

K S S & COMPANY

CHARTERED ACCOUNTANTS



To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st April 2021 to 30st September 2021.

We refer your letter relating to allotment of internal audit dated 18/09/2021, Ref no. Dr VVPF/AC/2021/, we have carried out internal audit for the period 1st April 2021 to 30st September 2021 and report as under:

1. Vouching:

No significant inconsistencies found in Cash payments, Cash receipts and Journal vouchers.

2. Professional Tax

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

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

3. Bank Reconciliation

SVC Bank CC A/C 111120950000038 show difference of Rs. 25000 Cr from April

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.

TDS Return- TDS returns are filled within due dates.

6. Other points

- Following other liabilities are pending since long period of time:

Sr.no	Particulars	Amount
1	MKCL Fee	1,700.00

- Poor Boys Funds under other liabilities show a balance of Rs.741983Cr and have no transactions during the period under audit.
- Mahalaxmi Distributors under sundry creditors have a balance of Rs.1,650 which is pending since the beginning of the year.
- Following are some credit balance in fee receivable account since opening:

B.P.TH BATCH 2012-13	7204.00 Cr
M.P.TH BATCH 2014-15	20.00 Cr
M.P.TH BATCH 2015-16	741.00 Cr

- Following are some credit balance in deposit from students account since opening :

Security Deposit From Batch 2010-11	10000.00 Cr
Security Deposit From Batch 2012-13	70000.00 Cr
Security Deposit From Batch 2013-14	60000.00 Cr
Security Deposit From Batch 2017-18	975000.00 Cr
Security Deposit From Batch 2018-19	975000.00 Cr
Security Deposit From Batch 2019-20	975000.00 Cr
Security Deposit From P.G.Batch 2013-14	20000.00 Cr
Security Deposit From P.G.Batch 2014-15	20000.00 Cr
Security Deposit From P.G Batch 2017-18	25000.00 Cr
Security Deposit From P.G. Batch 2019-20	300000.00 Cr

Dhade Vikram Mohan (Book S.D)	500.00 Cr
Gaikwad Rajashree Naresh (Book Bank Deposit)	500.00 Cr
Ghugarkar Aishwarya Adianth (Book S.D)	500.00 Cr
Hanwate Jaya Yashwant (Book S.D)	500.00 Cr
Kodgaonkar Samrudhi Avinash (Book S.D)	1000.00 Cr
Kodgonkar Samruddhi (Book S.D)	500.00 Cr
Lavate Mayuri Ramesh (Book S.D)	500.00 Cr
Maurya Deepa (Book S.D)	500.00 Cr
Morya Deepa (Lib. Book S.D)	1000.00 Cr
Pande Sneha (Liab Book Deposit)	500.00 Cr
Sehara Navnit Gurvinder (Book S.D)	500.00 Cr
Soni Shruti Pramod (Book S.D)	500.0 Cr

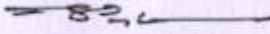
7. Cash Verification:

We have physically verified the cash as on 07/10/2021 amounting to Rs. 20207/- and same is matching with book cash balance

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: 21146249AAAAMR9257



K S S & COMPANY

CHARTERED ACCOUNTANTS



To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st October 2021 to 31st December 2021.

We refer your letter relating to allotment of internal audit dated 18/09/2021, Ref no. Dr VVPF/AC/2021/, we have carried out internal audit for the period 1st October 2021 to 31st December 2021 and report as under:

1. Vouching:

No significant inconsistencies found in Cash payments, Cash receipts and Journal vouchers.

2. Professional Tax

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

3. Bank Reconciliation

All banks are reconciled as on 31st December, 2021 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

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5/8/22

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

6. Other points

- Mahalaxmi Distributors under sundry creditors have a balance of Rs.1,650 which is pending since the beginning of the year.
- Premdan Hotels (P) Ltd. under sundry creditors have a balance of Rs.12 which is pending since the beginning of the year.
- Following are some credit balance in deposit from students account since opening :

Security Deposit From Batch 2010-11	10000.00 Cr
Security Deposit From Batch 2012-13	70000.00 Cr
Security Deposit From Batch 2013-14	60000.00 Cr
Security Deposit From Batch 2017-18	975000.00 Cr
Security Deposit From Batch 2018-19	975000.00 Cr
Security Deposit From Batch 2019-20	975000.00 Cr
Security Deposit From P.G.Batch 2013-14	20000.00 Cr
Security Deposit From P.G.Batch 2014-15	20000.00 Cr
Security Deposit From P.G Batch 2017-18	25000.00 Cr
Security Deposit From P.G. Batch2019-20	300000.00 Cr
Dhade Vikram Mohan (Book S.D)	500.00 Cr
Gaikwad Rajashree Naresh (Book Bank Deposit)	500.00 Cr
Ghugarkar Aishwarya Adianth (Book S.D)	500.00 Cr
Hanwate Jaya Yashwant (Book S.D)	500.00 Cr
Kodgaonkar Samrudhi Avinash (Book S.D)	1000.00 Cr
Kodgonkar Samruddhi (Book S.D)	500.00 Cr
Lavate Mayuri Ramesh (Book S.D)	500.00 Cr
Maurya Deepa (Book S.D)	500.00 Cr
Morya Deepa (Lib. Book S.D)	1000.00 Cr
Pande Sneha (Liab Book Deposit)	500.00 Cr
Sehara Navnit Gurvinder (Book S.D)	500.00 Cr
Soni Shruti Pramod (Book S.D)	500.0 Cr


7. Cash Verification:

We have physically verified the cash as on 05/01/2022 amounting to Rs. 18871/- and same is matching with book cash balance

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

Date: 12/02/2022

UDIN: 22146249ABNXC2065



K S S & COMPANY

CHARTERED ACCOUNTANTS



To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st January 2022 to 31st March 2022.

We refer your letter relating to allotment of internal audit dated 18/09/2021, Ref no. Dr VVPF/AC/2021/, we have carried out internal audit for the period 1st January 2022 to 31st March 2022 and report as under:

1. Vouching:

No significant inconsistencies found in Cash payments, Cash receipts and Journal vouchers.

2. Professional Tax

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

3. Bank Reconciliation

All banks are reconciled as on 31st March, 2022 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

6. Other points

- Following are some deposit from suppliers shown no transaction during the year.

Ashok Cution Works (S.D.)	2993.00 Cr
Bhujadi Rajendra Subhash SD	4750.00 Cr
Devshree Engineers & Services - SD	13630.00 Cr
Eknath Asaram Sul SD	24498.00 Cr
Electro Medical Control-S.D.	24700.00 Cr
Jai Bhavani Fabricators -SD.	661.00 Cr
Shreeji T Nayer SD	6565.00 Cr

- Following are some creditors shown no transaction during the year.

Basu Car Air Conditiner- S.Crs.	18078.00 Cr
Bep Edu World-S.Crs.	10811.00 Dr
Bhujadi Rajendra Subhas S.Crs	89302.00 Cr
Bionics Innovations-S.Crs.	10293.00 Cr
Devshree Engineers & Services -S.Crs.	253517.00 Cr
Dime Acrylics	17288.00 Dr
Eknath Asaram Sul - S.Crs	460540.00 Cr
Hotel V Star -S.Crs.	4480.00 Cr
Jai Bhavani Fabricators-S.Crs.	4336.00 Cr
Jamgaonkar Sanitation-S.Crs.	7097.00 Dr
Laxmi Flex World (S.Crs)	393660.00 Cr
Lokpriya Decorators- S.Crs.	33165.00 Cr
Mahalaxmi Distributors-S.Crs.	1650.00 Cr
Premdan Hotels (P) Ltd.-S.Crs.	12.00 Dr
Sreeji T. Nair-S.Crs.	123437.00 Cr
Tarun Books Pvt. Ltd. -S.Crs.	62241.00 Cr
Uday Agencies-S.Crs.	7754.00 Dr

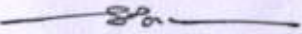
7. Cash Verification:

We have physically verified the cash as on 07/06/2022 amounting to Rs. 193655/- and same is matching with book cash balance.

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
Date: 30/06/2022
UDIN: 22146249AMCHXY5531

