

**::: 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\Y 2022-23\Smt. Sushiladevi Deshmukh Senior College 31.03.2023

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## AUDITOR'S REPORT

To,  
The Trustee / Managing Committee,  
Manjara Charitable Trust,  
Tq. & Dist - Latur.

**Subject :-** Audit Report of Smt. Gushiladevi Deshmukh Senior College, Latur  
Tq & Dist- Latur for the year ended on 31st March, 2023,

Sir,

We have audited the accounts of above college for the year ended on 31st March, 2023,  
The categorical remarks are given as under:

- 1) Accounts have been written on the date of transaction.
- 2) Amount above Rs.1,000.00 to be paid by Account Payee cheque / Demand draft/ECS.
- 3) College Committee meeting register should be maintained.
- 4) Advances to be recovered at the earliest.
- 5) It is recommended that Grant wise separate ledger to be maintained in the books & separate subsidiary books to be maintained properly .
- 6) Proper subsidiary books to be maintained for advances given out of UGC grant.
- 7) Fixed assets register with proper identification mark is to be maintained for both,  
i) asset created out of grants and  
ii) asset created out of own source.

- 8) Following staff advances is to be recovered or adjusted at the earliest:

Name of the employee	Amount Receivable Rs.
Shri Deshmukh P.N.	3,81,000.00

- 9) Following payable amount to be cleared at the earliest. The balances with parties are subject to confirmation :-

Name of Payable Party	Amount Payable Rs.
Indo Enterprises, Latur	50,444.00
Library Deposit	34,150.00
A G Thorat	16,168.00
Shree Agencies	45,175.00
Audit Fees Payable	11,800.00
Salary Grant In Advance	21,283.00

- 10) Inter unit balances are subject to confirmation at the time of audit. Balance with trust to be reconciled.
- 11) Excess Salary Grant Received to be shown as payable to Joint Director, Higher Education, Nanded.
- 12) Interest on TDS is disallowable under Income Tax Act.

We are very much thankful to the co-operation extended by staff and Principal.

Thanking You.

Your's faithfully,  
For, M/s S.H. Kocheta & Associates  
Chartered Accountants

  
(CA Sunil H Kocheta)  
Partner

M.No. 036078, FRN No. 105260W

UDIN. 23036078BG7QVYN7259



PLACE : LATUR

DATE : 31 AUG 2023

**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
<b>TOTAL RS.</b>		<b>6,33,28,737.87</b>

  
**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*

# AUDITORS REPORT

To,  
The Trustee / Managing Committee,  
Manjara Charitable Trust,  
Tq. & Dist - Latur.

**Subject :- Audit Report of Smt. Sushiladevi Deshmukh Senior College, Latur  
Tq & Dist- Latur for the year ended on 31st March, 2022,**

Sir,  
We have audited the accounts of above college for the year ended on 31st March, 2022.  
The categorical remarks are given as under:

- 1) Accounts have been written on the date of transaction.
- 2) Amount above Rs.1,000.00 to be paid by Account Payee cheque / Demand draft/ECS.
- 3) College Committee meeting register should be maintained.
- 4) Advances to be recovered at the earliest.
- 5) It is recommended that Grant wise separate ledger to be maintained in the books & separate subsidiary books to be maintained properly .
- 6) Proper subsidiary books to be maintained for advances given out of UGC grant.
- 7) Fixed assets register with proper identification mark is to be maintained for both,  
i) asset created out of grants and  
ii) asset created out of own source.

- 8) Following staff advances is to be recovered or adjusted at the earliest:

Name of the employee	Amount Receivable Rs.
Shri Deshmukh P.N.	3,81,000.00

- 9) Following payable amount to be cleared at the earliest. The balances with parties are subject to confirmation :-

Name of Payable Party	Amount Payable Rs.
Indo Enterprises, Latur	50,444.00
Library Deposit	34,150.00
A G Thorat	16,168.00
Shree Agencies	45,175.00
CHB Salary Payable	74,133.00
Audit Fees Payable	11,800.00
Salary Grant In Advance	21,283.00

- 10) Inter unit balances are subject to confirmation at the time of audit. Balance with trust to be reconciled.
- 11) Excess Salary Grant Received to be shown as payable to Joint Director, Higher Education, Nanded.
- 12) Interest on TDS is disallowable under Income Tax Act.

We are very much thankful to the co-operation extended by staff and Principal.

Thanking You.

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

  
**(CA Sunil H Kocheta)**  
Partner

M.No. 036078, FRN No. 105260W  
VDIN22036078BB6MEU3390



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**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
<b>TOTAL RS.</b>		<b>5,62,34,549.95</b>



  
PRINCIPAL

Smt. Sushiladevi Deshmukh  
Senior College, LATUR

**::: AUDIT REPORT :::**

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**MANJARA CHARITABLE TRUST, LATUR**

**Smt. Sushiladevi Deshmukh Senior College, Latur**

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

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# AUDITORS REPORT

To,  
The Trustee / Managing Committee,  
Manjara Charitable Trust,  
Tq. & Dist - Latur.

**Subject :- Audit Report of Smt. Bushiladevi Deshmukh Senior College, Latur  
Tq & Dist- Latur for the year ended on 31st March, 2021.**

Sir,

We have audited the accounts of above college for the year ended on 31st March, 2021.  
The categorial remarks are given as under:

- 1) Accounts have been written on the date of transaction.
- 2) Amount above Rs. 1,000.00 to be paid by Account Payee cheque / Demand draft/ECS.
- 3) College Committee meeting register should be maintained.
- 4) Advances to be recovered at the earliest.
- 5) It is recommended that Grant wise separate ledger to be maintained in the books & separate subsidiary books to be maintained properly .
- 6) Proper subsidiary books to be maintained for advances given out of UGC grant.
- 7) Fixed assets register with proper identification mark is to be maintained for both,  
i) asset created out of grants and  
ii) asset created out of own source.
- 8) Following staff advances is to be recovered or adjusted at the earliest:

Name of the empolyee	Amount Receivable Rs.
Shri Deshmukh P.N.	4,31,000.00
Mohale S.B.	15,000.00

- 9) Following payable amount to be cleared at the earliest. The balances with parties are subject to confirmation :-

Name of Payable Party	Amount Payable Rs.
Indo Enterprises, Latur	50,444.00
Library Deposit	34,150.00
A G Thorat	16,168.00
Shree Agencies	45,175.00

- 10) GIS deducted from employees and not deposited of Rs.10107.42/-to be paid at the earliest.
- 11) Inter unit balances are subject to confirmation at the time of audit.Balance with trust to be reconciled.
- 12) Excess Salary Grant Received to be shown as payable to Joint Director,Higher Education, Nanded.

We are very much thankful to the co-operation extended by staff and Principal.

Thanking You.

Your's faithfully,  
For, M/s S.H. Kocheta & Associates  
Chartered Accountants

(CA Sunil H Kocheta)  
Partner

M.No. 036078, FRN No. 105260W

UDIN-21036078AAAAEV3939



PLACE : LATUR

DATE : 16 AUG 2021



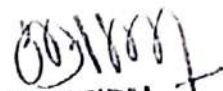
**MANJARA CHARITABLE TRUST**  
**SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR**  
**TQ. & DIST. LATUR - 413512.**  
**01/04/2020 TO 31/03/2021.**



**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
	<b>TOTAL RS.</b>	<b>4,49,98,371.04</b>



  
**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**

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## AUDITORS REPORT

To,  
The Trustee / Managing Committee,  
Marjara Charitable Trust,  
Tq. & Dist - Latur.

Subject: Audit Report of Dmt. Gushiladevi Deshmukh Senior College, Latur  
Tq & Dist- Latur for the year ended on 31st March, 2020.

Sir,

We have audited the accounts of above college for the year ended on 31st March, 2020.  
The categorical remarks are given as under:

- 1) Accounts have been written on the date of transaction.
- 2) Amount above Rs.1,000.00 to be paid by Account Payee cheque / Demand draft/ECS.
- 3) College Committee meeting register should be maintained.
- 4) Advances to be recovered at the earliest.
- 5) It is recommended that Grant wise separate ledger to be maintained in the books & separate subsidiary books to be maintained properly.
- 6) Proper subsidiary books to be maintained for advances given out of UGC grant.
- 7) Fixed assets register with proper identification mark is to be maintained for both.  
i) asset created out of grants and  
ii) asset created out of own source.
- 8) Following staff advances is to be recovered or adjusted at the earliest:

Name of the employee	Amount Receivable Rs.
Shri Karjagi M. D.	60,000.00
Shri Deshmukh P.N.	4,31,000.00
Mohale S.H.	15,000.00
Abhny Paul	22,248.00
Malvade A.V.	77,500.00

- 9) Following payable amount to be cleared at the earliest. The balances with parties are subject to confirmation :-

Name of Payable Party	Amount Payable Rs.
Indo Enterprises, Latur	50,444.00
Library Deposit	34,150.00
A G Thorat	16,168.00
Shree/Agencies	45,175.00

- 10) GIS deducted from employees and not deposited of Rs.10107.42/-to be paid at the earliest.
- 11) Inter unit balances are subject to confirmation at the time of audit. Balance with trust to be reconciled.
- 12) Excess Salary Grant Received to be shown as payable to Joint Director, Higher Education, Nanded.

We are very much thankful to the co-operation extended by staff and Principal.

Thanking You.

Your's faithfully,  
For, M/s S.H. Kocheta & Associates  
Chartered Accountants

  
(CA Sunil H Kocheta)  
Partner

M.No. 036078, FRN No. 105260W

UDIN 20036078 AAAA EN 3103.



3 SEP 2020



**MANJARA CHARITABLE TRUST**  
**SMT. SUSHILADEVI DESHMUKH SENIOR COLLEGE, LATUR**  
**TQ. & 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	<del>1,86,490.00</del>
3	CHB Salary Expenses	<del>6,23,324.00</del>
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	<del>24,000.00</del>
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	<del>34,291.00</del>
28	Repairs & Maintanance Expenses	1,720.00
29	Self Finance Scheme Expenses	1,500.00
30	Sport Enty 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	3,96,50,742.30
	<b>TOTAL RS.</b>	



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

::: AUDIT REPORT :::

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MANJARA CHARITABLE TRUST, LATUR

Smt. Sushiladevi Deshmukh Senior College, Latur

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

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T:\Clients\151\F.Y. 2018-19\Smt.Sushiladevi Deshmukh Senior College 31.03.2019  
Aishwarya Kachan \*4

# AUDITOR'S REPORT

To,  
The Trustee / Managing Committee,  
Manjara Charitable Trust,  
Tq. & Dist - Latur,

Subject :- Audit Report of Bmt. Bushiladevi Deshmukh Benlor College, Latur.  
Tq & Dist- Latur, For the year ended on 31st March, 2019.

Sir,

We have audited the accounts of above college for the year ended on 31st March, 2019.  
The categorical remarks are given as under.

- 1) Accounts have been written on the date of transaction.
- 2) Amount above Rs.1,000.00 to be paid by crossed cheque / Demand draft.
- 3) College committee meeting register should be maintained.
- 4) Advances to be recovered at earliest.
- 5) It is recommended that Grant wise separate Ledger to be maintained in the books & separate subsidiary books to be maintained properly .
- 6) Proper subsidiary books to be maintained for advances given out of UGC grant.
- 7) Fixed assets register with proper identification mark is to be maintained for both, i) asset created out of grants and ii) asset created out of own source.
- 8) Following staff advances is to be recovered or adjusted at the earliest:

Name of the empolyee	Amount Receivable Rs.
Shri Karjagi M. B.	60,000.00
Shri Deshmulch P.N.	4,31,000.00
Mohale S.B.	15,000.00
Abhay Patil	22,248.00
Malvade A.V.	77,500.00

- 9) Following Payable amount to be cleared at the earliest. The Balances with parties are subject to confirmation :-

Name of Payable Party	Amount Payable Rs.
Indo Enterprises, Latur	54,560.00
Library Deposit	34,150.01
Shree Agencies	45,175.00

- 10) GIS deducted from employees and not deposited of Rs.10093/-to be paid at the earliest.
- 11) Inter unit balances as subject to confirmation at the time of audit.Balance with trsut to be reconciled
- 12) Excess Salary Grant Received to be shown as payable tp Joint Director, Higher Education, Nanded

We are very much thankful to Co-Operation extended by staff and principal.

Thanking You.

Your's Faithfully,  
For, M/s S.H. Kocheta & Associates  
Chartered Accountant

*Sunil H Kocheta*  
(CA Sunil H Kocheta)  
Partner

M.No. 036078, FRN No. 105260W



*Latur*  
*26/6/19*



**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	42,350.00
2	Salary Grant	3,37,07,250.00
3	CHB Salary	4,85,000.00
4	Yashwantrao Chavan M University Grant	70,000.00
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	Electrical 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 & Courier Expenses	295.00
21	Practical Examination Fees Exp	475.00
22	Printing & Stationery Expenses	33,941.00
23	Repairs & Maintenance 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
	<b>TOTAL RS.</b>	<b>3,47,87,271.61</b>



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