

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

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



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

For V. B. GUND & CO.
Chartered Accountants

[Signature]
V. B. GUND
(Prop.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME		AMOUNT Rs.
		By		
Expenditure		By	Exam Remuneration Rece	17,000.00
Affiliation Exp.	16,300.00	By	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			
Remuneration	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			
Excess Surplus	-	By	Deficit	10,52,831.80
Total	33,02,831.80		Total	33,02,831.80




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 (Prop.)

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

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
						2,342.00	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	-	-	-	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	-	-	-	-	60%	-	-
8	P.C.O Connection	-	-	-	-	1,812.00	15%	272.00	1,540.00
9	Sports Equipments	1,812.00	-	-	-	1,051.00	15%	158.00	893.00
10	Water Filter	1,051.00	-	-	-				
	Total	5,58,372.00	-	-	-	5,58,372.00		63,666.00	4,94,706.00




-PRINCIPAL-
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SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
MADHUKARNAGER, 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		-	2,660.00
2	Sangolkar A C	2,630.00		-	2,630.00
3	Shaikh I.V.	863.00	27,000.00	11,000.00	16,863.00
4	Wabale V. V.	258.00		-	258.00
5	Bhujbal V V	4,880.00		-	4,880.00
6	Phadake N. P.	-	7,050.00	7,050.00	-
7	Tadge A. A.	-	-	-	-
8	Shelke R D	-	-	-	-
9	Lavhe P N	(7,500.00)		-	(7,500.00)
10	Borade M. K.		7,000.00	7,000.00	-
11	Jadhav V. A.		3,000.00	3,000.00	-
12	Madane S P		8,000.00		8,000.00
13	Shelke R R		8,000.00	7,500.00	500.00
	Total	3,791.00	60,050.00	35,550.00	28,291.00

SCHEDUL - II (B)

BRANCH / DIVISION

Sr. No.	Particulars	Opening Bal. as on 01.04.2017	Addition	Deduction	Closing Bal. as on 31.03.2018
1	Bhima Sikshan Nyas	25,50,105.76	16,12,496.00	-	41,62,601.76
2	Subhash Anna Kul Adhy. Vidy.(M.Ed)	6,11,912.00	4,03,398.00	4,03,398.00	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




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

SCHEDULE - III

Statement of Current Liabilities 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
		(16,000.00)	-	-	(16,000.00)
	Audit Fees Payable	21,735.00	20,544.00	5,387.00	36,892.00
	Lic Payable	1,15,000.00	21,000.00	-	1,36,000.00
	Profession Tax Payable	90,833.00	1,50,386.00	87,276.00	1,53,943.00
	Provident Fund Payable	78,002.00	-	-	78,002.00
	Provident Fund Payable (Sanstha)	7,64,179.00	19,07,518.00	13,80,329.00	12,91,368.00
	Salary Payable	1,03,352.00	-	37,023.00	66,329.00
	Scholarship Payable	6,932.00	-	-	6,932.00
	PF Admin Charges Payable	6,100.00	-	-	6,100.00
	Caution Money Deposit	18,300.00	-	-	18,300.00
	Laboratory Deposit Refundable	12,200.00	-	-	12,200.00
	Library Deposit Refundable	-	-	-	-
	Exam Fees payable	-	-	-	-
	Annamat	-	-	-	-
	Admission Process Exp	(9,180.00)	-	-	(9,180.00)
	P.F Damages Exp	(13,00,000.00)	-	4,59,475.00	(17,59,475.00)
	Examination Fees Paid	(1,96,332.00)	-	97,891.00	(2,94,223.00)
	Exam Fees Receipt	1,91,882.00	91,486.00	-	2,83,368.00
	Total	(1,12,997.00)	21,90,934.00	20,67,381.00	10,556.00




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

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 schedule - I)		4,51,977.00
BRANCH / DIVISION (As per schedule - II (B))		47,74,513.76	INVESTMENTS Deposit Telephone Deposits	2,979.00 1,448.00	4,427.00
CURRENT LIABILITIES & PROVISIONS (As per schedule - III)		6,66,804.50	LOANS & ADVANCES (As per schedule - II (A))		28,576.00
INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	- -	-	BRANCH / DIVISION (As per schedule - II (C))		26,68,582.00
			CURRENT ASSETS Cash in hand PDCC A/C No.389 BANK OF MAHARASHTRA A/C.No.201	1,49,367.20 3,72,752.88 9,48,148.77	14,70,268.85
			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		74,17,461.69




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For V. B. GUND & CO
Chartered Accountants


V. B. GUND
 (Prop.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Expenditure		By	Exam Remuneration Recd	10,000.00
	Advertisement Exp.	16,128.00	By	Fees Received	32,80,875.00
	Affiliation Exp.	16,300.00			-
	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 & Stationery	21,018.00			
	Registration Exp.	51,500.00			
	Remuneration	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			
To	Depreciation	59,826			
To	Excess Surplus	-	By	Deficit	5,47,646.04
	Total	38,38,521.04		Total	38,38,521.04




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 (Prop.)

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

SCHEDULE - 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	Computers	936.00	-	-	-	936.00	60%	562.00	374.00
2	Dead Stock	7,400.00	-	-	-	7,400.00	15%	1,110.00	6,290.00
3	Education Tech. Materil	8,681.00	-	-	-	8,681.00	10%	869.00	7,812.00
4	Furniture & Fixture	4,37,427.00	-	-	-	4,37,427.00	10%	43,743.00	3,93,684.00
5	Lab Equipments	8,055.00	-	-	-	8,055.00	15%	1,209.00	6,846.00
6	Library Books	27,268.00	-	19,097.00	-	46,365.00	25%	11,592.00	34,773.00
7	Music Equipments	2,506.00	-	-	-	2,506.00	15%	376.00	2,130.00
8	P.C.O Connection	-	-	-	-	-	60%	-	-
9	Sports Equipments	1,540.00	-	-	-	1,540.00	15%	231.00	1,309.00
10	Water Filter	893.00	-	-	-	893.00	15%	134.00	759.00
	Total	4,94,706.00	-	19,097.00	-	5,13,803.00		59,826.00	4,53,977.00




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SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
MADHUKARNAGAR, PATAS, TAL- DAUND, 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		-	258.00
5	Bhujbal V V	4,880.00		-	4,880.00
6	Phadake N. P.	-	21,000.00	18,715.00	2,285.00
7	Fasage S. S.	-	10,000.00	-	10,000.00
8	Moon V D	-	-	20,000.00	(20,000.00)
9	Lavhe P N	(7,500.00)	-	-	(7,500.00)
10	Borade M. K.	-	-	-	-
11	Jadhav V. A.	-	-	-	-
12	Madane S P	8,000.00	-	-	8,000.00
13	Shelke R R	500.00	3,000.00	-	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
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	-	-	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




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 TAL.DAUND, DIST.PUNE

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

SCHEDUL - III

Statement of Current Liabilities 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	Audit Fees Payable	(16,000.00)	-	-	(16,000.00)
2	Lic Payable	36,892.00	20,544.00	-	57,436.00
3	Profession Tax Payable	1,36,000.00	21,700.00	-	1,57,700.00
4	Providend Fund Payable	1,53,943.00	1,57,631.00	2,32,900.00	78,674.00
5	Providend Fund Payable (Sanstha)	78,002.00	-	-	78,002.00
6	Salary Payable	12,91,368.00	22,37,988.00	18,21,250.00	17,08,106.00
7	Scholarship Payable	66,329.00	2,02,276.50	29,741.00	2,38,864.50
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	-	-	-	-
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	Examination Fess Paid	(2,94,223.00)	-	98,627.00	(3,92,850.00)
17	Exam Fees Receipt	2,83,368.00	98,627.00	-	3,81,995.00
	Total	(1,12,997.00)	28,38,766.50	21,82,518.00	6,66,804.50




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



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



For V. B. GUND & CO.
Chartered Accountants

(Signature)
V. B. GUND
(Prop.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
o	Expenditure		By	Exam Remuneration Receipt	28,117.00
	Advertisement Exp.	16,752.00	By	Fees Received	49,54,183.00
	Affiliation Exp.	16,300.00	By	Misc. Receipts	12,865.00
	Bank Charges	4,195.62			
	Educational Exp.	1,31,000.00			
	Eligibility Fees Exp.	30,350.00			
	Examination Exp.	5,252.00			
	Examiners Remuneration	25,410.00			
	Garden Exp.	3,705.00			
	Internet Expenses	14,979.00			
	News Papers & Periodicals	10,787.00			
	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			
	Remuneration	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			
	Staff Welfare Exp.	800.00			
	Telephone Expenses	4,208.00			
	Transportation	5,800.00			
	Travelling Exp.	31,000.00			
o	Depreciation	93,132.00			
o	Excess Surplus	2,95,122.38			
	Total	49,95,165.00		Total	49,95,165.00




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 TAL.DAUND, DIST.PUNE

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
 (Prag.)

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

SCHEDUL - I

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	-	69,100.00	-	69,474.00	60%	41,685.00	27,789.00
2	Dead Stock	6,290.00	-	-	-	6,290.00	15%	944.00	5,346.00
3	Education Tech. Materil	7,812.00	-	-	-	7,812.00	10%	782.00	7,030.00
4	Furniture & Fixture	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	1,810.00
8	P.C.O Connection	-	-	-	-	-	60%	-	-
9	Sports Equipments	1,309.00	-	-	-	1,309.00	15%	197.00	1,112.00
10	Water Filter	759.00	-	-	-	759.00	15%	114.00	645.00
	Total	4,53,977.00	-	69,100.00	-	5,23,077.00		93,132.00	4,29,945.00




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

SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
MADHUKARNAGAR, PATAS, TAL - DAUND, 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
1	Shelke A P	2,660.00			2,660.00
2	Sangolkar A C	2,630.00			2,630.00
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	Bhujbal 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	
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
	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
	Total	47,74,513.76	-	-	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




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

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

SCHEDUL - III

Statement of Current Liabilities 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	(16,000.00)	-	-	(16,000.00)
2	Lic Payable	57,436.00	29,724.00	-	87,160.00
3	Profession Tax Payable	1,57,700.00	21,000.00	-	1,78,700.00
4	Provident Fund Payable	78,674.00	2,31,302.00	2,12,012.00	97,964.00
5	Provident 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	Admission Prosees Exp	(9,180.00)	-	-	(9,180.00)
15	P.F Darnegs Exp	(17,59,475.00)	-	-	(17,59,475.00)
16	Examination 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
	Total	(1,12,997.00)	47,68,390.00	50,87,152.00	3,48,042.50




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

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

BALANCE SHEET AS ON 31.03.2021

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 secudle - I)		3,85,303.00
BRANCH / DIVISION (As per secudle - II (B))		47,74,513.76	INVESTMENTS Deposlt Telephone Deposits	2,979.00 1,448.00	4,427.00
CURRENT LIABILITIES & PROVISIONS (As per secudle - III)		5,64,022.00	LOANS & ADVANCES (As per secudle - II (A))		9,044.00
INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	- -	-	BRANCH / DIVISION (As per secudle - II (C))		25,11,972.00
			CURRENT ASSETS Cash in hand PDCC A/C No.189 BANK OF MAHARASHTRA A/C.No.20186300387	26,269.20 5,949.88 6,92,167.05	7,24,386.13
			INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	24,96,408.46 11,83,138.60	36,79,547.06
Total		73,14,679.19	Total		73,14,679.19



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



For V. B. GUND & CO.
Chartered Accountants

(Signature)
V. B. GUND
(Prop.)

SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
 MADHUKARNALER PATAS, TAL. DAUND, DIST. PUNE.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
Expenditure				
Mission Exp	16,300.00	By	Fees Received	3494105.00
Bank Charges	4193.60			
Journal Exp	59050.00			
Legal & Printing Exp	3280.00			
Light & Fees Exp	35000.00			
Garden Exp	1516.00			
Internet Expenses	22106.00			
News Papers & Periodicals	5029.00			
Office Exp	16330.00			
P.F. Administration Charges	9669.00			
Postage	585.00			
Printing & Stationery	7740.00			
Pro Rata Exp	18400.00			
Remuneration	425000.00			
Repairs & Maint.	5200.00			
Salaries	3717802.00			
Sanitation Exp	21400.00			
Sanshta Contribution to P.F	221531.00			
Telephone Expenses	4320.00			
Transportation	600.00			
Travelling Exp.	18750.00			
Depreciation	63,442.00			
Excess Surplus		By	Deficit	11,83,138.60
Total	46,77,243.60		Total	46,77,243.60




PRINCIPAL
 SUBHASH ANNA KUL COLLEGE OF EDUCATION
 MADHUKARNALER PATAS,
 TAL. DAUND, DIST. PUNE

For V. B. GUND & CO.
 Chartered Accountants


V. B. GUND
 (A.C.A.)

SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
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	-	-	-	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	-	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	-	-	-	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




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

SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)
MADHUKARNAGAR, PATAS, TAL- DAUND, 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	Shelke A P	2,660.00		-	2,660.00
2	Sangoikar A C	2,630.00		-	2,630.00
3	Shaikh I.V.	14,863.00	3,000.00	12,000.00	5,863.00
4	Wabale V. V.	258.00			258.00
5	Bhujbal V V	4,880.00	-	-	4,880.00
6	Phadake N. P.	2,753.00	2,500.00	2,500.00	2,753.00
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	2,000.00	-	500.00	1,500.00
11	Kamble B.R	8,000.00	-	-	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	-	-	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



(Signature)
PRINCIPAL

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

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

SCHEDUL - III

Statement of Current Liabilities 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 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	Provident Fund Payable	97,964.00	2,31,480.00	2,31,956.00	97,488.00
5	Provident 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	-	-	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	Admission Prosees Exp	(9,180.00)	-	-	(9,180.00)
14	P.F Darnegs Exp	(17,59,475.00)	-	1,35,366.00	(18,94,841.00)
15	Examination Fees Paid	(3,98,920.00)	-	2,42,660.00	(6,41,580.00)
16	Exam Fees Receipt	3,81,995.00	2,42,560.00	-	6,24,555.00
	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

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

BALANCE SHEET AS ON 31.03.2022

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)		3,50,817.00
BRANCH / DIVISION (As per secdule - II (B))		47,74,513.76	INVESTMENTS Deposit Telephone Deposits	2,979.00 1,448.00	4,427.00
CURRENT LIABILITIES & PROVISIONS (As per secdule - III)		7,79,969.00	LOANS & ADVANCES (As per secdule - II (A))		8,832.00
INCOME & EXP. A/C. Opening Balance Add : Surplus during the year	- 6,42,938.58		BRANCH / DIVISION (As per secdule - II (C))		21,93,472.00
			CURRENT ASSETS Cash in hand PDCC A/C.No.189 BANK OF MAHARASHTRA A/C.No.2016	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
Total		75,30,626.19	Total		75,30,626.19



Signature
PRINCIPAL
SUB- ANNA KUL COLLEGE OF EDUCATION
MADHUKARNAGAR-PATAS
TAL.DAUND,DIST.PUNE

For V. B. GUND & CO
Chartered Accountants

Signature
V. B. GUND
(Prop.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
Expenditure				
Affiliation Exp.	16,300.00	By	Fees Received	58,56,698.00
Bank Charges	4,860.42	By	Misc. Receipts	9,248.00
DSM Course Fees	5,000.00			
Eligibility Fees Exp.	33,250.00			
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			
Remuneration	4,68,500.00			
Repairs & Maint.	16,717.00			
Salary	41,39,058.00			
Sanitation Exp.	18,000.00			
Sanshta Contribution to P.F	2,92,623.00			
Travelling Exp.	36,320.00			
Web Site Exp.	6,500.00			
Depreciation	53,838.00			
Excess Surplus	6,42,938.58			
Total	58,65,946.00		Total	58,65,946.00




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

For V. B. GUND & CO.
 Chartered Accountants


 V. B. GUND
 (Prop.)

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

SCHEDULE - 1

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	-	-	-	27,773.00	40%	11,110.00	16,663.00
2	Crack Stock	4,544.00	-	-	-	4,544.00	15%	682.00	3,862.00
3	Educator Tech. Materl	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	-	-	-	945.00	15%	142.00	803.00
9	Water Filter	548.00	-	-	-	548.00	15%	83.00	465.00
	Total	3,55,303.00	-	19,352.00	-	4,04,655.00		53,838.00	3,50,817.00




 PRINCIPAL
 SUBHASH ANNA KUL COLLEGE OF EDUCATION
 MADHUKARNAGER PATAS
 TAL. DAUND DIST. PUNE

SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
MADHUKARNAGAR, PATAS, TAL- DAUND, 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	Bhujbal 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			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	-	-	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	Closing Bal. as on 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




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

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

SCHEDULE - III

Statement of Current Liabilities 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	(1,015.00)
3	Profession Tax Payable	1,82,200.00	-	-	1,82,200.00
4	Provident Fund Payable	97,488.00	2,86,180.00	2,80,914.00	1,02,754.00
5	Provident Fund Payable (Sanstha)	57,908.00	-	-	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	-	-	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	Admission Prosees Exp	(9,180.00)	-	45,000.00	(54,180.00)
14	P.F Darnegs Exp	(18,94,841.00)	-	24,333.00	(19,19,174.00)
15	Examination Fess Paid	(6,41,580.00)	-	5,260.00	(6,46,840.00)
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




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

SUBHASH ANNA KUL COLLEGE OF EDUCATION(B.ED)

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

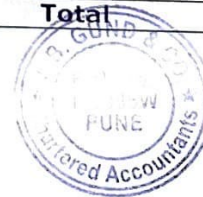
SUBHASH ANNA KUL COLLEGE OF EDUCATION (B.ED)
MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

BALANCE SHEET AS ON 31.03.2022

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



[Signature]
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MADHUKARNAGAR-PATAS,
TAL.DAUND, DIST.PUNE



For V. B. GUND & CO.
Chartered Accountants


[Signature]
V. B. GUND
(Prop.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022


EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
Expenditure					
Affiliation Exp.		16,300.00	By	Fees Received	58,56,698.00
Bank Charges		4,860.42	By	Misc. Receipts	9,248.00
DSM Course Fees		5,000.00			
Eligibility Fees Exp.		33,250.00			
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			
Remuneration		4,68,500.00			
Repairs & Maint.		16,717.00			
Salary		41,39,058.00			
Sanitation Exp.		18,000.00			
Sanshta Contribution to P.F		2,92,623.00			
Travelling Exp.		36,320.00			
Web Site Exp.		6,500.00			
Depreciation		53,838.00			
Excess Surplus		6,42,938.58			
Total		58,65,946.00	Total		58,65,946.00




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For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
 (Prop.)

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

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	-	-	-	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	-	-	-	945.00	15%	142.00	803.00
9	Water Filter	548.00	-	-	-	548.00	15%	83.00	465.00
	Total	3,85,303.00	-	19,352.00	-	4,04,655.00		53,838.00	3,50,817.00




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 SUBHASHANNA KUL COLLEGE OF EDUCATION
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SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)
MADHUKARNAGAR, PATAS, TAL- DAUND, 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	Bhujbal 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	-	-	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	-	-	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	Closing Bal. as on 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




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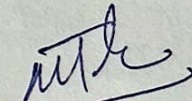
SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)
MADHUKARNAGAR, PATAS, TAL- DAUND, DIST- PUNE

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	(1,015.00)
3	Profession Tax Payable	1,82,200.00	-	-	1,82,200.00
4	Providend Fund Payable	97,488.00	2,86,180.00	2,80,914.00	1,02,754.00
5	Providend Fund Payable (Sanstha)	57,908.00	-	-	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	-	-	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	(19,19,174.00)
15	Examiniton Fess Paid	(6,41,580.00)	-	5,260.00	(6,46,840.00)
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




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