

Year of Establishment : 1997

Reg.NGC-35/97/NMV(16/97)M.S.3



Rashtriya Shikshan Prasarak Mandal Beed's
Lokmanya Tilak Mahavidyalya, Wadwani

Tq. Wadwani Dist. Beed. Maharashtra, India

Affiliated to : Dr.Babasaheb Ambedkar Marathwada University, Aurangabad.

UGC Recognition Under Section : 2 (f) & 12 (B)

NAAC Accredited 'B' Grade

Principal : Dr. K.M.Pawar Cell. 9421441005

Website : www.ltmwadwani.com

Office Contact No. 02443-257750

Email ID : ltm_wadwani@rediffmail.com

3.1 Expenditure excluding salary components year wise during the last five years -2018 to 2022

2021-22	2020-21	2019-20	2018-19	2017-18
30.51	22.99	43.6	31.92	32.82



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



PRINCIPAL

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

**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 Vykhanmala 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
Lokmanya Tilak Mahavidyalaya
Wadwani Tq. Wadwani Dist. Beed



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 31.03.2019 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



PRINCIPAL

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

**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

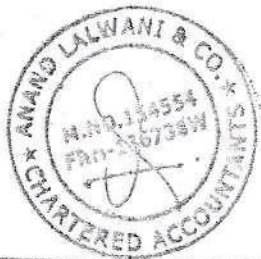
**FOR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS**

Anand V. Lalwani

**CA. ANAND V. LALWANI
PROPRIETOR**

DATE :- 04/09/2019

PLACE :- BEED



[Handwritten Signature]

TRUSTEE
Lokmanya Tilak Mahavidyalaya
Wadwani Tal. Wadwani Dist. Beed

[Handwritten Signature]

PRINCIPAL

**Reshtriya 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 31.03.2020 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



[Handwritten Signature]

PRINCIPAL

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

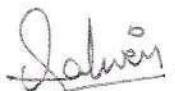
RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, BEED
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
 AT POST. WADWANI, TAL. WADWANI, DIST. BEED

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

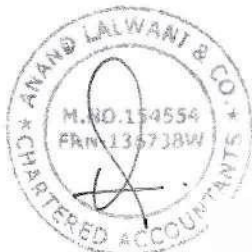
Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary To Staff	17114057.00
a) Cash in Hand	--	By Advertisement Exps	5500.00
		By Xerox Exp	15570.00
b) Bank of Maharashtra A/c No. 801	135770.00	By Vidyapeth Salaganikar Exps	72512.00
SBI Bank A/c No. 395	129899.00	By Building Construction 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

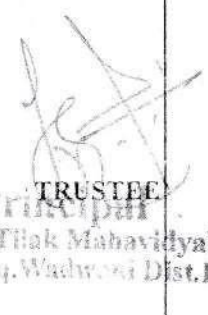
Examined and found correct, subject to our report of even date

FOR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS


CA. ANAND V. LALWANI
PROPRIETOR

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




TRUSTEE
 Lokmanya Tilak Mahavidyalaya
 Wadwani Tq. Wadwani Dist. Beed

PRINCIPAL
 Reshtriya 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 31.03.2021 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. 136738W



PRINCIPAL

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

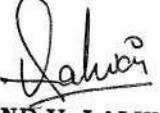
**RASHTRIYA SHIKSHAN PRASARAK MANDAL BEED, SANCHALIT
LOKMANYA TILAK MAHAVIDYALAYA (SENIOR COLLEGE)
AT POST. WADWANI, TAL. WADWANI, DIST. BEED**

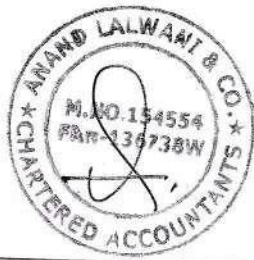
Receipt and Payment Account
for the year ended 31st March, 2021

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.

DR ANAND LALWANI & CO
CHARTERED ACCOUNTANTS


A. ANAND V. LALWANI
PROPRIETOR
DATE :- 29/09/2021
PLACE :- BEED.




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





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

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





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 31.03.2022 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 V. Lalwani
CA ANAND V. LALWANI
PROPRIETOR
M. NO. 154554
F. NO. 136738W



[Signature]

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