

**Konkan Unnati Mitra Mandal's
Vasantnao Naik College of Arts & Commerce
Murud-Janjira, Dist- Raigad – 402 401.**

**AUDIT REPORT
FOR THE YEAR
2021- 2022**

AUDIT REPORT

We have audited the attached **BALANCE SHEET** of Konkan UnnatiMitra Mandal's VasantnaoNaik College of Art & Commerce, Murud-Janjira, Dist-Raigad as at **31st March, 2022** and the **INCOME AND EXPENDITURE ACCOUNT** for the year ended **31st March, 2022**.

In our opinion and to the best of my information and according to the explanations given to us shown by the books of the Institute.

A The aforesaid **BALANCE SHEET** is full and fair **BALANCE SHEET** of the Institute containing the necessary particulars and it is drawn up so as exhibit a true and fair view of the Affairs of the Institute as at **31st March, 2022**.

B The aforesaid **INCOME AN EXPENDITURE ACCOUNT** shown a true and fair view of the Deficit of the Institute for the year ended **31st March, 2022**.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.

FOR A.V.JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

A.V. Joshi

PROPRIETOR



PLACE : ALIBAG.

DATE : 29/08/2022

UDIN22035936AQDVFJ6343



KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE
MURUD-JANJIRA, DIST-RAIGAD
RECEIPT AND PAYMENT ACCOUNT FOR THE
YEAR ENDING 31st MARCH, 2022

RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance (01/04/2021)	18,356	Advance to Staff	25,000
Admission Fees	1,99,365	Advertisement Expenditure	68,765
Admission Form & Prospectus Fees	57,300	Affiliation Fees	38,900
Admission Processing Fees	1,40,150	Annual State Level Contribution	13,488
Bank of Maharashtra 20177700262	5,89,145	Bank Charges	3,997
Bank of Maharashtra 20177700320	944	Bank of Maharashtra 20177700262	4,18,325
Bank of Maharashtra 20177731927	472	Bank of Maharashtra 20177731927	1,250
Bank of Maharashtra 20177741573	2,62,52,890	Bank of Maharashtra 20177741573	2,60,42,772
Bank of Maharashtra 60170750802	23,71,589	Bank of Maharashtra 60170750802	26,11,924
Bank Saving Interest	29,139	Covid - 19	1,12,083
Bionafide Certificate Fees	620	Cultural Expenses	54,466
Caution Money	150	Current Repair	91,235
College Development Fund	3,07,000	D.C.P.S.	2,82,023
Concession Form Fees	11,735	Dead Stock	1,22,920
Covid -19	1,12,083	Disaster Relief Fund fees	5,740
D.C.P.S.	2,82,023	E.Charges	14,580
Development Fund	1,46,260	Electricity & Gas Expenses	55,720
Disaster Relief Fund	5,740	Employee Loan	4,63,000
E.Charges	14,580	Employee T.D.S.	38,81,438
Employee Loan	4,63,000	Enrolment Fees	45,000
Employee T.D.S.	38,81,438	E. Suvidha	36,550
Enrolment fees	45,445	Examination fees	5,81,242
E.Suvidha Fees	36,550	Exam. Remuneration to Staff	1,35,275
Examination Fees	13,00,801	Extra Curricular activities	1,08,820
Garden & Ground	867	Garden & Ground Expenses	6,000
Govt. Salary Grant	2,92,53,346	G.P.F.	28,86,035
G.P.F.	28,86,035	Group Insurance fees	36,650
Group Insurance fees	36,650	K.U.M.M.'S Advance	81,400
Gymkhana Fees	43,400	Library Books	93,109
Hall & Ground Rent	11,000	Library Software	35,400
Lib. Card & Lib. Card Fees	38,250	Life Insurance Premium	6,98,116
K.U.M.M.'s Advance	9,000	Miscellaneous Expenses	36,377
Lib.mem. Form fees	17,378	NAAC Expenditure	62,240
Library Deposit	1,250	News paper & Periodical	2,200
Library Fees	1,03,920	N.S.S. Activities Fees	14,905
Life Insurance Premium	6,98,116	P.G.Fees	2,59,831



V. Michael
PRINCIPAL
KUMM'S VASANTRAO NAIK
COLLEGE OF ARTS & COMMERCE
MURUD-JANJIRA

Loan and Advances	81,400	P.G. Remuneration to Staff	2,79,030
Magazine Fees	4,700	Postage & Telegramme Exp.	262
Miscellaneous	36,377	Printing & Stationery Expenses	84,905
N.S.S. Activities Fees	14,905	Profession Tax	45,000
Other Fees	21,000	Remuneration to C.H.B. Staff	63,000
P.G. Fees	4,50,740	Remuneration to Data Operator	1,36,500
Profession Tax	45,000	Remuneration to Night Watchman	45,500
Salary Payable	2,08,85,651	Remuneration to Sweeper	39,000
Student Aid Fund	25,650	Rent , Rates & Taxes	31,491
Student Aid & V.C. Fund	6,900	Salary	2,92,53,346
Student Aid & V.C. Fund Fees	11,480	Salary Payable	2,08,87,529
Student Welfare Fund	3,110	State Bank of India 11293541238	936
Student Welfare Fund Fees	3,760	State Bank of India 11293541249	136
Transference Certificate Fees	2,000	State Bank of India 11293541250	96
Tuition Fees	2,44,400	State Bank of India 11293541318	3,42,446
University Sports Fund	6,810	Student Aid & V.. Fund Fees	11,480
University Sports Fund Fees	17,220	Student Welfare Fund Fees	3,760
Utility Fees	1,24,000	Teaching Staff Interview Expenses	1,68,594
		The Anna Saheb Sawant Mahad Bank 3995	606
		The Anna Saheb Sawant Mahad Bank 2559	20,448
		Travelling & Conveyance Exp.	1,46,940
		Tuition Fees	2,10,000
		University Sports Fund Fees	17,220
		Washing Allowance	4,800
		Website Development Expenses	1,05,400
		Closing Balance (31/03/2022)	25,889
GRAND TOTAL	9,13,51,090	GRAND TOTAL	9,13,51,090

AS PER OUR REPORT OF EVEN DATE



FOR A. V. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

A.V. Joshi
PROPRIETOR

Place : MURUD
Date : 29 / 08 / 2022
UDIN22035936AQDVFJ6343



V. V. V.
PRINCIPAL
KUMM'S VASANTRAO MAIK
COLLEGE OF ARTS & COMMERCE
MURUD-JANJIRA

KONKAN UNNATI MITRA MANDAL'S			
VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE			
MURUD-JANJIRA, DIST-RAIGAD			
INCOME AND EXPENDITURE ACCOUNT FOR THE			
YEAR ENDING 31st MARCH, 2022			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Advertisement Expenditure	68765	Admission Fees	199365
Affiliation fees	38,900	Admission Form & Prospectus Fees	57,300
Annual State Level Contribution	13,488	Admission Processing Fees	1,40,150
Bank Charges	3,997	Bank Saving Interest	29,138
Cultural Expenses	54,466	Bonafide Certificate Fees	620
Current Repair	91,235	Concession Form Fees	11,735
Electricity & Gas Expenses	55,720	Enrolment fees	445
Examination Remuneration	1,35,275	Examination Fees	7,19,559
Extra Curricular Activities	1,08,820	Govt. Grant (Salary)	2,92,53,346
Garden & Ground Expenses	5,133	Gymkhana Fees	43,400
Library Software	35,400	Hall & Ground Rent	11,000
NAAC Expenditure	62,240	Identity Card & Lib. Card Fees	38,250
News Paper & Periodicals	2,200	Lib.Mem. Form Fees	17,378
P.G. Remuneration to Staff	2,79,030	Library Fees	1,03,920
Postage & Telegramme Exp.	262	Magazine Fees	4,700
Printing & Stationery Expenses	84,905	Other Fees	21,000
Remuneration to C.H.B. Lecturer	63,000	P.G. Fees	1,90,909
Remuneration to Deta Operator	1,36,500	Tranceference Certificate Fees	2,000
Remuneration to Night Watchman	45,500	Tuition Fees	34,400
Remuneration to Sweeper	39,000	Utility Fees	1,24,000
Rent. Rates & Taxes	31,491		
Salary	2,92,53,346		
Teaching Staf Interview Expenses	1,68,594		
Travelling & Convinience Expenses	1,46,940		
Washing Allowance	4,800		
Website Development Expenses	1,05,400		
		Excess of expenditure over income	31,792
GRAND TOTAL	3,10,34,407	GRAND TOTAL	3,10,34,407

AS PER OUR REPORT OF EVEN DATE

Place : MURUD
Date : 29 / 08 / 2022
UDIN 22035936AQDVFJ6343



FOR A. V. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT,
A. V. JOSHI
PROPRIETOR

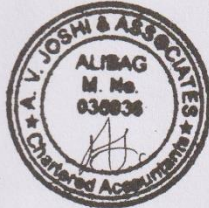


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PRINCIPAL
KUMMI'S VASANTRAO NAIK
COLLEGE OF ARTS & COMMERCE
MURUD-JANJIRA

KONKAN UNNATI MITRA MANDAL'S VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE MURUD-JANJIRA, DIST-RAIGAD BALANCE SHEET AS AT 31st MARCH, 2022			
FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.
Caution Money	4,06,300	Advance to Staff	25,000
College Development Fund	14,68,550	Dead Stock	16,58,418
Development Fund	26,01,838	Library Books	11,24,827
Joint Director, Panvel	2,82,658	State Bank of India FDR	3,20,000
K.U.M.M'S Advance	4,86,769		
Library Deposit	3,13,150	Cash In Hand	25,889
Reserve Fund	3,20,000		
Student Aid Fund	2,24,231		
Student Aid & V. C. Fund	2,39,870	Bank of Maharashtra 20177700262	1,56,680
Student Welfare Fund	3,13,604	Bank of Maharashtra 20177700320	29,894
University Sports Fund	49,875	Bank of Maharashtra 20177731927	2,12,808
		Bank of Maharashtra 20177741573	7,56,617
		Bank of Maharashtra 60170750802	7,86,054
		State Bank of India 11293541238	35,298
		State Bank of India 11293541249	5,123
		State Bank of India 11293541250	3,603
		State Bank of India 11293541318	11,75,615
		The Anna Saheb Sawant Mahad Co-op. Urban Bank 3995	20,726
		The Anna Saheb Sawant Mahad Co-op. Urban Bank 2559	29,997
		Income & Expenditure	
		Opening Balance	3,08,504
		Add Defect	31,792
			3,40,296
GRAND TOTAL	67,06,845	GRAND TOTAL	67,06,845

AS PER OUR REPORT OF EVEN DATE

Place : MURUD
Date : 29 / 08 / 2022
UDIN 22035936AQDVFJ6343



FOR A. V. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

A. V. Joshi
PROPRIETOR

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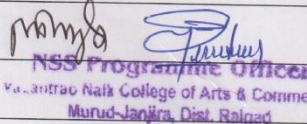
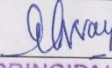
PRINCIPAL
KUMN'S VASANTRAO NAIK
COLLEGE OF ARTS & COMMERCE
MURUD-JANJIRA

PROFORMA - X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्या करिता विहित नमूना
वित्तीय वर्ष २०२१ते २०२२चेविवरणपत्र
“अ”नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	वसंतराव नाईक महाविद्यालय मुरुड जंजिरा, जि. रायगड	
२	:	प्राचार्याचे नाव	:	डॉ. विश्वास बा. चव्हाण.	
३	:	कार्यक्रम अधिका-याचेनाव	१	डॉ. भैरगुंडे एस.एस..	
			२	प्रा. मुनेश्वर जी.डी.	
	:		३		
४	:	महाविद्यालयाची पदवी/पदवीत्तर स्तरांपर्यंतची एकूण विद्यार्थी संख्या		६५४	
५	:	विद्यापीठाने रा से या नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या		२००	
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष ८७	स्त्री ११३	एकूण २००
७	:	१२० तासकाम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष ५३	स्त्री ७६	एकूण १२९
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी २२०/-)		रुपये ४४,००० /-	
९		महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक		रुपये --	
१०	अ	महाविद्यालयाला विद्यापीठाकडून चालूवर्षाचे मिळालेले अनुदान		रुपये -	
	ब	डायरी, बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम प्रती विद्यार्थी रु १०/-	:	रुपये -	
	क	महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -	
११	:	संकीर्ण जमा(व्याज, कालबाहय उपकरणिकाली काढल्यामूळे जमा झालेली रक्कम इत्यादी	:	रुपये --	
१२	:	चालू वित्तीय वर्षात रा से यो अंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम स्तंभ क्र. ९+१० क +११	:	रुपये -	
१३		चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			



अ	प्रशासकीय स्तरावरील खर्च		
१	मानधनावरील खर्चकार्यक्रमअधिकारीप्रतीविद्यार्थी रु ४८/-	: रुपये	९,६००/-
२	कार्यालयीन खर्चटायपिंग, पोस्टेज, ऑडिटफी इ. खर्चप्रतीविद्यार्थी रु १०/-	: रुपये	२०,००/-
	एकूण अ	: रुपये	१९,६००/-
ब	कार्यक्रमावरील खर्च प्रती विद्यार्थी रु १५२/-		
१	प्रवास खर्च	: रुपये	८,२००/-
२	अल्पोहारावरील खर्च	: रुपये	२०,९६८/-
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च	: रुपये	--
४	फोटो खर्च	: रुपये	१२५०/-
५	पाहणेमानधन खर्च	: रुपये	--
६	शिबीर पूर्वतयारी खर्च	: रुपये	००
७	स्टेशनरी व अन्य फिरकोळ खर्च	: रुपये	२,७८२/-
	एकूण खर्च ब	: रुपये	३२,९००/-
	एकूण १३अ+१३ब	: रुपये	४४,०००/-
१	महाविद्यालयाकडीलचालूवर्षासेयोअंतर्गतनियमितकार्यक्रमासाठीमिळालेल्याअनुदानातीलअंतिमशिल्लक		
अ	बँक (नाव बँकऑफमहाराष्ट्र)	: रुपये	--
ब	खातेक्र. ६००७८८८९४१२	: रुपये	--
१	महाविद्यालयास /विद्यापिठास परत करावयाची रक्कम	: रुपये	४४,०००
५			
प्रमाणित करण्यांत येते की, वरील सव माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.			
	स्वाक्षरी-कार्यक्रम अधिकारी	प्राचार्य स्वाक्षरी	
१			
२			
३			
	 NSS Programme Officer V. S. Antrao Naik College of Arts & Commerce, Murud-Janjira, Dist. Raigad	 PRINCIPAL KUMM'S VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE (महाविद्यालयाचा शिक्का) MURUD-JANJIRA	
UDIN-22039632 AIA VML 6523 सनदी लेखापाल (चार्टर्ड अकाऊंट) स्वाक्षरी शिक्का व रजिस्ट्रेशन क्रमांक			




 (VIKAS R. SARANGLE)
 Chartered Accountant
 Membership No. 039632

PROFORMA -XI
UTILISATION CERTIFICATE
NSS REGULAR PROGRAMME

Name of the College : Vasantorao Naik College Murud Janjira,
Dist - Raigad.

No. of Units 2

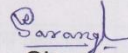
UTILISATION CERTIFICATE

I / We have checked the accompanying statement of accounts and I / We hereby certify that expenditure of Rs. 44,000/- (Rupees **Forty four Thousand Only**) Was actually incurred by Vasantorao Naik College under different heads of account as indicated therein on organization of Regular National Service Scheme / Special Camping Programme during the year 2021 - 2022 (From 1st April, 2021 to 31st March, 2022)

I / We further certify that the amount of **Rs. 44,000/-** was actually utilized by the college for the purposes for which it was sanctioned.

Place : Murud-Janjira

Date : 29/03/2022


Signature

(VIKAS R. SARANGLE)
Chartered Accountant
Membership No. 039632



UDIN - 22039632 AIAVM2 6523

