

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 2022-2023
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

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

TQ. SONPETH DIST. PARBHANI

BALANCE SHEET

AS ON 31-03-2023

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
LOANS & ADVANCES	XI	15092173.57	FIXED ASSETS	XIV	1679521.00
SUNDRY CREDITORS	XII	41056.90	DEPOSITS		5000.00
PROVISIONS	XIII	1699566.50	CASH & BANK BALANCE	I	3209240.11
			RECEIVABLES	XV	4469976.00
			INCOME & EXPENDITURE ACCOUNT	XVI	7469059.86
TOTAL		16832796.97	TOTAL		16832796.97

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

**Principal**

Late. Ramesh Warpudkar

Arts, Commerce & Science College

Principal Sonpeth Dist. Parbhani

Date : 26/07/2023

Place : Gangakhed

CA VISHWESH B. SWAMI

(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 23138671BGXGQX2354

LATE RAMESHRAO WARPUDKAR ARTS, COMM & SCIENCE COLLEGE

(Run BY Hanuman Shikshan Prasarak Mandal, Sonpeth)

TQ. SONPETH DIST. PARBHANI

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 1.4.2022 to 31.3.2023

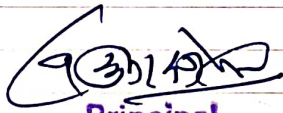
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	72096765.00	By Grants (including Salary)	72725190.00
To Current & Laboratory Expenses	1490723.65	By Fees Fines	527184.00
To Fees paid to university	998515.00	By Fees on Behalf of university	996206.00
		By Other Misc. Receipts	237135.00
		By Deficit	100288.65
TOTAL	74586003.65	TOTAL	74586003.65

As per our Audit report of even date

FOR V B SWAMI & ASSOCIATES

Chartered Accountant





Principal

Late. Ramesh Warpudkar

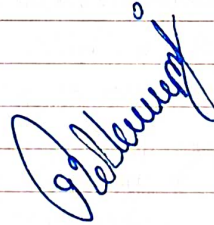
Arts, Commerce & Science College,

Sonpeth Dist. Parbhani

Principal

Date : 26/07/2023

Place : Gangakhed



CA VISHWESH B. SWAMI

(Proprietor)

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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 1.4.2022 TO 31.3.2023

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
OPENING BALANCE	I	2911734.26	SALARIES & ALLOWANCES	VIII	72096765.00
GRANTS	II	72725190.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	998515.00
FEES & FINES	III	527184.00	SCHOLARSHIP & PRIZES	VI	0.00
FEES COLLECTED ON BEHALF OF UNIVERSITY	IV	996206.00	SALARY DEDUCTION	VII	32102473.00
OTHER MISC. RECEIPTS	V	237135.00	CURRENT & LABORATORY EXP.	IX	1490723.65
SCHOLARSHIP & PRIZES	VI	631187.50	FURNITURE & DEAD STOCK	X	124794.00
SALARY DEDUCTION	VII	31991632.00	LOAN & ADVANCES	XI	206332.00
LOAN & ADVANCES	XI	253574.00	SUNDRY CREDITORS	XII	12700.00
SUNDRY CREDITORS	XII	12700.00	INTERNAL TRANSFER NSS A/C		123000.00
INTERNAL TRANSFER NSS A/C		78000.00	CLOSING BALANCE	I	3209240.11
TOTAL		110364542.76	TOTAL		110364542.76

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



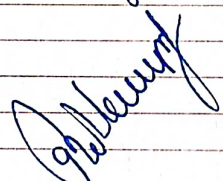

Principal

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

Principal

Date : 26/07/2023

Place : Gangakhed


CA VISHWESH B. SWAMI
(Proprietor)

Membership No 138671

FRN 132074W

UDIN NO: 23138671BGXGQX2354

LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2022-2023

SCHEDULE - I OPENING BALANCE & CLOSING BALANCE		
PARTICULARS	OPENING	CLOSING
- Cash in hand	388.00	4717.00
- PDCC Bank A/c No. 181	2086.00	2086.00
- MGB Salary A/c 54260000455	627281.60	903453.55
- MGB Non Salary A/c 54260000444	300663.65	176303.60
- MGB UGC A/c 54260000568	38574.17	18554.97
- SBH A/c GOI A/c 52149170829	880770.00	1111308.50
- SBH Non Salary A/c 62102054234	58592.00	57943.00
- MGB Fees a/c 80035552376	1003378.84	934873.49
TOTAL	2911734.26	3209240.11

SCHEDULE - II GRANTS DETAILS		
PARTICULARS	CREDIT	DEBIT
Salary Grant	71523058.00	
CHB Remuneration Grant	403254.00	
Medical Reimbursement Grant	561829.00	
University exam exp. Grant	182319.00	
YCMOU Centre exp. Grant	8880.00	
Convocation Program Grant	3850.00	
Games & Sport Grant	12000.00	
ICSSR Conference Grant	30000.00	
TOTAL	72725190.00	

SCHEDULE - III FEES & FINES		
PARTICULARS	CREDIT	DEBIT
Registration Fees	6285.00	
Admission fees	13580.00	
Library fees	37949.00	
Science laboratory fees	53900.00	
Games & Sport fees	20550.00	
College Magazine fees	13960.00	
College exam fees	10175.00	
College development fees	22100.00	
Student forum fees	5840.00	
A.S. Gathering fees	19640.00	
I Card fees	4530.00	
Tuition fees	91170.00	
T.C. fees	4250.00	
Miscellaneous fees	14160.00	
Bona-fied fees	1910.00	
Medical exam fees	1515.00	
S.A.F. Fees	2850.00	
Youth Festival fees	13150.00	
Book bank fees	2820.00	
Internet Fees	126800.00	
ICT Fees	53150.00	
Environmental fees	6900.00	
TOTAL	527184.00	



SCHEDULE - IV FEES COLLECTED ON BEHALF OF UNIVERSITY		
PARTICULARS	CREDIT	DEBIT
Eligibility fees	17210.00	36050.00
Student Welfare fees	17460.00	33060.00
University sport fees	20150.00	104537.00
Student safety insurance	2328.00	4408.00
Ashwamedh (Sport & cultural fees)	8550.00	0.00
Emergency fund	4275.00	8265.00
University exam fees	900715.00	796895.00
Self Finance Unit fees (NSS)	2870.00	5510.00
Chan. Office Activities fees	9248.00	9790.00
Zonal Sport fees	13400.00	0.00
TOTAL	996206.00	998515.00

SCHEDULE - V OTHER MISC. RECEIPTS		
PARTICULARS	CREDIT	DEBIT
Loss of Book	1050.00	
Conference Fees	176700.00	
Convocation Fees	9210.00	
Assignment Book fees	220.00	
Alumni Contribution	7505.00	
Prospects sell	29645.00	
Award Reward Donation	12555.00	
Xerox Facility Collection	250.00	
TOTAL	237135.00	

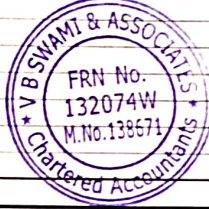
SCHEDULE - VI SCHOLARSHIP & PRIZES		
PARTICULARS	CREDIT	DEBIT
GOI Scholarship	438652.50	
PWD Scholarship	0.00	
RCS Tuition fees Scholarship	192535.00	
TOTAL	631187.50	0.00

SCHEDULE - VII SALARY DEDUCTION		
PARTICULARS	CREDIT	DEBIT
GPF Non Refundable	1450000.00	1450000.00
GPF	4248000.00	4248000.00
Income tax	13808100.00	13808100.00
Profession tax	97500.00	97500.00
GSLI	40863.00	40704.00
LIC	3153643.00	3153643.00
MGB Loan	1990200.00	1990200.00
MGB House loan	3462350.00	3462350.00
Festival Advance	69000.00	180000.00
State Govt. Group Insurance	28497.00	28497.00
Tuljabhavani nagri bank sonpeth	730478.00	730478.00
Adhar Yojana	1562000.00	1562000.00
DCPS a/c	1296001.00	1296001.00
To Arthbharti multiple bank	55000.00	55000.00
TOTAL	31991632.00	32102473.00



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2022-2023

SCHEDULE - VIII		
SALARIES & ALLOWANCES		
PARTICULARS	CREDIT	DEBIT
Basic pay		43644334.00
AGP		0.00
D.A.		18253199.00
HRA		4051574.00
T.A.		921842.00
Principal Special allowance		54000.00
CAS Arears		494559.00
7 th pay Arears Difference		1146713.00
CHB Remuneration		403254.00
Salary Grant Refund		2565461.00
Medical Reimbursement		561829.00
	TOTAL	72096765.00



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2022-2023

SCHEDULE - IX		
CURRENT & LABORATORY EXPENSES		
PARTICULARS	CREDIT	DEBIT
Stationary exp.		41067.00
Bank Commission		11806.65
Postage expenses		523.00
T.A.D.A exp		9270.00
Postage commission		351.00
Audit fees		20060.00
Printing exp		78665.00
Annual Magazine Printing & Publication		25000.00
Study Tour exp.		56990.00
Internet exp.		18284.00
Guest Lecturer exp.		500.00
Affiliation fees		27000.00
Miscellaneous exp.		42911.00
Refreshment exp.		750.00
Electricity & Gas		102210.00
Electricity Maintains exp.		3660.00
Advertising exp		9725.00
Extracurricular Activities exp		64610.00
Website exp		15000.00
Transport exp.		500.00
Water Supply exp.		15440.00
Sanitation exp		13968.00
AMC exp.		48764.00
Computer Maintains & Repair		7300.00
Telephone Charges		581.00
Repair & Maintains General		1460.00
Equipment Repairing exp		29400.00
Games & Sport exp.		65202.00
Faculty Development Program exp.		20561.00
Building Repairing exp.		18230.00
Library Insurance exp.		1951.00
Reading Room exp.		5934.00
Journals & Periodicals		7690.00
Botanical Garden exp.		1700.00
Science Chemical & Glassware		252757.00
Science Practical exp		130.00
Science Laboratory exp.		34600.00
Avishkar Research Project exp.		5060.00
Convocation Program exp.		7000.00
Program exp		3020.00
Electricity Vehicle Promotion Grant		10000.00
Conference & Seminar exp.		238346.00
Workshop exp.		20010.00
University exam exp.		114854.00
Election Competition		13314.00
Additional Intake Fees		3600.00
Recovery of Advance SRTMU		2000.00
Crop Insurance		18969.00
TOTAL		1490723.65
SCHEDULE - X		
FURNITURE & DEAD STOCK		
PARTICULARS	CREDIT	DEBIT
equipment purchasing		30650.00
Library books exp.		94144.00
Library Equipment		0.00
TOTAL		124794.00



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2022-2023

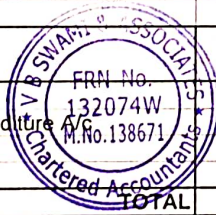
SCHEDULE - XI LOANS & ADVANCES				
PARTICULARS	Opening Balance	Borrowed / Received to college	Repayment during Year	Closing Balance
- Hanuman Shikshan Prasarak Mandal	15131720.00	183000.00	70000.00	15244720.00
EMPLOYEES				
- Employees loan as per Register	-77088.43	70574	136332.00	-142846.43
- Sundry Advances	-14500.00	-	-	-14500.00
- Student Help fund	4800.00	-	-	4800.00
TOTAL	15044931.57	253574	206332.00	15092173.57

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	-	-	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	-	-	7075.00
-Sahitayan kanpur	3360.00	-	-	3360.00
-Shri Ram Prakashan Kanpur	2110.00	-	-	2110.00
-Shri Someshwar Enterprises sonpeth	0.00	12,700.00	12,700.00	0.00
TOTAL	41056.90	12700.00	12700.00	41056.90



LATE RAMESHRAO WARPUDKAR ARTS COMMERCE SCIENCE
COLLEGE, SONPETH 2022-2023

SCHEDULE - XIII PROVISION				
PARTICULARS	Opening Balance	Addition during Year	Payment during Year	Closing Balance
- G O I Scholarship	335465.00	438652.50	0.00	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	108594.00	31991632.00	32102473.00	-2247.00
- RCS Tuition fees Scholarship	31131.00	192535.00	0.00	223666.00
TOTAL	1179220.00	32622819.50	32102473.00	1699566.50
SCHEDULE - XIV FIXED ASSETS				
PARTICULARS	AMOUNT			
Balance: As per Last year Balance Sheet	1554727.00			
Add: Addition During The Year				
equipment purchasing	30650.00			
Library books exp.	94144.00			
Library Equipment	0.00			
TOTAL	1679521.00			
SCHEDULE - XV RECEIVABLES (Assets)				
PARTICULARS	Opening Balance	Addition	Paid	Closing Balance
NSS A/c	24701.00	78000.00	123000.00	69701.00
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	4424976.00	78000.00	123000.00	4469976.00
SCHEDULE - XVI INCOME & EXPENDITURE				
PARTICULARS	Opening Balance	Deficit	Surplus	Closing Balance
Balance Sheet Income & Expenditure A/c (debit Balance)	7368771.21	100288.65	0.00	7469059.86
TOTAL	7368771.21	1,00,288.65	-	7469059.86



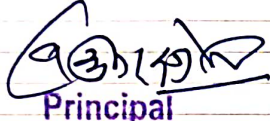
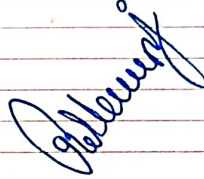
LATE RAMESHRAO WARPUDKAR ARTS ,COMM & SCIENCE COLLEGE

SONPETH, TALUKA . SONPETH DIST. PARBHANI - 431516

(Run By: Hanuman Shikshan Prasarak Mandal, Sonpeth)

RECEIPTS AND PAYMENTS ACCOUNT OF UGC A/C
FOR THE PERIOD 1.4.2022 to 31.3.2023

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
Sonpeth Dist. Parbhani**Principal**
Date : 26/07/2023
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 2023** 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 2023
 - 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

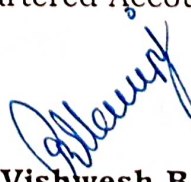

Principal

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

PRINCIPAL

Date : 26/07/2023

Place: Gangakhed

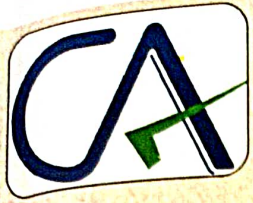

CA Vishwesh B. Swami
(Proprietor)

Membership No 138671

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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

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

RAJABHAU KADAM NAGAR, PARLI ROAD,
TALUKA SONPETH, DISTRICT PARBHANI-431516

Period 01/04/2022 to 31/03/2023

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.1,82,53,199/-. 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



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

CA VISHWESH B. SWAMI

(Proprietor)

MEMBERSHIP NO. 138671

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