

N.S. MARD & ASSOCIATES

CHARTERED ACCOUNTANTS

A-101, Om Residency, Opp. Dr. Devakate Hospital

Bhakti Marg,

PANDHARPUR-413304

PH.No. (02186) 224481/7028924481

E-mail - shriramnilesh@ yahoo.com

AUDIT REPORT

F.Y.2023-2024

**NAME: Dalit Mitra Kadam Gururji Science College Mangalwedha
TAL MANGALWEDHA, DIST. SOLAPUR**

DALIT MITRA KADAM GURUJI SCIENCE COLLEGE MANGALWEDHA
Receipts And Payments A/C For The Year 01/04/2022 To 31/03/2024

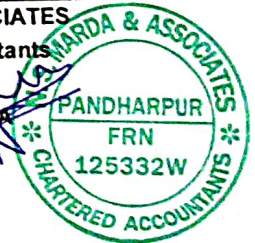
Receipts	Amounts	Payments	Amounts
To Opening Balance	901469.00		
Cash 0.00			
Bank of India - 071220110000 153410.00			
Cash & Bank Balance 748059.00			
To Computer Tra.Fee	48450.00		
To Library Fee	161500.00	By Bank Cahrges	1476.85
To Gymkhana Fee	48450.00		
To Tution Fee	196600.00	By Audit Fees	2950.00
To Laboratory Fee	195000.00		
To Bonfied Fee	20.00		
To Prici. Unsecured Loan	940.00	By Univ. Krida Mahostav	13008.00
To Uni. Exam Fee (From Student)	1505270.00	By Univ. E Suvidha	27100.00
To Uni. Department Rece (Exam)	675437.00	By Univ. Eligibility Fee & Publication	40650.00
		By Univ. Elig. Form Fee	4336.00
		By Univ. Develop. Fee	40650.00
		By Uni. Emergency Fund	5420.00
		By Uni. Sport Fund/Prorata	32520.00
		By Uni. Youth Festival	39024.00
		By Uni. Exam Fee	2107495.00
		By Closing Balance	1418506.15
		Cash 0.00	
		Bank of India - 071220110000702 670447.15	
		Cash & Bank Balance 748059.00	
Total	3733136.00	Total	3733136.00

For N.S.MARDA & ASSOCIATES
Chartered Accountants

Date : 03/10/2024

Place: PANDHARPUR

NILESH S.MARDA
Partner
(M.No.114125)
FRN 125332W



DALIT MITRA KADAM GURUJI SCIENCE COLLEGE MANGALWEDHA
Income & Expenditure A/C For The Year 01/04/2023 To 31/03/2024

Expenditure		Amount	Grant & Other Income		Amount
Establishment Exps					2830727.00
			Computer Tra.Fee	48450.00	
		2107495.00	Library Fee	161500.00	
University Exam Fee		1476.85	Gymkhana Fee	48450.00	
Bank Chahrges		2950.00	Tution Fee	196600.00	
Audit Fees		13008.00	Laborary Fee	195000.00	
Univ. Krida Mahostav		27100.00	Bonfied Fee	20.00	
Univ. E Suvidha		40650.00	Uni. Exam Fee (From Studen	1505270.00	
Univ. Eligibility Fee & Publication		4336.00	Uni. Department Rece (Exam	675437.00	
Univ. Elig. Form Fee		40650.00			
Univ. Develop. Fee		5420.00			
Uni. Emergency Fund		32520.00			
Uni. Sport Fund/Prorata		39024.00			
Uni. Youth Festival					
		104057.19			
Immovable Property	6818.19				
Computer	72701.04				
Statue	9679.68				
Dead Stock	1395.00				
Furniture	13463.28				
Net Surplus		412039.96	Dificit		
Total		2830727.00	Total		2830727.00

Date : 03/10/2024

Place: PANDHARPUR

For N.S.MARDA & ASSOCIATES
Chartered Accountants

NILESH S.MARDA
Partner
(M.No.114125)
FRN 125332W



DALIT MITRA KADAM GURUJI SCIENCE COLLEGE MANGALWEDHIA					
Schedule VII Rules (1) Balance Sheet A/C For The Year 01/04/2023 To 31/03/2024					
Liabilities		Amount	Assets		Amount
SPM DEPOSIT	3110267.00	3110267.00	Liabrary	B/F	45454.60
Add SPM Deposit	0.00			Current Year	
				Less Dep.15 %	6818.19
Fees Payable		92929.00	Computer & Software		
Advance		840579.00		B/F	
Scholarship Payable		101305.00		Add Curr.	181752.60
Professional Tax Payable		9175.00		Total	181752.60
Development fund		106250.00		Less Dep.40 %	72701.04
Unsecured Loan	5000.00	5940.00	Science Equipement		
Add - 2023-2024	940.00			B/F	96796.80
Samir Koulage		560.00		Total	96796.80
Suhas Mane		59.00		Less Dep.10%	9679.68
Shivaji Bhosale		160.00	Furniture		
Tukaram hajre		460.00		B/F	134632.80
				Add Curr	
				Total	134632.80
				Less Dep.10 %	13463.28
TDS Payable		15000.00	Dead Stock		
				B/F	13950.00
				Add Curr	0.00
				Total	13950.00
				Less Dep.10 %	1395.00
			Mandap Contractor (Bunty Agrawal)		11000.00
			Dhage Digital & Radium		4000.00
			Other Receivable		5725.00
					2474923.24
Income & Expenditure		0.00	Income & Expenditure		
B/F				B/F	2886963.20
Add Current Year Profit	0.00			Add Current Year Dificit	0.00
				Less Surplus	412039.96
				Bank Balance (Schedule - A)	1418506.15
					4282684.00
Total		4282684.00	Total		4282684.00
SCHEDULE - A Closing Balance as on 31/03/2024					
S.N.	Particulars	Sanstha			Total
					0.00
1	Cash	0.00			670447.15
2	Bank of India - 071220110000702	670447.15			748059.00
5	ICICI BANK A/C	748059.00			
	Total	1418506.15	0.00	0.00	0.00
					1418506.15

Date : 03/10/2024

UDIN: 24114125BKAGHA9913

Place: PANDHARPUR

"Subjecto to our Report"
For N.S.MARDA & ASSOCIATES
Chartered Accountants

NILESH S.MARDA
Partner
(M.No.114125)
FRN 125332W



DALIT MITRA KADAM GURUJI SCIENCE COLLEGE MANGALWEDHA
BANK RECONSILATION

F.Y. 2023-2024

1) Bank of India - 071220110000702

Closing Balance As per Sanstha	670447.15	
Balance As per Bank	<u>670447.15</u>	
Difference in Balance Last Year	0	0

2) ICICI BANK A/C

Closing Balance As per Sanstha	748059.00	
Balance As per Bank	748059.00	
Difference in Balance Last Year	0	

Note :- (This Account Statement not on record
Subject to confirmation)

Note :- Student University fee not received from student.

