

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

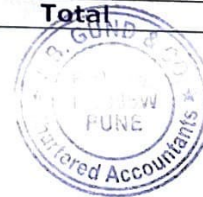
SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)
MADHUKARNAGER, PATAS, TAL- DAUND, DIST- PUNE

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
RESERVE AND SURPLUS		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



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For V. B. GUND & CO.
Chartered Accountants

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

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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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(Prop.)

SUBHASH ANNA KUL COLLAGE OF EDUCATION (B.ED)
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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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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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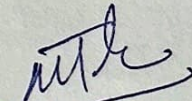
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SCHEDUL - III

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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