	Immovable Property At Cost		10,13,747.38
Fund-Building	2,50,000.00		Furniture, Fixture /Dead Stock		15,53,402.51
Fund-Development	76,550.00		Other Asset		14,62,245.09
Fund-Other Miscellaneous	800.00	E.M.		1.4	· · · · · · · · · · · · · · · · · · ·
Fund-School Development	22,300.00	19 19 - 19 P	Closing Stock Investment		50,768.02
Fund-Student Aid	1,43,540.00			· · · · ·	V.
Fund-Student Welfare	1,11,550.00		Curr.A/C With Bank		9,08,550.00
Current Liabilities	0 - C.	14,03,592.99	Curr. With C.Bi. Exam A/C No446	9,08,550.00	
Anamat Payable	2,60,299.99		Sav. A/C With Bank		5,22,693.57
Student Fee Payable	11,14,600.00		Sav. A/C Bank Of Maharashra A'nagar	3,47,220.00	
Advance Against Office Work	28,693.00		Sav. A/C With C.B.I.	1,54,842.82	1
Liabilities		47,88,120.69	Sav. A/C With S.B.I.	20,630.75	
Other Liabilities	41,28,838.68		Investment		9,56,059.00
Rent & Other Deposits	6,59,282.01		F.D.With Bank Of Maharshta	9,56,059.00	
Excess Of Income Over Expenditure	5	2,15,040.49	Branch / Divisions		5,44,028.60
Opening Balance	61,40,983.42		Pravara Rural Edu.Soc.P'nagar	5,44,028.60	
Less - Current Period	<u>59,25,942.93</u>				
TOTAL		70 11 101 17			
TOTAL		70,11,494.17		1	7011494.1
			As per our report of even date		
		0	FOR KADAM & COMPANY		
naman ny manana amin' amin' amin' amin' dia dia mangkana di dagang kangkana manana manja atan katan		AMECO	Chartered Accountints		
		5			1
PLACE - LONI		X			
DATE - 18.08.2022	1944 - 1959 - 1969 - 19	1al	(U.S. KADAM)		
		1200	PARTNER		
		anered Aco	UDIN:-22031055AUGNXP2914		

LOKNETE DR. BAL	ASAHEB VIKHE PATI			1	
	ARTS.	SCIENCE & COMM	AN AWARDEE) PRAVARA RURAL EDUCATION	SOCIETY'S	
Sector Sector Sector	AT.POST	ALKUTI TAL PAR	NER DIST AUMEDNIACAD		
	NCOME & EXPENDITU	JRE ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 2022	1	13
EXPENDITURE	AMOUNT	AMOUNT	INCOME		
				AMOUNT	AMOUN
To Expenditure In Respect Of Properties			Interest		
Depreciation	2	6,90,655.57	Interest Received From Bank Income	04.500.00	24,562.
Dep On Immovable Property Exps.	1,12,638.59		and the set in boot our rollin bank income	24,562.00	
Dep On Movable Property Exps.	5,78,016.98		Student Fees		1
Insurance Building & Fumiture Insurance		24,139.00	Fees - Admission Income	4.005.00	49,75,887.
Student Insurance	1,611.00		Fees - Arrears/Dues Income	4,865.00 31,57,651.50	
	22,528.00		Fees - Development Income	24,870.00	
Rates, Taxes, Ceases	k.	31,80,832.00	Fees - Tution Income		-
Rent Building Exp.	31,80,832.00		Fees - Other Income	1,02,700.00	
Rep.& Maint.		26,226.00			
Repairs Maintanace Civil Exp.	1,000.00	V	Miscellaneous Receipts		
Repairs Maintanace Other	25,226.00		Fine& breakages income		11,53,049.
			Income from other	2,414.00	N
To Expenditure On Object Of Trust		81,44,974.95	Miscellaneous Receipts	990.00	
Advertisement Expenses	3,696.00	- 1, 1, 01 4.00	nassianeous neceipis	11,49,645.59	
Affiliation Fees To Uni./Board	31,300.00	-	By Example Of Even		
Computer Software Fees & Exps.	11,052.23		By Excess Of Exps. Over Income C/F To B/S		59,25,942.
Educational Expenses 🖌	1,06,955.00	1.1.1	-718 PM-		
Garden Expenses	160.00				
Meeting Exp.	6,148.00				
Gymkhana/Sports/Games Exp.	9,000.00			4	
nternet Fees/Charges	13,257.00				
taff Insurance Exps.	5,616.00				
arious Program.& Seminar Exp	20,605.00				
esearch Project Exp.	9,850.00	10			
ank /Charges Exp.	2,088.60				
lectricity Charges Exp.	84,750.00				
egal Expenses	18,000.00				
iscellaneous Expenses	20,795.00				
ostage & Telegrame Expenses	75.00				
initation Expenses	1,827.72				
pervision & Service Charges Exp.	1,95,694.00				
boratory Current Exp.	48,146.17				
avelling Expenses	51,079.00	4			
nting & Stationery Exp.	25,249.23				
pairs & Maint Of Equipment Exp.	. 2,111.00				
n Teaching Staff Salary	20,28,678.00				
iching Staff	42,94,392.00				
.S.N.C.C. Exp.	52,850.00				
und Development Exp.	11,00,000.00				
nsport & Cooli Charges Exp.	_1,600.00				
dit Fee		12 64 1 00			
TAL	+	12,614.00			
		1,20,79,441.52	TOT	AL	1,20,79,441.
1			As per our report of even date		
	/	M&CO	FOR KADAM & COMPANY		
15.		10-10	Chartered Accountnts		
		·*/			
CE - LONI	- X		VMV		
E - 18.08.2022	<b></b>				
A			(U.S. KADAM)		
3111		15	PARTNER		
	12	0.	UDIN:-22031055AUGNXP2914	×.	

-					ARTS.	PADMA BHUSHAN A	WARDEE) PRAVA	RA RURAL EDUCAT	ION SOCIETY'S	1		
SR.	MANA				AT.POST.	ALKUTI TAL. PARNE	R DIST AHMEDNA	CAD		d.		
NO.	NAME OF ASSET			C (	FIXED AS	SETS SCHEDULE AS	ON 31ST MARCH	2022			1	
	Rate DEPRECIATION							WDV				
	IMMOVABLE PROPERTIES	10	1. A.		SALE/AUJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	
	Land	0	N								AU UN 01-5-2022	ASON 31-3
	Buildings	5		· · ·		· · ·						- 10
3	Compund Fencing	10	i		· ·					· · ·		
	Misc.Construction	10	7 70 000 00	5,86,610.00		5,86,610.00		58,661.00			· ·	
5	Pipe & Pipe Fitting	10	7,70,606.00	· ·	· ·	7,70,606.00	2,35,465.37	53,514.06		58,661.00	5,27,949.00	· ·
	Wells	10	7,850.00	· · ·		7,850.00	3,214.66	463.53		2,88,979.43	4,81,626.57	5,35,140,6
7	Capital Work in Progress	10	· ·	· ·						3,678.19	4,171.81	4,635.3
	Sub Total (A)		· ·		N. 1.					· · ·	· ·	
в	FURNITURE & DEAD STOCK		7,78,456.00	5,86,610.00		13,65,066.00	2,38,680.03	1 12 629 50		· ·		
		15	11,27,218.00	14,57,563.00		25,84,781.00		1,12,638.59	•	3,51,318.62	10,13,747.38	5,39,775.
-	OTHER ASSETS					20,04,101.00	7,57,248.65	2,74,129.84		10,31,378.49	15,53,402.51	3,69,969.
	Electrical Installation	15	8,53,063.52	1,41,461.00		0.04 504 50	· ·					
	Water Storage Tank	15				9,94,524.52	4,49,288.72	81,785.37		5,31,074.09	4,63,450.43	4,03,774.
3	Vehicles	15		-		· ·	· · ·	· ·				4,00,1743
4	Library Books	25	9,57,917.30	96,460.00								
5	Lab. Fittings & Equipment	15	16,99,832.71		1,850.00	10,52,527.30	9,37,745.49	28,695.45	1,597.59	9,64,843.35	87,683,95	-
6	Games Equipment	15	4,75,011.44	· ·		16,99,832.71	10,12,505.93	1,03,099.02		11,15,604.95		20,171.
	Works Exp.equipment	15	4,10,011.44	·	· ·	4,75,011.44	3,38,433.75	20,486.65		3,58,920.40	5,84,227.76	6,87,326.1
	Audio Visual Aids	15								0,00,020,40	1,16,091.04	1,36,577.6
	Educational Aids		4,990.00	19	· ·	4,990.00	3,218.73	265.69				
	Workshop Equipment	15	· ·							3,484.42	1,505.58	1,771.
		15	· ·								· · ·	
	Computer Equipment	25	9,31,321.45	44,580.80		9,75,902.25	6,98,614.67				· ·	
	Swimming Pool Equip.	15					0,00,014.07	69,321.90		7,67,936.57	2,07,965.68	2,32,706.
	Office Equipment	15	5,063.00	4		5,063.00	2 500.00			· · ·		
4	Other Equipment	15					3,509.29	233.06		3,742.35	1,320.65	1,553.7
5 5	Solar Water H.S.	15										
	Sub Total ( C)		49,27,199.42	2,82,501.80	1,850.00	50.07.054.00	•	· ·	_			
Τ				2,02,001.00	1,000.00	52,07,851.22	34,43,316.58	3,03,887.14	1,597.59	37,45,606.13	14,62,245.09	14,83,882.8
T	GRAND TOTAL	-	68,32,873.42	23,26,674.80		•	· ·					14,00,002.0
		-	00,02,010.42	23,20,014.80	1,850.00	91,57,698.22	44,39,245.26	6,90,655.57	1,597.59	51,28,303.24	40,29,394.98	-
								For Kadam & Co	ompany	194	10,20,004.00	23,93,628.
						180	1	Chartered Account		itants		
P	Place : Loni					1		-M				
D	ATE - 18.08.2022					8	12	(U.S. Kadam)				
+						3		Partner				
		_			•	1=	UDIN	-22031055AUGNXP2	. 1914			
						101	8					
						Partered						

# Annual Budget Plan of the Institute-2020-21

Sr.	Budget-2020-21 Primary Budget 2020-21	Budget 2020-21	Actual Expenditure
No.		2020-21	
1	SUMMARY	72.42	67.93
1	Total Revenue Income	72.43	0.95
2	Total Capital of income	1.02 73.45	68.88
3	Total Income	111.71	106.81
4	Total revenue expenditure	1.00	0.02
5	Total Capital Expenditure	112.71	106.83
6	Total Expenditure		(37.95)
7	Net Surplus/ (Deficit)	(39.26)	(37150)
A)	REVENUE & CAPITAL RECEIPTS	F2 00	50.89
1	Fees Income	53.00	0.05
2	Non Fee Income	0.08	0.00
3	Other Income		
4	Salary Grant	- 1.65	1.59
5	Other Grant	1.65	1.16
6	Interest on FDR / SB	16.20	14.24
7	Misc. Receipts	10.20	
8	Rent Building & Supervision charges		
9	Fund Equipment & Other fund	1.02	0.95
10	Deposit	1.02	
11	Secured Term Loan	73.45	68.88
	Total Rev.& Capital Income RECURRING & NON RECURRING EXP		
B)		68.20	65.23
1	Salaries :	0.30	
2	Utilities : Other Expenses	1.20	
3	Utilities : Electricity		-
4	Utilities :Internet charges	0.10	0.06
5	Utilities : Telephone	31.8	
	Building Rent	1.3	6 1.11
6	Maintenance :	0.8	0 0.60
7	Stationary : Students Welfare /News Paper	0.5	7 0.37
8	Consumable Material : Vehicle	0.2	0 0.06
9		0.9	5 0.65
10		6.2	2 5.67
11		-	-
12		0.9	- 0
13		0.1	0 0.02
14		-	
15			
16	Repayment of deposit	- 100	-
	TOTAL R. & NON R. EXPENSES	112.3	71 106.8
			-
A	Regular students	1,00	850
	Hostel students	-	-
	Mess Studets		
E		-	9.5
	Fixed deposits		26.2
	Savings Account		5.9
100	Current Account		

	Primary Budget 2020-21	Budget 2020-21	Actual Expenditure
-	Total Balance	0.00	41.83
C	Details of Advances	Search States and an	
	Salary advance	-	0.02
	Staff advance	-	-
	Merchant advance	-	-
	Advance for building	-	
	Other advance	-	0.14
	Total Advances	0.00	0.16
D	Staff details		
	Teaching staff	35	30
	Non-teaching staff	17	16
	Total staff	52	46
E	Details of arrears of fees		
1	Opening fee arrears		
	Add: outstanidng for the year	_	
	Less: recovered		_
	Balance due		
See.	balance uue		
	RECURRING EXPENSES :		
A	SALARIES :		
1	Teaching Staff Salary Expenses	45.40	44.44
2	Non - Teaching Staff Salary Exenses	22.80	20.79
3	Employers Contr. To P.F.	Antonia and and	
4	Gratuity Exps.		
5	Sal.Soc.Staff/NPF/Conso./D.Wages	Manual Shine of Shines	
6	Honorarium		
7	Salary To Visiting Staff Exp.		
8	Allowances To Staff Exp.		
	Total Salary Exp.	68.20	65.23
в	UTILITIES :	1.20	0.99
9	Electricity	1.20	0.99
10	Internet charges		21.01
11	Building Rent	31.81	31.81
12	Telephone	0.10	0.06
13	Water Charges		
14	New College/School Proposal Exp.	0.30	0.26
	Total	33.41	33.12
с	MAINTENANCE :	0.40	0.30
15	Gardening	0.90	0.77
16	General Repairs & Maintenance	0.90	0.77
17	Generetor Maintainence		0.03
8	Ground Development & Maint.	0.05	0.03
.9	Internet Networking Maint.	Selection and a selection of the	
20	Binding Expenses		
21	Repairs to Building		
2	Repairs & Maintance Civil		
3	Swimming Pool Maintanance		
4	Vehicle Maintance		
	Property Insurance	0.01	0.03
25	Electricity Maintenance Charges	Contraction of the	REAL PROPERTY AND AND A
6	Electricity Maintenance Charges	1.36	1.11
>	STATIONARY :		
		the second se	

	Primary Budget 2020-21	Budget 2020-21	Actual Expenditure
28	Exam Exps.		
9	Postage& Courier		
0	Printing & Stationery (Office)	0.80	0.60
31	Students Stationery( Stores)		-
	Total	0.80	0.60
E	STUDENTS EXPENSES :		and the second second
2	Scholarship to students exps.	and the second sec	
3	Student Personal Expenses Student Placement /Academic & Sports Prize	-	and the second
4	Prizes to Students	5	
15 16	Earn & Learn Scheme Exps.	0.35	0.25
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	0.20	0.11
38	HSC/SSC Board Fee Exp.	0.20	
39	Educational Tour Exp.		
40	Cultural Activities Exp.		
41	Function & Gathering Exp.		
42	Medical Examinations exps.		
43	Newspaper & Periodicals	0.02	0.01
44	School College Magazine Expenses		
15	Gymkhana /Sports / Games Exp.		
46	Student safety Insurance/University Charges		
47	RecoverableTution Fees		
	Total	0.57	0.37
F	CONSUMABLE MATERIAL :		
48	Lab Consumables & Gas	0.10	
49	Vehicle Fuel		
50	Vehicle Tax & Insurance	1 Letter and the second	
51	Vehicle Hiring Charges		
52	Mess Consumables		
53	Other Hostel / Mess expenses	Children and Arthur	
54	Workshop Current Expenses		
55	Transport Charges	0.10	0.06
	Total	0.20	0.06
G	STAFF WELFARE & ADMIN. :		
56	Meeting Expenses		
57	Staff Training /Teacher's Training/ FDP	0.10	
58	Servant Uniform/Security Exps.	0.25	0.15
59	Travelling Exp.	0.60	0.50
	Total	0.95	0.65
н	OTHER EXPENSES :		
60	Advertisement Exp.	0.05	0.02
51	Audit Fees Exp.	0.07	0.05
52	Audit Expenses		
3	Bank Charges Exp.	0.02	0.01
i4	Educational Expenses	0.50	0.43
55	Software Fees Expenses	0.45	0.38
56	Miscellaneous Exp.	0.20	0.12
7	Professional Fees Expenses		
8	Legal Fees Expenses	0.36	0.36
9	Registration /Affiliation Fee	1.50	1.44
70	Live Stock & Fooder Exps.	1.00	
71	Agri & Pharm Expenses		
C. MC	right of that it expenses	The second s	A REAL PROPERTY AND A REAL

Prin	mary Budget 2020-21	Budget 2020-21	Actual Expenditure
Vari	ous Programme & Seminar Exp.	0.15	0.11
	itation Expenses	0.02	0.01
Sold R. Destroyed Robot P.	m Fees Expenses		
	er Educational Expenses	0.30	0.27
	ervision and service charges	2.60	2.47
ALC: NOT THE REAL PROPERTY OF	erest on Loan		
Inte	Total	6.22	5.67
	Total Revenue Expenditure	111.71	106.81
CAL	PITAL / NON RECURRING EXP		
Lan	d		
Buil	ldings		
Cor	mpund Fencing		
2 - 1 - 2	c.Construction		
0.0	e & Pipe Fitting		
We			
	ork in Progress		
1.14 26.763	ad Stock		
	miture (Office)	a the second second second	
1 - 0 - 0 - 0 - 0 - 0 - 0	miture (Computer Lab)		
and the second second	miture (Lab & Class-room)		
12 3 4 7 7 7 7 7	miture (Library)		
A CONTRACTOR	ectrical Installation		
Control of the Alash	ater Storage Tank		
AND BUSCH			
1.1.1	hides	0.10	0.02
	arary Books		
COVER 1 COVER 1	b. Fittings & Equipment		
A LOW DE LA COMPANY	mes Equipment		
	orks Exp.equipment	0.20	
11111	dio Visual Aids		
1.1.1.1	ucational Aids	Martin Carlo Standard	
	orkshop Equipment	0.50	
101110	mputer Equipment		
1	imming Pool Equip.	0.20	
	fice Equipment		
	lephone Deposit & Equipment		
Contraction Contraction	ar Water Heating System		
	payment of loans		
Rep	payment of deposits	1.00	0.02
	Total Capital Exp. Total Revenue & Capital Exp.	112.71	106.8
DE	VENUE INCOME :		
STATE STREET	ES :		
Res Calles	m Fees		
145 6 5 8 1		3.60	3.47
	ion Fees	49.40	47.42
	er Fees		
	nission & Orientation		
No. COLORINO	dent Personal Advance Fees		
	Fees		
The second	ss Fees		
	stel Fees	A REAL PROPERTY AND A REAL	

	primary Budget 2020-21	Budget 2020-21	Actual Expenditure
5	NON-FEE INCOME		
K) 116	Interest on FDR / SB	1.50	1.16
117	Dividend		
118	Sale of Prospectus/ Stores material	0.03	0.02
119	Misc. Receipts	16.20	14.24
120	Late fee / Fine	0.05	0.03
121	Income from Garden		
121	Agri & Pharm Income		
122	Polyhouse Income		
123	Income from Vacational Classes		
124	Others		
125	Grants Salary		
120	Non Salary Grant		
127	Term Fees Grant		
120	Other revenue grants	1.65	1.59
129	Rent Building ( PRES)		
130	Rent Staff Quarter Income		
131	XXX B		
	XXX D		
132	Supervision Charges ( PRES)	-	17.04
152	Total K	19.43	67.93
	Total Revenue Income (J+K)	72.43	07.55
υ	CAPITAL INCOME/RECEIPT		
133	Development Fund		
134	Equipment/books Fund		
135	Building Fund		
136	Other Misc.Fund		
137	Secured Term Loan	1.02	0.95
138	Deposit from Student	1.02	-
139	Deposit from Others	1.02	0.95
	Total Capital Income L)	73.45	68.88
	Total Income (REVENUE+CAPITAL)	75.45	



Principal Anis, Semmerce & Science College Alkuli, Tal, Parner, Dist.Anagar

## Internal Audit Report -2020-21

## LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

Arts, Science & Commerce College Alkuti



## Internal audit report No. 01

Audit period: April to MAR 2021



Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

### (Padma Bhushan Awardee) Pravara Rural Education Society's

Dear Sir,

We are pleased to submit the Internal Audit report for Arts, Science & Commerce College All for the period from April 01, 2020 to Mar 31,2021. This report is intended solely for the use of the the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit c subject to the limitation that such material errors, fraud and other illegal acts having a direct and impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,

(AMA)

VAIBHAV S PARJANE Chatemel Auditer Com

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR

VAIBHAV S PARJANE CA, ICWA, CS, B.Com

## **1. ACCOUNT SECTION**

Sr. No	Audit Observations	Value	Managem
	ANAMAT PAYABLE		
	Scholarship PAYABLE Scholarship payable showed closing credit balance of Rs. 9,12,293.00 wise list provided to the audit. Payable list is mentioned in account section.	912293.00	
1	EXAMINATION PAYABLE examination payable showed closing credit balance of Rs. 2000631.68 wise list provided to the audit. Payable list is mentioned in account section.	2000631.68	
	Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2	021	3

2	OFFICE ADVANCE -:				17,506.00
2	<ul> <li>Office advance showed attached list Rs17,506.00 Cr is sh</li> </ul>	owing credit	amount	e of Rs. 609.00 as per attached list. In the that means excess recovery deduction done tocket. Age wise list provided to the audit by	17,500.00
	Destination	Delener			
	sr.no Particulars	Balance 1729.00 Cr			
	1 Balsane S.V.(Off.)				
	2 Belote M.M.(Off.)	892.00 Cr 650.00 Cr			
	3 Borude Sharmista(Off.Adv.)	1645.00 Cr			
	4 Dangat P.J.A(Off.Adv.) 5 Darwande S.S.(Off.Adv.)	1045.00 Cr 1200.00 Cr			
		339.00 Cr			
		944.00 Cr			
		864.00 Cr			
	8 Jadhav B R (OFF. ADV.) 9 Jadhav Sunita R.(Off.)	990.00 Cr			
	10 Kawade K.B.(Off.)	70.00 Cr			
	11 Mane M.N.(Off.)	2525.00 Cr			
	12 Mhaskule M.M.(Off.)	170.00 Cr			
	Nalkar A.R.(Off.Adv.)		690.00 Dr		
	14 Panmand D.B.(OFF. ADV.)	370.00 Cr			
	15 Shelke D.S.(Off.Adv.)	405.00 Cr			
	16 Shelke S.N.(Off.)	357.00 Cr			
	17 Smt.Bhor S.R.(Off.)	1877.00 Cr			

18	Sonawane V.S. (Off.Adv.)	503.00 Cr	
19	Vetal J.D.(Off.Adv.)	1296.00 Dr	
20	Waditake Ashok R.(OFF)	435.00 Cr	
21	Zaware R.J.(Off.)	245.00 Cr	
	Grand Total	17506.00 Cr	690.00 Cr

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

### 2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
1.	Student fee reconciliation statement as on 31 <sup>st</sup> Mar has prepared till date and tries to tallying with system.	NA		
2.	<ul> <li>Fees as per bank were matched with account. Observations incase of fees as below:</li> <li>1. Fees Register maintained in Fee Software.</li> <li>2. Personnel Ledger is also in Fee Software.</li> <li>3. Fees as per Bank matched with account.</li> </ul>			

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

2020-21

Particulars	Fee As Per Accounts UG	Fee As per Fee Dept	Diff
FEES - ARREARS/DUES INCOME	3406932	3406932	
FEES - OTHER INCOME	1244970	1244970	
FEES - DEVELOPMENT INCOME	58375	58375	
FEES - ADMISSION INCOME	9040	9040	
FEES - TUTION INCOME	346745	346745	
Grand Total	5066062	5066062	0

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

### 4. Taxation & Statutory payments:

### Provident Fund deduction and payment status:

Information is not provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-20	15.4.2020	14.4.2020		41509	41509	0
2	May-20	15.5.2020	14.05.2020		41509	41509	0
3	Jun-20	15.6.2020	15.06.2020		7102	7102	0
4	Jul-20	15.7.2020	14.07.2020		32106	32106	0
5	Aug-20	15.8.2020	24.08.2020		27257	27257	0
6	Sep-20	15.9.2020	15.09.2020		37540	37540	0
7	Oct-20	15.10.2020	15.10.2020		35049	35049	0
8	Nov-20	15.11.2020	12.11.2020		40085	40085	0
9	Dec-20	15.12.2020	4.12.2020		4325	4325	0
9	Dec-20	15.12.2020	15.12.2020		40223	40223	0
10	Jan-21	15.01.2021	14.01.2021		38058	38058	
11	Feb-21	15.02.2021	15.02.2021		36030	36030	
12	Mar-21	15.03.2021	15.03.2021		34901	34901	0

	TOTAL				415694	415694		
rofessi	on Tax:							
Inform	ation is pro	vided by	accounts tea	m. We are ple	nty of der	nanding to re	spective pers	on
	onse given			in the die pier	,		-p p	
2020- Sr. N		Month	Due Date	Date of	Delay	PT Amount	PT Payment	Short/
51.14		Monin	Dee Duie	Payment	in Day's		Amount	Excess
1	/	Apr-20	21/05/2020	20.04.2020	0	6,525	6,525	0
2	N	Nay-20	21/06/2020	20.05.2020	0	6,525	6,525	0
2		1.1.00		20.07.2020	0	5,500	5,700	200
3		Jul-20	21/07/2020	20.07.2020	v	0,000		
		Sep-20	21/07/2020	17.09.2020	0	5,125	5,125	0
3	S				-	-	5,125 4,725	0
3	(	Sep-20	21/09/2020	17.09.2020	0	5,125		-
3 4 5	2 ( 1	Sep-20 Dct-20	21/09/2020 21/10/2020	17.09.2020 20.10.2020	0	5,125 4,725	4,725	0
3 4 5 6	( ( ) (	Sep-20 Oct-20 Nov-20	21/09/2020 21/10/2020 21/11/2020	17.09.2020 20.10.2020 21.11.2020	0 0 0	5,125 4,725 10,575	4,725 10,575	0
3 4 5 6 7	2 ( ) [ ]	Sep-20 Oct-20 Nov-20 Dec-20	21/09/2020 21/10/2020 21/11/2020 21/12/2020	17.09.2020 20.10.2020 21.11.2020 18.12.2020	0 0 0 0	5,125 4,725 10,575 4,725	4,725 10,575 4,725	0 0 0 0
3 4 5 6 7 8	2 ( 1 2 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Sep-20 Dct-20 Nov-20 Dec-20 Jan-21	21/09/2020 21/10/2020 21/11/2020 21/12/2020 21/01/2021	17.09.2020 20.10.2020 21.11.2020 18.12.2020 19.01.2021	0 0 0 0 0	5,125 4,725 10,575 4,725 5,325	4,725 10,575 4,725 5,325	0 0 0 0

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Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

### 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31st Mar 2021

#### 2020-21

Particulars	Account number	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. C.B.I.ALKUTI	3659057446	598120	598120		
Sav. C.B.I.EARN & LEARN	3291925023	75251.83	75251.83	0	
Sav.C.B.I.NO.1	2262322844	115899.8	115899.8	0	
Sav. C.B.I.NO.2	3402239804	760519.29	760519.29		
Sav. BANK OF MAHARASHTRA	60055292026	202168	202168	0	
Sav. S.B.I. NIGHOJ	31006790853	1475567.25	1475567.25		
Total		3227526.17	3227526.17	0	0



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Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

#### *INTER UNIT BALANCES*

Inter unit reconciliation has prepared by accountant and provided to audit for check.

#### 🖊 LIBRARY

)

- It has observed that in the current year library all entries are maintained in computerized. Now Kova software has installed in the system.

Below are the registers and other documents were maintained properly, Found at the Audit.

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Periodical/journal inward registered	Yes
3	Daily Visitor Register	Yes
4	Staff Issuing Registered	Yes
5	News paper Register	Yes
6	Popular Magazines weekly inward Registered	Yes
7	Scrap Books Register	YES
	Arts, Science & Commerce College Alkuti INTERNAL AUDI	REPORT (April TO MAR 2021

Fire Extinguishment System Yes 8 9 Action Taken For Fire Extinguishment Yes 10 List of Asset Available Yes Fine for late submission of books YES 11 12 Origination Chart Yes Inward / outward registered (letter) Rule & Regulation Chart on wall 13 YES 14 Yes

Meetings Details:

15

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.

CC TV CAMERA

🖶 Tally Backup -:

During the audit period Accountant are maintaining backup on the email of weekly basis, instead of daily basis.



Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2021

Yes

# External Audit Report-2020-21

LONNETE DR. DALASA	HEB VIKHE PATIL (P	ADMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUC	ATION SOCIETVIC	
			RUE CULLEGE ALKIITI	ATION SUCIEITS	-
	AT.POST. AL	KUTI TAL. PARN	ER DIST. AHMEDNAGAR		
	BA	ANCE SHEET A	S ON 31ST MARCH 2021		-
FUNDS & LIABILITIES	AMOUNT	AMOUN	PROPERTIES & ASSETS	AMOUNT	
				ANUONT	AMOUN
Funds	e 3	567,290.00	Immovable Property At Cost		
Fund-Building	250,000.00		Furniture, Fixture /Dead Stock		539,775.97
Fund-Development	52,750.00		Other Asset		369,969.35
Fund-Other Miscellaneous	.800.00				1,483,882.84
Fund-School Development	22,300.00		Loans & Advances (Asset)		
Fund-Student Aid	140,040.00	12	Advance Against Salary		1,654.00
Fund-Student Welfare	101,400.00			1,654.00	
Current Liabilities		1,387,249.99	Closing Stock Investment		31,143.49
Anamat Payable	261,025.99	1,007,240.00	Curr.A/C With Bank		
Student Fee Payable	1,112,000.00				598,120.00
Advance Against Office Work	14,224.00		Curr. With C.Bi. Exam A/C No446	598,120.00	
Liabilities	11,224.00	1 340 967 60	Sav. A/C With Bank		2,629,406.17
Other Liabilities	3,651,585.68	4,510,007.09	Sav. A/C Bank Of Maharashra A'nagar	202,168.00	
Rent & Other Deposits	659,282.01		Sav. A/C With C.B.I.	951,670.92	
Excess Of Income Over Expenditure	000,202.01	6,140,983.42	Sav. A/C With S.B.I.	1,475,567.25	
Opening Balance	10,456,050.08	0,140,903.42			956,059.00
Less - Current Period	4,315,066.66		F.D.With Bank Of Maharshta	956,059.00	
	1,010,000.00		Branch / Divisions		5,796,380.28
			Pravara Rural Edu.Soc.P'nagar	5,796,380.28	
TOTAL	1	12,406,391.10	TOTAL		100
		12,400,391.10		5	12406391.10
			As per our report of even date		
		(KAD)	FOR KADAM & COMPANY		
		1.	Chartered Accountints		
1		Char	10-100/		2.5
PLACE - LONI		1 and	0		12
DATE - 22/11/2021		181-	/*/ /// ///		100
		Acres	(U.S. KADAM)		10
		Account		0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			UDIN:-21031055AAAAMS5407		

	AT.POST.	ALKUTI TAL. PAR	ERCE COLLEGE ALKUTI RNER DIST. AHMEDNAGAR		
EXPENDITURE	ME & EXPENDITU	RE ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 2021	10	
	AMOUNT	AMOUN	INCOME	AMOUNT	AMC
To Expenditure In Respect Of Properties				- Ng	
Depreciation		100 040 40	Income		
Dep On Immovable Property Exps .	59,975.11	426,012.45			159,5
Dep On Movable Property Exps.	366,037.34		Grant - Earn & Learn Income Grant- Nss Income	72,808.00	
Insurance	000,007.04	23 220 00	Grant- Others Income	75,750.00	
Building & Furniture Insurance	1,332.00	20,220.00	Interest	10,960.00	
Student Insurance	21,888.00		Interest Received From Bank Income	445 777 00	115,7
Rates, Taxes, Ceases		3,180,832.00		115,777.00	
Rent Building Exp.	3,180,832.00	0,100,002.00	Student Fees		
Rep.& Maint.		77 605 49	Fees - Admission Income		5,066,0
Repairs Maintanace Civil Exp.	38,502.00	11,000.40	Fees - Arrears/Dues Income	9,040.00	
Repairs Maintanace Other	39,103.48		Fees - Development Income	3,406,932.00	
			Fees - Tution Income	58,375.00	
To Expenditure On Object Of Trust		7 390 340 59	Fees - Other Income	346,745.00	
Advertisement Expenses	2.200.00	1000,010.00		1,244,970.00	`
Affiliation Fees To Uni /Board	143,800.00		Minnelleneous Da- 1-1-		
Computer Software Fees & Exps.	37,931.69		Miscellaneous Receipts		1,446,32
Educational Expenses	40,053.00		By Excess Of Exps. Over Income C/F To B/S	(	4,315,06
Garden Expenses	30,300.00				
New College/School Propsi.Exp	26,300.00				
Security Expenses	9,901.00				
Servent Uniform Exp	4,709.73				
Staff Insurance Exps.	5,148.00				
Various Program.& Seminar Exp	10,745.00				
Alumani Expenses	3,328.00				
Bank /Charges Exp.	1,593.00				
Electricity Charges Exp.	98,600,00		0.0		
Legal Expenses	36,000.00		G. Mass		
Miscellaneous Expenses	12,365.00		1.1.1.1		
Postage & Telegrame Expenses	41.00				
Sanitation Expenses	856.70		100 procession		
Supervision & Service Charges Exp.	247,478.00				
Telephone Expenses	6,177.00				
Travelling Expenses	48,965.00				
Printing & Stationery Exp. Repairs & Maint Of Ground Exp.	55,260.46				
Repairs & Maint Of Ground Exp.	3,000.00				
Teaching Staff	2,079,019.50 4,444,108.50				
Fam & Learn Scheme Exps.	4,444,108.50		-		
V.S.S.M.C.C. Exp.	10,900.00				
/ehicle Expenses	6,384.00				
Audit Fee	0,004.00	1750.00			
OTAL		4,758.00 11,102,747.51	TOTAL		
VIAL		and the second s	TOTAL		11,102,74
		KAD	As per our report of even date FOR KADAM & COMPANY		
		X	Chartered Accountits		
		13/			
PLACE - LONI	194 - Urt. <b>1981 700 (1976) - 11</b> 9 - 119 - 1	3			
ATE - 22/11/2021	and the second states and the second	bartere	(U.S. KADAM)		
		121	A PARTNER		
	11	18			
and the second se		Account			

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			LOK	IETE DR. BALASAHE	B VIKHE PATIL (PA	ADMA BHUSHAN AWA	RDEE) PRAVARA	RURAL EDUCATIO	N SOCIETY'S			11
					ARTS, SCIE	NCE & COMMERCE O KUTI TAL. PARNER D	OLLEGE ALKUTI					
SR.	NAME OF ASSET				FIXED ASSET	TS SCHEDULE AS ON						
NO.		Rate	1		) S T			DEPREC	ATION		W D	v
	IMMOVABLE PROPERTIES		AS ON 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-2
1	Land											
2	Buildings	0		· · ·	· · ·	1. 9						·····
		10	·			- <u></u>	1.			·1	· · ·	
	Compund Fencing	10	<u>.</u>			14. p. 1	<u>\.</u>			·		· ·
4	Misc Construction	10	770,606.00	· · ·	· · · ·	770,606.00	176,005.30	59,460.07		235,465.37	535,140.63	594,600.7
	Pipe & Pipe Fitting	10	7,850.00	·	· · · · ·	7,850.00	2,699.62	515.04		3,214.66	4,635.34	5,150.3
	Wells	10	·		10 2		<i>i</i> .	· ·			· · ·	
1	Capital Work in Progress		•		•	•				۰.	۰.	<u>``</u> .
-	Sub Total ( A)		778,456.00	· ·	•	778,456.00	178,704.92	59,975.11	\ <u>-</u>	238,680.03	539,775.97	599,751.0
B	FURNITURE & DEAD STOCK	15	1,127,218.00			1,127,218.00	691,959.95	65,288.70	1	757,248 65	369,969.35	435,258.0
C	OTHER ASSETS			· · · ·	·		· .		\			•
1	Electrical Installation	15	853,063.52	14/161-		853,063.52	378,034.34	71,254.38		449,288.72	403,774.80	475,029.1
2	Water Storage Tank	15	······	·				·				
3	Vehicles	15		· · ·	·		·	·		<u> </u>		•
4	Library Books	25	960,724.30	11 -1/	2,807.00	957,917.30	934,142.69	5,943.65	2,340.85	937,745.49	20,171.81	26,581
5	Lab. Fittings & Equipment	15	1,699,832.71	·····	,-	1,699,832.71	891,212.97	121,292.96	< . 1	1,012,505.93	687,326.78	808,619.7
6	Games Equipment	15	475,011.44	·	· · · ·	475,011.44	314,331.80	24,101.95	•	338,433.75	136,577.69	160,679.6
7	Works Exp.equipment	15	·		· ·	· .	· ·	•				
8	Audio Visual Aids	15	4,990.00	· .		4,990.00	2,906.15	312.58		3,218.73	1,771.27	2,083.8
9	Educational Aids	15	······································	·	· · · ·	·	· · ·	· · ·			· · ·	
10	Workshop Equipment	15	······		· · ·		· · · ·	· ·				
11	Computer Equipment 🛛 💆	25	931,321.45	45.104		931,321.45	621,045.74	77,568.93		698,614.67	232,706 78	310,275.
12	Swimming Pool Equip.	15	·		· · ·	·					· ·	
13	Office Equipment	15	5,063.00	· · ·		5,063.00	3,235.10	274.19		3,509.29	1,553.71	1,827.9
14	Other Equipment	15		•	· ·							
15	Solar Water H.S.	15										
_	Sub Total ( C)		4,930,006.42		2,807.00	4,927,199.42	3,144,908.79	300,748.64	2,340.85	3,443,316.58	1,483,882.84	1,785,097.0
			•									
	GRAND TOTAL		6,835,680.42	1	2,807.00	6,832,873.42	4,015,573.66	426,012.45	2,340.85	4,439,245.26	2,393,628.16	2,820,106.
							ADAN	For Kadam & C	ompany		i	
								Chartered Acc	ountants			
-	Place : Loni					Charterer	100	Um				
	199			1		1	0	(U.S. Kadam)			*	
	DATE - 22/11/2021					121	0	Partner				
L	1.2						Counter Ne	:-21031055AAAAMS	5407			MIL I

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- 1	Sudget -2019-20		2010 20	Actual Expenditure
No. P	rimary Budget 2019-20	Budget	2019-20	The second second
1 5	SUMMARY			
Contraction of the second	Total Revenue Income		102.05	94.58
2 1	Total Capital of income		2.02	1.97
	Total Income		104.07	96.55
4 1	Total revenue expenditure		131.50	123.73 11.60
5 1	Total Capital Expenditure		13.40	
6	Total Expenditure		144.90	135.33
	Net Surplus/ (Deficit)		(40.83)	(38.78)
A)	REVENUE & CAPITAL RECEIPTS		and the second second	
1	Fees Income		79.05	72.92
2	Non Fee Income		1.50	1.21
3	Other Income		-	
4	Salary Grant		-	
5	Other Grant		2.10	2.27
6	Interest on FDR / SB		0.30	0.27
7	Misc. Receipts		19.10	17.91
8	Rent Building & Supervision charges		-	
9	Fund Equipment & Other fund		0.50	0.48
10 -	Deposit	Contraction of	1.52	1.49
11	Secured Term Loan		-	-
	Total Rev.& Capital Income		104.07	96.55
B)	RECURRING & NON RECURRING EXPEN	VSES :		
1	Salaries :		88.20	82.44
2	Utilities : Other Expenses		-	
3	Utilities : Electricity		1.30	1.25
4	Utilities : Internet charges	and the second second		The strain has been have the
5	Utilities : Telephone		0.25	0.20
	Building Rent		23.41	23.41
6	Maintenance :		0.32	0.26
7	Stationary :		2.16	1.98
8	Students Welfare /News Paper		5.78	4.93
9	Consumable Material : Vehicle		3.30	
10	Staff Welfare & Admin. :		1.22	
11	Other Expenses :		5.56	5.2
12	Vehicle, Car, Bus etc.		-	-
13	Equipment & Furniture		11.15	
14	Library Books		0.25	
15	Land & Building Construction		2.00	1.5
16	Repayment of loans		-00	
	Repayment of deposit		-	-
Mary R. Law	TOTAL R. & NON R. EXPENSES		144.90	135.3
A	No. of students		-	-
1 -	Regular students		1,160	1,03
1 Car	Hostel students		-	-
	Mess Studets			
-	Cash & Bank Balances			
В	Fixed deposits		-	8.5
			-	11.9
	Savings Account Current Account		-	7.
and the second second	Current Account			

## Annual Budget Plan of the Institute-2019-20

ir. p	Primary Budget 2019-20	Budget	2019-20	Actual Expenditure
1	Total Balance		0.00	27.96
2020 A. C.	Details of Advances	The second second second	States and	and the second second
100000000000000000000000000000000000000	Salary advance		-	0.13
12625	Staff advance		-	
1000 11	Merchant advance		14 14 14 14 14 14 14 14 14 14 14 14 14 1	-
	Advance for building		- 19	
1000	Other advance		-	0.41
-	Total Advances		0.00	0.54
D	Staff details		Station Bart	
	Teaching staff		35	33
1922	Non-teaching staff		17	15
	Total staff		52	48
E	Details of arrears of fees		and the second	
	Opening fee arrears		-	-
10	Add: outstanidng for the year		-	
	Less: recovered	A DECEMBER OF	-	
•	Balance due			
	Durance due	and a straight	and the second second	and the second second
	RECURRING EXPENSES :	and strength		
A	SALARIES :	The second second	65.90	62.21
1	Teaching Staff Salary Expenses		22.10	20.07
2	Non - Teaching Staff Salary Exenses	Provide Statistics	22.10	-
3	Employers Contr. To P.F.		and a group have been	
4	Gratuity Exps.			
5	Sal.Soc.Staff/NPF/Conso./D.Wages			
6	Honorarium		0.20	0.16
7	Salary To Visiting Staff Exp.		0.20	
8	Allowances To Staff Exp.		88.20	82.44
	Total Salary Exp	-	88.20	
в	UTILITIES :		1.30	1.2
9	Electricity	and the base of the	_	- 10
10	Internet charges	and the second	23.41	23.4
11	Building Rent	P THE REAL PROPERTY	0.25	
12	Telephone	1 a Martin	UILS	
13	Water Charges	Carlos Andres		
14	New College/School Proposal Exp.	al	24.96	24.8
с	MAINTENANCE :		and the states	
15	Gardening	S. A. S. R. S.	0.03	3 0.0
16	General Repairs & Maintenance		0.23	2 0.:
17	Generetor Maintainence			-
18	Ground Development & Maint.	and the second second	0.0	5 0.4
19	Internet Networking Maint.		-	
20			-	The second s
		A STATE OF A		-
21			The second s	
22		The second second	0.21	
23		AN SALES	-	
24		The second literal	0.0	02 0
25			State State State	
26	Electricity Maintenance Charges	tal	0.3	2 0.
D				
6.2011000	Computer Consumable	SAL TREE CARDS	- 10 (1) (1) (1) (1) -	

r. D.	Prima	ry Budget 2019-20	Budget	2019-20	Actual Expenditure
8	Exam	Exps.		-	-
9	Posta	ge& Courier		0.01	0.02
0	100000000	ng & Stationery ( Office )		2.15	1.96
1	A MARSHARE	ints Stationery( Stores)		and the second	
	J	Total	The second	2.16	1.98
E	STU	DENTS EXPENSES :			
32	CON DESCRIPTION OF THE	larship to students exps.		State States	
33	THE APPROXIMATE AND	et Personal Expenses			-
34	COLUMN TRANSPORT	ent Placement /Academic & Sports Prizes		All and a state of the	
35	Prize	es to Students			
36	·Earr	a & Learn Scheme Exps.		1.25	1.13
37	N.S.	.S./N.C.C.\Scout Guide /Mcc Exp.		0.65	0.54
38	Stores Stores	C/SSC Board Fee Exp.		-	-
39	Edu	icational Tour Exp.			
40	Cut	tural Activties Exp.		-	-
41	Fur	action & Gathering Exp.		0.50	0.40
42	2 Me	dical Examinations exps.		0.06	0.04
43	3 Ne	wspaper & Periodicals		0.07	0.04
4	4 Sc	hool College Magazine Expenses		The second	-
4	5 Gy	mkhana /Sports / Games Exp.	A Astronomical State	0.45	0.34
4	6 St	udent safety Insurance/University Charge		2.80	2.44
4	7 Re	ecoverableTution Fees	ALL STREET		-
		Tota	1	5.78	4.93
1	FC	ONSUMABLE MATERIAL :			2.86
-	48 L	ab Consumables & Gas		3.10	2.00
	49 · V	ehicle Fuel			
	50 V	ehicle Tax & Insurance			
	5 3 3 1 1 5 N I 5 N I 5 N I 5 N I	/ehicle Hiring Charges			
		Mess Consumables			
	10.221 220 PM PM PM PM	Other Hostel / Mess expenses		1	
	DUSTICS CONTINUES.	Workshop Current Expenses		0.20	0.15
	55	Transport Charges Tot	al	3.30	3.01
	-	STAFF WELFARE & ADMIN. :		State State of	
	<b>G</b> 56	Meeting Expenses		-	-
	57	Staff Training /Teacher's Training/ FDP		0.1	2 0.09
	58	Servant Uniform/Security Exps.		-	
	59	Travelling Exp.		1.1	
		То	tal	1.2	2 1.05
	н	OTHER EXPENSES :			0.01
	60	Advertisement Exp.	and an and a second	0.0	
	61	Audit Fees Exp.			02 -
	62	Audit Expenses			52 0.4
	63	Bank Charges Exp.			05 0.0
	64	Educational Expenses			30 0.2
	65	Software Fees Expenses			.20 0.1
	66	Miscellaneous Exp.			-
	67				
	68 69			0	.12 0.1
	70				-
	71				
	7		ALL AND AND A		

Sr. No.	Primary Budget 2019-20	Budget 2019-20	Actual Expenditure
73	Various Programme & Seminar Exp.	1.25	1.30
74	Sanitation Expenses	0.10	0.08
	Term Fees Expenses		
75 76	Other Educational Expenses	0.50	0.40
77	. Supervision and service charges	2.40	2.30
78	Interest on Loan		-
10	Total	5.56	5.20
	Total Revenue Expenditure	131.50	123.7
1)	CAPITAL / NON RECURRING EXP		_
79	Land		
80	Buildings		
81	Compund Fencing		1.92
82	Misc.Construction	2.00	1.94
83	Pipe & Pipe Fitting		
84	Wells	-	
85	Work in Progress		-
86	Dead Stock		
87	Furniture (Office)	-	
88	Furniture (Computer Lab)		
89	Furniture (Lab & Class-room)	2.50	2.19
	Furniture (Library)		
90		2.20	2.09
91	Electrical Installation	0.20	
92	Water Storage Tank	· · · · · · · · · · · · · · · · · · ·	
93	Vehicles	0.25	0.19
94	Library Books	2.05	1.90
95	Lab. Fittings & Equipment	0.50	- 11
96	Games Equipment		
97	Works Exp.equipment	0.20	-
98	Audio Visual Aids		-
99	Educational Aids	and the second	
100	Workshop Equipment	3.50	3.3
101	Computer Equipment	5.50	and a second of the second
102	Swimming Pool Equip.		_
. E01	Office Equipment	-	
.04	Telephone Deposit & Equipment		
105	Solar Water Heating System		
.06	Repayment of loans	-	
.07	Repayment of deposits		11.6
	Total Capital Exp.	13.40	135.3
	Total Revenue & Capital Exp.	144.90	135.
, ,	REVENUE INCOME :		
S. 112 / 12 / 12	FEES :		
12.55.174	Term Fees		22.3
122211237	Tution Fees	26.15	
10239301	Other Fees	52.90	50.0
The second second	Admission & Orientation		
		-	
10000	Student Personal Advance Fees	-	-
CONTRACTOR NO.	Bus Fees	-	-
	Mess Fees		
5 1	lostel Fees	79.05	72.9

ir. p	Primary Budget 2019-20	Budget 2019-20	Actual Expenditure
K) [	NON-FEE INCOME		
16 I	interest on FDR / SB	0.30	0.27
17 0	Dividend		
18 5	Sale of Prospectus/ Stores material	0.30	0.26
19	Misc. Receipts	19.10	0.95
20	Late fee / Fine	1.20	0.95
2023-00-0	Income from Garden		
122	Agri & Pharm Income	-	
	Polyhouse Income	-	
	Income from Vacational Classes	57 - 16 - 16 - 17 - 17 - 17 - 17 - 17 - 1	
125	Others	-	
126	Grants Salary	-	
127	Non Salary Grant	-	
128 .	Term Fees Grant	-	2.27
129	Other revenue grants	2.10	2.2/
130	Rent Building ( PRES)	-	
130	Rent Staff Quarter Income	•	
151	XXX B	-	
	XXX D	-	
122	Supervision Charges ( PRES)	- 18 M - 1	
132	Total K	23.00	
	Total Revenue Income (J+K)	102.0	94.5
L)	CAPITAL INCOME/RECEIPT		0.4
133	Development Fund	0.5	0 0.4
133	Equipment/books Fund	-	
134		-	
136		- 1000	
130		-	
138	a dat	1.5	1.4
130	011-02	-	
139	Total Capital Income L)	2.	02 1.
	Total Income (REVENUE+CAPITAL)	104.	07 96.

= other



Principal Art's,Commerce & Science College Alkuti,Tal.Parner,Dist.A'nagar

## Internal audit report 2019-20

## LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

Arts, Science & Commerce College Alkuti



## Internal audit report No. 01

Audit period: April to MAR 2020



Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2020)

### 1. ACCOUNT SECTION

No	Audit Observations	Value	Management Rem
	ANAMAT PAYABLE		
1	STAFF ANAMAT Staff Anamat account showed closing credit balance of Rs. 257125.99And age wise list provided to the audit. Payable list is mentioned in account section	267125.89	
2	Student ANAMAT Student Anamat account showed closing credit balance of Rs. 3900.00 And age wise list provided to the audit. Payable list is mentioned in account section.	3900.00	
1	EXAMINATION PAYABLE examination payable showed closing credit balance of Rs 21,04,878.00 wise list provided to the audit. Payable list is mentioned in account section.	21,04,878.00	

ttached in the staff iccounta	list Rs.74,374.00 Cr is showing f Salary or few expenses ar	ng debit balar	nce of Rs. 32	816.00 as per attached list. In the			
sr.no	f Salary or few expenses an			ins excess recovery deduction do			
sr.no				ge wise list provided to the audit			
			· ·				
	staff name	amt	amt	1			
	Auti Rohini B. (Off.Adv.)		40.00 Dr				
2	Baisane S.V.(Off.)	5439.00 Cr					
3	Belote M.M.(Off.)	892.00 Cr					
4	Borude Shamista(Off.Adv.)	650.00 Cr					
5	Chate A.K.(Off.)	1796.00 Cr					
~	Chaudhari V.P.(Off.Adv)	610.00 Cr					
•							
-		661.00 Cr					
10			176.00 Dr				
		1000.00 Cr					
12	Grotap G.B.(UTT.)		11051.00 Dr				
12		4980.00 Cr					
		4180.00 Cr					
			606.00 Dr				
70		004.00 Cr					
17	Jachav Sunita R.(Off.)		14547.00 Dr				
		855.00 Cr					
19	Kawade K.B.(Off.)	2554.00 Cr		1			
		2416.00 Cr					
20	Mane M.N.(Off.)						
20	Mhaskule M.M.(Off.)	170.00 Cr	rce College	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20	Mhaskule M.M.(Off.)	170.00 Cr	rce College	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20	Mhaskule M.M.(Off.) Arts, Science More Dipali (Off.Adv.)	170.00 Cr ce & Commer 2030.00 Cr	rce College	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
21	Mhaskule M.M.(Off.) Arts, Science 2 More Dipali (Off.Adv.) 3 Naikar A.R.(Off.Adv.)	2030.00 Cr		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 22 22 22	Mhaskule M.M.(Off.)           Arts, Scient           2         More Dipall (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Parmend D.B.(OFF.ADV.)	170.00 Cr ce & Commer 2030.00 Cr		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 22 22 22 22 22 22 22 22 22 22 22	Mhaskule M.M.(Off.)           Arts, Science           2         More Dipail (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Panmand D.B.(OFF. ADV.)           5         Parethe S.S.(Off.)           7         Phapale Swati (Off.)	2030.00 Cr		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 25 24 25 24 25 24 25 24	Mhaskule M.M.(Off.)           Arts, Science           2         More Dipail (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Panmand D.B.(OFF. Adv.)           5         Phapele Swatt (Off.)           6         Phapele Swatt (Off.)	2030.00 Cr 2020.00 Cr 2020.00 Cr 390.00 Cr		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 22 22 22 22 22 22 22 22 22 22 22	Mhaskule M.M.(Off.)           Arts, Sciene           2         More Dipali (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Pannand D.B.(OFF.Adv.)           5         Phapaie Swati (Off.)           6         Phapaie Swati (Off.)           7         Shelke D.S.(Off.Adv.)	2030.00 Cr 2030.00 Cr 2020.00 Cr 2020.00 Cr 390.00 Cr 17720.00 Cr		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 23 23 24 25 26 25 26 25 26 25 26	Mhaskule M.M.(Off.)           Arts, Sciene           2         More Dipali (Off.Adv.)           3         Naikar A.R.(Off.Adv.)           4         Panmand D.B.(OFF.ADV.)           5         Parekhe S.S.(Off.)           6         Phapaie Swati (Off.)           7         Shelke D.S.(Off.Adv.)           8         Shelke S.N.(Off.)           5         Smt.Bhor S.R.(Off.)	2030.00 Cr 2020.00 Cr 2020.00 Cr 2020.00 Cr 390.00 Cr 17720.00 2035.00 Cr 357.00 Cr 14037.00		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24	Mhaskule M.M.(Off.)           Arts, Science           1           More Dipali (Off.Adv.)           3           Malkar A.R.(Off.Adv.)           4           Panmand D.B.(OFF. ADV.)           5           7           Shelke D.8.(Off.)           8           Shelke S.N.(Off.)           9           9           3           9           3	2030.00 Cr 2030.00 Cr 2055.00 Cr 390.00 Cr 17720.00 Cr 2035.00 Cr 357.00 Cr	236.00 Dr	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 23 24 25 24 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 26 21	Mhaskule M.M.(Off.)           Arts, Science           2         More Dipail (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Panmand D.B.(OFF. ADV.)           5         Parethe S.S.(Off.)           7         Shelke S.N.(Off.)           8         Shelke S.N.(Off.)           9         Smt.Bhor S.R.(Off.)           0         Sonawane V.S. (Off.Adv.)           1         Thorat S.S.(Off.)	2030.00 Cr 2030.00 Cr 2055.00 Cr 390.00 Cr 17720.00 Cr 2055.00 Cr 367.00 Cr 14037.00 Cr 1955.00 Cr		Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 25 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Mhaskule M.M.(Off.)           Arts, Science           2         More Dipali (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Panmand D.B.(OFF. ADV.)           5         Parethe S.S.(Off.)           6         Phapale Swati (Off.)           7         Shelke S.N.(Off.)           8         Shelke S.N.(Off.)           9         Sonawane V.S. (Off.Adv.)           1         Thorat S.S.(Off.)           2         Ugnade Pandurang K.(OFF)	2030.00 Cr 2030.00 Cr 2025.00 Cr 390.00 Cr 17720.00 Cr 2035.00 Cr 367.00 Cr 14037.00 Cr	236.00 Dr	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 23 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 25 24 25 25 24 25 25 24 25 25 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Mhaskule M.M.(Off.)           Arts, Science           a         More Dipall (Off.Adv.)           3         Nalkar A.R.(Off.Adv.)           4         Panmand D.B.(OFF. ADV.)           5         Parethe S.S.(Off.)           6         Papale Swatt (Off.)           7         Shelke S.N.(Off.)           8         Shelke S.N.(Off.)           9         Sonawane V.S. (Off.Adv.)           1         Thorat S.S.(Off.)           2         Ughade Pandurang K.(OFF)           3         Vetal J.D.(Off.Adv.)	2030.00 Cr 2030.00 Cr 2055.00 Cr 390.00 Cr 17720.00 Cr 2055.00 Cr 367.00 Cr 14037.00 Cr 1955.00 Cr	236.00 Dr	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 25 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Mhaskule M.M.(Off.)           Arts, Science           a         More Dipall (Off.Adv.)           a         Nalkar A.R.(Off.Adv.)           a         Panmand D.B.(OFF. ADV.)           b         Parekhe S.S.(Off.)           c         Fhapale Swati (Off.)           c         Shelke D.S.(Off.Adv.)           g         Shelke S.N.(Off.)           g         Ughade Pandurang K.(OFF)           g         Vetai J.D.(Off.Adv.)           g         Wattake Ashok R.(OFF)	2030.00 Cr 2020.00 Cr 2020.00 Cr 2020.00 Cr 390.00 Cr 17720.00 Cr 2036.00 Cr 14637.00 Cr 1966.00 Cr 1650.00 Cr	236.00 Dr 8.00 Dr 6160.00 Dr	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
20 21 22 23 24 25 24 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 26 21 26 26 26 26 26 26 26 26 26 26 26 26 26	Mhaskule M.M.(Off.)           Arts, Science           a         More Dipall (Off.Adv.)           a         Nalkar A.R.(Off.Adv.)           a         Panmand D.B.(OFF. ADV.)           b         Parekhe S.S.(Off.)           c         Fhapale Swati (Off.)           c         Shelke D.S.(Off.Adv.)           g         Shelke S.N.(Off.)           g         Ughade Pandurang K.(OFF)           g         Vetai J.D.(Off.Adv.)           g         Wattake Ashok R.(OFF)	2030.00 Cr 2030.00 Cr 2020.00 Cr 2020.00 Cr 2020.00 Cr 2030.00 Cr 17720.00 Cr 14037.00 Cr 14637.00 Cr 14637.00 Cr 14637.00 Cr 14637.00 Cr	236.00 Dr	Alkuti INTERNAL AUDIT REPORT	(April TO MAR 2	2020)	4
	7 8 9 10 11 12 13 14 15 16 17 18 19	7         Dangat P.J.A.(Off.Adv.)           8         Darwande S.S. (Off.Adv.)           9         Diwate P.S. (Off.Adv.)           10         Dr.Bhalerao V.N.(Off.Adv.)           11         Dhegadmal S.A.(OFF.ADV.)           12         Gholap G.B. (Off.)           13         Gholap G.B. (Off.)           14         Gorde R.K. (Off.Adv.)           15         Gulave A. (Off.)           16         Jadhav B R (OFF. ADV.)           17         Jadhav Sunita R. (Off.)           18         Kaningdhawaj M.(Off.)           19         Kawade K.B. (Off.)	7         Dangat P.J.A.(Off.Adv.)         650.00 Cr           8         Darwande S.S.(Off.Adv.)         1200.00 Cr           9         Diwate P.S.(Off.Adv.)         661.00 Cr           10         Dr.Bhalenao V.N.(Off.Adv.)         661.00 Cr           11         Ghegadmal S.A.(OFF.ADV.)         1060.00 Cr           12         Gholap G.B.(Off.)         1060.00 Cr           13         Gholap G.B.(Off.)         4960.00 Cr           14         Gonde R.K.(Off.Adv.)         4160.00 Cr           15         Gulave A.(Off.)         16           16         Jadhav B.R (OFF. ADV.)         664.00 Cr           17         Jadhav Sunita R.(Off.)         17           18         Kaningdhawaj M.(Off.)         656.00 Cr           19         Kawade K.B.(Off.)         2564.00 Cr	7         Dangat P.J.A(Off.Adv.)         650.00 Cr           8         Darwande S.S.(Off.Adv.)         1200.00 Cr           9         Diwate P.S.(Off.Adv.)         661.00 Cr           10         Dr.Bhalerao V.N.(Off.Adv.)         176.00 Dr           11         Ghegadmal S.A.(OFF.ADV.)         1060.00 Cr           12         Gholap G.B.(Off.)         11051.00 Dr           13         Gholap N.B.(Off.)         11051.00 Dr           13         Gholap N.B.(Off.)         11051.00 Dr           14         Gorde R.K.(Off.Adv.)         4950.00 Cr           15         Gulave A.(Off.)         606.00 Dr           16         Jadhav B R (OFF. ADV.)         604.00 Cr           17         Jadhav Sunita R.(Off.)         14547.00 Dr           17         Kaningdhawaj M.(Off.)         555.00 Cr           18         Kaningdhawaj M.(Off.)         0554.00 Or	7         Dangat P.J.A(Off.Adv.)         850.00 Cr           8         Darwande S.S.(Off.Adv.)         1200.00 Cr           9         Diwate P.S.(Off.Adv.)         861.00 Cr           10         Dr.Bhalerao V.N.(Off.Adv.)         178.00 Dr           11         Ghegadmal S.A.(OFF.ADV.)         1060.00 Cr           12         Gholap O.B.(Off.)         11051.00 Dr           13         Gholap N.B.(Off.)         11051.00 Dr           14         Gorde R.K.(Off.Adv.)         4960.00 Cr           15         Gulave A.(Off.)         6064.00 Cr           16         Jadhav B R.(Off. Adv.)         11657.00 Dr           17         Model and B.Coff.)         064.00 Cr           18         Kaningdhawaj M.(Off.)         855.00 Cr	7         Dangat P.J.A(Off.Adv.)         650.00 Cr           8         Darwande S.S.(Off.Adv.)         1200.00 Cr           9         Diwate P.S.(Off.Adv.)         681.00 Cr           10         Dr.Bhaierao V.N.(Off.Adv.)         178.00 Dr           11         Ghegadmai S.A.(OFF.ADV.)         1060.00 Cr           12         Gholap G.B.(Off.)         1705.00 Dr           13         Gholap G.B.(Off.)         11051.00 Dr           14         Gorde R.K.(Off.Adv.)         4980.00 Cr           15         Gulave A.(Off.)         606.00 Dr           16         Jadhav B R (OFF. ADV.)         606.00 Dr           17         Dadhav Sunita R.(Off.)         14547.00 Dr           17         Dadhav Sunita R.(Off.)         14547.00 Dr           17         S55.00 Cr         Dr           18         Kaningdhawaj M.(Off.)         655.00 Cr	7         Dangat P.J.A(Off.Adv.)         650.00 Cr           8         Darwande S.S.(Off.Adv.)         1200.00 Cr           9         Diwate P.S.(Off.Adv.)         651.00 Cr           10         Dr.Bhalerao V.N.(Off.Adv.)         176.00 Dr           11         Ghegadmal S.A.(OFF.ADV.)         1060.00 Cr           12         Gholap G.B.(Off.)         11061.00 Dr           13         Gholap N.B.(Off.)         11051.00 Dr           14         Gorde R.K.(Off.Adv.)         4060.00 Cr           15         Gulave A.(Off.)         606.00 Dr           15         Gulave A.(Off.)         6064.00 Cr           16         Jadhav B R (OFF. ADV.)         664.00 Cr           17         Mathewal M.(Off.)         655.00 Cr           18         Kaningdhawaj M.(Off.)         655.00 Cr

### 2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
1.	Student fee reconciliation statement as on 31 <sup>st</sup> Mar has prepared fill date and tries to tallying with system.	ΝА		
2.	Fees as per bank were matched with account. Observations incase of fees as below: 1. Fees Register maintained in Fee Software. 2. Personnel Ledger is also in Fee Software. 3. Fees as per Bank matched with account.			

#### 2019-20

	Fee As Per Accounts	Fee As per	
Particulars	UG	Fee Dept	Diff
FEES - ARREARS/DUES INCOME	3103029	3103029	
FEES - OTHER INCOME	1884390	1884390	
FEES - DEVELOPMENT INCOME	63775	63775	
FEES -ADMISSION INCOME	10170	10170	
FEES - TUTION INCOME	2231070	2231070	
Grand Total	7292434	7292434	0

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2020)

### 4. Taxation & Statutory payments:

### Provident Fund deduction and payment status:

Information is not provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

	Dates		in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Shorf)/Excess
Apr-19	15.4.2019	12.4.2019		36104	36104	0
May-19	15.5.2019	14.5.2019		35599	35599	0
Jun-19	15.6.2019	14.06.2019		9057	9057	0
Jul-19	15.7.2019	15.07.2019		8887	8887	0
Aug-19	15.8.2019	5.9.2019		34037	34037	0
Sep-19	15.9.2019	13.09.2019		39092	39092	0
Oct-19	15.10.2019	15.10.2019		40790	40790	0
Nov-19	15.11.2019	14.11.2019		41484	41484	0
Dec-19	15.12.2019	13.12.2019		41484	41484	0
Jan-20	15.01.2020	14.01.2020		41284	41284	0
Feb-20	15.02.2020	14.02.2020		41509	41509	0
	May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	May-19         15.3.2019           Jun-19         15.6.2019           Jul-19         15.7.2019           Aug-19         15.8.2019           Sep-19         15.9.2019           Oct-19         15.10.2019           Nov-19         15.1.2019           Dec-19         15.2.2019           Jan-20         15.0.2020	May-19         15.3.2019         14.5.2019           Jun-19         15.6.2019         14.06.2019           Jul-19         15.6.2019         15.07.2019           Jul-19         15.7.2019         15.07.2019           Aug-19         15.8.2019         5.9.2019           Sep-19         15.9.2019         13.09.2019           Oct-19         15.10.2019         15.10.2019           Nov-19         15.1.2019         14.11.2019           Dec-19         15.2.2019         13.12.2019           Jan-20         15.0.2020         14.01.2020	Apr-19         15.4.2019         12.4.2019           May-19         15.5.2019         14.5.2019           Jun-19         15.6.2019         14.06.2019           Jul-19         15.7.2019         15.07.2019           Aug-19         15.8.2019         15.07.2019           Aug-19         15.8.2019         5.9.2019           Oct-19         15.10.2019         15.10.2019           Nov-19         15.11.2019         14.11.2019           Dec-19         15.12.2019         13.12.2019           Jan-20         15.01.2020         14.01.2020	Apr-19         15.4.2019         12.4.2019         36104           May-19         13.3.2019         14.5.2019         35599           Jun-19         13.6.2019         14.5.2019         35599           Jun-19         13.6.2019         14.06.2019         9057           Jul-19         13.7.2019         15.07.2019         8887           Aug-19         13.9.2019         13.09.2019         34037           Sep-19         15.9.2019         13.09.2019         39092           Oct-19         15.10.2019         15.10.2019         40790           Nov-19         15.12.2019         14.11.2019         41484           Dec-19         13.2.2019         13.12.2019         41284           Jan-20         13.01.2020         14.01.2020         41284	Apr-19         15.4.2019         12.4.2019         36104         36104           May-19         13.3.2019         14.5.2019         35599         35599           Jun-19         13.6.2019         14.5.2019         9057         9057           Jun-19         13.6.2019         15.07.2019         8887         8887           Aug-19         13.9.2019         15.07.2019         84037         34037           Sep-19         15.9.2019         13.09.2019         39092         39092           Oct-19         15.10.2019         15.10.2019         40790         40790           Nov-19         15.1.2019         14.11.2019         41484         41484           Dec-19         15.1.2019         13.12.2019         41284         41284           Jan-20         13.01.2020         14.01.2020         41284         41284

12 Ma	r-20 15.03.20	20 15.03.202	0	41482	41482			
			-	410809	410809	0	-	
Profession 1		by accounts fee		nty of dei	3190000 3		ion	 ]
Any response 2019-20 Sr. No	given for th Month	Due Date	Date of Payment	Delay in	PT Amount	PT Payment Amount	Short/ Excess	
				Day's				
1	Apr-19	21/05/2019	16.04.2019	Day's 0	7,325	7,325	0	
1	Apr-19 May-19				7,325 6,325	7,325	0	
-	-	21/06/2019	22.05.2019	0				
2	May-19	21/06/2019	22.05.2019 18.06.2019	0	6,325	6,325	0	
2	May-19 Jun-19	21/06/2019 21/07/2019 21/08/2019	22.05.2019 18.06.2019 17.07.2019	0	6,325 1,350	6,325 1,350	0	
2 3 4	May-19 Jun-19 Jul-19	21/06/2019 21/07/2019 21/08/2019 21/08/2019 21/09/2019	22.05.2019 18.06.2019 17.07.2019 5.09.2019	0 0 0	6,325 1,350 2,050	6,325 1,350 2,050	0 0 0	
2 3 4	May-19 Jun-19 Jul-19 Aug-19	21/06/2019 21/07/2019 21/08/2019 21/08/2019 21/09/2019 21/09/2019	22.05.2019 18.06.2019 17.07.2019 5.09.2019 5.09.2019	0 0 0 0 0	6,325 1,350 2,050 8,675	6,325 1,350 2,050 8,675	0 0 0 0	
2 3 4 5	May-19 Jun-19 Jul-19 Aug-19 Aug-19	21/06/2019 21/07/2019 21/08/2019 21/09/2019 21/09/2019 21/09/2019 21/10/2019	22.05.2019 18.06.2019 17.07.2019 5.09.2019 5.09.2019 18.09.2019	0 0 0 0 0 0	6,325 1,350 2,050 8,675 1,600	6,325 1,350 2,050 8,675 1,600	0 0 0 0	
2 3 4 5 6	May-19 Jun-19 Jul-19 Aug-19 Aug-19 Sep-19	21/06/2019 21/07/2019 21/08/2019 21/09/2019 21/09/2019 21/09/2019 21/10/2019 21/10/2019	22.05.2019 18.06.2019 17.07.2019 5.09.2019 5.09.2019 18.09.2019 16.10.2019	0 0 0 0 0 0 0	6,325 1,350 2,050 8,675 1,600 7,900	6,325 1,350 2,050 8,675 1,600 7,900	0 0 0 0 0 0	
2 3 4 5 6 7	May-19 Jun-19 Jul-19 Aug-19 Aug-19 Sep-19 Oct-19	21/06/2019 21/07/2019 21/08/2019 21/09/2019 21/09/2019 21/10/2019 21/10/2019 21/11/2019 21/11/2019	22.05.2019 18.06.2019 17.07.2019 5.09.2019 5.09.2019 18.09.2019 16.10.2019 19.11.2019	0 0 0 0 0 0 0 0 0	6,325 1,350 2,050 8,675 1,600 7,900 6,500	6,325 1,350 2,050 8,675 1,600 7,900 6,500	0 0 0 0 0 0 0	
2 3 4 5 6 7 8	May-19 Jun-19 Jul-19 Aug-19 Aug-19 Sep-19 Oct-19 Nov-19	21/06/2019 21/07/2019 21/08/2019 21/09/2019 21/09/2019 21/10/2019 21/10/2019 21/11/2019 21/12/2019 21/12/2019	22.05.2019 18.06.2019 17.07.2019 5.09.2019 5.09.2019 18.09.2019 18.09.2019 16.10.2019 19.11.2019 19.12.2019	0 0 0 0 0 0 0 0 0 0	6,325 1,350 2,050 8,675 1,600 7,900 6,500 6,500	6,325 1,350 2,050 8,675 1,600 7,900 6,500 6,500	0 0 0 0 0 0 0 0 0	

	Total	20.03.202	0	78,325	78,325	- 0		
		1	II			-		
5. Bank Tran	sactions 8	Reconciliat	ion:					
Bank Reconciliatio	on Status as on	31 <sup>51</sup> Mar 2019						
is as follows:								
2019-20			_		_			
Particu	ulars	Account	Bal as per	Bal as per bank	Difference	Reco Status	1	
		number	ledger		Difference		-	
Curr. C.B.I.ALKUTI		3659057446	746264	746264			-	
Sav. C.B.I.EARN &	LEARN	3291925023	27077.83	27077.83	0		4	
Sav.C.B.I.NO.1 Sav. C.B.I.NO.2		2262322844 3402239804	46998.8 151479.29	46998.8 151479.29	0		-	
Sav. C.D.I.NO.Z		60055292026	1514/9.29	1514/9.29	0		1	
Say, BANK OF MA								
Sav. BANK OF MA	HARASHIKA							
							9	
Sav. BANK OF MA		cience & Commerce	e College Alkuti IN	TERNAL AUDIT REP	PORT (April TC	0 MAR 2020)	9	
			e College Alkuti IN	TERNAL AUDIT REP	PORT (April TC	0 MAR 2020)	9	
			e College Alkuti IN	TERNAL AUDIT REP	PORT (April TC	0 MAR 2020)	9	
			e College Alkuti IN 801076.25	TERNAL AUDIT REP 801076.25	1	0 MAR 2020)	9 	
*		cience & Commerco				D MAR 2020)	9 9	
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		D MAR 2020)	9 	
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		) MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)	9	
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)	9	
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)	9	
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)	9	
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		0 MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		MAR 2020)		
Sav. S.B.I. NIGHOJ		cience & Commerco	801076.25	801076.25		MAR 2020)		
Sav. S.B.I. NIGHOJ Total	Arts, So	cience & Commerco	801076.25	801076.25		MAR 2020)		
Sav. S.B.I. NIGHOJ Total	Arts, So	cience & Commerce	801076.25 1937345.17	801076.25 1937345.17		9 MAR 2020)		
Sav. S.B.I. NIGHOJ Total	Arts, So	cience & Commerco	801076.25 1937345.17	801076.25 1937345.17		9 MAR 2020)		
Sav. S.B.I. NIGHOJ Total	Arts, So	cience & Commerce	801076.25 1937345.17	801076.25 1937345.17		9 MAR 2020)		

Sr No	Particulars	Remark
1	Student Issuing Registered	Yes
2	Periodical/journal inward registered	Yes
3	Daily Visitor Register	Yes
4	Staff Issuing Registered News paper Register	Yes Yes
6	Popular Magazines weekly inward Registered	Yes
7	Scrap Books Register	YES
8	Fire Extinguishment System	Yes
9	Action Taken For Fire Extinguishment	Yes
10	List of Asset Available Fine for late submission of books	Yes YES
12	Origination Chart	Yes
13	Inward / outward registered (letter)	YES
14	Rule & Regulation Chart on wall	Yes
15	CC TV CAMERA	Yes
♣ Meetings Details		
Meetings Details Meeting Record is co Property.	mplete and all employees were present to the meeting. Minute bo	
Meetings Details Meeting Record is co		

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2020)

# External Audit Report -2019-20

AT POST ALK	TITI TAL DADNE	CE COLLEGE ALKUTI		
BAL	NCE SHEET AS	ON 31ST MADOU 2020		
AMOUNT			AMOUNT	AMOUN
				Alloun
	543740.00	Immovable Property At Cost		599751.08
250000.00				435258.05
52750.00				1785097.63
800.00	1			1100001.00
		Loans & Advances (Asset)		13400.0
			13400.00	15400.0
77850.00			10400.00	41655.7
	2297802.99	orioning otoek introdunent		41000.11
261025.99				746264.0
			746264 00	/40204.00
			140204.00	1191081.1
	3728293.69	Say, A/C Bank Of Maharashra A'nagar	164440.00	1191001.1
3164511.68		Say, A/C With C.B.I.		
	10456050.08		001010.20	859433.00
13837381.36			850433.00	005400.00
3381331.28	1		000400.00	11353946.09
		Pravara Rural Edu.Soc.P'nagar	11353946.09	11555540.03
	17025095 75	ΤΟΤΑΙ		
	11023000.10			17025886.70
	(ADA)			
+	-/x1			
	13/			
+	- 2	NA -		
+	12	× W		
+	1. counta			
	- nut	DADTNED		
		FARINER		
	BAL/ AMOUNT 250000.00 52750.00 800.00 22300.00 140040.00 77850.00 261025.99 1995218.00 41559.00 3164511.68 563782.01	BALANCE SHEET AS AMOUNT AMOUNT 543740.00 250000.00 52750.00 800.00 22300.00 140040.00 77850.00 2297802.99 261025.99 261025.99 1995218.00 41559.00 3728293.69 3164511.68 563782.01 10456050.08 13837381.36 3381331.28 17025886.76 4404	543740.00       Immovable Property At Cost         250000.00       Furniture, Fixture /Dead Stock         52750.00       Other Asset         800.00       Loans & Advances (Asset)         140040.00       Advance Against Salary         77850.00       Closing Stock Investment         22300.00       Loans & Advances (Asset)         140040.00       Advance Against Salary         77850.00       Closing Stock Investment         2297802.99       Curr.A/C With Bank         1995218.00       Curr. With C.Bi. Exam A/C No446         41559.00       Sav. A/C With Bank         3728293.69       Sav. A/C With Bank         1995218.00       Sav. A/C With C.B.I.         563782.01       Sav. A/C With S.B.I.         10456050.08       Investment         13837381.36       F.D.With Bank Of Maharshta         3381331.28       Branch / Divisions         Pravara Rural Edu.Soc.Prinagar       As per our report of even date         FOR KADAM & COMPANY       Chartered Accountints         18       Sav. A/C         17025886.76       TOTAL         As per our report of even date       Maharshta         17025886.76       TOTAL         As per our report of even date       Maharshta	BALANCE SHEET AS ON 31ST MARCH 2020         AMOUNT       AMOUNT         S43740.00       Immovable Property At Cost         250000.00       Furniture,Fixture /Dead Stock         52750.00       Other Asset         800.00       22300.00         Loans & Advances (Asset)       140040.00         Advance Against Salary       13400.00         77850.00       Closing Stock Investment         223780.01       Curr.AIC With Bank         1995218.00       Curr. With C.BI. Exam A/C No446         745293.69       Sav. A/C With Bank         3164511.68       Sav. A/C With Bank         3164511.68       Sav. A/C With S.B.I.         801076.25       10456050.08         10456050.08       Investment         13837381.36       F.D.With Bank Of Maharashta         859433.00       3381331.28         Branch / Divisions       11353946.09         17025886.76       TOTAL         As per our report of even date       FOR KADAM & COMPANY         Chartered Accountnits       Banch / Divisions         17025886.76       TOTAL         17025886.76       TOTAL         17025886.76       TOTAL         17025886.76       TOTAL         17025886.7

	DTO COL	ADMA BRUSHA	N AWARDEE) PRAVARA RURAL EDUCATION	N SOCIETY'S	
	RIS, SCI	ENCE & COMME	RCE COLLEGE ALKUTI		
INI.	ALPUST. AL	LKUTI TAL. PAR	NER DIST. AHMEDNAGAR		
			THE YEAR ENDED 31ST MARCH 2020		
	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
o Expenditure In Respect Of Properties					
Depreciation			Income		
Dep On Immovable Property Exps.	66,639.01	511,306.84			227,550.0
Dep On Movable Property Exps.	444,667.83		Grant - Earn & Learn Income	51,000.00	
nsurance	444,007.03	32 020 00	Grant-Nss Income	48,550.00	
Student Insurance	32,928.00	32,928.00	Grant- Others Income	128,000.00	
Rates, Taxes, Ceases	32,920.00	2 240 905 00	Interest Interest Received From Bank Income		26,724.0
Rent Building Exp.	2,340,805.00	2,340,005.00	Interest Received From Bank Income	26,724.00	
Rep.& Maint,	2,340,003.00	47 907 00	Student Fees		
Repairs Maintanace Other	17,897.00	17,897.00		10 170 00	7,292,434.0
o Expenditure On Object Of Trust	11,091.00	0 024 200 44	Fees - Admission Income Fees - Arrears/Dues Income	10,170.00	
dvertisement Expenses	1,050.00	9,931,200.44		3,103,029.00	
Mess Consumable Exp.	252.00		Fees - Ashvmegh & Disester	15,020.00	
Mess Gas/Fuel Expenses	300.00		Fees - Computer Fee	15,180.00	
Affiliation Fees To Uni /Board	4,600.00		Fees - Development Income	63,775.00	
Computer Software Fees & Exps.	24,378.00		Fees - Eligibility Fees - Examination Income	93,880.00	
Sarden Expenses	950.00			247,080.00	
aboratory Currrent Expences			Fees - Gymkhana Income Fees - Lab Journal Income	61,400.00	
Registration Fees Exp.	285,825.55 5,000.00		Fees - Lab Journal Income	73,430.00	
Staff Insurance Exps.	6.864.00			603,345.00	
Staff Training & Faculty Dev.Exps.			Fees - Liabrary	51,000.00	
Various Program.& Seminar Exp	9,050.00		Fees - Magezine	95,900.00	
Alumani Expenses			Fees -Medical Other Income	11,940.00	
Bank /Charges Exp.	5,200.00		Fees - Other Income Fees - Registration Income	830.00	
	124.940.00			12,455.00	
Electricity Charges Exp.	17,513.00		Fees - Student Activity Fees - Student Safety Insurance Income	566,615.00	
Miscellaneous Expenses Postage & Telegrame Expenses	1,603.00		Fees - T.C.	4,915.00	
	8,595.96		Fees - Tution Income	31,400.00	
Sanitation Expenses			Miscellaneous Receipts	2,231,070.00	4 044 700 4
Supervision & Service Charges Exp.	230,074.00 20,408.00		By Excess Of Exps. Over Income C/F To B		1,911,720.0
Telephone Expenses			By Excess Of Exps. Over income C/F 10 B/	5	3,381,331.2
Travelling Expenses	96,578.00				
News Papers & Periodicals Exp.	3,842.00				
Printing & Stationery Exp.	167,642.99				
Stationary Expenses	28,643.94				
Repairs & Maint.Of Ground Exp.	5,030.00				
Non Teaching Staff Salary	2,007,081.00				
Teaching Staff	6,221,319.00				
Medical Reimbursement	4,380.00				
Salary To Visiting Staff	16,500.00				
Student Expenses	485,526.00				-
/ehicle Expenses	17,023.00	5			
Audit Fee		5,614.00			
OTAL		12,839,759.28		DTAL	12839759
		* KAD	As per our report of even date		
		(×			
		12/	Chartered Accountits		
		barte	8 444		
PLACE - LONI		8			
DATE - 24-10-2020		101	(U.S. KADAM)		
		Account			

			LUK	NETE DR. BALASAHE	B VIKHE PATIL (P	ADMA BHUSHAN AWA	RDEE) PRAVARA	RURAL EDUCATION	SOCIETY'S			
						ENCE & COMMERCE C KUTI TAL. PARNER DI						
SR.	NAME OF ASSET				FIXED ASSE	TS SCHEDULE AS ON						
NO.		Rate			S T			DEPRECI	ATION		WD	V
A	IMMOVABLE PROPERTIES		AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
1												
-	Land	0	•		· ·		•					
	Buildings	10		· · ·								
	Compund Fencing	10	:				-	· ·				
	Misc.Construction	10	578,624.00	191,982.00	· ·	770,606.00	109,938.56	66,066.74		176,005.30	594,600.70	468,685.44
	Pipe & Pipe Fitting	10	7,850.00	· ·	· ·	7,850.00	2,127.35	572.27		2,699.62	5,150.38	5,722.65
6	Wells	10	· ·	•	-	1						
7	Capital Work in Progress											
	Sub Total ( A)		586,474.00	191,982.00		778,456.00	112,065.91	66,639.01		178,704.92	599,751.08	474,408.09
B	FURNITURE & DEAD STOCK	15	907,743.00	219,475.00		1,127,218.00	615,149.72	76,810.23		691,959.95	435,258.05	292,593.28
C	OTHER ASSETS											
1	Electrical Installation	15	644,082.00	208,981.52		853,063.52	294,205.66	83,828.68		378,034.34	475,029.18	349,876.34
2	Water Storage Tank	15										
3	Vehicles	15										
4	Library Books	25	941,562.30	19,162.00		960,724.30	925,282.15	8,860.54		934,142,69	26,581.61	16,280.1
5	Lab. Fittings & Equipment	15	1,509,468.75	190,363.96		1,699,832.71	748,515.37	142,697.60		891,212,97	808.619.74	760,953.3
		15	475,011.44			475,011.44	285,976.57	28,355.23		314,331.80	160,679.64	189,034.8
7	Works Exp. equipment	15									100,010.01	100,001.0
8	Audio Visual Aids	15	4,990.00			4,990.00	2,538.41	367.74		2,906.15	2,083.85	2,451.5
9		15									2,000.00	2,401.0
-	Workshop Equipment	15										
	Computer Equipment	25	599,957.00	331,364.45		931,321.45	517,620.50	103,425.24		621,045.74	310,275.71	82,336.5
1	Swimming Pool Equip.	15	-				-	-		021,040.14	510,215.71	02,330.3
-	Office Equipment	15	5,063.00			5,063.00	2,912.53	322.57		2 005 40		
						0,000.00	2,012.00			3,235.10	1,827.90	2,150.4
	Other Equipment	15	·				•	· · ·		· · ·	· · ·	
15	Solar Water H.S.	15	•	-	· ·					•	· ·	•
-	Sub Total ( C)		4,180,134.49	749,871.93	· ·	4,930,006.42	2,777,051.19	367,857.60	<u> </u>	3,144,908.79	1,785,097.63	1,403,083.3
_				•	· ·	·	•	· · · ·		· ·	· ·	
_	GRAND TOTAL		5,674,351.49	1,161,328.93	· ·	6,835,680.42	3,504,266.82	511,306.84	•	4,015,573.66	2,820,106.76	2,170,084.
-		_					ADA	For Kadam & C Chartered Acco				
-						0		Charlered Acco				
	Place : Loni					12	100	W				
						16	6	(U.S. Kadam)				
	DATE - 24-10-2020					15	101	Partner				
						101	ountants	UDIN:-20031055A	AALZ5869			

## Annual Budget Plan of the Institute 2018-19

6.4	Name of Unit -Arts Commerce and Scie	Budget	Actual
Sr. No.	Primary Budget 2018-19	2018-19	Expenditure
1	SUMMARY	113.24	107.61
1	Total Revenue Income	2.54	2.42
2	Total Capital of income	115.78	110.03
3	Total Income	122.50	118.84
4	Total revenue expenditure	2,60	0.49
5	Total Capital Expenditure	125.10	119.3
6	Total Expenditure	(9.32)	(9.30
7	Net Surplus/ (Deficit)	(5:52)	The state of the Distance of the
A)	REVENUE & CAPITAL RECEIPTS	84.60	76.9
1	Fees Income	1.56	1.3
2	Non Fee Income	1.50	
3	Other Income	The state of the second second	
4	Salary Grant		3.5
5	Other Grant	4.48	3.9
6	Interest on FDR / SB	0.10	21.7
7	Misc. Receipts	22.50	21.1
8	Rent Building & Supervision charges	A DECEMBER OF THE REAL PROPERTY OF	-
9	Fund Equipment & Other fund	0.24	0.1
10	Deposit	2.30	2.2
11	Secured Term Loan	Talan -	-
	Total Rev.& Capital Income	115.78	110.0
B)	RECURRING & NON RECURRING EXPER		
1	Salaries :	78.96	76.6
2	Utilities : Other Expenses	Interesting the Distances	
3	Utilities : Electricity	2.20	2.0
4	Utilities :Internet charges	0.03	
5	Utilities : Telephone	0.30	0.2
	Building Rent	23.41	23.4
6	Maintenance :	2.71	1.9
7	Stationary :	2.23	2.4
8	Students Welfare /News Paper	6.41	4.4
9	Consumable Material : Vehicle	0.29	0.:
10	Staff Welfare & Admin. :	1.68	1.5
11	Other Expenses :	4.28	5.9
12	Vehicle, Car, Bus etc.		and a strike to be -
13	Equipment & Furniture	2.30	0.
14	Library Books	0.30	Contraction of the
			And the second second
15	Land & Building Construction		
6	Repayment of loans	The state of the state of the state	
	Repayment of deposit	405.40	119.
as a th	TOTAL R. & NON R. EXPENSES	125.10	119.
A	No. of students		
	Regular students	1,200	1,15
	Hostel students	-	-
	Mess Studets		and the second sec
B	Cash & Bank Balances		

Prima	ry Budget 2018-19	Budg	et	Actu	at and a	
COMPANY DESCRIPTION	gs Account	2018-	19	Expendi	ture	
Curre	ent Account		-		4.50	
Cash	Account		-		0.39	
The second se	I Balance	and a state	0.00	- ALANDARSHING	13.48	
and the state of the	nils of Advances				13.10	
	ry advance		-	1 Marines	-	
	advance		-	The second	-	
	chant advance		- 11	2 Martin	-	
	ance for building	1.1.1	-			
100000000000000000000000000000000000000	er advance		-		1.02	
	al Advances		0.0	00	1.02	
	ff details	10000		-		
	iching staff	a la constante	3	5	34	
The second se	n-teaching staff		1	.7	15	
	tal staff	The second second	Statistics in E	52	49	>
	tails of arrears of fees					
	ening fee arrears	1000	-		-	10 10 10 10
	d: outstanidng for the year ss: recovered				-	
1000	alance due	STATE OF TAXABLE PARTY.	A DECK COLORING	COLUMN DESCRIPTION	-	
100	nance que	Caller Statistics	- Contraction	- Partie - Partie		
R	ECURRING EXPENSES :	-	-			_
	ALARIES :					
	eaching Staff Salary Expenses			50.96	-	
	on - Teaching Staff Salary Exenses			17.90		9.86 6.73
				17.90	1	6.73
	mployers Contr. To P.F.					
	Gratuity Exps.					-
	Sal.Soc.Staff/NPF/Conso./D.Wages			-		-
	lonorarium	Carlot and		-		-
7	Salary To Visiting Staff Exp.			0.10		0.08
8	Allowances To Staff Exp.					-
-	Total Salary	/ Exp.		78.96	<b>《</b> 译书》目的《》	76.67
B	UTILITIES :					
9	Electricity	3.000		2.20	Tray III	2.02
10	Internet charges			0.03	and the second	-
11	Building Rent			23.41		23.41
12	Telephone			0.30		0.22
13	Water Charges	Section 1				-
14					A CONTRACT	-
14	New College/School Proposal Exp.	Tabal	CONTRACTOR OF	25.94		25.65
		Total	-	20104		
C	MAINTENANCE :				E	0.02
15	Gardening			0.0	The part of the	0.02
16	General Repairs & Maintenance			0.4		0.38
17	Generetor Maintainence			0.0	06	303935
18	Ground Development & Maint.		and the last	2.	00	1.5
19	Internet Networking Maint.		A Star	0.	.05	
a service day			1.	0	.05	-
20	Binding Expenses Repairs to Building					
21						

22	Repairs & Maintance Civil	2018-19	Actual
23	Swimming Pool Maintanance		Expenditure
24	Vehicle Maintance	-	_
25	Property Insurance	-	-
26	Electricity Maintenance Charges	0.02	0.02
	Total	0.03	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
D	STATIONARY :	2.71	1.92
27	Computer Consumable		
28	Exam Exps.	0.05	
29	Postage& Courier	-	
30	Printing & Stationery (Office)	0.01	-
31	Students Stationery( Stores)	2.17	2.47
A STREET	Total	9.00	-
E	STUDENTS EXPENSES :	2.23	2.47
32	Scholarship to students exps.		Contraction of the State
33	Studet Personal Expenses		
34	Student Placement /Academic & Sports Prize	s	
35	Prizes to Students		-
36	Earn & Learn Scheme Exps.	1.30	-
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	1.35	1.20
38	HSC/SSC Board Fee Exp.	-	1.07
39	Educational Tour Exp.		
40	Cultural Activties Exp.		
41	Function & Gathering Exp.	0.48	0.50
42	Medical Examinations exps.	0.03	0.03
43	Newspaper & Periodicals	0.05	0.03
44 .	School College Magazine Expenses	-	0.05
45	Gymkhana /Sports / Games Exp.	1.25	1.17
46	Student safety Insurance/University Charges	1.95	0.42
47	RecoverableTution Fees	State State State State	-
	Total	6.41	4.42
F	CONSUMABLE MATERIAL :		STREET, STREET
48	Lab Consumables & Gas	0.13	0.09
49	Vehicle Fuel	-	
50	Vehicle Tax & Insurance		
51	Vehicle Hiring Charges	-	
CONTRACTOR OF STREET,	Mess Consumables		-
52		-	
Contraction of the	Other Hostel / Mess expenses		
53	Other Hostel / Mess expenses	-	and the second s
53 54	Workshop Current Expenses	- 0.16	- 0.13
53 54	Workshop Current Expenses Transport Charges	- 0.16 0.29	- 0.13 0.22
53 54 55	Workshop Current Expenses Transport Charges Total	- 0.16 0.29	A REAL PROPERTY AND A REAL
53 54 55 <b>G</b>	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN. :	0.29	0.22
53 54 55 <b>G</b> <u>9</u> 56	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN.: Meeting Expenses	<b>0.29</b> 0.05	0.22
53 54 55 <b>G</b> 56 57	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN. : Meeting Expenses Staff Training /Teacher's Training/ FDP	0.29	0.22
53 54 55 <b>G</b> 56 57 58	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN. : Meeting Expenses Staff Training /Teacher's Training/ FDP Servant Uniform/Security Exps.	0.29 0.05 0.13 -	0.22 0.04 0.22 -
53 54 55 <b>G</b> 56 57 58	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN. : Meeting Expenses Staff Training /Teacher's Training/ FDP Servant Uniform/Security Exps. Travelling Exp.	0.29 0.05 0.13 - 1.50	0.22 0.04 0.22 - 1.31
53 54 55 <b>G</b> 56 57 58 59	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN. : Meeting Expenses Staff Training /Teacher's Training/ FDP Servant Uniform/Security Exps. Travelling Exp. Total	0.29 0.05 0.13 -	0.22 0.04 0.22 -
53 54 55 <b>G</b> 56 57 58 59	Workshop Current Expenses Transport Charges Total STAFF WELFARE & ADMIN. : Meeting Expenses Staff Training /Teacher's Training/ FDP Servant Uniform/Security Exps. Travelling Exp.	0.29 0.05 0.13 - 1.50	0.22 0.04 0.22 - 1.31

100	·		
Sr. No.	Primary Budget 2018-19	Budget 2018-19 Ext	Actual
	Audit Fees Exp.	0.13	0.12
62	Audit Expenses	0.02	-
63	Bank Charges Exp.	0.01	0.02
64	Educational Expenses		1.64
65	Software Fees Expenses	0.12	0.09
66	Miscellaneous Exp.	0.27	0.17
67 -	Professional Fees Expenses		
68	Legal Fees Expenses	1.55	1.49
69	Registration /Affiliation Fee	1.55	-
70	Live Stock & Fooder Exps.		-
71	Agri & Pharm Expenses		
72	Polyhouse Exps.	0.34	0.27
73	Various Programme & Seminar Exp.	0.02	0.01
74	Sanitation Expenses	-	
75	Term Fees Expenses	The state of the state of the	State State State State
76	Other Educational Expenses	1.57	1.93
77	Supervision and service charges	-	
78	Interest on Loan Tot	4.28	5.92
	Total Revenue Expenditure	122.50	118.84
	Total Revenue Experiateuro		Contraction of the second
1)	CAPITAL / NON RECURRING EXP		
79		-	
80			
and the second second			
81		-	-
82		Martin Contractor -	-
83		- 11	-
84			-
85			
80		0.05	
8		-	-
8			
8			-
9	0 Furniture (Library)	0.50	0.43
9		0.1	
9	2 Water Storage Tank		-
9	3 Vehicles	0.3	
9	4 Library Books	0.3	The second s
9	5 Lab. Fittings & Equipment	O TELEVISION OF COMPANY OF COMPANY	0.000
9	6 Games Equipment	0.3	0.00
9	7 Works Exp.equipment	-	
100 B	8 Audio Visual Aids	0.	20 -
CALL CONTRACTOR		-	
			-
	00 Workshop Equipment	0	.50 -
1	01 Computer Equipment		
1	02 Swimming Pool Equip.	(	.50 -
1	.03 Office Equipment		-
1	.04 Telephone Deposit & Equipment		-
	105 Solar Water Heating System	1	
States and a second			

	imary Budget 2018-19	Budget	
	payment of loans	2018-19	Actual Expenditure
07 . Re	epayment of deposits	-	-
	Total Capital Exp.		
	Total Revenue & Capital Exp.	2.60	0.49
	eupitai Exp.	125.10	119.33
J) R	EVENUE INCOME :		
the second second second	EES :		
108 T	erm Fees		
109 T	ution Fees	-	
110 0	Other Fees	25.20	22.13
NUMBER OF STREET, STRE	Admission & Orientation	59.40	54.85
	Student Personal Advance Fees	- 193	
	Bus Fees		-
0000000	Mess Fees	- 11 - 1 S	
	Hostel Fees		-
115	Construction of the second		-
ю.	Total J ( Fees )	84.60	76.98
116	NON-FEE INCOME		
117	Interest on FDR / SB	0.10	3.93
and the second second	Dividend	Carlos and - star	-
118	Sale of Prospectus/ Stores material	1.50	1.27
119	Misc. Receipts	22.50	21.73
120	Late fee / Fine	0.06	0.11
121	Income from Garden	-	-
122	Agri & Pharm Income	-	-
123	Polyhouse Income	-	1100 Con - 1
124	Income from Vacational Classes		-
125	Others		-
126	Grants Salary		-
127	Non Salary Grant	-	
128	Term Fees Grant	-	-
129	Other revenue grants	4.48	3.59
130			-
131	Rent Staff Quarter Income		
	XXX B		ARCHINESE CONTRACTOR
	XXX D		
132	Supervision Charges ( PRES) Total K	28.64	30.63
(TRASSIS	Total Revenue Income (J+K)	113.2	
23620	Total Revenue Income (5114)		
L)	CAPITAL INCOME/RECEIPT		a a start and a start
Constant Constant		0.24	0.18
133	Development Fund	-	-
134	Equipment/books Fund		-
135	Building Fund		
136	Other Misc.Fund	-	-
137	Secured Term Loan	2.30	2.2
138	Deposit from Student	- 18	-
139	Deposit from Others Total Capital Income L)	2.5	4 2.4
A REAL	Total Capital Income () Total Income (REVENUE+CAPITAL)	115.7	



Sally

to

Peresty

Principal Art's,Commerce & Science College Alkuti, Tal Parner,Dist A'nagar

## Internal audit report 2018-19

### LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

Arts, Science & Commerce College Alkuti



### Internal audit report No. 01

Audit period: April to MAR 2019

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

To,

The Management Loknete Dr. Balasaheb Vikhe Patil (Padma Bhushan Awardee) Pravara Rural Education Society's

Dear Sir,

We are pleased to submit the Internal Audit report for Arts, Science & Commerce College Alkuti for the period from April 01, 2018 to Mar31, 2019. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,

(MPC)

VAIBHAV S PARJANE

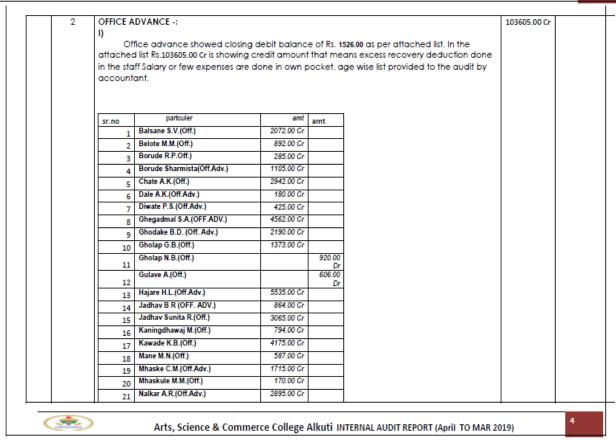
Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

## 1. ACCOUNT SECTION

Sr. No	Audit Observations	Value	Manage
1	ANAMAT PAYABLE STAFF ANAMAT	257125.99	
	Staff Anamat account showed closing credit balance of Rs. 257125.99And age wise list provided to the audit. Payable list is mentioned in account section		
2	Student ANAMAT Student Anamat account showed closing credit balance of Rs. 3900.00 And age wise list provided to the audit. Payable list is mentioned in account section .	3900.00	
1	EXAMINATION PAYABLE examination payable showed closing credit balance of Rs. 2039200.00 wise list provided to the audit. Payable list is mentioned in account section.	1 2039200.48	

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

3



22	Panmand D.B.(OFF. ADV.)	1102.00 Cr			
23	Panmand P.S.(OFF.ADV.)	440.00 Cr			
24	Parekhe S.S.(Off.)	1460.00 Cr			
25	Phapale Swati (Off.)	35620.00 Cr			
26		1195.00 Cr			
27	Shelke S.N.(Off.)	357.00 Cr			
28		8347.00 Cr			
29	Sonawane V.S. (Off.Adv.)	1738.00 Cr			
30		1600.00 Cr			
31		7295.00 Cr			
32		3800.00 Cr			
33		435.00 Cr			
34	Zaware R.J.(Off.)	4390.00 Cr			
		103605.00			
		Cr	1526		

Т	22	Panmand D.B.(OFF. ADV.)	1102.00 Cr	
	23	Panmand P.S.(OFF.ADV.)	440.00 Cr	
	24	Parekhe S.S.(Off.)	1460.00 Cr	
	25	Phapale Swati (Off.)	35620.00 Cr	
	26	Shelke D.S.(Off.Adv.)	1195.00 Cr	
	27	Shelke S.N.(Off.)	357.00 Cr	
	28	Smt.Bhor S.R.(Off.)	8347.00 Cr	
	29	Sonawane V.S. (Off.Adv.)	1738.00 Cr	
	30	Thorat S.S.(Off.)	1600.00 Cr	
	31	Ughade Pandurang K.(OFF)	7295.00 Cr	
	32	Vetal J.D.(Off.Adv.)	3800.00 Cr	
	33	Waditake Ashok R.(OFF)	435.00 Cr	
	34	Zaware R.J.(Off.)	4390.00 Cr	
			103605.00	
			Cr	1526



Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

## 2. Student Section:

Sr. No	Audit Observations	Value	Management Remarks	Open / Close
1.	Student fee reconciliation statement as on 31# Mar has prepared till date and tries to tallying with system.	NA		
2.	<ul> <li>Fees as per bank were matched with account. Observations incase of fees as below:</li> <li>1. Fees Register maintained in Fee Software.</li> <li>2. Personnel Ledger is also in Fee Software.</li> <li>3. Fees as per Bank matched with account.</li> </ul>			

### - Fees

1000			
Particulars	Fee As Per Accounts UG	Fee As per Fee Dept	Diff
			Dim.
FEES - ARREARS/DUES INCOME	3825972	3825972	
FEES - OTHER INCOME	1538370	1538370	
FEES - DEVELOPMENT INCOME	74200	74200	
FEES -ADMISSION INCOME	11580	11580	
FEES - TUTION INCOME	2212992.5	2212992.5	
Grand Total	7663114.5	7663114.5	0

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

### 4. Taxation & Statutory payments:

#### Provident Fund deduction and payment status:

Information is not provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

Sr. No.	Month	Due Dates	Date of payment	Delay in Days	Payable Amount As per Pay sheet Deduction	Payment Amount as per Challan	(Short)/Excess
1	Apr-18	15.4.2018	13.4.2018		21813	21813	0
2	May-18	15.5.2018	15.5.2018		28906	28906	0
3	Jun-18	15.6.2018	15.6.2018		6089	6089	0
4	Jul-18	15.7.2018	14.7.2018		6089	6089	0
5	Aug-18	15.8.2018	14.8.2018		12463	12463	0
6	Sep-18	15.9.2018	15.9.2018		30903	30903	0
7	Oct-18	15.10.2018	15.10.2018		32795	32795	0
8	Nov-18	15.11.2018	15.11.2018		35065	35065	0
9	Dec-18	15.12.2018	15.12.2018		36011	36011	0
10	Jan-19	15.01.2019	14.1.2019		35999	35999	0
11	Feb-19	15.02.2019	15.2.2019		35918	35918	
12	Mar-19	15.03.2019	14.3.2019		36127	36127	
				Total	318178	318178	0

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

#### **Profession Tax:**

Information is provided by accounts team. We are plenty of demanding to respective person Any response given for the same.

2018-19	_		_		_	_	_
Sr. No	Month	Due Date	Date of Payment	Delay in Day's	PT Amount	PT Payment Amount	Short/ Excess
1	Apr-18	21/05/2018	10.4.2018	0	5,500	5,500	0
2	May-18	21/06/2018	10.5.2018	0	3,825	3,825	0
3	Jun-18	21/07/2018	14.7.2018	0	2,125	2,125	0
4	Aug-18	21/08/2018	17.9.2018	0	10,300	10,300	0
5	Dec-18	21/09/2018	20.12.2018	0	24,925	24,925	0
6	Jan-18	21/10/2018	21.01.2019	0	6,725	6,725	0
7	Feb-18	21/11/2018	21.2.2019	0	6,725	6,725	0
8	Mar-18	21/12/2018	22.03.2019	0	6,925	6,925	0
			Total		67,050	67,050	
							-

Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

### 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar 2018 is as follows:

### 2018-19

Particulars	Account number	Bal as per ledger	Bal as per bank	Difference	Reco Status
Curr. C.B.I.ALKUTI	3659057446	39144.8	39144.8		
Sav. C.B.I.EARN & LEARN	3291925023	85317.83	85317.83	0	
Sav.C.B.I.NO.1	2262322844	40865.8	40865.8	0	
Sav. C.B.I.NO.2	3402239804	33674.29	33674.29		
Sav. BANK OF MAHARASHTRA	60055292026	209098	209098	0	
Sav. S.B.I. NIGHOJ	31006790853	80885.25	80885.25		
Total		488985.97	488985.97		

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### Arts, Science & Commerce College Alkuti INTERNAL AUDIT REPORT (April TO MAR 2019)

#### **4** INTER UNIT BALANCES

Inter unit reconciliation has prepared by accountant and provided to audit for check.

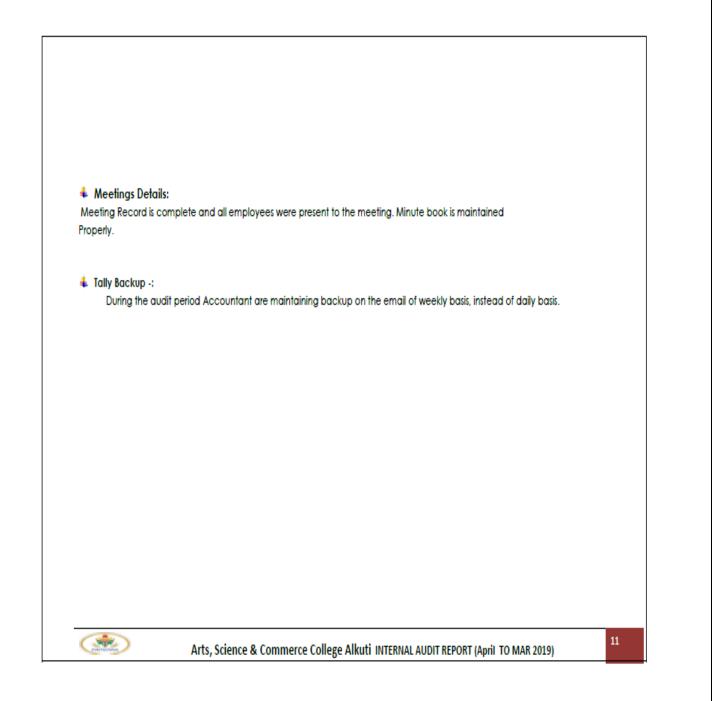
#### 🜲 LIBRARY

- It has observed that in the current year library all entries are maintained in computerized. Now Kova software has installed in the system.

Below are the registers and other documents were maintained properly, Found at the Audit.

Student Issuing Registered Periodical/ journal inward registered	Yes
Periodical/iournal inward registered	Mar.
	Yes
Daily Visitor Register	Yes
Staff Issuing Registered	Yes
News paper Register	Yes
Popular Magazines weekly inward Registered	Yes
Scrap Books Register	YES
Fire Extinguishment System	Yes
Action Taken For Fire Extinguishment	Yes
List of Asset Available	Yes
Fine for late submission of books	YES
Origination Chart	Yes
Inward / outward registered (letter)	YES
Rule & Regulation Chart on wall	Yes
CC TV CAMERA	Yes
	Staff Issuing Registered         News paper Register         Popular Magazines weekly inward Registered         Scrap Books Register         Fire Extinguishment System         Action Taken For Fire Extinguishment         List of Asset Available         Fine for late submission of books         Origination Chart         Inward / outward registered (letter)         Rule & Regulation Chart on wall

10



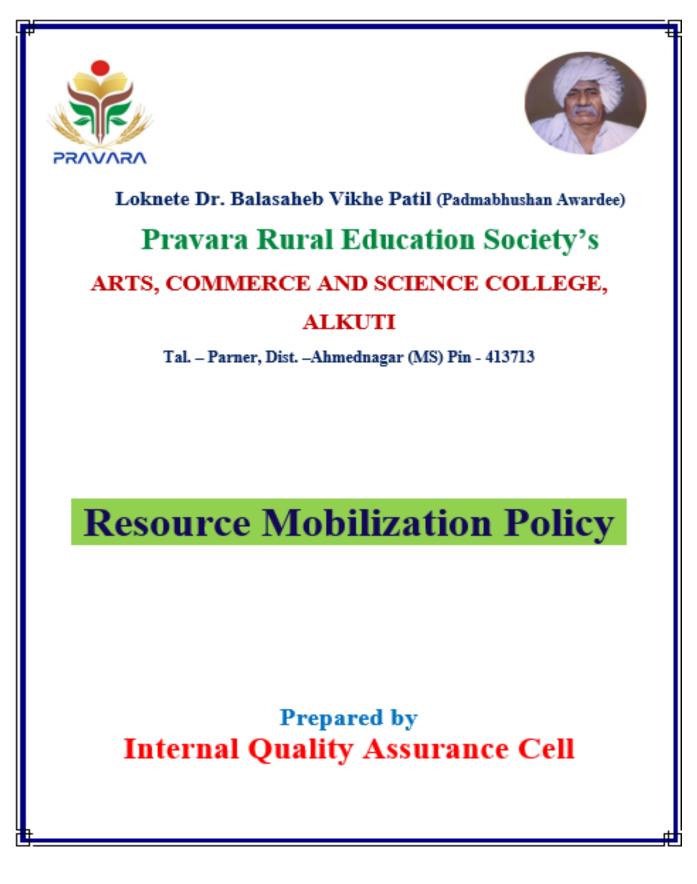
# External Audit Report - 2018-19

LOKNETE DR. BALASAHE	B VIKHE PATIL (PA	DMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUC	ATION SOCIE	TY'S	
				ATTOR SOUT	-110	1
lucou	AT.POST. AL	UTI TAL. PARM	ER DIST AHMEDNACAD			
	& EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2019		•	
o Expenditure In Respect Of Properties	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Depreciation			Grants	-	Anothi	359071.00
Dep On Immovable Property Exps.		367418.32	Grant - Earn & Learn Income		145136.00	359071.00
Dep On Movable Property Exps.	52712.01		Grant- Nss Income	27	155750.00	
nsurance	314706.31		Grant- Others Income	11.5	58185.00	
Rates,Taxes,Ceases		37363.00	1		30100.00	
Rep.& Maint.		2340805.00	Interest			393127.00
Audit Fee		37748.00				393127.00
		11698.00	Miscellaneous Receipts			2311140.58
To Expenditure On Object Of Trust	1		Student Fees			7663114.50
Advertisement Expenses	7	9457311.85	1			/003114.50
Mess Expenses	18271.00					
Affiliation Fees To Uni /Board	196.00					
	149000.00					
Computer Software Fees & Exps. Educational Expenses	9432.00		Excess Of Expenditure Over Income			
	163812.00					1525891.09
Garden Expenses	1600.00		12 1 1 1			
Ground Development Exp.	150000.00					
Laboratory Currrent Expences Staff Insurance Exps.	9335.24	1				
	7176.00					
Staff Training & Faculty Dev.Exps.	21850.00				¥	
Various Program & Seminar Exp	26631.00	Q.				
Bank /Charges Exp.	2011.00					
Electricity Charges Exp.	202167.00					
Meeting Expenses	4155.00		,			
Miscellaneous Expenses	17405.50					
Postage & Telegrame Expenses	193.00					
Sanitation Expenses	494.30	/				
Supervision & Service Charges Exp.	193171.00					
Telephone Expenses	21575.00					
Travelling Expenses	131449.00		-			
Printing & Stationery Exp.	249601.93					
Salary And Allowances	7669120.00					
Student Expenses	395387.88					
Vehicle Expenses	13378.00					
TOTAL		12252344.1	7	TOTAL		
		-	As per our report of even date	TOTAL		12252344.1
		DAM	FOR KADAM & COMPANY			
		1.0	C Chartered Accountits			
	1	14				
PLACE - LONI		*	1+1-14			
DATE - 25-08-2019		2	(U.S. KADAM)			
		131	PARTNER UDIN:-19031055AAAAGK363			
		12	UDIN:-19031055AAAAGK367	74		
		ed Act	.00			

LOKNETE DR. BALASAHEB	VIKHE PATIL (PA	DMA BHUSHAN	AWARDEE) PRAVARA RURAL EDUCATI	ON SOCIETY'S	
	ARTS, SCIE	NCE & COMMER	CE COLLEGE ALKUTI		
			R DIST. AHMEDNAGAR		
FUNDS & LIABILITIES			ON 31ST MARCH 2019		
Funds	AMOUNT	Statement of the local division of the local	PROPERTIES & ASSETS	AMOUNT	AMOUN
Fund-Other			Fixed Assets		2170084.6
ruid-Oulei	<u>492690.00</u>		Immovable Property At Cost	474408.09	1
Current Liabilities			Furniture, Fixture /Dead Stock	292593.28	(
Anamat Payable		1387603.99	Other Asset	<u>1403083.30</u>	
	261025.99				
Student Fee Payable	<u>1126578.00</u>		Bank Accounts		488985.9
15.6900-		1.1	Curr.A/C With Bank	39144.80	
Liabilities		3275961.49	Sav. A/C With Bank	449841.17	
Other Liabilities	2861279.48		2 - 12 - 1 2		
Rent & Other Deposits	<u>414682.01</u>	1	Closing Stock Investment		415895.5
Excess Of Income Over Expenditure		13837381.36	Investment		859433.0
Opening Balance	15363272.45		F.D.With Bank	859433.00	
Less -Current Period	1525891.09		· · · · · · · · · · · · · · · · · · ·		
		· · · · ·	Branch / Divisions		15059237.
			Pravara Rural Edu.Soc.P'nagar	15059237.62	
TOTAL					
IUIAL		18993636.84	IOTAL		18993636.
			As per our report of even date		a particit
		OB MAO	FOR KADAM & COMPANY		1000
		-tot	Chartered Accountnts		Star V
		12/ 10			
PLACE - LONI	Star Land	*	*		1
DATE - 25-08-2019		Chan	U.S. KADAM)		
		12		100	
		red Acco	UDIN:-19031055AAAAGK3671	1992	

			LOKNET	E DR. BALASAHE	B VIKHE PATIL (P	ADMA BHUSHAN AWA	RDEE) PRAVARA	RURAL EDUCATIO	N SOCIETY'S	14. 3		
-						ENCE & COMMERCE C		2				
					FIXED ASSE	TS SCHEDULE AS ON			1			
2	NAME OF ASSET	Rate			0 S T			DEPREC			W D	
).		Nate	AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-1
+	MNOVABLE PROPERTIES				1994	<u>\</u>						
-	and	0	· · · ·	· ·		· ·		· ·		· · ·	· ·	
-	Buildings	10	<u></u>	· ·	•	Million -	•	· · ·	100			
3 0	Compund Fencing	10		-		· · · ·			A			•
4	Misc.Construction	. 10	578,624.00	-	· · ·	578,624.00	57,862.40	52,076.16		109,938.56	468,685.44	520,761.60
5	Pipe & Pipe Fitting	10	7,850.00		1933.	7,850.00	1,491.50	635.85		2,127.35	5,722.65	6,358.50
6	Wells	10		-	10.822			-				
7	Capital Work in Progress			-	146							
	Sub Total ( A)		586,474.00		·	586,474.00	59,353.90	52,712.01	5 . C.	112,065.91	474,408.09	527,120.10
в	FURNITURE & DEAD STOCK	15	907,743.00	-	-	907,743.00	563,515.62	51,634.10	5 35	615,149.72	292,593.28	344,227.38
C	OTHER ASSETS		-	-	-		-	×	-			
1	Electrical Installation	15	601,007.00	43,075.00		644,082.00	232,462.78	61,742.88		294,205.66	349,876.34	368,544.22
2	Water Storage Tank	15		-	-	-			54	201,200.00		000,044.22
3	Vehicles	15	-			-			1 A			
4	Library Books	25	941,562.30	-	-	941,562.30	919,855.43	5,426.72	d'	925,282.15	16,280,15	21,706.87
5	Lab. Fittings & Equipment	15	1,509,468.75			1,509,468.75	614,229,48	134,285.89	J.	748,515.37		
6	Games Equipment	15	469,225.00	5,786.44	-	475.011.44	252,617,48	33,359.09		285,976.57	760,953.38	895,239.27
7	Works Exp.equipment	15								203,970.57	189,034.87	216,607.52
8	Audio Visual Aids	15	4,990.00			4.990.00	2,105,78	432.63			· · · ·	······
9	Educational Aids	15				4,000.00	2,100.70	452.05		2,538.41	2,451.59	2,884.22
10	Workshop Equipment	15								· · · · · ·		
_	Computer Equipment	25	599,957.00			599,957.00	490,175.00	27 445 50			·	
	Swimming Pool Equip.	15	000,007,00			000,001.00	430,175.00	27,445.50		517,620.50	82,336.50	109,782.00
	Office Equipment	15	5,063,00			5,063.00	0 500 00				· · ·	•
14		15			<u>-</u>	5,063.00	2,533.03	379.50		2,912.53	2,150.47	2,529.9
	Solar Water H.S.	15						·				
10	Sub Total (C)	1-1-1	4,131,273.05	48,861.44		-	-	•		· · ·		
-	out rount of		4,101,213.00	40,001.44	· · ·	4,180,134.49	2,513,978.98	263,072.21		2,777,051.19	1,403,083.30	1,617,294.0
-	GRAND TOTAL		5,625,490.05	48,861.44				· ·				
-	CIULD IOIAL	+ +	0,020,490.00	40,001.44		5,674,351.49	3,136,848.50	367,418.32		3,504,266.82	2,170,084.67	2,488,641.5
						DAM	0	For Kadam & C Chartered Acc				10 100
	Discolution					18	0	1.0	ountants			T
	Place : Loni						1:*1-	W4/				
	DATE - 25-08-2019						- 2	(U.S. Kadam) Partner				
_	14					12	15	UDIN:-19031055A	AAAGKIETA		11	
			\$1			ered Ac			AAAAAA			

# **Resource mobilization policy**



# **Resource Mobilization Policy**

- The institute has straightforward and well defined strategies for mobilization and optimal utilization of resources and funds from various sources. The institute also follows all rules and regulations laid by Central and State Government, Savitribai Phule Pune University, Pune and Pravara Rural Education Society.
- UGC is funding source for developmental activities, renovations, academic resources, Travel Grants. The funds are generated through grants received for NSS, Student Welfare Activities, Seminars, Conferences, Workshops and research activities from SPPU and PRES. Revenues are also generated from self-financed courses, tuition fees etc.
- When academic year starts, annual financial requirements are submitted by HoDs and chairmen of various committees of the institute. Annual budget of the institute is prepared by principal considering income and expenditure. He forwards it to PRES, the governing body of the institution for sanction. All the key financial transactions are scrutinized and verified by PRES.
- Institute deploys approved budget for academic and administrative expenses. Purchase process is initiated by inviting quotations, scrutinizing and placing purchase orders by PRES. As per the terms and conditions placed in the purchase order, the purchased goods are checked and verified. The payment is released after this process. Transparency is maintained in all the financial transactions through vouchers and bills paid through bank. There is a system of internal and external financial audit at the end of each financial year.

# **Utilization of Funds and Resources**

- Funds received from various funding agencies such as Savitribai Phule Pune University, Pune and Pravara Rural Education Society etc. are utilized in proper manner.
- The institute has its own mechanism for conducting internal and external financial audit. The internal auditor of PRES scrutinizes the vouchers and transactions quarterly. An external audit is carried out by external auditor appointed by Pravara Rural Education Society at the end of each financial year. The external audit of salary account is done by the Joint Director, Higher Education, Pune Region, Pune-3. The settlement of audit objections is carried out immediately by the concerned authority.
- Books, other reading material (newspaper, journals etc.) sanctioned and purchased by Pravara Rural Education Society
- Instruments / equipment purchased are used in the respective departments / laboratories for academic purpose. Students are encouraged to maximum use of library resources. Reading Hall is kept open from 8.00 am to 05.30 pm.



Principal Ari's.Commerce & Science College Alkuti,Tal.Parner,Dist.A'nagar