



Kalyan Limbaji Patil
B.Com.(Hons.)F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Kalyan Niwas" 2/3 A Shobha,
Nagar,Civil Lines,Solapur -413003
E-mail:-cakalyanpatil@gmail.com
Cell - 9822657090

VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
AUDITOR'S REPORT


We have audited the accounts of Vidya Vikas Mandal's "SHANKARRAO PATIL MAHAVIDYALAYA BHOOM" (Senior College) Tal. Bhoom, Dist. Osmanabad For the year ending 31st March 2021 with the books and vouchers as maintained by the Mahavidyalaya and have to report that :-

1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.


Place :- Solapur.

Date :- 16/7/2021




FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN-21016295AAAADS5304




PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



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VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM
TAL. :- BHOOM, DIST. :- OSMANABAD
(SENIOR COLLEGE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021 (REVISED)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	30.80	Pay	20012820.00
Cash at Bank		A. G. P.	77451.00
State Bank of Hyderabad		D. A.	4021870.00
A/c No. 52175711203	98349.00	D. A. Diff.	226407.00
A/c No. 52175711189	47523.00	H. R.A.	1602721.00
A/c No. 52175711225	127036.40	Special pay (Prin.)	61023.00
A/c No. 5	1785.00	Licences fee	17077.00
Maharashtra Gramin Bank		Vehicle Allowance	137333.00
A/c No.54433036852	680530.51		26156702.00
A/c No. 80035914156	208294.95	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No.137	4864.00	Pay	1854763.00
B. O. M.A/c		A. G. P.	97204.00
No.20241937073	83.50	D. A.	1184895.00
	1168497.16	D. A. Diff.	30954.00
		H. R.A.	172700.00
To Salary Grant	44484419.00	Vehicle Allowance	33200.00
			3373716.00
To Medical Bill	142021.00	By Salary Grant	81600.00
To Bank Interest	33810.00	By Salary Grant Refund	90000.00
To Admission fee (G.O.I.B.C.)	2040.00	By Pending Salary Teaching Staff	14427280.00
To Tuition fee (G.O.I.B.C.)	131522.50	By Medical Bill	142021.00
To Library fee (G.O.I.B.C.)	4200.00	By Affiliation fee	50000.00
To Fees		By C.H.B. Remuneration	629880.00
Tuition	13600.00	By Audit fees	10500.00
Admission	400.00	By Affiliation form purchase	1000.00
Library	800.00	By Advertisement exps.	10000.00
Registration	18675.00	By Software Annual exps.	8000.00
Magazine	37750.00	By Computer repairs exps.	19480.00
Sports/Gymkhana	37750.00	By Magazine Annual Sub.	17476.00
Medical	11325.00	By Light Bill exps.	35820.00
Bonafied Certificate	120.00	By Bank Commission	3492.15
Student Platform	7550.00	By Postage exps.	1762.00
I - Card	7550.00	By Travelling exps.	28625.00
Total C/F	135520.00	Total C/F	45087354.15
	45966509.66		



Contd. On page 2...



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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	135520.00	45966509.66	Total B/F		45087354.15
Laboratory	769500.00		By Sundries exps.		46012.00
Environmental Science	75500.00		By News Paper exps.		14849.00
Student help	7550.00		By Electrical exps.		6495.00
University Exam fee	393265.00		By Printing exps.		8340.00
Computer	75500.00		By Stationery exps.		27426.00
Eligibility	16400.00		By Telephone bill exps.		14030.00
Student welfare	15100.00		By Nagar Palika Tax		110224.00
E-suvidha	37850.00		By Fourth Class Employees Dress exps.		6765.00
Aavhan	3020.00		By Xerox Machine Repairs exps.		5900.00
Indradhanushya	3020.00		By Cleaning exps.		1500.00
Transfer Certificate	13090.00		By National Conference book printing		130000.00
Avishkar	3020.00		By College Website exps.		13502.00
Apatkalin Nidhi	15100.00		By College Development exps.		141080.00
Ashwamedh	3020.00		By Washing Allowance		2160.00
Abhiyan	3020.00		By Computer Material		34000.00
N. S. S.	7550.00				
Youth Festival	<u>75500.00</u>	1652525.00	By University Fund		3196.00
To Fine		3200.00	By University Exam fee		401815.00
To Laboratory Deposit		50.00	By Sports/ Gymkhana fees		19975.00
To N. S. S. Section		50000.00	By Eligibility fee		17800.00
To University Development Fund		7550.00	By E-Suvidha fee		39950.00
To College Development Fund		75500.00	By Student Welfare fund		7990.00
To Harshwardhan Publication		100000.00	By Indradhanushya fees		3196.00
To Vasanttrao Kale Earn And Learn Scheme		7550.00	By Avishkar fee		3196.00
<u>To D. C. P. S.</u>			By Apatkalin Nidhi		7990.00
Received	266199.00		By Ashwamedh fee		3196.00
Paid	<u>265698.00</u>		By Avahan fee		3196.00
<u>To Professional Tax</u>			By Abhiyan fee		3196.00
Received	54950.00		By Youth Festival exps.		19975.00
Paid	<u>54650.00</u>		By N. S. S. fee		7990.00
<u>To Government Provident Fund</u>			By Vasanttrao Kale Earn & Learn Scheme		3995.00
Received	4056000.00		By Flood Fund		23378.00
Paid	<u>4056000.00</u>		By Library books		1647.00
		Nil	By Spray Pump		2700.00
Total C/f		47863685.66	Total C/f		46224018.15



Contd. On page 3...





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Page No. 3

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	47863685.66	Total B/f	46224018.15
To Income Tax		By G. O. I. B. C. Scholarship	
Received 9570440.00		Paid 217001.00	
Paid 9570440.00	Nil	Received 184330.00	32671.00
To L. I. C.		By Closing Balances	
Received 705168.00		Cash in hand 117.50	
Paid 705168.00	Nil	Cash at Bank	
To S. B. I. Home Loan		State Bank of Hyderabad	
Received 395000.00		A/c No. 52175711203 97700.00	
Paid 395000.00	Nil	A/c No. 52175711189 47523.00	
To Janseva Nagari Sah. Bank loan		A/c No. 52175711225 148782.40	
Received 361200.00		A/c No. 5 1785.00	
Paid 361200.00	Nil	Maharashtra Gramin Bank	
To Maharashtra Gramin Bank loan a/c		A/c No.54433036852 1291443.16	
Received 290000.00		A/c No. 80035914156 14697.95	
Paid 290000.00	Nil	J.N.S. Bk. A/c No.137 4864.00	
To Priyadarshini Co-Op. Bank Washi		B. O. M.A/c	
Received 110000.00		No.20241937073 83.50	1606996.51
Paid 110000.00	Nil		
To G. P. F. Loan (Non Refundable)			
Received 1464000.00			
Paid 1464000.00	Nil		
To Chief Minister Relief Fund (Covid-19)			
Received 205165.00			
Paid 205165.00	Nil		
To Society Loan a/c			
Received 801000.00			
Paid 801000.00	Nil		
To Group Acc. Policy			
Received 12390.00			
Paid 12390.00	Nil		
Total Rs.	47863685.66	Total Rs.	47863685.66

Checked and Subject to our report of
even date found correct



[Signature]

Place : Solapur.

Date : 16/07/2021

[Signature]
PRINCIPAL
S.P. Mahavidyalaya, Bhoom
Dist. Osmanabad



FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN- 21016295AAAADS5304

Kalyan Limbaji Patil.
B.Com (Hons.) F.C.A.

KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
"Shubharai Towers" 2nd floor,
157, South Kasaba, Datta Chowk,
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SHANKARRAO PATIL MAHAVIDYALAYA BHOOM
TAL. BHOOM, DIST. OSMANABAD
(SENIOR COLLEGE)
AUDITOR'S REPORT

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1. We have obtained all the information and explanation we required.
2. Receipts and Payments account is drawn up in accordance with the books of accounts and,
3. In our opinion Receipts and Payments account contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Mahavidyalaya.

Place :- Solapur,

Date :- 02/08/2019



Kalyan L. Patil

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT

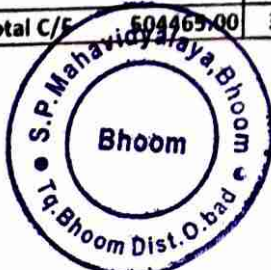
S.P. Mahavidyalaya Bhoom
PRINCIPAL
S.P. Mahavidyalaya Bhoom
Tq. Bhoom Dist. Osmanabad



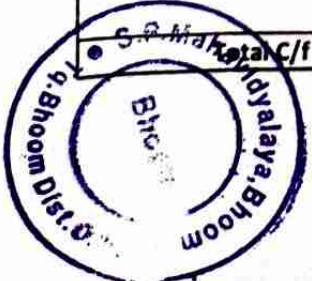
**VIDYA VIKAS MANDAL'S
SHANKARRAO PATIL MAHAVIDYALAYA, BHOOM
TAL. :- BHOOM, DIST.:- OSMANABAD
(SENIOR COLLEGE)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

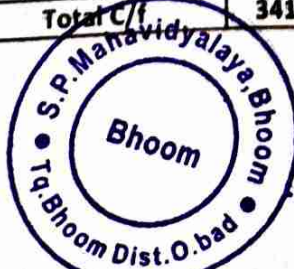
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in hand	79.40	Pay	7840500.00
Cash at Bank		A. G. P.	1344352.00
<u>State Bank of Hyderabad</u>		D. A.	13109723.00
A/c No. 52175711203	196546.00	D. A. Diff.	689480.00
A/c No. 52175711189	49470.00	H. R.A.	908236.00
A/c No. 52175711225	297601.00	Special pay (Prin.)	14000.00
A/c No. 5	1785.00	Licences fee	9800.00
<u>Maharashtra Gramin Bank</u>		Vehicle Allowance	167253.00
A/c No 54433036852	203243.00		24083344.00
A/c No. 80035914156	340459.00	By Salary to Non-Teaching Staff	
J.N.S. Bk. A/c No.137	4864.00	Pay	771260.00
<u>B. O. M.A/c</u>		A. G. P.	191500.00
No.20241937073	83.50	D. A.	1348524.00
	1094130.90	D. A. Diff.	70308.00
To Grants		H. R.A.	96276.00
Salary	29445488.00	Vehicle Allowance	29600.00
			2507468.00
To Earned Leave incashment	298030.00	By Salary to Non-Teaching Staff(75%)	
To Medical Bill	464666.00	Pay	57437.00
To Bank Interest	17235.00	A. G. P.	17100.00
To Admission fee (G.O.I.B.C.)	2600.00	D. A.	103858.00
To Tuition fee (G.O.I.B.C.)	215437.50	D. A. Diff.	6646.00
To Library fee (G.O.I.B.C.)	5200.00	H. R.A.	7451.00
		Vehicle Allowance	2700.00
To Fees			195192.00
Tuition	311200.00	By Supplimentary Bill (Teacher)	267634.00
Admission	9775.00	By Sixth Pay Difference	96132.00
Library	19425.00	By Earned Leave incashment	298030.00
Registration	20150.00	By Ph. D. Difference	7277.00
Magazine	40400.00	By C.H.B. Remuneration	2224000.00
Sports/Gymkhana	40400.00	By Medical Bill	464666.00
Medical	12120.00	By Audit fees	10500.00
Prospectus & Forms	25575.00	By Affiliation fee	52500.00
Cultural	20200.00	By Advertisement exps.	7350.00
Bonafied Certificate	5220.00	By Alumini Students exps	4990.00
		By Affiliation Committee exps	2390.00
Total C/F	504469.00	Total C/F	30221473.00
	31542787.40		



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/F	504465.00	31542787.40	Total B/F		30221473.00
Student Platform	8080.00		By Annual Net exps.		5870.00
I - Card	8080.00		By Academic Audit exps.		15928.00
Environmental	22700.00		By Academic Audit fee		1000.00
Practical Book	41190.00		By Advocate fee		10000.00
Laboratory	94850.00		By College Website exps.		14749.00
Student help	8080.00		By Abhyas Mandal exps.		8550.00
University Exam fee	1247255.00		By Computer repairs exps.		31100.00
Computer	38300.00		By Printing exps.		46433.00
Eligibility	20850.00		By Light Bill exps.		80510.00
Student welfare	16160.00		By Bank Commission		6131.80
E-suvidha	40600.00		By Magazine Annual Sub.		48236.00
Aavhan	3232.00		By Travelling exps.		76201.00
Inradhanushya	3232.00		By Sundries exps.		65528.00
Transfer Certificate	19100.00		By News Paper exps.		17761.00
Avishkar	3232.00		By Postage exps.		989.00
Apatkalin	16160.00		By Sports exps. (Admission fee)		500.00
Ashwamedh	3232.00		By Cleaning exps.		12000.00
Abhiyan	3232.00		By Stationery exps.		51474.00
N. S. S.	8080.00		By Telephone bill exps.		11624.00
Youth Festival	40400.00		By Principal Conference Reg. fee		2000.00
Other fee	50.00		By Nagar Palika Tax		44889.00
Earn & Lern	8080.00	2158640.00	By Xerox exps.		792.00
To Fine		30.00	By Xerox Machine Repary exps.		6575.00
To University Development Fund		8080.00	By C.H.B. Interview exps.		4700.00
To Library Deposit		5715.00	By Cleaning Allow.		2160.00
To Science Lab. Deposit		3625.00	By Microsoft License Copy		46162.00
To College Development Fund		80800.00	By Scarcity Area fees		107255.00
To Mauli Offset & Photo Maker		15000.00	By Fourth Class Employees Dress		7204.00
To Advance			By College Development exps.		83400.00
Dr. Humbe A. B.	142440.00		By Practical Note Book Printing		54000.00
Ku. Barate S.B.	5000.00		By Office Software		60000.00
Ku. Khot T. B.	5000.00		By Principal Interview exps.		26550.00
Ku. Shinde M. U.	10000.00		By Non Teaching staff Conference fee		3100.00
Shri. Bansode K.G.	10000.00		By Send off Function exps.		1370.00
Shri. Charate R.S.	5000.00		By Sports exps.		170930.00
Shri. Gaikwad R.S.	5000.00		By University Exam fee		1264431.00
Gaikwad R.S. (CHB)	10000.00		By Sports/ Gymkhana fees		20125.00
Ghule P.L. (CHB)	10000.00		By Eligibility fee		19450.00
Jadhav A. S.	10000.00		By E-Suvidha fee		40250.00
Total C/f	212440.00	33814677.40			32691400.80



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total B/f	212440.00	33814677.40	Total B/f		32691400.80
Jagdale N. R.	10000.00		By Student Welfare fee		8050.00
Misal A. A.	15000.00		By Indradhanushya fee		3220.00
Misal R. S.	10000.00		By Earn & Learn fee		4025.00
Morale S. G.	10000.00		By Avishkar fee		3220.00
More L. S.	5000.00		By Apatkalin fee		8050.00
Parakhe V. J.	5000.00		By Ashwamedh fee		3220.00
Rajwadkar G. H.	10000.00		By Avahan fee		3220.00
Rode S. C.	15000.00		By Abhiyan fee		3220.00
Sanap V.B.	5000.00		By Youth Festival exps.		20125.00
Sathe D. S.	5000.00		By N. S. S. fee		8050.00
Shendge S. S.	20000.00				
Singhate A. S.	5000.00		By University Development fund		3220.00
Ughade A. S.	5000.00	332440.00			
To Professional Tax			By Library books		8619.00
Received	51600.00		By Surya & Company		10170.00
Paid	51600.00	Nil	By Dead Stock		4090.00
To Govt. Provident Fund			By L. C. D. TV		31200.00
Received	3438000.00		By Biometric Machine		11200.00
Paid	3438000.00	Nil	By C. C. T. V. Camera		21110.00
To D. C. P. S.			By Furniture		21400.00
Received	187297.00		By N. S. S. Section		20000.00
Paid	187297.00	Nil	By S.P. Senior College (U.G.C. Section)		50000.00
To L. I. C.			By Advances		
Received	857803.00		Jagadale A. S.	10000.00	
Paid	857803.00	Nil	Tijare G. U.	1000.00	11000.00
To S. B. I. Personal Loan			By G. O. I. B. C. Scholarship		
Received	74000.00		Paid	434130.00	
Paid	74000.00	Nil	Received	248403.00	185727.00
To S. B. I. Home Loan			By Income Tax		
Received	132000.00		Paid	3723130.00	
Paid	132000.00	Nil	Received	3714130.00	9000.00
To Janseva Nagari Sah. Bank loan					
Received	298600.00				
Paid	298600.00	Nil			
To Bank of Maharashtra Loan a/c					
Received	120000.00				
Paid	120000.00	Nil			
Total C/f		34147117.40	Total C/f		33142536.80



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	34147117.40	Total B/f	33142536.80
To Maharashtra Gramin Bank loan a/c		By Closing Balances	
Received	294900.00	Cash in hand	54.40
Paid	294900.00	Cash at Bank	
	Nil	State Bank of Hyderabad	
To Priyadarshini Co-Op. Bank Washi		A/c No. 52175711203	98998.00
Received	96000.00	A/c No. 52175711189	49470.00
Paid	96000.00	A/c No. 52175711225	110965.40
	Nil	A/c No. 5	1785.00
To G. P. F. Loan (Non Refundable)		Maharashtra Gramin Bank	
Received	1551000.00	A/c No.54433036852	247587.50
Paid	1551000.00	A/c No. 80035914156	490772.80
	Nil	J.N.S. Bk. A/c No.137	4864.00
To Retirement Gratuity		B. O. M.A/c	
Received	1038498.00	No.20241937073	83.50
Paid	1038498.00		
	Nil		1004580.60
To Society Loan a/c			
Received	825000.00		
Paid	825000.00		
	Nil		
To Govt. Provident Fund (Final)			
Received	1749232.00		
Paid	1749232.00		
	Nil		
To Keral Flood Relief Fund			
Received	13415.00		
Paid	13415.00		
	Nil		
Total Rs.	34147117.40	Total Rs.	34147117.40

Checked and Subject to our report of
even date found correct



[Signature]

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT

Place : Solapur.

Date : 02/08/2019



[Signature]
PRINCIPAL
S.P. Mahavidyalaya Bhoom
Tal. Bhoom Dist Oemanabad