

**6.4.1.****Financial Resource Mobilization Strategy**

- The College has not received funds from UGC as it was not under purview of 12 B
- The College mobilizes funds through alumni contribution/donation, individual philanthropies, and self-financed courses and from other sources.
- The budgetary resources of the College include plan , Salary grants is received from Government of Maharashtra, Grants received from the University, N. S. S. grants, Examination grants, EBC and BC scholarship grants are received from Government of Maharashtra.
- Admission, tuition and other fees are collected by the College from students such as Common dues, a fee charged for issue of certificates and Alumni Contribution for the College development.
- The College plans optimal utilization of resources for that invites requirements from all Departments and accordingly prepares the budgetary plan. Purchase Committee works on the details of the budgetary plan. Purchase sanctions the budget by considering financial resources and needs of the Departments and presents it to the Principal and the CDC. The GB and CDC of College approves it. The utilization of the sanctioned budget is monitored by the Principal.
- The college maintains the transparent record of financial transactions. The cashbook, the ledger and the vouchers file are maintained regularly. The audit of the expenditure is done regularly through the authorized Chartered Accountant. The annual budget is prepared and submitted for approval to the top management.
- A Chartered Accountant firm is appointed as an auditing agency by the institute. Internal Audit:
- **External Audit-** by Chartered Accountant Joint Director, Higher Education - Salary and non-salary audit Senior Auditor of Higher Education, Aurangabad Region – Financial Audit
- **Internal audit** is a continuous process which ensues after each and every financial transaction. The receipts of the fees collected from the students are checked by the auditor. The official letters, official funds collected, and Bank statements are checked by the internal auditor.

Donation receipts are also checked by the auditor. The payment vouchers are signed by the Accountant, office superintendent and finally the Principal. The external audit takes place annually after the completion of every financial year.

- All the last Audit Reports are available at the college with its compliance reports. The Financial Audit of NSS Unit is done by the parent University annually.
- After the completion of the college audit by the internal and external competent chartered accountant. They submit their audit report to the Institute. The Institute submits this report to the college for compliances.
- The audit report is discussed in the GB Meeting and College Development Committee -CDC of the college. After the discussion with CDC, Principal completes the compliance report and submits the compliance.
- Besides this, the college also undergoes ISO & AAA by affiliating university


IQAC Coordinator
Rashtriya Shikshan Prasarak Mandal Beed's
Lokmanya Tilak Mahavidyalaya Wadwani
Tq. Wadwani Dist. Beed, Maharashtra




PRINCIPAL
Rashtriya Shikshan Prasarak Mandal Beed's
Lokmanya Tilak Mahavidyalaya Wadwani
Tq. Wadwani Dist. Beed, Maharashtra

AUDITOR'S REPORT

To,
The Principal
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE),
WADWANI TQ, WADWANI, DIST, BEED

We have examined the Receipt & Payment account of the LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED as on 31.03.2018 and the Receipt & Payment Account for the year ended on that date which are in agreement with books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books subject to the comments given below.

- 1) Most of expenditure payment made in cash, onwards all payments should be made in account payee cheques only.

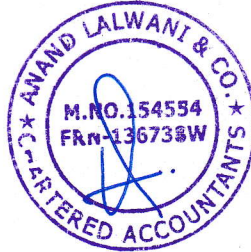
In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

In the case of Receipt & Payment account , of the state of the above LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED affairs as at 31.03.2018.

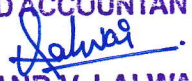
Date: 09.06.2018

Place: Beed

UDIN- 22154554AKZRZL2143



FOR ANAND LALWANI & COMPANY
CHARTERED ACCOUNTANTS


CA ANAND V. LALWANI
PROPRIETOR
M. NO. 154554
F. NO. 136738W

**RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, SANCHALIT
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
AT POST. WADWANI, TAL. WADWANI, DIST. BEED**

**Receipt and Payment Account
for the year ended 31st March, 2018**

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary To Staff	10077396.00
a) Cash in Hand	--	By Advertisement Exps	12002.00
b) Bank of Maharashtra A/c No. 801	163335.00	By NAAC Commity Exp	353609.00
SBI Bank A/c No. 395	2088.00	By Vidyapeth Salaganikar Exps	72515.00
To Salary Grant Received	10057431.00	By Building Construction Expenses	290000.00
To Samaj Kalyan Grant	804475.00	By Anamat Return	450028.00
To Bank Interest	1545.00	By Printing Expenses	102638.00
To Examination Fees Received	1331070.00	By Water Filter Repairing Exps	15000.00
To Admission Fees Received	397803.00	By Stationary Expenses	34378.00
To Anamat Received	60000.00	By Bank Charges	1831.00
To University Grant	227299.00	By Books Purchase	155869.00
To Krida Officer Grant	300000.00	By Computer Repairing Exps	51245.00
To Donation Received	15000.00	By Misc Exps	16609.00
		By Travelling Allowance	23000.00
		By Telephone Bill Exps	2242.00
		By University Fees	1402107.00
		By Mandhan Distrubution Exp	35000.00
		By Newspaper Bill Exps	3560.00
		By Vykhannala Programme Exps	7500.00
		By Office Expenses	78423.00
		By Earning & Learning Programme	8500.00
		By Closing Balance	
		a) Cash in Hand	--
		b) Bank of Maharashtra A/c No. 801	141807.00
		SBI Bank A/c No. 395	24787.00
Total	13360046.00	Total	13360046.00

Examined and found correct, subject to our report of even date

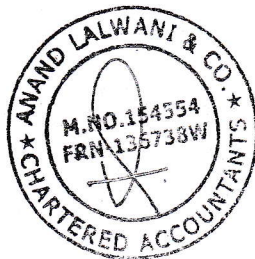
**FOR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS**

(Signature)

**CA. ANAND V. LALWANI
PROPRIETOR**

DATE :- 09/06/2018

PLACE :- BEED.



(Signature)

**Principal TRUSTEE
Lokmanya Tilak Mahavidyalaya
Wadwani Tq. Wadwani Dist. Beed**

AUDITOR'S REPORT

To,
The Principal
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE),
WADWANI TQ, WADWANI, DIST, BEED

We have examined the Receipt & Payment account of the LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED as on 31.03.2019 and the Receipt & Payment Account for the year ended on that date which are in agreement with books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books subject to the comments given below.

- 1) Most of expenditure payment made in cash, onwards all payments should be made in account payee cheques only.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

In the case of Receipt & Payment account , of the state of the above LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED affairs as at 31.03.2019.

Date: 04.09.2019

Place: Beed

UDIN- 22154554AKZRZL2143



FOR ANAND LALWANI & COMPANY
CHARTERED ACCOUNTANTS
Anand Lalwani
CA ANAND V. LALWANI
PROPRIETOR
M. NO. 154554
F. NO. 136738W

**RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, SANCHALIT
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
AT POST. WADWANI, TAL. WADWANI, DIST. BEED**

**Receipt and Payment Account
for the year ended 31st March, 2019**

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary To Staff	12119968
a) Cash in Hand	--	By Advertisement Exps	
b) Bank of Maharashtra A/c No. 801	141807.00	By Xerox Exp	23000.
SBI Bank A/c No. 395	24787.00	By Vidyapeth Salaganikar Exps	1261185.
To Salary Grant Received	12114280.00	By Building Construction Expenses	524000.
To Samaj Kalyan Grant	959580.00	By Anamat Return	451000.
To Bank Interest	6347.00	By Printing Expenses	50000.
To Examination Fees Received	1160230.00	By Light bill Exps	76070.
To Admission Fees Received	73285.00	By Stationary Expenses	17800.
To Anamat Received	517500.00	By Bank Charges	1086.
To University Grant	65000.00	By Books Purchase	62905.0
To Krida Officer Grant	250000.00	By Computer Repairing Exps	31750.0
To Donation Received		By Misc Exps	5711.0
		By Travelling Allowance	28900.0
		By Telephone Bill Exps	1130.0
		By University Fees	162527.0
		By Mandhan Distrubution Exp	71700.0
		By Newspaper Bill Exps	7260.0
		By karyashala Programme Exps	20000.0
		By Office Expenses	106155.0
		By Earning & Learning Programme	
		By Law Exp	25000.0
		By Closing Balance	
		a) Cash in Hand	
		b) Bank of Maharashtra A/c No. 801	135770.0
		SBI Bank A/c No. 395	129899.0
Total	15312816.00	Total	15312816.00

Examined and found correct, subject to our report of even date

FOR ANAND LALWANI & CO

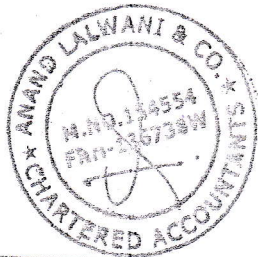
CHARTERED ACCOUNTANTS

Anand V. Lalwani

**CA. ANAND V. LALWANI
PROPRIETOR**

DATE :- 04/09/2019

PLACE :- BEED



[Signature]

TRUSTEE
Lokmanya Tilak Mahavidyalaya
Wadwani Tal. Wadwani Dist.

AUDITOR'S REPORT

To,
The Principal
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE),
WADWANI TQ, WADWANI, DIST, BEED

We have examined the Receipt & Payment account of the LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED as on 31.03.2020 and the Receipt & Payment Account for the year ended on that date which are in agreement with books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books subject to the comments given below.

- 1) Most of expenditure payment made in cash, onwards all payments should be made in account payee cheques only.

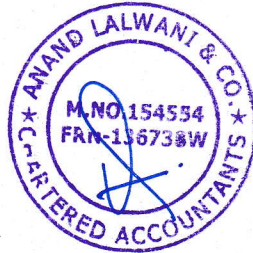
In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

In the case of Receipt & Payment account , of the state of the above LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED affairs as at 31.03.2020.

Date: 25.09.2020

Place: Beed

UDIN- 22154554AKZRZL2143



FOR ANAND LALWANI & COMPANY
CHARTERED ACCOUNTANTS

Anand Lalwani
CA ANAND V. LALWANI
PROPRIETOR
M. NO. 154554
F. NO. 136738W


RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED,
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
 AT POST. WADWANI, TAL. WADWANI, DIST. BEED

Receipt and Payment Account
 for the year ended 31st March, 2020

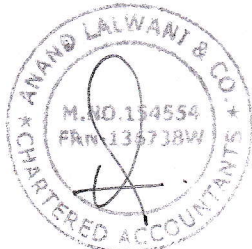
Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary To Staff	17114057.00
a) Cash in Hand	--	By Advertisement Exps	5500.00
		By Xerox Exp	15570.00
b) Bank of Maharashtra A/c No. 801	135770.00	By Vidyapeth Salaganikar Exps	72512.00
SBI Bank A/c No. 395	129899.00	By Building Construction Expenses	611630.00
To Salary Grant Received	17316173.00	By Anamat Return	900000.00
To Samaj Kalyan Grant	610741.00	By Printing Expenses	53865.00
To Bank Interest	3150.00	By Light bill Exps	45000.00
To Examination Fees Received	1444199.00	By Stationary Expenses	30630.00
To Admission Fees Received	165930.00	By Bank Charges	1537.00
To Anamat Received	1378928.00	By Books Purchase	107335.00
To University Grant	137748.00	By Computer Repairing Exps	165218.00
To Conference Grant	44900.00	By Misc Exps	10222.00
To Mahila Ayog	22500.00	By Travelling Allowance	45060.00
To Delhi University	70000.00	By Telephone Bill Exps	6715.00
To Donation	15000.00	By University Fees	1443867.00
		By Mandhan Distrubution Exp	136000.00
		By Newspaper Bill Exps	4150.00
		By karyashala Programme Exps	800.00
		By Other University Exps	11343.00
		By Research Prog Exps	70000.00
		By Water Tanker Exps	6300.00
		By Mahila Aayog Exps	20000.00
		By Photo Exps	15230.00
		By Krida Competition Exps	5000.00
		By HSC Board Fees	123301.00
		By Office Exps	20900.00
		By Inverter Exps	36425.00
		By Mahila Melawa Exps	2000.00
		By Padavidan Samaranbha	5600.00
		By Science Instument	25005.00
		By Closing Balance	
		a) Cash in Hand	--
		b) Bank of Maharashtra A/c No. 801	337804.00
		SBI Bank A/c No. 395	26362.00
Total	21474938.00	Total	21474938.00

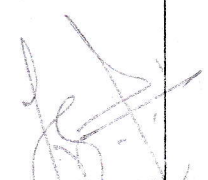
Examined and found correct, subject to our report of even date

FOR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS


CA. ANAND V. LALWANI
PROPRIETOR

DATE :- 25/09/2020
 PLACE :- BEED.




TRUSTEE
 Lokmanya Tilak Mahavidyal
 Wadwani Tq. Wadwani Dist. E

AUDITOR'S REPORT

To,
The Principal
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE),
WADWANI TQ, WADWANI, DIST, BEED

We have examined the Receipt & Payment account of the LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED as on 31.03.2021 and the Receipt & Payment Account for the year ended on that date which are in agreement with books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books subject to the comments given below.

- 1) Most of expenditure payment made in cash, onwards all payments should be made in account payee cheques only.

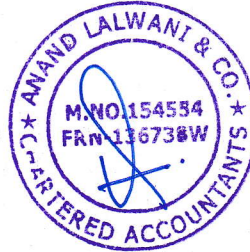
In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

In the case of Receipt & Payment account , of the state of the above LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED affairs as at 31.03.2021.

Date: 29.09.2021

Place: Beed

UDIN- 22154554AKZRZL2143



FOR ANAND LALWANI & COMPANY
CHARTERED ACCOUNTANTS

Anand Lalwani
CA ANAND V. LALWANI
PROPRIETOR
M. NO. 154554
F. NO. 136736W

**RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, SANCHALIT
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
AT POST. WADWANI, TAL. WADWANI, DIST. BEED**

Receipt and Payment Account
for the year ended 31st March, 2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance			
a) Cash in Hand	--	By Salary To Staff	18761411.00
b) Bank of Maharashtra A/c No. 801	337804.00	By Chief Minister Fund	146459.00
SBI Bank A/c No. 395	26362.00	By Xerox Exp	10440.00
To Salary Grant Received	39958309.00	By Anamat Return	190000.00
To Webinar Fees Received	88711.00	By Printing Expenses	53395.00
To Bank Interest	1430.00	By Light bill Exps	24460.00
To Examination Fees Received	482750.00	By Stationary Expenses	12638.00
To Admission Fees Received	490697.00	By Bank Charges	1552.00
To Anamat Received	293115.00	By Books Purchase	12920.00
To University Grant	75928.00	By Computer Repairing Exps	36800.00
		By Misc Exps	31650.00
		By Travelling Allowance	14100.00
		By Telephone Bill Exps	1843.00
		By University Examination Fees	478872.00
		By Mandhan Distribution Exp	40000.00
		By Affiliation Fees Paid	61000.00
		By Other University Exps	170668.00
		By Vidhartiya Sangha Sthapana	3300.00
		By Electrical Exps	8590.00
		By Newspaper Exps	8470.00
		By Admission Fees Return	1000.00
		By HSC Mandal Board Fees	2000.00
		By Closing Balance	
		a) Cash in Hand	--
		b) Bank of Maharashtra A/c No. 801	21386713.00
		SBI Bank A/c No. 395	296825.00
Total	41755106.00	Total	41755106.00

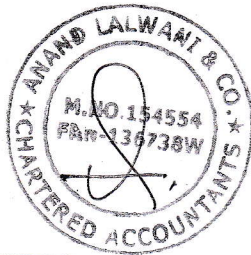
Note :- As Above Statement is Prepared on the basis of information & Explanation given to us & Subject to Tax Audit.

OR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS

A. Anand V. Lalwani

A. ANAND V. LALWANI
PROPRIETOR

DATE :- 29/09/2021
PLACE :- BEED.



[Signature]


Principal TRUSTEE
Lokmanya Tilak Mahavidyalaya
Wadwani Tq. Wadwani Dist. Beed.

RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, SANCHALIT
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
AT POST. WADWANI, TAL. WADWANI, DIST. BEED
Receipt and Payment Account
for the year ended 31st March, 2022

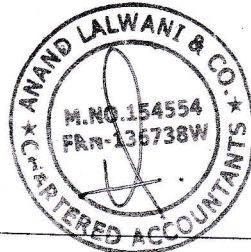
Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary To Staff	43414719.00
a) Cash in Hand	--	By Chief Minister Fund	91324.00
b) Bank of Maharashtra A/c No. 801	21386713.00	By Xerox Exp	17005.00
SBI Bank A/c No. 395	296825.00	By Anamat Return	875000.00
To Salary Grant Received	22231028.00	By Printing Expenses	104200.00
To Webinar Fees Received	12600.00	By Light bill Exps	18600.00
To Bank Interest	5661.00	By Stationary Expenses	16160.00
To Examination Fees Received	1205192.00	By Bank Charges	4513.00
To Admission Fees Received	466840.00	By Books Purchase	9302.00
Anamat Received	469705.00	By Marathawada Literary Convention Exps	1000.00
To University Grant	37028.00	By National Seminar Exps	18425.00
To Research Grant	15000.00	By Travelling Allowance	13350.00
To Education Fees Received	339496.00	By Telephone Bill Exps	14995.00
		By University Examination Fees	1096494.00
		By Mandhan Distribution Exp	8000.00
		By Affiliation Fees Paid	54000.00
		By Other University Exps	1594.00
		By Silver Festival Expenses	17670.00
		By Office Exps	34582.00
		By Newspaper Exps	19290.00
		By Admission Fees	93115.00
		By Infrastructure Argumention Expenses	297895.00
		By Audit Expenses	32000.00
		By Advertisement Exps	13860.00
		By Research Exps	15000.00
		By Other Exps	5000.00
		By Maintentance Of Infrastructure Exps	66184.00
		By Closing Balance	0.00
		a) Cash in Hand	--
		b) Bank of Maharashtra A/c No. 801	109220.00
		SBI Bank A/c No. 395	3591.00
Total	46466088.00	Total	46466088.00


Note :- As Above Statement is Prepared on the basis of information & Explanation given to us & Remarks are attached herewith.

FOR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS


CA. ANAND V. LALWANI
PROPRIETOR

DATE :- 15/06/2022
 PLACE :- BEED.
 UDIN- 22154554AKZRZL2143





TRUSTEE

AUDITOR'S REPORT

To,
The Principal
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE),
WADWANI TQ, WADWANI, DIST, BEED

We have examined the Receipt & Payment account of the LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED as on 31.03.2022 and the Receipt & Payment Account for the year ended on that date which are in agreement with books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books subject to the comments given below.

- 1) Cash Withdrawn for Printing Expenses of Rs. 65000/- dated 03-05-2021, quotations are not invited from other parties for rate comparisons, & expenditure incurred in cash basis which not allowed above Rs. 10,000/- & onwards payment should be made by account Payee Cheque only.
- 2) Cash Withdrawn for Stationery Expenses of Rs. 11000/- dated 02-02-2022, quotations are not invited from other parties for rate comparisons, & expenditure incurred in cash basis which not allowed above Rs. 10,000/- & onwards payment should be made by account Payee Cheque only.
- 3) Expenditure incurred for purchase of Xerox Machine of Rs. 67000/- dated 21/10/2021, but quotations are not invited from other parties for rate comparisons.
- 4) Most of expenditure payment made in cash, onwards all payments should be made in account payee cheques only.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

In the case of Receipt & Payment account , of the state of the above LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED affairs as at 31.03.2022.

Date: 15.06.2022

Place: Beed

UDIN- 22154554AKZRZL2143



FOR ANAND LALWANI & COMPANY
CHARTERED ACCOUNTANTS

Anand Lalwani
CA ANAND V. LALWANI
PROPRIETOR
M. NO. 154554
F. NO. 136738W

AUDITOR'S REPORT

To,
The Principal
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE),
WADWANI TQ, WADWANI, DIST, BEED

We have examined the Receipt & Payment account of the LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED as on 31.03.2023 and the Receipt & Payment Account for the year ended on that date which are in agreement with books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books subject to the comments given below.

- 1) Storage racks purchased of Rs.28500/- from Nilesh Furniture payment made in cash.
- 2) Chairs purchased of Rs. 35900/- payment made in cash. (Dinesh Furniture).
- 3) Computer purchased of Rs. 35350/- payment made in cash (IT World) Dt. 12-08-22
- 4) Jadhav offset Expenditure Incurred- 40000/- Dated. 18-08-22 but Supporting bill found of Rs. 90000/-.
- 5) Furniture purchased of Rs.49000/- date. 25-12-22 payment made in cash (Kisanbaba Furniture)
- 6) Books purchased of Rs. 13990/- Date 11-08-22, payment made in cash.
- 7) Computer purchased Rs.49000 Date 24-01-23, payment made in cash. Supporting bill not found on records.
- 8) Most of expenditure payment made in cash, in last year reports same Query raised but no implementation will done by the management, so hope onwards all payments should be made in account payee cheques only.
- 9) Amount Incurred for Salary & Wages of Rs. 2,61,37,640/- Details & supporting Challan not produced for verification.

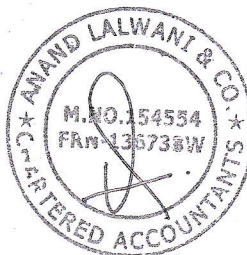
In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view.

In the case of Receipt & Payment account , of the state of the above LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE), WADWANI TQ, WADWANI DIST, BEED affairs as at 31.03.2023.

Date: 15.05.2023

Place: Beed

UDIN- 23154554BGZPBY1914



RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, SANCHALIT
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
AT POST. WADWANI, TAL. WADWANI, DIST. BEED
 Receipt and Payment Account
 for the year ended 31st March, 2023

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary To Staff	26137640.00
a) Cash in Hand	--	By Youth Festival	10000.00
b) Bank of Maharashtra A/c No. 801	109220.00	By Xerox Exp	4360.00
SBI Bank A/c No. 395	3591.00	By Anamat Return	370000.00
To Salary Grant Received	26133169.00	By Printing Expenses	96000.00
To Scholarship Grant Received	1007225.00	By Light bill Exps	37590.00
To Bank Interest	4257.00	By Stationary Expenses	41228.00
To Examination Fees Received	1437160.00	By Bank Charges	2194.00
To Admission Fees Received	657120.00	By Books Purchase	107001.00
To Anamat Received	599219.00	By Sarpanch Karyashala Exps	10000.00
To University Grant	63381.00	By Shahid Din Exps	1400.00
		By Travelling Allowance	1800.00
		By Telephone Bill Exps	25084.00
		By University Examination Fees	1410877.00
		By Mandhan Distribution Exp	240000.00
		By Affiliation Fees Paid	54012.00
		By Student Prize Distribution Exps	1000.00
		By Silver Festival Expenses	12000.00
		By Office Exps	39429.00
		By Newspaper Exps	19980.00
		By Admission Fees to University	301428.00
		By Infrastructure Argumention Expenses	472290.00
		By Audit Expenses	30000.00
		By Advertisement Exps	3000.00
		By ISO Certification Exps	8262.00
		By IIQA Exps	29500.00
		By Maintenance Of Infrastructure Exps	123288.00
		By Closing Balance	0.00
		a) Cash in Hand	--
		b) Bank of Maharashtra A/c No. 801	103390.00
		SBI Bank A/c No. 395	321589.00
Total	30014342.00	Total	30014342.00

Note :- As Above Statement is Prepared on the basis of information & Explanation given to us & Auditors Report is attached herewith.

FOR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS

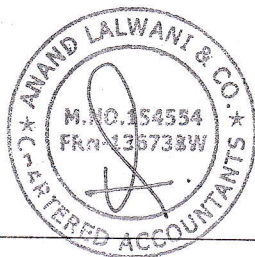
(Signature)

CA. ANAND V. LALWANI
PROPRIETOR

DATE :- 16/05/2023

PLACE :- BEED.

UDIN- 23154554BGZPBY1914




TRUSTEE

UTILIZATION CERTIFICATE

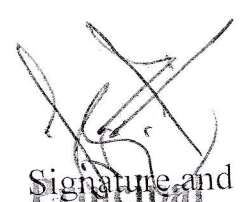
This is to certify that the out of for grants- in- aid- received during the under the examination for the year **March/April . 2018** in favor of Principal **Lokmanya Tilak Mahavidyalaya Wadwani** Under the examination charges the Chief Superintendent / principal of the college has incurred the expenditure towards the conduct of theory examinations/ practical examinations etc. as per details examination expenditure are as under :-

Sr.No.	Particular	Amount
1	Statement B	21430
2	Statement C	17940
3	Statement D	3474
4	Statement E	30095
5	Statement F	18642
6	Statement G	11490
	Grand Total	103071

It is further certified that the college has engaged the necessary staff according to the staffing pattern and norms and the rates fixed by the University. The payment has been made to the staff engaged for examination work, and if any false or incorrect information in respect of the above payment is detected, the college shall be liable for any recovery or refund of the amount due. It is also certified that the necessary examination Centre's bill along with its vouchers and record is maintained at the college level and it will be made available to the University authorities for inspection as and when require. A copy of the norms fixed by the University is attached herewith.


Chief Superintendent
Lokmanya Tilak Mahavidyalaya
Wadwani, Dist. Beed

the chief Superintendent of
Examinations Centre


Principal
Lokmanya Tilak Mahavidyalaya,
Wadwani, Dist. Beed.

Stamp of the the principal
of the college

DR. BABASAHEB AMBEDKAR MARATHADA UNIVERSITY, AURANGABAD

UTILIZATION CERTIFICATE


The is to Certify that out of advance Rs 30,000/- (Rs. Thirty thousand only) of grants- in – aid sanction and received for the conduct of examination **October-November 2019** Examination at the Center Name, **Lokmanya Tilk Mahavidyalay Wadwani** . Principal/Chief Superintendent has incurred the expenditure towards the conduct of theory/practical examinations/cost of material/photocopy/TADA, and other expenditure as per details are under :

Sr.No.	Particular	GROSS	UDF	NET
1	STATEMENT "B"	29690	2969	26721
2	STATEMENT "C"	21790	2179	19611
3	STATEMENT "D"	4430	00	4430
4	STATEMENT "E"	1125	0	1125
5	STATEMENT "F"	1125	0	1125
6	STATEMENT "G"	19392	0	19392
7	GRAND TOTAL	77552	5148	72404


(The detailed statement is attached)


It is further certified that the college has engaged the necessary staff according to the staffing pattern and norms and the rates fixed by the university. The payment has been made to the staff payment is detected, the examination center's bill along with its vouchers and record is maintained at when require. A copy of the norms fixed by the University is attached herewith.

If as a result of check or audit objection some irregularity is notice at a later stage, action will be taken to refund to regularize the object amount.


Signature and Stamp of the
Chartered Accountant




Signature and Stamp of the
Chief Superintendent of
Examination Center
Chief Superintendent
Lokmanya Tilk Mahavidyalaya
wadwani


Principal
Signature and Stamp of the
Principal of the College

Date : 08/02/2021

WDIN NO: 21198082AAAAAB4540

DR. BABASAHEB AMBEDKAR MARATHADA UNIVERSITY, AURANGABAD

UTILIZATION CERTIFICATE

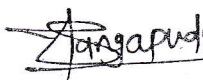
The is to Certify that out of advance Rs /- (Rs. only) of grants- in aid sanction and received for the conduct of examination March-April - /October- November 2020 Examination at the Center Name, Lokmanya Tilk Mahavidyalaya Wadwani . Principal/Chief Superintendent has incurred the expenditure towards the conduct of theory/practical examinations/cost of material/photocopy/TADA, and other expenditure as per details are under :

Sr.No.	Summary Sheet	GROSS	UDF	NET
1	STATEMENT 'B'	16810	1681	15129
2	STATEMENT 'C'	13290	1329	11961
3	STATEMENT 'D'	11955	0	11955
4	STATEMENT 'E'	14227.50	0	14227.50
5	STATEMENT 'F'	14227.50	0	14227.50
6	STATEMENT 'G'	4431	0	4431
	GRAND TOTAL	74941	3010	71931

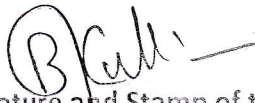
(The detailed statement is attached)


It is further certified that the college has engaged the necessary staff according to the staffing pattern and norms and the rates fixed by the university. The payment has been made to the staff payment is detected, the examination center's bill along with its vouchers and record is maintained at when require. A copy of the norms fixed by the University is attached herewith.

If as a result of check or audit objection some irregularity is notice at a later stage, action will be taken to refund to regularize the object amount.


Signature and Stamp of the
Chartered Accountant

UDIN: 21198082-
AAAAAAB8997


Signature and Stamp of the
Chief Superintendent of
Lokmanya Tilk Mahavidyalaya
wadwani


Principal
Lokmanya Tilk Mahavidyalaya,
Wadwani, Dist. Beed.

Date: 08/10/2021
UDIN NO: 21198082AAAAAAB8997

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

Details Statement Of Expenditure Incurred For Conduct Of Examination Certified That The Following Actual Expenditure Has Been Incurred By The Principal/ Chief Superident For The Conduct Of University Examination November/December/January 2022-23 Examination.

1. Name Of The Examination Center :- Lokmanya Tilak Mahavidyalay, Wadwani.
2. Advance Paid By The University Rs. :- _____ D.D No.- _____ RTGS _____ Date:- _____
3. Examination Session :- **October/ November held in November/December/January 2022-23 Examination.**
4. Details of date and no. Of staff appointed examination center as per statement a enclosed

SUPERVISION CHARGES STATEMEN "B"

Sr. No.	Supervisory Staff	No. Of Session	Gross	UDF	Net
1	Chief Superitendant	49X150	7350	735	6615
2	Under study	49X125	6125	612	5513
3	Invigilators	125X120	15000	1500	13500
4	Reliverers	20X120	2400	240	2160
Total			30875	3087	27788

Assistants For Theory Examination

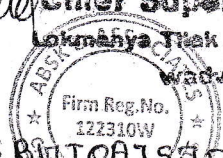
STATEMENT "C"

Sr. No.	Staff Engaged	No. of Session	Gross	UDF	Net
1	Clerk/Computer Operator	49x80	3920	392	3528
2	Peon	49x70	3430	343	3087
3	Water Boy	49x60	2940	294	2646
4	Sweeper	49x60	2940	294	2646
5	Online Question Paper Downloader/Asst.	27x100	2700	270	2430
6	Question Paper Photocopier/Xerox	27x100	2700	270	2430
7	Record Room	27x60	1620	162	1458
8	Watchman	27x70	1890	189	1701
Total			22140	2214	19926

For ABSK & ASSOCIATES
CHARTERED ACCOUNTANTS

Amit S Randad
Partner
M. No. 136605

[Signature]
Chief Superintendent
Lokmanya Tilak Mahavidyalaya
Wadwani



[Signature]
Principal
Lokmanya Tilak Mahavidyalaya,
Wadwani Tq. Wadwani Dist. Beed.

MISCELLANEOUS CONTINGENCIES

STATEMENT "D"

October/ November held in November/December/January 2022-23 Examination.

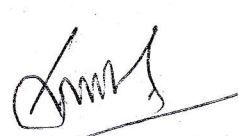
Sr. No	Faculty	Semester	No. Of Student Appear	Rate Per Student	Ammont
1	B.A	I,II,III.IV,V,VI	181	05	905
	B.SC	I,II,III.IV,V,VI	340	05	1700
	B.COM	I,II,III.IV,V,VI	175	05	875
	BCA	I,II,III.IV,V,VI	31	05	155
	TOTAL		727	20	3635

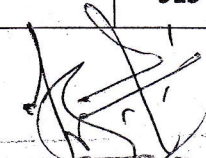
STATEMENT E & F NOV/DEC/JAN-2022-23

(Conduct of Practical Examination)

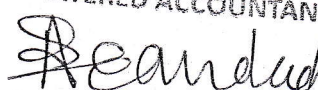
B.Sc. I year II sem

Sr. No.	Faculty	Semester	Subject	No. of Student	No. Practical	Rate per Student Per Practical	Total
1	Science	II	Physics	08	01	08x15	120
2	Science	II	Chemistry	22	01	22x15	330
3	Science	II	Botany	11	01	11x15	165
4	Science	II	Zoology	11	01	11x15	165
5	Science	II	Mic. Biology	05	01	05x15	75
6	Science	II	Comp. Science	04	01	04x15	60
	Total			59	06	--	915


Chief Superintendent
 Lokmanya Tilak Mahavidyalaya
 wadwani


Principal
 Lokmanya Tilak Mahavidyalaya,
 Wadwani Tq, Wadwani Dist. Beed.

For ABSK & ASSOCIATES
 CHARTERED ACCOUNTANTS



Amit S Randad
 Partner
 M. No. 136605



UDIN No- 23124658 DINT 0875720

STATEMENT E & F NOV/DEC/JAN-2022-23
(Conduct of Practical Examination)
B.Sc. II year IV sem

Sr. No.	Faculty	Semester	Subject	No. of Student	No. Practical	Rate per Student Per Practical	Total
1	Science	IV	Physics	04	02	04x15x2	120
2	Science	IV	Chemistry	12	02	12x15x2	360
3	Science	IV	Botany	05	02	05x15x2	150
4	Science	IV	Zoology	04	02	04x15x2	120
5	Science	IV	Mic. Biology	01	02	01x15x2	30
6	Science	IV	Comp. Science	03	02	03x15x2	90
Total				29	12	--	870

STATEMENT E & F NOV/DEC/JAN-2022-23
(Conduct of Practical Examination)
B.Sc. III year VI Sem

Sr. No.	Faculty	Semester	Subject	No. of Student	No. Practical	Rate per Student Per Practical	Total
1	Science	VI	Physics	03	02	03x15x2	90
2	Science	VI	Chemistry	09	02	09x15x2	270
3	Science	VI	Botany	09	02	09x15x2	270
4	Science	VI	Zoology	05	02	05x15x2	150
5	Science	VI	Mic. Biology	04	02	04x15x2	120
6	Science	VI	Comp. Science	02	02	02x15x2	60
Total				32	12	--	960

For ABSK & ASSOCIATES
 CHARTERED ACCOUNTANTS

Amit S Randad

Amit S Randad
 Partner
 M. No. 136605



[Signature]
 Chief Superintendent
 Lokmanya Tilak Mahavidyalaya
 Wadwani

[Signature]
 Principal
 Lokmanya Tilak Mahavidyalaya
 Wadwani Tq. Wadwani Dist. Bee

**Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad**

: NATIONAL SERVICE SCHEME :

FORM OF UTILISATION CERTIFICATE

Sr.No. Letter No. & Date Amount Certificate that out of Rs. **33750/-** of grants in aid
NSS/09/01/2018 Rs.16875

Sanctioned during the year 2016-2017 in favor of the College Principal **Lokmanya Tilak Mahavidyalaya Wadwani Tq. Wadwani Dist.Beed** given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2017 to 31.3.2018

Total Sum of Rs. **34500/-** has been utilized for the purpose of **National Service Scheme, Special Camping Programme At Chouramba Tq. Dharur Dist.Beed** for the year 2017-2018 for which it was sanctioned and the balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD/Cheque No. Nil dated Nil.

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have ben fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills
2. Statement of expenditure
3. Ledger & cash book

Date

For SUNI Chartered Accountant
CHARTERED ACCOUNTANTS
Sign. & seal

ALNO. 108421

DIRECTOR


Director
National Service Scheme


Principal
Sign. & Seal
Lokmanya Tilak Mahavidyalaya,
Wadwani Tq. Wadwani Dist. Beed.

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad
NATIONAL SERVICE SCHEME
Regular Programme

Name of the College:- **Lokmanya Tilak Mahavidyalaya Wadwani Tq.Wadwani.**

Receipts & Payments Statement for the Year 1- 04-2021 to 31-03-2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)	00	By Honorarium expenses	9500
Grant Received from University	30600	By Equipment Purchase & Repairs	8760
		By Tea& Refreshment expenses	
		By Stationary & Printiong expenses	1000
Loan from Principal	3700	By Photo expenses	1000
		By Travelling expenses	2000
		By Audit Fees	500
		By Closing Balance (Cash)	
		By Miscellaneous expenses	11490
Total	34300	Total	34300

Programme Officer

कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
लोकमान्य टिळक महाविद्यालय
वडवणी त.से.बी.प.

Principal
Lokmanya Tilak Mahavidyalaya,
Wadwani Tq. Wadwani Dist.P.

For SUNIL SALUNKE & ASSOCIATES
Chartered Accountants
Seal & sign.

M.No. 105421

PROPRIETOR

(2017-18)

Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad

: NATIONAL SERVICE SCHEME :

FORM OF UTILISATION CERTIFICATE

Sr.No. Letter No. & Date Amount Certificate that out of Rs. **33000/-** of grants in aid
NSS 09/01/2018 **Rs.16500/-**

Sanctioned during the year 2016-2017 in favor of the College Principal **Lokmanya Tilak Mahavidyalaya Wadwani Tq. Wadwani Dist.Beed** given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2017 to 31.3.2018

Total Sum of Rs. **34200/-** has been utilized for the purpose of **National Service Scheme, Regular Programme At Chouramba Tq. Dharur Dist.Beed** for the year 2017-2018 for which it was sanctioned and the balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD/Cheque No. Nil dated Nil.

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have ben fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

4. Vouchers & Bills
5. Statement of expenditure
6. Ledger & cash book

Date

For **SUNIL SAILINKE & ASSOCIATES**
Chartered Accountant
Sign. & seal

M NO. 105471

PROPRIETOR

Director
National Service Scheme


Principal
Sign. & Seal
Lokmanya Tilak Mahavidyalaya,
Wadwani Tq. Wadwani Dist. Beed.

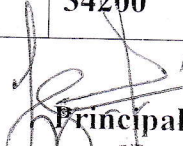
Dr. B.A.M. University Aurangabad
 Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

NATIONAL SERVICE SCHEME

Special Camping Programme

Receipts	Amount	Payments	Amounts
To Opening Balance (Cash)	-	By Honorarium expenses	10200
Grant Received	16500	By Equipment purchase & Repairs	2370
From University		By Tea & Refreshment expenses	13040
Loan from Principal	17700	By Stationary & Printing Expenses	780
		By Photo expenses	1900
		By Traveling expenses	2410
		By Miscellenceous expenses	3500
		By Closing Balance (Cash)	-
Total	34200	Total	34200


 Programme Officer
 Date: १०/०८/२०१८
 लोकमन्या तिलक महाविद्यालय
 वडवणी त्. वडवणी जिल्हा


 Principal
 Lokmanya Tilak Mahavidyalaya,
 Wadwani Tq. Wadwani Dist. Becc.

Chartered Accountant

Seal & Sing.

For SUNIL SALUNKE & ASSOCIATES
 CHARTERED ACCOUNTANTS

M.NO. 135421

PROPRIETOR


Dr. Babasaheb Ambedkar Marathwada University, Aurangabad .

: NATIONAL SERVICE SCHEME:

FORIP OF UTILISATION CERTIFICATE

Sr. NO. Letter NO. & Date Amount Certified that out of Rs **33750** /- of grants in aid
NSS/15/05/2021 Rs **30600** /- sanctioned during the year 2021-2022 in favor of the
College **Principal**

Lokmanya Tilak Mahavidyalaya Wadwani

given in margin and Rs. NIL on account of the unspent
balance or balance of the previous year if any, for the period
of 1.4.2021 to 31.3.2022

Total sum of Rs. **34300** /- has been
utilized for the purpose of **National Service Scheme ,
Regular Programme at Morwad** for the year 2021-
2022 for which it was sanctioned and that balance Rs.
Nil as unutilized balance at the end of the year has been
surrendered vide DD. / Cheque No. Nil dated Nil.

Certified that I have satisfied myself that the conditions on which grants-in-aid was
sanctioned have been fulfilled checks to see that the money was actually utilized for the
purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills ,
2. Statement of expenditure .
3. Ledger & Cash book .


For JUNIL SALUNJI Chartered Accountant
CHARTERED ACCOUNTANT Sign & Seal



M.No. 105421

PROPRIETOR


Principal
Lokmanya Tilak Mahavidyalaya
Wadwani Tal. Wadwani Dist. P.
Sign. & Seal


Lokmanya Tilak Mahavidyalaya
Wadwani Tal. Wadwani Dist. P.
Principal

Dr. B.A.M.University Aurangabad
Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

NATIONAL SERVICE SCHEME

Special Camping Programme

Name of The College : Lokmanya Tilak Mahavidyalaya Wadwani Tq Wadwani Dist.Beed

Receipt & Payment Statement for the Year 1.04.2017 to 31.03.2018

Receipts	Amount	Payments	Amounts
To Opening Balance (Cash)	-	By Honorarium expenses	8500
Grant Received From University	16875	By Meals and Refreshment exps.	14760
Loan from Principal	17625	By Stationary & Printing Expenses	1550
		By Photo expenses	1800
		By Traveling expenses	6000
		By Miscellaneous expenses	1890
		By closing balance (cash)	-
Total	34500	Total	34500

कार्यक्रम अधिकारी
Programme Officer
गणेश सेवा योजने
श्री लोक महाविद्यालय
वदवणी त्ति बीड

Date :

Principal
Principal
Lokmanya Tilak Mahavidyalaya,
Wadwani Tq.Wadwani Dist.Beed.

Chartered Accountant

Seal & Sing.

For SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS

M.NO. 135421

PROPRIETOR