

SHAHU SHIKSHAN SANSTHA, PANDHARPUR

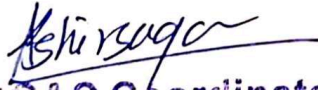
RAJMATA WOMEN'S COLLEGE OF EDUCATION, SANGLI

Sangli-Miraj road, Vijaynagar, Wanlesswadi, Sangli Pin-416416

S.N.D.T. Women's University, Mumbai Affiliated



Criteria: Audit Report


IQAC Coordinator
Rajmata Women's College of
Education, Sangli.




Principal,
Rajmata Women's College of
Education, Sangli.

Date: - 01-06-19

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **RAJMATA WOMEN'S COLLEGE OF EDUCATION, SANGLI** 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 requires 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.
- 4) 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 31-03-19
 - 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

Membership No. - 139444

Partner



Place - Kolhapur

SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
RAJMATA WOMEN'S COLLEGE OF EDUCATION
SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

(Amount in Rupees)

| Receipts | Current Year | Payments | Current Year |
|---------------------------------|--------------|------------------------------------|--------------|
| I. Opening balances: | | I. Expenses: | |
| a) Cash in hand | 17,521 | Advertisement Expenses | - |
| b) Bank balances | | Affiliation Fees | 30,000 |
| >> Bank of India - 142 | 1,286 | Audit Fees | 20,000 |
| | | Bank Commission | 3,714 |
| II. Scholarship Received | 304,044 | Electricity Expenses | 18,490 |
| | | Enrollment & Eligibility Fees | 42,835 |
| III. Donations and Contribution | | Exam Expenses | 43,935 |
| | | Functional Expenses | 1,095 |
| IV. Educational Income | | Guest Lecture Expenses | 62,108 |
| Tution Fees | 1,460,600 | Miscellaneous Exp. | 13,520 |
| | | Building & Maintance | 230,205 |
| V. Other Receipts | | Office Exp. | 38,500 |
| Rajmata D.Ed College,Sangli | - | Postage Expenses | 471 |
| | | Printing & Stationery Exp. | 35,005 |
| VI. Loans & Liabilities | | Professional Tax | - |
| Dollfin Puravaratham Nashik | 100,000 | Registration Fees | 49,925 |
| Venutai Womens College Satara | 100,000 | Remuneration | 33,000 |
| Audit Fees | 10,000 | Repairs & Maintenance | - |
| | | Salary | 541,000 |
| | | Scholarship Paid | 238,997 |
| | | Shikshan Shulk Samiti | - |
| | | Telephone Expenses | 21,437 |
| | | Travelling Expenses | 59,414 |
| | | Xerox Expenses | 10,864 |
| | | Convocation expenses | 18,135 |
| | | Water Charges | 16,728 |
| | | Tea Bill | 3,575 |
| | | II. Advances Given | |
| | | Shahu Shikshan Sanstha, Pandharpur | 278,000 |
| | | III. Other payments | |
| | | IV. Closing Balances | |
| | | a) Cash in hand | |
| | | b) Bank Balances | 92,072 |
| | | >> Bank of India - 142 | |
| | | | 90,426 |
| Total | 1,993,451 | Total | 1,993,451 |

Date -

Place -

For ARNA & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok A. Shah
ALOK A. SHAH
PARTNER
Membership No. 139444



**SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
RAJMATA WOMEN'S COLLEGE OF EDUCATION
SANGLI**

BALANCE SHEET AS ON 31ST MARCH, 2018

(Amount in Rupees)

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-------------------------------|-------------|-------------|---|--------|---------|
| I. Trust Fund or Corpus | | - | I. Immovable Properties (Schedule C) | | 546,637 |
| II. Other Earmarked Funds | | - | II. Investments | | - |
| III. Loans | | - | III. Deposits | | 1,700 |
| IV. Current Liabilities | | 65,047.00 | IV. Current Asets | | 5,800 |
| IV. Branch Account | | 5,566,586 | V. Cash & Bank Balances (Schedule D) | | 182,498 |
| VI. Income & Expenditure A/c | | | | | |
| Opening Balance | (5,071,642) | | | | |
| Add: Deficit for current year | 176,644 | (4,894,998) | | | |
| | | | | | |
| Total | | 736,635 | Total | | 736,635 |

Date :

Place : Kolhapur

**For A R N A & ASSOCIATES
CHARTERED ACCOUNTANTS**

Alok Shah

**ALOK A. SHAH
PARTNER**

Membership No. 139444



**SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
RAJMATA WOMEN'S COLLEGE OF EDUCATION
SANGLI**

Schedules forming part of Balance Sheet for the year ended 31.03.2019

(Amount in Rupees)

SCHEDULE C - FIXED ASSETS

| Sr No | Particulars | Amount |
|-------|-------------------------|---------|
| | | |
| 1 | Computer | 5,634 |
| 2 | Fax Machine | 2,382 |
| 3 | Furniture and Deadstock | 294,635 |
| 4 | Invertor | 46,963 |
| 5 | Lcd Projector | 22,789 |
| 6 | Library Books | 160,711 |
| 7 | Psychology Equipment | 8,102 |
| 8 | Sound System | 5,421 |
| | | |
| | Total | 546,637 |

SCHEDULE D - CASH & BANK BALANCES

| Sr No | Particulars | Amount |
|-------|---------------------|---------|
| | | |
| 1 | Cash In Hand | 92,072 |
| 2 | Bank of India - 142 | 90,426 |
| | | |
| | Total | 182,498 |

Date :

Place : Kolhapur



**SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
RAJMATA WOMEN'S COLLEGE OF EDUCATION
SANGLI**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

(Amount in Rupees)

| EXPENDITURE | Amount | INCOME | Amount |
|--|-----------|---|-----------|
| To Expenses in respect of properties | - | By Rent | - |
| To Establishment Expenses | - | By Interest | - |
| To Legal Expenses | - | By Donation (In cash or kind) | - |
| To Audit Fees | - | By Grants | - |
| To Depreciation | - | By Income from other sources | 1,460,600 |
| To Expenditure on objects of the Trust (Schedule A) | 1,283,956 | (Schedule B) | |
| | | By Excess of Expenditure over Income (Deficit) | (176,644) |
| Total | 1,283,956 | Total | 1,283,956 |

Date :

Place : Kolhapur

**For ARNA & ASSOCIATES
CHARTERED ACCOUNTANTS**

Alok A. Shah

**ALOK A. SHAH
PARTNER
Membership No. 139444**

