

6.6.1
HUSAIN & CO
Chartered Accountants.

Hina Complex, 1st Floor
Juna Bazar, Aurangabad.
Off: - 2336414

REF. NO.

DATE: - 07/06/2024

AUDIT REPORT

Reg:

CHISHTIYA COLLEGE OF ARTS, SCIENCE & COMMERCE
KHULDABAD, AURANGABAD.
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

This audit report is prepared on verification of books and vouchers produced for Audit purpose and it is for the Principal of the Institute and the Management. The audit observations are as under:-

1. **MANAGEMENT:** - The College is being run by the **URDU EDUCATION SOCIETY, AURANGABAD.**
2. **BOOKS OF ACCOUNTS:** - Accounts are maintained Computerized. For our verification The following documents are produced:-

- Cash Book.
- Ledger Book.
- Bank Pass Books.
- Voucher for Expenses.
- Pay Register.
- Pay Bills.
- Fees Receipts.

3. The college is getting grant from the government for which pay bills are checked with other relevant records. This year the college received a sum of Rs.5,32,41,648/- as salary grant from the Joint Director Aurangabad .
4. That the college has received a sum of Rs. 27,157/- from the society, for expenses, for which vouchers test checked.

For expenses vouchers have been checked and there appear no major mistake.

Subject to our above remarks, in our opinion Receipts & Payments statement agrees with the books of accounts produced.

Received
for SATC
10.06.2024


Principal
Chishtiya College of Arts, Science & Commerce
Khuldabad, Chh.Sambhajinagar




ANWAR HUSAIN
CHARTERED ACCOUNTANT
HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
M. No. 15731

For the period from 01.04.2023 to 31.03.2024



Contra Entries		21,130,662.00	Contra Entries		21,130,662.00
Bank Loan BMC	8,000.00		Bank Loan BMC	8,000.00	
Bank Loan (Maharashtra)	1,021,300.00		Bank Loan (Maharashtra)	1,021,300.00	
Bhaavashree Enterprises	164,846.00		Bhaavashree Enterprises	164,846.00	
CHB Staff Advance	72,000.00		CHB Staff Advance	72,000.00	
DCPS	68,148.00		DCPS	68,148.00	
G.O.I. Scholarship	380,775.00		G.O.I. Scholarship	380,775.00	
G.P.F. Loan	2,765,000.00		G.P.F. Loan	2,765,000.00	
G.P.F. (Monthly)	4,395,911.00		G.P.F. (Monthly)	4,395,911.00	
Gratuity/Leave Encasement	552,280.00		Gratuity/Leave Encasement	552,280.00	
Green Boardband Ser.Pvt.Ltd.	28,800.00		Green Boardband Ser.Pvt.Ltd.	28,800.00	
Group Insurance	20,178.00		Group Insurance	20,178.00	
Income Tax	7,757,806.00		Income Tax	7,757,806.00	
Kailash Publication	5,982.00		Kailash Publication	5,982.00	
Khan Hamida	3,070.00		Khan Hamida	3,070.00	
L.I.C. of India	822,046.00		L.I.C. of India	822,046.00	
N.P.S. Employees Contribution	1,161,898.00		N.P.S. Employees Contribution	1,161,898.00	
N.P.S. Employer Contribution	1,626,637.00		N.P.S. Employer Contribution	1,626,637.00	
Other Fees	7,980.00		Other Fees	7,980.00	
Professional Tax	61,000.00		Professional Tax	61,000.00	
Q Electronics	141,000.00		Q Electronics	141,000.00	
Sachin Book Center	330.00		Sachin Book Center	330.00	
Shaikh Shakeel	10,000.00		Shaikh Shakeel	10,000.00	
Shri Samarth Book Depot.	24,826.00		Shri Samarth Book Depot.	24,826.00	
Vidava Books	30,849.00		Vidava Books	30,849.00	
			Closing Balances :		
			Cash in hand	13,072.88	13,072.88
			Cash at Bank		
			B.M.C. Bank A/c No 3684	84,637.60	
			B.M.C. Bank A/c No 4398	142,655.44	
			B.O.M. Bank A/c No 1552 (P.G.)	89,041.96	
			B.O.M. Bank A/c No 409 (SCL)	251,082.39	
			B.O.M. Bank A/c No 4425 (GEN)	324,404.07	
			Maharashtra Bank A/c No 63	709,589.17	
			S.B.H. Bank A/c No 422	196,474.94	
			S.B.H. Bank A/c No 3915	150,703.20	
			S.B.H. Bank A/c No 1390 (Gen)	185,383.33	
			S.B.H. Bank A/c No 1572 (Sch)	24,653.00	
TOTAL		82,512,836.01	TOTAL		82,512,836.01

Verified from the books of accounts and vouchers Produced and as per our audit report of even date.

[Signature]
Principal

Chishtiya College of Arts, Science & Commerce
Khuldabad, Chh.Sambhajinagar



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CHISHTIYA COLLEGE OF ARTS, SCIENCE & COMMERCE

KHULDABAD, AURANGABAD.

Income & Expenditure Account

For the Period from 01.04.2023 to 31.03.2024

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
		54,981,390.00		9,993.00	9,993.00
By, Staff Salary Exp.			Bank Interest		
Staff Salary	53,241,648.00				5,990,096.00
CHB Staff Salary	640,500.00		Ashwamedh Fee	1,316.00	
Non-Granted Staff Salary	331,129.00		B A College Fee	756,089.00	
Staff Salary (B.Com.)	71,903.00		B. Com. Fees	393,754.00	
Staff Salary (B.Sc.)	646,468.00		B.Sc. Fees	1,713,072.00	
Staff Salary (P.G.)	49,742.00		College Magzin	16,450.00	
		3,627,669.03	Computer Training / E-Suvida Fee	16,450.00	
			Dues Fee	380.00	
Ashiyar Fee	2,360.00		Eligibility Forms	2,000.00	
Admission Fee	1,800.00		Enrollment / Eligibility Fees	16,450.00	
Advertisement Fees	79,780.00		Entrv/ Admission/ Prospect Fee	16,450.00	
Affiliation Fees (B.Sc.)	25,000.00		Exam Fees	1,692,927.00	
Affiliation Fees (B.Com.)	18,000.00		Exam Remuneration	349,585.00	
Affiliation Fees (P.G.)	40,000.00		Extra Curricular Activities	18,425.00	
Affiliation Fees	11,000.00		Ghymkhana Fee	16,450.00	
Ashwamedh Fee	2,360.00		Govt. Cer. in Comp. Typing Basic Cour	10,480.00	
Avahan Fees	2,360.00		Tuition Fees	80,400.00	
Avishakar Fees	2,360.00		History Reserch Center Fee	153,635.00	
B A College Fee	6,242.11		Identev Card Fee	3,290.00	
Bank Charges	18,559.00		Laboratory / Practical Fee	98,703.00	
B. Com. Fees	20,890.00		Library Fees	16,450.00	
Binding Charges	54,168.00		Manually Ad. Fee	13,804.00	
B.Sc. Fees	7,000.00		P G Fee	115,750.00	
College Graden Expenses	15,000.00		Prospectus & Tutorial	25,125.00	
Conference / Seminar Expenses	21,537.00		Provisional Ad. Fee	2,400.00	
Contingency Expenses	21,520.00		Registration Fee	8,225.00	
Department Activity	5,900.00		Semester/ College Exam Fee	24,676.00	
Education General Expenses	84,710.92		Session/Computer Fee	32,905.00	
Electrical - Plumbing Expenses	103,340.00		Short Term Course	13,590.00	
Electricity & Gases	1,500.00		Social Gathering / Youth Festival Fee	32,901.00	
Eligibility Forms	14,564.00		Students Welfare Fee	6,580.00	
Enrollment / Eligibility Fees	29,500.00		Students Insurance Fee	3,290.00	
E Suvida Fees	1,653,457.00		T.C. / Bonafide Fee	30,470.00	
Exam Fees	301,930.00		Tuition Fees	263,208.00	
Exam Remuneration	8,230.00		Uni-Medical Aid/ Medi Fee	4,935.00	
Function & Festival	200.00		Uni. Sports Fund/ Stu. Aid Fund Fee	3,290.00	
Furniture Repairs	19,500.00		University Development Fee	36,191.00	
Ghymkhana & Sports	11,300.00				
History Reserch Center Expenses	2,500.00		Grant		
Home Sci-Practical Expenses	37,248.00		Salary Grant	53,241,648.60	
ICT Maintenance	2,360.00		CHB Salary Grant	702,800.00	
Indaradhushiya Fee	75,030.00		E.B.C. / R.S.M.S.	97,600.00	
Infrastructure Maintenance	2,950.00				54,042,048.60
Kamwa and Shikha Fee	200.00				
Library Dposit	5,900.00				
Natural Affected Fee	8,685.00				
News Paper Expenses	5,900.00				
N.S.S. Fee	3,780.00				
P G Fee	15,500.00				
PM Usha Expenses	1,090.00				
Postage Expenses	49,999.00				
Printing & Stationery	33,000.00				
Prospectus & Tutorial	19,000.00				
Social Gathering / Youth Festival	7,520.00				
Software/ E-Goverence	5,900.00				
Students Welfare Fee	27,921.00				
Telephone Bill/ Internet Charges	500.00				
Transportation Expenses	16,620.00				
Travelling & Conveyance	2,360.00				
University Fund	1,113.00				
University Sports Fee	3,960.00				
Water Charges	59,000.00				
Website Expenses	17,730.00				
Youth Festival Fee					
	9,000.00	9,000.00			
Audit Fees					
Miscellaneous Expenses					
By, Legal Exp.					
		872,150.78			
By, Depreciation		551,927.79	To, Net Deficit		
By, Net Surplus					
		60,042,137.60			60,042,137.60
TOTAL			TOTAL		

[Signature]
Principal

Chishtiya College of Arts, Science & Commerce
Khuldabad, Chh. Sambhajinagar



[Signature]
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CHISHTIYA COLLEGE OF ARTS, SCIENCE & COMMERCE

KHULDABAD, AURANGABAD.

BALANCE SHEET

As at 31.03.2024

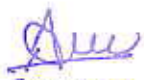
Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division			Fixed Assets		
Society		8,721,677.00	Furniture		3,398,721.00
As per last BS	8,719,520.00		As per last BS	3,398,721.00	
Add : during the year	27,157.00		Add : during the year	-	
Less : during the year	25,000.00		Computer		2,481,092.00
		5,635,488.38	Add : during the year	2,267,418.00	
Depreciation Fund				213,674.00	
As per last BS	4,763,337.60		Borewell		42,450.00
During the year	872,150.78		Add : during the year	42,450.00	
			Library Books		1,086,290.00
Building Rent Payable		372,000.00	Add : during the year	1,016,125.00	
As per last BS	372,000.00			70,165.00	
Add : during the year	-		Construction		954,619.00
Less : during the year	-		Add : during the year	954,619.00	
		84,600.00	Home Science Equipment (Material)		700,020.00
Library Deposit			Add : during the year	700,020.00	
As per last BS	80,000.00			-	
Add : during the year	4,600.00		Type Writer		4,335.00
Less : during the year	-		Add : during the year	4,335.00	
		12,690.00	Sports Material		19,209.00
Minority Scholarship			Add : during the year	19,209.00	
As per last BS	12,690.00		Less : during the year	-	
Add : during the year	-				
Less : during the year	-		Biometric Machine		33,125.00
		354.00	Add : during the year	33,125.00	
Group Insurance				-	
As per last BS	354.00		Electrical Material & Gases		298,470.00
Add : during the year	-		Add : during the year	298,470.00	
Less : during the year	-			-	
			Machinery & Equipment		436,794.00
Salary Recovery			Add : during the year	263,216.00	
As per last BS	25,000.00			173,578.00	
Add : during the year	60,000.00		Practical Material & Equipment B.Sc.		824,558.00
Less : during the year	85,000.00		Add : during the year	824,558.00	
		34,000.00		-	
Techno Layers			Battery & UPS		205,100.00
As per last BS	-		Add : during the year	205,100.00	
Add : during the year	59,000.00			-	
Less : during the year	25,000.00		CC Tv Camera		66,492.00
			Add : during the year	66,492.00	
New Azeem D ED College		360,000.00		-	
As per last BS	360,000.00		Medical Advance		1,216.00
Add : during the year	-		Add : during the year	1,216.00	
Less : during the year	-		Less : during the year	-	
			Medical Bill Reimbur. (Arshiya Q.)		400.00
			Add : during the year	400.00	
			Less : during the year	-	
			Income Tax		90.00
			Add : during the year	90.00	
			Less : during the year	-	
			G.I.O. Scholarship		(2,095.00)
			Add : during the year	(2,095.00)	
			Less : during the year	-	


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			Professional Tax	19,810.00	19,810.00
			Add : during the year	-	
			Less : during the year	-	
			CASH & BANK BALANCES		
			Cash in hand	13,072.88	13,072.88
Income And Expenditure Account Balance as per last Balance Sheet Add: Surplus as per I & E A/c Less: Deficit as per as per I & E A/c Add: Appropriation, if any,			Cash at bank		2,158,625.10
			B.M.C. Bank A/c No. 3684	84,637.60	
			B.M.C. Bank A/c No. 4398	142,655.44	
			B.O.M. Bank A/c No. 1552 (P.G)	89,041.96	
			B.O.M. Bank A/c No. 3409 (Sci.)	251,082.39	
			B.O.M. Bank A/c No. 4425 (Gen)	324,404.07	
			Maharashtra Bank A/c No 63	709,589.17	
			S.B.H. Bank A/c No 422	196,474.94	
			S.B.H. Bank A/c No 3915	150,703.20	
			S.B.I Bank A/c No 1390 (Gen)	185,383.33	
			S.B.I Bank A/c No 1572 (Sci)	24,653.00	
			Income And Expenditure Account		2,478,415.40
			Balance as per last Balance Sheet	3,030,343.19	
			Add: Deficit as per as per I & E A/c	-	
			Less: Surplus as per I & E A/c	551,927.79	
TOTAL		15,220,809.38	TOTAL		15,220,809.38


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DEPRECIATION CHART FOR THE YEAR END 31ST-MARCH-2024

Sr No	List of assets	Opening Balance	% age	Add During The Year	Less During The Year	Total	Depreciation	Balance
1	Furniture	1,548,710.05	10%	-	-	1,548,710.05	154,871.01	1,393,839.05
2	Electrical & Gases	87,543.23	15%	-	-	87,543.23	13,131.48	74,411.75
3	Computer	923,174.19	40%	213,674.00	-	1,136,848.19	454,739.28	682,108.91
4	Library Books	309,648.33	15%	70,165.00	-	379,813.33	56,972.00	322,841.33
5	Type Writer	1,100.44	15%	-	-	1,100.44	165.07	935.37
6	Sports Material	2,715.44	15%	-	-	2,715.44	407.32	2,308.12
7	Borewell	10,210.90	15%	-	-	10,210.90	1,531.64	8,679.27
8	Practical Material	737,710.30	15%	-	-	737,710.30	110,656.55	627,053.76
9	Bio Materic Machine	7,093.17	15%	-	-	7,093.17	1,063.98	6,029.19
10	Battery & UPS	105,945.47	15%	-	-	105,945.47	15,891.82	90,053.65
11	CC Tv Camera	37,272.09	15%	-	-	37,272.09	5,590.81	31,681.28
12	Machinery & Equipment	207,287.63	15%	173,578.00	-	380,865.63	57,129.84	323,735.79
		3,978,411.24		457,417.00		4,435,828.24	872,150.78	3,563,677.46


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