

MURUD JANJIRA, DIST. RAIGAD 402 401. Ph. No. 02144-274662 / 276484, Email : vmaikcollege@gmail.com, www.vncollegemurud.com

6.4.1 - Institution conducts internal and external financial audits regularly enumerate the various internal and external financial audits carried out during the year with the mechanism

KONKAN UNNATI MITRA MANDAL'S VASANTRAO NAIK COLLEGE OF ARTS AND COMMERCE MURUD- JANJIRA, DIST- RAIGAD

AUDIT REPORT FOR THE YEAR 2022-2023

## AUDIT REPORT

We have audited the attached BALANCE SHEET of Konkan Unnati Mitra Mandal's Vasantrao Naik College of Art & Commerce, Barrister A.R. Antulay Campus, Murud-Janjira, Dist-Raigad as at **31<sup>st</sup> March, 2023** and the INCOME AND EXPENDITURE ACCOUNT for the year ended **31<sup>st</sup>March, 2023**.

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 **31<sup>st</sup> March**, **2023**.

B The aforesaid INCOME AN EXPENDITURE ACCOUNT shown a true and fair view of theDeficit of the Institute for the year ended **31<sup>st</sup> March, 2023**.

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 setsfactory.

FOR A.V.JOSHI& ASSOCIATES

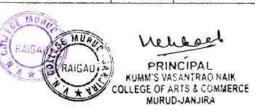
CHARTERED ACCOUNTANTS PROPRIETOR (M. No. 035936)

PLACE : ALIBAG.

DATE : 13 / 10 / 2023 UDIN 23035936BGTDVD3481



		I MITRA MANDAL'S	
		EGE OF ARTS & COMMERCE ANTULAY CAMPUS	
	MURUD-JANJI	RA, DIST-RAIGAD	
RECE		ENT ACCOUNT FOR THE 31st MARCH, 2023	
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance ( 01/04/2022 )	Rs. 25.889	Admi. & Exam. Software	<u>Rs.</u> 45.000
Admission Fees		Advance to Staff	25,500
Admission Form & Prospectus Fees	42.950	Advertisement Expenditure	27.000
Admission Processing Fees	1000000	Affiliation Fees	34,500
Advance to Staff		Audit Fees	15,000
Bank of Maharashtra (20177700262)	1	Bank Charges	7.041
Bank of Maharashta (20177700320)		Bank of Maharashtra (20177700262)	5,48,051
Bank of Maharashtra (20177731927)	-	Bank of Maharashtra (20177731927)	31,500
Bank of Maharashtra (20177741573)		Bank of Maharashtra (20177741573)	3.28,16.510
Bank of Maharashtra (60170750802)		Bank of Maharashtra (60170750802)	49,44.637
Bank Interest (Saving)		Career Katta Fees	5,110
Bonafide Certificate Fees	440	College Development Fund	17.96,550
Caution Money		Cultural Expenses	1.03,518
College Development Fund	3.28,000	D.C.P.S.	3,26,025
Career Katta Fees	5,110	Dead Stock	2,38,850
DCPS	3.26.025	Disaster Relief Fund fees	5,310
Development Fund	20,06,050	E.Charges	5,310
Deaster Relief Fund	4,140	Employee Loan	5,05,500
E Charges	9,180	Employee T.D.S.	62,65,761
Employee Loan	5,05,500	Enrolment Fees	36,600
Employee T.D.S.	62,65,761	E. Suvidha	26,550
Enroiment fees	36,960	Examination fees	5,12,366
E Suvidha Fees	23,050	Exam. Remuneration to Staff	2,09,711
Examination Fees	10,06,399	Extra Curricural activities	2,01,454
Extra Curricular Activities	4,750	Garden & Ground Expenses	3,800
Govt. Salary Grant	3,34,61,238	G.P.F.	23,87,420
GPF	34,65,151	Group Insurance fees	28,037
Group Insurance fees	28,400	Gym. & Sports Expenses	5,000
Gymkhana Fees	2,12,180	Gymkhana Fees	12,744
Hall & Ground Rent	36,000	Library Books	1,07,318
Card & Lib. Card Fees	28,250	Life Insurance Premium	6,40,426
Lb.mem. Form fees	12,000	NAAC Expenditure	17,300
Library Deposit	31,000	News paper & Periodical	41,435
Lbrary Fees	1.03,280	N.S.S. Activities Fees	4,130
ufe Insurance Premium	6.40.426	P.G.Fees	2,84,394







Magazine Fees	52,60	P.G. Remuneration to Staff	58,853
Miscellaneous	570	Postage & Telegramme Exp.	1.072
N S S. Activites Fees	9,680	Power & Fuel Expenses	1,13,084
Other Fees	1,14,485	Printing & Stationery Exp. ( Exam. )	49.900
P G Fees	5,52,420	Printing & Stationery Exp. (Office )	1.55.932
Profession Tax		Profession Tax	44,200
Salary Payable	2,40,23,203	Remuneration to C.H.B. Staff	1,68,000
Scrap Material Sale	20,850	Remuneration to Casual Workers	2.16.500
Student Aid Fund	10,900	Repair & Maintenance of College Building	1.74.982
Student Aid & V.C. Fund		Repair & Maintenance of Equipments	1,45,803
Student Welfare Fund		Rent , Rates & Taxes	31,393
ranceference Certificate Fees	700	Salary	3.34.61.238
Tuition Fees	2,02,000	Salary Payable	2.40,23,209
Inversity Sports & Cultural Activities	13,650	State Bank of india (11293541238)	962
Juity Fees	83,750	State Bank of India (11293541249)	140
fee Chancellor Fund	15,750	State Bank of India (11293541250)	99
		State Bank of India (11293541318)	4,93,745
		Stuent Welfare Fund Fees	3,186
		The Anna Saheb Savant Mahad Co-op. Urban Bank (3995)	557
	_	The Anna Saheb Savant Mahad Co-op. Urban Bank (2559)	70,256
		Travelling & Conveyance Exp.	1.48.491
		Uniform to Peon	5,813
		University Sports & Cul. Act. Fees	31,860
		Vice Chancellors Fund	15,750
		Washing Allawance	16,400
		Website Development Expenses	31,034
		Closing Balance ( 31/03/2023 )	13,777
GRAND TOTAL	11,17,41,594	GRAND TOTAL	11,17,41,594

AS PER OUR REPORT OF EVEN DATE



FOR A. V. JOSHI & ASSOCIATES CHARTERED ACCOUNTANT

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Place MURUD Date 13 / 10 / 2023 UDIN 230359368GTDVD3481

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	KONKAN UNNATI	MITRA MANDAL'S	
VASAN	ITRAO NAIK COLLE	GE OF ARTS & COMMERCE	
	BARRISTER A.R. /	ANTULAY CAMPUS	
	MURUD-JANJIR	A, DIST-RAIGAD	
INCO	ME AND EXPENDIT	URE ACCOUNT FOR THE	
		1st MARCH, 2023	
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Adm. & Exam. Software	45,000	Admission Form & Prospectus Fees	42,950
Advertisement Expenditure	27,000	Admission Fees	2,08,160
Affiliation fees	34,500	Admission Processing Fees	1,24,500
udt Fees	15,000	Bank Ineterest ( Saving )	39,800
Bank Charges	7,041	Bonafide Certificate Fees	440
Cutural Expenses	1,03,518	E.Charges	3.870
Exam Remuneration to Staff	2,09,711	Enrolment fees	360
Entre Curricular Activities	1,96,704	Examination Fees	4,94,033
Sarden Expenses	3,800	Govt. Grant ( Salary )	3,34,61,238
Symichiana & Sports Expenses	5,000	Gymkhana Fees	1,99,436
NAAC Expenditure	17,300	Hall & Ground Rent	36,000
News Paper & Periodicals	41,435	I.Card & Library Card	28,250
P G. Examinatio Remuneration	58,853	Lib.Mem. Form Fees	12,000
Postage & Telegramme Exp.	1,072	Library Fees	1,03,280
Power & Fuel expenses	1,13,084	Magazine Fees	52,600
Printing & Stationery ( Exam. )	49,900	Miscellaneous	570
Printing & Stationery ( Office )	1,55,932	N.S.S. Activities Fees	5,550
Remuneration to Casual Workers	2,16,500	Other Fees	1,14,485
Remuneration to C.H.B.Lecturer	1,68,000	P.G. Fees	2,68,026
Rent. Rates & Taxes	31 202	Scrap Material Sale	20,850



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Repair & Maintenance of college building	1,74,982	Transference Certificate Fees	700
Repair & Maintenance of Equipments	1,45,803	Tuition Fees	2,02,000
Salary	3,34,61,238	Utility Fees	83,750
TDS A.Y. (2022-2023 )	6,145		
TDS A.Y. (2023-2024)	5,802		
Travelling & Conviyance Exp.	1,48.491		
Uniform to Pean	5,813		
Washing Allawance	16,400		
Website Development Expenses	31,034		
Excess of Income over Expenditure	6,397		
GRAND TOTAL	3,55,02,848	GRAND TOTAL	3,55,02,848

AS PER OUR REPORT OF EVEN DATE

Piace : MURUD Date : 13 / 10 / 2023

UDIN 23035936BGTDVD3481



FOR A. V. JOSHI & ASSOCIATES CHARTERED ACCOUNTANT

PROPRIETOR '



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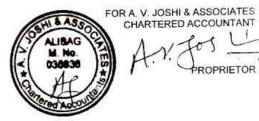
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1	<b>KONKAN UNNATI</b>	MITRA MANDAL'S	
VASANTR	AO NAIK COLLEC	E OF ARTS & COMMERCE	
E	MURUD-JANJIR	NTULAY CAMPUS	
BAL	ANCE SHEET AS	AT 31st MARCH, 2023	1000
FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.
Caution Money		Advance to Staff	45,000
Development Fund	The second se	Dead Stock	18,97,268
G.P.F. Payable		Library Books	12,32,145
Joint Director , Panvel		State Bank of India FDR	2,34,787
K.U.M.M'S Advance		Disaster Relief Fund	1,170
Library Deposit	and the second se	E.Suvidha fees	3,500
Reserve Fund		Cash In Hand	13,777
Student Aid & V. C. Fund	2,45,150		
Student Aid Fund	2,35,131	Bank of Maharashtra (20177700262)	3,60,270
Student Welfare Fund		Bank of Maharashtra (20177700320)	28,950
University Sports & Cul. Act. Fund		Bank of Maharashtra (20177731927)	2,43,836
Group Insurance Fees		Bank of Maharashtra (20177741573)	7,56,493
Salary Payable	-6	Bank of Maharashtra (60170750802)	13,40,615
		State Bank of India (11293541238)	36,260
Exces of Income over Expenditure	6 397	State Bank of India (11293541249)	5,263
Exces of income over Experionore		State Bank of India (11293541250)	3,702
		State Bank of India (11293541318)	16,69,360
		The Anna Saheb Savant Mahad Co-op. Urban Bank (3995)	21,283
		The Anna Saheb Savant Mahad Co-op. Urban Bank (2559)	1,00,253
		The Anna Saheb Savant Mahad Bank FDR	9,55,510
		Income & Expenditure	3,40,296
GRAND TOTAL	92,89,73	8 GRAND TOTAL	92,89,73

AS PER OUR REPORT OF EVEN DATE

Place : MURUD Date : 13 / 10 / 2023 UDIN 23035936BGTDVD3481





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