

:: AUDIT REPORT ::

MANJARA CHARITABLE TRUST, LATUR

ABHINAV COLLEGE OF EDUCATION, LATUR

For the Period

01/04/2021 To 31/03/2022

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AUDITOR'S REPORT

To,
The President ,
Manjara Charitable Trust,
Latur.

Ref. :- Audit Report of Abhinav College of Education, Latur
For the period ended on 31st March 2022.

Sir,

We have audited the account of above mentioned College, for the year ended on 31/03/2022. The categorial remarks are given as under.

- 1 Accounts have been written on the date of transaction.
- 2 College Committee Meeting Register should be maintained.
- 3 Dead Stock Register should be maintained.
- 4 Payment above Rs. 1000/- should be made by crossed chq./ dd only
- 5 Fixed Assets Register should be maintained.
- 6 Original Receipts are to be taken back in case of cancellation of Registration.
- 7 The fees from students have been accounted for-as and when received.
- 8 Following outstanding Payable to be clear at the earliest :-

Sr No.	Particulars	Amount
1	Audit Fees Payable	17700
2	Bhuse S B	1057
3	Esuvidha	9750
4	Gore B M	399779
5	Indo Enterprises	72979
6	Latur General Stores	2995
7	Karanjekar P N	-19839.5
8	Kasab Prakashan	765
9	Library Deposit	488360
10	M/s Kale Industries	69400
11	Scholarship A/c	440931.5
12	Gomare S.H.	15625
13	Mane V.N.	3500
14	Summer Exam Fees Advace	15000

- 9 List of Scholarship / Library Deposit to be prepared.

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9 Following Receivables are outstanding more than One year.

Sr No	Particulars	Amount
1	Jadhav J.V.	2295
2	EPF A/c	2477014
3	Mandle S.U.	32509
4	Survey Fees MIDC	311879
5	Shaikh Sajid	500000
6	Shaikh A.A.	1600
7	Vijay Deshmukh	53712
8	Chavan V.B.	1250
9	Pawar G. R.	230050
10	Shaikh S. N.	500
11	Accrued Interest on FDR	712143
12	Warbade S.B.	185
13	Niture D.M.	46988
14	Jadhav Shivaji S.	1000
15	Kulkarni S.K.	26635
16	Patil M L	5000

In above cases most of the advances have been given for the expenditure / works of the college however ,for want of expenditure details ./bills/invoices the said advances are not adjusted as on the date of audit. The advances have been given are which older and needs recovery.

10 All Purchases should be made through GST Dealers Only.

11 Appropriate Tax deducted at source (TDS) wherever required ,needs to be made. If tax is not deducted properly,the entire expenditure may get disallowed under income tax law.

12 No supporting provided for Anamat Account & Scrap Sale

13 those students who left the college ,their library deposits need to be refunded urgently. List for the outstanding are not available for the purpose of audit.

14 As per the provision of section 40A (3) relating to cash payment in excess of rs. 10,000/- for expenditure incurred are applicable all the precaution should be taken, that expenditure in excess of Rs.10,000/- should not be made in cash but by account payee cheque

15 Most of the expenditure needs approval before making accounting entries for booking of expenditure . However, in case such approval could not be found on record for Example:

We are much thankful co-operation extended by Staff & Co-ordinator.
Thanking You.

For M/s S.H. Kocheta & Associates
Chartered Accountants



PLACE:- LATUR

DATE:- 7 JAN 2023

[Signature]
(CA Sunil H Kocheta)

Partner

M.No. 036078, FRN No. 105260W

UDIN23036078649070317

[Signature]
PRESIDENT
Manjara Charitable Trust
Latur.

[Signature]
PRINCIPAL

ADARSH COLLEGE OF EDUCATION, L

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR

01/04/2021 TO 31/03/2022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Other Liabilities/ Contra/Advances	
Cash in hand	565.30	Audit Fees Payable	23,600.00
" Bank A/c		Chavandke U M	20,000.00
- Bank Of Mahrastra-60031188239	58,235.82	Gomare S.H.	30,000.00
- SBI Tilak Nagar , Latur-52072805290	47,908.50	Goswami Vivek	13,140.00
- SBI Adarsh C Latur-30008967589	7,54,556.00	Group Insurance	41,075.00
" Other Liabilities/ Contra/Advances		Jadhav Supriya	6,600.00
Audit Fees Payable	17,700.00	Minj Anil	19,300.00
Chavandke U M	20,000.00	Nirgude Madhuri	10,000.00
Gomare S.H.	39,366.00	Patil Ingle MR	1,010.00
Group Insurance	41,075.00	Salary Payable	2,10,800.00
Jadhav Supriya	6,600.00	Suvarna Survase	18,000.00
Library Deposit	16,600.00	Vilas Bank	32,400.00
Minj Anil	19,300.00	Scholarship A/c	23,05,802.75
Nirgude Madhuri	10,000.00	Other Anamat A/c	30,000.00
Patil Ingle MR	1,010.00	" Addition in Assets	
Suvarna Survase	18,000.00	Ground Development	1,25,000.00
Vilas Bank	32,400.00	Library Books	11,752.00
Scholarship A/c	20,77,540.25		
Other Anamat A/c	30,000.00		
" Advances /Receivables		" Advances /Receivables	
Kulkarni S K	1,28,365.00	Accrued Int on FDR	1,08,707.00
LIC A/c	34,203.00	Kulkarni S K	1,30,000.00
PT (Professional Tax)	39,000.00	LIC A/c	34,203.00
Shinde S.H.	50,000.00	PT (Professional Tax)	39,000.00
Vijay Deshmukh	37,151.00	Shinde S.H.	50,000.00
Salary Advance A/c	3,43,900.00	TDS on FD Int	17,217.00
" Income Sources		Vijay Deshmukh	64,150.00
Admission Fees	10,400.00	Salary Advance A/c	3,43,900.00
Authorization Fees	16,600.00	" Expenses	
Unaffiliated Fees	1,100.00	Affiliation Fees Expenses	55,000.00
College Development	2,06,045.00	Ashwmegh Fees Expenses	6,570.00
College Examination Fees	8,300.00	Bank Charges/ Commission	2,721.86
Convocation Fees	9,520.00	Cleaning Expenses	5,851.00
Cultural Activities	1,245.00	Consultancy Fees	10,400.00
Emergency Fund	8,300.00	Degree SRTMUN Expenses	9,750.00
Gathering Fees	12,450.00	Emergency Fund Exp	2,190.00
Gymkhana Fees	16,600.00	EPF Paid	6,85,050.00
Idcard Fees	1,680.00	Festival Expenses	3,423.00
Laboratory Fees	33,200.00	Intercollege Fees Expenses	1,500.00
Library Fees	16,700.00	Light Bill Expenses	26,530.00
Magazine Fees	8,300.00	Miscellaneous Expenses	10,648.30
Printing	49,097.00	Newspaper & Magazine Expenses	3,987.00
Student Council Fees	4,980.00	Office Expenses	22,329.00
Student Welfare Fund	830.00	Postage Expenses	242.00
TC Fees	9,150.00	Prakirya Shulk Expenses	19,378.00
Tuition Fees	50,19,475.75	Processing & Admission	1,500.00
University Exam Fees	5,83,620.00	Registration Fees Expenses	25,000.00
University Sport Fee	5,382.00	Remuneration Expenses	2,30,971.00
Interest on FDR	1,25,924.00	Repairs & Maint. Expenses	1,64,076.00
Scrap Sale	1,980.00	Salary Expenses	23,75,000.00
		Self Nirvah Expenses	2,190.00
		Service Tax/GST Expenses	2,700.00
		Shikshan Shulk Samiti Fees Expenses	14,000.00

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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022.

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		By Indirect Expenses	
		Sports & Admission Fees Expenses	20,029.50
		Student Insurance	2,616.00
		Student Welfare Fund Expenses	13,140.00
		Telephone Bill Expenses	5,336.00
		Travelling Expenses	42,671.00
		Typing & Xerox Expenses	10,103.00
		University Exam Fees Exp	6,17,850.00
		Watchmen & Sweeper Expenses	55,600.00
		Water Bill Expenses	87,119.00
		Zonal Sport Fees Exp	21,900.00
		Audit Fees Expenses	15,000.00
		Governer Office Shulk	7,008.00
		" Closing Balance	
		Cash in hand	866.00
		" Bank A/c	
		- Bank Of Mahrastra-60031188239	1,07,397.07
		- SBI Tilak Nagar , Latur-52072805290	54,759.50
		- SBI Adarsh C Latur-30008967589	15,46,295.64
Total Rs.	99,74,354.62	Total Rs.	99,74,354.62

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
DATED :-

7 JAN 2023

For M/s S.H. Kocheta & Associates
Chartered Accountants

(Signature)
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

VDIN23036078BG8UTC9317.

PRESIDENT
Manjara Charitable Trust
Latur.



(Signature)
PRINCIPAL

ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR

01/04/2021 TO 31/03/2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure On Object Of Trust (As per schedule "A" Attached)	45,64,379.66	By Income From Other Sources (As per schedule "B" Attached)	61,50,878.75
To Audit Fees	15,000.00		
To Depreciation (As per schedule "D" Attached)	79,680.62		
To Surplus for the year	14,91,818.47		
TOTAL RS.	61,50,878.75	TOTAL RS.	61,50,878.75

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
OTHER LIABILITIES (As per schedule "C" Attached)	15,18,002.00	FURNITURE & FIXTURE (As per schedule "D" Attached)	16,57,162.84
INCOME & EXPENDITURE A/c Balance B/f Rs.20028559.64 Add :- Surplus D the Y Rs. 1491818.47	2,15,20,378.11	ANAMAT ACCOUNT Secretary Manjara Trust (As per schedule "E" Attached)	1,14,88,282.45
		Telephone Deposit Bal. B/f	1,700.00
		INVESTMENT Fixed Deposit(FD) 3100000.00 Add :- During the Y. - Share of Vitthal Nagri Co-op Bank Ltd B/f	31,00,000.00 20,000.00
		ADVANCE & RECEIVABLES (As per schedule "F" Attached)	44,38,484.00
		CASH & BANK BALANCE (As per schedule "G" Attached)	23,32,750.21
TOTAL RS.	2,30,38,380.10	TOTAL RS.	2,30,38,380.10

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EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 7 JAN 2023

For M/s S.H. Kocheta & Associates
Chartered Accountants

(CA Sunil H Kocheta)
Partner

M.No: 036078, FRN No. 105260W

PRESIDENT
Manjara Charitable Trust
Latur.

ABHINAV COLLEGE OF EDUCATION, LATUR



UDIN 23036078 B 6307C 9317

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST

SR.	PARTICULARS	AMOUNT RS.
1	Affiliation Fees Expenses	55,000.00
2	Ashwmegh Fees Expenses	6,570.00
3	Bank Charges/ Commission	2,721.86
4	Cleaning Expenses	5,851.00
5	Consultancy Fees	10,400.00
6	Degree SRTMUN Expenses	9,750.00
7	Emergency Fund Exp	2,190.00
8	EPF Paid	6,85,050.00
9	Festival Expenses	3,423.00
10	Intercollege Fees Expenses	1,500.00
11	Light Bill Expenses	26,530.00
12	Miscellaneous Expenses	10,648.30
13	Newspaper & Magazine Expenses	3,987.00
14	Office Expenses	22,329.00
15	Postage Expenses	242.00
16	Prakirya Shulk Expenses	19,378.00
17	Processing & Admission	1,500.00
18	Registration Fees Expenses	25,000.00
19	Remuneration Expenses	2,30,971.00
20	Repairs & Maint. Expenses	1,64,076.00
21	Salary Expenses	23,75,000.00
22	Self Nirvah Expenses	2,190.00
23	Service Tax/GST Expenses	2,700.00
24	Shikshan Shulk Samiti Fees Expenses	14,000.00
25	Sports & Admission Fees Expenses	20,029.50
26	Student Insurance	2,616.00
27	Student Welfare Fund Expenses	13,140.00
28	Telephone Bill Expenses	5,336.00
29	Travelling Expenses	42,671.00
30	Typing & Xerox Expenses	10,103.00
31	University Exam Fees Exp	6,17,850.00
32	Watchmen & Sweeper Expenses	55,600.00
33	Water Bill Expenses	87,119.00
34	Zonal Sport Fees Exp	21,900.00
35	Governer Office Shulk	7,008.00
TOTAL RS.		45,64,379.66



[Signature]
PRESIDENT
 Manjara Charitable Trust
 Latur.

[Signature]
PRINCIPAL
 ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "B"

INCOME FROM OTHER SOURCES

SR.	PARTICULARS	AMOUNT RS.
1	Admission Fees	10,400.00
2	Authorization Fees	16,600.00
3	Bonafied Fees	1,100.00
4	College Development	2,06,045.00
5	College Examination Fees	8,300.00
6	Convocation Fees	9,520.00
7	Cultural Activities	1,245.00
8	Emergency Fund	8,300.00
9	Emergency Stu. Exam Fees	12,450.00
10	Gathering Fees	16,600.00
11	Gymkhana Fees	1,680.00
12	Icard Fees	33,200.00
13	Laboratory Fees	16,700.00
14	Library Dues	8,300.00
15	Magzine Fees	49,097.00
16	Other Fees	4,980.00
17	Printing Stationery A/c	830.00
18	Student Council Fees	9,150.00
19	Student Welfare Fund	50,19,475.75
20	TC Fees	5,83,620.00
21	Tution Fees	5,382.00
22	University Exam Fees	1,25,924.00
23	University Sports Fees	1,980.00
TOTAL RS.		61,50,878.75




PRESIDENT
Manjara Charitable Trust
Latur.


PRINCIPAL
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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "C"
DETAILS OF OTHER LIABILITIES

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL.AS ON 31.3.2022
1	Audit Fees Payable	23,600.00	17,700.00	41,300.00	23,600.00	17,700.00
2	Bhuse S B	1,057.00	-	1,057.00	-	1,057.00
3	Esuvridha	9,750.00	-	9,750.00	-	9,750.00
4	Gore B M	3,99,779.00	-	3,99,779.00	-	3,99,779.00
5	Indo Enterprises	72,979.00	-	72,979.00	-	72,979.00
6	Latur General Stores	2,995.00	-	2,995.00	-	2,995.00
	Karanjekar P N	(19,839.50)	-	(19,839.50)	-	(19,839.50)
8	Kasab Prakashan	765.00	-	765.00	-	765.00
9	Library Deposit	4,71,760.00	16,600.00	4,88,360.00	-	4,88,360.00
10	M/s Kale Industries	69,400.00	-	69,400.00	-	69,400.00
11	Salary Payable	2,10,800.00	-	2,10,800.00	2,10,800.00	-
12	Scholarship A/c	6,69,194.00	20,77,540.25	27,46,734.25	23,05,802.75	4,40,931.50
13	Gomare S.H.	6,259.00	39,366.00	45,625.00	30,000.00	15,625.00
14	Goswami Vivek	13,140.00	-	13,140.00	13,140.00	-
15	Mane V.N.	3,500.00	-	3,500.00	-	3,500.00
16	Summer Exam Fees Advace	15,000.00	-	15,000.00	-	15,000.00
TOTAL RS.		19,50,138.50	21,51,206.25	41,01,344.75	25,83,342.75	15,18,002.00




PRESIDENT
 Manjara Charitable Trust
 Latur.


PRINCIPAL
 ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "D"

DETAILS OF FURNITURE & FIXTURE

SR. NO.	PARTICULARS	RATE OF DEP	OPENING BALAS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BALAS ON 31.03.2022
1	Sports Equipment	10%	11,879.48	-	11,879.48	1,187.95	10,691.53
2	Dead Stock	10%	56,835.04	-	56,835.04	5,683.50	51,151.54
3	Library Books	10%	2,10,051.26	11,752.00	2,21,803.26	22,180.33	1,99,622.94
4	Science Equipment	10%	7,617.12	-	7,617.12	761.71	6,855.41
5	Furniture	10%	3,39,997.40	-	3,39,997.40	33,999.74	3,05,997.66
6	Educational Equipment	10%	19,130.36	-	19,130.36	1,913.04	17,217.33
7	Technology Equipment	10%	1,410.46	-	1,410.46	141.05	1,269.41
8	Phsycology Equipment	10%	5,757.61	-	5,757.61	575.76	5,181.85
9	Maps & Chart	10%	859.72	-	859.72	85.97	773.75
10	Sine & Board	10%	4,943.08	-	4,943.08	494.31	4,448.77
11	Construction & Dead Stock(WIP)		8,71,043.00	1,25,000.00	9,96,043.00	-	9,96,043.00
12	Inventor	10%	708.43	-	708.43	70.84	637.59
13	Electric Equipments	10%	47,538.37	-	47,538.37	4,753.84	42,784.53
14	Plant & Machinery	10%	3,651.54	-	3,651.54	365.15	3,286.39
15	Computer	40%	18,668.59	-	18,668.59	7,467.43	11,201.15
	TOTAL RS.		16,00,091.46	1,36,752.00	17,36,843.46	79,680.62	16,57,162.84



PRESIDENT
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Latur.

PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "E"

DETAILS OF ANAMAT

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS. RS.	REPAYMENT DURING THE YEAR	CLOSING BAL.AS ON 31.03.2022
1	Secretary, MCT Latur	94,88,282.45	-	94,88,282.45	-	94,88,282.45
2	Smt. Shushiladevi Sr college	15,00,000.00	-	15,00,000.00	-	15,00,000.00
3	Smt. Shushiladevi D.ed college	5,00,000.00	-	5,00,000.00	-	5,00,000.00
	TOTAL RS.	1,14,88,282.45	-	1,14,88,282.45	-	1,14,88,282.45

SCHEDULE "F"

DETAILS OF ADVANCES AND RECEIVABLES

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS. RS.	REPAYMENT DURING THE YEAR	CLOSING BAL.AS ON 31.03.2022
1	Jadhav J.V.	2,295.00	-	2,295.00	-	2,295.00
2	LIC A/c	73.00	34,203.00	34,276.00	34,203.00	73.00
3	Group Insurance	-	41,075.00	41,075.00	41,075.00	-
4	EPF A/c	24,77,014.00	-	24,77,014.00	-	24,77,014.00
5	Mandle S.U.	32,509.00	-	32,509.00	-	32,509.00
6	Professional Tax	-	39,000.00	39,000.00	39,000.00	-
7	Survey Fees MIDC	3,11,879.00	-	3,11,879.00	-	3,11,879.00
8	Shaikh Sajid	5,00,000.00	-	5,00,000.00	-	5,00,000.00
9	Shaikh A.A.	1,600.00	-	1,600.00	-	1,600.00
10	Vijay Deshmukh	26,713.00	64,150.00	90,863.00	37,151.00	53,712.00
11	Chavan V.B.	1,250.00	-	1,250.00	-	1,250.00
12	Pawar G. R.	2,30,050.00	-	2,30,050.00	-	2,30,050.00
13	Shaikh S. N.	500.00	-	500.00	-	500.00
14	Accrued Interest on FDR	6,03,436.00	1,08,707.00	7,12,143.00	-	7,12,143.00
15	Warbade S.B.	185.00	-	185.00	-	185.00
16	Niture D.M.	46,988.00	-	46,988.00	-	46,988.00
17	Jadhav Shivaji S.	1,000.00	-	1,000.00	-	1,000.00
18	Kulkarni S.K.	25,000.00	1,30,000.00	1,55,000.00	1,28,365.00	26,635.00
19	Salary Advance	-	3,43,900.00	3,43,900.00	3,43,900.00	-
20	TDS on FDR Int	18,434.00	17,217.00	35,651.00	-	35,651.00
21	Patil M L	5,000.00	-	5,000.00	-	5,000.00
	TOTAL RS.	42,83,926.00	7,78,252.00	50,62,178.00	6,23,694.00	44,38,484.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- **17 JAN 2023**

For M/s S.H. Kocheta & Associates
Chartered Accountants
(Signature)
(CA Sunil H Kocheta)
Partner



(Signature)
PRESIDENT
Manjara Charitable Trust
Latur.

M.No. 036078, FRN No. 105260W

ABHINAV COLLEGE OF EDUCATION, LATUR

UDIN 23036078 BG@UTC9317

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "G"
DETAILS OF CASH AND BANK BALANCE.

SR.	PARTICULARS	AMOUNT RS.
1	Cash on Hand	866.00
2	Bank Accounts	
	Bank Of Mahrastra-60031188239	1,07,397.07
	SBI Tilak Nagar , Latur-52072805290	54,759.50
	SBI Adarsh C Latur-30008967589	15,46,295.64
	PLA A/C	6,23,432.00
TOTAL RS.		23,32,750.21

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

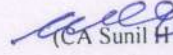
PLACE :- LATUR

DATED :-

7 JAN 2023

For M/s S.H. Kocheta & Associates

Chartered Accountants


(CA Sunil H Kocheta)

Partner

M.No. 036078, FRN No. 105260W

UDIN 23036078BG9UTC9317




PRESIDENT
Manjara Charitable Trust
Latur.


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2022 TO 31/03/2022

BANK RECONCILIATION STATEMENT

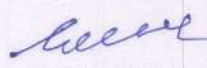
PARTICULARS	Amount Rs.
SBI	
Balance As Per Bank Statement A/c as on 31.03.2022	16,15,243.00
Less : <u>Cheque Issued But Not Cleared as on 31.03.2022</u>	68,948.00
Chq. No. 263868	2,190.00
Chq. No. 263869	3,075.00
Chq. No. 263871	7,200.00
Chq. No. 263873	13,140.00
Chq. No. 263872	36,978.00
Chq. No. 263876	2,190.00
Chq. No. 263864	4,175.00
	<u>68,948.00</u>
Balance As per Ledger Account as on 31.03.2022	- 15,46,295.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED: **7 JAN 2023**

For M/s S.H. Kocheta & Associates
Chartered Accountants


(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

UDIN 23036078BGQUTC9317




PRESIDENT
Manjara Charitable Trust
Latur.


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

STATE BANK OF INDIA

TILAK NAGAR - LATUR
R-1135, NEAR COURT COMPLEX
LATUR
LATUR

Ref. No

Date : 04/04/2022

Account No.

5207280529-0

Type of Account

: CA-GEN-PUB IND-NONRURAL-INR

Name of Customer

: PR ABHINAV ADHYAPAK MAHAVI

Address of customer

: KHADGAON ROAD, LATUR., LATUR

LATUR

Latur - 413512

This is to certify that the balance standing to the credit of the above noted account
as on 04/04/2022 is (INR) 54,759.50 [Rupees Fifty Four Thousand Seven Hundred Fifty Nine and Paisa Fifty]

31/03/2022



Branch Manager

21/03/22	UPI 208008205625Payment from PhonePe			0.00	1010.00	185883.32
						Cr
21/03/22	UPI 208079000490Payment from PhonePe			0.00	1010.00	186898.32
						Cr
21/03/22	UPI 208016819766UPI			0.00	1010.00	187908.32
						Cr
21/03/22	UPI 208098519149UPI			0.00	1010.00	188918.32
						Cr
22/03/22	CASH DEPOSIT Deposit by cash			0.00	15000.00	203918.32
						Cr
22/03/22	CAS REMITTANCE THROUGH CHEQUE` NEFT MAHBH22081625177 FINANCE AND ACCOUNT OFFICER	112479	110090.00	0.00		93828.32
						Cr
23/03/22	C.A.S. PRESENT CHEQUE (BATCH INPUT) ICICI LOMBARD GENERAL I	112478	2616.00	0.00		91212.32
						Cr
30/03/22	CREDIT TXN ACH Credit Through C032285232947			0.00	8185.00	99397.32
						Cr
30/03/22	UPI 208915288774UPI			0.00	8000.00	107397.32
						Cr
Total			213082.50	192126.00		107397.32
						Cr

Note : Unless Account Holder notifies the Bank immediately of any discrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the statement of Account Correct...

80/13/2022
R *107397.32*

:: AUDIT REPORT ::

MANJARA CHARITABLE TRUST, LATUR

ABHINAV COLLEGE OF EDUCATION, LATUR.

For the Period
01/04/2020 To 31/03/2021

\\Server\data\Clients\CLIENTS\151\F Y 2020-21\Abhinav Collegeg Audit Report 31.03.2021

INDEPENDENT AUDITORS' REPORT
MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
TQ.LATUR, DIST.LATUR

FOR THE YEAR ENDED 31ST MARCH 2021

Report on the Financial Statements

We have audited the accompanying financial statements of Abhinav College of Education, Latur (" the Institution ") which comprise the Balance Sheet as at March 31,2021, the Statement of Income & Expenditure for the year then ended and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. Subject to observation made in the report we conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers, internal control relevant to the Institution's preparation and fair presentation of the financial statements in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

..2...



Opinion

Subject to remarks in separate report attached; In our opinion & to the best of our information & according to the explanations given to us, aforesaid financial statements give the information required by the Act in the manner so required & give a true & fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance sheet, of the state of affairs of the Institution as at March 31, 2021;
- (b) In the case of the statements of Income & Expenditure, of the surplus for the year ended on that date.

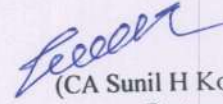
Place : Latur

Date :

21 SEP 2021

For M/S S H Kocheta & Associates

Chartered Accountants


(CA Sunil H Kocheta)

Partner

M No. 036078 FR No. 105260W

UDIN21036078AAAAF37839.




PRINCIPAL

ABHINAV COLLEGE OF EDUCATION, LATUR

AUDITOR'S REPORT

To,
The President ,
Manjara Charitable Trust,
Latur.

Ref. :- Audit Report of Abhinav College of Education, Latur
For the period ended on 31st March 2021.

Sir,

We have audited the account of above mentioned College, for the year ended on 31/03/2021. The categorial remarks are given as under.

- 1 Accounts have been written on the date of transaction.
- 2 College Committee Meeting Register should be maintained.
- 3 Dead Stock Register should be maintained.
- 4 Payment above Rs. 1000/- should be made by crossed chq./ dd only
- 5 Fixed Assets Register should be maintained.
- 6 Original Receipts are to be taken back in case of cancellation of Registration.
- 7 The fees from students have been accounted for as and when received.
- 8 Following Receivables are outstanding more than One year.

Sr No.	Particulars	Amount
1	Jadhav J.V.	2,295.00
2	Survey Fees MIDC	3,11,879.00
3	Shaikh Sajid	5,00,000.00
4	Pawar G. R.	2,30,050.00
5	Shaikh S. N.	500.00
6	Niture D.M.	46,988.00
7	Mandle S.U.	32,509.00
8	Shaikh A.A.	1,600.00
9	Vijay Deshmukh	26,713.00
10	Chavan V.B.	1,250.00
11	Warbade S.B.	185.00
12	Jadhav Shivaji S.	1,000.00
13	Kulkarni S.K.	25,000.00
14	Patil M L	5,000.00

In above cases most of the advances have been given for the expenditure / works of the college however ,for want of expenditure details ./bills/invoices the said advances are not adjusted as on the date of audit. The advances have been given are which older and needs recovery.

- 9 List of Scholarship / Library Deposit to be prepared.

contd..2..



9 Following outstanding Payable to be clear at the earliest :-

Sr No	Particulars	Amount
1	Bhuse S B	1,057.00
2	Esuvidha	9,750.00
3	Gore B M	3,99,779.00
4	Latur General Stores	2,995.00
5	Indo Enterprises	72,979.00
6	Kasab Prakashan	765.00
7	Library Deposit	4,71,760.00
8	Scholarship A/c	6,69,194.00
9	M/s Kale Industries	69,400.00

10 All Purchases should be made through GST Dealers Only.

11 Appropriate Tax deducted at source (TDS) wherever required ,needs to be made. If tax is not deducted properly,the entire expenditure may get disallowed under income tax law.

12 No supporting provided for Anamat Account & Scrap Sale

13 those students who left the college ,their library deposits need to be refunded urgently. List for the outstanding are not available for the purpose of audit.

14 As per the provision of section 40A (3) relating to cash payment in excess of rs. 10,000/- for expenditure incurred are applicable all the precaution should be taken, that expenditure in excess of Rs.10,000/- should not be made in cash but by account payee cheque

15 Most of the expenditure needs approval before making accounting entries for booking of expenditure . However, in case such approval could not be found on record for Example:

We are much thankful co-operation extended by Staff & Co-ordinator.
Thanking You.

For M/s S.H. Kocheta & Associates
Chartered Accountants



Sunil H Kocheta

(CA Sunil H Kocheta)

Partner

M.No. 036078, FRN No. 105260W

UDIN21036078AAAAFS7839.

PLACE:- LATUR

DATE:- 21 SEP 2021

Principal
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance			
Cash in hand	278.30	By Other Liabilities/ Contra/Advances	
" Bank A/c		Audit Fees Payable	23,600.00
- Bank Of Mahrastra-60031188239	5,01,292.22	Ghogre A.J.	5,000.00
- SBI Tilak Nagar , Latur-52072805290	46,497.50	Gomare S.H.	23,100.00
- SBI Adarsh C Latur-30008967589	3,86,588.00	Group Insurance	25,652.00
" Other Liabilities/ Contra/Advances		Jadhav Sudha N	4,162.00
Audit Fees Payable	23,600.00	Karanjekar P.N.	5,100.00
Gomare S.H.	5,710.00	Salary Payable	2,10,800.00
Goswami Vivek	13,140.00	Supriya Pawar	5,000.00
Group Insurance	25,652.00	Vilas Bank	36,000.00
Library Deposit	15,200.00	Scholarship A/c	23,76,834.00
Salary Payable	2,10,800.00	Accrued Int on FDR	208903.00
Summer Exam Fees Advance Nanded	15,000.00	Kulkarni S K	26500.00
Vilas Bank	36,000.00	Mandle S.U.	29210.00
Scholarship A/c	19,04,761.00	Pawar G.R.	15000.00
Kulkarni S K	31500.00	PT (Professional Tax)	39525.00
PT (Professional Tax)	39525.00	TDS on FD Int	18434.00
Vijay Deshmukh	9090.00	Vijay Deshmukh	27800.00
Salary Advance	285000.00	Salary Advance	285000.00
" Income From Other Sources		By Library Books Purchases	46,661.00
Admission Fees	8,500.00	By Indirect Expenses	
Authorization Fees	15,200.00	Ashwmegh Fees Expenses	6,570.00
Bonafied Fees	1,050.00	Bank Charges/ Commission	2,851.40
College Development	1,93,876.00	Center Fees & Dushkalgrast Student Fees	55,750.00
College Examination Fees	7,600.00	Cleaning Expenses	4,220.00
Convocation Fees	8,960.00	Consultancy Expenses	52,900.00
Cultural Activities	1,140.00	Eligibility Fees Expenses	14,890.00
Emergency Fund	7,600.00	Emergency Fund Exp	2,190.00
Emergency Stu. Exam Fees	41,000.00	EPF Paid	5,28,668.00
Gathering Fees	11,300.00	Festival Expenses	33,640.00
Gymkhana Fees	15,200.00	Governer Office Fees Exp	7,008.00
leard Fees	1,170.00	Intercollege Fees Expenses	1,500.00
Laboratory Fees	30,400.00	Light Bill Expenses	52,060.00
Library Dues	15,670.00	Miscellaneous Expenses	5,697.00
Magzine Fees	7,600.00	Newspapaer & Magzine Expenses	6,277.00
Other Fees	3,000.00	Office Expenses	7,421.00
Printing Stationery A/c	83,600.00	Postage Expenses	434.00
Student Council Fees	4,560.00	Processing & Admission	1,500.00
Student Welfare Fund	760.00	Remuneration Expenses	52,000.00
TC Fees	6,100.00	Repairs & Maint. Expenses	1,720.00
Tution Fees	37,03,188.00	Salary Expenses	25,29,600.00
University Exam Fees	1,09,590.00	Self Nirvah Expenses	2,190.00
University Sports Fees	3,800.00	Tax on Audit Fees	3,600.00
Interest on FDR	2,27,337.00	Sports & Admission Fees Expenses	10,950.00
		Student Insurance	2,190.00
		Telephone Bill Expenses	5,953.00
		Travelling Expenses	17,290.00
		Typing & Xerox Expenses	5,700.00
		University Exam Fees Exp	1,18,050.00
		Water Bill Expenses	1,07,525.00
		Zonal Sport Fees Exp	10,950.00
		Audit Fees Expenses	20,000.00
		Printing Stationery A/c	63,314.00


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR



contd.2..

//2//
MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		By Indirect Expenses	
		Emergency Stu. Exam Fees	41,000.00
		Convocation Fees	8,680.00
		" Closing Balance	
		Cash in hand	565.30
		" Bank A/c	
		- Bank Of Mahrastra-60031188239	58,235.82
		- SBI Tilak Nagar , Latur-52072805290	47,908.50
		- SBI Adarsh C Latur-30008967589	7,54,556.00
Total Rs.	80,57,835.02	Total Rs.	80,57,835.02

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
DATED :-

21 SEP 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants


(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

UDIN21036078AAAAFS7839




President
Manjara Charitable Trust.
Latur.


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Expenditure On Object Of Trust</u> (As per schedule "A" Attached)	37,64,288.40	<u>By Income From Other Sources</u> (As per schedule "B" Attached)	45,08,201.00
To Audit Fees	20,000.00		
To Depreciation (As per schedule "D" Attached)	91,376.82		
To Surplus for the year	6,32,535.78		
TOTAL RS.	45,08,201.00	TOTAL RS.	45,08,201.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>OTHER LIABILITIES</u> (As per schedule "C" Attached)	19,50,138.50	<u>FURNITURE & FIXTURE</u> (As per schedule "D" Attached)	16,00,091.46
<u>INCOME & EXPENDITURE A/c</u> Balance B/f Rs.19396023.86 Add :- Surplus D the Y Rs. 632535.89	2,00,28,559.64	<u>ANAMAT ACCOUNT</u> Secretary Manjara Trust (As per schedule "E" Attached)	1,14,88,282.45
		<u>Telephone Deposit Bal. B/f</u>	1,700.00
		<u>INVESTMENT</u> Fixed Deposit(FD) 3100000.00 Add :- During the Y. - Share of Vitthal Nagri Co-op Bank Ltd B/f	31,00,000.00 20,000.00
		<u>ADVANCE & RECEIVABLES</u> (As per schedule "F" Attached)	42,83,926.00
		<u>CASH & BANK BALANCE</u> (As per schedule "G" Attached)	14,84,697.62
TOTAL RS.	2,19,78,698.13	TOTAL RS.	2,19,78,698.13

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

0.00

PLACE :- LATUR

DATED : 21 SEP 2021



For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

UDIN21036078AAAAF97839

[Signature]
President
Manjara Charitable Trust.
Latur.

[Signature]
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST

SR.	PARTICULARS	AMOUNT RS.
1	Ashwmegh Fees Expenses	6,570.00
2	Bank Charges/ Commission	2,851.40
3	Center Fees & Dushkalgrast Student Fees	55,750.00
4	Cleaning Expenses	4,220.00
5	Consultancy Expenses	52,900.00
6	Eligibility Fees Expenses	14,890.00
7	Emergency Fund Exp	2,190.00
8	EPF Paid	5,28,668.00
9	Festival Expenses	33,640.00
10	Governer Office Fees Exp	7,008.00
11	Intercollege Fees Expenses	1,500.00
12	Light Bill Expenses	52,060.00
13	Miscellaneous Expenses	5,697.00
14	Newspapaer & Magzine Expenses	6,277.00
15	Office Expenses	7,421.00
16	Postage Expenses	434.00
17	Processing & Admission	1,500.00
18	Remuneration Expenses	52,000.00
19	Repairs & Maint. Expenses	1,720.00
20	Salary Expenses	25,29,600.00
21	Self Nirvah Expenses	2,190.00
22	Tax on Audit Fees	3,600.00
23	Sports & Admission Fees Expenses	10,950.00
24	Student Insurance	2,190.00
25	Telephone Bill Expenses	5,953.00
26	Travelling Expenses	17,290.00
27	Typing & Xerox Expenses	5,700.00
28	University Exam Fees Exp	1,18,050.00
29	Water Bill Expenses	1,07,525.00
30	Zonal Sport Fees Exp	10,950.00
31	Emergency Stu. Exam Fees	41,000.00
32	Convocation Fees	8,680.00
33	Printing Stationery A/c	63,314.00
TOTAL RS.		37,64,288.40


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR



MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

SCHEDULE "B"

INCOME FROM OTHER SOURCES

SR.	PARTICULARS	AMOUNT RS.
1	Admission Fees	8,500.00
2	Authorization Fees	15,200.00
3	Bonafied Fees	1,050.00
4	College Development	1,93,876.00
5	College Examination Fees	7,600.00
6	Convocation Fees	8,960.00
7	Cultural Activities	1,140.00
8	Emergency Fund	7,600.00
9	Emergency Stu. Exam Fees	41,000.00
10	Gathering Fees	11,300.00
11	Gymkhana Fees	15,200.00
12	Idcard Fees	1,170.00
13	Laboratory Fees	30,400.00
14	Library Dues	15,670.00
15	Magzine Fees	7,600.00
16	Other Fees	3,000.00
17	Printing Stationery A/c	83,600.00
18	Student Council Fees	4,560.00
19	Student Welfare Fund	760.00
20	TC Fees	6,100.00
21	Tution Fees	37,03,188.00
22	University Exam Fees	1,09,590.00
23	University Sports Fees	3,800.00
24	Interest on FDR	2,27,337.00
TOTAL RS.		45,08,201.00


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR



MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

SCHEDULE "G"

DETAILS OF CASH AND BANK BALANCE.

SR.	PARTICULARS	AMOUNT RS.
1	Cash on Hand	565.30
2	Bank Accounts	
	Bank Of Mahrastra-60031188239	58,235.82
	SBI Tilak Nagar , Latur-52072805290	47,908.50
	SBI Adarsh C Latur-30008967589	7,54,556.00
	PLA A/C	6,23,432.00
TOTAL RS.		14,84,697.62

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

PLACE :- LATUR

DATED :- **21 SEP 2021**



For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA Sunil H Kocheta)

Partner

M.No. 036078, FRN No. 105260W

UDIN21036078AAAAFS7839

[Signature]
President
Manjara Charitable Trust.
Latur.

[Signature]
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

SCHEDULE "C"

DETAILS OF OTHER LIABILITIES

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.3.2021
1	Audit Fees Payable	23,600.00	23,600.00	47,200.00	23,600.00	23,600.00
2	Bhuse S B	1,057.00	-	1,057.00	-	1,057.00
3	Esuvidha	9,750.00	-	9,750.00	-	9,750.00
4	Gore B M	3,99,779.00	-	3,99,779.00	-	3,99,779.00
5	Indo Enterprises	72,979.00	-	72,979.00	-	72,979.00
6	Latur General Stores	2,995.00	-	2,995.00	-	2,995.00
7	Karanjekar P N	(14,739.50)	-	(14,739.50)	5,100.00	(19,839.50)
8	Kasab Prakashan	765.00	-	765.00	-	765.00
9	Library Deposit	4,56,560.00	15,200.00	4,71,760.00	-	4,71,760.00
10	M/s Kale Industries	69,400.00	-	69,400.00	-	69,400.00
11	Salary Payable	2,10,800.00	2,10,800.00	4,21,600.00	2,10,800.00	2,10,800.00
12	Scholarship A/c	11,41,267.00	19,04,761.00	30,46,028.00	23,76,834.00	6,69,194.00
13	Jadhav Sudha	4,162.00	-	4,162.00	4,162.00	-
14	Supriya Pawar	5,000.00	-	5,000.00	5,000.00	-
15	Gomare S.H.	23,649.00	5,710.00	29,359.00	23,100.00	6,259.00
16	Goswami Vivek	-	13,140.00	13,140.00	-	13,140.00
17	Mane V.N.	3,500.00	-	3,500.00	-	3,500.00
18	Ghogre A.J.	5,000.00	-	5,000.00	5,000.00	-
19	Summer Exam Fees Advace	-	15,000.00	15,000.00	-	15,000.00
TOTAL RS.		24,15,523.50	21,88,211.00	46,03,734.50	26,53,596.00	19,50,138.50


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR



MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

SCHEDULE "E"

DETAILS OF ANAMAT

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS. RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.03.2021
1	Secretary, MCT Latur	94,88,282.45	-	94,88,282.45	-	94,88,282.45
2	Smt. Shushiladevi Sr college	15,00,000.00	-	15,00,000.00	-	15,00,000.00
3	Smt. Shushiladevi D.ed college	5,00,000.00	-	5,00,000.00	-	5,00,000.00
	TOTAL RS.	1,14,88,282.45	-	1,14,88,282.45	-	1,14,88,282.45

SCHEDULE "F"

DETAILS OF ADVANCES AND RECEIVABLES

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS. RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.03.2021
1	Jadhav J.V.	2,295.00	-	2,295.00	-	2,295.00
2	LIC A/c	73.00	-	73.00	-	73.00
3	Group Insurance	-	25,652.00	25,652.00	25,652.00	-
4	EPF A/c	24,77,014.00	-	24,77,014.00	-	24,77,014.00
5	Mandle S.U.	3,299.00	29,210.00	32,509.00	-	32,509.00
6	Professional Tax	-	39,525.00	39,525.00	39,525.00	-
7	Survey Fees MIDC	3,11,879.00	-	3,11,879.00	-	3,11,879.00
8	Shaikh Sajid	5,00,000.00	-	5,00,000.00	-	5,00,000.00
9	Shaikh A.A.	1,600.00	-	1,600.00	-	1,600.00
10	Vijay Deshmukh	8,003.00	27,800.00	35,803.00	9,090.00	26,713.00
11	Chavan V.B.	1,250.00	-	1,250.00	-	1,250.00
12	Pawar G. R.	2,15,050.00	15,000.00	2,30,050.00	-	2,30,050.00
13	Shaikh S. N.	500.00	-	500.00	-	500.00
14	Accrued Interest on FDR	3,94,533.00	2,08,903.00	6,03,436.00	-	6,03,436.00
15	Warbade S.B.	185.00	-	185.00	-	185.00
16	Niture D.M.	46,988.00	-	46,988.00	-	46,988.00
17	Jadhav Shivaji S.	1,000.00	-	1,000.00	-	1,000.00
18	Kulkarni S.K.	30,000.00	26,500.00	56,500.00	31,500.00	25,000.00
19	Salary Advance	-	2,85,000.00	2,85,000.00	2,85,000.00	-
20	TDS on FDR Int	-	18,434.00	18,434.00	-	18,434.00
21	Patil M L	5,000.00	-	5,000.00	-	5,000.00
	TOTAL RS.	39,98,669.00	6,76,024.00	46,74,693.00	3,90,767.00	42,83,926.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENTDATE.

PLACE :- LATUR

DATED :- **21 SEP 2021**



For M/s S.H. Kocheta & Associates

Chartered Accountants

(Signature)
(CA Sunil H Kocheta)

Partner

M.No. 036078, FRN No. 105260W

UDIN21036078AAAA F37839

(Signature)
President
Manjara Charitable Trust.
Latur.

(Signature)
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR

01/04/2020 TO 31/03/2021

SCHEDULE "D"

DETAILS OF FURNITURE & FIXTURE

S.R. NO.	PARTICULARS	RATE OF DEP	OPENING BALAS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BALAS ON 31.03.2021
1	Sports Equipment	10%	13,199.42	-	13,199.42	1,319.94	11,879.48
2	Dead Stock	10%	63,150.05	-	63,150.05	6,315.00	56,835.04
3	Library Books	10%	1,86,729.29	46,661.00	2,33,390.29	23,339.03	2,10,051.26
4	Science Equipment	10%	8,463.47	-	8,463.47	846.35	7,617.12
5	Furniture	10%	3,77,774.89	-	3,77,774.89	37,777.49	3,39,997.40
6	Educational Equipment	10%	21,255.96	-	21,255.96	2,125.60	19,130.36
7	Technology Equipment	10%	1,567.17	-	1,567.17	156.72	1,410.46
8	Phsycology Equipment	10%	6,397.34	-	6,397.34	639.73	5,757.61
9	Maps & Chart	10%	955.24	-	955.24	95.52	859.72
10	Sine & Board	10%	5,492.31	-	5,492.31	549.23	4,943.08
11	Construction & Dead Stock(WIP)		8,71,043.00	-	8,71,043.00	-	8,71,043.00
12	Invertor	10%	787.14	-	787.14	78.71	708.43
13	Electric Equipments	10%	52,820.41	-	52,820.41	5,282.04	47,538.37
14	Plant & Machinery	10%	4,057.27	-	4,057.27	405.73	3,651.54
15	Computer	40%	31,114.31	-	31,114.31	12,445.72	18,668.59
	TOTAL RS.		16,44,807.28	46,661.00	16,91,468.28	91,376.82	16,00,091.46


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR



MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2020 TO 31/03/2021

BANK RECONCILIATION STATEMENT

PARTICULARS	Amount Rs.
Bank Of Maharashtra	
Balance As Per Bank Statement A/c as on 31.03.2021	1,67,952.57
Less : <u>Cheque Issued But Not Cleared as on 31.03.2021</u>	1,09,715.00
Dt. 18/03/2021, Chq. No. 81975 Rs. 107525.00	
Dt. 27/03/2021, Chq. No. 81980 Rs. 2190.00	
Balance As per Ledger Account as on 31.03.2021	58,237.57

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

PLACE :- LATUR

DATED :- **21 SEP 2021**

For M/s S.H. Kocheta & Associates
Chartered Accountants

S.H. Kocheta
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

UDIN21036078AAAAFS7839.



[Signature]
President
Manjara Charitable Trust.
Latur.

[Signature]
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR



Date : 15/07/2021 11:17 AM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undemoted amount of interest has been paid by us on the TDR/STDR/SB/FCNR/Recurring A/Cs in the name of PRINCIPAL, ABHINAV COLLEGE OF EDUCATION, L ATUR (CUSTOMER NO : 85004808591) for the financial year ended 31st March 2021.

ACCOUNT NUMBER	ACCOUNT BRANCH	ACCOUNT DESCRIPTION	STATUS	INTEREST PAID	INTEREST ACCRUAL	TOTAL TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
36257242849	06303	SPECIAL TERM DEPOSIT ACC	OPEN	3,645.00	44,948.00	3,645.00	0.00	INR
37701380572	06303	SPECIAL TERM DEPOSIT ACC	OPEN	8,721.00	1,07,559.00	8,721.00	0.00	INR
			TOTAL	12,366.00	1,52,507.00	12,366.00	0.00	

NOTE : **INTEREST ACCRUED IS FOR THE PERIOD 01/04/2020 TO 31/03/2021.

**TOTAL TAX DEDUCTED AMOUNT IS INCLUSIVE OF CESS AND SURCHARGE AMOUNT.

**OVERHEAD TAX DEDUCTED AMOUNT IS INCLUSIVE OF OVERHEAD SURCHARGE AMOUNT.



BRANCH MANAGER



Date : 14/07/2021 10:32 AM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undernoted amount of interest has been paid by us on the TDR/STDR/SB/FCNR/Recurring A/CS in the name of PR ABHINAV ADHYAPAK MAHAVI
OJAN (CUSTOMER NO :78248059055) for the financial year ended 31st March 2021.

ACCOUNT NUMBER	ACCOUNT BRANCH	ACCOUNT DESCRIPTION	STATUS	INTEREST PAID	INTEREST ACCRUAL	TOTAL TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
62492230792	20363	SPECIAL TERM DEPOSIT ACC	OPEN	6,068.00	74,830.00	6,068.00	0.00	INR
			TOTAL	6,068.00	74,830.00	6,068.00	0.00	

NOTE : **INTEREST ACCRUED IS FOR THE PERIOD 01/04/2020 TO 31/03/2021.

**TOTAL TAX DEDUCTED AMOUNT IS INCLUSIVE OF CESS AND SURCHARGE AMOUNT.

**OVERHEAD TAX DEDUCTED AMOUNT IS INCLUSIVE OF OVERHEAD SURCHARGE AMOUNT.



STATEMENT OF ACCOUNT

PR ABHINAV
KHADGAON ROAD, A. UR., LATUR

STATE BANK OF INDIA
TILAKNAGAR LATUR
R-1135, NEAR COURT COMPLEX
LATUR

Branch Code : 20363
Branch Phone : 243877
IFSC: SBIN0020363
MICR: 413002056

Account No. : 52072805290
Product : CA-GEN-PUB IND-NONRURAL-IND
Currency : INR

Date : 02/04/2021

Time : 10:55:36

Cleared Balance : 47,908.50Cr

E-mail :

Uncleared Amount :

+MOD Bal: 0.00

Limit : 0.00

Drawing Power :

0.00

Nominee Name :

Int. Rate : 15.65 % p.a.

Statement From 01/06/2020 to 31/03/2021

Page No. : 1

Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
2/03/21	12/03/21	AC KEEPING FEES		649.00		46497.50
6/03/21	26/03/21	CASH DEPOSIT SELF			2060.00	48458.50
		AT 20363 TILAKNAGAR				47908.50

CLOSING BALANCE :

Statement Summary

Int 1

Cr. Count 1

47,908.50C

649.00

2,060.00

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

Bank of Maharashtra
(H.O., Lokmangal, 1501, Shivajinagar, Pune 411005)

BRANCH : LATUR MIDC

No.

Date : 06/04/2021

Dear Sir / Madam,

This is to certify that at the close of business on 31/03/2021, the savings/current account no. 60031188239 of .

PRINCIPAL, ABHINAV COLLEGE OF EDUCATION, LATUR. at Bank of Maharashtra LATUR MIDC Branch

showed a balance of Rs. 1,67,952.57 at its (Credit).

(Rupees INR One Lakh Sixty Seven Thousand Nine Hundred Fifty Two and Paise F)

Note : The balance includes uncleared amount also, if any.

Yours faithfully,

Br Manager / Auth Signatory



STATE BANK OF INDIA

**ADARSH COLONY (LATUR)
SHREYAS KHARADEKAR BUILDING
AUSA ROAD, LATUR
DIST: LATUR, MH**

Date: 09/09/2021

Account no. : 31359720623

Type of Account : CA-GEN-PUB IND-NONRURAL-INR

Name of Customer ABHINAV COLLEGE OF EDUCATION LATUR

This is certify that the cleared balance standing to the credit of the above noted account as on 31/03/2021 was (INR) 754556.35/ (Rupees Seven lakhs Fifty Four Thousand Five Hundred Fifty Six and Thirty Five Paise only)



:: AUDIT REPORT ::

MANJARA CHARITABLE TRUST, LATUR**ABHINAV COLLEGE OF EDUCATION, LATUR.****For the Period****01/04/2019 To 31/03/2020**

Y:\Clients\CLIENTS\151\F Y 2019-20\Abhinav college31.03.2020\Abhinav Collegeg Audit Report 31.03.2020

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AUDITOR'S REPORT

To,
The President ,
Manjara Charitable Trust,
Latur.

Ref. :- Audit Report of Abhinav College of Education, Latur
For the period ended on 31st March 2020.

Sir,

We have audited the account of above mentioned College, for the year ended on 31/03/2020. The categorial remarks are given as under.

- 1 Accounts have been written on the date of transaction.
- 2 College Committee Meeting Register should be maintained.
- 3 Dead Stock Register should be maintained.
- 4 Payment above Rs. 1000/- should be made by crossed chq./ dd only
- 5 Tender should be invited for expenditure above Rs. 5000/-
- 6 Original Receipts are to be taken back in case of cancellation of Registration.
- 7 The fees from students have been accounted for as and when received.
- 8 Following Receivables are outstanding more than One year.

Sr No.	Particulars	Amount
1	Jadhav J.V.	2,295.00
2	LIC A/c	73.00
3	Survey Fees MIDC	311,879.00
4	Shaikh Sajid	500,000.00
5	Pawar G. R.	215,050.00
6	Shaikh S. N.	500.00
7	Niture D.M.	46,988.00
8	Mandle S.U.	3,299.00
9	Shaikh A.A.	1,600.00
10	Vijay Deshmukh	8,003.00
11	Chavan V.B.	1,250.00
12	Varbade S.B.	185.00
13	Jadhav Shivaji S.	1,000.00
14	Kulkarni S.K.	30,000.00
15	Patil M L	5,000.00

In above cases most of the advances have been given for the expenditure / works of the college however ,for want of expenditure details ./bills/invoices the said advances are not adjusted as on the date of audit. The advances have been given are which older and needs recovery.



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- 9 Following outstanding Payable to be clear at the earliest :-

Sr No	Particulars	Amount
1	Bhuse S B	1,057.00
2	Esuvidha	9,750.00
3	Gore B M	399,779.00
4	Latur General Stores	2,995.00
5	Indo Enterprises	72,979.00
6	Kasab Prakashan	765.00
7	Library Deposit	456,560.00
8	Scholarship Payable GOI	657,550.75
9	Scholarship Payable EBC	483,715.75
10	M/s Kale Industries	69,400.00

- 10 All Purchases should be made through GST Dealers Only.
- 11 Appropriate Tax deducted at source (TDS) wherever required ,needs to be made. If tax is not deducted properly,the entire expenditure may get disallowed under income tax law.
- 12 No supporting provided for Anamat Account & Scrap Sale
- 13 those students who left the college ,their library deposits need to be refunded urgently. List for the outstanding are not available for the purpose of audit.
- 14 As per the provision of section 40A (3) relating to cash payment in excess of rs. 10,000/- for expenditure incurred are applicable all the precaution should be taken, that no expenditure in excess of Rs.10,000/- should not be made in cash but by account payee cheque
- 15 Most of the expenditure needs approval before making accounting entries for booking of expenditure. However, in case such approval could not be found on record for Example:

We are much thankful co-operation extended by Staff & Co-ordinator.
Thanking You.

For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA Sunil H Kocheta)

Partner

M.No. 036078, FRN No. 105260W

UDIN 21036078AAAAAG 2782

PLACE:- LATUR

DATE:- 6 JAN 2021



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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020.

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <u>Opening Balance</u>			
- Cash	290.30	By <u>Other Liabilities/ Contra</u>	
" <u>Bank A/c</u>		Alandkar Trupti	8240.00
- Bank Of Mahrastra-60031188239	354,207.77	Audit Fees Payable	21240.00
- SBH Tilak Nagar , Latur-52072805290	26,846.50	Barmade Akanksha	5630.75
- SBI Adarsh C Latur-30008967589	408,485.54	Bhakti Joshi	10000.00
		Bhosle Jyoti	2941.50
" <u>Other Liabilities/ Contra</u>		Dhaud Madhusudan	10000.00
Alandkar Trupti	8240.00	Fad Saraswati	10000.00
Audit Fees Payable	23600.00	Gomare S.H.	10500.00
Barmade Akanksha	5630.75	Group Insurance	28885.00
Bhakti Joshi	10000.00	Jadhav Sudha N	4161.00
Bhosle Jyoti	2941.50	Karanjekar P.N.	38100.00
Dhaud Madhusudan	10000.00	Minj Anil	6010.00
Fad Saraswati	10000.00	Salary Payable	210800.00
Ghogre A.J.	5000.00	Shelke K K	5000.00
Gomare S.H.	23220.00	Surwase Pranita	10000.00
Group Insurance	28885.00	Vanmali Chinchole	5631.00
Jadhav Sudha N	8323.00	Vilas Bank	46700.00
Karanjekar P.N.	38100.00		
Library Deposit	15600.00	" <u>Scholarship A/c</u>	
Minj Anil	6010.00	EBC(JD Office Nanded)	838968.25
Salary Payable	210800.00	GOI Scholarship	1684800.25
Shelke K K	5000.00		
Supriya Pawar	5000.00	" <u>Fixed Assets</u>	
Surwase Pranita	10000.00	Library Books	32,200.00
Vanmali Chinchole	5631.00		
Vilas Bank	46700.00	" <u>Accrued Int on FDR</u>	208853.00
" <u>Scholarship A/c</u>			
EBC(JD Office Nanded)	1187546.00	" Kulkarni S K	30000.00
GOI Scholarship	2010791.00	" PT (Professional Tax)	43000.00
		" TDS on FD Int	23204.00
" PT (Professional Tax)	43000.00	" Vijay Deshmukh	20000.00
" TDS on FD Int	23204.00	" Anamat- Manjara Trust, Latur	723,204.00
" Vijay Deshmukh	35000.00	" Salary Advance	360,000.00
" Salary Advance	360,000.00		
		" <u>Indirect Expenses</u>	
" <u>Income From Other Sources</u>		Affiliation Fees Expenses	32,000.00
Admission Fees	7,900.00	Bank Charges/ Commission	5,451.24
Authorization Fees	15,660.00	Cleaning Expenses	2,360.00
Bonafied Fees	680.00	Consultancy Fees	18,200.00
College Development	198,678.00	Degree SRTMUN Expenses	10,410.00
		Eligibility Fees Expenses	12,300.00
		Emergency Fund Exp	2,010.00

contd..2..



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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020.

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Income From Other Sources		By Indirect Expenses	
College Examination Fees	110,770.00	EPF Paid	791,484.00
Convocation Fees	9,860.00	Festival Expenses	4,579.00
Cultural Activities	1,170.00	Miscellaneous Expenses	2,960.00
Eligibility Fees	2,060.00	NCTE Fees Expenses	15,000.00
Eligibility Form Fees	160.00	Newspaper & Magazine Expenses	20,416.00
Emergency Fund	7,850.00	Office Expenses	11,422.00
Emergency Stu. Exam Fees	17,000.00	Printing & Stationery	4,560.00
Gathering Fees	11,700.00	Postage Expenses	82.00
Gymkhana Fees	15,600.00	Processing & Admission	20,000.00
Identity Card	1,170.00	Repairs & Maint. Expenses	6,768.00
Laboratory Fees	31,200.00	Salary Expenses	2,529,425.00
Library Fees	15,600.00	Self Nirvah Expenses	2,010.00
Magazine Fees	7,800.00	Service Tax/GST Expenses	3,600.00
Other Fees	20.00	Shikshan Shulk Samiti Fees Expenss	30,000.00
Passing Certification Fees	8,100.00	Sports & Admission Fees Expenses	34,062.00
Printing	86,050.00	Student Welfare Fund Expenses	13,568.00
Student Council Fees	4,380.00	Telephone Bill Expenses	26,097.00
Student Welfare Fund	780.00	Travelling Expenses	25,742.00
TC Fees	4,200.00	Typing & Xerox Expenses	17,558.00
Tution Fees	3,497,009.75	University Exam Center Fees Exp	38,008.00
University Exam Fees	173,750.00	University Exam Fees Exp	339,370.00
University Exam Form Fees	42,670.00	Water Bill Expenses	64,445.00
University Sport Fee	3,700.00	Audit Fees Expenses	20,000.00
Interest on FDR	232,057.00		
Library Dues	985.00	" Closing Balance	
		Cash in hand	278.40
		" Bank A/c	
		- Bank Of Mahrastra-60031188239	501,292.22
		- SBI Tilak Nagar , Latur-52072805290	46,497.50
		- SBI Adarsh C Latur-30008967589	386,588.00
Total Rs.	9,436,612.11	Total Rs.	9,436,612.11

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

PLACE :- LATUR
DATED :-

-6 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

UDIN 21036078AAAAAG 2782



Sunil H Kocheta
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

Dr. Manjara
PRESIDENT
Manjara Charitable Trust
Latur.

(101)
MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST

SR.	PARTICULARS	AMOUNT RS.
1	Affiliation Fees Expenses	32,000.00
2	Bank Charges/ Commission	5,451.24
3	Cleaning Expenses	2,360.00
4	Consultancy Fees	18,200.00
5	Degree SRTMUN Expenses	10,410.00
6	Eligibility Fees Expenses	12,300.00
7	Emergency Fund Exp	2,010.00
8	EPF Paid	791,484.00
9	Festival Expenses	4,579.00
10	Miscellaneous Expenses	2,960.00
11	NCTE Fees Expenses	15,000.00
12	Newspaper & Magazine Expenses	20,416.00
13	Office Expenses	11,422.00
14	Printing & Stationery	4,560.00
15	Postage Expenses	82.00
16	Processing & Admission	20,000.00
17	Repairs & Maint. Expenses	6,768.00
18	Salary Expenses	2,529,425.00
19	Self Nirvah Expenses	2,010.00
20	Service Tax/GST Expenses	3,600.00
21	Shikshan Shulk Samiti Fees Expenses	30,000.00
22	Sports & Admission Fees Expenses	34,062.00
23	Student Welfare Fund Expenses	13,568.00
24	Telephone Bill Expenses	26,097.00
25	Travelling Expenses	25,742.00
26	Typing & Xerox Expenses	17,558.00
27	University Exam Center Fees Exp	38,008.00
28	University Exam Fees Exp	339,370.00
29	Water Bill Expenses	64,445.00
TOTAL RS.		4,083,887.24


PRESIDENT
 Manjara Charitable Trust
 Latur.




PRINCIPAL
 ABHINAV COLLEGE OF EDUCATION, LATUR

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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "B"

INCOME FROM OTHER SOURCES

SR.	PARTICULARS	AMOUNT RS.
1	Admission Fees	7,900.00
2	Authorization Fees	15,660.00
3	Bonafied Fees	680.00
4	College Development	198,678.00
5	College Examination Fees	110,770.00
6	Convocation Fees	9,860.00
7	Cultural Activities	1,170.00
8	Eligibility Fees	2,060.00
9	Eligibility Form Fees	160.00
10	Emergency Fund	7,850.00
11	Emergency Stu. Exam Fees	17,000.00
12	Gathering Fees	11,700.00
13	Gymkhana Fees	15,600.00
14	Identity Card	1,170.00
15	Laboratory Fees	31,200.00
16	Library Fees	15,600.00
17	Magzine Fees	7,800.00
18	Other Fees	20.00
19	Passing Certification Fees	8,100.00
20	Printing	86,050.00
21	Student Council Fees	4,380.00
22	Student Welfare Fund	780.00
23	TC Fees	4,200.00
24	Tution Fees	3,497,009.75
25	University Exam Fees	173,750.00
26	University Exam Form Fees	42,670.00
27	University Sport Fee	3,700.00
28	Library Dues	985.00
TOTAL RS.		4,276,502.75


PRESIDENT
 Manjara Charitable Trust
 Latur.




PRINCIPAL
 ABHINAV COLLEGE OF EDUCATION, LATUR

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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "C"

DETAILS OF OTHER LIABILITIES

SR. NO.	PARTICULARS	OPENING BAL.AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL.AS ON 31.3.2020
1	Audit Fees Payable	21,240.00	23,600.00	44,840.00	21,240.00	23,600.00
2	Bhuse S B	1,057.00	-	1,057.00	-	1,057.00
3	Esuvidha	9,750.00	-	9,750.00	-	9,750.00
4	Gore B M	399,779.00	-	399,779.00	-	399,779.00
5	Indo Enterprises	72,979.00	-	72,979.00	-	72,979.00
6	Latur General Stores	2,995.00	-	2,995.00	-	2,995.00
7	Sameer Prakashan	-	-	-	-	-
8	Karanjekar P N	(14,739.50)	38,100.00	23,360.50	38,100.00	(14,739.50)
9	Kasab Prakashan	765.00	-	765.00	-	765.00
10	Library Deposit	440,960.00	15,600.00	456,560.00	-	456,560.00
11	M/s Kale Industries	69,400.00	-	69,400.00	-	69,400.00
12	Salary Payable	210,800.00	210,800.00	421,600.00	210,800.00	210,800.00
13	Scholarship GOI	331,560.00	2,010,791.00	2,342,351.00	1,684,800.25	657,550.75
14	JD Office nanded (DHE EBC)	135,138.00	1,187,546.00	1,322,684.00	838,968.25	483,715.75
15	Jadhav Sudha	-	8,323.00	8,323.00	4,161.00	4,162.00
16	Supriya Pawar	-	5,000.00	5,000.00	-	5,000.00
17	Gomare S.H.	10,929.00	23,220.00	34,149.00	10,500.00	23,649.00
18	Mane V.N.	3,500.00	-	3,500.00	-	3,500.00
19	Ghogre A.J.	-	5,000.00	5,000.00	-	5,000.00
TOTAL RS.		1,696,112.50	3,527,980.00	5,224,092.50	2,808,569.50	2,415,523.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :-

6 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

(Signature)
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

VDIN 21036078AAAAAG2782



(Signature)
PRESIDENT
Manjara Charitable Trust
Latur.

(Signature)
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "D"

DETAILS OF FURNITURE & FIXTURE

SR. NO.	PARTICULARS	RATE OF DEP	OPENING BALAS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS.	DEPRECIATION DURING THE YEAR	CLOSING BALAS ON 31.03.2020
1	Sports Equipment	10%	14,666.02	-	14,666.02	1,466.60	13,199.42
2	Dead Stock	10%	70,166.72	-	70,166.72	7,016.67	63,150.05
3	Library Books	10%	175,276.99	32,200.00	207,476.99	20,747.70	186,729.29
4	Science Equipment	10%	9,403.85	-	9,403.85	940.39	8,463.47
5	Furniture	10%	419,749.88	-	419,749.88	41,974.99	377,774.89
6	Educational Equipment	10%	23,617.73	-	23,617.73	2,361.77	21,255.96
7	Technology Equipment	10%	1,741.30	-	1,741.30	174.13	1,567.17
8	Phycology Equipment	10%	7,108.16	-	7,108.16	710.82	6,397.34
9	Maps & Chart	10%	1,061.38	-	1,061.38	106.14	955.24
10	Sine & Board	10%	6,102.57	-	6,102.57	610.26	5,492.31
11	Construction & Dead Stock(WIP)		871,043.00	-	871,043.00	-	871,043.00
12	Inventor	10%	874.60	-	874.60	87.46	787.14
13	Electric Equipments	10%	58,689.35	-	58,689.35	5,868.93	52,820.41
14	Plant & Machinery	10%	4,508.08	-	4,508.08	450.81	4,057.27
15	Computer	40%	51,857.18	-	51,857.18	20,742.87	31,114.31
	TOTAL RS.		1,715,866.82	32,200.00	1,748,066.82	103,259.54	1,644,807.28

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

PLACE :- LATUR
DATED :-

6 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W

VDIN 21036078AAAAA G2782



[Signature]
PRESIDENT
Manjara Charitable Trust
Latur.

[Signature]
ABHINAV COLLEGE OF EDUCATION, LATUR

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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "E"

DETAILS OF ANAMAT

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS. RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.03.2020
1	Secretary, MCT Latur	8,765,078.45	-	8,765,078.45	723,204.00	9,488,282.45
2	Smt. Shushiladevi Sr college	1,500,000.00	-	1,500,000.00	-	1,500,000.00
3	Smt. Shushiladevi D.ed college	500,000.00	-	500,000.00	-	500,000.00
	TOTAL RS.	10,765,078.45	-	10,765,078.45	723,204.00	11,488,282.45

SCHEDULE "F"

DETAILS OF ADVANCES AND RECEIVABLES

SR. NO.	PARTICULARS	OPENING BALAS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS. RS.	REPAYMENT DURING THE YEAR	CLOSING BALAS ON 31.03.2020
1	Jadhav J.V.	2,295.00	-	2,295.00	-	2,295.00
2	LIC A/c	73.00	-	73.00	-	73.00
	Group Insurance	-	28,885.00	28,885.00	28,885.00	-
3	EPF A/c	2,477,014.00	-	2,477,014.00	-	2,477,014.00
4	Mandle S.U.	3,299.00	-	3,299.00	-	3,299.00
5	Professional Tax	-	43,000.00	43,000.00	43,000.00	-
6	Survey Fees MIDC	311,879.00	-	311,879.00	-	311,879.00
7	Shaikh Sajid	500,000.00	-	500,000.00	-	500,000.00
8	Shaikh A.A.	1,600.00	-	1,600.00	-	1,600.00
9	Vijay Deshmukh	23,003.00	20,000.00	43,003.00	35,000.00	8,003.00
10	Chavan V.B.	1,250.00	-	1,250.00	-	1,250.00
11	Pawar G. R.	215,050.00	-	215,050.00	-	215,050.00
12	Shaikh S. N.	500.00	-	500.00	-	500.00
13	Accrued Interest on FDR	185,680.00	208,853.00	394,533.00	-	394,533.00
14	Varbade S.B.	185.00	-	185.00	-	185.00
15	Niture D.M.	46,988.00	-	46,988.00	-	46,988.00
16	Jadhav Shivaji S.	1,000.00	-	1,000.00	-	1,000.00
17	Kulkarni S.K.	-	30,000.00	30,000.00	-	30,000.00
18	Salary Advance	-	360,000.00	360,000.00	360,000.00	-
19	TDS on FD interest	-	23,204.00	23,204.00	23,204.00	-
20	Patil M L	5,000.00	-	5,000.00	-	5,000.00
	TOTAL RS.	3,774,816.00	713,942.00	4,488,758.00	490,089.00	3,998,669.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

For M/s S.H. Kocheta & Associates
Chartered Accountants

(Signature)
(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W



PLACE :- LATUR

DATED :-

26 JAN 2021

UDIN 21036078AAAAAG 2782

(Signature)
PRESIDENT
Manjara Charitable Trust
Latur.

(Signature)
PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

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MANJARA CHARITABLE TRUST
ABHINAV COLLEGE OF EDUCATION, LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "G"

DETAILS OF CASH AND BANK BALANCE.

SR.	PARTICULARS	AMOUNT RS.
1	Cash on Hand	278.40
2	Bank Accounts	
	Bank Of Mahrastra-60031188239	501,292.22
	SBI Tilak Nagar , Latur-52072805290	46,497.50
	SBI Adarsh C Latur-30008967589	386,588.00
	PLA A/C	623,432.00
TOTAL RS.		1,558,088.12

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
DATED :-

For M/s S.H. Kocheta & Associates
Chartered Accountants

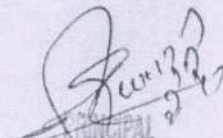

(CA Sunil H Kocheta)
Partner

M.No. 036078, FRN No. 105260W



-6 JAN 2021

VDIN 21036078AAAAAG2782


PRINCIPAL
ABHINAV COLLEGE OF EDUCATION, LATUR

107

17/06/2020

Date:

TO WHOMSOEVER IT MAY CONERN

This is to certify that PRINCIPAL AVINAV COLLEGE OF EDUCATION , LATUR is maintaining current account no 30008967589 with our State Bank of India, ACAR Latur Branch. Account Balance on 31/03/2020 was 386588.35 /- (Three lakh eighty six thousand five hundred eighty eight and thirty five paise) only.

This certificate is issued on the request of the account holder without any liability on the part or its officials for issuing this certificate.



[Signature]

Yours faithfully

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STATE BANK OF INDIA

TILAK NAGAR - LATUR
R-1135, NEAR COURT COMPLEX
LATUR
LATUR

Date : 14/09/2020

Ref. No :

Account No. : 5207280529-0

Type of Account : CA-GEN-PUB IND-NONRURAL-INR

Name of Customer : PR ABHINAV ADHYAPAK MAHAVI

Address of customer : KHADGAON ROAD, LATUR., LATUR

LATUR
Latur - 413512

This is to certify that the balance standing to the credit of the above noted account as on 14/09/2020 is (INR) 46,497.50 [Rupees Forty Six Thousand Four Hundred Ninety Seven and Paisa Fifty only.].

