
Audit Report

Adarsh Shikshan Prasarak Mandal's,
Bapusaheb D. D. Vispute College Of Education, Walwadi, Dhule.

Receipt & Payment Account

Income-Expenditure & Balance Sheet

For the Period From- 01-04-2018 To 31-03-2019 Ended.



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A Principal
Adarsh Shikshan Prasarak Mandal's
Bapusaheb D.D. Vispute College of
Education, Walwadi Tal. Dist. Dhule



Abhijeet S. Mahale.

M.Com. D.T.L, F.C.A, ISA. (ICAI)

ABHIJEET S. MAHALE

Chartered Accountant.

Flat No. 101, Hill-View Appt. Above Bacchubhai Furniture Showroom, MICO Circle, Tidke Colony, Nashik.

Adarsh Shikshan Prasarak Mandal's,

Bapusaheb D. D. Vispute College Of Education, Walwadi, Dhule.

Receipt & Payment Account

For the Period From- 01-04-2018 To 31-03-2019 Ended.

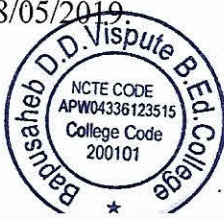
Receipt	Amt.	Payment	Amt.
<u>To Opening Balance</u>		By Staff Salary	4068207.00
Cash in hand	00.00	By Maitainance Exps.	10000.00
S.B.I. Bank A/c No. 30097224606.	3892.00	By Physical Facility & Sports	12320.00
Punjab National Bank		By Academic Support	25000.00
A/c No.01390001092266007.	<u>5829.00</u>	By Staff Support Exps.	20000.00
		By Stationery Exps.	9820.00
To Fees Received	2274010.00	By Travelling Exps.	11300.00
To Schollership Received	335480.00	By Postage Exps.	2820.00
		By Liabrary Books Exps.	45260.00
<u>To Anamat A/c.</u>		By Educational Tour Exps.	48560.00
Adarsh Shikshan Prasarak Mandal	2656977.00	By Building Rent	480000.00
		By Advertizment Exps.	21878.00
		By Printing & Stationery Exps.	18322.00
		By Electricity Exps.	42300.00
		By Univercity Affilation Exps.	80000.00
		By Computer Lab Exps.	35200.00
		<u>By Closing Balance.</u>	
		Cash in hand	00.00
		S.B.I. Bank A/c No. 30097224606.	3892.00
		Punjab National Bank	
		A/c No. 013900109266007.	<u>341309.00</u> 345201.00
Total -	5276188.00	Total -	5276188.00

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Checked & Found correct vide Seperate audit report of even date.

Nashik.

Date : 28/05/2019.



Abhijeet S. Mahale
ABHIJEET S. MAHALE
Chartered Accountant
M. No. 136434.

UDIN: 23136434BGWIFF6146

Abhijeet S. Mahale.
M.Com. D.T.L, F.C.A, ISA. (ICAI)

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Adarsh Shikshan Prasarak Mandal's,

Bapusaheb D. D. Vispute College Of Education, Walwadi, Dhule.

Income & Expenditure Account.

For the Period From- 01-04-2018 To 31-03-2019 Ended.

Expneses	Amt.	Income	Amt.
To Staff Salary	4068207.00	By Fees Received	2609490.00
To Maitainance Exps.	10000.00	By Dificit in C/y	2241037.00
To Physical Facility & Sports	12320.00		
To Academic Support	25000.00		
To Staff Support Exps.	20000.00		
To Stationery Exps.	9820.00		
To Travelling Exps.	11300.00		
To Postage Exps.	2820.00		
To Educational Tour Exps.	48560.00		
To Building Rent	480000.00		
To Advertizment Exps.	21878.00		
To Printing & Stationery Exps.	18322.00		
To Electricity Exps.	42300.00		
To Univercity Affiliation Exps.	80000.00		
Total-	4850527.00	Total -	4850527.00

Checked & Found correct vide Seperate audit report of even date.

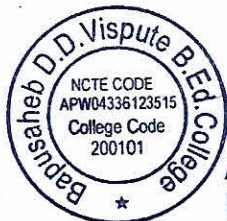
Nashik.

Date : 28/05/2019.



Abhijeet S. Mahale
ABHIJEET S. MAHALE
Chartered Accountant
M. No. 136434.

UDIN :- 23136434BGWIFF6196



Principal
Principal
Adarsh Shikshan Prasarak Mandal's
Bapusaheb D.D.Vispute College of
Education, Walwadi Tal.Dist.Dhule

Abhijeet S. Mahale.
M.Com. D.T.L, F.C.A, ISA. (ICAI)

ABHIJEET S. MAHALE
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Flat No. 101, Hill-View Appt. Above Bacchubhai Furniture Showroom, MICO Circle, Tidke Colony, Nashik

Adarsh Shikshan Prasarak Mandal's,
Bapusaheb D. D. Vispute College Of Education, Walwadi, Dhule.

Balance Sheet.

As On - 31-03-2019 Ended.

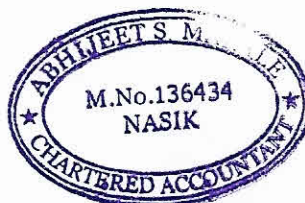
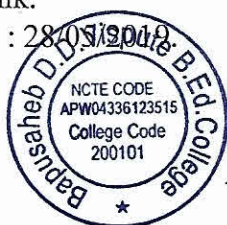
Liabilities	Amt.	Assets	Amt.
<u>Anamat Received</u>		<u>Investment A/c.</u> F. D. R. - Last Bal.	800000.00
Adarsh Shikshan Prasarak Mandal Dhule. -		<u>Computer & Software A/c.</u>	
Last Bal.	24116472.00	Last Bal.	330090.00
Add in C/y	<u>2656977.00</u>	<u>Language Lab A/c.</u>	
	26773449.00	Last Bal.	191076.00
Danish Prakashan - Last Bal.	12000.00	<u>Furniture & Dead Stock A/c.</u>	
Manoj Bool Stoll - Last Bal.	50366.00	Last Bal.	502495.00
Income Tax - Last Bal.	2000.00	<u>Liabrary A/c.</u>	
		Last Bal.	904500.00
		Add in C/y	<u>45260.00</u>
			949760.00
		<u>Computer Lab A/c.</u>	
		Last Bal.	75600.00
		Add in C/y	<u>35200.00</u>
			110800.00
		<u>Advances A/c.-</u> Anand Agenceis L/b.	10000.00
		<u>Closing Balance-</u>	
		Cash in hand	00.00
		S.B.I. Bank A/c No.30097224606.	3892.00
		Punjab National Bank	
		A/c No. 0139000109266007.	<u>341309.00</u>
			345201.00
		<u>Dificit-</u>	
		Last Bal.	21357356.00
		Add in C/y	<u>2241037.00</u>
			23598393.00
Total -	26837815.00	Total -	26837815.00

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Checked & Found correct vide Seperate audit report, of even date.

Nashik.

Date : 28/03/2019



AB Mahale
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Chartered Accountant
M. No. 136434.

U DIN :- 23136434BGWIFF6