

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

FINANCIAL YEAR 2020-2021

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



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 TQ. SONPETH, DIST. PARBHANI

Period 01/04/2020 to 31/03/2021

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 year and that total expenditure on dearness allowance at the Government rate work to Rs. 85,33,662/-. 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

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: 21138671AAAADG8587

Date:27/07/2021

Place: Gangakhed

AUDITORS REPORT

We have examined the Balance Sheet of **LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE** run by Hanuman Shikshan Prasarak Mandal, Sonpeth, Tq. Sonpeth Dist. Parbhani as at **31 MARCH 2021** 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.

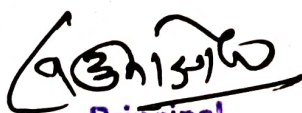
We further report that :-

(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 2021
 - 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
Sonpeth Dist. Parbhani

Date : 27/07/2021

Place: Gangakhed



CA Vishwesh B. Swami

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 21138671AAAADG8587



LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

TQ. SONPETH DIST. PARBHANI

BALANCE SHEET

AS ON 31-03-2021

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
LOANS & ADVANCES	XI	15036681.57	FIXED ASSETS	XIV	1497012.00
SUNDRY CREDITORS	XII	41056.90	DEPOSITS		5000.00
PROVISIONS	XIII	1071379.00	CASH & BANK BALANCE	I	2853148.36
			RECEIVABLES	XV	4404240.00
			INCOME & EXPENDITURE ACCOUNT	XVI	7389717.11
TOTAL		16149117.47	TOTAL		16149117.47

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

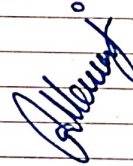

Principal

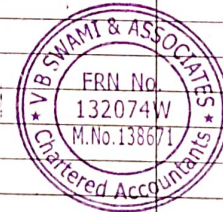
Late. Ramesh Warpudkar

Principal Arts, Commerce & Science College
Sonpeth Dist. Parbhani

Date : 27/07/2021

Place : Gangakhed



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

Membership No 138671

FRN 132074W

UDIN: 21138671AAAADG8587

LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

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

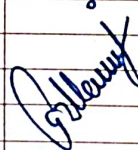
RECEIPTS & PAYMENTS ACCOUNT
for Period 1.4.2020 to 31.3.2021

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
OPENING BALANCE	I	2590288.37	SALARIES & ALLOWANCES	VIII	51508405.00
GRANTS	II	51484361.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	272190.00
FEES & FINES	III	660974.50	SCHOLARSHIP & PRIZES	VI	279274.50
FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	343460.00	SALARY DEDUCTION	VII	21787786.00
OTHER MISC. RECEIPTS	V	54596.89	CURRENT & LABORATORY EXP.	IX	498871.40
SCHOLARSHIP & PRIZES	VI	279274.50	FURNITURE & DEAD STOCK	X	41389.00
SALARY DEDUCTION	VII	21787839.00	LOAN & ADVANCES	XI	48300.00
LOAN & ADVANCES	XI	68100.00	SUNDRY CREDITORS	XII	18235.00
SUNDRY CREDITORS	XII	23705.00			
INTERNAL TRANSFER NSS A/C		15000.00	INTERNAL TRANSFER NSS A/C		0.00
			CLOSING BALANCE	I	2853148.36
TOTAL		77307599.26	TOTAL		77307599.26

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


Principal

Late Ramesh Warpudkar
Arts, Commerce & Science College
Principal
Sonpeth Dist. Parbhani
Date : 27/07/2021
Place : Gangakhed

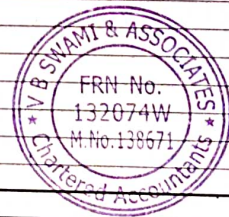


CA VISHWESH B. SWAMI
(Proprietor)
Membership No 138671
FRN 132074W
UDIN: 21138671AAAADG8587



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - I		
OPENING BALANCE & CLOSING BALANCE		
PARTICULARS	OPENING	CLOSING
- Cash in hand	1502.00	1100.00
- PDCC Bank A/c No. 181	2086.00	2086.00
- MGB Salary A/c 54260000455	582897.90	470952.10
- MGB Non Salary A/c 54260000444	251997.55	153706.50
- MGB UGC A/c 54260000568	172085.97	19628.77
- SBH A/c GOI A/c 52149170829	186334.00	464133.50
- SBH Non Salary A/c 62102054234	60775.00	59890.00
- MGB Fees a/c 80035552376	1332609.95	1681651.49
TOTAL	2590288.37	2853148.36
SCHEDULE - II		
GRANTS DETAILS		
PARTICULARS	CREDIT	DEBIT
Salary Grant	51398336.00	
University Exam exp Grant	20000.00	
ICSSR Conference Grant	15000.00	
ICSSR Book Grant	25000.00	
Affiliation Fees	21800.00	
Bahishal Grant	4225.00	
TOTAL	51484361.00	
SCHEDULE - III		
FEES & FINES		
PARTICULARS	CREDIT	DEBIT
Registration Fees	2650.00	
Admission fees	12360.00	
Library fees	50800.00	
Science laboratory fees	31150.00	
Games & Sport fees	15500.00	
College Magazine fees	15160.00	
College exam fees	12780.00	
College development fees	20900.00	
Student forum fees	6315.00	
A.S. Gathering fees	18555.00	
I Card fees	3210.00	
Tuition fees	336490.00	
Environmental Fees	9200.00	
T.C.fees	3450.00	
Miscellaneous fees	76554.50	
Bonafied fees	1290.00	
Medical exam fees	1820.00	
S.A.F. Fees	3630.00	
Youth Festival fess	15300.00	
Book bank fees	3900.00	
Zonal Sport fees	16300.00	
Self Finance Unit fees (NSS)	3660.00	
TOTAL	660974.50	



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - IV FEES COLLECTED ON BEHALF OF UNIVERSITY		
PARTICULARS	CREDIT	DEBIT
Eligibility fees	17885.00	27010.00
Student Welfare fees	20945.00	0.00
University sport fees	16800.00	0.00
Student safety insurance	2984.00	4125.00
Ashwamedh (Sport & cultural fees)	13110.00	0.00
Emergency fund	5520.00	0.00
University exam fees	252200.00	241055.00
Chan. Office Activities fees	14016.00	0.00
TOTAL	343460.00	272190.00
SCHEDULE - V OTHER MISC. RECEIPTS		
PARTICULARS	CREDIT	DEBIT
Sale of Newspaper	1670.00	
Loss of book	10.00	
Convocation Fees	10040.00	
Assignment Book fees	2470.00	
Alumni Contribution	4700.00	
Prospects sell	30003.00	
Xerox Facilities Collection	584.00	
Miscellaneous Receipts	2000.00	
Competition Fees	3000.00	
Bank Interest	119.89	
TOTAL	54596.89	
SCHEDULE - VI SCHOLARSHIP & PRIZES		
PARTICULARS	CREDIT	DEBIT
GOI Scholarship	200424.50	200424.50
PWD Scholarship	1850.00	1850.00
RCS Tuition fees Scholarship	77000.00	77000.00
TOTAL	279274.50	279274.50
SCHEDULE - VII SALARY DEDUCTION		
PARTICULARS	CREDIT	DEBIT
GPF Non Refundable	449576.00	449576.00
GPF	3476200.00	3476200.00
GOF Loan Refundable	68200.00	68200.00
Income tax	6993000.00	6993000.00
Profession tax	93500.00	93500.00
GSLI	40810.00	40757.00
LIC	3042654.00	3042654.00
MGB Loan	738700.00	738700.00
MGB House loan	4185100.00	4185100.00
Vaidnath bank loan	22000.00	22000.00
Chief Minister Help Fund	242927.00	242927.00
Tuljabhavani nagri bank sonpeth	552500.00	552500.00
Sonpeth nagri bank, Sonpeth	83000.00	83000.00
Adhar Yojana	516000.00	516000.00
DCPS a/c	976672.00	976672.00
Festival Advance	180000.00	180000.00
SBI Bank Loan	72000.00	72000.00
Arthbharti multiple bank	55000.00	55000.00
TOTAL	21787839.00	21787786.00



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - VIII SALARIES & ALLOWANCES		
PARTICULARS	CREDIT	DEBIT
Basic pay		38688070.00
AGP		164500.00
D.A.		8533662.00
HRA		3131197.00
T.A.		383410.00
Principal Special allowance		54000.00
CHB Remuneration		82566.00
Salary Grant Refund		471000.00
TOTAL		51508405.00

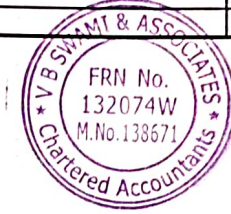


SCHEDULE - IX CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary exp		4284.00
Bank Commission		5640.40
Postage & Telegram		944.00
T.A.D.A exp		12650.00
Telephone charges		3982.00
Teaching Aids		999.00
Audit fees		20060.00
Printing exp		43824.00
Annual Magazine Printing & Publication		23580.00
Binding exp.		1120.00
Internet exp.		11981.00
Office exp		400.00
Affiliation fees		43600.00
Miscellaneous exp.		2531.00
Refreshment exp.		2060.00
Electricity & Gas		8762.00
Electricity Repairing		4261.00
Internal Road exp.		2400.00
Library Insurance exp.		2001.00
Transport exp.		2000.00
Water Supply exp.		440.00
Memento exp.		0.00
Sanitation exp		10670.00
Extra curricular activities		8000.00
Office Software AMC exp.		0.00
Computer Maintains & Repair		15000.00
Furniture Maintains & Repair		6610.00
Repair & Maintains General		1750.00
Equipment Repairing exp.		15854.00
Ground repair & maintains		1500.00
Internet Repair & Maintains exp		0.00
Games & Sport exp.		0.00
Intercollege tournament fees		0.00
Faculty Development Program		0.00
Guest Lect. Exp.		0.00
Building Repairing exp.		50053.00
Youth festival exp.		0.00
Library Stationary exp.		0.00
Reading Room exp.		26385.00
Journals & Periodicals		860.00
Program exp.		2791.00
Botanical Garden exp.		830.00
Science Chemical & Glassware		9301.00
Science Equipment Repair		5500.00
Shed Construction exp.		60337.00
Crop Insurance		2292.00
University exam exp.		9827.00
LIC Due		148.00
Convocation Fees		1380.00
Degree Fees		8460.00
Activities		
Botany Quiz Prize		2253.00
Poster Presentation		1000.00
Banishal Program exp.		100.00
Competition exam exp.		3301.00
Debit competition exp.		10500.00
Varmi Compost Project exp.		150.00
Workshop & Seminar exp.		
ICSSR Conference exp.		35500.00
Virtual Conference		11000.00
TOTAL		498871.40



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - X FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
equipment purchasing		14000.00
Library books exp.		22389.00
Library Equipment		5000.00
TOTAL		41389.00



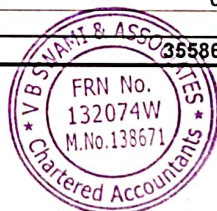
LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - XI				
LOANS & ADVANCES				
PARTICULARS	Opening Balance	Borrowed / Received to college	Repayment during Year	Closing Balance
- Hanuman Shikshan Prasarak Mandal	15074720.00	35000.00	0.00	15109720.00
EMPLOYEES				
- Employees loan as per Register	-48138.43	33100	48300.00	-63338.43
- Sundry Advances	-14500.00	-	-	-14500.00
- Student Help fund	4800.00	-	-	4800.00
TOTAL	15016881.57	68100	48300.00	15036681.57
SCHEDULE - XII				
SUNDRY CREDITOR				
PARTICULARS	Opening	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	-	0.00	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
- Infogrid informatics PVT Ltd.	7075.00	0.00	-	7075.00
- Master Software Nagpur	0.00	0.00	0.00	0.00
- Dhanshree Paper Mart Parli	0.00	15500.00	15500.00	0.00
- Kamal General Store Parli	0.00	2735.00	2735.00	0.00
- Sahitayan Kanpur	0.00	3360.00	0.00	3360.00
- Shri Ram Prakashan Kanpur	0.00	2110.00	0.00	2110.00
TOTAL	36586.90	23705.00	18235.00	41056.90



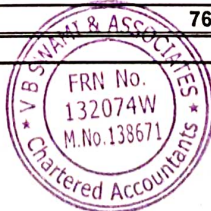
LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - XI				
LOANS & ADVANCES				
PARTICULARS	Opening Balance	Borrowed / Received to college	Repayment during Year	Closing Balance
- Hanuman Shikshan Prasarak Mandal	15074720.00	35000.00	0.00	15109720.00
EMPLOYEES				
- Employees loan as per Register	-48138.43	33100	48300.00	-63338.43
- Sundry Advances	-14500.00	-	-	-14500.00
- Student Help fund	4800.00	-	-	4800.00
TOTAL	15016881.57	68100	48300.00	15036681.57
SCHEDULE - XII				
SUNDRY CREDITOR				
PARTICULARS	Opening	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	-	0.00	10317.00
- New man Pub & distributors, Narwadi	499.90	-	-	499.90
- Shri Samarth book selers, Latur	405.00	-	-	405.00
-Saras publication Nagercail	-3000.00	-	-	-3000.00
-Infogrid informatics PVT ltd.	7075.00	0.00	-	7075.00
-Master Software Nagpur	0.00	0.00	0.00	0.00
-Dhanshree Paper Mart Parli	0.00	15500.00	15500.00	0.00
-Kamal General Store Parli	0.00	2735.00	2735.00	0.00
-Sahitayan kanpur	0.00	3360.00	0.00	3360.00
-Shri Ram Prakashan Kanpur	0.00	2110.00	0.00	2110.00
TOTAL	36586.90	23705.00	18235.00	41056.90



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2020-21

SCHEDULE - XIII PROVISION				
PARTICULARS	Opening Balance	Addition during Year	Payment during Year	Closing Balance
- G O I Scholarship	335465.00	200424.50	200424.50	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	700.00	21787839.00	21787786.00	753.00
- RCS Tuition fees Scholarship	31131.00	77000.00	77000.00	31131.00
TOTAL	1071326.00	22065263.50	22065210.50	1071379.00
SCHEDULE - XIV FIXED ASSETS				
PARTICULARS				AMOUNT
Balance: As per Last year Balance Sheet				1455623.00
Add: Addition During The Year				
equipment purchasing				14000.00
Library books exp.				22389.00
Library Equipment				5000.00
TOTAL				1497012.00
SCHEDULE - XV RECEIVABLES (Assets)				
PARTICULARS	Opening Balance	Addition	Paid	Closing Balance
NSS A/c	18965.00	15000.00	0.00	3965.00
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	4419240.00	15000.00	0.00	4404240.00
SCHEDULE - XVI INCOME & EXPENDITURE				
PARTICULARS	Opening Balance	Deficit	Surplus	Closing Balance
Balance Sheet Income & Expenditure A/c (debit Balance)	7653643.10	0.00	263,925.99	7389717.11
TOTAL	7653643.10	-	263,925.99	7389717.11



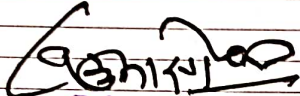
LATE RAMESHRAO WARPUDKAR ARTS , COMM & SCIENCE COLLEGE

SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

RECEIPTS AND PAYMENTS ACCOUNT OF UGC A/C
FOR THE PERIOD 01-04-2020 to 31-03-2021

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

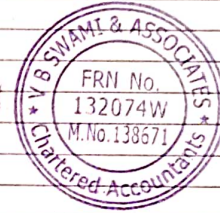
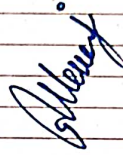
Lata Ramesh Warpudkar

Arts, Commerce & Science College

Principal Sonpeth Dist Parbhani

Date : 27/07/2021

Place : Gangakhed

**CA V. B. Swami**

(Proprietor)

Membership No 138671

FRN 132074W

UDIN: 21138671AAAADG8587

- Note: 1. Expenditure incurred on Maintenance of Academic Facilities
2. Expenditure on Maintenance of Physical Facilities