

AUDIT REPORT
2021-2022

***BHAUSAHEB LAHANE DNYANPRAKASH ARTS
COLLEGE, PINJAR, DIST, AKOLA***

1. We have examined the balance sheet as on 31st March, 2022 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

**SHRI BHAUSAHEB LAHANE DNYANPRAKASH ARTS COLLEGE PINJAR, DIST, AKOLA Run By
SUSHIKSHAN PRASAKAR MANDAL PINJAR**

2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at Pinjar Dist Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexure attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from materila misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

(b) Subject to above -

A. 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.

B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the College as at 31st March, 2022, and
(ii) In the case of Income & Expenditure account, of the Deficit for the year ended on that date.

Swm
Principal
Bhauzshab Lahane
Dayanprakash Arts College
Pinjar, Dist. Akola

Date: 2/7/2022
Place: Akola

As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants,
FRN 127918W

[Signature]
Nilesh R Pundkar... Prop.
M.No. 125408



NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost.
Separate depreciation fund is created in the books of account in current year.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule I of Report.
From the year 2010-11 depreciation fund is being created.
- 4] INVESTMENTS: Investments are reflected at its acquisition cost if any.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] Scholarship account is subject to verification as necessary register are not maintained by the college.
Scholarship reconciliation is not provided for verification.
- 7] The management certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 8] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 9] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 10] Fees is subject to verification as reconciliation is not provided before us.

DM
Principal
Bhau Sahab Lahane
Dnyanprakash Arts College
Pinjar, Dist. Akola

Place: Akola
Date: 2/7/2022

As per our report of even date,
For N R Pundkar & Associates,
Chartered Accountants

[Signature]
Nilesh R Pundkar...Prop.

[M.No. 125408]



Schedule VIII

[Rule 17(1)]

SUSHIKSHAN PRASARAK MADAL, PINJAR TQ. BARSHITAKLI DIST. AKOLA

Name of the Institute :- Bhausaheb.Lahane Dnyanprakash Arts College Pinjar, Dist. Akola

Balance Sheet As on 31st March, 2022

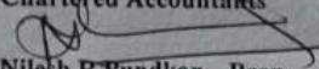
FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
Loan & Advances		5539559.40	Immovable Properties		3569418.25
DSP Mandal	4316716.00		Movable Properties	3569418.25	
Other Advances	1222843.40		Loan & Advances		180330.75
Deposits		14300.00	Deposits		154030.00
Depreciation Fund		1682166.59	Closing Balance		303924.68
			Accumulated Income & Expenditure A/c		3028322.32
			Deficit as per last B/S	2798255.58	
			Add: Deficit during the year	230066.74	
TOTAL		7236025.99	TOTAL		7236026.00


0.00

B. L. D. Arts College Pinjar Tq. Barshitakli Dist. Akola

Principal

Date : 2/7/2022 Akola

For N R Pundkar & Associates
Chartered Accountants

Nilesh R Pundkar... Prop
MNo. 125408


Principal
Bhausaheb Lahane
Dnyanprakash Arts College
Pinjar, Dist. Akola



SUSHIKSHAN PRASARAK MANDAL PINJAR TQ. BARSHITAKLI DIST. AKOLA
 Name of the Institute:- Bhausaheb Lahane Dnyanprakash Arts, College Pinjar Dist, Akola.

SCHEDULE "1"
MOVABLE & IMMOVABLE PROPERTIES 31.03.2022

Particulars	As on 31.03.21		During 21-22		Closing 31.03.22		
	Gross Block	Dep Fund	DR	Dep.	Dep Fund	Net Block	Gross Block
1] MOVABLE PROPERTIES							
Furniture & Fixture(10%)	510640.00	260231.38	0.00	25040.86	285272.24	225367.76	510640.00
Sci. Lab Equipment (10%)	14421.00	7523.48	0.00	689.75	8213.23	6207.77	14421.00
Library Book,Map,Charts (10%)	742000.25	300237.63	34635.00	44176.26	344413.89	432221.36	776635.25
Games Equipments	257491.00	100203.01		15728.80	115931.81	141559.19	257491.00
Computers (10%)	343230.00	126373.52	0.00	21685.65	148059.17	195170.83	343230.00
Utensil	155.00	80.86	0.00	7.41	88.27	66.73	155.00
Other Equipments (10%)	325110.00	144982.14	50048.00	18012.79	162994.93	212163.07	375158.00
Audio Visual (10%)	2420.00	1262.52	0.00	115.75	1378.27	1041.73	2420.00
	2195467.25	940894.55	84683.00	125457.27	1066351.82	1213798.43	2280150.25
2] UGC GRANT-ASSETS							
Furniture & Fixtures	52545.00	24620.44	0.00	2792.46	27412.90	25132.10	52545.00
Books & Journals	170356.00	69534.99	0.00	10082.10	79617.09	90738.91	170356.00
Computer	255110.00	119534.09	0.00	13557.59	133091.68	122018.32	255110.00
Perimises Improvement	309896.00	126249.42	0.00	18364.66	144614.07	165281.93	309896.00
Equipment	501361.00	201047.70		30031.33	231079.03	270281.97	501361.00
	1289268.00	540986.63	0.00	74828.14	615814.77	673453.23	1289268.00
GRAND TOTAL 1+2 	3484735.25	1481881.19	84683.00	200285.41	1682166.59	1887251.66	3569418.25

SCHEDULE "2"
Deposits 31.03.2022

Particulars	As on 01.04.2021		As on 31.03.2022	
	Cr.	Dr.	Cr.	Dr.
1] Deposits				
Library Deposits	2550.00	0.00	2550.00	0.00
Caution Money	11750.00	0.00	11750.00	0.00
With University	0.00	150000.00	0.00	150000.00
MSEB Deposits	0.00	4030.00	0.00	4030.00
Grand Total	14300.00	154030.00	14300.00	154030.00

SUSHIKSHAN PRASARAK MANDAL PINJAR TQ. BARSHITAKLI DIST. AKOLA
Name of The Institute:- Sushikshan Prasarak Mandal Pinjar Tq. Barshitakdi Dist. Akola

SCHEDULE "3"
LOAN AND ADVANCES

Particulars	As on 31.03.21		During 21-22		Closing 31.03.22	
	DR	CR	DR	CR	DR	CR
1] S. P. Mandal Pinjar	0.00	4316716.00	0.00	0.00		4316716.00
Total (A)	0.00	4316716.00	0.00	0.00	0.00	4316716.00
2] Other						
Shri V. C. Kharode.		245980.00	0.00	71500.00		317480.00
Ku. Vaishali Raut.		400.00				400.00
Shri D D Bakal	-5716		0.00	0.00	-5716.00	
M/s. Pramod Agency		12502.40				12502.40
Uni. Environmental Fee.		20240.00				20240.00
Student Aid Fund.		819.00				819.00
Immigration Fee.		3390.00				3390.00
Ashwamegh Fee.		7560.00				7560.00
Gadge Baba Adhyaan Nidhi.		295.00				295.00
P. E. T. Fee.		90.00				90.00
Printing Exp Advance				15000.00		15000.00
Uni. Emergency Fund.		2090.00				2090.00
Late Enrollment Fee.		440.00				440.00
A K Thakare		76000.00	0.00	0.00	0.00	76000.00
P M Tayade		20000.00		0.00	0.00	20000.00
S M Manwar		15000.00	0.00	0.00	0.00	15000.00
S P Giri		15000.00		0.00	0.00	15000.00
W W Bhagat		8000.00		0.00	0.00	8000.00
Professional Tax.		1075.00				1075.00
Salary Earners Society.		32000.00				32000.00
Other Deduction.		5200.00				5200.00
Gen. Provident Fund		14300.00				14300.00
G. P. F. Advance.		2520.00				2520.00
Uni. Examination Fee.		15355.00	0.00	0.00		15355.00
G. O. I. Scholarship A/c.		2662.00				2662.00
From College Pinjar		10000.00	0.00	0.00		10000.00
UGC Fund Transfer	10000		0.00		10000.00	0.00
Building Maint. Advance	0	0.00		45000.00		45000.00
Dr M K Fadnis	20000		0.00		20000.00	0.00
Uni. Games & Sports Fee.		54120.00				54120.00
Uni. Enrollment Fee.	875				875.00	0.00
Student Welfare Fund.	468				468.00	0.00
Student Insurance.	855.75				855.75	0.00
Uni. Exam. Exp. Advance.		465685.00		60620.00		526305.00
National Service Scheme (Reg)	82721.00		54500.00	20000.00	117221.00	
NSS Spl. Camp.	12500			0.00	12500.00	0.00
Uni. Annual Fee.	6700				6700.00	0.00
Student Council Fee.	2519				2519.00	0.00
Uni. Corpus Fund	680				680.00	0.00
Nirmal Gramin Yojna	8700				8700.00	0.00
Group Insurance	1264	0.00	16432.00	15168.00	2528.00	0.00
COC Teaching Adv.	3000	0.00			3000.00	0.00
Total(B)	144566.75	1030723.40	70932.00	227288.00	180330.75	1222843.40
Grand Total(A + B)	144566.75	5347439.40	70932.00	227288.00	180330.75	5539559.40

Schedule IX

[Rule 17(1)]


SUSHIKSHAN PRASARAK MANDAL PINJAR TQ. BARSHITAKLI DIST. AKOLA
Name of the Institute :- Bhausaheb Lahane Dnyanprakash Arts College Pinjar, Dist. Akola

Income & Expenditure Account for the year ending on 31st March, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary of the Staff Senior College	25623740.00	25623740.00	Govt Grants Salary Grant	25623740.00	25623740.00
Educational Fees Senior college	321225.00	321225.00	Educational Fees Senior college	478712.00	478712.00
Contingencies Other fund Senior college UGC A/c.	591950.00 437577.33 0.00	1029527.33	Other Income Other fund Senior college	837059.00 5,200.00	842259.00
Depreciation		200285.41	Deficite for the Year (Tr to Balance Sheet)		230066.74
TOTAL		27174777.74	TOTAL		27174777.74

0.00


B. L. D. Arts College Pinjar Tq. Barshitakli Dist. Akola

For N R Pundkar & Associates
Chartered Accountants

Niles R Pundkar... Prop

MNo. 125408

Principal

Date : 2/7/2022 Akola


Principal
Bhausaheb Lahane
Dnyanprakash Arts College
Pinjar, Dist. Akola



SUSHIKSHAN PRASARAK MANDAL PINJAR TQ. BARSHITAKLI DIST. AKOLA
Name of the Institute:- Bhausaheb Lahane Dnyanprakash Arts, College Pinjar Dist, Akola.

SENIOR COLLEGE

Receipts and Payments Account for the year ending on 31st March, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		97524.01	Salary of Staff	Teaching	22718818.00
Cash in hand	42.00		Basic Pay	13668300.00	
Bank of Maharashtra- 501566	7935.40		D. A.	3288624.00	
Central Bank of India - 99888	89546.61		T. A.	144000.00	
			H. R. A.	1152357.00	
			Special Allowance	63000.00	
Govt. Grand Salary Grant	25623740.00	25623740.00	Liscense Fees	9800.00	
				18326081.00	
Other Income		5200.00	Arrears & Medical Bill		2904922.00
Paper & Scrap Scale	5200.00				
Fees & Fines		478712.00		N-Teaching	
College Exam Fees	3482.00		Basic Pay	1634800.00	
College Games & Sports Fee	9329.00		Grade Pay	177600.00	
Corpus Fund	565.00		D. A.	2369610.00	
Emergency Fee	1130.00		T. A.	38400.00	
Extra Cultural Activity Fee	6217.00		H. R. A.	172327.00	
				4392737.00	
Facilities Fees	1797.00		Fees & Fines		321225.00
Fine	4450.00		Affilation Fees	5000.00	
Prospectus	8000.00		GOI & Other Fees	53254.00	
G B A Nidhi	113.00		Corpus Fund	1560.00	
GOI other fees	53254.00				
Identity Card	918.00		Emergency Fee	3120.00	
Library Fee	10029.00		Exam advance	35560.00	
Magazine Fee	5832.00		G B A Nidhi	268.00	
Medical Test Fees	1300.00		Convocation Exp	4000.00	
Physical Test Fees	1518.00		Env Sci Honorarium	5000.00	
PT IT return fees	12000.00		PT Return Fee	12000.00	
Security Fee	880.00		Student Council Fund	1560.00	
Student AID Fund	788.00		Student LIC	3120.00	
Student Council Fund	565.00		Student Welfare Fund	3120.00	
Student LIC	1130.00		Uni. Annual Fees	21840.00	
Student Welfare Fund	1130.00		Uni. Ashwamegh Fee	7488.00	
Tution Fees	194400.00		Uni. Exam Fees	133135.00	
Uni.enrollment fees	4900.00		Uni. Sports & Games Fees	15600.00	
Env Sci Fees	2020.00		Uni. Enrollment Fees	14600.00	
Uni. Annual Fees	7910.00		Gazzattee Fee	1000.00	
Uni. Ashwamegh Fee	3540.00				
Uni. Exam Fees	134420.00		Other fund		376950.00
Uni. Sports & Games Fees	5650.00		CoronaNidhi	100450.00	
Vehecal Stand Fee	1445.00		Samajik Daytav Nidhi	276500.00	
			GPF Loan Refund		
			Research Grant		
TOTAL		26205176.01	TOTAL		26321915.00

TOTAL B/F		26205176.01	TOTAL B/F	26321915.00
Other Liabilities		9232847.00	Other Liabilities	9234111.00
GPF	1668000.00		GPF	1668000.00
DCPS	311527.00		DCPS	311527.00
GPF Loan	2660000.00		GPF Loan	2660000.00
Group LIC	15168.00		Group LIC	16432.00
Income Tax	3973285.00		Income Tax	3973285.00
LIC	559867.00		LIC	559867.00
Professional Tax	45000.00		Professional Tax	45000.00
Loans & Advances		212120.00	Loans & Advances	54500.00
Dr. V. C. Kharode	71500.00		NSS Loan	54500.00
Printing Exp Adv	15000.00			
NSS Loan	20000.00			
Building Maintenance Advance	45000.00			
Uni. Exam advance	60620.00			
Other fund		553330.00	Contingencies	437577.33
Corona Nidhi	100450		Audit Fees	
Research Grant			Bank Charges/Other	1714.15
Samajik Daytav Nidhi	351500.00		Electric Bill Exp. -	25780.00
World Human Day Grant	4000.00		Garden Exp.	18560.00
Development Fund	97380.00		Misc. Exp.	11979.00
			News Paper Bill	4770.00
			Computer & maintainance	12790.00
			Postage Exp.	280.00
			Seminar	5000.00
			Sport Exp	12190.00
			World Human day Workshop	6000.00
			COC Honorarium	15000.00
			Corona Prevention Remedy E	8840.00
			MSCIT Honorarium	12000.00
			Essay Competition Exp	4000.00
			Building Exp	180270.00
			Printing Exp	69000.00
			Stationery Exp.	10561.00
			TA DA Exp.	25438.00
			Telephone Bill Exp.	5341.18
			Zerox Exp.	8064.00
			Movable & Immovable Properties	84683.00
			Books	34635.00
			Other Equipment & permant pas	50048.00
			Closing Balances	70686.68
			Cash in hand	124.00
			Bank of Maharashtra- 501566	5530.40
			Central Bank of India - 99888	65032.28
TOTAL		36203473.01	TOTAL	36203473.01

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

B. L. D. Arts College Pinjar Tq. Barshitakli Dist. Akola

Principal

Principal
Bhausahab Lahane
Dnyanprakash Arts College
Pinjar, Dist. Akola

For N R Pundkar & Associates
Chartered Accountants

Date : 27/7/2022 Akola

Nilesh R Pundkar... Prop
MNo. 125408



SUSHIKSHAN PRASARAK MANDAL PINJAR TQ. BARSHITAKLI DIST. AKOLA
 Name of the Institute:- Bhausahab Lahane Dnyanprakash Arts College , Pinjar Dist. Akola

UGC A/C

Receipts and Payments Account for the year ending on 31st March, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		10805.00	Contingencies		0.00
Cash in Hand	377.00		Bank Charges	0.00	
Canara Bank 1368	10428.00		Closing Balances		10805.00
			Cash in Hand	377.00	
			Canara Bank 1368	10428.00	
TOTAL		10805.00	TOTAL		10805.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.

B. L. D. Arts College Pinjar Tq. Barshitakli Dist. Akola

Principal

[Signature]
Principal
Bhausahab Lahane
Dnyanprakash Arts College
Pinjar, Dist. Akola

For N R Pundkar & Associates
 Chartered Accountants

Date : 2/7/2022 Akola

[Signature]
 Nilesh R Pundkar... Prop
 MNo. 125408



SUSHIKSHAN PRASARAK MANDAL PINJAR TQ. BARSHITAKLI DIST. AKOLA
 Name of the Institute:- Bhausahab Lahane Dnyanprakash Arts College , Pinjar Dist. Akola
 Mahavidyalayin Dayitwa Samajik Fund A/C

Receipts and Payments Account for the year ending on 31st March, 2022

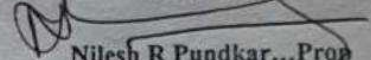
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		153704.00	College Contribution		140000.00
Cash in Hand	0.00		Samajik Dayitea Social Supp	140000.00	
Central Bank 3878	153704.00		(Mandhan & Donation)		
College Contribution		277400.00	Other Fund		75,000.00
Principal Social contribution	900.00		College A/c		
Staff Social Contribution	276500.00		Closing Balances		222433.00
Other Income		6329.00	Cash in Hand	0.00	
Bank interest	6329.00		Central Bank 3878	222433.00	
TOTAL		437433.00	TOTAL		437433.00

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintenance which have been audited by us and are found to be correct.


Principal

For N R Pundkar & Associates
Chartered Accountants


Nitesh R Pundkar...Prop
MNo. 125408

Date : 2/7/2022 Akola

Principal


Principal
Bhausahab Lahane
Dnyanprakash Arts College
Pinjar, Dist. Akola

