


Rayat Shikshan Sanstha's,
Swami Sahajanand Bharati College of Education, Shrirampur
Audits: Objections & Compliance

| Financial Year 2021-22 | | |
|-------------------------------|---|-------------------|
| Objection No. | Objections | Compliance |
| 1. | The receipts of expenses are not available - Sanstha 112(80240), 113 (10800) | Resolved |
| 2. | Advertisements of the following colleges are not appearing in the published Sahajanand Magazine 1) Azad College of education, Satara. 2) Mahatma Phule Mahavidyalaya, Pimpri 3) Radhabai kale mahila Mahavidyalaya 4) Shri. Swami Samarth Printers, Shrirampur 5) Shri. Shri. Wellness Centre, Shrirampur. | Resolved |
| 3. | <u>Objection related to Scholarship</u> The scholarship amount is deposited as per the following details. After knowing the details, this amount should be distributed to the students. | Resolved |
| 4. | <u>Objection related to NSS Amount</u> Rs.13,089.92 balance in NSS bank account. Keep the required amount and deposit the remaining amount in the college bank account. | Resolved |
| 5. | <u>Objection related to the Non-Salary Amount</u> A total amount of Rs.44,018 is deposited in the deposit account. The transaction should be completed with the information of the said amount. | Resolved |
| 6. | Objection related to the NSS Grant not yet Received from University Regular program and camp amount in NSS account has been spent. The amount should be obtained by informing the University about the details of the expenses. | Resolved |




Principal
S.S.B. College of Education
Shrirampur, Dist. Ahmednagar

Financial Year 2020-21

| Sr. No. | Objections | Compliance |
|---------|---|------------|
| 1. | Bill was paid to trajectory by Voucher number 139 (2000). However, the amount should be collected by selling it. | Resolved |
| 2. | The receipts of expenses are not available - Sanstha 140 to 142(1785). | Resolved |
| 3. | <u>NSS Register Fee:</u> An amount of Rs.500 is deposited in NSS Register Fee account. But if the fee is not collected by the students, clarification should be sought from the head of the department. | Resolved |
| 4. | <u>NSS Account:</u> NSS register fee Rs.170 is yet to come from the concerned students. The fee should be collected from the student and paid into the bank. | Resolved |
| 5. | <u>Scholarship Account:</u> As on 31st March 2021, there is a balance of Rs.37,708 in the scholarship bank account. Complete the transaction by removing the details of the excess amount. | Resolved |
| 6. | <u>Budling:</u> Signatures of the principal are not available on Voucher No. 87(2412), Voucher No. 88(8264), Voucher No.17 to 20 (120574). | Resolved |

Financial Year 2019-20

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|---|---|----------|
| 1 | <u>Expense receipts:</u> Expense receipts are not available Main Voucher No. 92 (29800) 769(2937). | Resolved |
| 2 | <u>University Grant:</u> A grant of Rs. 100,000 has been approved by the university for purchase materials under the quality improvement scheme. A xerox machine worth Rs.1,28,000 has been purchased under this scheme. But the grant has not been received yet. Therefore, the details of the expenses should be submitted to the university and the grant should be obtained. | Resolved |
| 3 | <u>University Grant - Solar System:</u> A grant of Rs 5,00,000 has been approved by the university for the purchase of solar system. Out of the sanctioned amount Rs. 2,50,000 has been received by the college. 6,59,741 rupees have been spent by the college in 2018-19 for purchase of solar system. Therefore, the details of the expenses should be submitted to the university and the grant rupees250000 should be obtained. | Resolved |
| 4 | <u>NSS Receipts:</u> Expense receipts are not available Voucher No. 6 (8800), 621 (35000), 751 (143940) 752 (1200), NSS 30 to 31 (2000). | Resolved |





Principal
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Shrirampur, Dist.Ahmednagar


Financial Year 2018-19

| Sr. No. | Objections | Compliance |
|---------|---|------------|
| 1. | <p><u>Seminar Grant Expenditure:</u> Rs 63,001 has been spent for the seminar under the University Quality Improvement Scheme and a grant of Rs 25,034 has been received from the university. 37,967 rupees have been spent more than the grant amount received. Seek CDC approval for these additional costs.</p> | Resolved |
| 2. | <p><u>Shares Certificate:</u> The following share certificates didn't get to see. Mula Pravara Electric Co-operative society. Rupees 1,050/-</p> | Resolved |
| 3. | <p><u>Scholarship:</u> The scholarship amounts are deposited as per the details below. Find out the deposit details and distribute the amount to the students through cheque. Scholarship Amount 2,550 Rupees.</p> | Resolved |
| 4. | <p><u>Deadstock register Entries:</u> Building Voucher no. 2(2600), Didn't get to see entry on deadstock register.</p> | Resolved |

Financial Year 2017-18

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|----|---|----------|
| 1. | <p><u>Solar System Subsidy:</u> Solar system bill of Jain irrigation system limited Jalgaon has been spent in Hostel Voucher No. 68 to 70 (748216) dated 31/03/2018. A subsidy amount of Rs.2,01,300 should be obtained from Maharashtra Energy Development Agency for the said expenditure.</p> | Resolved |
| 2. | <p><u>Boys Hostel fee:</u> The hostel fees of the following students for the year 2017-18 are pending. It should be recovered from the students. 1. Handore Dipak Amount- 4400 Rupees.</p> | Resolved |




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