



K S S & COMPANY

CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
PDVVP Foundation
Vilad Ghat,
Ahmednagar

Sirs,

Internal Audit of College of Engineering for the period of 1st January 2024 to 31st March 2024.

We refer your letter no Dr. VVPF/AC/2023/, relating to allotment of internal audit and carried out internal audit for the period from 1st January 2024 to 31st March 2024. and report as under:

1. Vouching

a. Cash Payments-

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts

c. Journal

Sr. No.	Date	Invoice No.	Amount	Query	REMARK
1	31/03/2024	942	1320	Original Invoice not dated.	

CA / AL 6/7/24



2	31/03/2024	935	35750	Office Note Date Is 1/04/2024 But Expenses Booked On 31/03/2024	
3	31/03/2024	929	2820	Office Note Date Is 2/04/2024 But Expenses Booked On 31/03/2024	
4	23/03/2024	890	52628	PO Date Is 27/11/2023 But Invoice Date is 27/10/2024. Invoice Is Earlier Than PO	
5		951	8,93,964	No Tax Invoice. Voucher is for purchases of Licenses.	
6		799	3,30,400	Machine purchased debited to revenue (recurring computer). Same is resolved during audit and transferred to non-recurring computer.	Resolved
7		798	3,36,300	Circuit purchased debited to revenue (recurring IT). Same is resolved during audit and transferred to non-recurring	Resolved

2. Tax Deducted at source:

TDS Return- TDS returns are filled within due dates.

3. Bank Reconciliation:

Bank accounts were reconciled as on 31st March 2024 and no major long pending items in reconciliation.

4. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return-Profession Tax Returns are filed within due date.

5. Inter-unit Reconciliation

Inter-unit accounts are reconciled as on 31st March 2024.

6. Cash Verification

Cash is Physically Verified as on **07/05/2024** amounting to Rs **29436/-** and is found correct with respect to books.

7. Depreciation entry not posted as on date of audit 13/06/2024.

8. No of Admissions in 2022-23 were 1558 and in 2023-24 were 1347. Electricity expenses for 2022-23 was 11,78,811/- and for 2023-24 was 28,49,583/-.

Per student electricity expenses rises from Rs.756 in 2022-23 to Rs.2,115 in 2023-24.

9. Voucher number on print out 954 in tally 951. When asked about this we were told that 3 entries are deleted in tally. Deleting of entries or vouchers should not be allowed in tally. This facility should be disabled.

10. Huge rise in expenses

Sr No	Expense Head	Amount 2022-23	Amount 2023-24	Rise	% Rise
1	Annual Gathering Expenses	78,410	9,16,400	8,37,990	1069%
2	Educational Tour Expenses	52,196	1,71,226	1,19,030	228%
3	E-journal expenses	7,73,024	13,96,831	6,23,807	81%

11. Interest received is accounted for on cash basis. Interest received should be accounted for on accrual basis. For example, Interest received Rs. 13,500 taken to P&L for 2023-24 but total FDRs are amounting to Rs. 22,50,000/-

12. Asset register synchronized with financial books should be maintained.

13. Following are the sundry creditors outstanding since long and no debit was during the current year.

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Book Point (Sr. Cr.)	124750.00 Cr			124750.00 Cr
Chaure Decorator (Sr. Cr.)	8000.00 Cr			8000.00 Cr
Chintamani Electricals (Sr.Cr.)	9600.00 Cr			9600.00 Cr
ELECTRONICS INST.CO. MUMBAI(Creditors)	4787.00 Cr			4787.00 Cr
ENGINEERING EQUIPMENTS ENTERPRISES(Creditors)	19142.38 Cr			19142.38 Cr
Hindustan Computrs(Sundry Creditors)	4400.00 Cr			4400.00 Cr
LAXMI CONTROLS AND INST(Creditors)	3500.00 Cr			3500.00 Cr
MANOHAR ENTERPRISES(Creditors)	5000.00 Cr			5000.00 Cr
M D ELECTRICALS(Creditors)	82528.00 Cr			82528.00 Cr
Nakshatra Facility Management (Sr. Cr.)	16567.00 Cr			16567.00 Cr

NATRAJ LAMINATES(S. Cred)	632.00 Cr		632.00 Cr
Neat Prints (Sr.Cr.)	27538.00 Cr		27538.00 Cr
Pathare Raosaheb Nana(Sr.Cr.)	855.00 Cr		855.00 Cr
Property Solution (I) Pvt Ltd (Sundry Cr0	954412.00 Cr		954412.00 Cr
Rahul Cast Industries (Sr.Cr.)	10580.00 Cr		10580.00 Cr
Rana Traders (Sun Cred)	1350.00 Cr		1350.00 Cr
Sai Refrigeration (Sr.Cr.)	1900.00 Cr		1900.00 Cr
Sharma Scientific Co. (Sr.Cr.)	2059.00 Cr		2059.00 Cr
SHINDE BALU SANDEEP(S. Cred)	8100.00 Cr		8100.00 Cr
Siddheshwar Educational Institute Pvt Ltd (S. Cr)	406454.00 Cr		406454.00 Cr
Suryaputra Arts (Sr.Cr.)	495.00 Dr		495.00 Dr
SyNchRonik (Sr.Cr.)	5000.00 Cr		5000.00 Cr
Tejesvini Scurity & Alled Services(Su Cr)	37696.00 Cr		37696.00 Cr
V H S ELECTRONICS(Cred)	2220.00 Cr		2220.00 Cr
VIJAY ELECTRO CONTROLS(Sund.Cred)	3444.00 Cr		3444.00 Cr
Yesh FM & SS (Kolase S.C) (Sundry CR)	4135.00 Cr		4135.00 Cr

14. Caution Money Deposit- 20 students have debit balance in caution money deposit. No debit balance should be allowed under caution money.

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Abruk Akshay H (CMD)		2000.00		2000.00 Dr
Abubakar Abdul Rab Yafai (Cmd)		2000.00		2000.00 Dr
Acharya Ashish A (CMD)	1994.00 Cr	2000.00		6.00 Dr
Ade Anil D (CMD)		2000.00		2000.00 Dr
Bhopale Devendra Balasaheb (CMD)		2000.00		2000.00 Dr
Bodhekar Nayan Sanjayappa (CMD)		2000.00		2000.00 Dr
Dongarwal Nikhil Navneet (CMD)		2000.00		2000.00 Dr
Gujarathi Vishal Madankumar (CMD)	701.00 Dr			701.00 Dr
Hume Akshay Haribhau (CMD)		2000.00		2000.00 Dr
Koli Gurusiddhappa Amasiddha (CMD)		2000.00		2000.00 Dr
Manjare Amit A (CMD)		2000.00		2000.00 Dr
Mansuri Saddam Mohmad M (CMD)		2000.00		2000.00 Dr
Mehetre Neha A (CMD)		2000.00		2000.00 Dr
Narad Mayur T(CMD)		2000.00		2000.00 Dr
Padale Rushikesh Ashok (Cmd)		2000.00	1994.00	6.00 Dr
Rathod Vilas Ganpatrao (CMD)		2000.00		2000.00 Dr
Rathod Vishal Aattaram (CMD)		2000.00		2000.00 Dr
Raut Ajit Tatyabhau (CMD)		2000.00		2000.00 Dr
Sonawane Ratnadeep R.(CMD)	1000.00 Dr			1000.00 Dr
Waghmare Shubham Sudhakar (CMD)	2000.00 Cr	4000.00		2000.00 Dr

15. Excess Fee account have balance of Rs. 2,29,670/- But student wise breakup of this amount us not available with college.
16. Under current liabilities group GRANTS account has credit balance of Rs. 1,13,737/- Aso this account has not debit or credit transaction during current year.
17. From the following amounts are receivable since opening

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bagayat D S (Gram.Tax)	4500.00 Dr			4500.00 Dr
Ghule Deepak B (Gram Tax)	4000.00 Dr			4000.00 Dr
Kadam Nitin Bhausaheb (Gram Tax)	4000.00 Dr			4000.00 Dr
Kale B T (Gram Tax)	11500.00 Dr			11500.00 Dr
Sagar Mess (Gram Tax)	1000.00 Dr			1000.00 Dr
Bagayat D.S. (Water)	9000.00 Dr			9000.00 Dr
Ghule Deepak B (Water)	8000.00 Dr			8000.00 Dr
Kadam Nitin Bhausaheb (Water)	8000.00 Dr			8000.00 Dr
Kale B.T. (Water)	23083.00 Dr			23083.00 Dr
Sagar Mess (Water)	5000.00 Dr			5000.00 Dr

18. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

SR. NO.	NAME OF THE BANK	INTEREST AMOUNT
1	SBI A/C No.34344813286 (Current)	16211
2	SBI A/C NO 10273822196 (Saving)	183805
	TOTAL INTEREST	RS. 200016

We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant



Sujay C Deshpande
Partner

M.NO. 146249

UDIN- 24146249BKDIJM8689

Date: 03rd JULY 2024

Place- Ahmednagar



DVVP College of Engg

Vilad Ghat

Ahmednagar

SBI A/C No.34344813286 (Current) Book

0241-2778579

1-Jan-2024 to 31-Mar-2024

Date	Closing Ba	Days	Notional Interest @ 9.7%
01-Jan	206653.7	3	165
04-Jan	158454.7	0	0
04-Jan	146829.7	0	0
04-Jan	156830.7	0	0
04-Jan	156862.7	0	0
04-Jan	157512.7	0	0
04-Jan	157563.7	0	0
04-Jan	157928.7	0	0
04-Jan	157929.7	0	0
04-Jan	158262.7	0	0
04-Jan	158454.7	0	0
04-Jan	149565.7	0	0
04-Jan	156642.7	0	0
04-Jan	158454.7	0	0
04-Jan	-221745	0	0
04-Jan	278254.7	4	296
08-Jan	1478255	0	0
08-Jan	1477322	0	0
08-Jan	1478252	0	0
08-Jan	1478255	4	1571
12-Jan	872095.7	0	0
12-Jan	838195.7	7	1559
19-Jan	798190.9	0	0
19-Jan	838190.9	0	0
19-Jan	838195.7	0	0
19-Jan	837257.7	0	0
19-Jan	853721.7	0	0
19-Jan	859331.7	19	4339
07-Feb	1359332	0	0
07-Feb	1343367	0	0
07-Feb	1354304	0	0
07-Feb	1354538	0	0
07-Feb	1354635	0	0
07-Feb	1355180	0	0
07-Feb	1355228	0	0
07-Feb	1355523	0	0
07-Feb	1358708	0	0

07-Feb	1359332	0	0
07-Feb	1347768	0	0
07-Feb	1354508	0	0
07-Feb	1356320	0	0
07-Feb	1358020	0	0
07-Feb	1359332	0	0
07-Feb	962131.7	6	1534
13-Feb	358590.7	0	0
13-Feb	324465.7	22	1897
06-Mar	824465.7	1	219
07-Mar	1424466	0	0
07-Mar	1025266	0	0
07-Mar	1007588	0	0
07-Mar	1014579	0	0
07-Mar	1016391	0	0
07-Mar	1019266	0	0
07-Mar	1025266	0	0
07-Mar	1011385	0	0
07-Mar	1022028	0	0
07-Mar	1023417	0	0
07-Mar	1023629	0	0
07-Mar	1023716	0	0
07-Mar	1023772	0	0
07-Mar	1023802	0	0
07-Mar	1023834	0	0
07-Mar	1023855	0	0
07-Mar	1024735	0	0
07-Mar	1025166	0	0
07-Mar	1025266	13	3542
20-Mar	422998.7	0	0
20-Mar	372198.7	11	1088
31-Mar	371549.7	0	0
31-Mar	471549.7	0	0
		TOTAL	16211

DVVP College of Engg

Vilad Ghat

Ahmednagar

SBI A/C NO 10273822196 (Saving) Book

MIDC, Ahmednagar

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	613444.29	1	163
02-Jan	3722277.54	2	1978
04-Jan	430952.09	0	0
04-Jan	3722230.34	0	0
04-Jan	3722277.54	27	26709
31-Jan	6917844.79	7	12869
07-Feb	3677560.34	0	0
07-Feb	6917797.59	0	0
07-Feb	6917844.79	29	53315
07-Mar	8806604.04	0	0
07-Mar	6917797.59	0	0
07-Mar	8806556.84	0	0
07-Mar	8806604.04	5	11702
12-Mar	15263384.54	1	4056
13-Mar	8806556.84	0	0
13-Mar	15263337.34	0	0
13-Mar	15263384.54	18	73013
31-Mar	22574400.49	0	0
31-Mar	15278564.54	0	0
31-Mar	15263384.54	0	0
		TOTAL	183805



K S S & COMPANY

CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sirs,

Internal Audit of College of Engineering for the period of 1st October 2023 to 31th December 2023.

We refer your letter no Dr. VVPF/AC/2023/, relating to allotment of internal audit and carried out internal audit for the period from 1st October 2023 to 31th December 2023 and report as under:

1. Vouching

a. Cash Payments-

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

Sr. No.	Date	Invoice No.	Amount	Query	REMARK
1	8/11/2023	510	67750	Date of PO is after the date of Invoice. Invoice Date-28/10/2023 PO Date-21/11/2023	

2. Tax Deducted at source:

TDS Return- TDS returns are filled within due dates.

3. Bank Reconciliation:

Bank accounts were reconciled as on 31th December 2023 and no major long pending items in reconciliation.

4. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return-Profession Tax Returns are filed within due date.

5. Inter-unit Reconciliation

Inter-unit accounts are reconciled as on 31th December 2023.

6. Cash Verification

Cash is Physically Verified as on **04/12/2023** amounting to Rs **2116/-** and is found correct with respect to books.

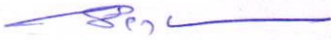
7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

SR. NO.	NAME OF THE BANK	INTEREST AMOUNT
1	PSB A/ NO 2 (Current)	30,839
2	PSB COLLECTION A/C NO 62 (Collection)	23,837
3	SBI A/C NO 10273822196 (Saving)	14,316
4	SBI A/C No.34344813286 (Current)	14,956
5	Central Bank NSS A/c No. 3284279430 (Current)	2052
	TOTAL INTEREST	RS. 86000

We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant



Sujay C Deshpande

Partner

M.NO. 146249

UDIN- 24146249BKDIEA6321

Date: 09/02/2024

Place- Ahmednagar

DVVP College of Engg

Vilad Ghat

Ahmednagar

PSB COLLECTION A/C NO 62 (Collection) Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	124010	5	165
06-Oct	179234	3	143
09-Oct	216793	0	0
09-Oct	307985	0	0
09-Oct	370985	0	0
09-Oct	390985	7	727
16-Oct	441249	0	0
16-Oct	729799	1	194
17-Oct	759799	0	0
17-Oct	764059	1	203
18-Oct	814059	1	216
19-Oct	824806	6	1315
25-Oct	874806	2	465
27-Oct	912406	0	0
27-Oct	917406	4	975
31-Oct	952754	0	0
31-Oct	954754	0	0
31-Oct	1036091	0	0
31-Oct	1066091	0	0
31-Oct	1156691	0	0
31-Oct	37091	3	30
03-Nov	50591	0	0
03-Nov	62591	3	50
06-Nov	103591	3	83
09-Nov	133233	11	389
20-Nov	173233	0	0
20-Nov	203233	0	0
20-Nov	258233	0	0
20-Nov	283233	2	151
22-Nov	520759	1	138
23-Nov	595759	0	0
23-Nov	622772	0	0
23-Nov	647772	0	0
23-Nov	660785	0	0
23-Nov	698120	0	0
23-Nov	916149	0	0
23-Nov	941390	6	1501
29-Nov	947068	0	0
29-Nov	967175	1	257
30-Nov	1937957	0	0

30-Nov	1975957	0	0
30-Nov	2065957	0	0
30-Nov	2085957	0	0
30-Nov	2249147	0	0
30-Nov	2297388	0	0
30-Nov	2399401	0	0
30-Nov	4634172	0	0
30-Nov	4839111	0	0
30-Nov	150111	0	0
30-Nov	155302	1	41
01-Dec	215302	0	0
01-Dec	240543	0	0
01-Dec	270543	4	288
05-Dec	277103	3	221
08-Dec	369916	1	98
09-Dec	439916	0	0
09-Dec	550264	0	0
09-Dec	709125	2	377
11-Dec	859125	0	0
11-Dec	935125	1	249
12-Dec	1197012	0	0
12-Dec	1246515	1	331
13-Dec	1336804	0	0
13-Dec	1419665	2	755
15-Dec	2312929	0	0
15-Dec	2407784	5	3199
20-Dec	2467761	0	0
20-Dec	2477037	0	0
20-Dec	2481297	0	0
20-Dec	2485557	1	661
21-Dec	2605570	0	0
21-Dec	2620583	0	0
21-Dec	2932931	0	0
21-Dec	2957931	0	0
21-Dec	3242970	0	0
21-Dec	3498970	0	0
21-Dec	3696520	0	0
21-Dec	3781520	5	5025
26-Dec	3790964	2	2015
28-Dec	3865964	0	0
28-Dec	3878964	0	0
28-Dec	4247449	0	0
28-Dec	4447439	0	0
28-Dec	4485439	3	3576
31-Dec	4501439	0	0
31-Dec	5668265	0	0
31-Dec	5909159	0	0

31-Dec	-35441	0	0
31-Dec	21059	0	0
		TOTAL	23837

DVVP College of Engg

Vilad Ghat

Ahmednagar

PSB A/ NO 2 (Current) Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	695326	2	370
03-Oct	848326	1	225
04-Oct	772188	0	0
04-Oct	767194	5	1019
09-Oct	5794194	1	1540
10-Oct	5491243	0	0
10-Oct	5337043	0	0
10-Oct	5313043	0	0
10-Oct	5306437	0	0
10-Oct	5081440	0	0
10-Oct	4989805	0	0
10-Oct	4542255	0	0
10-Oct	4525502	0	0
10-Oct	4494052	0	0
10-Oct	4484052	0	0
10-Oct	4465152	0	0
10-Oct	4450152	0	0
10-Oct	4382832	0	0
10-Oct	4352832	0	0
10-Oct	4339832	0	0
10-Oct	3384618	0	0
10-Oct	1884618	0	0
10-Oct	684618	1	182
11-Oct	7325618	0	0
11-Oct	7284705	0	0
11-Oct	7277447	0	0
11-Oct	7158124	0	0
11-Oct	1989366	0	0
11-Oct	511916	2	272
13-Oct	474795	0	0
13-Oct	383985	5	510
18-Oct	783985	1	208
19-Oct	149985	4	159
23-Oct	-10015	8	-21
31-Oct	-11095	0	0
31-Oct	-9101	1	-2
01-Nov	4316899	0	0
01-Nov	3950075	0	0
01-Nov	3921765	0	0
01-Nov	3900765	0	0

01-Nov	3630250	0	0
01-Nov	2943949	0	0
01-Nov	2918209	0	0
01-Nov	2881800	0	0
01-Nov	2865634	0	0
01-Nov	2806234	0	0
01-Nov	2779608	0	0
01-Nov	2778247	0	0
01-Nov	2577247	0	0
01-Nov	2563567	1	681
02-Nov	1793567	0	0
02-Nov	1720366	0	0
02-Nov	1620066	0	0
02-Nov	1591746	0	0
02-Nov	1620066	0	0
02-Nov	1606212	0	0
02-Nov	1561662	0	0
02-Nov	561662	1	149
03-Nov	-4686448	0	0
03-Nov	-6178306	0	0
03-Nov	-6297629	0	0
03-Nov	-6339587	0	0
03-Nov	478413	0	0
03-Nov	6424413	1	1707
04-Nov	6139583	0	0
04-Nov	6049565	0	0
04-Nov	5846049	0	0
04-Nov	5822049	0	0
04-Nov	5656249	0	0
04-Nov	5596050	0	0
04-Nov	5451032	0	0
04-Nov	5256527	0	0
04-Nov	3256527	16	13847
20-Nov	2916167	0	0
20-Nov	2909561	0	0
20-Nov	2900561	0	0
20-Nov	2868561	0	0
20-Nov	2865561	0	0
20-Nov	2864061	0	0
20-Nov	2860811	0	0
20-Nov	2846311	0	0
20-Nov	2839561	0	0
20-Nov	2811241	0	0
20-Nov	2766241	0	0
20-Nov	2756241	0	0
20-Nov	2589463	0	0
20-Nov	2554371	0	0

20-Nov	2534371	0	0
20-Nov	2330871	0	0
20-Nov	2271471	0	0
20-Nov	2200911	0	0
20-Nov	2183586	0	0
20-Nov	2124186	0	0
20-Nov	1984186	8	4218
28-Nov	1883886	0	0
28-Nov	1718386	0	0
28-Nov	1658986	1	441
29-Nov	1626230	1	432
30-Nov	1624854	1	432
01-Dec	1593374	0	0
01-Dec	973374	0	0
01-Dec	943374	0	0
01-Dec	933314	0	0
01-Dec	866241	0	0
01-Dec	857615	0	0
01-Dec	848615	0	0
01-Dec	846895	0	0
01-Dec	823495	0	0
01-Dec	784735	0	0
01-Dec	712223	0	0
01-Dec	478553	0	0
01-Dec	313896	0	0
01-Dec	303996	0	0
01-Dec	256476	0	0
01-Dec	238476	0	0
01-Dec	231676	0	0
01-Dec	222799	0	0
01-Dec	218799	0	0
01-Dec	210689	0	0
01-Dec	186689	0	0
01-Dec	159310	0	0
01-Dec	-17073	0	0
01-Dec	-42679	0	0
01-Dec	-56833	0	0
01-Dec	-95159	0	0
01-Dec	-205312	0	0
01-Dec	-215702	0	0
01-Dec	-1215702	7	-2262
08-Dec	5313298	3	4236
11-Dec	5223890	0	0
11-Dec	4985663	0	0
11-Dec	4694757	0	0
11-Dec	4523457	0	0
11-Dec	4499457	0	0

11-Dec	4492851	0	0
11-Dec	4465101	0	0
11-Dec	4448161	0	0
11-Dec	4438161	0	0
11-Dec	4423161	0	0
11-Dec	4387161	0	0
11-Dec	4344826	0	0
11-Dec	4286354	0	0
11-Dec	4163874	0	0
11-Dec	4060814	0	0
11-Dec	3940136	0	0
11-Dec	3804217	0	0
11-Dec	3730579	0	0
11-Dec	3640445	0	0
11-Dec	3631853	0	0
11-Dec	3626641	0	0
11-Dec	3598441	0	0
11-Dec	3592177	0	0
11-Dec	3551733	0	0
11-Dec	3246073	0	0
11-Dec	3240826	0	0
11-Dec	3239686	0	0
11-Dec	1639686	1	436
12-Dec	1044966	0	0
12-Dec	968916	1	257
13-Dec	949564	0	0
13-Dec	890164	0	0
13-Dec	690164	8	1467
21-Dec	7546164	0	0
21-Dec	7426841	0	0
21-Dec	2201441	0	0
21-Dec	2087639	0	0
21-Dec	627792	2	334
23-Dec	626223	0	0
23-Dec	451223	0	0
23-Dec	319830	0	0
23-Dec	253302	0	0
23-Dec	50802	0	0
23-Dec	41604	0	0
23-Dec	21604	0	0
23-Dec	11604	0	0
23-Dec	-646	5	-1
28-Dec	647	3	1
31-Dec	12391	0	0
31-Dec	12259	0	0
		TOTAL	30839

DVVP College of Engg

Vilad Ghat

Ahmednagar

SBI A/C No.34344813286 (Current) Book

0241-2778579

Date	Closing Ba	Days	Notional Interest @ 9.7%
01-Oct	110633	3	88
04-Oct	-107556	0	0
04-Oct	-184189	0	0
04-Oct	615811	2	327
06-Oct	715811	0	0
06-Oct	412311	0	0
06-Oct	108811	0	0
06-Oct	94435	0	0
06-Oct	83022	0	0
06-Oct	82845	4	88
10-Oct	1282845	3	1023
13-Oct	683385	0	0
13-Oct	649635	5	863
18-Oct	249635	13	862
31-Oct	233967	0	0
31-Oct	269331	2	143
02-Nov	1269331	3	1012
05-Nov	1244505	0	0
05-Nov	1231620	17	5564
22-Nov	784456	1	208
23-Nov	186939	0	0
23-Nov	152839	7	284
30-Nov	157272	1	42
01-Dec	1157272	10	3075
11-Dec	1156340	2	615
13-Dec	837840	0	0
13-Dec	826929	0	0
13-Dec	804888	0	0
13-Dec	799268	0	0
13-Dec	192911	0	0
13-Dec	158811	18	760
31-Dec	206654	0	0
		TOTAL	14956

DVVP College of Engg

Vilad Ghat

Ahmednagar

SBI A/C NO 10273822196 (Saving) Book

MIDC, Ahmednagar

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	321520	18	1538
19-Oct	6081020	2	3232
21-Oct	321473	10	854
31-Oct	1387843	0	0
31-Oct	321426	20	1708
20-Nov	6872206	2	3653
22-Nov	321378	29	2477
21-Dec	15279855	0	0
21-Dec	321331	10	854
31-Dec	613444	0	0
		TOTAL	14316

DVVP College of Engg

Vilad Ghat

Ahmednagar

Central Bank NSS A/c No. 3284279430 (Current) Book

Midc A, Nagar

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	84835	91	2052
31-Dec	107635	0	0
		TOTAL	2052



K S S & COMPANY

CHARTERED ACCOUNTANTS

📍 Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

☎ 87 99 94 66 10

✉ kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sirs,

Internal Audit of College of Engineering for the period of 1st July 2023 to 30th September 2023.

We refer your letter no Dr. VVPF/AC/2023 dated 08th September, 2023 relating to allotment of internal audit and carried out internal audit for the period from 1st July 2023 to 30th September 2023 and report as under:

1. Vouching

a. Cash Payments-

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

SR NO	JV NO	AMOUNT	DATE	QUERY	REMARK
1	175	6850	11-07-23	PO (Dated: 30/06/2023) is made after Invoice date (24/06/2023)	
2	181	56093	13-07-23	Signature on Invoice is missing and proforma invoice attached and not original invoice	
3	201	129600	21-07-23	Date on Invoice is missing	
4	257	31317	08-08-23	PO (Dated: 27/07/2023) is made after Invoice date (18/07/2023)	
5	339	7257		Purchase order (Dated: 24/08/2023) for purchase of Wall Mounting fan is made after Invoice date (Dated: 21/08/2023)	

2. Tax Deducted at source:

TDS Return- TDS returns are filled within due dates.

3. Bank Reconciliation:

Bank accounts were reconciled as on 30th September 2023 and no major long pending items in reconciliation.

4. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.

Profession Tax Return-Profession Tax Returns are filed within due date.

5. Inter-unit Reconciliation

Inter-unit accounts are reconciled as on 30th September 2023.

5. Inter-unit Reconciliation

Inter-unit accounts are reconciled as on 30th September 2023.

6. Cash Verification

Cash is Physically Verified as on **03/10/2023** amounting to Rs **14747/-** and is found correct with respect to books.

7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

SR. NO.	NAME OF THE BANK	INTEREST AMOUNT
1	PSB A/ NO 2 (Current)	15,386
2	PSB COLLECTION A/C NO 62 (Collection)	1,02,321
3	SBI A/C NO 10273822196 (Saving)	18,799
4	SBI A/C No.34344813286 (Current)	19,553
	TOTAL INTEREST	1,56,059

We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner
M.NO. 146249
UDIN- 23146249BGTNXH3398
Date: 18/10/2023
Place- Ahmednagar



DVVP College of Engg**PSB A/ NO 2 (Current)**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	2,69,208	1	72
2-Jul	2,69,208	1	72
3-Jul	2,69,208	1	72
4-Jul	2,69,208	1	72
5-Jul	2,69,208	1	72
6-Jul	2,69,208	1	72
7-Jul	48,50,208	1	1,289
8-Jul	48,50,208	1	1,289
9-Jul	48,50,208	1	1,289
10-Jul	11,92,714	1	317
11-Jul	11,92,714	1	317
12-Jul	11,92,714	1	317
13-Jul	11,92,714	1	317
14-Jul	11,92,714	1	317
15-Jul	11,92,714	1	317
16-Jul	11,92,714	1	317
17-Jul	4,23,006	1	112
18-Jul	4,23,006	1	112
19-Jul	4,23,006	1	112
20-Jul	4,23,006	1	112
21-Jul	11,018	1	3
22-Jul	11,018	1	3
23-Jul	11,018	1	3
24-Jul	11,018	1	3
25-Jul	11,018	1	3
26-Jul	11,018	1	3
27-Jul	11,018	1	3
28-Jul	11,018	1	3
29-Jul	11,018	1	3
30-Jul	11,018	1	3
31-Jul	10,290	1	3
1-Aug	9,542	1	3
2-Aug	9,542	1	3
3-Aug	9,542	1	3
4-Aug	9,542	1	3
5-Aug	9,542	1	3
6-Aug	9,542	1	3
7-Aug	39,99,542	1	1,063
8-Aug	4,71,166	1	125
9-Aug	4,71,166	1	125
10-Aug	4,71,166	1	125
11-Aug	11,33,048	1	301
12-Aug	11,33,048	1	301
13-Aug	11,33,048	1	301

14-Aug	6,71,883	1	179
15-Aug	6,71,883	1	179
16-Aug	6,71,883	1	179
17-Aug	25,42,883	1	676
18-Aug	25,42,883	1	676
19-Aug	25,42,883	1	676
20-Aug	8,75,048	1	233
21-Aug	8,75,048	1	233
22-Aug	8,75,048	1	233
23-Aug	8,75,048	1	233
24-Aug	4,90,398	1	130
25-Aug	4,90,398	1	130
26-Aug	4,90,398	1	130
27-Aug	4,90,398	1	130
28-Aug	3,96,248	1	105
29-Aug	3,96,248	1	105
30-Aug	3,96,248	1	105
31-Aug	3,99,500	1	106
1-Sep	3,69,500	1	98
2-Sep	3,69,500	1	98
3-Sep	3,69,500	1	98
4-Sep	3,69,500	1	98
5-Sep	3,69,500	1	98
6-Sep	3,69,500	1	98
7-Sep	2,80,083	1	74
8-Sep	2,80,083	1	74
9-Sep	2,80,083	1	74
10-Sep	2,80,083	1	74
11-Sep	61,330	1	16
12-Sep	61,330	1	16
13-Sep	61,330	1	16
14-Sep	61,330	1	16
15-Sep	61,330	1	16
16-Sep	61,330	1	16
17-Sep	61,330	1	16
18-Sep	61,330	1	16
19-Sep	61,330	1	16
20-Sep	61,330	1	16
21-Sep	61,330	1	16
22-Sep	2,37,400	1	63
23-Sep	2,37,400	1	63
24-Sep	2,37,400	1	63
25-Sep	2,37,400	1	63
26-Sep	2,37,400	1	63
27-Sep	37,400	1	10
28-Sep	37,400	1	10
29-Sep	37,400	1	10
30-Sep	6,95,326	1	185
Total			15,386

DVVP College of Engg
PSB COLLECTION A/C NO 62 (Collection)

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	5,010	1	1
2-Jul	5,010	1	1
3-Jul	97,569	1	26
4-Jul	1,87,303	1	50
5-Jul	1,87,303	1	50
6-Jul	2,37,303	1	63
7-Jul	2,37,303	1	63
8-Jul	6,53,245	1	174
9-Jul	6,53,245	1	174
10-Jul	7,50,345	1	199
11-Jul	7,50,345	1	199
12-Jul	7,50,345	1	199
13-Jul	32,07,552	1	852
14-Jul	40,54,039	1	1,077
15-Jul	40,54,039	1	1,077
16-Jul	40,54,039	1	1,077
17-Jul	43,81,621	1	1,164
18-Jul	43,81,621	1	1,164
19-Jul	56,60,185	1	1,504
20-Jul	56,60,185	1	1,504
21-Jul	58,55,830	1	1,556
22-Jul	58,55,830	1	1,556
23-Jul	58,55,830	1	1,556
24-Jul	75,91,455	1	2,017
25-Jul	94,16,090	1	2,502
26-Jul	95,52,412	1	2,539
27-Jul	1,03,09,624	1	2,740
28-Jul	1,03,09,624	1	2,740
29-Jul	1,03,09,624	1	2,740
30-Jul	1,03,09,624	1	2,740
31-Jul	33,098	1	9
1-Aug	1,43,339	1	38
2-Aug	1,43,339	1	38
3-Aug	1,99,339	1	53
4-Aug	2,72,331	1	72
5-Aug	2,72,331	1	72
6-Aug	2,72,331	1	72
7-Aug	8,68,227	1	231
8-Aug	9,11,988	1	242
9-Aug	9,43,826	1	251
10-Aug	31,20,591	1	829
11-Aug	53,54,942	1	1,423
12-Aug	53,54,942	1	1,423
13-Aug	53,54,942	1	1,423

14-Aug	62,86,242	1	1,671
15-Aug	62,86,242	1	1,671
16-Aug	62,86,242	1	1,671
17-Aug	68,63,542	1	1,824
18-Aug	68,63,542	1	1,824
19-Aug	68,63,542	1	1,824
20-Aug	68,63,542	1	1,824
21-Aug	68,63,542	1	1,824
22-Aug	68,63,542	1	1,824
23-Aug	68,63,542	1	1,824
24-Aug	1,32,77,366	1	3,529
25-Aug	1,79,84,380	1	4,779
26-Aug	1,85,96,045	1	4,942
27-Aug	1,85,96,045	1	4,942
28-Aug	1,87,39,476	1	4,980
29-Aug	1,91,62,776	1	5,093
30-Aug	1,91,62,776	1	5,093
31-Aug	1,18,073	1	31
1-Sep	2,75,624	1	73
2-Sep	2,75,624	1	73
3-Sep	2,75,624	1	73
4-Sep	5,51,511	1	147
5-Sep	5,51,511	1	147
6-Sep	6,31,511	1	168
7-Sep	12,54,937	1	334
8-Sep	12,54,937	1	334
9-Sep	12,54,937	1	334
10-Sep	12,54,937	1	334
11-Sep	13,26,387	1	352
12-Sep	13,26,387	1	352
13-Sep	13,31,387	1	354
14-Sep	13,31,387	1	354
15-Sep	14,58,222	1	388
16-Sep	14,58,222	1	388
17-Sep	14,58,222	1	388
18-Sep	16,53,222	1	439
19-Sep	16,53,222	1	439
20-Sep	16,53,222	1	439
21-Sep	17,27,482	1	459
22-Sep	17,89,459	1	476
23-Sep	17,89,459	1	476
24-Sep	17,89,459	1	476
25-Sep	27,78,698	1	738
26-Sep	29,03,698	1	772
27-Sep	29,23,698	1	777
28-Sep	29,23,698	1	777
29-Sep	29,23,698	1	777
30-Sep	1,24,010	1	33
Total			1,02,321

DVVP College of Engg
SBI A/C NO 10273822196 (Saving)

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	7,45,771	1	198
2-Jul	7,45,771	1	198
3-Jul	7,45,771	1	198
4-Jul	7,45,771	1	198
5-Jul	9,90,869	1	263
6-Jul	9,90,869	1	263
7-Jul	9,90,869	1	263
8-Jul	9,90,869	1	263
9-Jul	9,90,869	1	263
10-Jul	3,07,324	1	82
11-Jul	3,07,324	1	82
12-Jul	3,07,324	1	82
13-Jul	3,07,324	1	82
14-Jul	3,07,324	1	82
15-Jul	3,07,324	1	82
16-Jul	3,07,324	1	82
17-Jul	3,07,324	1	82
18-Jul	3,07,324	1	82
19-Jul	3,07,324	1	82
20-Jul	3,07,324	1	82
21-Jul	10,95,618	1	291
22-Jul	3,07,276	1	82
23-Jul	3,07,276	1	82
24-Jul	3,07,276	1	82
25-Jul	3,07,276	1	82
26-Jul	3,07,276	1	82
27-Jul	3,07,276	1	82
28-Jul	3,07,276	1	82
29-Jul	3,07,276	1	82
30-Jul	3,07,276	1	82
31-Jul	75,37,519	1	2,003
1-Aug	75,37,519	1	2,003
2-Aug	75,37,519	1	2,003
3-Aug	3,07,229	1	82
4-Aug	3,07,229	1	82
5-Aug	3,07,229	1	82
6-Aug	3,07,229	1	82
7-Aug	3,07,229	1	82
8-Aug	3,07,229	1	82
9-Aug	3,07,229	1	82
10-Aug	3,07,229	1	82
11-Aug	3,07,229	1	82
12-Aug	3,07,229	1	82
13-Aug	3,07,229	1	82

14-Aug	3,07,229	1	82
15-Aug	3,07,229	1	82
16-Aug	3,07,229	1	82
17-Aug	3,07,229	1	82
18-Aug	3,07,229	1	82
19-Aug	3,07,229	1	82
20-Aug	3,07,229	1	82
21-Aug	3,07,229	1	82
22-Aug	3,07,229	1	82
23-Aug	3,07,229	1	82
24-Aug	3,07,229	1	82
25-Aug	3,07,229	1	82
26-Aug	3,07,229	1	82
27-Aug	3,07,229	1	82
28-Aug	3,07,229	1	82
29-Aug	3,07,229	1	82
30-Aug	3,07,229	1	82
31-Aug	16,53,316	1	439
1-Sep	16,53,316	1	439
2-Sep	16,53,316	1	439
3-Sep	16,53,316	1	439
4-Sep	16,53,316	1	439
5-Sep	16,53,316	1	439
6-Sep	16,53,316	1	439
7-Sep	16,53,316	1	439
8-Sep	16,53,316	1	439
9-Sep	16,53,316	1	439
10-Sep	16,53,316	1	439
11-Sep	3,07,182	1	82
12-Sep	3,07,182	1	82
13-Sep	3,07,182	1	82
14-Sep	3,07,182	1	82
15-Sep	3,07,182	1	82
16-Sep	3,07,182	1	82
17-Sep	3,07,182	1	82
18-Sep	3,07,182	1	82
19-Sep	3,07,182	1	82
20-Sep	3,07,182	1	82
21-Sep	3,07,182	1	82
22-Sep	3,07,182	1	82
23-Sep	3,07,182	1	82
24-Sep	3,07,182	1	82
25-Sep	3,07,182	1	82
26-Sep	3,07,182	1	82
27-Sep	3,07,182	1	82
28-Sep	3,07,182	1	82
29-Sep	3,07,182	1	82
30-Sep	3,21,520	1	85
Total			18,799

DVVP College of Engg**SBI A/C No.34344813286 (Current)**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	16,03,364	1	426
2-Jul	16,03,364	1	426
3-Jul	16,03,364	1	426
4-Jul	16,03,364	1	426
5-Jul	16,03,364	1	426
6-Jul	16,03,364	1	426
7-Jul	5,72,134	1	152
8-Jul	5,72,134	1	152
9-Jul	5,72,134	1	152
10-Jul	5,72,129	1	152
11-Jul	5,72,129	1	152
12-Jul	5,72,129	1	152
13-Jul	5,72,129	1	152
14-Jul	5,72,129	1	152
15-Jul	5,72,129	1	152
16-Jul	5,72,129	1	152
17-Jul	2,14,162	1	57
18-Jul	2,14,162	1	57
19-Jul	1,78,655	1	47
20-Jul	1,78,655	1	47
21-Jul	1,78,655	1	47
22-Jul	1,45,405	1	39
23-Jul	1,45,405	1	39
24-Jul	1,45,405	1	39
25-Jul	1,45,405	1	39
26-Jul	1,45,405	1	39
27-Jul	1,45,405	1	39
28-Jul	1,45,405	1	39
29-Jul	1,45,405	1	39
30-Jul	1,45,405	1	39
31-Jul	1,45,405	1	39
1-Aug	11,45,405	1	304
2-Aug	11,45,405	1	304
3-Aug	11,45,405	1	304
4-Aug	7,76,003	1	206
5-Aug	7,76,003	1	206
6-Aug	7,76,003	1	206
7-Aug	7,76,003	1	206
8-Aug	13,76,003	1	366
9-Aug	13,76,003	1	366
10-Aug	13,76,003	1	366
11-Aug	13,76,003	1	366
12-Aug	13,76,003	1	366
13-Aug	13,76,003	1	366

14-Aug	7,56,061	1	201
15-Aug	6,68,941	1	178
16-Aug	6,68,941	1	178
17-Aug	6,68,941	1	178
18-Aug	6,68,941	1	178
19-Aug	6,68,941	1	178
20-Aug	6,68,941	1	178
21-Aug	6,68,941	1	178
22-Aug	6,68,941	1	178
23-Aug	6,68,941	1	178
24-Aug	6,68,941	1	178
25-Aug	6,68,941	1	178
26-Aug	6,68,941	1	178
27-Aug	6,68,941	1	178
28-Aug	6,68,941	1	178
29-Aug	6,68,941	1	178
30-Aug	6,68,941	1	178
31-Aug	6,68,941	1	178
1-Sep	6,68,941	1	178
2-Sep	6,68,941	1	178
3-Sep	6,68,941	1	178
4-Sep	6,68,941	1	178
5-Sep	6,68,941	1	178
6-Sep	3,22,099	1	86
7-Sep	15,22,099	1	405
8-Sep	15,22,099	1	405
9-Sep	15,22,099	1	405
10-Sep	15,22,099	1	405
11-Sep	15,22,099	1	405
12-Sep	15,22,099	1	405
13-Sep	15,22,099	1	405
14-Sep	15,22,099	1	405
15-Sep	15,22,099	1	405
16-Sep	15,22,099	1	405
17-Sep	15,22,099	1	405
18-Sep	8,93,179	1	237
19-Sep	8,93,179	1	237
20-Sep	8,93,179	1	237
21-Sep	8,93,179	1	237
22-Sep	8,93,179	1	237
23-Sep	8,93,179	1	237
24-Sep	8,93,179	1	237
25-Sep	8,93,179	1	237
26-Sep	8,93,179	1	237
27-Sep	1,10,633	1	29
28-Sep	1,10,633	1	29
29-Sep	1,10,633	1	29
30-Sep	1,10,633	1	29
Total			19,553



K S S & COMPANY

CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjapura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sirs,

Internal Audit of College of Engineering for the period of 1st April 2023 to 30th June 2023.

We refer your letter no Dr. VVPF/AC/2023 dated 08th September, 2023 relating to allotment of internal audit and carried out internal audit for the period from 1st April 2023 to 30th June 2023 and report as under:

1. Vouching

a. Cash Payments-

No major discrepancies were found in cash payments.

b. Cash Receipts

SR NO	Voucher NO	AMOUNT	DATE	QUERY	REMARK
1	16	50	27/04/2023	Receipt No. on voucher is missing	Actual Receipt no 6247 was taken on Receipt voucher during the course of audit
2	17	200	28/04/2023	Receipt no. 6248 is mistakenly mentioned 6247 on Receipt voucher	

3	23	5334	09/05/2023	Receipt no. 6264 is mistakenly mentioned 6254 on Receipt voucher	
4	32	89650	19/05/2023	Receipt no. 6294 is mistakenly mentioned 9294 on Receipt voucher	

c. Journal

SR NO	JV NO	AMOUNT	DATE	QUERY	REMARK
1	134	40000	21-06-23	PO (Dated: 10/06/2023) is made after Invoice date (24/05/2023)	
2	68	27030	13-05-23	Office Note (Dated: 04/05/2023) is made after Invoice date (03/05/2023)	
3	46	1900	10-05-23	JV amount does not match with Supporting invoices attached	Correct voucher was attached during the course of audit whose amount matches with supporting
4	59	70946	13-05-23	Date on Invoice is missing	
5	62	60800	13-05-23	TDS deducted for proprietor under 194C is made on 2% instead of 1%	
6	66	5000	13-05-23	Office Note (Dated: 04/05/2023) is made after Invoice date (27/04/2023)	
7	98	60000	31-05-23	Invoice of Rs 60000 is billed on 31/03/2023 but is booked on 31/05/2023	Sanction of expenses was received on 03/05/2023 and thus was booked after that

2. Tax Deducted at source:

TDS Return- TDS returns are filled within due dates.

3. Bank Reconciliation:

Bank accounts were reconciled as on 30th June 2023 and no major long pending items in reconciliation.

4. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return-Profession Tax Returns are filed within due date.

5. Inter-unit Reconciliation

Inter-unit accounts are reconciled as on 30th Jun 2023.

6. Cash Verification

Cash is Physically Verified as on **03/10/2023** amounting to Rs **14747/-** and is found correct with respect to books.

7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

SR. NO.	NAME OF THE BANK	INTEREST AMOUNT
1	PSB A/ NO 2 (Current)	16,703
2	PSB COLLECTION A/C NO 62 (Collection)	73,509
3	SBI A/C NO 10273822196 (Saving)	23,348
4	SBI A/C No.34344813286 (Current)	20,611
	TOTAL INTEREST	1,34,171

We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner
M.NO. 146249
UDIN-23146249BGTXQ6710
Date: 18th October, 2023
Place- Ahmednagar



DVVP College of Engg**PSB A/ NO 2 (Current)**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	22,333	1	6
2-Apr	22,333	1	6
3-Apr	2,63,576	1	70
4-Apr	2,63,576	1	70
5-Apr	2,63,576	1	70
6-Apr	2,13,576	1	57
7-Apr	2,13,576	1	57
8-Apr	2,13,576	1	57
9-Apr	2,13,576	1	57
10-Apr	53,74,576	1	1,428
11-Apr	11,83,106	1	314
12-Apr	11,83,106	1	314
13-Apr	12,01,770	1	319
14-Apr	12,01,770	1	319
15-Apr	12,01,770	1	319
16-Apr	12,01,770	1	319
17-Apr	12,01,770	1	319
18-Apr	12,01,770	1	319
19-Apr	11,62,219	1	309
20-Apr	11,62,219	1	309
21-Apr	11,62,219	1	309
22-Apr	11,62,219	1	309
23-Apr	11,62,219	1	309
24-Apr	5,27,938	1	140
25-Apr	5,27,938	1	140
26-Apr	5,27,938	1	140
27-Apr	5,27,938	1	140
28-Apr	4,87,528	1	130
29-Apr	5,71,598	1	152
30-Apr	5,71,598	1	152
1-May	6,01,598	1	160
2-May	6,01,598	1	160
3-May	6,01,598	1	160
4-May	6,01,598	1	160
5-May	6,01,598	1	160
6-May	6,01,598	1	160
7-May	6,01,598	1	160
8-May	6,01,598	1	160
9-May	6,78,004	1	180
10-May	6,78,004	1	180
11-May	6,78,004	1	180
12-May	6,78,004	1	180
13-May	6,78,004	1	180
14-May	6,78,004	1	180

15-May	6,78,004	1	180
16-May	6,78,004	1	180
17-May	2,60,800	1	69
18-May	2,60,800	1	69
19-May	71,300	1	19
20-May	71,300	1	19
21-May	71,300	1	19
22-May	4,24,294	1	113
23-May	4,24,294	1	113
24-May	4,24,294	1	113
25-May	4,24,294	1	113
26-May	2,61,183	1	69
27-May	2,61,183	1	69
28-May	2,61,183	1	69
29-May	2,61,183	1	69
30-May	2,61,183	1	69
31-May	2,16,663	1	58
1-Jun	2,16,663	1	58
2-Jun	2,16,663	1	58
3-Jun	2,16,663	1	58
4-Jun	2,16,663	1	58
5-Jun	2,16,663	1	58
6-Jun	5,31,991	1	141
7-Jun	5,31,991	1	141
8-Jun	1,18,031	1	31
9-Jun	1,18,031	1	31
10-Jun	1,18,031	1	31
11-Jun	1,18,031	1	31
12-Jun	36,28,031	1	964
13-Jun	8,79,077	1	234
14-Jun	8,79,077	1	234
15-Jun	9,97,877	1	265
16-Jun	9,97,877	1	265
17-Jun	9,97,877	1	265
18-Jun	9,97,877	1	265
19-Jun	7,26,490	1	193
20-Jun	7,26,490	1	193
21-Jun	7,26,490	1	193
22-Jun	7,26,490	1	193
23-Jun	7,26,490	1	193
24-Jun	7,26,490	1	193
25-Jun	7,26,490	1	193
26-Jun	7,26,490	1	193
27-Jun	14,62,530	1	389
28-Jun	14,62,530	1	389
29-Jun	14,62,530	1	389
30-Jun	2,69,208	1	72
Total			16,703

DVVP College of Engg**PSB COLLECTION A/C NO 62 (Collection)**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	13,905	1	4
2-Apr	13,905	1	4
3-Apr	13,905	1	4
4-Apr	13,905	1	4
5-Apr	40,653	1	11
6-Apr	40,653	1	11
7-Apr	40,653	1	11
8-Apr	40,653	1	11
9-Apr	40,653	1	11
10-Apr	1,79,437	1	48
11-Apr	2,49,661	1	66
12-Apr	2,67,550	1	71
13-Apr	2,73,550	1	73
14-Apr	2,73,550	1	73
15-Apr	2,73,550	1	73
16-Apr	2,73,550	1	73
17-Apr	2,83,550	1	75
18-Apr	4,63,550	1	123
19-Apr	5,40,780	1	144
20-Apr	5,70,780	1	152
21-Apr	6,50,780	1	173
22-Apr	6,50,780	1	173
23-Apr	6,50,780	1	173
24-Apr	6,50,780	1	173
25-Apr	6,50,780	1	173
26-Apr	6,50,780	1	173
27-Apr	7,65,517	1	203
28-Apr	7,69,777	1	205
29-Apr	7,69,777	1	205
30-Apr	5,061	1	1
1-May	5,061	1	1
2-May	85,063	1	23
3-May	1,58,572	1	42
4-May	2,49,244	1	66
5-May	2,49,244	1	66
6-May	2,94,036	1	78
7-May	2,94,036	1	78
8-May	7,52,264	1	200
9-May	10,02,582	1	266
10-May	14,13,060	1	376
11-May	17,50,795	1	465
12-May	20,13,948	1	535
13-May	22,13,948	1	588
14-May	22,13,948	1	588

15-May	34,12,488	1	907
16-May	36,00,560	1	957
17-May	37,99,965	1	1,010
18-May	39,85,449	1	1,059
19-May	44,54,612	1	1,184
20-May	44,63,001	1	1,186
21-May	44,63,001	1	1,186
22-May	49,45,832	1	1,314
23-May	49,94,095	1	1,327
24-May	50,14,095	1	1,333
25-May	55,07,587	1	1,464
26-May	57,62,619	1	1,531
27-May	57,63,575	1	1,532
28-May	57,63,575	1	1,532
29-May	61,34,133	1	1,630
30-May	64,14,016	1	1,705
31-May	1,96,251	1	52
1-Jun	6,52,668	1	173
2-Jun	10,48,470	1	279
3-Jun	12,29,752	1	327
4-Jun	12,29,752	1	327
5-Jun	33,70,249	1	896
6-Jun	38,54,702	1	1,024
7-Jun	41,29,705	1	1,097
8-Jun	47,00,716	1	1,249
9-Jun	50,79,942	1	1,350
10-Jun	50,79,942	1	1,350
11-Jun	50,79,942	1	1,350
12-Jun	57,01,236	1	1,515
13-Jun	57,24,249	1	1,521
14-Jun	66,86,790	1	1,777
15-Jun	70,87,988	1	1,884
16-Jun	73,71,806	1	1,959
17-Jun	74,91,523	1	1,991
18-Jun	74,91,523	1	1,991
19-Jun	75,53,804	1	2,007
20-Jun	75,53,804	1	2,007
21-Jun	83,14,588	1	2,210
22-Jun	83,14,588	1	2,210
23-Jun	84,54,554	1	2,247
24-Jun	85,09,794	1	2,262
25-Jun	85,09,794	1	2,262
26-Jun	85,78,177	1	2,280
27-Jun	87,68,472	1	2,330
28-Jun	87,68,472	1	2,330
29-Jun	87,68,472	1	2,330
30-Jun	5,010	1	1
	Total		73,509

DVVP College of Engg**SBI A/C NO 10273822196 (Saving)**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	44,99,171	1	1,196
2-Apr	44,99,171	1	1,196
3-Apr	44,99,171	1	1,196
4-Apr	44,99,171	1	1,196
5-Apr	2,88,741	1	77
6-Apr	2,88,741	1	77
7-Apr	2,88,741	1	77
8-Apr	2,88,741	1	77
9-Apr	2,88,741	1	77
10-Apr	2,88,741	1	77
11-Apr	2,88,741	1	77
12-Apr	2,88,741	1	77
13-Apr	2,88,741	1	77
14-Apr	2,88,741	1	77
15-Apr	2,88,741	1	77
16-Apr	2,88,741	1	77
17-Apr	2,88,741	1	77
18-Apr	2,88,741	1	77
19-Apr	2,88,741	1	77
20-Apr	2,88,741	1	77
21-Apr	2,88,741	1	77
22-Apr	2,88,741	1	77
23-Apr	2,88,741	1	77
24-Apr	2,88,741	1	77
25-Apr	2,88,741	1	77
26-Apr	2,88,741	1	77
27-Apr	2,88,741	1	77
28-Apr	2,88,741	1	77
29-Apr	2,88,741	1	77
30-Apr	10,37,183	1	276
1-May	10,37,183	1	276
2-May	10,37,183	1	276
3-May	10,37,183	1	276
4-May	10,37,183	1	276
5-May	10,37,183	1	276
6-May	10,37,183	1	276
7-May	10,37,183	1	276
8-May	10,37,183	1	276
9-May	10,37,183	1	276
10-May	10,37,183	1	276
11-May	10,37,183	1	276
12-May	10,37,183	1	276
13-May	10,37,183	1	276
14-May	10,37,183	1	276

15-May	10,37,183	1	276
16-May	71,12,230	1	1,890
17-May	71,12,230	1	1,890
18-May	71,12,230	1	1,890
19-May	2,88,428	1	77
20-May	2,88,428	1	77
21-May	2,88,428	1	77
22-May	2,88,428	1	77
23-May	2,88,428	1	77
24-May	2,88,428	1	77
25-May	2,88,428	1	77
26-May	2,88,428	1	77
27-May	2,88,428	1	77
28-May	2,88,428	1	77
29-May	2,88,428	1	77
30-May	2,88,428	1	77
31-May	44,71,487	1	1,188
1-Jun	44,71,487	1	1,188
2-Jun	2,88,381	1	77
3-Jun	2,88,381	1	77
4-Jun	2,88,381	1	77
5-Jun	2,88,381	1	77
6-Jun	2,88,381	1	77
7-Jun	2,88,381	1	77
8-Jun	2,88,381	1	77
9-Jun	2,88,381	1	77
10-Jun	2,88,381	1	77
11-Jun	2,88,381	1	77
12-Jun	2,88,381	1	77
13-Jun	2,88,381	1	77
14-Jun	2,88,381	1	77
15-Jun	2,88,381	1	77
16-Jun	2,88,381	1	77
17-Jun	2,88,381	1	77
18-Jun	2,88,381	1	77
19-Jun	2,88,381	1	77
20-Jun	2,88,381	1	77
21-Jun	2,88,381	1	77
22-Jun	2,88,381	1	77
23-Jun	2,88,381	1	77
24-Jun	2,88,381	1	77
25-Jun	2,88,381	1	77
26-Jun	37,73,268	1	1,003
27-Jun	2,88,334	1	77
28-Jun	2,88,334	1	77
29-Jun	2,88,334	1	77
30-Jun	7,45,771	1	198
Total			23,348

DVVP College of Engg**SBI A/C No.34344813286 (Current)**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	3,98,211	1	106
2-Apr	3,98,211	1	106
3-Apr	3,98,211	1	106
4-Apr	3,98,211	1	106
5-Apr	3,98,211	1	106
6-Apr	3,98,211	1	106
7-Apr	3,98,211	1	106
8-Apr	3,98,211	1	106
9-Apr	3,98,211	1	106
10-Apr	3,98,211	1	106
11-Apr	15,98,211	1	425
12-Apr	15,98,211	1	425
13-Apr	8,60,591	1	229
14-Apr	8,60,591	1	229
15-Apr	8,60,591	1	229
16-Apr	8,60,591	1	229
17-Apr	8,60,591	1	229
18-Apr	8,60,591	1	229
19-Apr	8,60,591	1	229
20-Apr	8,60,591	1	229
21-Apr	8,60,591	1	229
22-Apr	8,60,591	1	229
23-Apr	8,60,591	1	229
24-Apr	8,60,591	1	229
25-Apr	8,60,591	1	229
26-Apr	8,60,591	1	229
27-Apr	8,60,591	1	229
28-Apr	8,49,114	1	226
29-Apr	8,49,114	1	226
30-Apr	8,49,114	1	226
1-May	8,49,114	1	226
2-May	8,49,114	1	226
3-May	8,49,114	1	226
4-May	8,49,114	1	226
5-May	8,49,114	1	226
6-May	8,49,114	1	226
7-May	8,49,114	1	226
8-May	8,49,114	1	226
9-May	12,13,833	1	323
10-May	12,13,833	1	323
11-May	12,13,833	1	323
12-May	12,13,833	1	323
13-May	12,13,833	1	323
14-May	12,13,833	1	323

15-May	12,13,833	1	323
16-May	12,13,833	1	323
17-May	12,13,833	1	323
18-May	12,13,833	1	323
19-May	12,13,833	1	323
20-May	12,13,833	1	323
21-May	12,13,833	1	323
22-May	12,13,833	1	323
23-May	12,13,833	1	323
24-May	12,13,833	1	323
25-May	12,13,833	1	323
26-May	12,13,833	1	323
27-May	12,13,833	1	323
28-May	12,13,833	1	323
29-May	12,13,833	1	323
30-May	12,13,833	1	323
31-May	12,13,833	1	323
1-Jun	12,13,833	1	323
2-Jun	12,13,833	1	323
3-Jun	12,13,833	1	323
4-Jun	12,13,833	1	323
5-Jun	12,13,833	1	323
6-Jun	9,52,850	1	253
7-Jun	9,52,850	1	253
8-Jun	9,52,850	1	253
9-Jun	9,52,850	1	253
10-Jun	9,52,850	1	253
11-Jun	9,52,850	1	253
12-Jun	9,52,850	1	253
13-Jun	3,45,167	1	92
14-Jun	3,45,167	1	92
15-Jun	3,45,167	1	92
16-Jun	3,45,167	1	92
17-Jun	3,45,167	1	92
18-Jun	3,45,167	1	92
19-Jun	3,45,167	1	92
20-Jun	3,45,167	1	92
21-Jun	3,45,167	1	92
22-Jun	3,45,167	1	92
23-Jun	3,45,167	1	92
24-Jun	3,45,167	1	92
25-Jun	3,45,167	1	92
26-Jun	3,45,167	1	92
27-Jun	3,45,167	1	92
28-Jun	3,45,167	1	92
29-Jun	3,45,167	1	92
30-Jun	16,03,364	1	426
	Total		20,611




 PRINCIPAL
 Dr. Vithalrao Vikhe Patil
 College of Engineering
 Ahmednagar