



Bahubali A. Shah & Co.
Office no.1, "Shashwat Heights"
Manik Chowk, Shukrawar Peth,
Solapur-413002
Phone no. (0217) 2320849

Registere: **MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)**

Name of the **Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.**

College of Education for Women, Kurduwadi
Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019

EXPENDITURE	2018-2019	INCOME	2018-2019
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	14746.00		
Affiliation Expenses	31,520.00		
Bank Charges	1373.86	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	21056.00	<u>By Bank Interest</u>	
Electricity Expenses	13090.00	Accrued Interest on FDR	116829.00
General Expenses	13826.00	Interest on Saving A/c	1286.09
Interest on Od	36387.00		
P.T. Paid	6011.80	<u>By Donation In Cash or Kind</u>	NIL
Printing & Stationery	17450.00		
Repairs & Maintenance	30590.00	<u>By Grants</u>	NIL
Salary Expenses	1453901.00		
Staff PF	52980	<u>By Other Income</u>	
Telephone Expenses	3855.00	College Fees Received	1537870.55
Travelling Expenses	14546.00	Other Receipts	5530.00
Utility Charges Exp.	199300.00		1661515.64
	1910632.66	By Deficit for the current year	249117.02
TOTAL	1910632.66	TOTAL	1910632.66

Place:- Solapur

Date :-19.09.2019


Shri Magan P. Survase
(Secretary)

Secretary
Shri Tuljabhavani B.S.S. Vetalwad
Tq. Madha, Dist. Solapur

As Per my report of even date.



Bahubali A. Shah & Co.
Chartered Accountants


(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No.119243



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Office no.1, "Shashwat Heights"
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Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :-

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi
Baalane Sheet As on 31.03.2019

Liabilities	Schedule	2018-2019	Assets	Schedule	2018-2019
<u>Capital</u>	"A"	(3,220,332.73)	<u>Fixed Asstes</u>	"C"	155242.56
<u>Current Liabilities</u>	"B"	609,414.50	<u>Investment</u>	"D"	1547432.00
<u>Branch Division</u>	"C"	4,365,063.80	<u>Current Assets</u>	"E"	51471.64
TOTAL		1754145.57	TOTAL		1754146.20

Place:- Solapur

Date :-19.09.2019

As Per my report of even date.



Bahubali A. Shah & Co.
Chartered Accountants

[Signature]

Shri Magan P. Survase
(Secretary)

(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No.119243

Schedule "A" :- Capital

Particulars	Amount Rs.
Reserve & surplus	(2,971,195.71)
Add : Net Loss During The Year	(249,137.02)
Total	(3,220,332.73)

Schedule "B" :- Current Liabilities

Particulars	Amount Rs.
T.D.S.Payable - Collage of Education For Women -Kurduwadi	(5,000.00)
Allahabad Bank -FD OD A/c - Collage of Education For Women -Kurduwadi	239,214.50
Salary Payable-Collage of Education For Women -Kurduwadi	375,200.00
Total	609,414.50

Schedule "C" :- Branch Division

Particulars	Amount Rs.
Junior College of Education, Madha	(928,529.00)
Shikshan Shastra Mahavidyalaya, Madha	(1,032,741.00)
Junior College of Education, Kurduwadi	(630,365.20)
J.P.S. Master of Education	(168,599.00)
Shri Tuljabhavani B.Samaj Sevi Sansth	7,125,298
	4,365,064

Schedule "E" :- Investments

Particulars	Amount Rs.
F.D.R.With Allahabad Bank 1280	699,364.00
F.D.R.With Allahabad Bank 1291	419,618.00
F.D.R.With Allahabad Bank -9781	428,450.00
Total	1,547,432.00

Schedule "F" :- Current Assets

Particulars	Amount Rs.
<u>Bank Accounts</u>	
Bank of India A/c. CD 112 - College of Education For Women	39,147.93
Union Bank of India, Kurduwadi 3068 - College of Education For Women	9,981.32
<u>Cash in Hand</u>	
College of Education for Women, Kurduwadi	2,342.39
	51,471.64

Shri Tuljabhavani B.S.S.Vetalwad
To.Madha,Dist.Solapur



Schedule "D" :- Fixed Asstes

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01/10/2018	After 01/10/2018			Rate %	Amount	
Electronic Equipments	11,471.60	-	-	-	11,471.60	15%	1,720.74	9,750.86
Furniture & Deadstock	108,692.10	-	-	-	108,692.10	10%	10,869.21	97,822.89
Laboratory Equipments	4,190.80	-	-	-	4,190.80	15%	628.62	3,562.18
Library Books	6,919.66	-	-	-	6,919.66	15%	1,037.95	5,881.71
Musical Instruments	1,173.00	-	-	-	1,173.00	15%	175.95	997.05
Sports Equipments	638.35	-	-	-	638.35	15%	95.75	542.60
Computre	186.00	-	-	-	186.00	40%	74.40	111.60
Xerox Machine	17,632.40	-	-	-	17,632.40	15%	2,644.86	14,987.54
CC TV	25,395.45	-	-	-	25,395.45	15%	3,809.32	21,586.13
Total	176,299.36	-	-	-	176,299.36		21,056.80	155,242.56



Signature

Signature