



M/S. V A MORE & CO.

CHARTERED ACCOUNTANTS

A-402, Sudatta Sankul, Hingne Khurd, Sinhagad Road, Pune - 431105
E mail:- ideavijay@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



CA. VIJAY ANNAJI MORE

Proprietor
Membership No. 104306

Date : 18/09/2024
Place : Aurangabad

Arunadaf
Principal

Kai Wamanrao Pitambare Arts,
Commerce and Science College
Padegaon, Chh. Sambhalinagar

Scanned with CamScanner

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		Admission Fees	2,47,283.00
			Affiliation Fees	5,57,000.00
To Income (Direct Incomes)		52,77,418.80	Bank Charges	1,498.40
" Admission and Tutlon Fees	36,78,455.00		E - Class	61,413.00
" Schloorship Grant	13,79,008.80		Eligibility Fees	11,253.00
" Exam Bill Grant	1,90,455.00		Examinations Fee	12,20,291.08
" National Assessment	29,500.00		Grand Action Committee	10,000.00
			Printing & Stationery Expenses	1,32,109.00
To Branch & Division		10,14,750.00	Professional Fees	1,400.00
" Purogami Society	5,25,700.00		S N O T Exam Bill	1,600.00
" Jay Hind School	4,00,500.00		Sport Expenses	1,000.00
" Jijamata kala Mahavidyalay	88,550.00		Travelling Expenses	475.00
			Web Maintenance	47,676.00
To Income Indirect		14.16	By PHYSICAL MAINTANCE	19,10,620.00
" Bank Intrest	14.16		Clearing Charges	1,000.00
			Electricity Exp Expenses	400.00
			Misc Expenses	4,000.00
			Office Exp	50,359.00
			Repair & Maintainance	2,350.00
			Salary	14,81,475.00
			Tea & Refreshment Exp	3,081.00
			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

[Signature]
 सचिव
 श्री पुरोगामी शिक्षण सांस्कृतिक व क्रिडा प्रसारक मंडळ
 प्लॉट नं. १८, चण्णोवालयगर, पडेगांव, छ. संभाजीनगर



[Signature]
 Principal
 Kai Wamanrao Pitambre Arts, Commerce and Science College
 Aurangabad



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

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

CA. Vijay Anand 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 WAMANRAO 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. These 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

Accepted
Principal

Kal. Wamanrao Pitambar Arts,
Commerce and Science Coll.
Padegaon, Chh. Sambh. Dist.



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 PARGAON 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

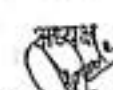
(d) Separate books are maintained in respect of the activities of the institution.

(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. PIGRE & CO.
CHARTERED ACCOUNTANTS
M.No.104306



सहस्यक
सचिव
श्री पुरोगाम शिक्शन संस्कृतीक केंद्रा शिक्षक
पार्गाव, त. सोयगाव जि. औरंगाबाद


Principal
Kai.Wamanrao Pitambre Arts,
Commerce and Science College.
Pargoon,Chh.Sambhallnagar

SAWALADABARA TQ SOYAGAON DIST AURANGABAD
 REGISTRATION NO. F - MAH 3384 (Aurangabad)



Receipt (Cr.)		RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023	
	Amount (Rupees)	Payment (Dr.)	Amount (Rupees)
To Opening Balances		By Establishment Expenses	
- Cash In Hand	193.70	By ACADEMIC	32,38,635.23
- Bank A/c		- Advertisement Expenses	42,952.00
- State Bank Of India	26,131.00	- NSS Exp Regular	1,125.00
		- Professional Fees	1,50,000.00
To Income (Direct Incomes)		- Examinations Fee	9,77,027.00
- Admission and Tuition Fees	34,21,850.00	- Function & Festival Expenses	75,320.00
- Scholarship Grant	23,86,943.80	- Printing & Stationery Expenses	1,77,526.00
		- University Fine	2,09,360.00
To Current Liability		- Repaire & Maintainance	54,190.00
- Salary Payable	10,500.00	- Travelling Expenses	9,291.80
- BAMU University	61,435.00	- NSS Special Camp Exp	10,000.00
		- Admission Fees	2,11,046.00
To Branch & Division		- Bank Charges	2,343.43
- Jay Hind School	27,000.00	- 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
		- University Late Fees & charges	95,700.00
		- Transportation Exp	17,300.00
		- Misc Expenses	2,200.00
		- Electricity Exp Payable	44,461.00
		- Tea & Refreshment Exp	2,818.00
		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:23104308GWZUC1031
 Date : 14/09/2023

(Signature)
 सचिव
 श्री पुरोगामी शिक्षण सांस्कृतिक व विद्या प्रसारक मंडळ
 पॉस्ट नं. १८, रामगोपालनगर, पडेगांव, छ.संभाजीनगर



(Signature) Page 3 of 8
Principal
 Kal. Wamanrao Pitanbre Arts,
 Commerce and Science Coll
 Padegaon, Chh. Sambha



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

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

CA. Vijay Annaji 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



Annaji More
Principal

**Kai Wamanrao Pitambar Arts,
Commerce and Science College,
Padegaon, Chh. Sambhal, Dist. Aurangabad.**



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 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 TO 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 To & 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) Foreign 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.

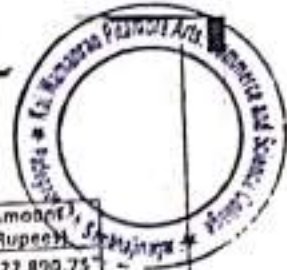


CHARTERED ACCOUNTANTS
M.No.104306

Abmadaf
Principal

Kai Wamanrao Pitambar Arts,
Commerce and Science College
Padegaoon, Chh. Sambhalnagar

KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
SAWALADABARA TG SOYAGADN 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 Establishment 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 Tuition Fees	18,70,615.00		• Examinations Fee	15,45,040.80
• Scholarship 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 Charges	1,00,000.00
			• Repaire & Maintenance	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:22104306AWOCHY6686

अध्यक्ष

सचिव



Principal

Kai Wamanrao Pitambre Arts,
Commerce and Science Coll.
Podagaon, Chh. Sambhalnagar

श्री पुरोगामी शिक्षण सांस्कृतिक व विद्या प्रसारक मंडळ
प्लॉट नं. १८, रामगोपालनगर, पडेगाव, छ. संभाजीनगर

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

Manish Nagar Shahada, Nandurbar -425409.
E mail:- idealvijay@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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Almudrif
Principal

Kai.Wamanrao Pitambare Arts,
Commerce and Science College
Paodegaon, Chh.Sambhalnagar



these 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 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 KAL 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) For 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. S. PATIL & CO. CHITTS

Principal

Principal
Kal. Wamanrao Pitambar Arts,
Commerce and Science College
Paodegaon, Chh. Sambha

KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
 SAWALADABARA TG SOYAGAON DIST AURANGABAD
 REGISTRATION NO. 7 - MAH 3784 (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		
• Cash in Hand	407.00		By ACADEMIC		11,04,369.93
• 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	1,850.00	
			• Account Writing Exp	65,000.00	
			• Audit Fees Payable	50,000.00	
			By PHYSICAL MAINTENANCE		20,59,100.00
			• Electricity Bill Expenses	33,890.00	
			• Income Tax Paid	7,30,550.00	
			• Labour Welfare	10,500.00	
			• Misc Expenses	2,208.00	
			• Mobile & Internet Exp	1,300.00	
			• Office Exp	33,154.00	
			• Other Expenses	4,300.00	
			• Electricity Exp Payable	1,750.00	
			• Rent Payable	2,25,000.00	
			• Software	22,500.00	
			• Rent	9,00,000.00	
			• Repairs & Maintenance	46,050.00	
			• Salary Expenses	7,000.00	
			• Staff Salary	16,750.00	
			• Commission	5,000.00	
			• NSS Exp - Regular Programme	18,450.00	
			By Current Liabilities		
			• Salary Payable	14,42,482.00	14,42,482.00
			By Provisions		
			• Legal Exp Payable	75,000.00	75,000.00
			By Fixed Assets		
			• Equipment	2,400.00	2,400.00
			By Current Asset		
			• Deposits (S A Venture) (Building Deposit)	11,00,000.00	11,00,000.00
			By Branch & Division		
			• Purogami Society	41,500.00	41,500.00
			By Closing Balances		
			• Cash in Hand	1,250.00	32,205.25
			By Bank A/c		
			• Lokvika Bank	1,921.00	
			• State Bank Of India	29,034.25	
		58,57,057.18			58,57,057.18

UDIN:2110430GAAAAC22055

Place : Aurangabad

Date : 18/10/2021

(Signature)
 सचिव

श्री पुणेजी विद्या चंद्रकेत व शिक्षा प्रसारक मंडळ
 प्लॉट नं. १८, उमनेवाहनगर, खडेवां, छ. संभाजीनगर



(Signature)
 Principal

Kai.Wamanrao Pitambre Arts,
 Commerce and Science College,
 Padegaon, Chh. Sambhalnagar

CA

M/S. V A MORE & CO

CHARTERED ACCOUNTANTS



CA- V A MORE

M.Com. FCA

Manish Hegar

Dogaon Road

Shahada Dist Mandurbar

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 15 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 or 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 exist.	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

UDIN 21104306 AAAACF9915

N.B. :

- 1) Accounts are maintain on cash Basis
- 2) Depreciation provided on Written Down Basis

Date : 30/03/2021

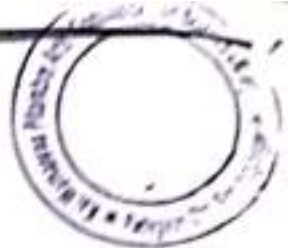


V.A. MORE & CO.
CHARTERED ACCOUNTANTS
M.No.104306

Principal

Kal. Wamanrao Pitambar Arts, Page 1 of 5
Commerce and Science College
Padgaon, Chh. Sambhalnagar

KAL WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
 SAWALADABARRA TO SOYAGAON DIST AURANGABAD
 REGISTRATION NO. E - MAH 2384 (Aurangabad)



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

Receipt (Dr.)	Amount (Rupees)	Amount (Rupees)	Payment (Cr.)	Amount (Rupees)	Amount (Rupees)
To Opening Balances			By Establishment Expenses		17,17,786.73
Cash in Hand	2,045.00		By ACADEMIC		
Bank A/c	4,07,333.75	4,09,378.75	* Affiliation Fees	16,886.00	
			* Advertisement Expenses	10,000.00	
			* Bank Charges	4,783.75	
* Membership Fees			* Exam Fees	3,74,754.00	
GRANT		61,82,519.50	* Salary Expenses	1,20,608.00	
* Scholarship Received	14,10,415.00		* Electricity Expenses	14,500.00	
* Admission & Tuition Fees etc.	46,83,685.00		* Function & Festival Expenses	82,002.13	
* Bank Interest			* Travelling Expenses	4,825.00	
* N S S	83,419.50		* Professional Fees	30,000.00	
* Donation			* NSS Special Camp	1,000.00	
			* Legal Fees	17,000.00	
			* 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		
			* Lokvika Bank	2,39,461.00	
			* SBI	5,02,935.68	
		65,97,898.25			65,97,898.25

UDIN 21154306AAAACF9715

Place: Aurangabad

Date: 30/03/2021

[Signature]

[Signature]

[Signature]



[Signature]
Principal

Kal.Wamanrao Pitambre A.c.,
 Commerce and Science College,
 Padgaon,Chh.Sambhalnagar