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::: AUDIT REPORT :::

MANJARA CHARITABLE TRUST, LATUR

Smt. Sushiladevi Deshmukh Senior College, Latur

For the Period
01/04/2022 TO 31/03/2023

Y:\Clients\151\FY 2022-23\Smt. Sushiladevi Deshmukh Senior College 31.03.2023



MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2022 TO 31/03/2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Expenditure on object of Trust Educational (As Per Schedule "A")	6,33,28,737.87	By Income From Other Sources (As Per Schedule "B")	6,29,75,343.50
" Audit Fees Expenses	10,000.00		
" Depreciation A/c	66,231.00	" Deficit For the year	4,29,625.37
TOTAL RS.	6,34,04,968.87	TOTAL RS.	6,34,04,968.87

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
ANAMAT ACCOUNT (As Per Schedule "E")	59,87,393.63	FURNITURE & FIXTURES (As Per Schedule "D")	4,66,164.40
		Share of Marathwada VC Bhandar	2,001.00
OTHER LIABILITIES (As Per Schedule "C")	2,09,020.01	ADVANCES (As Per Schedule "F")	39,58,882.00
		CASH & BANK BALANCE (As Per Schedule "G")	15,05,062.88
		INCOME & EXPENDITURE A/c	2,64,302.99
		Balance B/f Rs. 165322.38	
		Less - Deficit Rs. 429625.75	
TOTAL RS.	61,96,413.64	TOTAL RS.	61,96,413.64

(0.00)

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

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

PLACE :- LATUR

DATE :- 31 AUG 2023

Sunil H Kocheta
(CA Sunil H Kocheta)
Partner



M.No. 036078, FRN No. 105260W

V.D.N. 23036078BGGUVN7254

Smt. Sushiladevi
PRINCIPAL

Smt. Sushiladevi Deshmukh
Senior College, LATUR

Smt. Sushiladevi
President
Manjara Charitable Trust
LATUR

Smt. Sushiladevi
Administrative Officer
Manjara Charitable Trust
LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2022 TO 31/03/2023

SCHEDULE "A"
EXPENDITURE FOR OBJECT OF TRUST :-
EDUCATIONAL

SR.	PARTICULARS	AMOUNT RS.
1	Exam Center Exp	38,978.00
2	CHB Salary A/c	6,60,264.00
3	Salary Expenses	6,20,74,271.00
4	Advertisement Expenses	4,725.00
5	Affiliation Fees Expenses	17,000.00
6	Bank Charges/ Commission	3,491.10
7	Cleaning Expenses	29,000.00
8	Consultancy Fees Expenses	7,000.00
9	Eligibility Fees Expenses	18,360.00
10	Examination Fees Expenses	1,98,115.00
11	GST/Service Tax on (Audit Fees)	1,800.00
12	Internet Charges	5,899.00
13	Miscellaneous Expenses	1,836.00
14	Newspaper & Magazine Expenses	18,122.00
15	Office Expenses	6,811.77
16	Practical Examinationf Fees Exp.	1,040.00
17	Printing & Stationery Expenses	17,942.00
18	Remuneration Expenses	29,668.00
19	Repairs & Maintanance Expenses	7,850.00
20	Self Insurance Exp	2,200.00
21	Sport Expenses	45,220.00
22	Student Development Fees Exp	13,200.00
23	Student Imigration Fees Exp	3,300.00
24	Travelling Expenses	16,000.00
25	University Exam Fees Expenses	1,06,645.00
TOTAL RS.		6,33,28,737.87


PRINCIPAL

Smt. Sushiladevi Deshmukh
Senior College, LATUR



MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2022 To 31/03/2023

SCHEDULE "B"

INCOME FROM OTHER SOURCES :-

SR.	PARTICULARS	AMOUNT RS.
1	Salary Grant	6,12,66,514.00
2	CHB Salary A/c	6,60,264.00
3	ExamCenter A/c	68,846.00
4	Admission Fees	8,650.00
5	Admission Renewal Fees	4,740.00
6	Ashwamegh Fees	7,140.00
7	Chancellor Office Activities Fees	7,616.00
8	College Development Fees	17,850.00
9	Earn & Learn Fees	2,326.00
10	Eligibility Fees	17,490.00
11	Emergency Fees	3,570.00
12	Exam Fees Received	3,49,040.00
13	Gymkhana Fees	17,850.00
14	Home Exam Fees	11,900.00
15	Icard Fees	5,950.00
16	Interest on SB A/c	43,618.00
17	Internet Fees	47,600.00
18	Magazine Fees	11,900.00
19	Medical Fees	2,380.00
20	NSS Fees	2,380.00
21	Other Fees	2,02,911.50
22	Other Fees Received	87,936.00
23	SAF Fees	2,380.00
24	Social Gathering Fees	16,660.00
25	Student Council Fees	4,760.00
26	Student Safty Insurance Fees	2,392.00
27	Student Welfare Activity Fees	14,280.00
28	TC Fees	2,050.00
29	Tution Fees	30,700.00
30	Univercity Fees	12,000.00
31	University Sports Fees	29,250.00
32	Youth Festival Fees	11,900.00
33	Zonal Office Fees	500.00
TOTAL RS.		6,29,75,343.50


PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR



MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2022 TO 31/03/2023

SCHEDULE "C"

OTHER LIABILITIES

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2022	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2023
1	Audit Fees Payable	11,800.00	11,800.00	23,600.00	11,800.00	11,800.00
2	Library Deposit	34,150.01	-	34,150.01	-	34,150.01
3	Indo Enterprises Pvt.Ltd.Latur	50,444.00	-	50,444.00	-	50,444.00
4	Shree Agencies, Latur	45,175.00	-	45,175.00	-	45,175.00
5	Salary Grant In Advance	21,283.00	-	21,283.00	-	21,283.00
6	A. G. Thorat Salary Payable	16,168.00	-	16,168.00	-	16,168.00
7	SBI Loan	-	10,07,000.00	10,07,000.00	9,77,000.00	30,000.00
8	CHB Salary Payable	74,133.00	-	74,133.00	74,133.00	-
TOTAL RS.		2,53,183.01	10,18,800.00	12,71,953.01	10,62,933.00	2,09,020.01

SCHEDULE "D"

FURNITURE AND FIXTURES

SR. NO	PARTICULARS	Rate of Dep	OPENING BALANCE 01.04.2022	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	CLOSING BALANCE 31.03.2023
1	Furniture	10%	1,42,311.23	-	1,42,311.23	14,231.12	1,28,080.11
2	Library Books	40%	9,962.23	26,523.00	36,485.23	9,289.44	27,195.79
3	Electrical Equipments	10%	284.24	-	284.24	28.42	255.81
4	Pipe & Pipe Fitting	10%	200.19	-	200.19	20.02	180.17
5	Dead Stock	10%	16,024.01	-	16,024.01	1,602.40	14,421.61
6	Sports Equipment	10%	10,222.48	-	10,222.48	1,022.25	9,200.24
7	Geography Equipment	10%	17,835.47	-	17,835.47	1,783.55	16,051.92
8	Electronic Equipment	15%	1,47,920.25	-	1,47,920.25	22,188.04	1,25,732.21
9	Library Books (UGC)	40%	1,082.56	-	1,082.56	433.03	649.54
10	Electronic Equipment (UGC)	10%	75,535.08	-	75,535.08	7,553.51	67,981.58
11	U.G.C.Furniture	10%	9,280.41	-	9,280.41	928.04	8,352.37
12	Printer	10%	6,615.61	37,999.00	44,614.61	2,561.56	42,053.05
13	Xerox Machin	15%	30,600.00	-	30,600.00	4,590.00	26,010.00
TOTAL RS.			4,67,873.77	64,522.00	5,32,395.77	66,231.37	4,66,164.40

SCHEDULE "E"

DETAILS OF ANAMAT ACCOUNT :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2022	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2023
1	Manjara Charitabel Trust	59,87,393.63	-	59,87,393.63	-	59,87,393.63
TOTAL RS.		59,87,393.63	-	59,87,393.63	-	59,87,393.63

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

PLACE:-LATUR
 DATE

31 AUG 2023

Sunil H Kocheta
 (CA Sunil H Kocheta)
 Partner

M.No. 036078, FR No. 105260W

UDIN 23036078BG8UVN7259



PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2022 TO 31/03/2023

SCHEDULE "F"
DETAILS OF ADVANCES :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2022	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2023
1	U.G.C.A/c	35,51,882.00	-	35,51,882.00	-	35,51,882.00
2	Shri Deshmukh P.N.	3,81,000.00	-	3,81,000.00	-	3,81,000.00
3	Palkar R.D.	-	11,000.00	11,000.00	-	11,000.00
4	Chavan S.L.	-	15,000.00	15,000.00	-	15,000.00
TOTAL RS.		39,32,882.00	26,000.00	39,58,882.00	-	39,58,882.00

SCHEDULE "G"
DETAILS OF CASH & BANK BALANCES :-

SR	PARTICULARS	AMOUNT RS.
1	Cash on Hand	645.00
2	Bank Accounts	
	BOM MIDC, A/c No. 20102204002	2,66,601.00
	BOM (Schol.) A/c No.60047532309	2,24,890.20
	LDCC Bank A/c No. 100210005013883	32,604.05
	LDCC Bank A/c No.101210005006519	3,31,495.63
	SBH Tilak Nagar, A/c No.52072805325	13,574.00
	SBI Ausa Road, A/c No.30019387813	5,63,461.00
	Vithal Nagari Sah. Bank Ltd., A/c No. 99	12,626.00
	Vithal Nagri Sah Bank A/c No. 1	59,166.00
TOTAL RS.		15,05,062.88

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

PLACE:-LATUR

Sunil H Kocheta
 (CA Sunil H Kocheta)
 Partner

M.No. 036078, FR No. 105260W



DATE:- **31 AUG 2023** UDIN23036078BG9VYN7254

Smt. Sushiladevi Deshmukh
PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

:: AUDIT REPORT ::

MANJARA CHARITABLE TRUST, LATUR

Smt. Sushiladevi Deshmukh Senior College, Latur

For the Period
01/04/2021 TO 31/03/2022

Z:\Clients\151 F.Y 2021-22\Smt. Sushiladevi Deshmukh Senior College 31.03.2022



MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST 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 Educational (As Per Schedule "A")	5,62,34,549.95	By Income From Other Sources (As Per Schedule "B")	5,74,18,305.00
- Audit Fees Expenses	10,000.00		
- Depreciation A/c	69,789.96		
- Surplus During the year	11,03,965.09		
TOTAL RS.	5,74,18,305.00	TOTAL RS.	5,74,18,305.00

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
ANAMAT ACCOUNT (As Per Schedule "E")	59,87,393.63	FURNITURE & FIXTURES (As Per Schedule "D")	4,67,873.77
		Share of Marathwada VC Bhandar	2,001.00
OTHER LIABILITIES (As Per Schedule "C")	2,53,153.01	ADVANCES (As Per Schedule "F")	39,32,882.00
INCOME & EXPENDITURE A/c Balance B/f Rs. 938642.71 Less: Surplus Rs. 1103965.09	1,65,322.38	CASH & BANK BALANCE (As Per Schedule "G")	20,03,112.25
TOTAL RS.	64,05,869.02	TOTAL RS.	64,05,869.02

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

PLACE :- LATUR
DATE :- 29 SEP 2022

(Signature)
(CA Sunil H Kocheta)
Partner



M.No. 036078, FRN No. 105260W

VDIN 22036078 BBG MEU 3390

(Signature)
Administrative Officer
Manjara Charitable Trust
LATUR

(Signature)
PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2021 TO 31/03/2022.

SCHEDULE "A"

EXPENDITURE FOR OBJECT OF TRUST :-

EDUCATIONAL

SR.	PARTICULARS	AMOUNT RS.
1	Salary Expenses	5,52,90,836.00
2	CHB Salary	4,33,308.00
3	Advertisement Expenses	5,040.00
4	Affiliation Fees Expenses	19,000.00
5	Bank Charges/ Commission	4,335.95
6	Ceremoney Expenses	2,981.00
7	Cleaning Expenses	20,720.00
8	Consultancy Fees Expenses	39,560.00
9	Convocation Fees Expenses	3,770.00
10	Eligibility Fees Expenses	12,210.00
11	GST/Service Tax on (Audit Fees)	1,800.00
12	Gymkhana Expenses	2,131.00
13	Int on TDS	600.00
14	Legal Fees Expenses	35,000.00
15	Miscellaneous Expenses	1,854.00
16	Newspaper & Magazine Expenses	17,239.00
17	Office Expenses	1,720.00
18	Postage & Curier Expenses	152.00
19	Printing & Stationery Expenses	32,697.00
20	Repairs & Maintanance Expenses	41,722.00
21	University Exam Fees Expenses	1,53,602.00
22	Exam Centre Expenses	1,11,632.00
23	Student Safty Insurance Expenses	2,640.00
TOTAL RS.		5,62,34,549.95




PRINCIPAL

- Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2021 To 31/03/2022

SCHEDULE "B"

INCOME FROM OTHER SOURCES :-

SR.	PARTICULARS	AMOUNT RS.
1	Salary Grant	5,62,60,668.00
2	CHB Salary	4,33,308.00
3	Admission Renewal Fees	5,150.00
4	Ashwamegh Fees	8,285.00
5	Book Bank Fees	1,030.00
6	Chancellor Office Activities Fees	6,976.00
7	College Development Fees	6,920.00
8	College Gymkhana Fees	11,050.00
9	Convocation Fees	3,820.00
10	Earn & Learn Fees	2,220.00
11	Eligibility Fees	11,400.00
12	Eligibility Form Fees	1,150.00
13	Emergency Fees	2,220.00
14	Exam Centre Account	1,08,676.00
15	Exam Fees	1,93,780.00
16	Icard Fees	5,650.00
17	ICT Fees	40.00
18	Interest on SB A/c	30,870.00
19	Laboratory Fees	32,550.00
20	Library Fees	39,500.00
21	Magazine Fees	9,920.00
22	Medical Fees	1,150.00
23	NSS Fees	2,150.00
24	Other Fees	1,13,528.00
25	RTI Fees	1,200.00
26	SAF Fees	3,860.00
27	Salary Certificate	1,650.00
28	Scrap Sales	43,400.00
29	Social Gathering Fees	13,240.00
30	Student Council Fees	5,460.00
31	Student Safty Insurance Fees	1,784.00
32	Student Welfare Activity Fees	13,200.00
33	TC Fees	2,700.00
34	Tution Fees	17,550.00
35	University Sports Fees	11,250.00
36	Youth Festival Fees	11,000.00
TOTAL RS.		5,74,18,305.00



(Signature)
PRINCIPAL

Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
 TQ. & DIST LATUR
 01/04/2021 TO 31/03/2022

SCHEDULE "C"

OTHER LIABILITIES

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2021	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2022
1	Audit Fees Payable	17,700.00	11,800.00	29,500.00	17,700.00	11,800.00
2	Library Deposit	34,150.01	-	34,150.01	-	34,150.01
3	Indo Enterprises Pvt.Ltd.Latur	50,444.00	-	50,444.00	-	50,444.00
4	Shree Agencies, Latur	45,175.00	-	45,175.00	-	45,175.00
5	Salary Grant In Advance	21,283.00	-	21,283.00	-	21,283.00
6	A. G. Thorat Salary Payable	16,168.00	-	16,168.00	-	16,168.00
7	GIS	10,107.42	57,028.00	67,135.42	67,135.42	-
8	Salary Payable	4,51,620.00	-	4,51,620.00	4,51,620.00	-
9	CHB Salary Payable	-	74,133.00	74,133.00	-	74,133.00
TOTAL RS.		6,46,647.43	1,42,961.00	7,89,608.43	5,36,455.42	2,53,153.01

SCHEDULE "D"

FURNITURE AND FIXTURES

SR. NO	PARTICULARS	Rate of Dep	OPENING BALANCE 01.04.2021	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	CLOSING BALANCE 31.03.2022
1	Furniture	10%	1,58,123.59	-	1,58,123.59	15,812.36	1,42,311.23
2	Library Books	40%	16,603.71	-	16,603.71	6,641.48	9,962.23
3	Electrical Equipments	10%	315.82	-	315.82	31.58	284.24
4	Pipe & Pipe Fitting	10%	222.44	-	222.44	22.24	200.19
5	Dead Stock	10%	17,804.46	-	17,804.46	1,780.45	16,024.01
6	Sports Equipment	10%	11,358.32	-	11,358.32	1,135.83	10,222.48
7	Geography Equipment	10%	19,817.19	-	19,817.19	1,981.72	17,835.47
8	Electronic Equipment	15%	1,74,023.82	-	1,74,023.82	26,103.57	1,47,920.25
9	Library Books (UGC)	40%	1,804.27	-	1,804.27	721.71	1,082.56
10	Electronic Equipment (UGC)	10%	83,927.87	-	83,927.87	8,392.79	75,535.08
11	U.G.C.Furniture	10%	10,311.57	-	10,311.57	1,031.16	9,280.41
12	Printer	10%	7,350.68	-	7,350.68	735.07	6,615.61
13	Xerox Machin	15%	36,000.00	-	36,000.00	5,400.00	30,600.00
TOTAL RS.			5,37,663.73		5,37,663.73	69,789.96	4,67,873.77

SCHEDULE "E"

DETAILS OF ANAMAT ACCOUNT :-

SR.	PARTICULARS	OPENING BALANCE 01.04.2021	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2022
1	Manjara Charitabel Trust	59,87,393.63	-	59,87,393.63	-	59,87,393.63
TOTAL RS.		59,87,393.63		59,87,393.63		59,87,393.63

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

PLACE: LATUR

DATE: 29 SEP 2022

(Signature)
 (CA Sunil H Kocheta)
 Partner

M.No. 036078, FR No. 105260W

UDIN 22036078BBGMEU3390



(Signature)
 PRINCIPAL

Smt. Sushiladevi Deshmukh
 Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2021 TO 31/03/2022

SCHEDULE "F"
DETAILS OF ADVANCES :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2021	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2022
1	U.G.C.A/c	35,01,882.00	50,000.00	35,51,882.00	-	35,51,882.00
2	Shri Deshmukh P.N.	4,31,000.00	-	4,31,000.00	50,000.00	3,81,000.00
3	Mohale S.B.	15,000.00	35,000.00	50,000.00	50,000.00	-
TOTAL RS.		39,47,882.00	85,000.00	40,32,882.00	1,00,000.00	39,32,882.00

SCHEDULE "G"
DETAILS OF CASH & BANK BALANCES :-

SR	PARTICULARS	AMOUNT RS.
1	Cash on Hand	63.00
2	Bank Accounts	
	BOM MIDC, A/c No. 4002	10,79,049.00
	BOM (Schol.) A/c No. 2309	22,981.70
	LDCC Bank A/c No. 6519	2,33,728.50
	LDCC Bank A/c no.13883	32,774.05
	SBH Tilak Nagar, A/c No. 5325	14,223.00
	SBI Ausa Road, A/c No. 7813	5,48,501.00
	Vithal Nagari Sah. B. Ltd., A/c No. 99	12,626.00
	Vithal Nagri Sah Bank A/c No. 1	59,166.00
TOTAL RS.		20,03,112.25

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, PR No. 105260W



PLACE:- LATUR

DATE:- 29 SEP 2022

UDIN22036078BBGM EV3330

(Signature)
PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

①

::: AUDIT REPORT :::

MANJARA CHARITABLE TRUST, LATUR

Smt. Sushiladevi Deshmukh Senior College, Latur

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

Z:\Clients\CLIENTS\15\F Y 2020-21\Smt. Sushiladevi Deshmukh Senior College 31.03.2021



MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ.& DIST 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
To Expenditure on object of Trust Educational (As Per Schedule "A")	4,49,98,371.04	By Income From Other Sources (As Per Schedule "B")	5,26,334.00
		By Salary Grant	4,45,61,999.00
* Audit Fees Expenses	15,000.00		
* Depreciation A/c	72,925.95		
* Surplus During the year	2,036.01		
TOTAL RS.	4,50,88,333.00	TOTAL RS.	4,50,88,333.00

BALANCE SHEET AS ON 31/03/2021.

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
ANAMAT ACCOUNT (As Per Schedule "E")	59,87,393.63	FURNITURE & FIXTURES (As Per Schedule "D")	5,37,663.73
		Share of Marathwada VC Bhandar	2,001.00
OTHER LIABILITIES (As Per Schedule "C")	6,46,647.43	ADVANCES (As Per Schedule "F")	39,47,882.00
		CASH & BANK BALANCE (As Per Schedule "G")	12,07,851.62
		INCOME & EXPENDITURE A/c	
		Balance B/f	Rs 940678.72
		Less :- Surplus	Rs. 2036.01
TOTAL RS.	66,34,041.06	TOTAL RS.	66,34,041.06

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

PLACE :- LATUR

DATE :- **18 AUG 2021**

Sunil H Kocheta
 (CA Sunil H Kocheta)
 Partner



M.No. 036078, FRN No. 105260W

UDIN 21036078AAAAEV3339

[Signature]
Administrative Officer
Manjara Charitable Trust
LATUR.

[Signature]
PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2020 TO 31/03/2021.

SCHEDULE "A"

EXPENDITURE FOR OBJECT OF TRUST :-

EDUCATIONAL

SR.	PARTICULARS	AMOUNT RS.
1	Salary Expenses	4,45,92,624.00
2	Exam Centre Expenses	21,424.00
3	Affiliation Fees Expenses	38,824.00
4	Bank Charges/ Commission	5,495.04
5	Ceremoney Expenses	410.00
6	Cleaning Expenses	28,130.00
7	Conference Fees Expenses	39,634.00
8	Consultancy Fees Expenses	6,000.00
9	Convocation Fees Expenses	5,570.00
10	Eligibility Fees Expenses	12,760.00
11	Emergency Fees Expenses	2,000.00
12	Miscellaneous Expenses	1,487.00
13	Newspaper & Magazine Expenses	8,197.00
14	Postage & Curier Expenses	671.00
15	Printing & Stationery Expenses	33,567.00
16	Repairs & Maintanance Expenses	16,622.00
17	Self Finance Scheme Exp	2,000.00
18	Sport Entry Fees Expenses	1,500.00
19	Typing & Xerox Expenses	472.00
20	Students Development Fees Exp	12,000.00
21	Telephone Bill Expenses	9,439.00
22	UGC Interest	14,535.00
23	University Exam Fees Expenses	1,07,910.00
24	University Sports Fees Expenses	32,400.00
25	Student Safty Insurance Expenses	2,000.00
27	Tax On Audit Fees	2,700.00
	TOTAL RS.	4,49,98,371.04




PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2020 To 31/03/2021

SCHEDULE "B"

INCOME FROM OTHER SOURCES :-

SR.	PARTICULARS	AMOUNT RS.
1	Exam Centre Fees	31,719.00
2	Admission Renewal Fees	4,150.00
3	Ashwamegh Fees	7,305.00
4	Book Bank Fees	830.00
5	Chancellor Office Activities Fees	6,454.00
6	College Development Fees	6,430.00
7	College Gymkhana Fees	9,600.00
8	Conference Fees	75,500.00
9	Convocation Fees	5,970.00
10	Earn & Learn Fees	1,980.00
11	Eligibility Fees	12,050.00
12	Eligibility Form Fees	1,090.00
13	Emergency Fees	1,980.00
14	Exam Fees	96,575.00
15	Icard Fees	5,025.00
16	ICT Fees	10.00
17	Interest on SB A/c	29,054.00
18	Laboratory Fees	28,400.00
19	Library Fees	35,400.00
20	Magazine Fees	8,840.00
21	Medical Fees	1,240.00
22	NSS Fees	1,920.00
23	Other Fees	82,601.00
24	Registration Fees	25.00
25	RTI Fees	300.00
26	SAF Fees	3,555.00
27	Salary Certificate	1,100.00
28	Social Gathering Fees	11,860.00
29	Student Council Fees	4,760.00
30	Student Safty Insurance	1,586.00
31	Student Welfare Activity Fees	11,790.00
32	TC Fees	2,050.00
33	Tution Fees	14,500.00
34	University Sports Fees	9,800.00
35	Youth Festival Fees	9,825.00
36	Scrap Sale	1,060.00
	TOTAL RS.	5,26,334.00




PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2020 TO 31/03/2021

SCHEDULE 'C'
OTHER LIABILITIES

Sr. No	PARTICULARS	OPENING BALANCE 01.04.2020	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2021
1	Audit Fees Payable	17,700.00	17,700.00	35,400.00	17,700.00	17,700.00
2	Library Deposit	34,150.01	-	34,150.01	-	34,150.01
3	Indo Enterprises Pvt. Ltd. Latour	50,444.00	-	50,444.00	-	50,444.00
4	Shree Agencies, Latour	45,175.00	-	45,175.00	-	45,175.00
5	Salary Grant In Advance	21,283.00	50,000.00	71,283.00	50,000.00	21,283.00
6	A. G. Thorat Salary Payable	16,168.00	-	16,168.00	-	16,168.00
7	GIS	10,107.42	31,800.00	41,907.42	31,800.00	10,107.42
8	Salary Payable	-	4,51,620.00	4,51,620.00	-	4,51,620.00
	TOTAL RS.	1,95,027.43	5,51,120.00	7,46,147.43	99,500.00	6,46,647.43

SCHEDULE 'D'
FURNITURE AND FIXTURES

Sr. No	PARTICULARS	Rate of Dep	OPENING BALANCE 01.04.2020	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	CLOSING BALANCE 31.03.2021
1	Furniture	10%	1,75,692.88	-	1,75,692.88	17,569.29	1,58,123.59
2	Library Books	40%	12,534.71	11,354.00	23,888.71	7,285.00	16,603.71
3	Electrical Equipments	10%	350.91	-	350.91	35.09	315.82
4	Pipe & Pipe Fitting	10%	247.15	-	247.15	24.72	222.44
5	Dead Stock	10%	19,782.73	-	19,782.73	1,978.27	17,804.46
6	Sports Equipment	10%	12,620.35	-	12,620.35	1,262.04	11,358.32
7	Geography Equipment	10%	22,019.10	-	22,019.10	2,201.91	19,817.19
8	Electronic Equipment	15%	85,952.82	1,09,150.00	1,95,102.82	21,079.00	1,74,023.82
9	Library Books (UGC)	40%	3,007.12	-	3,007.12	1,202.85	1,804.27
10	Electronic Equipment (UGC)	10%	93,253.19	-	93,253.19	9,325.32	83,927.87
11	U.G.C. Furniture	10%	11,457.30	-	11,457.30	1,145.73	10,311.57
12	Printer	10%	8,167.42	-	8,167.42	816.74	7,350.68
13	Xerox Machin	40%	-	45,000.00	45,000.00	9,000.00	36,000.00
	TOTAL RS.		4,45,085.68	1,65,504.00	6,10,589.68	72,925.95	5,37,663.73

SCHEDULE 'E'
DETAILS OF ANAMAT ACCOUNT :-

Sr. No	PARTICULARS	OPENING BALANCE 01.04.2020	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2021
1	Manjara Charitabel Trust	59,87,393.63	-	59,87,393.63	-	59,87,393.63
	TOTAL RS.	59,87,393.63	-	59,87,393.63	-	59,87,393.63

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

PLACE: LATUR
 DATE: **18 AUG 2021**

Sunil H Kocheta
 (CA Sunil H Kocheta)
 Partner

M.No. 036078, FR No. 105260W



UDIN21036078AAAAEV5555

Smt. Sushiladevi Deshmukh
PRINCIPAL

Smt. Sushiladevi Deshmukh
 Senior College, LATOUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2020 TO 31/03/2021

SCHEDULE 'F'

DETAILS OF ADVANCES :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2020	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2021
1	Prin. Dr. A.B. Patil	22,248.00	-	22,248.00	22,248.00	-
1	U.G.C.A/c	30,62,749.00	4,39,133.00	35,01,882.00	-	35,01,882.00
2	Shri Karjagi M. B.	60,000.00	-	60,000.00	60,000.00	-
3	Shri Deshmukh P.N.	4,31,000.00	-	4,31,000.00	-	4,31,000.00
4	Shri Malwade V.A.	77,500.00	-	77,500.00	77,500.00	-
5	Mohale S.B.	15,000.00	-	15,000.00	-	15,000.00
TOTAL RS.		36,68,497.00	4,39,133.00	41,07,630.00	1,89,748.00	39,47,882.00

SCHEDULE 'G'

DETAILS OF CASH & BANK BALANCES :-

SR	PARTICULARS	AMOUNT RS.
1	Cash on Hand	847.00
2	Bank Accounts	
	BOM MIDC, A/c No. 4002	4,75,850.21
	BOM (Schol.) A/c No. 2309	22,606.16
	LDCC Bank A/c No. 6519	54,963.20
	LDCC Bank A/c no.13883	32,983.05
	SBH Tilak Nagar, A/c No. 5325	14,872.00
	SBI Ausa Road, A/c No. 7813	5,33,938.00
	Vithal Nagari Sah. B. Ltd., A/c No. 99	12,626.00
	Vithal Nagri Sah Bank A/c No. 1	59,166.00
TOTAL RS.		12,07,851.62

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

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

PLACE:- LATUR
 DATE:-

18 AUG 2021

(Signature)
(CA Sunil H Kocheta)
 Partner

M.No. 036078, FR No. 105260W

UDIN 21036078AAAAEV3939



(Signature)
PRINCIPAL

Smt. Sushiladevi Deshmukh
Senior College, LATUR

::: AUDIT REPORT :::

MANJARA CHARITABLE TRUST, LATUR

Smt. Sushiladevi Deshmukh Senior College, Latur

For the Period
01/04/2019 TO 31/03/2020

Z:\Clients\CLIENTS\151\F Y 2019-20\Sushiladevi senior college\FINAL REPORT



MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2019 TO 31/03/2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020.

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Expenditure on object of Trust Educational (As Per Schedule "A")	3,96,50,742.30	By Income From Other Sources (As Per Schedule "B")	3,97,67,242.50
- Audit Fees Expenses	15,000.00		
- Depreciation (As Per Schedule "D")	58,088.65		
- Surplus During the year	43,411.55		
TOTAL RS.	3,97,67,242.50	TOTAL RS.	3,97,67,242.50

BALANCE SHEET AS ON 31/03/2020.

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
ANAMAT ACCOUNT (As Per Schedule "E")	59,87,393.63	FURNITURE & FIXTURES (As Per Schedule "D")	4,45,086.22
		Share of Marathwada VC Bhandar	2,001.00
OTHER LIABILITIES (As Per Schedule "C")	1,95,027.43	ADVANCES (As Per Schedule "F")	36,68,497.00
		CASH & BANK BALANCE (As Per Schedule "G")	11,26,158.66
		INCOME & EXPENDITURE A/c	
		Balance B/f Rs 984089.47	9,40,678.18
		Less :- Surplus Rs. 43411.55	
TOTAL RS.	61,82,421	TOTAL RS.	61,82,421

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

PLACE :- LATUR
 DATE :- 3 SEP 2020

Sunil H Kocheta
 (CA Sunil H Kocheta)
 Partner

M.No. 036078, FRN No. 105260W



UDIN 20036078 AAAACN3103

Smt. Sushiladevi
PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TO. & DIST. LATUR - 413512,
01/04/2019 TO 31/03/2020

SCHEDULE "A"
EXPENDITURE FOR OBJECT OF TRUST :-
EDUCATIONAL

SR.	PARTICULARS	AMOUNT RS.
		70,316.00
1	Exam Center Grant	3,81,80,373.00
2	Salary Expenses	1,86,490.00
3	CHB Salary Expenses	6,23,324.00
4	Salary Grant Refund	2,700.00
5	GST on Audit Fees	10,290.00
6	Advertisement Expenses	14,000.00
7	Affiliation Fees Expenses	5,160.00
8	Ashwamegh Expenses	2,712.30
9	Bank Charges/ Commission	3,156.00
10	Ceremoney Expenses	24,000.00
11	Cleaning Expenses	36,000.00
12	Conference Expenses	6,000.00
13	Consultancy Expenses	4,620.00
14	Convocation Expenses	5,504.00
15	Chancellor Office Activities Expenses	10,340.00
16	Eligibility Expenses	98,700.00
17	Examination Expenses	820.00
18	Geographical Practical Exam Expenses	18,095.00
19	Library Expenses	43,502.00
20	Medical Expenses	1,255.00
21	Miscellaneous Expenses	4,440.00
22	Newspaper & Magazine Expenses	1,720.00
23	NSS Expenses	270.00
24	Office Expenses	477.00
25	Postage & Courier Expenses	57,276.00
26	Printing & Stationery Expenses	1,000.00
27	Remuneration Expenses	34,291.00
28	Repairs & Maintanance Expenses	1,720.00
29	Self Finance Scheme Expenses	1,500.00
30	Sport Entry Expenses	9,153.00
31	Student Reading Room Expenses	1,376.00
32	Student Safety Insurance Expenses	10,320.00
33	Student Development Expenses	950.00
34	Student Welfare Board Expenses	1,225.00
35	Student Welfare Activity Expenses	8,658.00
36	Telephone Bill Expenses	9,200.00
37	Travelling Expenses	1,01,440.00
38	University Exam Expenses	39,565.00
39	UGC Interest	10,204.00
40	Youth Festival Expenses	8,600.00
41	Zonal Sport Council Expenses	
	TOTAL RS.	3,96,50,742.30




PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512,
01/04/2019 TO 31/03/2020

SCHEDULE "B"

INCOME FROM OTHER SOURCES :-

SR.	PARTICULARS	AMOUNT RS.
		3,89,77,623.00
1	Salary Grant Account	70,316.00
2	Exam Centre Grant Account	850.00
3	Admission Fees	6,310.00
4	Ashwamegh Fees	25,000.00
5	Best College Award	720.00
6	Book Bank Fees	5,312.00
7	Chancellor Office Activities Fees	5,960.00
8	College Development Fees	8,400.00
9	College Gymkhana Fees	1,860.00
10	Convocation Fees	1,700.00
11	Earn & Learn Fees	9,480.00
12	Eligibility Fees	910.00
13	Eligibility Form Fees	150.00
14	E-Mail Fees	1,78,135.00
15	Exam Fees	4,000.00
16	Gymkhana Fees	4,250.00
17	Icard Fees	40.00
18	ICT Fees	38,365.00
19	Interest on SB A/c	24,800.00
20	Laboratory Fees	29,700.00
21	Library Fees	7,570.00
22	Magazine Fees	45,162.00
23	Medical Fees	1,570.00
24	NSS Fees	1,46,761.50
25	Other Fees	2,500.00
26	Registration Fees	1,200.00
27	RTI Fees	2,935.00
28	SAF Fees	10,120.00
29	Social Gathering Fees	1,255.00
30	Student Council Fees	1,368.00
31	Student Safty Insurance Fees	10,080.00
32	Student Welfare Activity Fees	3,150.00
33	TC Fees	35,300.00
34	Tution Fees	1,990.00
35	University Fees	8,650.00
36	University Sports Fees	8,400.00
37	Youth Festival Fees	700.00
38	Consultancy Fees	42,100.00
39	Conference Fees	360.00
40	Uniform Fees	1,700.00
41	Emergency Fees	37,600.00
42	Examination Fees	2,890.00
43	Admission Renewal fees	3,97,67,242.50
	TOTAL RS.	




PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
 TQ. & DIST LATUR
 01/04/2019 TO 31/03/2020

SCHEDULE "C"
OTHER LIABILITIES

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2019	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2020
		9,440.00	17,700.00	27,140.00	9,440.00	17,700.00
1	Audit Fees Payable			34,150.01	-	34,150.01
2	Library Deposit	34,150.01	-	34,150.01	4,116.00	50,444.00
3	Indo Enterprises Pvt. Ltd. Latur	54,560.00	-	54,560.00	-	45,175.00
4	Shree Agencies, Latur	45,175.00	-	45,175.00	-	21,283.00
5	Salary Grant In Advance	21,283.00	-	21,283.00	-	16,168.00
6	A. G. Thorat Salary Payable	16,168.00	-	16,168.00	-	10,107.42
7	GIS	10,093.00	31,800.00	41,893.00	31,785.58	1,95,027.43
	TOTAL RS.	1,90,869.01	49,500.00	2,40,369.01	45,341.58	

SCHEDULE "D"
FURNITURE AND FIXTURES

SR. NO	PARTICULARS	Rate of Dep	OPENING BALANCE 01.04.2019	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	CLOSING BALANCE 31.03.2020
			1,95,214.21	-	1,95,214.21	19,521.42	1,75,692.79
1	Furniture	10%			20,890.85	8,356.34	12,534.51
2	Library Books	40%	20,890.85	-	9,464.61	946.46	8,518.15
3	Electrical Equipments	10%	9,464.61	-	274.83	27.48	247.35
4	Pipe & Pipe Fitting	10%	274.83	-	21,980.81	2,198.08	19,782.73
5	Dead Stock	10%	21,980.81	-	14,022.32	1,402.23	12,620.09
6	Sports Equipment	10%	14,022.32	-	24,466.27	2,446.63	22,019.64
7	Geography Equipment	10%	24,466.27	-	95,502.83	9,550.28	85,952.55
8	Electronic Equipment	10%	95,502.83	-	5,012.93	2,005.17	3,007.76
9	Library Books (UGC)	40%	5,012.93	-	1,03,614.96	10,361.50	93,253.18
10	Electronic Equipment (UGC)	10%	1,03,614.96	-	12,730.53	1,273.05	11,457.48
11	U.G.C. Furniture	10%	12,730.53	-	5,03,175.15	58,088.65	4,45,086.22
	TOTAL RS.		5,03,175.15				

SCHEDULE "E"

DETAILS OF ANAMAT ACCOUNT :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2019	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2020
1	Manjara Charitabel Trust	59,87,393.63		59,87,393.63	-	59,87,393.63
	TOTAL RS.	59,87,393.63		59,87,393.63		

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

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

PLACE:-LATUR
 DATED:-

3 SEP 2020

(CA Sunil H Kocheta)

Partner

M.No. 036078, FR No. 105260W

UDIN 20036078 AAAA CN 3103



PRINCIPAL

Smt. Sushiladevi Deshmukh
 Senior College, Latur

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2019 TO 31/03/2020

SCHEDULE "F"
DETAILS OF ADVANCES :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2019	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2020
1	Prin. Dr. A.B. Patil	22,248.00	-	22,248.00	-	22,248.00
1	U.G.C.A/c	30,62,749.00	-	30,62,749.00	-	30,62,749.00
2	Shri Karjagi M. B.	60,000.00	-	60,000.00	-	60,000.00
3	Shri Deshmukh P.N.	4,31,000.00	-	4,31,000.00	-	4,31,000.00
4	Shri Malwade V.A.	77,500.00	-	77,500.00	-	77,500.00
5	Mohale S.B.	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00
6	Pastapure D A	-	20,000.00	20,000.00	20,000.00	-
TOTAL RS.		36,68,497.00	35,000.00	37,03,497.00	35,000.00	36,68,497.00

SCHEDULE "G"
DETAILS OF CASH & BANK BALANCES :-

SR	PARTICULARS	AMOUNT RS.
1	Cash on Hand	157.00
2	Bank Accounts	75,578.01
	BOM MIDC, A/c No. 4002	63,190.30
	BOM (Schol) A/c No. 2309	72,386.30
	LDCC Bank A/c No. 6519 BRS	33,063.05
	LDCC Bank A/c no.13883	15,521.00
	SBH Tilak Nagar, A/c No. 5325	7,94,471.00
	SBI AUSA Road, A/c No. 7813 (BRS)	12,626.00
	Vithal Nagari Sah. B. Ltd., A/c No. 99	59,166.00
	Vithal Nagri Sah Bank A/c No. 1	11,26,158.66
TOTAL RS.		

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



PLACE:-LATUR
 DATE:-

3 SEP 2020

(CA Sunil H Kocheta)
 Partner

M.No. 036078, FR No. 105260W

UDIN20036078AAAACN3103

PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

:: AUDIT REPORT ::

MANJARA CHARITABLE TRUST, LATUR

Smt. Sushiladevi Deshmukh Senior College, Latur

For the Period
01/04/2018 TO 31/03/2019

T:\Clients\151\F.Y. 2018-19\Smt.Sushiladevi Deshmukh Senior College 31.03.2019

Aishwarya Kachha *



MANJARA CHARITABLE TRUST
BMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2018 TO 31/03/2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31/03/2019.

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Expenditure on object of Trust Educational (As Per Schedule "A")	3,47,87,271.61	By Income From Other Sources (As Per Schedule "B")	3,49,05,858.00
* Audit Fees Expenses	8,000.00		
* Depreciation (As Per Schedule "D")	70,299.33		
* Surplus During the year	40,287.06		
TOTAL RS.	3,49,05,858.00	TOTAL RS.	3,49,05,858.00

BALANCE SHEET FOR THE PERIOD ENDED AS ON 31/03/2019.

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
ANAMAT ACCOUNT (As Per Schedule "E")	(59,87,393.63)	FURNITURE & FIXTURE A/c (As Per Schedule "D")	(5,03,175.13)
		Share of Marathwada VC Bhandar	(2,001.00)
OTHER LIABILITIES (As Per Schedule "C")	(1,90,869.01)	ADVANCES (As Per Schedule "F")	(36,68,497.00)
		CASH & BANK BALANCE (As Per Schedule "G")	(10,20,500.04)
		INCOME & EXPENDITURE A/c Balance B/f Rs 1044770.89	(9,84,089.47)
		Less :- Surplus Rs. 40287.06	
TOTAL RS.	61,78,262.64	TOTAL RS.	61,78,262.64

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

PLACE:-LATUR
DATED:-

2.16/19

(Sunil H Kocheta)
Partner
M.No. 036078, FR No. 105260W



Dth
President
Manjara Charitable Trust
LATUR

Smt. Sushiladevi
PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2018 TO 31/03/2019

SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST :-
EDUCATIONAL

SR.	PARTICULARS	AMOUNT RS.
1	Exam Center Grant	42,459.00
2	Salary Grant	3,37,07,250.00
3	CHB Salary	4,85,000.00
4	Yashwantrao Chavan M University Grant	70,030.00
5	Advertisement Expenses	11,064.00
6	Affiliation Fees Expenses	14,000.00
7	Bank Charges/ Commission	1,666.61
8	Book Binding Expenses	240.00
9	Ceremoney Expenses	1,445.00
10	Cleaning Expenses	28,380.00
11	Consultancy Fees Expenses	12,400.00
12	Convocation Fees Expenses	9,200.00
13	Eletrical Expenses	160.00
14	Eligibility Fees Expenses	12,540.00
15	Emergency Fees Expenses	830.00
16	Gathering Expenses	21,000.00
17	Miscellaneous Expenses	1,453.00
18	Newspaper & Magazine Expenses	2,980.00
19	Office Expenses	2,205.00
20	Postage & Curier Expenses	295.00
21	Practical Examinationf Fees Exp.	475.00
22	Printing & Stationery Expenses	33,941.00
23	Repairs & Maintanance Expenses	37,652.00
24	Self Finance Scheme Exp	1,960.00
25	Student Reading Room Expenses	9,427.00
26	Student Safty Insurance Expenses	1,470.00
27	Student Welfare Board Expenses	16,320.00
28	Telephone Bill Expenses	4,340.00
29	Typing & Xerox Expenses	407.00
30	University Exam Fees Expenses	2,21,990.00
31	University Sports Fees Expenses	33,252.00
32	GST/Service Tax on (Audit Fees)	1,440.00
	TOTAL RS.	3,47,87,271.61



(Signature)
PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST. LATUR - 413512.
01/04/2018 TO 31/03/2019

SCHEDULE "B"
INCOME FROM OTHER SOURCES :-

SR.	PARTICULARS	AMOUNT RS.
1	Exam Center Grant	42,459.00
2	Salary Grant	3,37,07,250.00
3	CHB Salary	4,85,000.00
4	Yashwantrao Chavan M University Grant	70,030.00
5	Admission Fees	40.00
6	Admission Renewal Fees	3,900.00
7	Ashwamegh Fees	4,040.00
8	Book Bank Fees	290.00
9	Chancellor Office Activities Fees	3,584.00
10	College Development Fees	5,000.00
11	College Gymkhana Fees	5,600.00
12	Earn & Learn Fees	1,140.00
13	Eligibility Fees	8,810.00
14	Eligibility Form Fees	860.00
15	E-Mail Fees	100.00
16	Exam Fees	2,39,414.00
17	Gymkhana Fees	17,335.00
18	Icard Fees	2,850.00
19	ICT Fees	20.00
20	Interest on SB A/c	41,765.00
21	Laboratory Fees	16,700.00
22	Library Fees	22,700.00
23	Magazine Fees	5,200.00
24	Medical Fees	1,100.00
25	NSS Fees	960.00
26	Other Fees	49,360.00
27	Registration Fees	3,950.00
28	RTI Fees	600.00
29	SAP Fees	2,170.00
30	Social Gathering Fees	6,680.00
31	Student Council Fees	525.00
32	Student Safty Insurance Fees	916.00
33	Student Welfare Activity Fees	6,660.00
34	TC Fees	3,000.00
35	Tution Fees	1,34,500.00
36	University Sports Fees	5,700.00
37	Youth Festival Fees	5,650.00
	TOTAL RS.	3,49,05,858.00




PRINCIPAL
 Smt. Sushiladevi Deshmukh
 Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2018 TO 31/03/2019

SCHEDULE "C"
OTHER LIABILITIES

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2018	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2019
1	Audit Fees Payable	7,906.00	9,440.00	17,346.00	7,906.00	9,440.00
2	Library Deposit	34,150.01	-	34,150.01	-	34,150.01
3	Indo Enterprises Pvt.Ltd.Latur	54,560.00	-	54,560.00	-	54,560.00
4	Shree Agencies, Latur	45,175.00	-	45,175.00	-	45,175.00
5	Salary Grant In Advance	21,283.00	-	21,283.00	-	21,283.00
6	A. G. Thorat Salary Payable	-	16,168.00	16,168.00	-	16,168.00
7	GIS	10,093.00	32,436.00	42,529.00	32,436.00	10,093.00
TOTAL RS.		1,73,167.01	58,044.00	2,31,211.01	40,342.00	1,90,869.01

SCHEDULE "D"
FURNITURE AND FIXTURES

SR. NO	PARTICULARS	Rate of Dep	OPENING BALANCE 01.04.2018	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	CLOSING BALANCE 31.03.2019
1	Furniture	10%	1,92,478.68	24,426.00	2,16,904.68	21,690.47	1,95,214.21
2	Library Books	40%	11,398.08	23,420.00	34,818.08	13,927.23	20,890.85
3	Electrical Equipments	10%	10,516.23	-	10,516.23	1,051.62	9,464.61
4	Pipe & Pipe Fitting	10%	305.37	-	305.37	30.54	274.83
5	Dead Stock	10%	24,423.12	-	24,423.12	2,442.31	21,980.81
6	Sports Equipment	10%	15,580.35	-	15,580.35	1,558.04	14,022.32
7	Geography Equipment	10%	21,184.74	6,000.00	27,184.74	2,718.47	24,466.27
8	Electronic Equipment	10%	22,214.25	83,900.00	1,06,114.25	10,611.43	95,502.83
9	Library Books (UGC)	40%	8,354.88	-	8,354.88	3,341.95	5,012.93
10	Electronic Equipment (UGC)	10%	1,15,127.73	-	1,15,127.73	11,512.77	1,03,614.96
11	U.G.C.Furniture	10%	14,145.03	-	14,145.03	1,414.50	12,730.53
TOTAL RS.			4,35,728.46	1,37,746.00	5,73,474.46	70,299.33	5,03,175.13

SCHEDULE "E"
DETAILS OF ANAMAT ACCOUNT :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2018	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2019
1	Manjara Charitabel Trust	59,87,393.63	-	59,87,393.63	-	59,87,393.63
TOTAL RS.		59,87,393.63	-	59,87,393.63	-	59,87,393.63

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

PLACE:-LATUR
 DATED:- 26/11/19

(Signature)
(CA Sunil H Kocheta)
 Partner

M.No. 036078,FR No. 105260W



(Signature)
PRINCIPAL
Smt. Sushiladevi Deshmukh
Senior College, LATUR

MANJARA CHARITABLE TRUST
SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR
TQ. & DIST LATUR
01/04/2018 TO 31/03/2019

SCHEDULE "F"

DETAILS OF ADVANCES :-

SR. NO	PARTICULARS	OPENING BALANCE 01.04.2018	ADDITION DURING THE YEAR	TOTAL	REPAYMENT DURING THE YEAR	CLOSING BALANCE 31.03.2019
1	Prin. Dr. A.B. Patil	22,248.00	-	22,248.00	-	22,248.00
1	U.G.C.A/c	30,62,749.00	-	30,62,749.00	-	30,62,749.00
2	Shri Karjagi M. B.	60,000.00	-	60,000.00	-	60,000.00
3	Shri Deshmukh P.N.	4,31,000.00	-	4,31,000.00	-	4,31,000.00
4	Shri Malwade V.A.	77,500.00	-	77,500.00	-	77,500.00
5	Mohale S.B.	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00
6	Shri Kamble B.A.					
TOTAL RS.		36,68,497.00	15,000.00	36,83,497.00	15,000.00	36,68,497.00

SCHEDULE "G"

DETAILS OF CASH & BANK BALANCES :-

SR	PARTICULARS	AMOUNT RS.
1	Cash on Hand	152.00
2	Bank Accounts	
	BOM MIDC, A/c No. 4002	67,087.39
	BOM (Schol.) A/c No. 2309	25,940.60
	LDCC Bank A/c No. 6519 BRS	22,331.00
	LDCC Bank A/c no.13883	8,173.05
	SBH Tilak Nagar, A/c No. 5325	16,170.00
	SBI Ausa Road, A/c No. 7813 (BRS)	8,08,854.00
	Vithal Nagari Sah. B. Ltd., A/c No. 99	12,626.00
	Vithal Nagri Sah Bank A/c No. 1	59,166.00
TOTAL RS.		10,20,500.04

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

PLACE:-LATUR
 DATED:-

26/10/19

Sunil H Kocheta
 (CA Sunil H Kocheta)
 Partner

M.No. 036078,FR No. 105260W



Smt. Sushiladevi Deshmukh

PRINCIPAL

Smt. Sushiladevi Deshmukh
 Senior College, LATUR