

SHAHU SHIKSHAN SANSTHA, PANDHARPUR

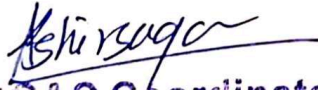
RAJMATA WOMEN'S COLLEGE OF EDUCATION, SANGLI

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

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Date: - 23/06/2023

Dear Sir,

We have audited the attached balance sheet of **RAJMATA WOMEN'S COLLEGE OF EDUCATION, SANGLI** as on **31st March, 2023** 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 31/03/2023
 - 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, 2023

Receipts		Payments	
	Current Year		Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	46,173	Advertisement Expenses	-
b) Bank balances		Affiliation Fees	31,095
>> Bank of India - 142	207,957	Audit Fees	10,000
>> Sanmati Bank	36,198	ARA Fees	-
		Bank Commission	3,836
II. Scholarship Received	701,731	Electricity Expenses	23,010
		Enrollment & Eligibility Fees	215,840
III. Donations and Contribution	-	Exam Expenses	203,700
		Municipal Tax	42,330
IV. Educational Income		Guest Expenses	27,733
Tuition Fees	1,773,750	Miscellaneous Exp.	8,730
		Building & Maintenance	38,993
V. Other Receipts		Office Exp.	6,735
Rent Received	225,000	Postage Expenses	4,255
Interest received	-	Printing & Stationery Exp.	20,130
VI. Loans & Liabilities		Book Expenses	-
Shahu Shikshan Sanstha, Pandharpur	500,000	Repairs & Maintenance	6,495
		Salary	1,638,000
		Scholarship Paid	317,497
		Newspaper Bill	-
		Telephone Expenses	20,100
		Travelling Expenses	64,887
		Xerox Expenses	3,000
		Water Charges	2,780
		Tea Bill	15,158
		II. Advances Given	
		Shahu Shikshan Sanstha, Pandharpur	100,000
		III. Other payments	-
		IV. Closing Balances	
		a) Cash in hand	2,607
		b) Bank Balances	
		>> Bank of India - 142	591,291
		>> Sanmati Bank	92,607
Total	3,490,809	Total	3,490,809

Date -

Place -



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

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, 2023

(Amount in Rupees)

EXPENDITURE	Amount	INCOME	Amount
To Expenses in respect of properties	-	By Rent	225,000.00
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 (Schedule B)	1,767,950
To Expenditure on objects of the Trust (Schedule A)	2,386,806		
To Excess of Income over Expenditure	(393,856)	By Excess of Expenditure over Income (Deficit)	-
Surplus			
Total	1,992,950	Total	1,992,950

Date :

Place : Kolhapur



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

Alok A. 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 31.03.2023

(Amount in Rupees)

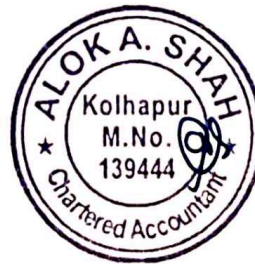
SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	Advertisement Expenses	-
2	Affiliation Fees	31,095
3	Audit Fees	10,000
4	ARA Fees	-
5	Bank Commission	3,836
6	Electricity Expenses	23,010
7	Enrollment & Eligibility Fees	215,840
8	Exam Expenses	203,700
9	Municipal Tax	42,330
10	Guest Expenses	27,733
11	Miscellaneous Exp.	8,730
12	Building & Maintance	38,993
13	Office Exp.	6,735
14	Postage Expenses	4,255
15	Printing & Stationery Exp.	20,130
16	Book Expenses	-
17	Repairs & Maintenance	6,495
18	Salary	1,638,000
19	Newspaper Bill	-
20	Telephone Expenses	20,100
21	Travelling Expenses	54,887
22	Xerox Expenses	3,000
23	Consulting Fee NCT E	-
24	Water Charges	2,780
25	Tea Bill	15,157
	Total	2386806.00

SCHEDULE C - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees	1,767,950
	Total	1,767,950

Date :
Place : Kolhapur



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

BALANCE SHEET AS ON 31ST MARCH, 2023

		(Amount in Rupees)	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
I. Trust Fund or Corpus	-	I. Immovable Properties (Schedule C)	417,717
II. Other Earmarked Funds	-	II. Investments	-
III. Loans	-	III. Deposits	1,700
IV. Current Liabilities	594,448	IV. Current Assets	-
IV. Branch Account	3,926,586.00	V. Cash & Bank Balances (Schedule D)	685,505
Add - Received during year	500,000.00		
Less- Repaid during the year	100,000.00		
VI. Income & Expenditure A/c			
Opening Balance	(3,421,256)		
Add: Surplus/Deficit for the year	(393,856)		
Total	1,105,922	Total	1,105,922

Date :

Place : Kolhapur

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



Alok A. 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 31.03.2023

(Amount in Rupees)

SCHEDULE C - FIXED ASSETS

Sr No	Particulars	Amount
1	Computer	3,380
2	Fax Machine	2,025
3	Furniture and Deadstock	265,172
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	417,717

SCHEDULE D - CASH & BANK BALANCES

Sr No	Particulars	Amount
1	Cash In Hand	2,607
2	Bank of India - 142	591,291
3	Sanmati Nagari Sah Bank	92,607
	Total	686,505

Date :

Place : Kolhapur

