



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17, Mohan Baug, Delhi Gate, Ahmednagar-414 001.

☎ : (0241) 2324525/2343678

Email : asgurjar49@gmail.com

A. S. Gurjar

B.Sc., LL.B., F.C.A.

Swapnil M. Gore

M.Com, FCA

Ref.No.

Date : / /20

TO,
THE PRINCIPAL,
SHRI. MULIKADEVI MAHAVIDYALA,
TAL.NIGHOJ,
DIST.AHMEDNAGAR.

**SUB.:- AUDIT OF THE ACCOUNTS OF THE
SENIOR COLLEGE FOR THE Y.E. 31/03/2024.**

DEAR SIR,

WE HAVE NOW COMPLETED THE AUDIT OF THE ACCOUNTS OF YOUR SENIOR COLLEGE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024 OF THE FOLLOWING ACCOUNTS AND HAVE GREAT PLEASURE TO ENCLOSE HEREWITH THE BALANCE SHEET, INCOME & EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON THAT DATE, DULY CERTIFIED BY US, SUBJECT TO THE FOLLOWING REMARKS / SUGGESTIONS –

1. RECEIPTS –

ALL THE FEES RECEIPTS FROM STUDENTS HAVE BEEN MAINTAINED ON COMPUTER. THE INDIVIDUAL RECEIPTS, DAILY FEES COLLECTION SUMMARY AND FEES CREDITED IN THE RESPECTIVE CASH BOOK HAVE BEEN VERIFIED AND FOUND CORRECT. THERE WAS NO DEFICIENCY.

2. PAYMENTS –

ALL THE PAYMENTS HAVE BEEN SUPPORTED BY PROPER VOUCHERS, BILLS / RECEIPTS.

3. BANK RECONCILIATION STATEMENT –

BANK RECONCILIATION OF ALL THE ACCOUNTS IS MAINTAINED PROPERLY AND FOUND FULLY TALLIED WITH THE CASH BOOK BALANCES. THERE ARE NO LONG OUTSTANDING CASES.

4. COMPARISON STATEMENT BETWEEN ANNUAL APPROVED BUDGET & ACTUAL EXPENDITURE -

IT IS SEEN THAT SOME EXPENSES OF THE FOLLOWING ACCOUNTS ARE IN EXCESS THAN THE APPROVED BUDGET FIGURE. THE PARTICULARS OF WHICH ARE AS UNDER -

NON GRANT ACCOUNT

PARTICULARS	BUDGETED	ACTUAL.	EXCESS RS.
	EXP. RS.	EXP. RS	
ELECTRICITY EXPENSES	15,000/-	21,550/-	6,550/-

5. PROPERTY REGISTER / DEAD STOCK -

a) THE FURNITURE / EQUIPMENTS PURCHASED DURING THE YEAR HAVE BEEN TAKEN IN TO PROPERTY REGISTER.

6. LIBRARY ACCESSION REGISTER -

LIBRARY ACCESSION REGISTER HAS BEEN CHECKED BY US AND FOUND IT IN ORDER. WE HAVE CARRIED OUT TEST CHECK OF BOOKS PURCHASED DURING THE YEAR UNDER AUDIT AND ISSUE OF LIBRARY BOOKS TO STUDENTS AND STAFF.

7. GENERAL -

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL, ACCOUNTS STAFF, OFFICE SUPERINTENDENT AND THE REGISTRAR FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT DUTIES.

AHMEDNAGAR
18TH JULY, 2024.

(Signature)
ASHOK S. GURJAR

CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

