



Pune District Education Association's Annasaheb Magar Mahavidyalaya

Hadapsar, Pune- 411028

Affiliated to Savitribai Phule Pune University, Pune



Self Study Report: 2024 (4th Cycle)



Criterion 6- Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

Metric: 6.4.1(QIM)

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



Submitted to

NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL BENGALURU



**Pune District Education Association's
Annasaheb Magar Mahavidyalaya**

Hadapsar, Pune- 411028

Affiliated to Savitribai Phule Pune University, Pune






Self Study Report: 2024 (4th Cycle)

Index 6.4.1

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Appointment Order of Internal Auditor Year 2023-24

Estd. : 7-9-1941		॥ बहुजन हिताय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
		Registration No. F-99	
		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
Ph.: (020) 25434570, 25458327		E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org	
Ref. No. 2023-24/182-24		Date : 21-04-2023	
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Social Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Internal Auditor of Mahavidyalay for Financial Year 2023-24</p> <p>Respected Sir,</p> <p>With reference to above cited subject , Mr. Ashok P. Sharma, has been appointment as Internal Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2023-24.</p> <p>Thanking you,</p> <p>Your's truly,  Hon. Secretary PDEA - PUNE</p> 		



Appointment Order of External Auditor Year 2022-23

Estd.: 7-9-1941

॥ बहुजन हिताय । बहुजन सुखाय ॥

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE
Reg. under Society's Registration Act 1860 and Public Trust Act 1950
Registration No. F-99

S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)
Ph.: (020) 25434570, 25458327 E-mail: honsecretary@pdeapune.org, pdeapune1941@gmail.com Website: www.pdeapune.org

Ref. No. 2022-23/168-24 Date: 09-12-2022

To,
The Principal,
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune – 411028.

Sub: Appointment Statutory Auditor of Mahavidyalay for Financial Year 2022-23.

Respected Sir,

With reference to above cited subject , M/S S M D L & Associates Chartered Accountants, Flat No 3, Phule Chambers, Shivdarshan Chowk, Parvati, Pune – 411009. Has been appointment as Statutory Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2022-23.

Thanking you,

Your's truly,

Hon. Secretary
PDEA - PUNE

President
Ajit Pawar
Deputy Chief Minister, Maharashtra State

Vice President
Rajendra Ghadge



Hon. Secretary
Adv. Sandeep Kadam
Society Member
Savitribai Phule Pune University, Pune

Treasurer
Adv. Mohanrao Deshmukh

Dy. Secretary
L. M. Pawar




Appointment Order of Internal Auditor Year 2022-23

Estd. : 7-9-1941		॥ बहुजन हिताय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
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		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
		Ph.: (020) 25434570, 25458327 E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org	
		Ref. No. 2022-23/4-36	Date : 06-04-2022
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Senate Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Internal Auditor of Mahavidyalay for Financial Year 2022-23</p> <p>Respected Sir,</p> <p>With reference to above cited subject , Mr. Ashok P. Sharma, has been appointment as Internal Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2022-23.</p> <p>Thanking you,</p> <p>Your's truly,  Hon. Secretary PDEA - PUNE</p>		



Appointment Order of External Auditor

Year 2021-22

Estd.: 7-9-1941
॥ बहुजन हिताय । बहुजन सुखाय ॥
**PUNE DISTRICT EDUCATION ASSOCIATION, PUNE**
Reg. under Society's Registration Act 1860 and Public Trust Act 1950
Registration No. F-99
S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)
Ph.: (020) 25434570, 25458327 E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org

Ref. No. 2021-22/156-27 Date : 24-12-2021

President
Ajit Pawar
Deputy Chief Minister, Maharashtra State

Vice President
Rajendra Ghadge

Hon. Secretary
Adv. Sandeep Kadam
Senate Member
Savitribai Phule Pune University, Pune

Treasurer
Adv. Mohanrao Deshmukh

Dy. Secretary
L. M. Pawar

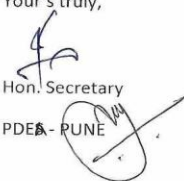
To,
The Principal,
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune – 411028.

Sub: Appointment Statutory Auditor of Mahavidyalay for Financial Year 2021-22.

Respected Sir,



With reference to above cited subject , M/S S M D L & Associates Chartered Accountants, Flat No 3, Phule Chambers, Shivdarshan Chowk, Parvati, Pune – 411009. Has been appointment as Statutory Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2021-22.

Thanking you,

Your's truly,

Hon. Secretary
PDEA - PUNE





Appointment Order of Internal Auditor Year 2021-22

Estd. : 7-9-1941		॥ बहुजन हिताय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
		Registration No. F-99	
		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
		Ph.: (020) 25434570, 25458327 E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org	
		Ref. No. 2021-22/5-4	Date : 07-04-2021
President Ajit Pawar Deputy Chief Minister, Maharashtra State		To, The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.	
Vice President Rajendra Ghadge		Sub: Appointment Internal Auditor of Mahavidyalay for Financial Year 2021-22	
Hon. Secretary Adv. Sandeep Kadam Senate Member Savitribai Phule Pune University, Pune		Respected Sir, With reference to above cited subject , Mr. Ashok P. Sharma, has been appointment as Internal Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2021-22.	
Treasurer Adv. Mohanrao Deshmukh		Thanking you,	
Dy. Secretary L. M. Pawar		Your's truly,  Hon. Secretary PDEA - PUNE	





Appointment Order of External Auditor Year 2020-21

Estd.: 7-9-1941		॥ बहुजन हिलाय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
		Registration No. F-99	
		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
		Ph.: (020) 25434570, 25458327 E-mail: honsecretary@pdeapune.org, pdeapune1941@gmail.com Website: www.pdeapune.org	
		Ref. No. 2020-21/81-49	Date: 03-12-2020
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Senate Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Statutory Auditor of Mahavidyalay for Financial Year 2020-21.</p> <p>Respected Sir,</p> <p>With reference to above cited subject , M/S S M D L & Associates Chartered Accountants, Flat No 3, Phule Chambers, Shivdarshan Chowk, Parvati, Pune – 411009. Has been appointment as Statutory Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2020-21.</p> <p>Thanking you,</p> <p>Your's truly,  Hon. Secretary PDEA - PUNE</p>		





Appointment Order of External Auditor Year 2019-20

Estd.: 7-9-1941	
॥ बहुजन हिलाय । बहुजन सुखाय ॥	
	PUNE DISTRICT EDUCATION ASSOCIATION, PUNE
Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
Registration No. F-99	
S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
Ph.: (020) 25434570, 25458327 E-mail: honsecretary@pdeapune.org, pdeapune1941@gmail.com Website: www.pdeapune.org	
Ref. No. 2019-20/176-02	
Date: 19-12-2019	
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Senate Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Statutory Auditor of Mahavidyalay for Financial Year 2019-20.</p> <p>Respected Sir,</p> <p>With reference to above cited subject , M/S S M D L & Associates Chartered Accountants, Flat No 3, Phule Chambers, Shivdarshan Chowk, Parvati, Pune – 411009. Has been appointment as Statutory Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2019-20.</p> <p>Thanking you,</p> <p>Your's truly,  Hon. Secretary PDEA - PUNE</p>





Appointment Order of Internal Auditor Year 2019-20

Estd. : 7-9-1941		॥ बहुजन हिताय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
		Registration No. F-99	
		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
		Ph.: (020) 25434570, 25458327 E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org	
Ref. No. 2019-20/263-10		Date : 31-03-2019	
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Senate Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Internal Auditor of Mahavidyalay for Financial Year 2019-20</p> <p>Respected Sir,</p> <p>With reference to above cited subject , Mr. Ashok P. Sharma, has been appointment as Internal Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2019-20.</p> <p>Thanking you,</p> <p>Your's truly,</p> <p> Hon. Secretary PDEA - PUNE</p>		






Appointment Order of External Auditor Year 2018-19

Estd.: 7-9-1941		॥ बहुजन हिताय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
		Registration No. F-99	
		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
		Ph.: (020) 25434570, 25458327 E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org	
		Ref. No. 2018-19/15-14	Date : 20-04-2018
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Senate Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Internal Auditor of Mahavidyalay for Financial Year 2018-19</p> <p>Respected Sir,</p> <p>With reference to above cited subject , Mr. Ashok P. Sharma, has been appointment as Internal Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2018-19.</p> <p>Thanking you,</p> <p>Your's truly,  Hon. Secretary</p> <p>PDEA - PUNE</p>		



Appointment Order of Internal Auditor Year 2018-19

Estd. : 7-9-1941		॥ बहुजन हिताय । बहुजन सुखाय ॥	
		PUNE DISTRICT EDUCATION ASSOCIATION, PUNE	
		Reg. under Society's Registration Act 1860 and Public Trust Act 1950	
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		S.No. 48/1A, Erandwana, Paud Road, Pune 411 038. (Maharashtra)	
		Ph.: (020) 25434570, 25458327 E-mail : honsecretary@pdeapune.org, pdeapune1941@gmail.com Website : www.pdeapune.org	
		Ref. No. 2018-19/15-14	Date : 20-04-2018
<p>President Ajit Pawar Deputy Chief Minister, Maharashtra State</p> <p>Vice President Rajendra Ghadge</p> <p>Hon. Secretary Adv. Sandeep Kadam Senale Member Savitribai Phule Pune University, Pune</p> <p>Treasurer Adv. Mohanrao Deshmukh</p> <p>Dy. Secretary L. M. Pawar</p>	<p>To,</p> <p>The Principal, Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028.</p> <p>Sub: Appointment Internal Auditor of Mahavidyalay for Financial Year 2018-19</p> <p>Respected Sir,</p> <p>With reference to above cited subject , Mr. Ashok P. Sharma, has been appointment as Internal Auditor of Annasaheb Magar Mahavidyalaya, Hadapsar, Pune – 411028, for Financial Year 2018-19.</p> <p>Thanking you,</p> <p>Your's truly,  Hon. Secretary PDEA - PUNE</p>		



Audit Report and Remark

Year 2022-23

स्थापना : ७-९-१९४९

॥ बहुजन हिताय । बहुजन सुखाय ॥

पुणे जिल्हा शिक्षण मंडळ, पुणे

रजिस्टर्ड अंतर सोसायटीज् रजिस्ट्रेशन अँक्ट १८६० व पब्लिक ट्रस्ट अँक्ट १९५०
नोंदणी क्र. एफ-९९

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०३८. (महाराष्ट्र) फोन : (०२०)२५४३४५७०, २५४५८३२७, २५४३७३४९
फॅक्स : (०२०)२५४३८७०५ ईमेल : honsecretary@pdeapune.org, pdeapune1941@gmail.com वेबसाईट : www.pdeapune.org

जावक क्र. : २०२२-२३/४-३६/१ दिनांक : १८/०४/२०२३

To,
The Principal,
PDEA's Annasaheb Magar Mahavidyalaya
Hadapsar – Pune – 411028.

अध्यक्ष
अजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
अॅड. संदीप कदम
अधिसूचना सदस्य
सावित्रीबाई कुले पुणे विद्यापीठ, पुणे

खजिनदार
अॅड. मोहनराव देशमुख

उपसचिव
एल. एम. पवार

Sub.-: Audit report & Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the Internal audit of your College for the F.Y. 2022-23, checked & verified all the books of accounts of all the accounts maintained by the college for the year ended on 31st March 2023, shows true and fair view.

We have to report following remarks:

- 1) Bank Reconciliation statement should be prepared and kept on record for verification.
- 2) Bank balance certificate should be obtained from the banks and should be kept on record for verification.
- 3) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 4) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 5) Parent society approval and sanction should be taken for expenses as & when incurred or to be incurred.
- 6) Method of Accounting followed by the college is on cash basis including that of every segment.
- 7) We have obtained all the information's and explanations which were necessary for the purpose of internal audit and for determination of correctness of the record kept by the college.
- 8) Accounts of the college are kept on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting of previous years records verified.
- 9) Fixed Assets Register and General Purchase register should be kept updated by the concerned clerks.
- 10) Proper books of Account are kept by the college including that of each segment.
- 11) We have received each & every information and explanations in respect of the accounts give true and fair view in respect of receipts and payments accounts prepared on that basis.
- 12) All the queries solved during the course of our audit.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

For Pune District Education Association

Ashok Kumar P. Sharma
Ashok Kumar P. Sharma
Internal Auditors (PDEA)



Audit Report and Remark

Year 2021-22

स्थापना : ७-९-१९४१

॥ बहुजन हिताय । बहुजन सुखाय ॥

पुणे जिल्हा शिक्षण मंडळ, पुणे

रजिस्टर्ड अंडर सोसायटीज् रजिस्ट्रेशन अंकेट १८६० व पब्लिक ट्रस्ट अंकेट १९५०
नोंदणी क्र. एफ-९९

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०३८. (महाराष्ट्र) फोन : (०२०)२५४३४५००, २५४५८३२७, २५४३७३४९
फॅक्स : (०२०)२५४३८७०५ ईमेल : honsecretary@pdeapune.org, pdeapune1941@gmail.com वेबसाईट : www.pdeapune.org

जावक क्र. : २०२१-२२/५-४/१ दिनांक : २०/०४/२२

अध्यक्ष
अजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
अॅड. संदीप कदम
अधिसभा सदस्य
सांविकीबाई फुले पुणे विद्यापीठ, पुणे

खजिनदार
अॅड. मोहनराव देशमुख

उपसचिव
एल. एम. पवार

To,
The Principal,
PDEA's Annasaheb Magar Mahavidyalaya
Hadapsar – Pune – 411028.

Sub.-: Audit report & Remarks for the year ended on 31/03/2022.

Respected Sir,

With reference to the above cited subject we have completed the Internal audit of your College for the F.Y. 2021-22, checked & verified all the books of accounts of all the accounts maintained by the college for the year ended on 31st March 2022, shows true and fair view.

We have to report following remarks:

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- 6) Fee Reconciliation statement should be prepared and should be kept on record for verification.
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- 8) Accounts of the college are kept on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting of previous years records verified.
- 9) Fixed Assets Register and General Purchase register should be kept updated by the concerned clerks.
- 10) Proper books of Account are kept by the college including that of each segment.
- 11) We have received each & every information and explanations in respect of the accounts give true and fair view in respect of receipts and payments accounts prepared on that basis.
- 12) All the queries solved during the course of our audit.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

For Pune District Education Association

Asharma
Ashok Kumar P. Sharma
Internal Auditors (PDEA)

Shukla
12.4 MAY 2022



Audit Report and Remark

Year 2020-21

स्थापना : ७-९-१९४१

॥ बहुजन हिताय । बहुजन सुखाय ॥

पुणे जिल्हा शिक्षण मंडळ, पुणे

रजिस्टर्ड अंडर सोसायटीज् रजिस्ट्रेशन अंक्ट १९६० व पब्लिक ट्रस्ट अंक्ट १९५०
नोंदणी क्र. एन-१९

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०३८. (महाराष्ट्र) फोन : (०२०)२५४३४५७०, २५४५८३२७, २५४३७३४९
फॅक्स : (०२०)२५४३८७०५ ईमेल : honsecretary@pdeapune.org, pdeapune1941@gmail.com वेबसाईट : www.pdeapune.org

जावक क्र. : २०२०-२०२१/२१-११ दिनांक : १४/०५/२०२१

अध्यक्ष
अजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
अॅड. संदीप कदम
अधिसभा सल्लय
सावित्रीबाई फुले पुणे विद्यापीठ, पुणे

खजिनदार
अॅड. मोहनराव देशमुख

उपसचिव
एल. एम. पवार

To,
The Principal,
PDEA's Annasaheb Magar Mahavidyalaya
Hadapsar – Pune – 411028.

Sub.: - Audit report & Remarks for the year ended on 31/03/2021.

Respected Sir,

With reference to the above cited subject we have completed the Internal audit of your College for the F.Y. 2020-21, checked & verified all the books of accounts of all the accounts maintained by the college for the year ended on 31st March 2021, shows true and fair view.

We have to report following remarks:



- 1) Parent society approval and sanction should be taken for expenses as & when incurred or to be incurred.
- 2) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 3) Bank Reconciliation statement should be prepared and kept on record for verification.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification. Method of Accounting followed by the college is on cash basis including that of every segment.
- 5) Accounts of the college are kept on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting of previous years records verified.
- 6) We have obtained all the information's and explanations which were necessary for the purpose of internal audit and for determination of correctness of the record kept by the college.
- 7) Fixed Assets Register and General Purchase register should be kept updated by the concerned clerks.
- 8) Proper books of Account are kept by the college including that of each segment.
- 9) We have received each & every information and explanations in respect of the accounts give true and fair view in respect of receipts and payments accounts prepared on that basis.
- 10) All the queries solved during the course of our audit.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

For Pune District Education Association

Asharma
Ashok Kumar P. Sharma
Internal Auditors (PDEA)

Shah
120 MAY 2021



Audit Report and Remark

Year 2019-20

स्थापना : ७-९-१९४९

॥ बहुजन हिलाय । बहुजन सुखाय ॥

पुणे जिल्हा शिक्षण मंडळ, पुणे

रजिस्टर्ड अंडर सोसायटीज् रजिस्ट्रेशन अँक्ट १८६० व पब्लिक ट्रस्ट अँक्ट १९५०
मॉदीफी क्र. एफ-१९

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०२८ (महाराष्ट्र) फोन : (०२०)२५४३३५७०, २५४५८३२७, २५४३३३४९
फॅक्स : (०२०)२५४३८७०५ ईमेल : honsecretary@pdeapune.org, pdeapune1941@gmail.com वेबसाईट : www.pdeapune.org

जाचक क्र. : २०१९-२०२०/२६३-१०/१ दिनांक : १६/०४/२०२०

अध्यक्ष
अजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
अ. संदीप कदम
अधिसभा सदन्य
सांख्यिकीयार्थ कुले पुणे विद्यापीठ, पुणे

खजिनदार
अ. मोहनराव देशमुख

उपसचिव
एल. एम. पवार

To,
The Principal,
PDEA's Annasaheb Magar Mahavidyalaya
Hadapsar – Pune – 411028.

Sub.-: Audit report & Remarks for the year ended on 31/03/2020.

Respected Sir,

With reference to the above cited subject we have completed the Internal audit of your College for the F.Y. 2019-20, checked & verified all the books of accounts of all the accounts maintained by the college for the year ended on 31st March 2020, shows true and fair view.

We have to report following remarks:

- 1) Parent society approval and sanction should be taken for expenses as & when incurred or to be incurred.
- 2) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 3) Bank Reconciliation statement should be prepared and kept on record for verification.
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- 6) We have obtained all the information's and explanations which were necessary for the purpose of internal audit and for determination of correctness of the record kept by the college.
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- 9) We have received each & every information and explanations in respect of the accounts give true and fair view in respect of receipts and payments accounts prepared on that basis.
- 10) All the queries solved during the course of our audit.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

For Pune District Education Association

Arhama
Ashok Kumar P. Sharma
Internal Auditors (PDEA)

Shukh
ANNASHEB MAGAR MAHAVIDYALAYA
Hadapsar,
Pune-28.
13 8 MAY 2020



Audit Report and Remark

Year 2018-19

स्थापना : ७-९-१९४१

॥ बहुजन हिताय । बहुजन सुखाय ॥

पुणे जिल्हा शिक्षण मंडळ, पुणे

रजिस्टर्ड अंडर सोसायटीज् रजिस्ट्रेशन अंक्ट १८६० व पब्लिक ट्रस्ट अंक्ट १९५०
नोंदणी क्र. एफ-९९

४८/१ अ, एरंडवणा, पौड रोड, पुणे-४११ ०३८. (महाराष्ट्र) फोन : (०२०)२५४३४५७०, २५४५८३२७, २५४३७३४९
फॅक्स : (०२०)२५४३८७०५ ईमेल : honsecretary@pdeapune.org, pdeapune1941@gmail.com वेबसाईट : www.pdeapune.org

जावक क्र. : 2018-2019/15-14/11 दिनांक : 30/04/2019

अध्यक्ष
अजित पवार

उपाध्यक्ष
राजेंद्र घाडगे

मानद सचिव
अॅड. संदीप कदम
अधिसभा सदन्य
सावित्रीबाई फुले पुणे विद्यापीठ, पुणे

खजिनदार
अॅड. मोहनराव देशमुख

उपसचिव
एल. एम. पवार

To,
The Principal,
PDEA's Annasaheb Magar Mahavidyalaya
Hadapsar – Pune – 411028.

Sub.: Audit report & Remarks for the year ended on 31/03/2019.

Respected Sir,

With reference to the above cited subject we have completed the Internal audit of your College for the F.Y. 2018-19, checked & verified all the books of accounts of all the accounts maintained by the college for the year ended on 31st March 2019, shows true and fair view.

We have to report following remarks:

- 1) Parent society approval and sanction should be taken for expenses as & when incurred or to be incurred.
- 2) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
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- 6) We have obtained all the information's and explanations which were necessary for the purpose of internal audit and for determination of correctness of the record kept by the college. Proper books of Account are kept by the college including that of each segment.
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- 8) We have received each & every information and explanations in respect of the accounts give true and fair view in respect of receipts and payments accounts prepared on that basis.
- 9) All the queries solved during the course of our audit.


We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

For Pune District Education Association

Ansharma
Ashok Kumar P. Sharma
Internal Auditors (PDEA)

3 MAY 2019

Sample Audited Voucher



Annasaheb Magar College, Hadapsar- SR Grant
Payment Voucher

No. : 346 Dated : 8-Feb-2023

Particulars	Amount
Salary G Basic Pay (Tech)	44,82,100.00
Salary G Basic Pay (Non-Tech)	12,30,900.00
Salary G Dearness Pay (Tech)	17,03,198.00
Salary G Dearness Pay (Non-Tech)	4,67,742.00
Salary G HRA (Tech)	12,10,167.00
Salary G HRA (Non-Tech)	3,33,180.00
Salary G Compensatory Local Allowance (Tech)	7,440.00
Salary G Compensatory Local Allowance (Non-Tech)	7,550.00
Salary G Transport Allowance (Tech)	1,78,200.00
Salary G Transport Allowance (Non-Tech)	92,650.00
Salary G Other Allowances (Tech)	5,900.00
Salary G Other Allowances (Non-Tech)	300.00
Provident Fund Contribution	(-)2,99,500.00
DCPS Teach/non Teach	(-)2,44,658.00
Income Tax- Tds	(-)34,45,000.00
Professional Tax	(-)13,000.00
Staff Society Loan	(-)8,36,492.00
Sevak Kalyan Nidhi	(-)23,600.00
Insurance Premium	(-)24,483.00
Revenue Stamp	(-)68.00
	₹ 48,32,526.00

48,32,526
 8/2/23


Through : BOM - 6002210918
 On Account of : Being salary paid for the month of January-2023 as per attached.
Bank Transaction Details:
 BANK OF MAHARASHTRA HADAPSARGAON BR
 373325 8-Feb-2023 48,32,526.00
 Amount (in words) : INR Forty Eight Lakh Thirty Two Thousand Five Hundred Twenty Six Only

Receiver's Signature: *Mr. Mhaske K. R. Jr. Clerk*

Prepared By: *Mr. Mhaske K. R. Jr. Clerk*

Checked By: *Mr. Bagde D. S. Act. Registrar*

PRINCIPAL
 Annasaheb Magar Mahavidyalaya,
 Hadapsar, Pune-411028.



Annasaheb Magar College, Hadapsar- SR Grant
Payment Voucher

No. : 178 Dated : 5-Sep-2022

Particulars	Amount
Functions & Festival Exp	450.00
Xerox Exp	510.00
Transport & Hamali Charges	1,600.00
Repairs & Maintenance-Equipments	3,500.00
Telephone Charges	191.00
Repairs & Maintenance-Building	15,700.00
Travelling & Conveyance	300.00
	₹ 22,251.00

22,251
 22/09/22

Through : Indian Bank 20918643894
 On Account of : Being Petty cash Expenses paid as per statement vide Ch.No.250223 Dt.05-09-2022.
Bank Transaction Details:
 Principal Annasaheb Magar College Hadapsar
 250223 5-Sep-2022 22,251.00
 Amount (in words) : INR Twenty Two Thousand Two Hundred Fifty One Only


Receiver's Signature: *Mr. Mhaske K. R. Jr. Clerk*

Prepared By: *Mr. Mhaske K. R. Jr. Clerk*

Checked By: *Mr. Bagde D. S. Act. Registrar*

PRINCIPAL
 Annasaheb Magar Mahavidyalaya,
 Hadapsar, Pune-411028.

Sample Audited Voucher



**Annasaheb Magar College, Hadapsar- SR Grant
Payment Voucher**

No. : 125 Dated : 6-Jul-2022

Particulars	Amount
Account :	
Repairs & Maintenance-Furniture	2,140.00
Travelling & Conveyance	1,200.00
Student Activity Expenses (SPPU)	600.00
Dead Stock	260.00
Misc. Expenses	600.00
Printing & Stationery	170.00
Consumables-Computer	2,950.00
Laboratory / Practical Fees	696.00
Seminar & Workshop - Emerging Trends in Web Techno	1,164.00
Tea & Refreshment Expenses	500.00

*AMC
7/7/22*


Through :
Indian Bank 20918643894


On Account of :
Being Petty cash exps bill paid vide Ch.No. 250195 Dt. 06/07/2022.


Bank Transaction Details:
Prin. Annasaheb Magar College Hadapsar
Cheque 250195 6-Jul-2022 10,280.00

Amount (in words) :
INR Ten Thousand Two Hundred Eighty Only

₹ 10,280.00

Receiver's Signature: **Prepared By**

 Mr. Mhake K. R.
Jr. Clerk

Checked By

 Mr. Bagde D. S.
Act. Registrar


PRINCIPAL
 Annasaheb Magar Mahavidyalaya,
 Hadapsar, Pune-411028.