

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE
RAJABHAU KADAM NAGAR, SONPETH, TALUKA SONPETH DISTRICT PARBHANI - 431516
(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

FINANCIAL YEAR 2021-2022
CERTIFICATE
AUDITORS REPORT
BALANCE SHEET
INCOME & EXPENDITURE ACCOUNT
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT OF UGC A/C



V B SWAMI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office : - Lecturer Colony, Gangakhed, District Parabhani-431514

E-Mail : cavbswami@gmail.com

Mob.9881089989, 7887742777

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE
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LATE RAMESH WARPUDKAR ARTS, COMM & SCI. COLLEGE

(Run by: Hanuman Shikshan Prasarak Mandal, Sonpeth.)

RAJABHAU KADAM NAGAR, PARLI ROAD,

TALUKA SONPETH, DISTRICT PARBHANI-431516

Period 01/04/2021 to 31/03/2022

CERTIFICATE-1

Certificate that salary of account were actually paid to the members of the staff.

CERTIFICATE-2

Certificate that members of teaching, non-teaching staff of the college (full time) have been actually paid Dearness allowance according the rate mentioned by the Government for the full-time employee respectively during the financial year and that total expenditure on dearness allowance at the Government rate work to Rs.1,10,95,216/-. This includes the expenditure of Rs. Nil on part time staff member accounting to institution. Against the expenditure in name of instruction accompanying the prescribed from the account. The expenditure on of dearness allowances to the staff of the hostel in the total D.A. expenditure Rs. Nil paid to government rates certified above.

CERTIFICATE-3

Certificate that expenditure on premium of life policy shown in accounting statement was in respect of the policy up of to the value of Rs. Nil was not for policy above a value of Rs. Nil would have Nil.



Certificate-4

Certificate that expenditure on provident fund admissible according to items of a penalty are as follows:

1. Provident fund Nil
2. Pension fund Nil
- 3.

We certify that expenditure shown in income and expenditure statement does not include any sanction or any expenditure on staff that is internal staff or in hostel gymkhana, residential quarter and private reading room.

FOR V B SWAMI & ASSOCIATES
CHARTERED ACCOUNTANTS



CA VISHWESH B. SWAMI

(Proprietor)


MEMBERSHIP NO.138671

FRN:132074W

UDIN: 22138671ANNWOB8932

Date:25/07/2022

Place: Gangakhed



Principal
Late Ramesh Warpudkar
Arts, Commerce & Science College
Soaneth Dist. Parbhani

Certificate-4

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1. Provident fund Nil
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FOR V B SWAMI & ASSOCIATES
CHARTERED ACCOUNTANTS



CA VISHWESH B. SWAMI

(Proprietor)


MEMBERSHIP NO.138671

FRN:132074W

UDIN: 22138671ANNWOB8932

Date:25/07/2022

Place: Gangakhed



Principal
Late. Ramesh Warpudkar
Arts, Commerce & Science College
Sooneth Dist. Parbhani

AUDITORS REPORT

We have examined the Balance Sheet of **LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE** run by Hanuman Shikshan Prasarak Mandal, Sonpeth, Taluka Sonpeth Dist. Parbhani as at **31 MARCH 2022** and also the Income & Expenditure Account for year ended on that date. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have carried out the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amount and disclosure in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates by the management, as well as evaluating the overall financial statements presentations. We believe that our audit provide a reasonable basis for our opinion.

We further report that :-

(Subject to our audit observations attached as Annexure to Audit Report)

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, the institution has kept proper books of account so far as appears from our examination of the books.
- c) The Balance Sheet & Income and Expenditure account dealt with the report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us the statements give a true & fair view :-
 - 1) In the case of balance sheet of the state of affairs of the College as at 31st March 2022
 - 2) In the case of income and expenditure account of the excess of expenditure over income for the year ended on that date.

For V B SWAMI & ASSOCIATES

Chartered Accountants

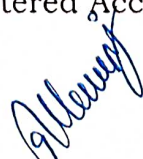


Principal

Late Ramesh Warpudkar
Arts, Commerce & Science College
PRINCIPAL, Dist. Parbhani

Date : 25/07/2022

Place: Gangakhed



CA Vishwesh B. Swami

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 22138671ANNWOB8932



LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

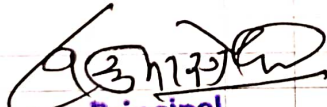
(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)
TQ. SONPETH DIST. PARBHANI

BALANCE SHEET

AS ON 31-03-2022

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
LOANS & ADVANCES	XI	15044931.57	FIXED ASSETS	XIV	1554727.00
SUNDRY CREDITORS	XII	41056.90	DEPOSITS		5000.00
PROVISIONS	XIII	1179220.00	CASH & BANK BALANCE	I	2911734.26
			RECEIVABLES	XV	4424976.00
			INCOME & EXPENDITURE ACCOUNT	XVI	7368771.21
TOTAL		16265208.47	TOTAL		16265208.47

As per our Audit report of even date
FOR V B SWAMI & ASSOCIATES
Chartered Accountant

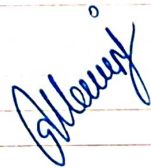

Principal

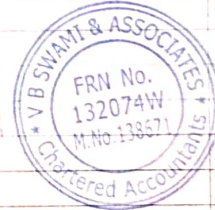
Late Ramesh Warpudkar
Arts, Commerce & Science College
Sonpeth Dist. Parbhani

Principal

Date : 25/07/2022

Place : Gangakhed



**CA VISHWESH B. SWAMI**

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 22138671ANNWOB8932

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

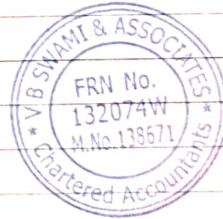
TQ. SONPETH DIST. PARBHANI

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 1.4.2021 to 31.3.2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	63888793.00	By Grants (including Salary)	63997021.00
To Current & Laboratory Expenses	857508.60	By Fees Fines	809516.50
To Fees paid to university	771915.00	By Fees on Behalf of university	616236.00
To Surplus	20945.90	By Other Misc. Receipts	116389.00
TOTAL	65539162.50	TOTAL	65539162.50

As per our Audit report of even date
FOR V B SWAMI & ASSOCIATES
Chartered Accountant



Principal

Late Ramesh Warpudkar

Arts, Commerce & Science College

Sonpeth Dist. Parbhani

Date : 25/07/2022

Place : Gangakhed

CA VISHWESH B. SWAMI

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 22138671ANNWOB8932

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

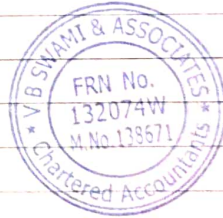
TQ. SONPETH DIST. PARBHANI

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FOR THE PERIOD 1.4.2021 to 31.3.2022

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As per our Audit report of even date
FOR V B SWAMI & ASSOCIATES
Chartered Accountant



Principal

Late. Ramesh Warpudkar

Principal Arts, Commerce & Science College
Sonpeth Dist. Parbhani

Date : 25/07/2022

Place : Gangakhed

CA VISHWESH B. SWAMI

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 22138671ANNWOB8932

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

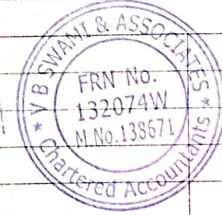
(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)
SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD 1.4.2021 TO 31.3.2022

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
OPENING BALANCE	I	2853148.36	SALARIES & ALLOWANCES	VIII	63888793.00
GRANTS	II	63997021.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	771915.00
FEES & FINES	III	809516.50	SCHOLARSHIP & PRIZES	VI	420117.50
FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	616236.00	SALARY DEDUCTION	VII	27994752.00
OTHER MISC. RECEIPTS	V	116389.00	CURRENT & LABORATORY EXP.	IX	857508.60
SCHOLARSHIP & PRIZES	VI	420117.50	FURNITURE & DEAD STOCK	X	57715.00
SALARY DEDUCTION	VII	28102593.00	LOAN & ADVANCES	XI	53750.00
LOAN & ADVANCES	XI	62000.00	SUNDRY CREDITORS	XII	0.00
SUNDRY CREDITORS	XII	0.00	INTERNAL TRANSFER NSS A/C		20736.00
INTERNAL TRANSFER NSS A/C		0.00	CLOSING BALANCE	I	2911734.26
TOTAL		96977021.36	TOTAL		96977021.36

As per our report of even date
FOR V B SWAMI & ASSOCIATES
Chartered Accountants



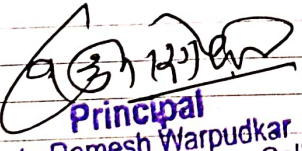
CA VISHWESH B. SWAMI

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 22138671ANNWOB8932


Principal
Late Ramesh Warpudkar
Principal
Commerce & Science College
Sonpeth Dist. Parbhani
Date : 25/07/2022
Place : Gangakhed

SCHEDULE - I OPENING BALANCE & CLOSING BALANCE		
PARTICULARS	OPENING	CLOSING
- Cash in hand	1100.00	388.00
- PDCC Bank A/c No. 181	2086.00	2086.00
- MGB Salary A/c 54260000455	470952.10	627281.60
- MGB Non Salary A/c 54260000444	153706.50	300663.65
- MGB UGC A/c 54260000568	19628.77	38574.17
- SBH A/c GOI A/c 52149170829	464133.50	880770.00
- SBH Non Salary A/c 62102054234	59890.00	58592.00
- MGB Fees a/c 80035552376	1681651.49	1003378.84
TOTAL	2853148.36	2911734.26

SCHEDULE - II GRANTS DETAILS		
PARTICULARS	CREDIT	DEBIT
Salary Grant	62788433.00	
Leave Encashment Grant	318240.00	
Medical Reimbursement Grant	832703.00	
University exam exp. Grant	50032.00	
To YCMOU Centre exp. Grant	6780.00	
To Annul Magazine Award	833.00	
TOTAL	63997021.00	

SCHEDULE - III FEES & FINES		
PARTICULARS	CREDIT	DEBIT
Registration Fees	5539.00	
Admission fees	19875.00	
Library fees	66451.00	
Science laboratory fees	37700.00	
Games & Sport fees	22620.00	
College Magazine fees	17065.00	
College exam fees	13010.00	
College development fees	26675.00	
Student forum fees	7680.00	
A.S. Gathering fees	27695.00	
l Card fees	3030.00	
Tuition fees	397805.00	
T.C. fees	7250.00	
Miscellaneous fees	13699.50	
Bonafied fees	1970.00	
Medical exam fees	2152.00	
S.A.F. Fees	4100.00	
Youth Festival fess	20900.00	
Book bank fees	4640.00	
SEC Fees	30400.00	
ICT Fees	59260.00	
Environmental fees	20000.00	
TOTAL	809516.50	



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2021-2022

SCHEDULE - IV FEES COLLECTED ON BEHALF OF UNIVERSITY		
PARTICULARS	CREDIT	DEBIT
Eligibility fees	21200.00	29865.00
Student Welfare fees	25385.00	67800.00
University sport fees	23200.00	90600.00
Student safety insurance	3696.00	4320.00
Ashwamedh (Sport & cultural fees)	12960.00	17400.00
Emergency fund	6915.00	14200.00
University exam fees	481500.00	445660.00
Self Finance Unit fees (NSS)	4450.00	11300.00
Chan. Office Activities fees	14730.00	18560.00
Zonal Sport fees	22200.00	29000.00
University sport fees	0.00	29000.00
Degree Fees	0.00	14210.00
TOTAL	616236.00	771915.00
SCHEDULE - V OTHER MISC. RECEIPTS		
PARTICULARS	CREDIT	DEBIT
Loss of Book	190.00	
Competition fees	3500.00	
Convocation Fees	13850.00	
Assignment Book fees	18910.00	
Alumni Contribution	11910.00	
Prospects sell	33427.00	
Sale of News Paper	3200.00	
Award Reward Denotation	9000.00	
Botany Quiz	2253.00	
Xerox Facility Collection	1180.00	
Crop Insurance	18969.00	
TOTAL	116389.00	
SCHEDULE - VI SCHOLARSHIP & PRIZES		
PARTICULARS	CREDIT	DEBIT
GOI Scholarship	333617.50	333617.50
PWD Scholarship	0.00	0.00
RCS Tuition fees Scholarship	86500.00	86500.00
TOTAL	420117.50	420117.50
SCHEDULE - VII SALARY DEDUCTION		
PARTICULARS	CREDIT	DEBIT
GPF Non Refundable	1200000.00	1200000.00
GPF	3570000.00	3570000.00
GOF Loan Refundable	37200.00	37200.00
Income tax	11599400.00	11599400.00
Profession tax	94175.00	94175.00
GSLI	40545.00	40704.00
LIC	3323597.00	3323597.00
MGB Loan	1377600.00	1377600.00
MGB House loan	3821500.00	3821500.00
Vaidanath bank loan	10000.00	10000.00
Chief Minister Help Fund	234599.00	234599.00
Tuljabhavani nagri bank sonpeth	815500.00	815500.00
Sonpeth nagri bank, Sonpeth	7000.00	7000.00
Aadhar Yojana	650000.00	650000.00
DCPS a/c	1158477.00	1158477.00
Arthbharti multiple bank	55000.00	55000.00
Festival Advance	108000.00	0.00
TOTAL	28102593.00	27994752.00



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2021-2022

SCHEDULE - IV		
FEES COLLECTED ON BEHALF OF UNIVERSITY		
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Eligibility fees	21200.00	29865.00
Student Welfare fees	25385.00	67800.00
University sport fees	23200.00	90600.00
Student safety insurance	3696.00	4320.00
Ashwamedh (Sport & cultural fees)	12960.00	17400.00
Emergency fund	6915.00	14200.00
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Chan. Office Activities fees	14730.00	18560.00
Zonal Sport fees	22200.00	29000.00
University sport fees	0.00	29000.00
Degree Fees	0.00	14210.00
TOTAL	616236.00	771915.00
SCHEDULE - V		
OTHER MISC. RECEIPTS		
PARTICULARS	CREDIT	DEBIT
Loss of Book	190.00	
Competition fees	3500.00	
Convocation Fees	13850.00	
Assignment Book fees	18910.00	
Alumni Contribution	11910.00	
Prospects sell	33427.00	
Sale of News Paper	3200.00	
Award Reward Denotation	9000.00	
Botany Quiz	2253.00	
Xerox Facility Collection	1180.00	
Crop Insurance	18969.00	
TOTAL	116389.00	
SCHEDULE - VI		
SCHOLARSHIP & PRIZES		
PARTICULARS	CREDIT	DEBIT
GOI Scholarship	333617.50	333617.50
PWD Scholarship	0.00	0.00
RCS Tuition fees Scholarship	86500.00	86500.00
TOTAL	420117.50	420117.50
SCHEDULE - VII		
SALARY DEDUCTION		
PARTICULARS	CREDIT	DEBIT
GPF Non Refundable	1200000.00	1200000.00
GPF	3570000.00	3570000.00
GOF Loan Refundable	37200.00	37200.00
Income tax	11599400.00	11599400.00
Profession tax	94175.00	94175.00
GSLI	40545.00	40704.00
LIC	3323597.00	3323597.00
MGB Loan	1377600.00	1377600.00
MGB House loan	3821500.00	3821500.00
Vaidanath bank loan	10000.00	10000.00
Chief Minister Help Fund	234599.00	234599.00
Tuljabhavani nagri bank sonpeth	815500.00	815500.00
Sonpeth nagri bank, Sonpeth	7000.00	7000.00
Aadhar Yojana	650000.00	650000.00
DCPS a/c	1158477.00	1158477.00
Arthbharti multiple bank	55000.00	55000.00
Festival Advance	108000.00	0.00
TOTAL	28102593.00	27994752.00



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2021-2022

SCHEDULE - VIII		
SALARIES & ALLOWANCES		
PARTICULARS	CREDIT	DEBIT
Basic pay		44781655.00
AGP		260702.00
D.A.		11095216.00
HRA		3818296.00
T.A.		423463.00
Principal Special allowance		54000.00
Licence Fees Principal		23800.00
7th pay Arears Difference		891888.00
CHB Remuneration		301730.00
Salary Grant Refund		1087100.00
Leave Encashment		318240.00
Medical Reimbursement		832703.00
	TOTAL	63888793.00



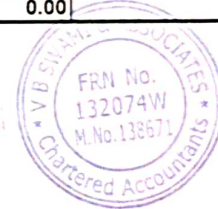
LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2021-2022

SCHEDULE - IX		
CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary exp.		59167.00
Bank Commission		7295.60
Postage Expenses		503.00
T.A.D.A. expenses		6270.00
Postage commission		215.00
Audit fees		20060.00
Printing exp		115845.00
Annual Magazine Printing & Publication		1800.00
Binding exp.		390.00
Internet exp.		27899.00
Office exp.		410.00
Affiliation fees		21800.00
Miscellaneous exp.		55482.00
Refreshment exp.		1605.00
Electricity & Gas		7240.00
Advertising exp		3675.00
Electricity Repairing		42334.00
Website exp		4307.00
Transport exp.		700.00
Water Supply exp.		20125.00
Sanitation exp		14025.00
AMC exp.		100094.00
Computer Maintains & Repair		38900.00
Furniture Maintains & Repair		32560.00
Repair & Maintains General		15270.00
Equipment Repairing exp		4150.00
Ground repair & maintains		400.00
Games & Sport exp.		29320.00
Intercollege tournament fees		1500.00
Building Repairing exp.		87680.00
Library Insurance exp.		2010.00
Reading Room exp.		4390.00
Journals & Periodicals		5265.00
Botanical Garden exp.		1600.00
Science Chemical & Glassware		55272.00
Science Practical exp		40.00
Lecture Series		438.00
Activities		
Botany Quiz Prize		2253.00
Convocation Program exp.		425.00
Program exp		15754.00
Workshop & Seminar exp.		
Seminar & Conference exp.		6136.00
Workshop & Seminar exp.		450.00
By Miscellaneous exp.		
University exam exp.		2505.00
Election Competition		12500.00
ICSSR Book Grant exp.		27449.00
TOTAL		857508.60
SCHEDULE - X		
FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
equipment purchasing		2800.00
Library books exp.		54915.00
Library Equipment		0.00
TOTAL		57715.00



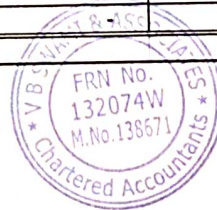
LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2021-2022

SCHEDULE - XI				
LOANS & ADVANCES				
PARTICULARS	Opening Balance	Borrowed / Received to college	Repayment during Year	Closing Balance
- Hanuman Shikshan Prasarak Mandal	15109720.00	32000.00	10000.00	15131720.00
EMPLOYEES				
- Employees loan as per Register	-63338.43	30000	43750.00	-77088.43
- Sundry Advances	-14500.00	-	-	-14500.00
- Student Help fund	4800.00	-	-	4800.00
TOTAL	15036681.57	62000	53750.00	15044931.57
SCHEDULE - XII				
SUNDRY CREDITOR				
PARTICULARS	Opening	Purchase / credited	Payments	Closing
- Arun Prakashan Latur	1425.00	-	-	1425.00
- Kallash Publication Aurangabad	2353.00	-	-	2353.00
- Municipal Council Sonpeth	7432.00	-	-	7432.00
- Ratnadeep Computers Parli	7130.00	-	-	7130.00
- Shivtej Screen Printers	1950.00	-	-	1950.00
- Om Gavane Xerox, Sonpeth	10317.00	-	-	10317.00
- New man Pub & distributors, Narwadi	499.90	-	-	499.90
- Shri Samarth book selers, Latur	405.00	-	-	405.00
-Saras publication Nagercoil	-3000.00	-	-	-3000.00
-Infognd informatics PVT Ltd.	7075.00	-	-	7075.00
-Master Software Nagpur	0.00	-	-	0.00
-Dhanshree Paper Mart Parli	0.00	-	-	0.00
-Kamal General Store Parli	0.00	-	-	0.00
-Sahitayan kanpur	3360.00	-	-	3360.00
-Shri Ram Prakashan Kanpur	2110.00	-	-	2110.00
TOTAL	41056.90	0.00	0.00	41056.90



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2021-2022

SCHEDULE - XIII PROVISION				
PARTICULARS	Opening Balance	Addition during Year	Payment during Year	Closing Balance
- G O I Scholarship	335465.00	333617.50	333617.50	335465.00
- G O I Scholarship Exam Fees Advance	-16785.00	-	-	-16785.00
- Handicap Scholarship	2500.00	-	-	2500.00
- P S T Scholarship	3780.00	-	-	3780.00
- Merit Scholarship	315.00	-	-	315.00
- Exam Fees Refund	5945.00	-	-	5945.00
- G O I Exam Fees	-2215.00	-	-	-2215.00
- Building Rent	38936.00	-	-	38936.00
- Salary Payable	671554.00	-	-	671554.00
- Salary Deduction	753.00	28102593.00	27994752.00	108594.00
- RCS Tuition fees Scholarship	31131.00	86500.00	86500.00	31131.00
TOTAL	1071379.00	28522710.50	28414869.50	1179220.00
SCHEDULE - XIV FIXED ASSETS				
PARTICULARS	AMOUNT			
Balance: As per Last year Balance Sheet	1497012.00			
Add: Addition During The Year				
equipment purchasing	2800.00			
Library books exp.	54915.00			
Library Equipment	0.00			
TOTAL	1554727.00			
SCHEDULE - XV RECEIVABLES (Assets)				
PARTICULARS	Opening Balance	Addition	Paid	Closing Balance
NSS A/c	3965.00	0.00	20736.00	24701.00
UGC A/C NET RECEIVABLE	4326250.00	-	-	4326250.00
Conference A/c	-49120.00	-	-	-49120.00
GOI Exam Fees Advance	103675.00	-	-	103675.00
YCMOU A/c	19470.00	-	-	19470.00
TOTAL	4404240.00	0.00	20736.00	4424976.00
SCHEDULE - XVI INCOME & EXPENDITURE				
PARTICULARS	Opening Balance	Deficit	Surplus	Closing Balance
Balance Sheet Income & Expenditure A/c (debit Balance)	7389717.11	0.00	20,945.90	7368771.21
TOTAL	7389717.11	-	20,945.90	7368771.21



LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

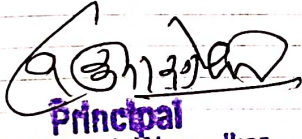
SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

RECEIPTS AND PAYMENTS ACCOUNT OF UGC A/C
FOR THE PERIOD 1.4.2021 to 31.3.2022

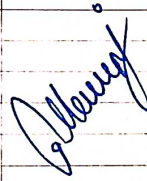
RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance		By Internal Transfer	
- Cash In Hand	786	- Principal LRWCS A/c	-
To Internal Transfer		By Closing Balance	
- Principal LRWCS A/c	-	- Cash In Hand	786
TOTAL ₹	786	TOTAL ₹	786

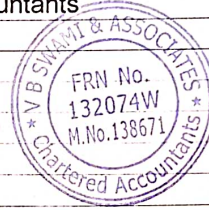
as per our audit report
FOR V B SWAMI & ASSOCIATES
Chartered Accountants


Principal

Late Ramesh Warpudkar
Arts, Commerce & Science College
Principal Sonpeth Dist. Parbhani

Date : 25/07/2022
Place : Gangakhed





CA V. B. Swami
(Proprietor)
Membership No 138671
FRN 132074W