



Heera Pratisthan Nandurbar

**SHRI KAKASAHEB HIRALAL MAGANLAL CHAUDHARI
ART'S, COMMERCE AND SCIENCE COLLEGE, NANDURBAR**

Reg. No. E-70 / 29-06-1959

Office : Heera Campus, Survey No. 381, Near Gajanan Maharaj Mandir,
Navapur Road, Nandurbar - 425412 Email : kakasahebsrcollege@gmail.com

Principal : **Dr. Ravindra Hiralal Chaudhari** (Msc. Ph.D)

Mob : 9767160689, 9423905651 web. : www.skhmcollege.in

Ref No.

Date :

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Audit Report 2022-23

हिरा प्रतिष्ठान, नंदुरबार संचलित
श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार
ऑडीट रिपोर्ट प्रमाणपत्र
तपासणी मुदत ०१.०४.२०२२ ते ३१.०३.२०२३ अखेर

मी श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार चे दि.०१.०४.२०२२ ते ३१.०३.२०२३ या आर्थिक वर्षाचे जमा खर्चाचे हिशेब तपासलेत, माझे तपासणीत अनुसरुन प्रमाणित करतो की,

१. महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भत्तांवरील तसेच इतर कार्यालयीन खर्च जो खर्च दर्शविलेला आहे.तो सदर महाविद्यालय विनाअनुदानित असल्याने खर्चास लागेलीली निधी ही हिरा प्रतिष्ठान नंदुरबाी या संस्थेने पुरविलेलेल्या रक्कमेतुन करण्यात आलेला यांचा अतंर्भाव केलेले आहे.

२. महाविद्यालयाची इमारत संस्थेचे स्वमालकीची / भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

३. मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्णिचर , साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व शासनाने विहीत केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन , टेंडर्स इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्णिचर साहित्य सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिष्टरमध्ये घेतलेली आहे.

४. महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

दिनांक - १९ / १० / २०२३

ठिकाण - धुळे



(प्रेमराज जी. देवरे)

ऑडीटर

देवपुर धुळे

रजि.क्र.६/०१९



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
AUDIT REPORT
For the Period form 01/04/2022 To 31/03/2023 Ended.

We have examined the Trial Balance Sheet of **Hira Pratishthan, Nandurbar Sanchalit Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar** as on 31-03-2023 Report that

1. The Annexed Receipts & Payment A/c. account along with the Receipt and Payment Account for the year ended on that date which are in agreement with the book of Accounts maintained by the said trust or institution.
2. The Annexed Trial Balance Sheet as on 31 March 2023 give true And fair view the books of Accounts produced for our verification.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named trust / Institution visited by us so far as appears from our examination of books subject to our separate Report.

Date :-19.10.2023
Dhule



(Premraj G. Deore)
Auditor
Regd. No.6/019
Deopur, Dhule



Hira Pratishthan, Nandurbar Sanehalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Trail Balance Sheet A/c

For the Period form 01/04/2022 To 31/03/2023 Ended.

Particular	Credit Amt.	Debit Amt.
Cash at Balance	29387.55	3529.55
Union Bank A/c. No.40569	59725.35	1222878.27
Canara Bank A/c.	00.00	
SBI A/c.	00.00	
Bank A/c.No.25172	471314.24	1100276.74
Bank A/c. No.40669	1391.45	15513.79
Bank A/c.No.3777	3007.00	20366.00
Union Bank A/c. No.40668	00.00	91527.30
Admission Fees	5202465.00	
Exam Fee Recieved	1514210.00	
T.C. Fees	145330.00	
NMU Reciepts	191160.00	
Bank Intrest Recieved	1398.00	
GOI Scholarship Recieved	1690360.10	
Economical Backword class Student	00.00	97500.00
Salary to Teaching Staff Exps.		3006949.00
Senior Supervisor Local Allwancess & Exps.		49140.00
Bank Charges		7064.04
Advertiesment Exps.		65810.00
Building Equipment Exps.		57006.00
Clening Exps.		32982.00
Collge Event Exps.		55514.00
Exam Departments		26568.00
Comitee		5630.00
Computer Exps.		68441.00
Local Conveyance Exps.		8910.00
Sport Exps.		69958.00
Electric Exps.		7000.00
Library Exps.		4290.00
Labrotary Exps.		149943.00
Light Bill Exps.		47540.00
NMU Affilaation Fee Challan Exps.		2288935.00
NSS Exps.		3360.00
Office Exps.		136397.00
Practical Remuneration Exps.		17190.00
Refreshment Exps.		26268.00
Printing & Stationary Exps.		54785.00
Travelling Exps.		31127.00
Yuwa Rang Exps.		16850.00
Anamat From Hira Pratishthan, Nandurbar	900000.00	1420500.00
Total	10209748.69	10209748.69

Date :-19.10.2023
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Premraj G. Deore

Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar

Reciepts & Payment A/c

For the Period form 01/04/2022 To 31/03/2023 Ended.

A) Reciepts	Amount	Total Amount
1) To Opening Balance		
Cash at Balance	29387.55	
Union Bank A/c. No.40569	59725.35	
Bank A/c.25172	471314.24	
Bank A/c.3777	3007.00	
Bank A/c.40669	1391.45	564825.59
2) To Fees, Fine & Other Reciepts		
Admission Fees	5202465.00	
Exam Fee Recieved	1514210.00	
T. C. Fees	145330.00	
NMU Reciepts	191160.00	7053165.00
3) To Other Reciepts		
Bank Intrest Recieved	1398.00	1398.00
4) To Scholarship Account		
GOI Scholership	1690360.10	
Other Reciepts	00.00	1690360.10
5) To Loan & Advances A/c.		
Anamat From Hira Pratishthan, Nandurbar	900000.00	
Sundry Creditor	00.00	
Anamat From Jr. College, Nandurbar	00.00	900000.00
A) Grant Reciepts Total (1+2+3+4+5)		10209748.69

B) Payments	Amount	Total Amount
6) By Salary Paid A/c.		
Salary to Teaching & Non Teaching Staff Exps.	3006949.00	3006949.00
7) By Micellanious Exps. A/c.		
Printing & Stationary Exps.	54785.00	
Senior Supervisor Local Allwance & Exps.	49140.00	
Exam Departments Exps.	26568.00	
Local Conveyance Exps.	8910.00	
Travelling Exps.	31127.00	
Office Exps.	136397.00	
Yuwa Rang Exps.	16850.00	
Practical Exam. Remuneration Exps.	17190.00	
Refreshment Exps.	26268.00	
Sport Exps.	69958.00	
Electric Exps.	4290.00	
Labrotary Exps.	149943.00	
Bank Charges	7064.04	
Building Equipment Exps.	57006.00	
Light Bill Exps.	47540.00	
Clening Exps.	32982.00	
College Event Exps.	55514.00	
NSS Exps.	3360.00	
Computer Exps.	68441.00	
Comitee Exps.	5630.00	
Advertiesment Exps.	65810.00	934773.04



B) Payments		
	Amount	Total Amount
8) By Univercity Exps.		
NMU Affiliation Fee Challan Exps.	2288935.00	
Economical Backword Class Student	<u>97500.00</u>	2386435.00
9) By Dead Stock, Library & Instrument A/c.		
CCTV Camera Exps.	00.00	
Laibary Books Exps.	<u>7000.00</u>	7000.00
10) By Loan & Advance Returne A/c.		
Anamat From Hira Pratishthan, Nandurbar	<u>1420500.00</u>	1420500.00
11) By Closing Balance A/c.		
Cash at Balance	3529.55	
Union Bank A/c. No.40569	1222878.27	
Union Bank A/c. No.40668	91527.30	
Bank A/c.25172	1100276.74	
Bank A/c.25172	20366.00	
Bank A/c.40669	<u>15513.79</u>	2454091.65
B) Total Payment (6+7+8+9+10+11)	10209748.69	10209748.69

Date :-19.10.2023
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Premraj G. Deore

Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

List of Allowed and Disallowed Expenditure
For the Period form 01/04/2022 To 31/03/2023 Ended.

Item	Actual Expenditur	Disallowed Expenditue	Admissable Expenditue
Salary to Teaching & Non Teaching Staff Exps.	3006949.00	00.00	3006949.00
Senoor Supervisor Local Allwances & Exps.	49140.00	00.00	49140.00
Printing & Stationary Exps.	54785.00	00.00	54785.00
Travelling Exps.	31127.00	00.00	31127.00
Office Exps.	136397.00	00.00	136397.00
Practical Exam. Remuneration Exps.	17190.00	00.00	17190.00
Sport Exps.	69958.00	00.00	69958.00
Local Conveyance Exps.	8910.00	00.00	8910.00
Bank Charges	7064.04	00.00	7064.04
Building Equipment Exps.	57006.00	00.00	57006.00
Light Bill Exps.	47540.00	00.00	47540.00
Clening Exps.	32982.00	00.00	32982.00
College Event Exps.	55514.00	00.00	55514.00
Exam Department Exps.	26568.00	00.00	26568.00
Computer Exps.	68441.00	00.00	68441.00
Comitee Exps.	5630.00	00.00	5630.00
Advertiesment Exps.	65810.00	00.00	65810.00
Electric Exps.	4290.00	00.00	4290.00
Labrotary exps.	149943.00	00.00	149943.00
NSS Exps.	3360.00	00.00	3360.00
Yuwa Rang Exps.	16850.00	00.00	16850.00
Refreshments Exps.	26268.00	00.00	26268.00
Total	3941722.04	00.00	3941722.04

Date :-19.10.2023
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Premraj G. Deore

Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

Audited Statement

For the Period form 01/04/2022 To 31/03/2023 Ended.

Name	Balance as on 01/04/2022	Reciepts	Payment	Balance as on 31.03.2023
Anamat From Hira Pratishthan, Nandurbar	3583216.00	900000.00	1420500.00	3062716.00
Anamat From Jr. College, Nandurbar	443000.00	00.00	00.00	443000.00
Sundry Creditors	48000.00	00.00	00.00	48000.00
Total	4074216.00	900000.00	1420500.00	3553716.00

Date :-19.10.2023
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



35
PRINCIPAL
Shri Kakasaheb Hiralal Maganlal Chaudhari
Art's, Commerce & Science College,
Nandurbar Tal. Dist. Nandurbar

Audit Report

Hira Pratishthan, Nandurbar Sanchalit
**Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce
& Science College Nandurbar**

For the Period form 01/ 04/2021 To 31 / 03 / 2022 Ended.

Premraj G. Deore

Auditor

6 Panchavati Tower Old Agra Road

Deopur Dhule

M. No. 9850013466



हिरा प्रतिष्ठान, नंदुरबार संचलित

श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार
ऑडीट रिपोर्ट प्रमाणपत्र

तपासणी मुदत ०१.०४.२०२१ ते ३१.०३.२०२२ अखेर

मी श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार चे दि.०१.०४.२०२१ ते ३१.०३.२०२२ या आर्थिक वर्षाचे जमा खर्चाचे हिशेब तपासलेत, माझे तपासणीत अनुसरुन प्रमाणित करतो की,

१. महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भत्तांवरील तसेच इतर कार्यालयीन खर्च जो खर्च दर्शविलेला आहे.तो सदर महाविद्यालय विनाअनुदानित असल्याने खर्चास लागेलीली निधी ही हिरा प्रतिष्ठान नंदुरबाी या संस्थेने पुरविलेलेल्या रक्कमेतुन करण्यात आलेला यांचा अतंर्भाव केलेले आहे.

२. महाविद्यालयाची इमारत संस्थेचे स्वमालकीची / भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

३. मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्णिचर , साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन , टेंडर्स इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्णिचर साहित्य सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिष्टरमध्ये घेतलेली आहे.

४. महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

दिनांक - ०१ / १० / २०२२

ठिकाण - धुळे



(प्रेमराज जी. देवरे)

ऑडीटर

देवपुर धुळे

रजि.क्रं.६/०१९



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
AUDIT REPORT

For the Period from 01/04/2021 To 31/03/2022 Ended.

We have examined the Trial Balance Sheet of **Hira Pratishthan, Nandurbar Sanchalit Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar** as on 31-03-2022 Report that

1. The Annexed Receipts & Payment A/c. account along with the Receipt and Payment Account for the year ended on that date which are in agreement with the book of Accounts maintained by the said trust or institution.
2. The Annexed Trial Balance Sheet as on 31 March 2022 give true And fair view the books of Accounts produced for our verification.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named trust / Institution visited by us so far as appears from our examination of books subject to our separate Report.

Date :-01.10.2022
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Place :- Dhule
Date :-

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Trail Balance Sheet A/c
For the Period from 01/04/2021 To 31/03/2022 Ended.

Particular	Credit Amt.	Debit Amt.
Cash at Balance	84963.00	29387.55
Union Bank A/c. No.40569	6090.56	59725.35
Canara Bank A/c.	9105.00	
SBI A/c.	37199.68	
Bank A/c.No.25172		471314.24
Bank A/c. No.40669		1391.45
Bank A/c.No.3777		3007.00
Addmission Fees	1888090.00	
Exam Fee Recieved	239030.00	
NMU Reciepts	10845.00	
Bank Intrest Recieved	731.00	
GOI Scholarship Recieved	990957.00	
Other Fees Reciepts	69765.00	
Salary to Teaching Staff Exps.		1777462.00
Salary to Non Teaching Staff Exps.		25000.00
Audit Fee		6200.00
Bank Charges		13957.65
Advertiesment Exps.		33100.00
Building Equipment Exps.		26181.00
Clening Exps.		32400.00
Collge Event Exps.		5000.00
Cap Departments		00.00
Comitee		3140.00
Computer Exps.		4250.00
Construction Repairing Exps.		1350.00
Sport Exps.		10303.00
Electric Exps.		00.00
Library Exps.		49815.00
Labrotary Exps.		00.00
Light Bill Exps.		27930.00
NMU Affilaation Fee Challan Exps.		642161.00
Office Exps.		59784.00
Practical Exam Exps.		2010.00
Printing & Stationary Exps.		48107.00
Travelling Exos.		10800.00
Anamat From Hira Pratishthan, Nandurbar	222000.00	50000.00
CCTV Camera		165000.00
Total	3558776.24	3558776.24

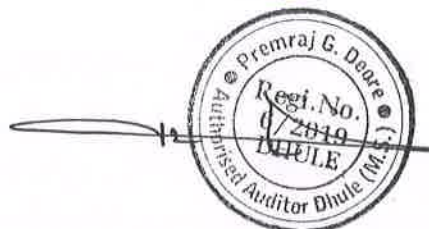
Date :-01.10.2022
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Receipts & Payment A/c
For the Period from 01/04/2021 To 31/03/2022 Ended.

A) Receipts	Amount	Total Amount
1) To Opening Balance		
Cash at Balance	84963.00	
Union Bank A/c. No.40569	6090.56	
Canara Bank A/c.	9105.00	
SBI A/c.	37199.68	137358.24
2) To Fees, Fine & Other Receipts		
Admission Fees	1888090.00	
Exam Fee Recieved	239030.00	
NMU Receipts	10845.00	2137965.00
3) To Other Receipts		
Bank Intrest Recieved	731.00	
Kama Ani Shikha Abhiyan	00.00	731.00
4) To Scholarship Account		
GOI Scholarship	990957.00	
Other Receipts	69765.00	1060722.00
5) To Loan & Advances A/c.		
Anamat From Hira Pratishthan, Nandurbar	222000.00	
Sundry Creditor	00.00	
Anamat From Jr. College, Nandurbar	00.00	222000.00
A) Grant Receipts Total (1+2+3+4+5)		3558776.24
B) Payments	Amount	Total Amount
6) By Salary Paid A/c.		
Salary to Teaching Staff Exps.	1777462.00	
Salary to Non Teaching Staff Exps.	25000.00	1802462.00
7) By Micellanious Exps. A/c.		
Printing & Stationary Exps.	48107.00	
Travelling Exps.	10800.00	
Office Exps.	59784.00	
Practical Exam. Exps.	2010.00	
Sport Exps.	10303.00	
Audit Fee	6200.00	
Bank Charges	13957.65	
Building Equipment Exps.	26181.00	
Light Bill Exps.	27930.00	
Clening Exps.	32400.00	
College Event Exps.	5000.00	
Construction Exps.	1350.00	
Computer Exps.	4250.00	
Comitee Exps.	3140.00	
Advertiesment Exps.	33100.00	284512.65



B) Payments	Amount	Total Amount
8)By Univercity Exps.		
NMU Affiliation Fee Challan Exps.	642161.00	642161.00
9)By Dead Stock, Library & Instrument A/c.		
CCTV Camera Exps.	165000.00	
Laibarary Books Exps.	49815.00	214815.00
10)By Loan & Advance Returne A/c.		
Anamat From Hira Pratishthan, Nandurbar	50000.00	50000.00
11)By Closing Balance A/c.		
Cash at Balance	29387.55	
Union Bank A/c. No.40569	59725.35	
Bank A/c.25172	471314.24	
Bank A/c.25172	3007.00	
Bank A/c.40669	1391.45	564825.59
B) Total Payment (6+7+8+9+10+11)	3558776.24	3558776.24

Date :-01.10.2022
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

List of Allowed and Disallowed Expenditure
 For the Period from 01/04/2021 To 31/03/2022 Ended.

Item	Actual Expenditur	Disallowed Expenditue	Admissable Expenditue
Salary to Teaching Staff Exps.	1777462.00	00.00	1777462.00
Salary to Non Teaching Staff Exps.	25000.00	00.00	25000.00
Printing & Stationary Exps.	48107.00	00.00	48107.00
Travelling Exps.	10800.00	00.00	10800.00
Office Exps.	59784.00	00.00	59784.00
Practical Exam. Exps.	2010.00	00.00	2010.00
Sport Exps.	10303.00	00.00	10303.00
Audit Fee	6200.00	00.00	6200.00
Bank Charges	13957.65	00.00	13957.65
Building Equipment Exps.	26181.00	00.00	26181.00
Light Bill Exps.	27930.00	00.00	27930.00
Clening Exps.	32400.00	00.00	32400.00
College Event Exps.	5000.00	00.00	5000.00
Construction Exps.	1350.00	00.00	1350.00
Computer Exps.	4250.00	00.00	4250.00
Comitee Exps.	3140.00	00.00	3140.00
Advertiesment Exps.	33100.00	00.00	33100.00
Total	2086974.65	00.00	2086974.65

Date :-01.10.2022
 Dhule



(Premraj G. Deore)
 Auditor
 Regi. No.6/019
 Deopur, Dhule

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

Audited Statement

For the Period form 01/04/2021 To 31/03/2022 Ended.

Name	Balance as on 01/04/2021	Reciepts	Payment	Balance as on 31.03.2022
Anamat From Hira Pratishthan, Nandurbar	3411216.00	222000.00	50000.00	3583216.00
Anamat From Jr. College, Nandurbar	443000.00	00.00	00.00	443000.00
Sundry Creditors	48000.00	00.00	00.00	48000.00
Total	3902216.00	222000.00	00.00	4074216.00

Date :-01.10.2022
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



PRINCIPAL
Shri Kakasaheb Hiralal Maganlal Chaudhari
Art's, Commerce & Science College,
Nandurbar Tal. Dist. Nandurbar

Audit Report

Hira Pratishthan, Nandurbar Sanchalit
**Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce
& Science College Nandurbar**

For the Period form 01/ 04/2020 To 31 / 03 / 2021 Ended.

Premraj G. Deore

Auditor
6 Panchavati Tower Old Agra Road
Deopur Dhule
M. No. 9850013466



हिरा प्रतिष्ठान, नंदुरबार संचलित

श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार
ऑडीट रिपोर्ट प्रमाणपत्र

तपासणी मुदत ०१.०४.२०२० ते ३१.०३.२०२१ अखेर

मी श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार चे दि.०१.०४.२०२० ते ३१.०३.२०२१ या आर्थिक वर्षाचे जमा खर्चाचे हिशेब तपासलेत, माझे तपासणीत अनुसरुन प्रमाणित करतो की,

१. महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भत्तांवरील तसेच इतर कार्यालयीन खर्च जो खर्च दर्शविलेला आहे.तो सदर महाविद्यालय विनाअनुदानित असल्याने खर्चास लागेलीली निधी ही हिरा प्रतिष्ठान नंदुरबाी या संस्थेने पुरविलेलेल्या रक्कमेतुन करण्यात आलेला यांचा अतंर्भाव केलेले आहे.

२. महाविद्यालयाची इमारत संस्थेचे स्वमालकीची / भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

३. मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्णिचर , साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व शासनाने विहीत केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन , टेंडर्स इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्णिचर साहित्य सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिष्टरमध्ये घेतलेली आहे.

४. महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

दिनांक - २२ / ११ / २०२१

ठिकाण - धुळे



(प्रेमराज जी. देवरे)

ऑडीटर

देवपुर धुळे

रजि.क्रं.६/०१९



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
AUDIT REPORT

For the Period form 01/ 04/2020 To 31 / 03 / 2021 Ended.

We have examined the Trial Balnace Sheet of **Hira Pratishthan , Nandurbar Sanchalit Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerrce & Science College Nandurbar** as on 31-03-2021 Report that

1. The Annexed Receipts & Payment A/c. account along with the Receipt and Payment Account for the year ended on that date which are in agreement with the book of Accounts maintained by the said trust or institution.
2. The Annexed Trial Balnace Sheet as on 31 March 2021 give true And fair vive the books of Accounts produced for our verification.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named trust / Institution visited by us so far as appears from our examination of books subject to out separate Report.

Date :-22.11.2021
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Place :- Dhule
Date :-

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar

Trail Balance Sheet A/c

For the Period from 01/04/2020 To 31/03/2021 Ended.

Particular	Credit Amt.	Debit Amt.
Cash at Balance	1928.00	84963.00
Union Bank A/c. No.40569	34091.56	6090.56
Canara Bank A/c.	9380.00	9105.00
SBI A/c.	90726.44	37199.68
Admission Fees	763512.01	
Exam Fee From University Recieved	46457.00	
Exam Fees Sem-1 & Exam Fees Sem.-2	326950.00	
Bank Intrest Recieved	420.00	
GOI Scholership Recieved	438956.00	
Other Reciepts	3054.00	
Salary to Teaching Staff Exps.		1008331.00
Salary to Non Teaching Staff Exps.		45000.00
Audit Fee		10000.00
Bank Charges		8570.43
Advertiesment Exps.		15000.00
Cap Departments		28424.00
Comitee		4470.00
Computer Exps.		26260.00
Construction Exps.		2255.00
Covid-19 Exps.		6240.00
Electric Exps.		21507.00
Library Exps.		191500.00
Labrotary Exps.		475215.44
Light Bill Exps.		60750.00
NMU Affilaation Fee Challan Exps.		643349.90
Office Exps.		30894.00
Printing & Stationary Exps.		16750.00
Travelling Exos.		26600.00
Anamat From Hira Pratishthan, Nandurbar	1043000.00	
Total	2758475.01	2758475.01

Date :-22.11.2021

Dhule



(Premraj G. Deore)

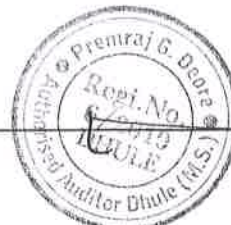
Auditor

Regi. No.6/019

Deopur, Dhule

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Receipts & Payment A/c
For the Period form 01/04/2020 To 31/03/2021 Ended.

A) Reciepts	Amount	TotalAmount
<u>1) To Opening Balance</u>		
Cash at Balance	1928.00	
Union Bank A/c. No.40569	34091.56	
Canara Bank A/c.	9380.00	
SBI A/c.	<u>90726.44</u>	136126.00
<u>2) To Fees, Fine & Other Reciepts</u>		
Addmission Fees	763512.01	
Exam Fee From University Recieved	46457.00	
Exam Fees Sem-1 & nExam Fees Sem.-2	<u>326950.00</u>	1136919.01
<u>3) To Other Reciepts</u>		
Bank Intrest Recieved	420.00	
Kama Ani Shikha Abhiyan	<u>00.00</u>	420.00
<u>4) To Scholership Account</u>		
GOI Scholership	438956.00	
Other Reciepts	<u>3054.00</u>	442010.00
<u>5) To Loan & Advances A/c.</u>		
Anamat From Hira Pratishthan, Nandurbar	1043000.00	
Sundry Creditor	00.00	
Anamat From Jr. College, Nandurbar	<u>00.00</u>	1043000.00
A) Grant Reciepts Total (1+2+3+4+5)		2758475.01
B) Payments	Amount	TotalAmount
<u>6) By Salary Paid A/c.</u>		
Salary to Teaching Staff Exps.	1008331.00	
Salary to Non Teaching Staff Exps.	<u>45000.00</u>	1053331.00
<u>7) By Micellaniumous Exps. A/c.</u>		
Printing & Stationary Exps.	16750.00	
Travelling Exps.	26600.00	
Office Exps.	30894.00	
Sport Exps.	10000.00	
Audit Fee	00.00	
Bank Charges	8570.43	
Cap Departments	28424.00	
Light Bill Exps.	60750.00	
Covid -19 Exps.	6240.00	
Electric Exps.	21507.00	
Construction Exps.	2255.00	
Computer Exps.	26260.00	
Comitee Exps.	4470.00	
Advertiesment Exps.	<u>15000.00</u>	257720.43



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerrce & Science College
Nandurbar

List of Allowed and Disallowed Expenditure
For the Period form 01/ 04/2020 To 31 / 03 / 2021 Ended.

Item	Actual Expenditur	Disallowed Expenditue	Admissable Expenditue
Salary to Teaching Staff Exps.	1008331.00	00.00	1008331.00
Salary to Non Teaching Staff Exps.	45000.00	00.00	45000.00
Audit Fee	10000.00	00.00	10000.00
Bank Charges	8570.43	00.00	8570.43
Advertiesment Exps.	15000.00	00.00	15000.00
Cap Departments	28424.00	00.00	28424.00
Comitee	4470.00	00.00	4470.00
Computer Exps.	26260.00	00.00	26260.00
Construction Exps.	2255.00	00.00	2255.00
Covid-19 Exps.	6240.00	00.00	6240.00
Electric Exps.	21507.00	00.00	21507.00
Light Bill Exps.	60750.00	00.00	60750.00
NMU Affilaation Fee Challan Exps.	643349.90	00.00	643349.90
Office Exps.	30894.00	00.00	30894.00
Printing & Stationary Exps.	16750.00	00.00	16750.00
Travelling Exos.	26600.00	00.00	26600.00
Total	1954401.33	00.00	1954401.33

Date :-22.11.2021
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

Audited Statement

For the Period form 01/04/2020 To 31/03/2021 Ended.

Name	Balance as on 01/04/2020	Receipts	Payment	Balance as on 31.03.2021
Anamat From Hira Pratishthan, Nandurbar	2368216.00	1043000.00	00.00	3411216.00
Anamat From Jr. College, Nandurbar	443000.00	00.00	00.00	443000.00
Sundry Creditors	48000.00	00.00	00.00	48000.00
Total	2859216.00	1043000.00	00.00	3902216.00

Date :-22.11.2021
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



7

PRINCIPAL
Shri Kakasaheb Hiralal Maganlal Chaudhari
Art's, Commerce & Science College,
Nandurbar Tal. Dist. Nandurbar

Audit Report

Hira Pratishthan, Nandurbar Sanchalit
**Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce
& Science College Nandurbar**

For the Period form 01/ 04/2019 To 31 / 03 / 2020 Ended.

Premraj G. Deore

Auditor

6 Panchavati Tower Old Agra Road

Deopur Dhule

M. No. 9850013466



हिरा प्रतिष्ठान, नंदुरबार संचलित

श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार
ऑडीट रिपोर्ट प्रमाणपत्र

तपासणी मुदत ०१.०४.२०१९ ते ३१.०३.२०२० अखेर

मी श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार चे दि.०१.०४.२०१९ ते ३१.०३.२०२० या आर्थिक वर्षाचे जमा खर्चाचे हिशेब तपासलेत, माझे तपासणीत अनुसरुन प्रमाणित करतो की,

१. महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भत्तांवरील तसेच इतर कार्यालयीन खर्च जो खर्च दर्शविलेला आहे.तो सदर महाविद्यालय विनाअनुदानित असल्याने खर्चास लागेलेली निधी ही हिरा प्रतिष्ठान नंदुरबाी या संस्थेने पुरविलेलेल्या रक्कमेतुन करण्यात आलेला यांचा अतंर्भाव केलेले आहे.

२. महाविद्यालयाची इमारत संस्थेचे स्वमालकीची / भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

३. मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्णिचर , साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व शासनाने विहीत केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन , टेंडर्स इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्णिचर साहित्य सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिष्टरमध्ये घेतलेली आहे.

४. महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

दिनांक - ३० / १० / २०२०

ठिकाण - धुळे



(प्रेमराज जी. देवरे)

ऑडीटर

देवपुर धुळे

रजि.क्रं.६/०१९



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
AUDIT REPORT

For the Period from 01/04/2019 To 31/03/2020 Ended.

We have examined the Trial Balance Sheet of **Hira Pratishthan, Nandurbar Sanchalit Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar** as on 31-03-2020 Report that

1. The Annexed Receipts & Payment A/c. account along with the Receipt and Payment Account for the year ended on that date which are in agreement with the book of Accounts maintained by the said trust or institution.
2. The Annexed Trial Balance Sheet as on 31 March 2020 give true And fair view the books of Accounts produced for our verification.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named trust / Institution visited by us so far as appears from our examination of books subject to our separate Report.

Date :-30.10.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Trail Balance Sheet A/c
For the Period form 01/04/2019 To 31/03/2020 Ended.

Particular	Credit Amt.	Debit Amt.
Cash at Balance	5937.00	1928.00
Union Bank A/c. No.40569	14138.92	34091.56
Canara Bank A/c.	10121.00	9380.00
SBI A/c.	10694.00	90726.44
Addmission Fees	526850.00	
Exam Fee From University Recieved	206918.00	
Exam Fees Sem-1 & Exam Fees Sem.-2	265000.00	
Bank Intrest Recieved	753.00	
GOI Scholership Recieved	474767.50	
Salary to Teaching Staff Exps.		1433046.36
Salary to Non Teaching Staff Exps.		30000.00
Audit Fee		7000.00
Bank Charges		5650.06
Advertiesment Exps.		2500.00
Cap Departments		67030.00
CDPA Department		13185.00
Clening Exps.		5407.00
College Event Exps.		16925.00
Computer Exps.		7900.00
Internet Exps.		18600.00
Construction Exps.		12143.00
Electric Exps.		16850.00
Exam Department Exps.		73570.00
Library Exps.		254837.00
Labrotary Exps.		183679.00
Light Bill Exps.		53480.00
NCC Department Exps.		10500.00
NMU Affilaation Fee Challan Exps.		483112.00
Office Exps.		88679.00
Printing & Stationary Exps.		197890.00
Sport Exps.		36295.00
Travelling Exos.		32973.00
Anamat From Hira Pratishthan, Nandurbar	1266198.00	
Anamat From Jr. College, Nandurbar	358000.00	
Sundry Creditor	48000.00	
Total	3187377.42	3187377.42

Date :-30.10.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Reciepts & Payment A/c
For the Period form 01/ 04/2019 To 31 / 03 / 2020 Ended.

A) Reciepts	Amount	Total Amount
1) To Opening Balance		
Cash at Balance	5937.00	
Union Bank A/c. No.40569	14138.92	
Canara Bank A/c.	10121.00	
SBI A/c.	<u>10694.00</u>	40890.92
2) To Fees, Fine & Other Reciepts		
Admission Fees	526850.00	
Exam Fee From University Recieved	206918.00	
Exam Fees Sem-1 & nExam Fees Sem.-2	<u>265000.00</u>	998768.00
3) To Other Reciepts		
Bank Intrest Recieved	753.00	
Kama Ani Shikha Abhiyan	<u>00.00</u>	753.00
4) To Scholarship Account		
GOI Scholarship		474767.50
5) To Loan & Advances A/c.		
Anamat From Hira Pratishthan, Nandurbar	1266198.00	
Sundry Creditor	48000.00	
Anamat From Jr. College, Nandurbar	<u>358000.00</u>	1672198.00
A) Grant Reciepts Total (1+2+3+4+5)		3187377.42

B) Payments	Amount	Total Amount
6) By Salary Paid A/c.		
Salary to Teaching Staff Exps.	1433046.36	
Salary to Non Teaching Staff Exps.	<u>30000.00</u>	1463046.36
7) By Micellanious Exps. A/c.		
Printing & Stationary Exps.	197890.00	
Travelling Exos.	32973.00	
Office Exps.	88679.00	
Sport Exps.	36295.00	
Audit Fee	7000.00	
Bank Charges	5650.06	
Cap Departments	67030.00	
Clening Exps.	5407.00	
College Event Exps.	16925.00	
Computer Exps.	7900.00	
Internet Exps.	18600.00	
CDPA Department	13185.00	
Building Construction Exps.	12143.00	
Electric Exps.	16850.00	
Exam Department	73570.00	
Advertiesment Exps.	<u>2500.00</u>	



Hira Pratishtan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

List of Allowed and Disallowed Expenditure
For the Period from 01/04/2019 To 31/03/2020 Ended.

Item	Actual Expenditure	Disallowed Expenditure	Admissible Expenditure
Printing & Stationary Exps.	197890.00	00.00	197890.00
Travelling Exos.	32973.00	00.00	32973.00
Office Exps.	88679.00	00.00	88679.00
Sport Exps.	36295.00	00.00	36295.00
Audit Fee	7000.00	00.00	7000.00
Bank Charges	5650.06	00.00	5650.06
Cap Departments	67030.00	00.00	67030.00
Clening Exps.	5407.00	00.00	5407.00
College Event Exps.	16925.00	00.00	16925.00
Computer Exps.	7900.00	00.00	7900.00
Internet Exps.	18600.00	00.00	18600.00
CDPA Department	13185.00	00.00	13185.00
Building Construction Exps.	12143.00	00.00	12143.00
Electric Exps.	16850.00	00.00	16850.00
Exam Department	73570.00	00.00	73570.00
Advertiesment Exps.	2500.00	00.00	2500.00
Light Bill Exps.	53480.00	00.00	53480.00
NCC Department Exps.	10500.00	00.00	10500.00
Total	666577.06	00.00	666577.06

Date :-30.10.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

Audited Statement

For the Period form 01/04/2019 To 31/03/2020 Ended.

Name	Balance as on 01/04/2019	Reciepts	Payment	Balance as on 31.03.2020
Anamat From Hira Pratishthan, Nandurbar	1102018.00	1266198.00	00.00	2368216.00
Anamat From Jr. College, Nandurbar	85000.00	358000.00	00.00	443000.00
Sundry Creditors	00.00	48000.00	00.00	48000.00
Total	1187018.00	1672198.00	00.00	2859216.00

Date :-30.10.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Audit Report

Hira Pratishtan, Nandurbar Sanchalit
**Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce
& Science College Nandurbar**

For the Period from 01/04/2018 To 31/03/2019 Ended.

Premraj G. Deore
Auditor
6 Panchavati Tower Old Agra Road
Deopur Dhule
M. No. 9850013466



हिरा प्रतिष्ठान, नंदुरबार संचलित

श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार

ऑडीट रिपोर्ट प्रमाणपत्र

तपासणी मुदत ०१.०४.२०१८ ते ३१.०३.२०१९ अखेर

मी श्री. काकासाहेब हिरालाल मगनलाल चौधरी कला , वाणिज्य व सायन्स महाविद्याल, नंदुरबार चे दि.०१.०४.२०१८ ते ३१.०३.२०१९ या आर्थिक वर्षाचे जमा खर्चाचे हिशेब तपासलेत, माझे तपासणीत अनुसरून प्रमाणित करतो की,

१. महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालास वेतन व भतांवरील तसेच इतर कार्यालयीन खर्च जो खर्च दर्शविलेला आहे. तो सदर महाविद्यालय विनाअनुदानित असल्याने खर्चास लागेलेली निधी ही हिरा प्रतिष्ठान नंदुरबाी या संस्थेने पुरविलेलेल्या रक्कमेतून करण्यात आलेला यांचा अतंर्भाव केलेले आहे.

२. महाविद्यालयाची इमारत संस्थेचे स्वमालकीची / भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

३. मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्णिचर , साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन , टेंडर्स इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्णिचर साहित्य सामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिष्टरमध्ये घेतलेली आहे.

४. महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

दिनांक - २८ / ०१ / २०२०

ठिकाण - धुळे



(प्रेमराज जी. देवरे)

ऑडीटर

देवपुर धुळे

रजि.क्र.६/०१९



AUDIT REPORT

For the Period from 01/04/2018 To 31/03/2019 Ended.

We have examined the Trial Balance Sheet of Hira Pratishthan, Nandurbar Sanchalit Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar as on 31-03-2019 Report that

1. The Annexed Receipts & Payment A/c. account along with the Receipt and Payment Account for the year ended on that date which are in agreement with the book of Accounts maintained by the said trust or institution.
2. The Annexed Trial Balance Sheet as on 31 March 2019 give true and fair view of the books of Accounts produced for our verification.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named trust / Institution visited by us so far as appears from our examination of books subject to our separate Report.

Date :- 28.01.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No. 6/019
Deopur, Dhule



Place :- Dhule
Date :-

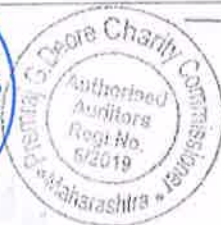
Premraj G. Deore
Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hirallal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Trail Balance Sheet A/c
For the Period form 01/04/2018 To 31/03/2019 Ended.

Particular	Credit Amt.	Debit Amt.
Cash at Balance	15764.00	5937.00
Union Bank A/c. No.40569	11153.26	14138.92
Canara Bank A/c.	276087.00	10121.00
SBI A/c.	10000.00	10694.00
Addmission Fees	563160.00	
Exam Fee From University Recieved	86395.00	
Exam Fees Sem-1	180480.00	
Exam Fees Sem.-2	198620.00	
Bank Intrest Recieved	899.00	
Kama Ani Shikha Abhiyan	17280.00	
Scholarsip	71000.00	
Scholarsip For the year 2017-2018	181290.00	
Salary to Teaching Staff Exps.		1495946.00
Salary to Non Teaching Staff Exps.		180000.00
Audit Fee		1800.00
Bank Charges		3751.34
Building Maintainance Exps.		7955.00
Cap Departments		78071.00
Clening Exps.		5542.00
College Event Exps.		49000.00
College Exps.		6900.00
Computer & Internet Exps.		13600.00
Exam Bill Exps.		10000.00
Exam Equipment Exps.		1200.00
I Card Exps.for Student		5000.00
Lab Instruments & Chemicals Exps.		204870.00
Library Exps.		13300.00
Light Bill Exps.		42050.00
NCC Department Exps.		23434.00
NMU Practical & Theory Papar Exam.		50066.00
NMU Affilaation Fee Challan Exps.		450617.00
Office Exps.		17540.00
Recrupment Exps.		22680.00
Sport Exps.		8265.00
Stationary Exps.		26600.00
Travelling Exos.		22000.00
Xerox Exps.		13098.00
Yuwa Rang Programe Exps.		4970.00
Anamat From Hira Pratishthan, Nandurbar	1514018.00	412000.00
Anamat From Jr. College, Nandurbar	85000.00	
Total	3211146.26	3211146.26

Date :-28.01.2020
Dhule



12
(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule

Premraj G. Deore

Auditors

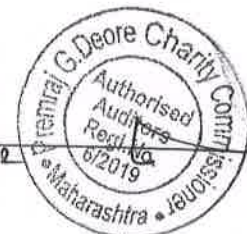
Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Receipts & Payment A/c

For the Period form 01/04/2018 To 31/03/2019 Ended.

A) Receipts	Amount	Total Amount
1) To Opening Balance		
Cash at Balance	15764.00	
Union Bank A/c. No.40569	11153.26	
Canara Bank A/c.	276087.00	
SBI A/c.	10000.00	313004.26
2) To Fees, Fine & Other Receipts		
Addmission Fees	563160.00	
Exam Fee From University Recieved	86395.00	
Exam Fees Sem-1	180480.00	
Exam Fees Sem.-2	198620.00	1028655.00
3) To Other Receipts		
Bank Intrest Recieved	899.00	
Kama Ani Shikha Abhiyan	17280.00	18179.00
4) To Scholarship Account		
Scholarship	71000.00	
Scholarship For the year 2017-2018	181290.00	252290.00
5) To Loan & Advances A/c.		
Anamat From Hira Pratishthan, Nandurbar	1514018.00	
Anamat From Jr. College, Nandurbar	85000.00	1599018.00
A) Grant Receipts Total (1+2+3+4+5)		3211146.26

B) Payments	Amount	Total Amount
6) By Salary Paid A/c.		
Salary to Teaching Staff Exps.	1495946.00	
Salary to Non Teaching Staff Exps.	180000.00	1675946.00
7) By Micellanious Exps. A/c.		
Stationary Exps.	26600.00	
Travelling Exos.	22000.00	
Xerox Exps.	13098.00	
Yuwa Rang Programe Exps.	4970.00	
Office Exps.	17540.00	
Recrupment Exps.	22680.00	
Sport Exps.	8265.00	
Audit Fee	1800.00	
Bank Charges	3751.34	
Building Maintainance Exps.	7955.00	
Cap Departments	78071.00	
Clening Exps.	5542.00	
College Event Exps.	49000.00	
College Exps.	6900.00	
Computer & Internet Exps.	13600.00	
I Card Exps. for Student	5000.00	



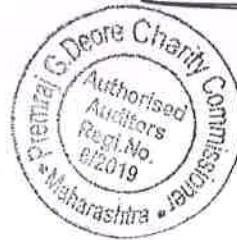
Premraj G. Deore
Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur, Dhule M. No. 9850013466

Hira Pratishtan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College Nandurbar
Reciepts & Payment A/c
For the Period form 01/ 04/2018 To 31 / 03 / 2019 Ended.

B) Payments	Amount	Total Amount
Light Bill Exps.	42050.00	
NCC Department Exps.	23434.00	
Exam Bill Exps.	10000.00	
Exam Equipment Exps.	<u>1200.00</u>	363456.34
8)By Univercity Exps.		
NMU Practical & Theory Paper Exam.	50066.00	
NMU Affilaation Fee Challan Exps.	<u>450617.00</u>	500683.00
9)By Dead Stock, Library & Instrument A/c.		
Library Exps.		13300.00
Lab Instruments & Chemicals Exps.		204870.00
10)By Loan & Advance Returne A/c.		
Anamat From Hira Pratishtan, Nandurbar	<u>412000.00</u>	412000.00
11)By Closing Balance A/c.		
Cash at Balance	5937.00	
Union Bank A/c. No.40569	14138.92	
Canara Bank A/c.	10121.00	
SBI A/c.	<u>10694.00</u>	40890.92
B) Total Payment (6+7+8+9+10+11)	3211146.26	3211146.26

Date :-28.01.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule

Premraj G. Deore
Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerce & Science College
Nandurbar

List of Allowed and Disallowed Expenditure
For the Period from 01/04/2018 To 31/03/2019 Ended.

Item	Actual Expenditure	Disallowed Expenditure	Admissible Expenditure
Salary to Teaching Staff Exps.	1495946.00	00.00	1495946.00
Salary to Non Teaching Staff Exps.	180000.00	00.00	180000.00
Audit Fee	1800.00	00.00	1800.00
Bank Charges	3751.34	00.00	3751.34
Building Maintenance Exps.	7955.00	00.00	7955.00
Cap Departments	78071.00	00.00	78071.00
Clening Exps.	5542.00	00.00	5542.00
College Event Exps.	49000.00	00.00	49000.00
College Exps.	6900.00	00.00	6900.00
Computer & Internet Exps.	13600.00	00.00	13600.00
Exam Bill Exps.	10000.00	00.00	10000.00
Exam Equipment Exps.	1200.00	00.00	1200.00
I Card Exps. for Student	5000.00	00.00	5000.00
Light Bill Exps.	42050.00	00.00	42050.00
Office Exps.	17540.00	00.00	17540.00
Recrupment Exps.	22680.00	00.00	22680.00
Sport Exps.	8265.00	00.00	8265.00
Stationary Exps.	26600.00	00.00	26600.00
Travelling Exos.	22000.00	00.00	22000.00
Xerox Exps.	13098.00	00.00	13098.00
Yuwa Rang Programe Exps.	4970.00	00.00	4970.00
Total	2015968.34	00.00	2015968.34

Date :-28.01.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



Premraj G. Deore
Auditors

Shop No. 6 Panchavati Tower Old Agra Road Deopur Dhule M. No. 9850013466

Hira Pratishthan, Nandurbar Sanchalit
Shri. Kakasaheb Hiralal Maganlal Chudhari Arts, Commerrce & Science College
Nandurbar
Audited Statement

For the Period form 01/04/2018 To 31/03/2019 Ended.

Name	Balance as on 01/04/2018	Reciepts	Payment	Balance as on 31.03.2019
Anamat From Hira Pratishthan, Nandurbar	1514018.00	00.00	412000.00	1002018.00
Anamat From Jr. College, Nandurbar	85000.00	00.00	00.00	85000.00
Total	1599018.00	00.00	00.00	2015968.34

Date :-28.01.2020
Dhule



(Premraj G. Deore)
Auditor
Regi. No.6/019
Deopur, Dhule



31
PRINCIPAL
Shri Kakasaheb Hiralal Maganlal Chaudhari
Art's, Commerce & Science College,
Nandurbar Tal. Dist. Nandurbar