

LATE RAMESHRAO WARPUDKAR ARTS, COMM & SCI COLLEGE  
SONPETH, TALUKA . SONPETH DIST. PARBHANI

Period 01/04/2019 to 31/03/2020

CERTIFICATE

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

SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

FINANCIAL YEAR 2019-2020

CERTIFICATE

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





# V B SWAMI & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Mob.9881089989, 7887742777

E-Mail : cavbswami@gmail.com

## LATE RAMESH WARPUDKAR ARTS, COMM & SCI. COLLEGE TQ. SONPETH, DIST. PARBHANI

Period 01/04/2019 to 31/03/2020

### 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. 1,36,41,197/-. 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.





# V B SWAMI & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Mob.9881089989, 7887742777

E-Mail : cavbswami@gmail.com

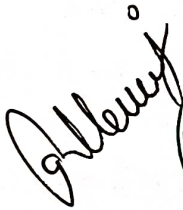

## Certificate-4

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: 20138671AAAAC08299

Date:28/08/2020

Place: Gangakhed



**Principal**

Late. Ramesh Warpudkar  
Arts, Commerce & Science College,  
Sopneth 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, Tq. Sonpeth Dist. Parbhani as at **31 MARCH 2020** 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.

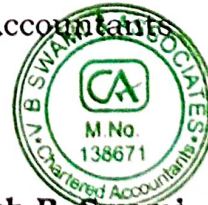
### We further report that :-

(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 2020
  - 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:20138671AAAACO8299



**Principal**

Late Ramesh Warpudkar

**PRINCIPAL** Commerce & Science College,

Date : 28/08/2020 Sonpeth Dist. Parbhani

Place:Gangakhed

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

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

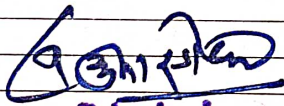
TQ. SONPETH DIST. PARBHANI

**BALANCE SHEET**

AS ON 31-03-2020

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
LOANS & ADVANCES	XI	15016881.57	FIXED ASSETS	XIV	1455623.00
SUNDRY CREDITORS	XII	35586.90	DEPOSITS		5000.00
PROVISIONS	XIII	1071326.00	CASH & BANK BALANCE	I	2590288.37
			RECEIVABLES	XV	4419240.00
			INCOME & EXPENDITURE ACCOUNT	XVI	7653643.10
<b>TOTAL</b>		<b>16123794.47</b>	<b>TOTAL</b>		<b>16123794.47</b>

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

**Principal**

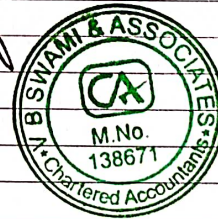
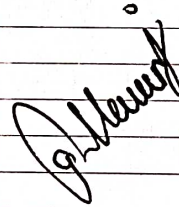
Late Ramesh Warpudkar

Principal, Commerce &amp; Science College,

Sonpeth Dist. Parbhani

Date : 28/03/2020

Place : Gangakhed

**CA VISHWESH B. SWAMI**

(Proprietor)

Membership No 138671

FRN 132074W

UDIN: 20138671AAAACO8299

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

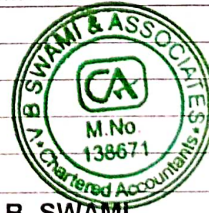
(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)  
SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

**RECEIPTS & PAYMENTS ACCOUNT**  
for Period 1.4.2019 to 31.3.2020

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
OPENING BALANCE	I	2597233.10	SALARIES & ALLOWANCES	VIII	44017166.00
GRANTS	II	44576105.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	805728.00
FEES & FINES	III	269953.00	SCHOLARSHIP & PRIZES	VI	419190.00
FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	692658.00	SALARY DEDUCTION	VII	19251475.00
OTHER MISC. RECEIPTS	V	286959.00	CURRENT & LABORATORY EXP.	IX	1104335.30
SCHOLARSHIP & PRIZES	VI	560201.00	FURNITURE & DEAD STOCK	X	32090.00
SALARY DEDUCTION	VII	19241022.00	LOAN & ADVANCES	XI	411010.00
LOAN & ADVANCES	XI	412654.57	SUNDRY CREDITORS	XII	31748.00
SUNDRY CREDITORS	XII	28245.00	INTERNAL TRANSFER		
INTERNAL TRANSFER NSS A/C		35000.00	NSS A/C		37000.00
			CLOSING BALANCE	I	2590288.37
<b>TOTAL</b>		<b>68700030.67</b>	<b>TOTAL</b>		<b>68700030.67</b>

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

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



Membership No 138671  
FRN 132074W  
UDIN: 20138671AAAACO8299

*(Signature)*  
**Principal**

Late Ramesh Warpudkar  
Principal, Commerce & Science College,  
Sonpeth Dist. Parbhani  
Date : 28/08/2020  
Place : Gangakhed

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

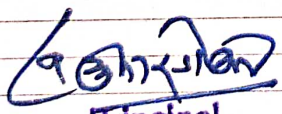
(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

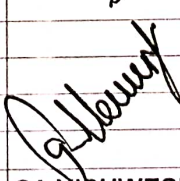
SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

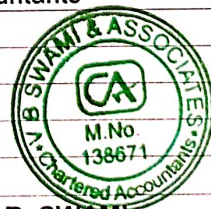
**RECEIPTS & PAYMENTS ACCOUNT**  
for Period 1.4.2019 to 31.3.2020

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
OPENING BALANCE	I	2597233.10	SALARIES & ALLOWANCES	VIII	44017166.00
GRANTS	II	44576105.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	805728.00
FEES & FINES	III	269953.00	SCHOLARSHIP & PRIZES	VI	419190.00
FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	692658.00	SALARY DEDUCTION	VII	19251475.00
OTHER MISC. RECEIPTS	V	286959.00	CURRENT & LABORATORY EXP.	IX	1104335.30
SCHOLARSHIP & PRIZES	VI	560201.00	FURNITURE & DEAD STOCK	X	32090.00
SALARY DEDUCTION	VII	19241022.00	LOAN & ADVANCES	XI	411010.00
LOAN & ADVANCES	XI	412654.57	SUNDRY CREDITORS	XII	31748.00
SUNDRY CREDITORS	XII	28245.00	INTERNAL TRANSFER		
INTERNAL TRANSFER NSS A/C		35000.00	NSS A/C		37000.00
			CLOSING BALANCE	I	2590288.37
<b>TOTAL</b>		<b>68700030.67</b>	<b>TOTAL</b>		<b>68700030.67</b>

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

  
**Principal**  
Late Ramesh Warpudkar  
Principal, Commerce & Science College,  
Sonpeth Dist. Parbhani  
Date : 28/08/2020  
Place : Gangakhed

  
**CA VISHWESH B. SWAMI**  
(Proprietor)  
Membership No 138671  
FRN 132074W  
UDIN: 20138671AAAACO8299



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

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

**TQ. SONPETH DIST. PARBHANI**

**INCOME & EXPENDITURE ACCOUNT**

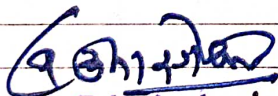
**FOR THE PERIOD 1.4.2019 to 31.3.2020**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	44017166.00	By Grants (including Salary)	44576105.00
To Current & Laboratory Expenses	1104335.30	By Fees Fines	269953.00
To Fees paid to university	805728.00	By Fees on Behalf of university	692658.00
		By Other Misc. Receipts	286959.00
		By Deficit	101554.30
<b>TOTAL</b>	<b>45927229.30</b>	<b>TOTAL</b>	<b>45927229.30</b>

As per our Audit report of even date

**FOR V B SWAMI & ASSOCIATES**

Chartered Accountant

  
**Principal**

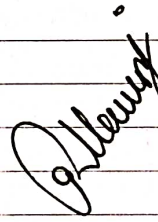
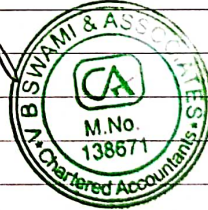
Late Ramesh Warpudkar

Principal, Commerce & Science College,

Sonpeth Dist. Parbhani

Date : 28/08/2020

Place : Gangakhed

**CA VISHWESH B. SWAMI**

(Proprietor)

Membership No 138671

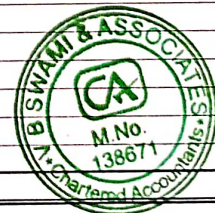
FRN 132074W

UDIN:20138671AAAACO8299



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE  
COLLEGE, SONPETH 2019-20

SCHEDULE - I		
OPENING BALANCE & CLOSING BALANCE		
PARTICULARS	OPENING	CLOSING
- Cash in hand	432.00	1502.00
- PDCC Bank A/c No. 181	2086.00	2086.00
- MGB Salary A/c 54260000455	201696.90	582897.90
- MGB Non Salary A/c 54260000444	303789.40	251997.55
- MGB UGC A/c 54260000568	469911.40	172085.97
- SBH A/c GOI A/c 52149170829	249080.00	186334.00
- SBH Non Salary A/c 62102054234	61424.00	60775.00
- MGB Fees a/c 80035552376	1308813.40	1332609.95
<b>TOTAL</b>	<b>2597233.10</b>	<b>2590288.37</b>
SCHEDULE - II		
GRANTS DETAILS		
PARTICULARS	CREDIT	DEBIT
- Salary Grant	44363213.00	
- University Exam exp.Grant	56392.00	
- Games & Sport Grant	10000.00	
- Magzin Prize	2500.00	
- SWC Conference Grant	25000.00	
- Bahishal Grant	4000.00	
- ICSSR Conference Grant	115000.00	
<b>TOTAL</b>	<b>44576105.00</b>	
SCHEDULE - III		
FEES & FINES		
PARTICULARS	CREDIT	DEBIT
Registration Fees	3158.00	
Admission fees	9120.00	
Library fees	32215.00	
Sceince laboratory fees	15050.00	
Games & Sport fees	11290.00	
College Magzin fees	9330.00	
College exam fees	7230.00	
College development fees	11950.00	
Student forum fees	3415.00	
A.S.Gathring fees	14640.00	
I Card fees	2730.00	
Tuition fees	53925.00	
Envirmental fees	10550.00	
T.C.fees	6300.00	
Miscellounes fees	19510.00	
Bonafied fees	3140.00	
Medical exam fees	1065.00	
S.A.F. Fees	2490.00	
Youth Festival fess	12290.00	
Book bank fees	2450.00	
SEC Fees	24350.00	
ICT Fees	13755.00	
<b>TOTAL</b>	<b>269953.00</b>	



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE  
COLLEGE, SONPETH 2019-20

SCHEDULE - IV FEES COLLECTED ON BEHALF OF UNIVERSITY		
PARTICULARS	CREDIT	DEBIT
Eligibility fees	13575.00	33660.00
Student Welfare fees	13870.00	33000.00
University sport fees	11550.00	27500.00
Student sefty insurance	2048.00	4118.00
Ashwamed (Sport & cultural fees)	7500.00	16500.00
Emergency fund	3655.00	5500.00
University exam fees	617560.00	633450.00
Zonal Sport fees	12400.00	27500.00
Self Finance Unit fees (NSS)	2500.00	5500.00
Chan. Office Activities fees	8000.00	17600.00
University exam Photocopy fees	0.00	1400.00
<b>TOTAL</b>	<b>692658.00</b>	<b>805728.00</b>
SCHEDULE - V OTHER MISC. RECEIPTS		
PARTICULARS	CREDIT	DEBIT
Sale of old Newspaper	2136.00	
Loss of book	350.00	
ICSSR Conference Registration fees	195300.00	
Assignment Book fees	49830.00	
Alumani Contribution	5000.00	
Prospects sell	25840.00	
Xerox Facilities Collection	794.00	
Botany online Quize Prize	1752.00	
Debit Compatation Fees	650.00	
Compatation Exam Fees	3450.00	
Bank Intrest	1857.00	
<b>TOTAL</b>	<b>286959.00</b>	
SCHEDULE - VI SCHOLARSHIP & PRIZES		
PARTICULARS	CREDIT	DEBIT
GOI Schlorship	435183.00	325303.00
RCS Tution fees Schlorship	125018.00	93887.00
<b>TOTAL</b>	<b>560201.00</b>	<b>419190.00</b>
SCHEDULE - VII SALARY DEDUCTION		
PARTICULARS	CREDIT	DEBIT
GPF Non Refundable	980000.00	980000.00
GPF	2715000.00	2715000.00
GOF Loan Refundable	198400.00	198400.00
Income tax	5082400.00	5082400.00
Profession tax	94700.00	94700.00
GSLI	41287.00	41240.00
LIC	2679474.00	2679474.00
MGB Loan	1127400.00	1127400.00
MGB House loan	4160200.00	4160200.00
Vaidnath bank loan	18000.00	18000.00
Tuljabhavani nagri bank sonpeth	246000.00	246000.00
Mahananda bank, Sonpeth	123000.00	123000.00
Sonpeth nagri bank, Sonpeth	156000.00	156000.00
Adhar Yojana	443000.00	443000.00
DCPS a/c	817661.00	817661.00
Festival Advance	169500.00	180000.00
SBI Bank Loan	144000.00	144000.00
Arthbharti multipal bank	45000.00	45000.00
<b>TOTAL</b>	<b>19241022.00</b>	<b>19251475.00</b>





LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE  
COLLEGE, SONPETH 2019-20

SCHEDULE - IX		
CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
		45522.00
Stationary exp.		7049.30
Bank Commission		1742.00
Postage & Telegram		28040.00
T.A.D.A.exp		1994.00
Telephone charges		3675.00
Advertising exp.		20060.00
Audit fees		32310.00
Printing exp		24660.00
Printing & publication Magazine		565.00
Binding exp.		14207.00
Internet exp.		1058.00
Office exp.		20000.00
Affiliation fees		6663.00
Miscellaneous exp.		2810.00
Refreshment exp.		10877.00
Electricity & Gas		14520.00
Electricity Repairing		3575.00
Internal Road exp.		3650.00
Transport exp.		5635.00
Water Supply exp.		7620.00
Memento exp.		15145.00
Sanitation exp.		11350.00
Extra curricular activities		41250.00
Office Software AMC exp.		29750.00
Computer Maintains & Repair		3730.00
Furniture Maintains & Repair		2780.00
Repair & Maintains General		26446.00
Equipment Repairing exp.		1900.00
Ground repair & maintains		3600.00
Internet Repair & Maintains exp		24844.00
Games & Sport exp.		1500.00
Intercollege tournament fees		7070.00
Faculty Development Program		500.00
Guest Lect. Exp.		5020.00
Building Repairing exp.		15262.00
Youth festival exp.		688.00
Library Stationary exp.		18864.00
Reading Room exp.		10685.00
Journals & Periodicals		8829.00
Program exp.		14750.00
ISO Certificate exp.		5400.00
Teaching Aid exp.		1300.00
Botanical Garden exp.		11668.00
Science classwork material		368.00
science practical exp.		7670.00
By Website exp.		350.00
Women Meet exp.		25000.00
Office Software exp.		58531.00
University exam exp.		5000.00
PG Proposal Fees		
<b>Activities &amp; Seminars</b>		
Botany Quiz Prize		2253.00
Study Tour exp.		23700.00
Alumni Parent meeting exp.		2755.00
Avishkar Research Project exp.		8685.00
Bahishal Program exp.		5500.00
Computation exam exp.		5420.00
Debit competition exp.		16940.00
Carrier Counseling exp.		1540.00
Varmi Compost Project exp.		300.00
Azola Project exp.		840.00
ICSSR Conference exp.		351707.00
SWC Conference exp.		62283.00
Workshop exp.		6430.00
Conference exp.		500.00
<b>TOTAL</b>		<b>1104335.30</b>





LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE  
COLLEGE, SONPETH 2019-20

SCHEDULE - XI				
LOANS & ADVANCES				
PARTICULARS	Opening Balance	Borrowed / Received to college	Repayment during Year	Closing Balance
- Hanuman Shikshan Prasarak Mandal	15092720.00	282000.00	300000.00	15074720.00
<b>EMPLOYEES</b>				
- Employees loan as per Register	-67783.00	130654.57	111010.00	-48138.43
- Sundry Advances	-14500.00	-	-	-14500.00
- Student Help fund	4800.00	-	-	4800.00
<b>TOTAL</b>	<b>15015237.00</b>	<b>412654.57</b>	<b>411010.00</b>	<b>15016881.57</b>
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	17065.00	-	6748.00	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.	3830.00	3245.00	-	7075.00
-Master Software Nagpur	-	25000.00	25000.00	0.00
<b>TOTAL</b>	<b>39089.90</b>	<b>28245.00</b>	<b>31748.00</b>	<b>35586.90</b>



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE  
COLLEGE, SONPETH 2019-20

SCHEDULE - XIII PROVISION				
PARTICULARS	Opening Balance	Addition during Year	Payment during Year	Closing Balance
- G O I Scholarship	225585.00	435183.00	325303.00	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	11153.00	19241022.00	19251475.00	700.00
- RCS Tuition fees Scholarship	-	125018.00	93887.00	31131.00
<b>TOTAL</b>	<b>940768.00</b>	<b>19801223.00</b>	<b>19670665.00</b>	<b>1071326.00</b>
SCHEDULE - XIV FIXED ASSETS				AMOUNT
PARTICULARS				
Balance: As per Last year Balance Sheet				1423533.00
Add: Addition During The Year				
equipment purchasing				5016.00
Library books exp.				19527.00
Furniture Purchase				1000.00
Sport Equipment purchasing				5778.00
Library Equipment				769.00
<b>TOTAL</b>				<b>1455623.00</b>
SCHEDULE - XV RECEIVABLES (Assets)				
PARTICULARS	Opening Balance	Addition	Paid	Closing Balance
NSS A/c	16965.00	35000.00	37000.00	18965.00
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>4417240.00</b>	<b>35000.00</b>	<b>37000.00</b>	<b>4419240.00</b>
SCHEDULE - XVI INCOME & EXPENDITURE				
PARTICULARS	Opening Balance	Deficit	Surplus	Closing Balance
Balance Sheet Income & Expenditure A/c (debit Balance)	7552088.80	101554.30	-	7653643.10
<b>TOTAL</b>	<b>7552088.80</b>	<b>101,554.30</b>	<b>-</b>	<b>7653643.10</b>

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

SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

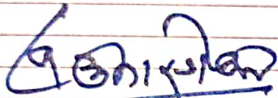
(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

RECEIPTS AND PAYMENTS ACCOUNT OF UGC A/C

FOR THE PERIOD 01-04-2019 to 31-03-2020

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

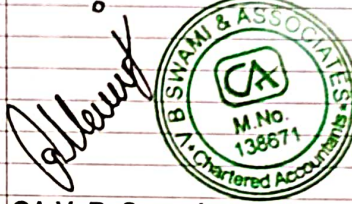
  
Principal

Late Ramesh Warpudkar

Principal Arts, Commerce &amp; Science College,

Date : 28/08/2020 Sonpeth Dist. Parbhani

Place : Gangakhed



CA V. B. Swami

(Proprietor)

Membership No 138671

FRN 132074W

UDIN:20138671AAAACO8299

Note: 1. Expenditure incurred on Maintenance of Academic Facilities

2. Expenditure on Maintenance of Physical Facilities