INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EVDENDITIDE	AMOUNT Rs.	T	INCOME	AMOUNT Rs.
EXPENDITURE	AMOUNT RS.	-		
Expenditure		Ву	Exam Remunuration Rece	17,000.00
Affilition Exp.	16,300.00	Ву	Fees Received	22,33,000.00
Bank Charges	8,152.80	-,		-
Educational Exp.	42,690.00			-
Eligibility Fees Exp.	7,500.00			
Examination Exp.	15,548.00			
Examiners Remuneration	21,300.00			
Garden Exp.	95.00			
Internet Expenses	19,557.00			
News Papers & Periodicals	15,638.00			
Office Exp.	2,750.00			
P.F. Administration Charges	5,125.00			
Postage	121.00			
Printing&Stationry	10,853.00		•	
Registration Exp.	1,000.00			
Remunuration	5,71,063.00			
Repairs & Maint.	40,260.00			
Salary	21,27,948.00			
Sanitation Exp.	13,650.00			
Sanshta Contribution to P.F	90,909.00			
TeachR Fees	1,50,000.00			
Telephone Expenses	11,306.00			
Transportation	2,000.00			
Fravelling Exp.	65,400.00			
Norkshop /Seminar Exp.	05,400.00			
Torishop / Jenniar Lxp.	,			
Depreciation	63,666			
	03,000			
,				
Excess Surplus	_	By D	eficit	4.5 ===
Total				10,52,831.80
Total	33,02,831.80		Total	33,02,831.80

PRINCIPAL

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TAL.DAUND, DIST.PUNE For V. B. GUND & CO. Chartered Accountants

V. B. GUND (Prop.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	EXPENDITURE	AMOUNT Rs.	T	INCOME	AMOUNT Rs.
		ATTOONT NS.		LITOVIE	AMOUNI KS.
To	Expenditure		Ву	Exam Remunuration Rece	10,000.00
	Advertisement Exp.	16,128.00			32,80,875.00
	Affilition Exp.	16,300.00			02,00,070.00
	Bank Charges	6,824.04			_
	Educational Exp.	88,000.00			-
	Eligibility Fees Exp.	46,700.00			
	Examination Exp.	29,530.00			
	Garden Exp.	312.00			
	Internet Expenses	15,920.00			
	News Papers & Periodicals	5,256.00			
	Office Exp.	4,838.00			
	P.F. Administration Charges	12,620.00			
	Postage	83.00			
	Printing&Stationry	21,018.00			
	Registration Exp.	51,500.00			
	Remunuration	6,49,500.00			
	Repairs & Maint.	6,685.00			
	Salary	24,69,863.00			
	Sanitation Exp.	16,840.00			
	Sanshta Contribution to P.F	2,42,617.00			
	Staff Welfare Exp.	800.00			
	Telephone Expenses	5,881.00			
	Transportation	8,600.00			
	Travelling Exp.	62,880.00			
_	Description				
110	Depreciation	59,826			
то	Excess Surplus		D.	D	
			Ву	Deficit	5,47,646.04
	Total	38,38,521.04	†	Total	20.00 ====
					38,38,521.04

SEDUCATO

PRINCIPAL

SUBHASHANNA KUL COLLEGE OF EDUCATION

MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE For V. B. GUND & CO. Chartered Accountants

R. No. 3396W PUNE 3

B. GUND

MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

1	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
+	- 1444			D. Carlot	28,117.00
o F	Expenditure		Ву	Exam Remunuration Receipt	49,54,183.00
	Advertisement Exp.	16,752.00		Fees Received	12,865.00
	Affilition Exp.	16,300.00	Ву	Misc. Receipts	12,005.00
	Bank Charges	4,195.62			
	Educational Exp.	1,31,000.00			10
	Eligibility Fees Exp.	30,350.00			4
	Examination Exp.	5,252.00			4 5
	Examiners Remuneration	25,410.00			
1	Garden Exp.	3,705.00			
	Internet Expenses	14,979.00			‡ ,
	News Papers & Periodicals	10,787.00			1
	Office Exp.	6,500.00			
	P.F. Administration Charges	10,521.00			
	Printing&Stationry	10,558.00			
	Pro - Rata Exp.	46,780.00			•
	Registration Exp.	15,000.00			1
	Remunuration	7,39,500.00			
	Repairs & Maint.	15,260.00			
	Salary	32,24,623.00			***
	Sanitation Exp.	16,780.00			
	Sanshta Contribution to P.F	2,20,850.00			i
	Staff Welfare Exp.	800.00			•
	Telephone Expenses	4,208.00			
	Transportation	5,800.00			2 P
	Travelling Exp.	31,000.00			•
То	Depreciation	93,132.00			:
То	Excess Surplus	2,95,122.38			
\vdash	Total	49,95,165.00		Total	49,95,165.0

SUBHASHANNA KUL COLLEGE OF EDUCATION

MADHUKARNAGAR-PATAS, TAL DAUND, DIST. PUNE

For V. B. GUND & CQ. Chartered Accountants

11.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

WELLE F	AMOUNT De		INCOME	AMOUNT Rs.
EXPENDITURE	AMOUNT Rs.			
Expenditure Affilition Exp. Bank Charges Educational Exp. Electrical Feeting Exp. Eligibility Fees Exp. Garden Exp. Internet Expenses News Papers & Periodicals Office Exp. P.F. Administration Charges Postage Printing&Stationry Pro - Rata Exp. Remunuration Repairs & Maint. Salary Sanitation Exp. Sanshta Contribution to P.F Telephone Expenses Transportation Travelling Exp.	16300.00 4193.60 59050.00 3280.00 35000.00 1516.00 22106.00 5029.00 16330.00 9669.00 7740.00 18400.00 425000.00 21400.00 221531.00 4320.00 600.00 18750.00		Fees Received	3494105.00
Depreciation .	63,442.00			11 02 129 6
To Excess Surplus		Ву	Deficit	11,83,138.6
U LACCOS DE P	46,77,243.60		Total	46,77,243.60

PRINCIPAL SUBHASHANNA KUL COLLEGE OF EDUCATION

MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE

For V. B. GUND & CO. Chartered Accountants

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
	nditure		_		
1 - 1	ition Exp.	16,300.00		Fees Received	58,56,698.00
	c Charges	4,860.42	Ву	Misc. Receipts	9,248.00
DSM	Course Fees	5,000.00			
Elìgi	bility Fees Exp.	33,250.00			
Exar	nination Exp.	5,260.00			
Gard	den Exp.	4,073.00			
Inte	rnet Expenses	5,980.00			
LIC	late Fees	40,774.00			
New	vs Papers & Periodicals	10,253.00			
Offi	ce Exp.	12,657.00			
P.F.	Administration Charges	11,709.00			
Pos	tage	330.00			
Prin	nting&Stationry	18,525.00			
Pro	fessional Fees	5,000.00			
Pro	- Rata Exp.	17,480.00			
Rer	munuration	4,68,500.00			
Re	pairs & Maint.	16,717.00			
Sal	ary	41,39,058.00			
	nitation Exp.	18,000.00			
Sai	nshta Contribution to P.F	2,92,623.00			
Tr	avelling Exp.	36,320.00			
We	eb Site Exp.	6,500.00			
		53,838.00			
o De	preciation	35,030,00			
. F.	kcess Surplus	6,42,938.58			
o Ex	kcess ani hina			Total	58,65,946.00
	Total	58,65,946.00		Total	30,00,740.00

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS,
TAL DAUND DIST.PUNE

For V. B. GUND & CO. Chartered Accountants

A/p.-Madhukarnagar Patas Tal-Daund Dist-Pune

AUDIT REPORT

For The Financial Year 2017-2018

M/S V.B.GUND & CO.

CHARTERED ACCOUNTANTS
310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,
PUNE - 411002.
Mob No. 7498980718

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE AND SURPLUS Dushkal Nidhi Reserve & Surplus	8,000 19,68,143	19,76,143.43	FIXED ASSET (As per secdule - I)		4,94,706.00
BRANCH / DIVISION		47,74,513.76	INVESTMENTS Depsoit Telephone Deposits	2,979.00 1,448.00	4,427.00
(As per secdule - II (B))			LOANS & ADVANCES (As per secdule - II (A))		28,291.00
CURRENT LIABILITIES & PROVISIONS (As per secdule - III)		10,556.00	BRANCH / DIVISION (As per secdule - II (C))		26,66,342.00 -
INCOME & EXP. A/C. Opening Balance Add : Surplus during the year		-	CURRENT ASSETS Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .201	2,91,333.20 58,886.88 9,73,242.31	13,23,462.39
			INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	11,91,153.00 10,52,831.80	22,43,984.80
Total		67,61,213.19	Total		67,61,213.19

PRINCIPAL SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE For V. B. GUND & CO. Chartered Accountants

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.	
Francis dikasas		Ву	Exam Remunuration Rece	17,000.00	
Expenditure	16,300.00	Ву	Fees Received	22,33,000.00	
Affilition Exp.	8,152.80	Dy	rees Received	22,33,000.00	
Bank Charges					
Educational Exp.	42,690.00				
Eligibility Fees Exp.	7,500.00				
Examination Exp.	15,548.00			141	
Examiners Remuneration	21,300.00				
Garden Exp.	95.00				
Internet Expenses	19,557.00	140			
News Papers & Periodicals	15,638.00				
Office Exp.	2,750.00				
P.F. Administration Charges	5,125.00				
Postage	121.00				
Printing&Stationry	10,853.00		- b		
Registration Exp.	1,000.00				
Remunuration	5,71,063.00				
Repairs & Maint.	40,260.00		_		
Salary	21,27,948.00				
Sanitation Exp.	13,650.00				
Sanshta Contribution to P.F	90,909.00				
TeachR Fees	1,50,000.00		-		
Telephone Expenses	11,306.00				
Transportation	2,000.00				
Travelling Exp.	65,400.00				
Workshop /Seminar Exp.					
Depreciation	63,666				
i i	HI -		22		
Excess Surplus		By D	eficit	10,52,831.80	
Total	33,02,831.80		Total	33,02,831.80	

DUCATION PHASE

PRINCIPAL

WEHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TAL.DAUND,DIST.PUNE For V. B. GUND & CO. Chartered Accountants

V. B. GUND (Prop.)

SCHEDUL - I

FIXED ASSETS & DEPRECIATION AS ON 31.03.2018

Sr. No.	Particulars	Opening Bal. as on 01.04.2017	Addition before 30.09.17	Addition after 30.09.17	Deduction	Total	Rate of Dep.	Derpreciation	Closing Bal. as on 31.03.2018
		2 242 00				2,342.00	60%	1,406.00	936.00
1	Computers	2,342.00				8,706.00	15%	1,306.00	7,400.00
2	Dead Stock	8,706.00				9,646.00	10%	965.00	8,681.00
3	Education Tech. Materil	9,646.00				4,86,031.00	10%	48,604.00	4,37,427.00
4	Furniture & Fixture	4,86,031.00			No.	9,477.00	15%	1,422.00	8,055.00
5	Lab Equipments	9,477.00				36,358.00	25%	9,090.00	27,268.00
6	Library Books	36,358.00				2,949.00	15%	443.00	2,506.00
7	Music Equipments	2,949.00				2,343.00	60%	-	
8	P.C.O Connection	1,812.00				1,812.00		272.00	1,540.00
9	Sports Equipments	1,051.00				1,051.00	15%	158.00	
10	Water Filter	1,051.00				1,031.00	1570	150.00	
610	Total	5,58,372.00	MATERIAL EAST		STATES ESTATES	5,58,372.00		63,666.00	4,94,706.00

GUND & CO * (F. R. No.) * (103396W FUNE) * (103396W FUNE)

MADHILLANDRIGHT TO THE PARTY OF WORLD

PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL DAUND, DIST, PUNE

SCHEDUL - II (A)

Loans and Advances AS ON 31.03.2018

Sr. No.	Particulars	Opening Bal. as on 01.04.2017	Addition	Deduction	Closing Bal. as on 31.03.2018
1	Shelke A P	2,660.00			
2	Sangolkar A C				2,660.00
3	Shalkh I.V.	2,630.00			2,630.00
4	Wabale V. V.	863.00	27,000.00	11,000.00	16,863.00
5	Bhujbal V V	258.00			258.00
6	Phadake N. P.	4,880.00			4,880.00
7	Tadge A. A.		7,050.00	7,050.00	
8	Shelke R D				
9	Lavhe P N	(7,500.00)			(7,500.00)
10	Borade M. K.		7,000.00	7,000.00	(7,500.00)
11	Jadhav V. A.				
12	Madane S P		3,000.00	3,000.00	
13	Shelke R R		8,000.00		8,000.00
			8,000.00	7,500.00	500.00
	Total	2704.00		Selfate Selfer	
-	The state of the s	3,791.00	60,050.00	35,550.00	28,291.00

SCHEDUL - II (B)

BRANCH / DIVISION

Sr. No.	Particulars Rhima Cilichae Nune	Opening Bal. as on 01.04.2017	Addition	Deduction	Closing Bal. as on 31.03.2018
	Subhash Anna Kul Adhy. Vidy.(M.Ed)	25,50,105.76 6,11,912.00	16,12,496.00 4,03,398.00	4,03,398.00	41,62,601.76 6,11,912.00
	Total	31,62,017.76	20,15,894.00	4,03,398.00	47,74,513,76

SCHEDUL - II (C)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2017	Addition	Deduction	Closing Bal. as on 31.03.2018
1	Subhash Anna Kul Adhy. Vidy.(D.Ed)	26,39,342.00	57,205.00	30,205.00	26,66,342.00
	Total	26,39,342.00	57,205.00	30,205.00	26,66,342.00

PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL DAUMD, DIST. PUNE





SCHEDUL - III

Statement of Currnet Laibilities and Provision AS ON 31.03.2018

Sr. No.	Particulars	Opening Bal. as on 01.04.2017	Addition	Deduction	Closing Bal. as on 31.03.2018
	Audit Food Payable				
1	Audit Fees Payable	(16,000.00)			(16,000.00)
2	Lic Payable	21,735.00	20,544.00	5,387.00	36,892.00
3	Profession Tax Payable	1,15,000.00	21,000.00		1,36,000.00
4	Providend Fund Payable	90,833.00	1,50,386.00	87,276.00	1,53,943.00
5	Providend Fund Payable (Sanstha)	78,002.00			78,002.00
6	Salary Payable	7,64,179.00	19,07,518.00	13,80,329.00	12,91,368.00
7	Scholarship Payable	1,03,352.00		37,023.00	66,329.00
8	PF Admin Charges Payable	6,932.00			6,932.00
9	Caution Money Deposit	6,100.00			6,100.00
10	Laboratory Deposit Refundable	18,300.00			18,300.00
11	Library Deposit Refundable	12,200.00			12,200.00
12	Exam Fees payable				
13	Anamat				
14	Addmission Prosees Exp	(9,180.00)			(9,180.00)
15	P.F Damegs Exp	(13,00,000.00)	_	4,59,475.00	(17,59,475.00)
16	Examinition Fess Paid	(1,96,332.00)		97,891.00	(2,94,223.00)
17	Exam Fees Receipt	1,91,882.00	91,486.00		2,83,368.00
					2/00/000.00
	Total	(1,12,997.00)	21,90,934.00	20,67,381.00	10,556.00





SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE

A/p.-Madhukarnagar Patas Tal-Daund Dist-Pune

AUDIT REPORT

For The Financial Year 2018-2019

M/S V.B.GUND & CO.

CHARTERED ACCOUNTANTS
310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,
PUNE - 411002.
Mob No. 7498980718

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE AND SURPLUS Dushkal Nidhi Reserve & Surplus	8,000 19,68,143	19,76,143.43	FIXED ASSET (As per secdule - I)		4,53,977.00
			INVESTMENTS Depsoit Telephone Deposits	2,979.00 1,448.00	4,427.00
(As per secdule - II (B))		47,74,513.76	LOANS & ADVANCES (As per secdule - II (A))		28,576.00
CURRENT LIABILITIES & PROVISIONS		6,66,804.50	BRANCH / DIVISION (As per secdule - II (C))		26,68,582.00
(As per secdule - III)			CURRENT ASSETS		14,70,268.85
			Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .201:	1,49,367.20 3,72,752.88 9,48,148.77	-
INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	-	- 4	INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	22,43,984.80 5,47,646.04	27,91,630.84
Total		74,17,461.69	Total	0.1934	74,17,461.69

PRINCIPAL SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TAL DAUND, DIST. PUNE

For V. B. GUND & CQ. Chartered Accountants

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
То	Expenditure		D.	P	100000
	Advertisement Exp.	16 120 00	Ву		
	Affilition Exp.	16,128.00	57,835,83	Fees Received	32,80,875.00
	Bank Charges	16,300.00			5
	Educational Exp.	6,824.04			
	Eligibility Fees Exp.	88,000.00			
	Examination Exp.	46,700.00			
	Garden Exp.	29,530.00	1		
	Internet Expenses	312.00			
	News Papers & Periodicals	15,920.00			
	Office Exp.	5,256.00		1	
	P.F. Administration Charges	4,838.00			
	Postage	12,620.00			
	Printing&Stationry	83.00		1	
	Registration Exp.	21,018.00		1	
	Remunuration	51,500.00	1		
	Repairs & Maint.	6,49,500.00	1	1	
	Salary	6,685.00		1	
	Sanitation Exp.	24,69,863.00		1	
	Sanshta Contribution to P.F	16,840.00		1	
	Staff Welfare Exp.	2,42,617.00			
	Telephone Expenses	800.00	1		
	Transportation	5,881.00			
	Travelling Exp.	8,600.00			
	Travening Exp.	62,880.00			
То	Depreciation	59,826		8	
Го	Excess Surplus		Ву	Deficit	5,47,646.04
	Total	38,38,521.04		Total	38,38,521.04

COLLEGE OF EDUCATION SUPPLIES TO SUPPLIES

PRHICIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL DAUND, DIST. PUNE

For V. B. GUND & CO. Chartered Accountants

F. R. No. 103396W

Prop.)

SCHEDUL - I

FIXED ASSETS & DEPRECIATION AS ON 31.03.2019

Sr. No.	Particulars	Opening Bal. as on 01.04.2018	Addition before 30.09.18	Addition after 30.09.18	Deduction	Total	Rate of Dep.	Derpreciation	Closing Bal. as on 31.03.2019
1 2 3 4 5 6 7 8 9 10	Computers Dead Stock Education Tech. Materil Furniture & Fixture Lab Equipments Library Books Music Equipments P.C.O Connection Sports Equipments Water Filter	936.00 7,400.00 8,681.00 4,37,427.00 8,055.00 27,268.00 2,506.00 - 1,540.00 893.00		19,097.00		936.00 7,400.00 8,681.00 4,37,427.00 8,055.00 46,365.00 2,506.00 - 1,540.00 893.00	60% 15% 10% 10% 15% 25% 15% 60% 15%	562.00 1,110.00 869.00 43,743.00 1,209.00 11,592.00 376.00 - 231.00 134.00	374.00 6,290.00 7,812.00 3,93,684.00 6,846.00 34,773.00 2,130.00
	Total	4,94,706.00		19,097.00		5,13,803.00		59,826.00	4,53,977.00

COLLEGE OF EDUCATION OF THE PROPERTY OF THE PR

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TALDAUND, DIST.PUNE



SCHEDUL - II (A)

Loans and Advances AS ON 31.03.2019

Sr. No.	Particulars	Opening Bal. as on 01.04.2018	Addition	Deduction	Closing Bal. as on 31.03.2019
1	Shelke A P	2,660.00			2,660.00
2	Sangolkar A C	2,630.00			2,630.00
3	Shaikh I.V.	16,863.00	17,000.00	12,000.00	21,863.00
4	Wabale V. V.	258.00	17,000.00	12,000.00	258.00
5	Bhujbal V V	4,880.00	5 7 3 20 1		4,880.00
6	Phadake N. P.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,000.00	18,715.00	2,285.00
7	Fasage S. S.	- 1	10,000.00	10,715.00	10,000.00
8	Moon V D	_	10,000.00	20,000.00	(20,000.00)
9	Lavhe P N	(7,500.00)		20,000.00	(7,500.00)
10	Borade M. K.	(7,500.00)	· 2 1		(7,500.00)
11	Jadhav V. A.		2 1		
12	Madane S P	8,000.00			8,000.00
13	Shelke R R	500.00	3,000.00	Type no - B	3,500.00
	Total	28,291.00	51,000.00	50,715.00	28,576.00

SCHEDUL - II (B)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2018	Addition	Deduction	Closing Bal. as on 31.03.2019
	Bhima Sikshan Nyas Subhash Anna Kul Adhy. Vidy.(M.Ed)	41,62,601.76 6,11,912.00			41,62,601.76 6,11,912.00
	Total	47,74,513.76			47,74,513.76

SCHEDUL - II (C)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2018	Addition	Deduction	Closing Bal. as on 31.03.2019
1	Subhash Anna Kul Adhy. Vidy.(D.Ed)	26,66,342.00	57,240.00	55,000.00	26,68,582.00
	Total	26,66,342.00	57,240.00	55,000.00	26,68,582.00





SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TALDAUMD, DIST. PUNE

MADHUKARNAGAR, PATAS, TAL- DAUND, DIST- PUNE

SCHEDUL - III

Statement of Currnet Laibilities and Provision AS ON 31.03.2019

Sr. No.	Particulars	Opening Bal. as on 01.04.2018	Addition	Deduction	Closing Bal. as on 31.03.2019
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Audit Fees Payable Lic Payable Profession Tax Payable Providend Fund Payable Providend Fund Payable (Sanstha) Salary Payable Scholarship Payable PF Admin Charges Payable Caution Money Deposit Laboratory Deposit Refundable Library Deposit Refundable Exam Fees payable Anamat Addmission Prosees Exp P.F Damegs Exp	(16,000.00) 36,892.00 1,36,000.00 1,53,943.00 78,002.00 12,91,368.00 66,329.00 6,932.00 6,100.00 18,300.00 12,200.00 - (9,180.00) (17,59,475.00)	20,544.00 21,700.00 1,57,631.00 - 22,37,988.00 2,02,276.50 - - 1,00,000.00	- 2,32,900.00 - 18,21,250.00 29,741.00 - - -	(16,000.00) 57,436.00 1,57,700.00 78,674.00 78,002.00 17,08,106.00 2,38,864.50 6,932.00 6,100.00 18,300.00 12,200.00 - 1,00,000.00 (9,180.00) (17,59,475.00)
16 17	Examinition Fess Paid Exam Fees Receipt	(2,94,223.00) 2,83,368.00	98,627.00	98,627.00	(3,92,850.00) 3,81,995.00
	Total	(1,12,997.00)	28,38,766.50	21,82,518.00	6,66,804.50



SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TAL DAUND, DIST. PUNE



A/p.-Madhukarnagar Patas Tal-Daund Dist-Pune

AUDIT REPORT

For The Financial Year 2019-2020

M/S V.B.GUND & CO.

CHARTERED ACCOUNTANTS
310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,
PUNE - 411002.
Mob No. 7498980718

MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE AND SURPLUS Dushkal Nidhi Reserve & Surplus	8,000 19,68,143	19,76,143.43	FIXED ASSET (As per secdule - I)		4,29,945.00
BRANCH / DIVISION (As per secdule - II (B))		47,74,513.76	INVESTMENTS Depsoit Telephone Deposits LOANS & ADVANCES (As per secdule - II (A))	2,979.00 1,448.00	4,427.00 18,544.00
CURRENT LIABILITIES & PROVISIONS	-	3,48,042.50	BRANCH / DIVISION (As per secdule - II (C))		- 26,93,972.00
(As per secdule - III) INCOME & EXP. A/C.		9	CURRENT ASSETS		14,55,303.23
Opening Balance Add : Surplus during the year	2,95,122.38		Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387	2,96,360.20 2,46,399.88 9,12,543.15	-
			INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	27,91,630.84 2,95,122.38	24,96,508.46
Total		70,98,699.69	Total		70,98,699.69

KUL COLLEGE OF NOLLY OF NOLLY

SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL.DAUND, DIST.PUNE

F. R. No. 103396W PUNE

For V. B. GUND & CO. Chartered Accountants

V. B. GUND (Prop.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Expenditure		D.	E B B	
	Advertisement Exp.	16 752 00	Ву	Exam Remunuration Receipt	28,117.00
	Affilition Exp.	16,752.00	Ву	Fees Received	49,54,183.00
	Bank Charges	16,300.00	Ву	Misc. Receipts	12,865.00
	Educational Exp.	4,195.62		1	1.2
	Eligibility Fees Exp.	1,31,000.00		1	1.5
	Examination Exp.	30,350.00			
	Examination Exp.	5,252.00			17:
		25,410.00			1.1
	Garden Exp.	3,705.00			
	Internet Expenses	14,979.00	l II		
	News Papers & Periodicals	10,787.00			i i
	Office Exp.	6,500.00			11
	P.F. Administration Charges	10,521.00			
	Printing&Stationry	10,558.00			
	Pro - Rata Exp.	46,780.00			
	Registration Exp.	15,000.00			117
	Remunuration	7,39,500.00			i)\$)
	Repairs & Maint.	15,260.00			. (4)
	Salary	32,24,623.00			thi
	Sanitation Exp.	16,780.00			
	Sanshta Contribution to P.F	2,20,850.00			
	Staff Welfare Exp.	800.00			
	Telephone Expenses	4,208.00		~	
	Transportation	5,800.00			1
	Travelling Exp.	31,000.00			
То	Depreciation	93,132.00			
То	Excess Surplus	2,95,122.38			
	Total	49,95,165.00		Total	49,95,165.00

MADHUKARNAWAR PRIASE PR

PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION

MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE For V. B. GUND & CO. Chartered Accountants

F. R. No.
103396W PUNE
PUNE

V. B. GUND

SCHEDUL - I

SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED) MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

FIXED ASSETS & DEPRECIATION AS ON 31.03.2020

Sr. No.	Particulars	Opening Bal. as on 01.04.2019	Addition before 30.09.19	Addition after 30.09.19	Deduction	Total	Rate of Dep.	Derpreciation	Closing Bal. as on 31.03.2020
1	Computers	374.00		60 100 00	TY COLOR				
2	Dead Stock	6,290.00		69,100.00		69,474.00	60%	41,685.00	27,789.00
3	Education Tech. Materil					6,290.00	15%	944.00	5,346.00
4	Furniture & Fixture	7,812.00	ATTEMPT OF			7,812.00	10%	782.00	7,030.00
	The state of the s	3,93,684.00				3,93,684.00	10%	39,369.00	3,54,315.00
5	Lab Equipments	6,846.00		-		6,846.00	15%	1,027.00	5,819.00
6	Library Books	34,773.00				34,773.00	25%	8,694.00	26,079.00
7	Music Equipments	2,130.00				2,130.00	15%	320.00	THE RESIDENCE THE PROPERTY OF THE PARTY OF T
8	P.C.O Connection					2,150.00	60%	320.00	1,810.00
9	Sports Equipments	1,309.00				1 200 00		107.00	4 442 00
	Water Filter	759.00				1,309.00	15%	197.00	1,112.00
	7445. 1 115.	733.00				759.00	15%	114.00	645.00
	Total	4,53,977.00		69,100.00		5,23,077.00	N-1 - 1 (0)	93,132.00	4,29,945.00





PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TALDAUND, DIST. PUNE

SCHEDUL - II (A)

Loans and Advances AS ON 31.03.2020

Sr. No.	Particulars	Opening Bal. as on 01.04.2019	Addition	Deduction	Closing Bal. as on 31.03.2020
3 33	Challes A.B.	2,660.00			2,660.00
1	Shelke A P				2,630.00
2	Sangolkar A C	2,630.00	10,000,00	17 000 00	
3	Shaikh I.V.	21,863.00	10,000.00	17,000.00	14,863.00
4	Wabale V. V.	258.00			258.00
5	Bhuibal V V	4,880.00			4,880.00
6	Phadake N. P.	2,285.00	3,468.00	3,000.00	2,753.00
7	Fasage S. S.	10,000.00		10,000.00	- 1
8	Moon V D	(20,000.00)			(20,000.00)
9	Lavhe P N	(7,500.00)		-	(7,500.00)
10	Madane S P	8,000.00			8,000.00:
11	Shelke R.R	3,500.00	7,000.00	8,500.00	2,000.00
12	Kamble B.R		8,000.00		8,000.00
778	Total	28,576.00	28,468.00	38,500.00	18,544.00

SCHEDUL - II (B)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2019	Addition	Deduction	Closing Bal. as on 31.03.2020	
1	Bhima Sikshan Nyas	41,62,601.76			41,62,601.76	
2	Subhash Anna Kul Adhy. Vidy.(M.Ed)	6,11,912.00		-	6,11,912.00	
BUSE	Total	47,74,513.76	•	and the same	47,74,513.76	

SCHEDUL - II (C)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2019	Addition	Deduction	Closing Bal. as on 31.03.2020
1	Subhash Anna Kul Adhy. Vidy.(D.Ed)	26,68,582.00	35,390.00	10,000.00	26,93,972.00
	Total	26,68,582.00	35,390.00	10,000.00	26,93,972.00

MADHUKARNA BAR PAIAS INI DAMAD DIST PUNE DIST

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TAL DAWNO, DIST, PUNE

SCHEDUL - III

Statement of Currnet Laibilities and Provision AS ON 31.03.2020

Sr. No.	Particulars	Opening Bal. as on 01.04.2019	Addition	Deduction	Closing Bal. as on 31.03.2020
1	Audit Fees Payable				
2	Lic Payable	(16,000.00)		A STATE OF THE PARTY OF THE PAR	(16,000.00)
3		57,436.00	29,724.00		87,160.00
	Profession Tax Payable	1,57,700.00	21,000.00		1,78,700.00
4	Providend Fund Payable	78,674.00	2,31,302.00	2,12,012.00	97,964.00
5	Providend Fund Payable (Sanstha)	78,002.00			78,002.00
6	Salary Payable	17,08,106.00	29,07,097.00	43,64,933.00	2,50,270.00
7	Scholarship Payable	2,38,864.50	4,48,267.00	2,04,137.00	4,82,994.50
8	PF Admin Charges Payable	6,932.00			6,932.00
9	Caution Money Deposit	6,100.00			6,100.00
10	Laboratory Deposit Refundable	18,300.00			18,300.00
11	Library Deposit Refundable	12,200.00			12,200.00
12	Exam Fees payable		11,31,000.00	3,00,000.00	8,31,000.00
13	Anamat	1,00,000.00			1,00,000.00
14	Addmission Prosees Exp	(9,180.00)			(9,180.00)
15.	P.F Damegs Exp	(17,59,475.00)	-		(17,59,475.00)
16	Examinition Fess Paid	(3,92,850.00)		6,070.00	(3,98,920.00)
17	Exam Fees Receipt	3,81,995.00		-	3,81,995.00
					5,51,555.00
	Total	(1,12,997.00)	47,68,390.00	50,87,152.00	3,48,042.50





SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL DAUND DIST.PUNE

A/p.-Madhukarnagar Patas Tal-Daund Dist-Pune

AUDIT REPORT

For The Financial Year 2020-2021

M/S V.B.GUND & CO.

CHARTERED ACCOUNTANTS
310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,
PUNE - 411002.
Mob No. 7498980718

MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

BALANCE SHEET AS ON 31.03.2021

Section Sect				ACCETS	AMOUNT Rs.	AMOUNT Rs.
19,76,143.43	LIARTITTIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS		(
19,68,143 19,68,143 19,68,143 2,979.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.	ESERVE AND SURPLUS	8,000	19,76,143.43	FIXED ASSET (As per secdule - I)		3,85,303.0
## As per secdule - II (B) ## As per secdule - II (C) ##		19,68,143		Depsoit		4,427.0
SURRENT LIABILITIES & Specific Specifi	RANCH / DIVISION As per secdule - II (B))		47,74,513.76	LOANS & ADVANCES		9,044.0
As per secdule - III) NCOME & EXP. A/C. Dening Balance Add : Surplus during the year		-	5,64,022.00	BRANCH / DIVISION (As per secdule - II (C))	-	25,11,972.0
CURRENT ASSETS Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .20186300387 Courrent Assets Courret						7,24,386.
INCOME & EXP. A/C. Opening Balance Add: Surplus during the year 36,79,54	Opening Balance	-	-	Cash in hand	5,949.88	Mr.
Opening Balance Add: Surplus during the year 24,96,408.46 11,83,138.60	dd : Surplus during the year			BANK OF MAHARASHTRA .A/C.No .20186300387		36,79,547
73.14.67	*			Opening Balance		-
73,14,679.19 Total 73,14,679.19			72 44 679 10	Total	-	73,14,679

MADHUKARNABAR
FATAS
IAL DAINIU
DIST PUNE

PLOST PUNE

PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL DAUND, DIST. PUNE

GUND & CO F. R. No. A 103396W PUNE FOR ACCOUNTS

For V. B. GUND & CO. Chartered Accountants

V. B. GUND (Prop.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
T EXTENSE	ANOUNT KS.			
Expenditure				3494105.00
Affilition Exp.	16300.00	Ву	Fees Received	3494105.00
Bank Charges	4193.60		/	
Educational Exp.	59050.00		. (
Electrical Feeting Exp.	3280.00			
Eligibility Fees Exp.	35000.00			
Garden Exp.	1516.00		1	
Internet Expenses	22106.00			
News Papers & Periodicals	5029.00			
Office Exp.	16330.00			
P.F. Administration Charges	9669.00			
Postage	585.00			
Printing&Stationry	7740.00			
Pro - Rata Exp.	18400.00			
Remunuration	425000.00			
Repairs & Maint.	5200.00			
Salary	3717802.00			
Sanitation Exp.	21400.00			
Sanshta Contribution to P.F	221531.00			
Telephone Expenses	4320.00			
Transportation	600.00			
Travelling Exp.	18750.00			
114.5				
Depreciation	63,442.00			
		Ву	Deficit	11,83,138.60
Excess Surplus	n ,		200	46,77,243.60
Total	46,77,243.60		Total	40,77,243.00

PRINCIPAL SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TAL DAUND, DIST. PUNE

For V. B. GUND & CO. Chartered Accountants

MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

SCHEDUL - I

FIXED ASSETS & DEPRECIATION AS ON 31.03.2021

Sr. No.	Particulars	Opening Bal. as on 01.04.2020	Addition before 30.09.20	Addition after 30.09.20	Deduction	Total	Rate of Dep.	Derpreciation	Closing Bal. as on 31.03.2021
1	Computers	27,789.00	_	18,500.00	_	46,289.00	40%	18,516.00	27,773.00
2	Dead Stock	5,346.00	_	1/2	-	5,346.00	15%	802.00	4,544.00
3	Education Tech. Materil	7,030.00	_	_	-	7,030.00	10%	703.00	6,327.00
4	Furniture & Fixture	3,54,415.00	_	-	-	3,54,415.00	10%	35,442.00	3,18,973.00
5	Lab Equipments	5,819.00	-		-	5,819.00	15%	873.00	4,946.00
6	Library Books	26,079.00	-	200.00	- 1	26,279.00	25%	6,570.00	19,709.00
7	Music Equipments	1,810.00	=	-	-	1,810.00	15%	272.00	1,538.00
8	Sports Equipments	1,112.00	a 9	, J. J.	-	1,112.00	15%	167.00	945.00
9	Water Filter	645.00	=	-		645.00	15%	97.00	548.00
	Total	4,30,045.00	-	18,700.00		4,48,745.00		63,442.00	3,85,303.00

MADHUKARNAGAR PH FATAS IAL DAURUD DIST PUNE

PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TALDAUND, DIST. PUNE



SCHEDUL - II (A)

Loans and Advances AS ON 31.03.2021

Sr. No.	Particulars	Opening Bal. as on 01.04.2020	Addition	Deduction	Closing Bal. as on 31.03.2021
1 2 3 4 5 6 7 8 9 10	Shelke A P Sangolkar A C Shaikh I.V. Wabale V. V. Bhujbal V V Phadake N. P. Moon V D Lavhe P N Madane S P Shelke R.R Kamble B.R	2,660.00 2,630.00 14,863.00 258.00 4,880.00 2,753.00 (20,000.00) (7,500.00) 8,000.00 2,000.00 8,000.00	3,000.00 - 2,500.00 - - - - -	12,000.00 - 2,500.00 - 500.00	2,660.00 2,630.00 5,863.00 258.00 4,880.00 2,753.00 (20,000.00) (7,500.00) 8,000.00 1,500.00 8,000.00
	Total	18,544.00	5,500.00	15,000.00	9,044.00

SCHEDUL - II (B)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2020	Addition	Deduction	Closing Bal. as on 31.03.2021
1	Bhima Sikshan Nyas	41,62,601.76	-		41,62,601.76
2	Subhash Anna Kul Adhy. Vidy.(M.Ed)	6,11,912.00	-		6,11,912.00
	Total	47,74,513.76		12	47.74.513.76

SCHEDUL - II (C)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2020	Addition	Deduction	Closing Bal. as on 31.03.2021
1	Subhash Anna Kul Adhy. Vidy.(D.Ed)	26,93,972.00	-	1,82,000.00	25,11,972.00
	Total	26,93,972.00		1,82,000.00	25,11,972.00

MADHULARIMANA MA

PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TAL.DAUND,DIST.PUNE



MADHUKARNAGAR, PATAS, TAL- DAUND, DIST- PUNE

SCHEDUL - III

Statement of Currnet Laibilities and Provision AS ON 31.03.2021

Sr. No.	Particulars	Opening Bal. as on 01.04.2020	Addition	Deduction	Closing Bal. as on 31.03.2021
1	Audit Food Bayable	445 000 001			
7	Audit Fees Payable	(16,000.00)	-	-	(16,000.00)
2	Lic Payable	87,160.00	27,526.00	14,130.00	1,00,556.00
3	Profession Tax Payable	1,78,700.00	3,500.00	=	1,82,200.00
4	Providend Fund Payable	97,964.00	2,31,480.00	2,31,956.00	97,488.00
5	Providend Fund Payable (Sanstha)	78,002.00	=	20,094.00	57,908.00
6	Salary Payable	2,50,270.00	34,42,796.00	30,93,014.00	6,00,052.00
7	Scholarship Payable	4,82,994.50	4,03,697.50	98,360.00	7,88,332.00
8	PF Admin Charges Payable	6,932.00	-	-	6,932.00
9	Caution Money Deposit	6,100.00	_	2	6,100.00
10	Laboratory Deposit Refundable	18,300.00			18,300.00
11	Library Deposit Refundable	12,200.00			12,200.00
12	Anamat	9,31,000.00	60,000.00	3,60,000.00	6,31,000.00
13	Addmission Prosees Exp	(9,180.00)	-	3,00,000.00	(9,180.00)
14	P.F Damegs Exp	(17,59,475.00)		1,35,366.00	
15	Examinition Fess Paid	(3,98,920.00)			(18,94,841.00)
16			2 42 560 00	2,42,660.00	(6,41,580.00)
10	Exam Fees Receipt	3,81,995.00	2,42,560.00	- 	6,24,555.00
*	Total	3 49 043 50	44 44 550 50		
	Total	3,48,042.50	44,11,559.50	41,95,580.00	5,64,022.00





PRINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS.
TAL.DAUND, DIST.PUNE

A/p.-Madhukarnagar Patas Tal-Daund Dist-Pune

AUDIT REPORT

For The Financial Year 2021-2022

M/S V.B.GUND & CO.

CHARTERED ACCOUNTANTS
310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,
PUNE - 411002.
Mob No. 7498980718

MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

BALANCE SHEET AS ON 31.03.2022

AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
8,000 19,68,143	19,76,143.43	FIXED ASSET (As per secdule - I)		3,50,817.00
	47 74 512 76	INVESTMENTS Depsoit Telephone Deposits	2,979.00 1,448.00	4,427.00
	47,74,313.76	LOANS & ADVANCES (As per secdule - II (A))		8,832.00
	7,79,969.00	BRANCH / DIVISION (As per secdule - II (C))		21,93,472.00
6,42,938.58	%=	CURRENT ASSETS Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .2018	1,69,670.20 6,16,857.88 11,49,941.63	19,36,469.71
		INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	36,79,547.06 6,42,938.58	30,36,608.48
	75,30,626.19	Total		75,30,626.19
	8,000 19,68,143	8,000 19,68,143 47,74,513.76 7,79,969.00	8,000 19,68,143 19,76,143.43 FIXED ASSET (As per secdule - I) INVESTMENTS Depsoit Telephone Deposits LOANS & ADVANCES (As per secdule - II (A)) BRANCH / DIVISION (As per secdule - II (C)) CURRENT ASSETS Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .2018 INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	8,000 19,68,143 19,76,143.43 FIXED ASSET (As per secdule - I) INVESTMENTS Depsoit Telephone Deposits LOANS & ADVANCES (As per secdule - II (A)) BRANCH / DIVISION (As per secdule - II (C)) CURRENT ASSETS Cash in hand PDCC A/C .No.189 BANK OF MAHARASHTRA .A/C.No .2018 1,69,670.20 6,16,857.88 11,49,941.63 INCOME & EXP. A/C. Opening Balance Add: Surplus during the year 36,79,547.06 6,42,938.58

PEHICIPAL
SUBH HANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TALDAUMD, DIST. PUNE

For V. B. GUND & CO. Chartered Accountants

V. B. GUND

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

	AMOUNT Rs.	INCOME	AMOUNT Rs.
EXPENDITURE	ANOUNT KS		
Expenditure	A Land		58,56,698.00
Affilition Exp.	16,300.00	By Fees Received	9,248.00
Bank Charges	4,860.42	By Misc. Receipts	9,240.00
DSM Course Fees	5,000.00		
Eligibility Fees Exp.	33,250.00	T-"	
Examination Exp.	5,260.00		
Garden Exp.	4,073.00		
Internet Expenses	5,980.00		
LIC late Fees	40,774.00		
News Papers & Periodicals	10,253.00		
Office Exp.	12,657.00		
P.F. Administration Charges	11,709.00		
Postage	330.00		
Printing&Stationry	18,525.00		
Professional Fees	5,000.00		
Pro - Rata Exp.	17,480.00		
Remunuration	4,68,500.00	V.	
Repairs & Maint.	16,717.00		
Salary	41,39,058.00		
Sanitation Exp.	18,000.00		
Sanshta Contribution to P.F	2,92,623.00	1 1	
Travelling Exp.	36,320.00	1 1	
Web Site Exp.	6,500.00		
-	53,838.00		
Depreciation	55,636.00		
Excess Surplus	6,42,938.58		
LACCOS Dai pido	77.47.044.00	Total	58,65,946.0
Total	58,65,946.00	I Utai	20,00,100

COLLEGE OF EDUCATION OF THE POPE OF THE PO

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS,
TALDAMO DIST.PUNE

For V. B. GUND & CO, Chartered Accountants

V. B. G.

SCHEDUL - I

FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

Sr. No.	Particulars	Opening Bal. as on 01.04.2021	Addition before 30.09.21	Addition after 30.09.21	Deduction	Total	Rate of Dep.	Derpreciation	Closing Bal. as on 31.03.2022
1	Computers	27,773.00	-	-	120	27,773.00	40%	11,110.00	16,663.00
2	Dead Stock	4,544.00			-	4,544.00	15%	682.00	3,862.00
3	Education Tech. Materil	6,327.00		9,660.00	-	15,987.00	10%	1,599.00	14,388.00
4	Furniture & Fixture	3,18,973.00			-	3,18,973.00	10%	31,898.00	2,87,075.00
5	Lab Equipments	4,946.00			-	4,946.00	15%	742.00	4,204.00
6	Library Books	19,709.00	-	9,692.00	-	29,401.00	25%	7,351.00	22,050.00
7	Music Equipments	1,538.00	-	-	-	1,538.00	15%	231.00	1,307.00
8	Sports Equipments	945.00		1	- 1	945.00	15%	142.00	803.00
9	Water Filter	548.00	-	-	-	548.00	15%	83.00	465.00
	Total	3,85,303.00	3 5 6	19,352.00	-	4,04,655.00		53,838.00	3,50,817.00

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE



SCHEDUL - II (A)

Loans and Advances AS ON 31.03.2022

Sr. No.	Particulars	Opening Bal. as on 01.04.2021	Addition	Deduction	Closing Bal. as on 31.03.2022
1	Shelke A P	2,660.00		-	2,660.00
2	Sangolkar A C	2,630.00		-	2,630.00
3	Shaikh I.V.	5,863.00	11,000.00	12,000.00	4,863.00
4	Wabale V. V.	258.00	***************************************		258.00
5	Bhuibal V V	4,880.00	-	-	4,880.00
6	Phadake N. P.	2,753.00	12,500.00	12,712.00	2,541.00
7	Moon V D	(20,000.00)	-	-	(20,000.00)
8	Lavhe P N	(7,500.00)	-	=	(7,500.00)
9	Madane S P	8,000.00	-	-	8,000.00
10	Shelke R.R	1,500.00	8,000.00	7,000.00	2,500.00
11	Kamble B.R	8,000.00	-	<u>.</u>	8,000.00
	Total	9,044.00	31,500.00	31,712.00	8,832.00

SCHEDUL - II (B)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2021	Addition	Deduction	Closing Bal. as on 31.03.2022
1	Bhima Sikshan Nyas	41,62,601.76	-		41,62,601.76
2	Subhash Anna Kul Adhy. Vidy.(M.Ed)	6,11,912.00	-	(F.	6,11,912.00
	Total	47,74,513.76	-	-	47,74,513.76

SCHEDUL - II (C)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2021	Addition	Deduction	31.03.2022
1	Subhash Anna Kul Adhy. Vidy.(D.Ed)	25,11,972.00	-	3,18,500.00	21,93,472.00
	Total	25.11.972.00	-	3,18,500.00	21,93,472.00

SUBHASHANNA KUL COLLEGE OF EDUCATION MADHUKARNAGAR-PATAS, TALDAUND, DIST. PUNE

SCHEDUL - III

Statement of Currnet Laibilities and Provision AS ON 31.03.2022

Sr. No.	Particulars	Opening Bal. as on 01.04.2021	Addition	Deduction	Closing Bal. as on 31.03.2022
1	Audit Fees Payable	(16,000.00)			(16,000,00)
2	Lic Payable	1,00,556.00	23,793.00	1,25,364.00	(16,000.00)
3	Profession Tax Payable	1,82,200.00	25,795.00	1,23,304.00	(1,015.00)
4	Providend Fund Payable	97,488.00	2,86,180.00	2,80,914.00	1,82,200.00 1,02,754.00
5	Providend Fund Payable (Sanstha)	57,908.00	2,00,100.00	2,00,914.00	57,908.00
6	Salary Payable	6,00,052.00	38,10,085.00	40,84,635.00	3,25,502.00
7	Scholarship Payable	7,88,332.00	9,33,305.00	3,71,910.00	13,49,727.00
8	PF Admin Charges Payable	6,932.00	5,55,505.00	5,71,910.00	6,932.00
9	Caution Money Deposit	6,100.00			6,100.00
10	Laboratory Deposit Refundable	18,300.00			18,300.00
11	Library Deposit Refundable	12,200.00			12,200.00
12	Anamat	6,31,000.00	3,00,000.00	2,00,000.00	7,31,000.00
13	Addmission Prosees Exp	(9,180.00)	-	45,000.00	(54,180.00)
14	P.F Damegs Exp	(18,94,841.00)		24,333.00	
15	Examinition Fess Paid	(6,41,580.00)		5,260.00	
16	Exam Fees Receipt	6,24,555.00			6,24,555.00
					-
	Total .	5,64,022.00	53,53,363.00	51,37,416.00	7,79,969.00





PHINCIPAL
SUBHASHANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS,
TALDAUND, DIST. PUNE