

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: - 24/06/2022

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, 2022** 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 -

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2022
  - 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**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022**

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b>		<b>I. Expenses:</b>	
a) Cash in hand	27,335	Advertisement Expenses	12,741
b) Bank balances		Affiliation Fees	30,000
>> Bank of India - 142	1,84,163	Audit Fees	10,000
>> Sanmati Bank	3,909	ARA Fees	47,500
		Bank Commission	2,635
	3,18,513	Electricity Expenses	17,760
<b>II. Scholarship Received</b>		Enrollment & Eligibility Fees	53,270
		Exam Expenses	94,995
<b>III. Donations and Contribution</b>	-	Municipal Tax	44,254
		Guest Expenses	32,156
<b>IV. Educational Income</b>		Miscellaneous Exp.	1,03,020
Tution Fees	22,04,580	Building & Maintance	-
		Office Exp.	4,044
<b>V. Other Receipts</b>		Postage Expenses	1,050
Rent Received	-	Printing & Stationery Exp.	29,331
Interest received	-	Book Expenses	1,638
<b>VI. Loans &amp; Liabilities</b>		Repairs & Maintenance	70,054
Shahu Shikshan Sanstha, Pandharpur	2,54,000	Salary	7,15,000
		Scholarship Paid	2,93,852
		Newspaper Bill	-
		Telephone Expenses	15,210
		Travelling Expenses	1,16,982
		Xerox Expenses	-
		Consulting Fee NCT E	50,000
		Water Charges	1,100
		Tea Bill	1,580
		<b>II. Advances Given</b>	
		Shahu Shikshan Sanstha, Pandharpur	9,54,000
		<b>III. Other payments</b>	-
		<b>IV. Closing Balances</b>	
		a) Cash in hand	46,173
		b) Bank Balances	
		>> Bank of India - 142	2,07,957
		>> Sanmati Bank	36,198
<b>Total</b>	<b>29,92,500</b>	<b>Total</b>	<b>29,92,500</b>

Date -

Place -



**For M/s. Alok A. Shah & Company**  
Chartered Accountants

*Alok Shah*  
CA Alok Adhir Shah  
Membership No: 139444  
FRN : 132258W



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

(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	1,28,921	By Income from other sources (Schedule B)	22,04,580
To Expenditure on objects of the Trust (Schedule A)	14,54,320	By Excess of Expenditure over Income (Deficit)	-
To Excess of Income over Expenditure Surplus	6,21,339		
Total	22,04,580	Total	22,04,580

Date :

Place : Kolhapur



**For M/s. Alok A. Shah & Company  
Chartered Accountants**

*Alok Shah*  
**CA Alok Adhir Shah  
Membership No: 139444  
FRN : 132258W**

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

Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2022  
(Amount in Rupees)

**SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST**

Sr No	Particulars	Amount
1	Advertisement Expenses	12,741
2	Affiliation Fees	30,000
3	Audit Fees	10,000
4	ARA Fees	47,500
5	Bank Commission	2,635
6	Electricity Expenses	17,760
7	Enrollment & Eligibility Fees	53,270
8	Exam Expenses	94,995
9	Municipal Tax	44,254
10	Guest Expenses	32,156
11	Miscellaneous Exp.	1,03,020
12	Building & Maintance	-
13	Office Exp.	4,044
14	Postage Expenses	1,050
15	Printing & Stationery Exp.	29,331
16	Book Expenses	1,638
17	Repairs & Maintenance	70,054
18	Salary	7,15,000
19	Newspaper Bill	-
20	Telephone Expenses	15,210
21	Travelling Expenses	1,16,982
22	Xerox Expenses	-
23	Consulting Fee NCT E	50,000
24	Water Charges	1,100
25	Tea Bill	1,580
	<b>Total</b>	<b>1454320.00</b>

**SCHEDULE C - INCOME FROM OTHER SOURCES**

Sr No	Particulars	Amount
1	Tution Fees	22,04,580
	<b>Total</b>	<b>22,04,580</b>

Date :  
Place : Kolhapur



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

**BALANCE SHEET AS ON 31ST MARCH, 2022**

(Amount in Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus		-	I. Immovable Properties (Schedule C)		4,17,717
II. Other Earmarked Funds		-	II. Investments		-
III. Loans		-	III. Deposits		1,700
IV. Current Liabilities		2,10,214	IV. Current Asets		5,800
IV. Branch Account		39,26,586	V. Cash & Bank Balances (Schedule D)		2,90,327
VI. Income & Expenditure A/c					
Opening Balance	(40,42,595)				
Add: Surplus/Deficit for the year	6,21,339	(34,21,256)			
Total		7,15,544	Total		7,15,544

Date :

Place : Kolhapur



**For M/s. Alok A. Shah & Company  
Chartered Accountants**

*Alok Shah*  
**CA Alok Adhir Shah  
Membership No: 139444  
FRN : 132258W**

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

Schedules forming part of Balance Sheet for the year ended 31.03.2022

(Amount in Rupees)

**SCHEDULE C - FIXED ASSETS**

Sr No	Particulars	Amount
1	Computer	3,380
2	Fax Machine	2,025
3	Furniture and Deadstock	2,65,172
4	Invertor	39,919
5	Lcd Projector	15,371
6	Library Books	80,355
7	Psychology Equipment	6,887
8	Sound System	4,608
	Total	4,17,717

**SCHEDULE D - CASH & BANK BALANCES**

Sr No	Particulars	Amount
1	Cash In Hand	46,173
2	Bank of India - 142	2,07,957
3	Sanmati Nagari Sah Bank	36,197
	Total	2,90,327

Date :

Place : Kolhapur

