

ARNA & Associates

Chartered Accountants
Audit | Taxation | Compliances

Date: - 28/03/2020

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **ADHYAPAK VIDYALAYA COLLEGE**
B ED, KALYAN as on **31st March, 2019** and Income & Expenditure Account of this
branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

We report that -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2019
 - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Yours Faithfully,

Alok A. Shah

Alok A. Shah
Membership No. - 139444
Partner



Place - Kolhapur

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Yours Faithfully,

Alok Shah

Alok A. Shah
Membership No. - 139444
Partner



Place - Kolhapur

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	5,11,245.00	Capital Account	1,455.00
Bank Accounts	5,11,085.00	Earmarked Fund	1,455.00
Cash-in-hand	160.00	Loans (Liability)	10,70,000.00
Capital Account	89,000.00	Other Anamat	10,70,000.00
Earmarked Fund	89,000.00	Current Liabilities	1,58,808.00
Loans (Liability)	10,70,000.00	Govt. Scholarship A/c	1,19,735.00
Other Anamat	10,70,000.00	University Dues	39,073.00
Current Liabilities	1,32,785.00	Fixed Assets	22,632.00
Govt. Scholarship A/c	84,705.00	Furniture & Fixture (NET)	19,000.00
University Dues	48,080.00	Library Books (NET)	3,632.00
Current Assets	37,105.00	Current Assets	29,105.00
Loans & Advances (Asset)	20,000.00	Loans & Advances (Asset)	12,000.00
Sundry Debtors	17,105.00	Sundry Debtors	17,105.00
Branch / Divisions	13,85,000.00	Branch / Divisions	5,24,547.00
S.S.Sanatha (Kalyan Unit)	8,15,000.00	S.S.S. DH Law College	1,31,664.00
S.S.S. Jr. College	65,000.00	S.S.S. Jr. College	1,68,647.00
S.S.S. MVDH College	5,05,000.00	S.S.S. MVDH College	2,24,236.00
Indirect Incomes	23,840.99	Indirect Expenses	25,03,003.51
Bank Interest	2,610.99	Accounting Charges	19,500.00
Liquidity Fund (FDR) Interest	20,774.00	Advertisement Exp.	54,700.00
Misc. Income	6.00	Annual Sports Contribution	240.00
T.C. Charges	450.00	Annual State Level Contribution	192.00
Indirect Expenses	220.00	Audit Fees	5,000.00
Migration Fee (University)	220.00	Bank Charges	3,866.51
DIRECT INCOME	16,92,830.00	Computer Repairs	19,450.00
Form Fees (F.Y.)	4,600.00	Consulting Charges	5,000.00
Form Fees (S.Y.)	1,000.00	Conveyance	6,397.00
EXAMINATION FEES	2,32,900.00	Migration Fee (University)	220.00
FEES ACCOUNT	14,54,330.00	Misc. General Exp.	826.00
		N.S.S. Ekak Yojana	80.00
		Postage & Telegram	1,056.00
		Printing & Stationery	68,532.00
		Refreshment	33,360.00
		Repairs & Maintenance	57,788.00
		Sanitation	10,840.00
		Seminar & Workshops	1,700.00
		T.A./D.A. A/c.	36,000.00
		Telephone Bill & Internet Exp.	15,050.00
		Xerox	749.00
		Co-Crricular Activities	51,195.00
		Salary to Staff	21,11,262.00
		DIRECT INCOME	1,12,460.00
		EXAMINATION FEES	76,225.00
		FEES ACCOUNT	36,235.00
Carried Over	49,42,025.99	Carried Over	44,22,010.51

For ARNA & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Shah
ALOK A. SHAH
PARTNER

Membership No. 13944



continued ...

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
Brought Forward	49,42,025.99	Brought Forward	44,22,010.51
		Closing Balance	5,20,015.48
		Bank Accounts	5,19,229.48
		Cash-in-hand	786.00
Total	49,42,025.99	Total	49,42,025.99

For ARNA & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Shah

ALOK A. SHAH
PARTNER

Membership No. 139444



02-S.S.S. B.ED.
 SURVEY NO.37, MOHONE ROAD,
 SHAHAD (WEST)
 Ph. No. 0251 2970011

Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses		Fees	
Indirect Expenses	38,13,761.31	Indirect Incomes	23,840.99
Co-Crricular Activities	51,195.00	Bank Interest	2,610.99
Salary to Staff	28,60,358.00	Liquidity Fund (FDR) Interest	20,774.00
Accounting Charges	19,500.00	Misc. Income	6.00
Advertisement Exp.	69,411.80	T.C. Charges	450.00
Affiliation Fees	78,511.80		
Annual Sports Contribution	240.00	DIRECT INCOME	15,80,370.00
Annual State Level Contribution	1,392.00	EXAMINATION FEES	1,56,675.00
Audit Fees	5,000.00	FEES ACCOUNT	14,18,095.00
Bank Charges	3,883.71	Form Fees (F.Y.)	4,600.00
Computer Repairs	19,450.00	Form Fees (S.Y.)	1,000.00
CONSOLIDATED ENTERY FEE UNIVERSITY	3,600.00		
Consulting Charges	5,000.00	Excess of expenditure over income	22,09,550.32
Conveyance	6,397.00		
Deperication on Assets	4,40,301.00		
Fees Praposal Fees	23,030.00		
Misc. General Exp.	826.00		
N.S.S. Ekak Yojana	590.00		
Postage & Telegram	1,056.00		
Printing & Stationery	68,532.00		
Refreshment	33,360.00		
Repairs & Maintenance	57,788.00		
Sanitation	10,840.00		
Seminar & Workshops	1,700.00		
T.A./D.A. A/c.	36,000.00		
Telephone Bill & Internet Exp.	15,050.00		
Xerox	749.00		
Total	38,13,761.31	Total	38,13,761.31

For ARNA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Alok Shah
 ALOK A. SHAH
 PARTNER
 Membership No. 139444



02-S.S.S. B.ED.
 SURVEY NO.37, MOHONE ROAD,
 SHAHAD (WEST)
 Ph. No. 0251 2970011

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	
Earmarked Fund	21,16,540.00	Building A/c. (NET)	28,62,045.00
		Computer & Software A/c. (NET)	8,675.00
Loans (Liability)		Electrical Equipments (NET)	1,04,774.00
		Fire Fighting Equipment (NET)	24,143.00
Current Liabilities	3,24,579.00	Furniture & Fixture (NET)	2,99,395.00
Caution Money	1,93,500.00	Laboratory Equipments (NET)	19,115.00
Govt. Scholarship A/c	84,262.00	Land & Development (Net)	4,13,122.00
University Dues	43,317.00	Library Books (NET)	79,624.00
Staff Welfare	3,500.00	Other Assets (NET)	7,586.00
		Sports Material (NET)	7,174.00
Branch / Divisions	1,54,21,870.80	Xerox Machine (NET)	1,45,697.00
S.S.Sanstha (Kalyan Unit)	1,15,97,725.00		
S.S.S. D.Ed. College	(-)19,63,026.00	Current Assets	5,40,700.48
S.S.S. DH Law College	4,90,954.00	Cash-in-hand	786.00
S.S.S. Jr. College	9,61,049.00	Bank Accounts	5,19,229.48
S.S.S. MVDH College	43,35,168.80	TDS RECEIVABLE	20,685.00
		Excess of expenditure over income	1,33,50,939.32
		Opening Balance	1,11,41,389.00
		Current Period	22,09,550.32
Total	1,78,62,989.80	Total	1,78,62,989.80

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