

## Bhairvnath Shikshan Mandal's

## Popatrao Kisanrao Thorat College,

Khutbav Tal.-Daund, Dist.-Punc-412203

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

The Institution conducts regular Internal and External Audits every Year.

Internal Audit: Internal Audit is Done once in a year. This Audit is conducted in the Observation under college management, Staff Members, External Auditor at the end of the financial year.

External Audit: External Audit: External Audit is conducted by the following:

- 1. Chartered Accountant of the college
- 2. Internal Audit: Internal Audit is conducted by an Internal Auditor. External Audit is Done Once in a Year by the C.A. (Gund & Gawade Co.) appointed by the college management. The college accounts are audited regularly at the end of every financial year.

College has following audits Structures:

- 1. Internal Financial Audits Our college's internal financial accounting and auditing is conducted by Parent institution members, college principal, staff representative. Every year internal audit is completed within prescribed time. Suggestions are fulfilled before External Financial Audit.
- 2. External Financial Audits –College has appointed C. A. Gund V.B. as Statutory Auditor. After completion of financial year Statutory Auditor verifies financial accounting and other financial records and he submits audit report regularly. Statutory audit of financial year 2021-22 was completed on 28<sup>th</sup> July 2022.

**IQAC** Coordinator

Popetreo K. Auget College Khutbay, Inc. Mauriu, 4(st. Pune.

Principal
Principal
Principal
Popatrao Kisanrao Thorat College
Khutbav. Tal. Daund, Dist. Pune



## Bhairavnath Shikshan Mandal Popatrao Kisanrao Thorat College A/p- Khutbhav, Tal-Daund, Pune.

Receipt Amd Payment as on 01.04.2021 to 31.03.2022

Denning Ral,   Cash   September   Septem		Receipt	Amt	Amt	Payment	Amt	Amt	
Cash   Sank of Maharastra no.508   155.75   Sp. Other Expresses   142.00   Sank of Maharastra no.508   16.051.75   Sank of Maharastra no.601   16.051.75   Sank of Maharastra no.601   16.051.75   Sank of Maharastra no.602   24.16.92   Sank of Maharastra no.127   Sank of Maharastra no.127   24.16.92   Sank of Maharastra no.127   Sank of Maharastra no.128   Sank of Maharastra no.128   Sank of Maharastra no.129   S							4	
Bank of Maharastra no.908   155.26   Rp Other Expenses   73,25.00   12,1792.38   155.26   Rp Other Expenses   73,25.00   16,051.75   173,880.00   13,948.00   13	Qp	ening Bal.		1,47,599.15	By Salary		13,66,861.00	
Bank of Maharastra no.886 Bank of Maharastra no.891 Bank of Maharastra no.191 Bank of Maharastra no.191 Bank of Maharastra no.192 Bank of Maharastra no.193 Bank of Maharastra	Cast	h	9,690.00					
Bank of Maharastra no.031 Bank of Maharastra no.137 Bank of Maharastra no.127 Bank of Maharastra no.128 Bank of Maharastra no.127 Bank of Maharastra no.128 Bank of Maharastra no.128 Bank of Maharastra no.129 Bank of Maharastra no.129 Bank of Maharastra no.129 Bank of Maharastra	Ban	k of Maharastra no.908	155.26		By Other Expenses		11,21,792.38	
Bank of Maharastra no.631   60,674-50   Bank of Maharastra no.630   15,051.75   Bank of Maharastra no.630   15,051.75   Bank of Maharastra no.127   24,151.92   Bank of Maharastra no.128   Bank of Maha		1	742.00			73,345.00		
Sank of Maharastra no.137   24,151.92			60,674.50		Meeting & Ceremony	3,61,520.00		
Sank of Maharastra no.740   36,123.77	Ban	nk of Maharastra no.630	16,051.75		Travel Exp	13,948.00		
To Fees Admission Fees 7,700.00 Computerisation Fees 11,520.00 Disaster management Fees 12,520.00 Disaster management Fees 11,520.00 Disaster Maintensance 11,520.00 Disaster Maintensance 11,520.00 Disaster Per Disaster Disaster Disaster Disaster Disaster Disaster Disaster Maintensance 11,520.00 Disaster Disa	Ban	nk of Maharastra no.127	24,151.92		Pume vidyapeeth Exp	1,73,880.00		
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Disaster management Fees   7,700.00   73,850.00   1,20,083.00   1,20,000.00   1,20,0						16,940.00		
Eligibility Fees		•				6,998.00		
Lab Fees					1	1,20,083.00		1
Medical Check Up Fees   11,580.00   Prorata-Ashwa   11,520.00   Bank Charges   1,936.38   1,936.3	1	- '			1 '	2,700.00		
Prorata-Ashwa	1					10,820.00		
Prorata-Dvm 7,690.00 Prorata-Gym Fees 38,600.00 Registration Fees 9,650.00 SS Insurance 3,840.00 SW. Fund 19,250.00 Tuition Fees 48,250.00 Uni Dev Fees 98,725.00 Uni Dev Fees 98,725.00 Ub Card 11,570.00  To Other Income 2,562.00 Salary Advance 33,975.00 Salary Advance 6,480.00 Shalt Interest 73,930.00 Shalt Interest 74,930.00 Shalt			-			1,935.38		
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Student Aid Fund   3,840.00   19,750.00   11,200.00   11,200.00   11,100.00   11,200.00	1		1			1		
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To Other Income   Capital Fund   Scholership   3,97,400.00	L	ib Card	11,520.00		-	1.00.000.00		
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Receipts   73,930.00   Receipts   74,930.00   Receipts   74,930.00   Receipts   74,930.00   74,930.00   74,930.00   74,900	- 1-	-		4,53,164.3	n Zonosia s	3,37,400.00		
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Popatrao Kisanrao Thorat College Kinatray, Tal. Daund, Dist. Pune. Principal
Popatrao Kisanrao Thorat College
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