



Anand Charitable Sanstha, Ashti's
Anandrao Dhonde Alias Babaji Mahavidyalaya,
(Arts, Commerce and Science)
Kada, Tal. Ashti. Dist. Beed 414 202 (Maharashtra)

Criteria VI

6.2.2 Audited Statement of Expenditure



Phone

+02441-2396210
+91 9421404246



Contact

admkada@gmail.com
www.admkada.com



Address

Anandrao Dhonde Alias Babaji
Mahavidyalaya Kada, Taq-Ashti,
District-Beed 414 202 (M.S.)



MAHARASHTRA GRAMIN BANK

(A Scheduled Bank established by Govt. of India)
HEAD OFFICE : TOWN CENTRE CIDCO, AURANGABAD -431003
BRANCH - Kada

Acknowledgement of RTGS/NEFT Fund transfer

Date: 12/2/2020

Received From

: Prin. A. J. Col. Kada

Account No.

: 54506000039

Account Type

: Saving / Current / CC/OD etc.

RTGS/NEFT Amount : Rs. 30,000 = 00

Charges : Rs. 10 = 00

Total : Rs. 30010 = 00

Details of RTGS/NEFT centre and beneficiary are as under.

1. Name of the beneficiary : Kartik Infotech.

2. Bank Name : HDFC BANK

3. Branch Name : Vajapur.

4. Account Type &
Account No.

: 26812000000057

5. IFSC Code

: HDFC0002681

6. City

: Vajapur.

Contact No.

: 8459778082

7. UTR No.

: MAHGN20043CEG402

(to be filled by the branch)

I authorise to debit my account with your branch alongwith the charges if any & remit the same fund as per details given. I/We agree to abide by the terms and conditions stipulated by RBI for RTGS/NEFT fund remittance.

Branch seal & Signature

Note: Remittance would be effected as per RBI's Rule

PRINCIPAL

Anandras Dhande Alias. Baheli College
Kada, Tal. Ashli, Dist. Raol



2019-20

Anandsoo Dhonde Alias Babasi

Mahavidyalaya, Koda

BALANCE SHEET AS AT

AND

**PROFIT & LOSS ACCOUNT / INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON**

31-03-20

KOTECHA & Co.

Prop. Kalyan N. Kotecha

CHARTERED ACCOUNTANTS

"Kulkirti"

Subhash Road, Beed-431122

KOTECHA & CO.



PROP. KALYAN N. KOTECHA.

CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Anandrao Dhonde Alias Babaji Maha.
Kada Tq. Ashti Dist. Beed.

Subject :- Audit of the accounts of Senior College of Anandrao Dhonde Alias Babaji Mahavidyalaya, Kada Tq. Ashti Dist. Beed for the year ended on 31st March 2020.

Dear Sir/Madam,

We have duly completed the audit of account of your **Anandrao Dhonde Alias Babaji Maha. Kada Tq. Ashti Dist. Beed** for the year ended on **31st March 2020** and have great pleasure in enclosing here-with the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.

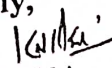
Dated : 25/07/2020.


PRINCIPAL

Anandrao Dhonde Alias Babaji College
Kada, Tal. Ashti, Dist. Beed



Yours Faithfully,


KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To. 11)	RECEIPTS ON A/C OF SCHOLARSHIPS & PRIZES			By. 16)	EQUIPMENTS		
a)	GOI Scholarship	0.00		a)	Replacement & Purchase of furniture & dead stock	10199.00	
b)	Minority Stud. Schola.	0.00		b)	Software Purchase	30000.00	
c)	Freedom Fighter Scho.	0.00		c)	Inverter & Battery	35400.00	
d)	Free Ship to B.C.Stud.	0.00		d)	Electric Equipments	0.00	
e)	Govt. open merit scho.	0.00		e)	Computer Purchase	77275.00	
f)	Ex. Service man a Scho.	0.00		f)	Science equipment	32050.00	
g)	P.S.T. Scholarship	0.00					184924.00
h)	G.O.I. Scho. Payable	0.00		By. 17)	CAPITAL EXPENSES :-		
i)	S.T.C. Scho.	0.00		a)	Const. of Labrary Build	0.00	
j)	National Merit Scho.	0.00		b)	Electric Installation	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.00					0.00
			0.00	By. 18)	SCHOLARSHIP & PRISES :-		
To 12)	FELLOWSHIPS :-			a)	G.O.I. Scholarship	0.00	
a)	From Govt.	0.00		b)	S.T.C. Scholarship Ruturn	0.00	
b)	From University	0.00		c)	Freedom Fighter Scho.	0.00	
c)	From Other Sources	0.00		d)	Physical Handicapped Sc.	0.00	
			0.00	e)	National Merit Scho.	0.00	
To 13)	LOANS :-			f)	Minority GOI Schola.	0.00	
a)	From Management	0.00		g)	Govt. open merit scho.	0.00	
b)	From Other State	0.00		h)	Freeship Scholarship to B.C. Stud.	0.00	
c)	From Central Govt.	0.00		i)	G.O.I. Refund to Govt.	0.00	
d)	Building Const., Section	0.00		j)	G.O.I. Scholarships S.T. Students	0.00	
e)	From Principal	0.00					0.00
			0.00	By. 19)	FELLOWSHIPS :-		
				a)	From Govt.	0.00	
				b)	From University	0.00	
							0.00
				By. 20)	COLLEGE CONCESSION :-		
				a)	From University	0.00	
				b)	From Other sources	0.00	
				c)	From College	0.00	
							0.00
				By. 21)	REPAYMENT OF LOAN :-		
				a)	To Management	800000.00	
				b)	To Other state Govt.	0.00	
				c)	To Principal	0.00	
							800000.00
				By. 22)	EXTRA CULTURAL ACTL. :- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
				a)	Gathering	0.00	
				b)	Magazine	53750.00	
				c)	Conference & Seminar Exp.	59590.00	
				d)	Function & Meetings	13390.00	
				e)	Gymkhana	0.00	
				f)	Identity Cards	0.00	
				g)	College/Univ. Exam. Exp.	25413.00	
				h)	Debate (Vad Vivad) Exp.	0.00	
				i)	Stud. Youth festival	7950.00	
				j)	Emeritus Felicitation Exp.	69218.00	
				k)	Oration Competition Exp.	24065.00	
				l)	Sports Exp.	88487.00	
				m)	Cultural Activity	36625.00	
							378488.00
	Balance C/F		0.00		Balance C/F		1363412.00



MAHARASHTRA GRAMIN BANK

(A Scheduled Bank established by Govt. of India)
HEAD OFFICE : TOWN CENTRE/CIDCO, AURANGABAD - 431003
BRANCH - Kada

Acknowledgement of RTGS/NEFT Fund transfer

Received From : Principal A. D. C. Kada Date: 26.6.2020

Account No. : 54506000039

Account Type : Saving / Current / CC/OD etc.

RTGS/NEFT Amount	: Rs. <u>29990</u>
Charges	: Rs. <u>10</u>
Total	: Rs. <u>30,000/-</u>

Details of RTGS/NEFT centre and beneficiary are as under.

1. Name of the beneficiary : Kartik Intotech

2. Bank Name : SBI

3. Branch Name : Vajapur

4. Account Type & Account No. : 31759876122

5. IFSC Code : SBI00003538

6. City :

Contact No. : 9423060708

7. UTR No. : MAHGN20178069814

(to be filled by the branch)

I authorise to debit my account with your branch alongwith the charges if any & remit the same fund as per details given. I/We agree to abide by the terms and conditions stipulated by RBI for RTGS/NEFT fund remittance.

Branch seal & Signature

Applicant's Signature.

Notwithstanding to be effected as per RBI's Rule

Anandrao Dhonde Alias Babaji College
Kada, Tal. Ashti, Dist. Beed

KOTECHA & CO.



PROP. KALYAN N. KOTECHA.
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

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Kada Tq. Ashti Dist. Beed.

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1) MAINTENANCE OF THE RECORD :

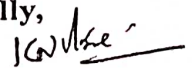
The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Place : Beed.
Dated : 25/07/2021.



Yours Faithfully,

KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To 11)	RECEIPTS ON A/C OF			By 16)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES				a) Replacement & Purchase of furniture & dead stock	7840.00	
a)	GOI Scholarship	0.00			b) Software Purchase	30000.00	
b)	Minority Stud. Schola.	0.00			c) Inverter & Battery	38400.00	
c)	Freedom Fighter Scho.	0.00			d) Electric Equipments	18500.00	
d)	Free Ship to B.C.Stud.	0.00			e) Computer Purchase	11000.00	
e)	Govt. open merit scho.	0.00			f) Xerox Machine Purchase	55000.00	
f)	Ex. Service man a Scho.	0.00			g) CCTV Camera	4500.00	
g)	P.S.T. Scholarship	0.00			h) Science equipment	117487.00	
h)	G.O.I. Scho. Payable	0.00					282727.00
i)	S.T.C. Scho.	0.00		By 17)	CAPITAL EXPENSES :-	0.00	
j)	National Merit Scho.	0.00			a) Const. of Labrary Build	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.00	0.00		b) Electric Installation		0.00
				By 18)	SCHOLARSHIP & PRISES :-	0.00	
To 12)	FELLOWSHIPS :-				a) G.O.I. Scholarship	0.00	
a)	From Govt.	0.00			b) S.T.C. Scholarship Return	0.00	
b)	From University	0.00			c) Freedom Fighter Scho.	0.00	
c)	From Other Sources	0.00	0.00		d) Physical Handicapped Sc.	0.00	
					e) National Merit Scho.	0.00	
To 13)	LOANS :-				f) Minority GOI Schola.	0.00	
a)	From Management	0.00			g) Govt. open merit scho.		0.00
b)	From Other State	0.00		By 19)	FELLOWSHIPS :-	0.00	
c)	From Central Govt.	0.00			a) From Govt.	0.00	
d)	Building Const., Section	0.00			b) From University		0.00
e)	From Principal	0.00	0.00	By 20)	COLLEGE CONCESSION :-	0.00	
					a) From University	0.00	
					b) From Other sources	0.00	
					c) From College	0.00	0.00
				By 21)	REPAYMENT OF LOAN :-	1000000.00	
					a) To Management	0.00	
					b) To Other state Govt.	0.00	
					c) To Principal		1000000.00
				By 22)	EXTRA CULTURAL ACTI. :- (i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)	0.00	
					a) Gathering	53840.00	
					b) Magazine	31530.00	
					c) Conference & Seminar Exp.	1330.00	
					d) Function & Meetings	0.00	
					e) Gymkhana	0.00	
					f) Identity Cards	2992.00	
					g) College/Univ. Exam. Exp.	0.00	
					i) Stud. Youth festival	15150.00	
					k) Convocation Programme Exp.	19900.00	
					l) Oratory Competition Exp.	8000.00	
					m) Sports Exp.	61000.00	
					n) NEET Exam. Exp.		193742.00
			0.00				1476469.00
	Balance C/F				Balance C/F		