

**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 2023-2024**

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](mailto:cavbswami@gmail.com)

Mob.9881089989, 7887742777

# LATE RAMESHRAO WARPUDKAR ARTS, COMM & SCIENCE COLLEGE

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

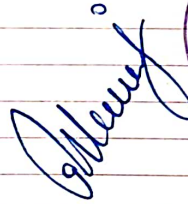
## BALANCE SHEET AS ON 31-03-2024

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
LOANS & ADVANCES	XI	15492873.57	FIXED ASSETS	XIV	2270248.00
SUNDRY CREDITORS	XII	41056.90	DEPOSITS		5000.00
PROVISIONS	XIII	1702566.50	CASH & BANK BALANCE	I	1913456.31
			RECEIVABLES	XV	4484976.00
			INCOME & EXPENDITURE ACCOUNT	XVI	8562816.66
<b>TOTAL</b>		<b>17236496.97</b>	<b>TOTAL</b>		<b>17236496.97</b>

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





**CA VISHWESH B. SWAMI**  
(Proprietor)

Membership No 138671  
FRN 132074W

UDIN NO: 24138671BKCP0U6855

Principal

Date : 16/07/2024

Place : Gangakhed

**LATE RAMESHRAO WARPUDKAR ARTS, COMM & SCIENCE COLLEGE**

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpoth)

**TQ. SONPETH DIST. PARBHANI**

**INCOME & EXPENDITURE ACCOUNT**

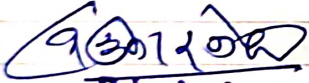
FOR THE PERIOD 1.4.2023 to 31.3.2024

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	81389776.00	By Grants (including Salary)	80815753.00
To Current & Laboratory Expenses	1368950.30	By Fees Fines	854180.50
To Fees paid to university	718886.00	By Fees on Behalf of university	505188.00
		By Other Misc. Receipts	208734.00
		By Deficit	1093756.80
<b>TOTAL</b>	<b>83477612.30</b>	<b>TOTAL</b>	<b>83477612.30</b>

As per our Audit report of even date

**FOR V B SWAMI & ASSOCIATES**

Chartered Accountant



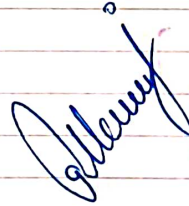
**Principal**

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

Principal

Date : 16/07/2024

Place : Gangakhed





**CA VISHWESH B. SWAMI**

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 24138671BKCP0U6855

**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 1.4.2023 TO 31.3.2024

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
OPENING BALANCE	I	3209240.11	SALARIES & ALLOWANCES	VIII	81389776.00
GRANTS	II	80815753.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	718886.00
FEES & FINES	III	854180.50	SCHOLARSHIP & PRIZES	VI	350613.50
FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	505188.00	SALARY DEDUCTION	VII	38415282.00
OTHER MISC. RECEIPTS	V	208734.00	CURRENT & LABORATORY EXP.	IX	1368950.30
SCHOLARSHIP & PRIZES	VI	350613.50	FURNITURE & DEAD STOCK	X	590727.00
SALARY DEDUCTION	VII	38418282.00	LOAN & ADVANCES	XI	371460.00
LOAN & ADVANCES	XI	772160.00	SUNDRY CREDITORS	XII	0.00
SUNDRY CREDITORS	XII	0.00	INTERNAL TRANSFER NSS A/C		100000.00
INTERNAL TRANSFER NSS A/C		85000.00	CLOSING BALANCE	I	1913456.31
<b>TOTAL</b>		<b>125219151.11</b>	<b>TOTAL</b>		<b>125219151.11</b>

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: 24138671BKCP0U6855

**Principal**

Late Ramesh Warpudkar

Arts, Commerce &amp; Science College

Sonpeth Dist. Parbhani

Principal

Date : 16/07/2024

Place : Gangakhed

SCHEDULE - I		
OPENING BALANCE & CLOSING BALANCE	OPENING	CLOSING
<b>PARTICULARS</b>		
Cash on hand	4717.00	1818.00
PDCC bank A/c 81	2086.00	2086.00
MGB Salary A/c 54260000455	903453.55	207656.45
MGB Non Salary A/c 54260000444	176303.60	164866.80
MGB Fees a/c 80035552376	934873.49	999110.74
MGB UGC A/c 54260000568	18554.97	17752.57
SBI GOI A/c 52149170829	1111308.50	460683.00
SBI Non Salary A/c 62102054234	57943.00	57294
MGB ICSSR A/c 80087022619	0.00	2188.75
<b>TOTAL</b>	<b>3209240.11</b>	<b>1913456.31</b>
SCHEDULE - II		
GRANTS DETAILS	CREDIT	DEBIT
<b>PARTICULARS</b>		
Salary Grant	79384291.00	
CHB Remuneration Grant	1118425.00	
Medical Reimbursement Grant	150548.00	
University exam Expenses Grant	104549.00	
YCMU Centre Expenses Grant	3940.00	
Games & Sport Grant	24000.00	
ICSSR Conference Grant	30000.00	
<b>TOTAL</b>	<b>80815753.00</b>	
SCHEDULE - III		
FEES & FINES	CREDIT	DEBIT
<b>PARTICULARS</b>		
Registration Fees	5140.00	
Admission fees	8165.00	
Library fees	24810.00	
Science laboratory fees	82966.00	
Games & Sport fees	16026.00	
College Magazine fees	10590.00	
College exam fees	7585.00	
College development fees	16000.00	
Student forum fees	4191.00	
Annual Gathering fees	14050.00	
I Card fees	3331.00	
Tuition fees	93000.00	
T.C. fees	6110.00	
Miscellaneous fees	114235.00	
Bona-fied fees	1270.00	
Medical exam fees	1088.00	
S.A.F. Fees	2170.00	
Youth Festival fess	10850.00	
Book bank fees	2186.00	
Internet Fees	98700.00	
ICT Fees	40204.00	
Environmental fees	4500.00	
College Tuition Fees & Other fees	287013.50	
<b>TOTAL</b>	<b>854180.50</b>	



SCHEDULE - IV FEES COLLECTED ON BEHALF OF UNIVERSITY		
PARTICULARS	CREDIT	DEBIT
Eligibility fees	14620.00	29850.00
Student Welfare fees	12840.00	24600.00
University sport fees	15900.00	79810.00
Student safety insurance	1736.00	12300.00
Ashvamedha (Sport & cultural fees)	6550.00	0.00
Emergency fund	3285.00	6150.00
University exam fees	426515.00	526275.00
Self Finance Unit fees (NSS)	6030.00	4100.00
Chan. Office Activities fees	7012.00	0.00
Zonal Sport fees	10700.00	0.00
Degree Fees	0.00	9150.00
Convocation Fees	0.00	21960.00
University exam Revaluation fees	0.00	4691.00
<b>TOTAL</b>	<b>505188.00</b>	<b>718886.00</b>
SCHEDULE - V OTHER MISC. RECEIPTS		
PARTICULARS	CREDIT	DEBIT
Loss of Book	590.00	
Competition exam fees	180.00	
Convocation Fees	30210.00	
ICSSR Conference Fees	106200.00	
Alumni Contribution	5100.00	
Prospects sell	20990.00	
MOU Conference Share	30000.00	
Sale of Scrap	12210.00	
Botany Quiz	3254.00	
<b>TOTAL</b>	<b>208734.00</b>	
SCHEDULE - VI SCHOLARSHIP & PRIZES		
PARTICULARS	CREDIT	DEBIT
GOI Scholarship	287013.50	287013.50
PWD Scholarship	0.00	0.00
RCS Tuition fees Scholarship	63600.00	63600.00
<b>TOTAL</b>	<b>350613.50</b>	<b>350613.50</b>
SCHEDULE - VII SALARY DEDUCTION		
PARTICULARS	CREDIT	DEBIT
GPF Non Refundable	6918640.00	6918640.00
GPF	4212000.00	4212000.00
Income tax	13327800.00	13327800.00
Profession tax	101000.00	101000.00
GSLI	83252.00	83252.00
LIC	2926792.00	2926792.00
MGB Loan	2326500.00	2326500.00
MGB House loan	3171500.00	3171500.00
Festival Advance	183000.00	180000.00
State Govt. Group Insurance	28497.00	28497.00
Tuljabhavani nagri bank sonpeth	692400.00	692400.00
Adhar Yojana	1525000.00	1525000.00
DCPS a/c	1395336.00	1395336.00
By NPS 14 % Share	1498565.00	1498565.00
Senior Citizen Allowance	28000.00	28000.00
<b>TOTAL</b>	<b>38418282.00</b>	<b>38415282.00</b>



SCHEDULE - VIII		
SALARIES & ALLOWANCES		
PARTICULARS	CREDIT	DEBIT
Basic pay		45088543.00
D.A.		20493291.00
HRA		4077942.00
T.A.		848441.00
Principal Special allowance		54000.00
CAS Aears		643837.00
7 th pay Aears Diif.		7629719.00
CHB Remuneration		1118425.00
Salary Grant Refund		1245030.00
Medical Reimbursement		150548.00
Remuneration for Period Non Grant		40000.00
<b>TOTAL</b>		<b>81389776.00</b>



SCHEDULE - IX CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary Expenses		50569.00
Bank Commission		8950.30
Postage & Telegram		1541.00
T.A.D.A exp		16150.00
Binding Expenses		340.00
Audit fees		20060.00
Printing exp		17870.00
Office Expenses		1160.00
Annual Magazine Printing & Publication		2365.00
Study Tour Expenses		400.00
Internet Expenses		24229.00
Guest Lecturer Expenses		500.00
Affiliation fees		27000.00
Miscellaneous Expenses		103988.00
Bahishal Fees		200.00
Bahishal Program Expenses		8407.00
Electricity & Gas		36222.00
Electricity Maintains Expenses		5970.00
Advertising exp		16802.00
Extracurricular Activities exp		19272.00
Website exp		1770.00
Transport Expenses		8232.00
Water Supply Expenses		41385.00
Sanitation exp		32465.00
AMC Expenses		36374.00
Computer Maintains & Repair		24300.00
Repair & Maintains General		600.00
Equipment Repairing exp		36490.00
Furniture Maintains & Repair		19481.00
Green Audit Expenses		5000.00
ISO Certificate Expenses		5900.00
Games & Sport Expenses		42019.00
Faculty Development Program Expenses		19550.00
Building Repairing Expenses		33260.00
Library Insurance Expenses		1405.00
Library Software Expenses		1180.00
Library books Expenses		70823.00
Reading Room Expenses		42615.00
Journals & Periodicals		20674.00
Botanical Garden Expenses		7180.00
Science Chemical & Glassware		160766.00
Science Equipment Maintains Expenses		5240.00
Municipal Council Taxes Expenses		28549.00
Art of Living Expenses		1500.00
Avishkar Research Project Expenses		5698.00
Convocation Program Expenses		3100.00
Program exp		5494.00
Azola Project Expenses		1155.00
Online Botany Quiz		2253.00
Vermicompost Unit Expenses		2699.00
Conference & Seminar Expenses		2084.00
ICSSR Conference Expenses		251218.00
Workshop Expenses		4615.00
University exam Expenses		81271.00
LIC Due Expenses		400.00
Youth Festival Fees		210.00
<b>TOTAL</b>		<b>1368950.30</b>
SCHEDULE - X FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
Solar System Expenses		305060.00
Furniture Purchase Expenses		258585.00
Equipment Purchasing Expenses		17582.00
Sport Equipment Expenses		9500.00
<b>TOTAL</b>		<b>590727.00</b>





LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE  
COLLEGE, SONPETH 2023-2024

SCHEDULE - XI LOANS & ADVANCES				
PARTICULARS	Opning Balance	Borrowed / Recolvd to college	Repayment during Year	Closing Balance
- Hanuman Shikshan Prasarak Mandal	15244720.00	343000.00	0.00	15587720.00
<b>EMPLOYEES</b>				
- Employees loan as per Register	-142846.43	429160	371460.00	-85146.43
- Sundry Advances	-14500.00	-	-	-14500.00
- Student Help fund	4800.00	-	-	4800.00
<b>TOTAL</b>	<b>15092173.57</b>	<b>772160</b>	<b>371460.00</b>	<b>15492873.57</b>

SCHEDULE - XII SUNDY CREDITOR				
PARTICULARS	Opning	Purchase / credited	Payments	Closing
- Arun Prakashan Latur	1425.00	-	-	1425.00
- Kailash 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
- Sahitayan kanpur	3360.00	-	-	3360.00
- Shri Ram Prakashan Kanpur	2110.00	-	-	2110.00
- Shri Someshwar Enterprises sonpeth	0.00	-	-	0.00
<b>TOTAL</b>	<b>41056.90</b>	<b>0.00</b>	<b>0.00</b>	<b>41056.90</b>



SCHEDULE - XIII PROVISION				
PARTICULARS	Opening Balance	Addition during Year	Payment during Year	Closing Balance
- G O I Scholarship	774117.50	287013.50	287013.50	774117.50
- 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	-2247.00	38418282.00	38415282.00	753.00
- RCS Tuition fees Scholarship	223666.00	63600.00	63600.00	223666.00
<b>TOTAL</b>	<b>1699566.50</b>	<b>38768895.50</b>	<b>38765895.50</b>	<b>1702566.50</b>
SCHEDULE - XIV FIXED ASSETS				
PARTICULARS	AMOUNT			
Balance: As per Last year Balance Sheet	1679521.00			
Add: Addition During The Year				
Solar System Expenses	305060.00			
Furniture Purchase Expenses	258585.00			
Equipment Purchasing Expenses	17582.00			
Sport Equipment Expenses	9500.00			
<b>TOTAL</b>	<b>2270248.00</b>			
SCHEDULE - XV RECEIVABLES (Assets)				
PARTICULARS	Opening Balance	Addition	Paid	Closing Balance
NSS A/c	69701.00	85000.00	100000.00	84701.00
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
<b>TOTAL</b>	<b>4469976.00</b>	<b>85000.00</b>	<b>100000.00</b>	<b>4484976.00</b>
SCHEDULE - XVI INCOME & EXPENDITURE				
PARTICULARS	Opening Balance	Deficit	Surplus	Closing Balance
Balance Sheet Income & Expenditure A/c (debit Balance)	7469059.86	1093756.80	0.00	8562816.66
<b>TOTAL</b>	<b>7469059.86</b>	<b>10,93,756.80</b>	<b>-</b>	<b>8562816.66</b>



# 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 1.4.2023 to 31.3.2024

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
<b>TOTAL ₹</b>	<b>786</b>	<b>TOTAL ₹</b>	<b>786</b>

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

**Principal**

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

Principal

Date : 16/07/2024

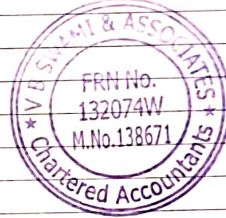
Place : Gangakhed

**CA V. B. Swami**

(Proprietor)

Membership No 138671

FRN 132074W



# 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 2024** 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.

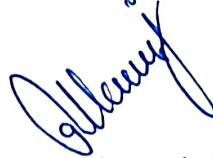
## We further report that :-

(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 2024
- 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



**CA Vishwesh B. Swami**  
(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 24138671BKCP0U6855



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

**PRINCIPAL**

Date : 16/07/2024

Place: Gangakhed



# V B SWAMI & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Mob.9881089989, 7887742777

E-Mail : cavbswami@gmail.com

## 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 01/04/2023 to 31/03/2024

### CERTIFICATE-1

Certified that salary as per books of accounts were actually paid to the members of the staff.

### CERTIFICATE-2

Certified 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.2,04,93,291/-. 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

Certified 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

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

1. Provident fund Nil
2. Pension fund Nil

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)

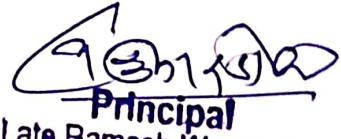
MEMBERSHIP NO.138671

FRN:132074W

UDIN: 24138671BKCPOU6855

Date:16/07/2024

Place: Gangakhed



**Principal**

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

GFR 19-A

(see rule 212(1))

Form of Utilization Certificate

Sr.no.	Letter no. & Date	Amount
01	NIS/NS/333/IC/2023-24 dated 21.02.2024	100000/-

Certified that out of Rs. 100000/- of grants-in-aid sanctioned during the year 2024 in favor of Principal Late Ramesh Warpudkar Arts, Commerce & Science College, Sonpeth District Parbhani (Maharashtra) under the ICSSR letter no NIS/NS/333/IC/2023-24 dated 21.02.2024 given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 107810 /- (One Lakh Seven Thousand Eight Hundred Ten Rs. Only) has been utilized for the purpose of seminar "Cooperative Sector in India: Opportunities & Challenges" on 23rd March 2024 for which it was sanctioned and that the balance of Rs. Nil remaining Unutilized at the end of the year has been surrendered to ICSSR.

1. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

- i) Vouchers
- ii) Cash book
- iii) Ledger
- iv) Sanction letter

**FOR V B SWAMI & ASSOCIATES**

Chartered Accountants

FRN: 132074W



**CA VISHWESH B. SWAMI**

Membership No.138671

UDIN: 24138671BKCP0V9682

Place :- Sonpeth

Date :- 16/07/2024

Convener



**Principal**

**Late Ramesh Warpudkar**  
Arts, Commerce & Science Colleg-  
Sonpeth Dist. Parbhani

**Late Ramesh Warpudkar Arts, Commerce & Science College,  
Sonpeth, District Parbhani (Maharashtra) 431516.**

ICSSR Sponsored One day conference on

"Cooperative Sector in India: Opportunities & Challenges"

On 23 rd March 2024

**Receipt & Payment A/c**

**For the period 01/02/2024 to 31/03/2024**

Receipts	Amount	Payments	Amount
To Grant Received	Nil	By Refreshment exp.	40000/-
To Grants Received from ICSSR	Nil	By Stationary & Printing exp.	6460/-
		By Remuneration to Resource person	21000/-
To Temp loan Principal, Late Ramesh warpudkar Arts, Commerce & Science college, sonpeth dist. Parbhani	107810/-	By Printing & Publication exp.	30000/-
		By Contingencies exp.	10350/-
<b>Total Receipts</b>	<b>107810/-</b>	<b>Total expenditure</b>	<b>107810/-</b>

**FOR V B SWAMI & ASSOCIATES**

Chartered Accountants

FRN: 132074W



CA VISHWESH B. SWAMI  
Membership No.138671  
UDIN: 24138671BKCP0V9682  
Place :- Sonpeth  
Date :- 16/07/2024

Convener

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