

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

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

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**AUDIT REPORT**

For The Financial Year 2017-2018

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**M/S V.B.GUND & CO.**

*CHARTERED ACCOUNTANTS*

310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,

PUNE - 411002.

Mob No. 7498980718

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

**BALANCE SHEET AS ON 31.03.2018**


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



  
**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 COLLAGE 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.
<b>Expenditure</b>		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
<b>Total</b>	<b>33,02,831.80</b>		<b>Total</b>	<b>33,02,831.80</b>



*[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 COLLAGE 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
1	Computers	2,342.00	-	-	-	2,342.00	60%	1,406.00	936.00
2	Dead Stock	8,706.00	-	-	-	8,706.00	15%	1,306.00	7,400.00
3	Education Tech. Materil	9,646.00	-	-	-	9,646.00	10%	965.00	8,681.00
4	Furniture & Fixture	4,86,031.00	-	-	-	4,86,031.00	10%	48,604.00	4,37,427.00
5	Lab Equipments	9,477.00	-	-	-	9,477.00	15%	1,422.00	8,055.00
6	Library Books	36,358.00	-	-	-	36,358.00	25%	9,090.00	27,268.00
7	Music Equipments	2,949.00	-	-	-	2,949.00	15%	443.00	2,506.00
8	P.C.O Connection	-	-	-	-	-	60%	-	-
9	Sports Equipments	1,812.00	-	-	-	1,812.00	15%	272.00	1,540.00
10	Water Filter	1,051.00	-	-	-	1,051.00	15%	158.00	893.00
	<b>Total</b>	<b>5,58,372.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,58,372.00</b>		<b>63,666.00</b>	<b>4,94,706.00</b>



*[Handwritten Signature]*

**PRINCIPAL**

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



**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	Shalkh 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	Tadge A. A.	-	7,050.00	7,050.00	-
8	Shelke R D	-		-	-
9	Lavhe P N	-		-	-
10	Borade M. K.	(7,500.00)		-	(7,500.00)
11	Jadhav V. A.		7,000.00	7,000.00	-
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
	<b>Total</b>	<b>3,791.00</b>	<b>60,050.00</b>	<b>35,550.00</b>	<b>28,291.00</b>

**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
	<b>Total</b>	<b>31,62,017.76</b>	<b>20,15,894.00</b>	<b>4,03,398.00</b>	<b>47,74,513.76</b>

**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
	<b>Total</b>	<b>26,39,342.00</b>	<b>57,205.00</b>	<b>30,205.00</b>	<b>26,66,342.00</b>

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





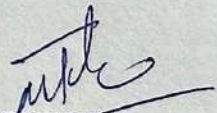
**SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)**  
MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

**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
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	Examinitation 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
		-			-
	<b>Total</b>	<b>(1,12,997.00)</b>	<b>21,90,934.00</b>	<b>20,67,381.00</b>	<b>10,556.00</b>



  
**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 2018-2019

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**M/S V.B.GUND & CO.**

*CHARTERED ACCOUNTANTS*

310/311, BHARAT BHAWAN 'A', 1360, SHUKRAWAR PETH,

PUNE - 411002.

Mob No. 7498980718



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

**BALANCE SHEET AS ON 31.03.2019**

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



  
**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 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	<b>Expenditure</b>		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
	<b>Total</b>	<b>38,38,521.04</b>		<b>Total</b>	<b>38,38,521.04</b>



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



For V. B. GUND & CO.  
 Chartered Accountants

  
**V. B. GUND**  
 (Prop.)

SCHEDUL - I

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

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
	<b>Total</b>	<b>4,94,706.00</b>	<b>-</b>	<b>19,097.00</b>	<b>-</b>	<b>5,13,803.00</b>		<b>59,826.00</b>	<b>4,53,977.00</b>



*[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 - 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
	<b>Total</b>	<b>28,291.00</b>	<b>51,000.00</b>	<b>50,715.00</b>	<b>28,576.00</b>

**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
	<b>Total</b>	<b>47,74,513.76</b>	<b>-</b>	<b>-</b>	<b>47,74,513.76</b>

**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
	<b>Total</b>	<b>26,66,342.00</b>	<b>57,240.00</b>	<b>55,000.00</b>	<b>26,68,582.00</b>



  
**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 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	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	Admission 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
		-	-	-	-
	<b>Total</b>	<b>(1,12,997.00)</b>	<b>28,38,766.50</b>	<b>21,82,518.00</b>	<b>6,66,804.50</b>



*[Signature]*  
**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*

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**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

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

**BALANCE SHEET AS ON 31.03.2020**

<b>LIABILITIES</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>	<b>ASSETS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>RESERVE AND SURPLUS</b> Dushkal Nidhi Reserve & Surplus	8,000 <u>19,68,143</u>	19,76,143.43	<b>FIXED ASSET</b> (As per secdule - I)		4,29,945.00
<b>BRANCH / DIVISION</b> (As per secdule - II (B))		47,74,513.76	<b>INVESTMENTS</b> Depsoit Telephone Deposits	2,979.00 1,448.00	4,427.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b> (As per secdule - III)		3,48,042.50	<b>LOANS &amp; ADVANCES</b> (As per secdule - II (A))		18,544.00
<b>INCOME &amp; EXP. A/C.</b> Opening Balance Add : Surplus during the year	- 2,95,122.38	-	<b>BRANCH / DIVISION</b> (As per secdule - II (C))		26,93,972.00
			<b>CURRENT ASSETS</b> 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	14,55,303.23
			<b>INCOME &amp; EXP. A/C.</b> Opening Balance Add : Surplus during the year	27,91,630.84 2,95,122.38	24,96,508.46
<b>Total</b>		<b>70,98,699.69</b>	<b>Total</b>		<b>70,98,699.69</b>



  
**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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	<b>Expenditure</b>		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			
To	Depreciation	93,132.00			
To	Excess Surplus	2,95,122.38			
	<b>Total</b>	<b>49,95,165.00</b>		<b>Total</b>	<b>49,95,165.00</b>



*[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.)



**SCHEDUL - I**

**SUBHASH ANNA KUL COLLEGE 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	-	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
	<b>Total</b>	<b>4,53,977.00</b>	<b>-</b>	<b>69,100.00</b>	<b>-</b>	<b>5,23,077.00</b>		<b>93,132.00</b>	<b>4,29,945.00</b>



*[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 - 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
	<b>Total</b>	<b>28,576.00</b>	<b>28,468.00</b>	<b>38,500.00</b>	<b>18,544.00</b>

**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
	<b>Total</b>	<b>47,74,513.76</b>	<b>-</b>	<b>-</b>	<b>47,74,513.76</b>

**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
	<b>Total</b>	<b>26,68,582.00</b>	<b>35,390.00</b>	<b>10,000.00</b>	<b>26,93,972.00</b>



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





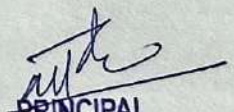
**SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)**  
MADHUKARNAGAR, PATAS, TAL- DAUND, DIST- PUNE

**SCHEDUL - III**

**Statement of Curnnet 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	(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	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	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
	<b>Total</b>	<b>(1,12,997.00)</b>	<b>47,68,390.00</b>	<b>50,87,152.00</b>	<b>3,48,042.50</b>



  
**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*

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**AUDIT REPORT**

For The Financial Year 2020-2021

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**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 31.03.2021**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>RESERVE AND SURPLUS</b>		19,76,143.43	<b>FIXED ASSET</b>		3,85,303.00
Dushkal Nidhi	8,000		(As per secdule - I)		
Reserve & Surplus	19,68,143		<b>INVESTMENTS</b>		4,427.00
			Depsoit	2,979.00	
			Telephone Deposits	1,448.00	
<b>BRANCH / DIVISION</b>		47,74,513.76	<b>LOANS &amp; ADVANCES</b>		9,044.00
(As per secdule - II (B))			(As per secdule - II (A))		
			<b>BRANCH / DIVISION</b>		25,11,972.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		5,64,022.00	(As per secdule - II (C))		
(As per secdule - III)			<b>CURRENT ASSETS</b>		7,24,386.13
			Cash in hand	26,269.20	
<b>INCOME &amp; EXP. A/C.</b>		-	PDCC A/C .No.189	5,949.88	
Opening Balance	-		BANK OF MAHARASHTRA .A/C.No .20186300387	6,92,167.05	
Add : Surplus during the year	-		<b>INCOME &amp; EXP. A/C.</b>		36,79,547.06
			Opening Balance	24,96,408.46	
			Add : Surplus during the year	11,83,138.60	
<b>Total</b>		<b>73,14,679.19</b>	<b>Total</b>		<b>73,14,679.19</b>



  
**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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Expenditure		By	Fees Received	3494105.00
	Affiliation Exp.	16300.00			
	Bank Charges	4193.60			
	Educational Exp.	59050.00			
	Electrical Feeting Exp.	3280.00			
	Eligibility 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&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			
To	Depreciation	63,442.00			
To	Excess Surplus		By	Deficit	11,83,138.60
	<b>Total</b>	<b>46,77,243.60</b>		<b>Total</b>	<b>46,77,243.60</b>



*[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 COLLAGE 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
	<b>Total</b>	<b>4,30,045.00</b>	<b>-</b>	<b>18,700.00</b>	<b>-</b>	<b>4,48,745.00</b>		<b>63,442.00</b>	<b>3,85,303.00</b>



  
**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 31.03.2021**

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	Sangolkar 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
	<b>Total</b>	<b>18,544.00</b>	<b>5,500.00</b>	<b>15,000.00</b>	<b>9,044.00</b>

**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
	<b>Total</b>	<b>47,74,513.76</b>	<b>-</b>	<b>-</b>	<b>47,74,513.76</b>

**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
	<b>Total</b>	<b>26,93,972.00</b>	<b>-</b>	<b>1,82,000.00</b>	<b>25,11,972.00</b>



  
**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 - III**

**Statement of Currenet 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 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	-	-	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)	-	-	(9,180.00)
14	P.F Damegs Exp	(17,59,475.00)	-	1,35,366.00	(18,94,841.00)
15	Examination Fess 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
	<b>Total</b>	<b>3,48,042.50</b>	<b>44,11,559.50</b>	<b>41,95,580.00</b>	<b>5,64,022.00</b>



  
**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*

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## **AUDIT REPORT**

**For The Financial Year 2021-2022**

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### **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**

<b>LIABILITIES</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>	<b>ASSETS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b><u>RESERVE AND SURPLUS</u></b>		19,76,143.43	<b><u>FIXED ASSET</u></b>		3,50,817.00
Dushkal Nidhi	8,000		(As per secdule - I)		
Reserve & Surplus	19,68,143		<b><u>INVESTMENTS</u></b>		4,427.00
			Depsoit	2,979.00	
<b><u>BRANCH / DIVISION</u></b>		47,74,513.76	Telephone Deposits	1,448.00	
(As per secdule - II (B))			<b><u>LOANS &amp; ADVANCES</u></b>		8,832.00
			(As per secdule - II (A))		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		7,79,969.00	<b><u>BRANCH / DIVISION</u></b>		21,93,472.00
(As per secdule - III)			(As per secdule - II (C))		
<b><u>INCOME &amp; EXP. A/C.</u></b>		-	<b><u>CURRENT ASSETS</u></b>		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	
			<b><u>INCOME &amp; EXP. A/C.</u></b>		30,36,608.48
			Opening Balance	36,79,547.06	
			Add : Surplus during the year	6,42,938.58	
<b>Total</b>		<b>75,30,626.19</b>	<b>Total</b>		<b>75,30,626.19</b>



*[Signature]*  
**PRINCIPAL**  
SUBHASH 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			
<b>Total</b>	<b>58,65,946.00</b>		<b>Total</b>	<b>58,65,946.00</b>



*[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 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
	<b>Total</b>	<b>3,85,303.00</b>	<b>-</b>	<b>19,352.00</b>	<b>-</b>	<b>4,04,655.00</b>		<b>53,838.00</b>	<b>3,50,817.00</b>



  
**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 31.03.2022**

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
	<b>Total</b>	<b>9,044.00</b>	<b>31,500.00</b>	<b>31,712.00</b>	<b>8,832.00</b>

**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
	<b>Total</b>	<b>47,74,513.76</b>	<b>-</b>	<b>-</b>	<b>47,74,513.76</b>

**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
	<b>Total</b>	<b>25,11,972.00</b>	<b>-</b>	<b>3,18,500.00</b>	<b>21,93,472.00</b>



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





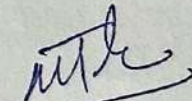
**SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)**  
MADHUKARNAGAR, PATAS, TAL- DAUND, DIST- PUNE

**SCHEDUL - 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
	<b>Total</b>	<b>5,64,022.00</b>	<b>53,53,363.00</b>	<b>51,37,416.00</b>	<b>7,79,969.00</b>



  
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