

SHAHU SHIKSHAN SANSTHA, PANDHARPUR

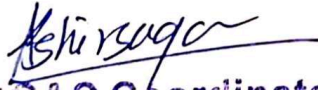
RAJMATA WOMEN'S COLLEGE OF EDUCATION, SANGLI

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.



CA. Alok Adhir Shah

Chartered Accountants

B.Com, FCA, DISA

Date: - 10/12/2020

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, 2020** 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 -

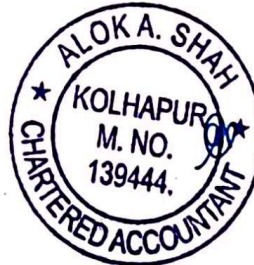
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our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

- 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 -
- 4)

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2020
- 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
Proprietor

Place - Kolhapur

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

(Amount in Rupees)

EXPENDITURE	Amount	INCOME	Amount
To Expenses in respect of properties	-	By Rent	2,00,000.00
To Establishment Expenses	-	By Interest	3,873.00
To Legal Expenses	-	By Donation (In cash or kind)	-
To Audit Fees	-	By Grants	-
To Depreciation	-	By Income from other sources (Schedule B)	18,72,000
To Expenditure on objects of the Trust (Schedule A)	13,26,352	By Excess of Expenditure over Income (Deficit)	-
To Excess of Income over Expenditure Surplus	7,49,521		
Total	20,75,873	Total	20,75,873

For Alok A. Shah & Company

Date :

Place : Kolhapur



Alok Shah
CA Alok Adhir Shah
Membership No. 139444
Chartered Accountants

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

Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2020
(Amount in Rupees)

SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	Advertisement Expenses	80,740
2	Affiliation Fees	15,200
3	Audit Fees	-
4	Bank Commission	1,903
5	Electricity Expenses	20,050
6	Enrollment & Eligibility Fees	1,25,300
7	Exam Expenses	1,53,975
8	Functional Expenses	5,630
9	Guest Lecture Expenses	37,566
10	Miscellaneous Exp.	2,440
11	Building & Maintance	25,000
12	Office Exp.	24,029
13	Postage Expenses	787
14	Printing & Stationery Exp.	13,556
15	Professional Tax	8,200
16	Repairs & Maintenance	30,550
17	Salary	5,92,500
18	Shikshan Shulk Samiti	60,000
19	Telephone Expenses	24,387
20	Travelling Expenses	63,554
21	Xerox Expenses	32,154
22	Convocation expenses	-
23	Water Charges	1,830
24	Tea Bill	7,001
	Total	1326352.00

SCHEDULE C - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees	18,72,000
	Total	18,72,000

Date :
Place : Kolhapur



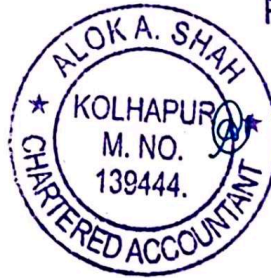
SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
RAJMATA WOMEN'S COLLEGE OF EDUCATION
SANGLI

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES			(Amount in Rupees)		
	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus		-	I. Immoveable Properties		5,46,637
			(Schedule C)		
II. Other Earmarked Funds		-	II. Investments		-
III. Loans		-	III. Deposits		1,700
IV. Current Liabilities		2,07,140.00	IV. Current Assets		5,800
IV. Branch Account		47,91,586	V. Cash & Bank Balances		2,99,112
			(Schedule D)		
VI. Income & Expenditure A/c					
Opening Balance	(48,94,998)				
Add: Surplus/Deficit for the year	7,49,521	(41,45,477)			
Total		8,53,249	Total		8,53,249

Date :

Place : Kolhapur



For Alok A. Shah & Company

Alok Shah
CA Alok Adhir Shah
Membership No. 139444
Chartered Accountants

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

Schedules forming part of Balance Sheet for the year ended 31.03.2020

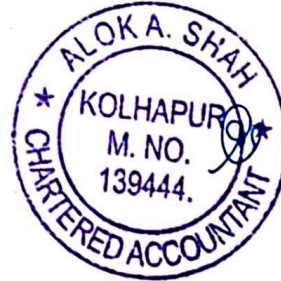
(Amount in Rupees)

SCHEDULE C - FIXED ASSETS		
Sr No	Particulars	Amount
1	Computer	5,634
2	Fax Machine	2,382
3	Furniture and Deadstock	2,94,635
4	Invertor	46,963
5	Lcd Projector	22,789
6	Library Books	1,60,711
7	Psychology Equipment	8,102
8	Sound System	5,421
	Total	5,46,637

SCHEDULE D - CASH & BANK BALANCES		
Sr No	Particulars	Amount
1	Cash In Hand	33,455
2	Bank of India - 142	2,65,657
	Total	2,99,112

Date :

Place : Kolhapur



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020
(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	92,072	Advertisement Expenses	80,740
b) Bank balances		Affiliation Fees	15,200
>> Bank of India - 142	90,426	Audit Fees	1,903
		Bank Commission	20,050
	468,951	Electricity Expenses	125,300
II. Scholarship Received		Enrollment & Eligibility Fees	153,975
		Exam Expenses	5,630
III. Donations and Contribution		Functional Expenses	37,566
		Guest Lecture Expenses	2,440
IV. Educational Income		Miscellaneous Exp.	25,000
Tution Fees	1,872,000	Building & Maintance	24,029
		Office Exp.	787
V. Other Receipts		Postage Expenses	13,556
Rent Received	200,000	Printing & Stationery Exp.	8,200
Interest received	3,873	Professional Tax	30,550
VI. Loans & Liabilities		Repairs & Maintenance	592,500
Gangabai Gobbi college	75,000	Salary	326,858
Kusumagraj college Nashik	250,000	Scholarship Paid	60,000
Venutai Womens College Satara	300,000	Shikshan Shulk Samiti	24,387
		Telephone Expenses	63,554
		Travelling Expenses	32,154
		Xerox Expenses	
		Convocation expenses	1,830
		Water Charges	7,001
		Tea Bill	
		II. Advances Given	
		Madhyamik Ashramshala P.wadi	300,000
		Nalanda Law college	800,000
		Shahu Shikshan Sanstha, Pandhar	250,000
		Rajmata D ed College	50,000
			-
		III. Other payments	
		IV. Closing Balances	
		a) Cash in hand	33,455
		b) Bank Balances	
		>> Bank of India - 142	206,499
		>> Sanmati Bank	59,158
Total	3,352,322	Total	3,352,322

Date -

Place -



For Alok A. Shah & Company

Alokashah
CA Alok Adhir Shah
Membership No. 139444
Chartered Accountants