



M/S. V A MORE & CO.

CHARTERED ACCOUNTANTS

A-402, Sudatta Sankul, Hingne Khurd, Sinhagad Road, Pune - 431105
E mail:- ideaivijay@rediffmail.com

CA. Vijay Annaji More
M Com FCA.

To,
The Secretary,
Shri Purogami Shikshan Sanskrutik Krida Prasarak Mandal
Registration No : F-3384(Aurangabad)
Padegaon
Dist. Aurangabad.

We have examined Balance-sheet of Shri Purogami Shikshan Sanskrutik Krida Prasarak Mandal Trust's Kai Wamanrao Pitambare College, Padegaon, Aurangabad, Tq. & Dist Aurangabads as at 31.3.2024 and Income & Expenditure A/c for the year ended that date which is in agreement with the books of accounts maintained said College.

1. Whether proper books of account are kept by institutions including that of each segment.
2. Whether auditors have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
3. Whether proper books of account have been kept by the Trust and every segment.
4. Whether in the opinion of the Auditor and according information and explanation given to him the accounts give true and fair view
 - I) In the case of Balance sheet the state of affairs of the institution and segment as at 31st March 2024.
 - II) In the case of Income and Expenditure account of the Surplus of the institutions and segment for the year ended on that date 31.3.2024.

FOR VA MORE & CO

CHARTERED ACCOUNTANTS



A. VIJAY ANNAJI MORE

Proprietor

Membership No. 104306

Date : 18/09/2024
Place : Aurangabad


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KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
 SAWALADABARA TQ SOYAGAON DIST AURANGABAD
 REGISTRATION NO. F - MAH 3384 (Aurangabad)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2024

| Receipt (Cr.) | | Amount (Rupees) | Payment (Dr.) | Amount (Rupees) |
|------------------------------|--------------|-----------------|----------------------------------|-----------------|
| To Opening Balances | | 70,667.27 | By Establishment Expenses | |
| " Cash In Hand | 161.90 | | By ACADEMIC | 21,94,004.48 |
| " Bank A/c | | | " Activation Fees | 1,000.00 |
| " State Bank Of India_7891 | 70,505.37 | | " Admision Fees | 1,47,289.00 |
| To Income (Direct Incomes) | | 52,77,418.80 | " Afflilation Fees | 5,57,000.00 |
| " Admision and Tutlon Fees | 36,78,455.00 | | " Bank Charges | 1,498.40 |
| " Schloorship Grant | 13,79,008.80 | | " E - Class | 61,413.00 |
| " Exam Bill Grant | 1,90,455.00 | | " Elegillbilty Fees | 11,253.00 |
| " National Assessment | 29,500.00 | | " Examinations Fee | 12,20,291.08 |
| To Branch & Division | | 10,14,750.00 | " Grand Action Committee | 10,000.00 |
| " Purogami Society | 5,25,700.00 | | " Printing & Statlonery Expenses | 1,32,109.00 |
| " Jay Hind School | 4,00,500.00 | | " Professional Fees | 1,400.00 |
| " Jijamata kala Mahavidyalay | 88,550.00 | | " S N D T Exam Bill | 1,600.00 |
| To Income Indirect | | 14.16 | " Sport Expenses | 1,000.00 |
| " Bank Intrest | 14.16 | | " Travelling Expenses | 475.00 |
| | | | " Web Maintenance | 47,676.00 |
| | | | By PHYSICAL MAINTANCE | 19,10,620.00 |
| | | | " Clearing Charges | 1,000.00 |
| | | | " Electricity Exp Expenses | 400.00 |
| | | | " Misc Expenses | 4,000.00 |
| | | | " Office Exp | 50,559.00 |
| | | | " Repaire & Maintainance | 2,350.00 |
| | | | " Salary | 14,81,475.00 |
| | | | " Tea & Refreshment Exp | 3,083.00 |
| | | | " Telephone Expenses | 2,493.00 |
| | | | " Late Fees On PT | 1,000.00 |
| | | | " Water Exp | 15,760.00 |
| | | | " Staff Salary | 3,27,000.00 |
| | | | " Professional Tax Payable | 21,500.00 |
| | | | By Branch & Division | 20,55,050.00 |
| | | | " Purogami S A Venture | 3,00,000.00 |
| | | | " Purogami Society | 17,55,050.00 |
| | | | By Fixed Assets | 1,00,000.00 |
| | | | " Computer_Wamanrao | 1,00,000.00 |
| | | | By Closing Balances | 1,03,175.75 |
| | | | " Cash In Hand | 3,001.90 |
| | | | " State Bank Of India_7891 | 1,00,173.85 |
| | | 63,62,850.23 | | 63,62,850.23 |

Place : Aurangabad
 UDIN:241043068KAKPW8672
 Date : 18/09/2024


 अध्यक्ष
 श्री पुरोगामी शिक्षण सांस्कृतिक व क्रिडा प्रसारक मंडळ
 प्लॉट नं. १८, रामगोपालनगर, पडेगांव, छ. संभाजीनगर


 सचिव


CA M/S. V A MORE & CO.
CHARTERED ACCOUNTANTS

Manish Nagar Shahada, Nandurbar -425409.
E mail:- idealvjay@rediffmail.com

CA. Vijay Anaji More
M Com FCA.

Date : 14/09/2023

To The Member of
Purogami Shikshan Sanskrutik Krida Prasarak Mandal
Registration No : F-3384(Aurangabad)
Aurangabad.

REPORT ON THE FINANCIAL STATEMENTS :

We have audited the accompanying financial statements of KAI WAMANRAO⁶ PITAMBARE COLLEGE, AT PAEGAON TQ AURANGABAD DIST. AURANGABAD which comprise the receipt Payment Statement as at 31 March 2023 the Income and Expenditure, Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY :

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay public Trust, Act, 1950 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY :

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express opinion on these financial statements based on our audit. 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 misstatement.

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 consider internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate 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 preparations 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.

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the receipt Payment Statement of the School for the year ended March 31, 2023 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act and give a true & fair view in conformity with,

(a) In the case of receipt Payment Statement, of the state of affairs of KAI WAMANRAO PITAMBARE COLLEGE, AT PAEGAON TQ AURANGABAD DIST. AURANGABAD as at March 31, 2023 and

(b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.


(c) The institutions is being run under the management of Shri Purogami Shikshan Sanskrutik Krida Prasarak Mandal At Soyegaon Tq & Dist Aurangabad


(d) Separate books are maintained in respect of the activities of the institution.


(e) The Sources of receipt are the fees from the students, Scholarship grant as well from the society, For Fees receipts are maintained and test checked.

(f) Fore Expenditure vouchers are produced and verified. There seems no major mistakes in expenditure vouchers.

The Receipt and Payments statement & Income expenditure tallies with the books of accounts produced.


V.A. MORE & CO.
CHARTERED ACCOUNTANTS
M.No.104306




सचिव
श्री पुरोगामे शिक्षण सांस्कृतिक वनिका प्रसारक
- पागाव, ता सोयगाव जि. औरंगाबाद

| Receipt (Cr.) | | RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023 | | Payment (Dr.) | |
|-----------------------------|--------------|---|----------------------------------|---------------|-----------------|
| | | Amount (Rupees) | | | Amount (Rupees) |
| To Opening Balances | | 26,324.70 | By Establishment Expenses | | |
| " Cash In Hand | 193.70 | | By ACADEMIC | | 32,38,635.23 |
| " Bank A/c | | | " Advertisement Expenses | 42,992.00 | |
| " State Bank Of India | 26,131.00 | | " NSS Exp Regular | 1,125.00 | |
| To Income (Direct Incomes) | | 58,08,793.80 | " Professional Fees | 1,50,000.00 | |
| " Admission and Tutlon Fees | 34,21,850.00 | | " Examinations Fee | 9,77,027.00 | |
| " Schloorship Grant | 23,86,943.80 | | " Function & Festival Expenses | 75,320.00 | |
| To Current Liability | | 71,935.00 | " Printing & Statlonery Expenses | 1,77,526.00 | |
| " Salary Payable | 10,500.00 | | " Univercity Fine | 2,09,360.00 | |
| " BAMU Univercity | 61,435.00 | | " Repaire & Maintalnance | 54,190.00 | |
| To Branch & Division | | 27,000.00 | " Travelling Expenses | 9,291.80 | |
| " Jay Hind School | 27,000.00 | | " NSS Special Camp Exp | 10,000.00 | |
| | | | " Admission Fees | 2,11,046.00 | |
| | | | " Bank Charges | 2,343.43 | |
| | | | " Web Maintenance | 28,500.00 | |
| | | | " BAMU University | 61,435.00 | |
| | | | " Affiliation Fees | 12,28,479.00 | |
| | | | By . PHYSICAL MAINTENANCE | | 1,89,249.00 |
| | | | " Office Exp | 19,530.00 | |
| | | | " Water Exp | 7,020.00 | |
| | | | " Univercity Late Fees & charges | 95,700.00 | |
| | | | " Transportation Exp | 17,500.00 | |
| | | | " Misc Expenses | 2,200.00 | |
| | | | " Electricity Exp Payable | 44,461.00 | |
| | | | " Tea & Refreshment Exp | 2,838.00 | |
| | | | By Current Liabilities | | 17,23,440.00 |
| | | | " Staff Salary | 17,23,440.00 | |
| | | | By Fixed Assets | | 7,12,062.00 |
| | | | " Furniture & Fixture | 1,92,006.00 | |
| | | | " Furniture & Fixture_Purogami | 13,594.00 | |
| | | | " Sports Equipments | 6,270.00 | |
| | | | " Books | 84,408.00 | |
| | | | " Computer & Printer | 17,500.00 | |
| | | | " Computer & Printer_Purogmi | 3,86,500.00 | |
| | | | " Speaker | 10,250.00 | |
| | | | " Projecter Vga Came | 1,534.00 | |
| | | | By Closing Balances | | 70,667.27 |
| | | | " Cash In Hand | 161.90 | |
| | | | By Bank A/c | | |
| | | | " State Bank Of India | 70,505.37 | |
| | | 59,34,053.50 | | | 59,34,053.50 |

Place : Aurangabad

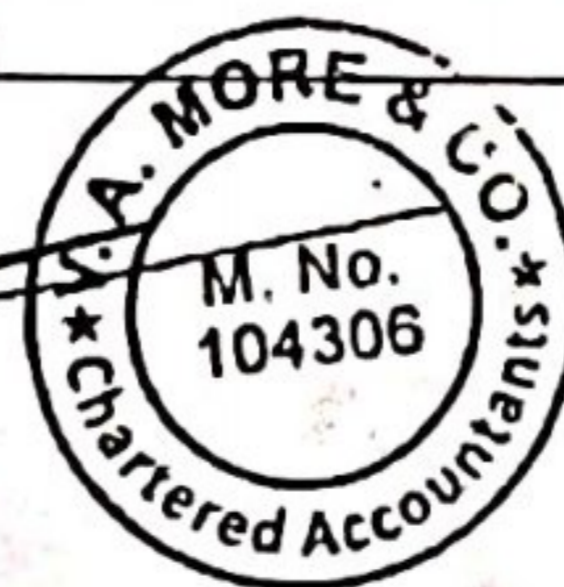
UDIN:23104308BGWZUC1031

Date : 14/09/2023

अध्यापक

सचिव

श्री पुरोगामी शिक्षण सांस्कृतिक व क्रिडा प्रसारक मंडळ
प्लॉट नं. १८, रामगोपालनगर, पडेगांव, छ. संभाजीनगर



CA M/S. V A MORE & CO.
CHARTERED ACCOUNTANTS

Manish Nagar Shahada, Nandurbar -425409.
E mail:- idealvllay@rediffmail.com

CA. Vijay Anjali More
M Com FCA.

Date : 29/09/2022

To The Member of
Purogami Shikshan Sanskrutik Krida Prasarak Mandal

Registration No : F-3384(Aurangabad)

Aurangabad.

REPORT ON THE FINANCIAL STATEMENTS :

We have audited the accompanying financial statements of KAI WAMANRAO PITAMBARE COLLEGE, AT PAEGAON, TO AURANGABAD, DIST. AURANGABAD which comprise the receipt, Payment Statement as at 31 March 2022 the Income and Expenditure, Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY :

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay public Trust, Act, 1950 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY :

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express opinion on these financial statements based on our audit. 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 misstatement.

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 consider internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate 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 preparations 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.

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the receipt Payment Statement of the School for the year ended March 31, 2022 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act and give a true & fair view in conformity with, the state of affairs of, KAI

(a) In the case of receipt Payment Statement, of the state of affairs of, KAI WAMANRAO PITAMBARE COLLEGE, AT PAEGAON TQ AURANGABAD DIST. AURANGABAD as at March 31, 2022 and

(b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.

(c) The institutions is being run under the management of Shri. Purogami Shikshan Sanskrutik Krida Prasarak Mandal At Soyegaon Tq & Dist Aurangabad,

(d) Separate books are maintained in respect of the activities of the institution.

(e) The Sources of receipt are the fees from the students, Scholarship grant as well from the society, For Fees receipts are maintained and test checked.

(f) Fore Expenditure vouchers are produced and verified. There seems no major mistakes in expenditure vouchers.

The Receipt and Payments statement & Income expenditure tallies with the books of accounts produced.



CHARTERED ACCOUNTANTS
M.No.104306

KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
SAWALADABARA TQ SOYAGAON DIST AURANGABAD
REGISTRATION NO. F - MAH 3384 (Aurangabad)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

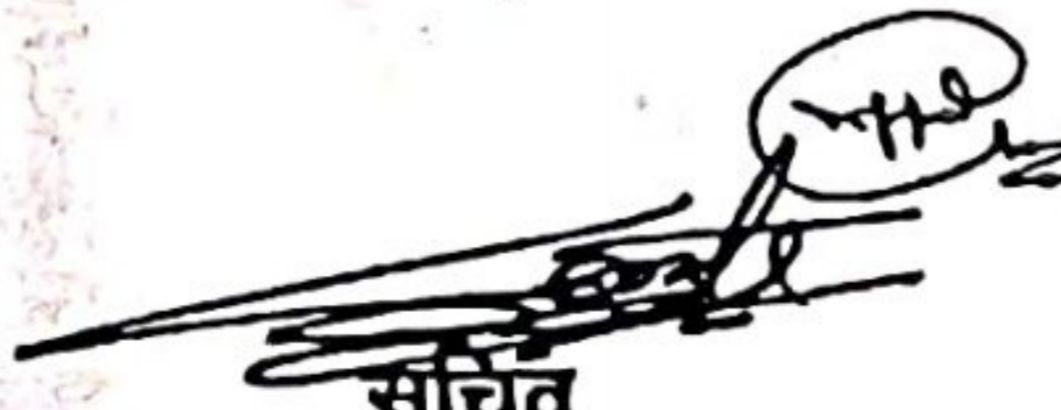
| Receipt (Cr.) | | Amount (Rupees) | Payment (Dr.) | Amount (Rupees) |
|----------------------------|--------------|-----------------|--------------------------------|-----------------|
| To Opening Balances | | 32,205.25 | By Eastabishment Expenses | 19,22,890.75 |
| Cash In Hand | 1,250.00 | | By ACADEMIC | |
| Bank A/c | | | Activity Fees | 1,000.00 |
| Lokvikas Bank | 1,921.00 | | Admission Fees | 86,787.00 |
| State Bank Of India | 29,034.25 | | Affiliation Fees | 57,100.00 |
| To Income (Direct Incomes) | | 63,31,355.50 | Eligibility Certificate Fees | 2,300.00 |
| Admission and Tutlon Fees | 18,70,615.00 | | Examinations Fee | 15,45,040.80 |
| Schloorship Grant | 29,00,240.50 | | Eligibility Fees | 1,00,000.00 |
| Exam Fees | 15,60,500.00 | | fees For College Grant | 400.00 |
| To Loan and Advances | | 1,29,519.70 | Office Exp | 8,223.00 |
| Sujit Pitambare | 1,29,519.70 | | Printing & Stationery Expenses | 93,243.00 |
| | | | Travelling Expenses | 10,220.00 |
| | | | College registration Fees | 300.00 |
| | | | Audit Fees Payable | 15,000.00 |
| | | | NSS Exp_Regular Programme | 1,000.00 |
| | | | Bank Charges | 2,276.95 |
| | | | By PHYSICAL MAINTENANCE | 18,24,802.00 |
| | | | Electricity Bill Expenses | 59,200.00 |
| | | | Diwali Bonus | 2,100.00 |
| | | | Misc Expenses | 4,540.00 |
| | | | Mobile & Internet Exp | 75.00 |
| | | | Cleaning Charegs | 1,00,000.00 |
| | | | Repaire & Maintainance | 13,287.00 |
| | | | Salary Expenses | 13,40,090.00 |
| | | | Electricity Expenses | 8,490.00 |
| | | | Staff Salary | 2,97,020.00 |
| | | | By Current Liabilities | 10,27,063.00 |
| | | | Salary Payable | 9,50,000.00 |
| | | | TDS on Rent | 67,500.00 |
| | | | TDS Interest | 9,563.00 |
| | | | By Provisions | 38,000.00 |
| | | | Professiona Fees | 38,000.00 |
| | | | By Branch & Division | 16,54,000.00 |
| | | | Purogami Society | 16,54,000.00 |
| | | | By Closing Balances | 26,324.70 |
| | | | Cash in Hand | 193.70 |
| | | | By Bank A/c | |
| | | | State Bank Of India | 26,131.00 |
| | | 64,93,080.45 | | 64,93,080.45 |

Place : Aurangabad

Date : 29/09/2022

UDIN:22104306AWOCNY6686


अध्यक्ष


सचिव



श्री पुरोगामी शिक्षण सांस्कृतिक व क्रीडा प्रसारक मंडळ
प्लॉट नं. १८, रामगोपालनगर, पडेगांव, छ. संभाजीनगर

CA M/S. V.A MORE & CO.

CHARTERED ACCOUNTANTS

Manish Nagar Shahada, Nandurbar -425409.

E mail:- ideavijay@rediffmail.com

CA.Vijay Annaji More
M Com FCA.

Date 14/10/2021

To The Member of
Purogami Shikshan Sanskrutik Krida Prasarak Mandal
Registration No : F-3384(Aurangabad)
Aurangabad.

REPORT ON THE FINANCIAL STATEMENTS :

We have audited the accompanying financial statements of KAI WAMANRAO PITAMBARE COLLEGE, AT PAEGAON TQ AURANGABAD DIST. AURANGABAD which comprise the receipt Payment Statement as at 31 March 2021 the Income and Expenditure, Account for the year ended and a summary of significant accounting policies and other explanatory information.

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AUDITORS' RESPONSIBILITY :

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those risk assessments, the auditor consider internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate 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 preparations 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.

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the receipt Payment Statement of the School for the year ended March 31,2021 and Income & Expenditure Account for the year ,ending or that date are prepared, in all material respects, in accordance with the provisions of the Act and give a true & fair view in conformity with,

(a) In the case of receipt Payment Statement, of the state of affairs of KAI WAMANRAO PITAMBARE COLLEGE, AT PAEGAON TQ AURANGABAD DIST. AURANGABAD as at March 31,2021 and

(b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.

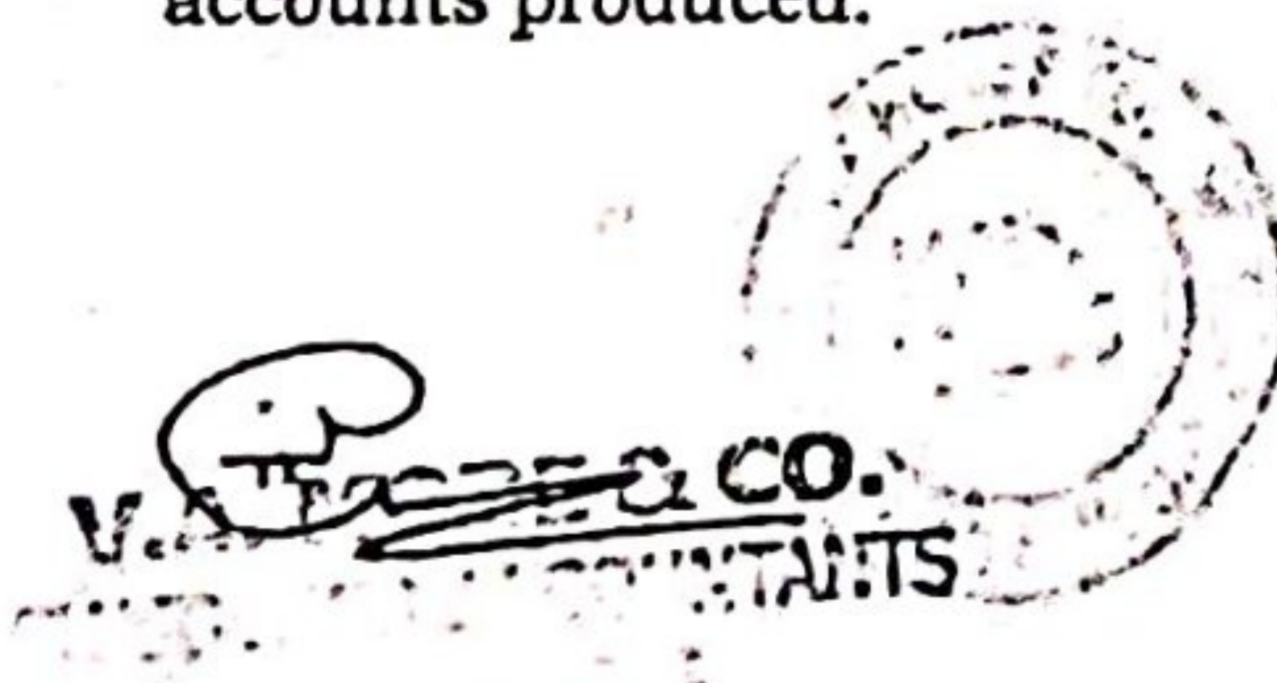
c) The institutions is being run under the management of Shri Purogami Shikshan Sanskrutik Krida Prasarak Mandal At Soyegaon Tq & Dist Aurangabad

d) Separate books are maintained in respect of the activities of the institution.

e) The Sources of receipt are the fees from the students, Scholarship grant as well from the society, For Fees receipts are maintained and test checked.

f) Fore Expenditure vouchers are produced and verified. There seems no major mistakes in expenditure vouchers.

The Receipt and Payments statement & Income expenditure tallies with the books of accounts produced.


V. A. P. & CO.
ACCOUNTANTS

KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
SAWALADABARA TQ SOYAGAON DIST AURANGABAD
REGISTRATION NO. F - MAH 3384 (Aurangabad)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

| Receipt (Cr.) | Amount (Rupees) | Amount (Rupees) | Payment (Dr.) | Amount (Rupees) | Amount (Rupees) |
|------------------------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|
| To Opening Balances | | 7,42,803.68 | By Establishment Expenses | | 11,04,369.93 |
| " Cash in Hand | 407.00 | | By ACADEMIC | | |
| " Bank A/c | 7,42,396.68 | | " Advertisement Expenses | 3,600.00 | |
| To Income (Direct Incomes) | | 48,84,253.50 | " Bank Charges | 1,381.93 | |
| " Open Students Fees | 31,40,370.00 | | " College Registration Fees | 13,500.00 | |
| " Scholarship Grant | 17,43,883.50 | | " Eligibility Certificate Fees | 300.00 | |
| To Branch / Divisions | | 2,30,000.00 | " Examinations Fee | 9,38,507.00 | |
| " Jijamata Kala Mahavidyalay | 2,30,000.00 | | " Function & Festival Expenses | 15,460.00 | |
| | | | " Postage & Courier | 150.00 | |
| | | | " Printing & Stationery Expenses | 14,521.00 | |
| | | | " Travelling Expenses | 1,950.00 | |
| | | | " Account Writing Exp | 65,000.00 | |
| | | | " Audit Fees Payable | 50,000.00 | |
| | | | By PHYSICAL MAINTENANCE | | 20,59,100.00 |
| | | | " Electricity Bill Expenses | 33,590.00 | |
| | | | " Income Tax Paid | 7,30,550.00 | |
| | | | " Labour Welfare | 10,500.00 | |
| | | | " Misc Expenses | 2,206.00 | |
| | | | " Mobile & Internet Exp | 1,800.00 | |
| | | | " Office Exp | 33,154.00 | |
| | | | " Other Expenses | 4,800.00 | |
| | | | " Electricity Exp Payable | 1,750.00 | |
| | | | " Rent Payable | 2,25,000.00 | |
| | | | " Software | 22,500.00 | |
| | | | " Rent | 9,00,000.00 | |
| | | | " Repaire & Maintainance | 46,050.00 | |
| | | | " Salary Expenses | 7,000.00 | |
| | | | " Staff Salary | 16,750.00 | |
| | | | " Comission | 5,000.00 | |
| | | | " NSS Exp_Regular Programme | 18,450.00 | |
| | | | By Current Liabilities | | 14,42,482.00 |
| | | | " Salary Payable | 14,42,482.00 | |
| | | | By Provisions | | 75,000.00 |
| | | | " Leagal Exp Payable | 75,000.00 | |
| | | | By Fixed Assets | | 2,400.00 |
| | | | " Equipment | 2,400.00 | |
| | | | By Current Asset | | 11,00,000.00 |
| | | | " Deposits (S A Venture) | 11,00,000.00 | |
| | | | " (Building Deposit) | | |
| | | | By Branch & Divison | | 41,500.00 |
| | | | " Purogami Society | 41,500.00 | |
| | | | By Closing Balances | | 32,205.25 |
| | | | " Cash in Hand | 1,250.00 | |
| | | | By Bank A/c | | |
| | | | " Lokvikas Bank | 1,921.00 | |
| | | | " State Bank Of India | 29,034.25 | |
| | 58,57,057.18 | | | 58,57,057.18 | |

UDIN:21104306AAAACZ2055

Place : Aurangabad

Date : 14/10/2021

(Signature)
अध्यक्ष

(Signature)
सचिव



श्री पुरोगामी शिक्षण सांस्कृतिक व क्रिडा प्रसारक मंडळ
शांत नं. १८, रामगोपालनगर, पडेगांव, छ. संभाजीनगर



M/S. V A MORE & CO

CHARTERED ACCOUNTANTS

CA- V A MORE

M.Com. FCA

Manish Nagar

Dongaon Road

Shahada Dist Haridwar

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

SHRI PUROGAMI SANSKRUTIK KRIDA PRASARAK MANDAL (Registration No. F - 3384 (A Bad))

For the Period Ending on March 31, 2020

| | | |
|---|--|---|
| a | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | YES |
| b | Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts | YES |
| d | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him | YES |
| e | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : | NO |
| f | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him | YES |
| g | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust | NO |
| h | The amounts of outstanding for more than one year and the amounts written off if any | NIL |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | No Repairs/Construction during the year |
| j | Whether any money of the public trust has been invested contrary to the provisions of Section 35 | NO |
| k | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors | NO |
| l | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to, the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | NIL |
| m | Whether the budget has been filed in the form provided by rule 16A ; | NO |
| n | Whether the maximum and minimum number of the trustees in maint. | YES |
| o | Whether the meetings are held regularly as provided in such instrument | YES |
| p | Whether the minute books of the proceedings of the meeting is maintained | YES |
| q | Whether any of the trustees has any interest in the investment of the trust | NO |
| r | Whether any of the Trustees is a debtor or creditor of the trust | NO |
| s | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit | NIL |
| t | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner | NO |

N.B. :

1) Accounts are maintain on cash Basis

2) Depredation provided on Written Down Bals

UDIN 21104306 AAAA CF 9915

Date : 30/03/2021



V.A. MORE & CO.
CHARTERED ACCOUNTANTS
M.No.104306

Page 1 of 5

KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
SAWALADABARA TQ SOYAGAON DIST AURANGABAD
REGISTRATION NO. F - MAH 3384 (Aurangabad)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2020

| Receipt (Cr.) | Amount (Rupees) | Amount (Rupees) | Payment (Dr.) | Amount (Rupees) | Amount (Rupees) |
|-------------------------------|-----------------|-----------------|-------------------------------------|-----------------|-----------------|
| To Opening Balances | | | By Eastabishment Expenses | | 17,17,786.29 |
| Cash in Hand | 2,045.00 | | By ACADEMIC | | |
| Bank A/c | 4,07,333.75 | 4,09,378.75 | " Affiliation Fees | 10,705.00 | |
| " Membership Fees | | | " Advertisment Expenses | 20,000.00 | |
| GRANT | | | " Bank Charges | 4,792.73 | |
| " Scholarship Received | 14,10,415.00 | 61,88,519.50 | " Exam Fees | 5,73,753.40 | |
| " Admisslon & Tutlon Fees etc | 46,89,685.00 | | " Salary Expenses | 9,20,608.00 | |
| " Bank Interest | | | " Electricity Expenses | 54,300.00 | |
| " NSS | 88,419.50 | | " Function & Festival Expenses | 81,602.15 | |
| " Donation | | | " Travelling Expenses | 6,025.00 | |
| | | | " Professional Fees | 30,000.00 | |
| | | | " NSS Speciap Camp | 1,000.00 | |
| | | | " Legal Fees | 15,000.00 | |
| | | | " Meeting Expenses | | |
| | | | By PHYSICAL MAINTENANCE | | 697.00 |
| | | | " Telephone & Postage Charges | 697.00 | |
| | | | By Loan (Liability) | | 31,85,000.00 |
| | | | " Deposit for School (SA Venture) | 31,85,000.00 | |
| | | | By Expenses | | 9,51,611.28 |
| | | | Sundry Creditors for expenses | 9,51,611.28 | |
| | | | " Closing Balances | | 7,42,803.68 |
| | | | " Cash In Hand | 407.00 | |
| | | | BANK ACCOUNTS | | |
| | | | " Lokvikas Bank | 2,39,461.00 | |
| | | | " SBI | 5,02,935.68 | |
| | | 65,97,898.25 | | | 65,97,898.25 |

UDIN 21104306AAAACF9515

Place : Aurangabad

Date : 30/03/2021

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[Handwritten Signature]

