



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

Register: 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 01-04-2019 to 31-03-2020

PENDITURE	2019-2020	INCOME	2019-2020
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	35292.00		
Affiliation Expenses	30000.00		
Audit fee	11800.00		
Bank Charges	1907.72	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	33063.17	<u>By Bank Interest</u>	
Electricity Expenses	12520.00	Accrued Interest on FDR	126554.00
College Event Expenses	10207.00	Interest on Saving A/c	1210.86
General Expenses	35287.00		
Library Book Expenses	5142.00	<u>By Donation In Cash or Kind</u>	NIL
Committee Expenses	12000.00	<u>By Grants</u>	NIL
Exam Fee	13735.00		
Remuneration	10000.00	<u>By Other Income</u>	
Printing & Stationery	28945.00	College Fees Received	1726993.26
Repairs & Maintenance	59928.00	Other Receipts	1000.00
Salary Expenses	1888220.00		1855758.12
Wifi Expenses	4530.00		
Petrol Expenses	1800.00	<u>By Deficit for the current year</u>	538343.77
Mobile Expenses	3710.00		
University Charges	145600.00		
Travelling Expenses	10862.00		
College Processing Fee	39553.00		
TOTAL	2394101.89	TOTAL	2394101.89

Place:- Solapur

As Per my report of even date.

Date :-14-09-2021

Bahubali A. Shah & Co.
Chartered Accountants
FRN NO.: - 126159W

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



[Signature]

Iagan P. Survase
(Secretary)

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

UDIN:- 21119243 AAAABW 4810



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Registered No.:-

Name of the Public Trust :-

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi
Baalane Sheet As on 31.03.2020

Liabilities	Schedule	2019-20	Assets	Schedule	2019-20
<u>Capital</u>	"A"	(3,758,676.30)	<u>Fixed Asstes</u>	"E"	176878.96
<u>Secured Loans</u>	"B"	239,214.50	<u>Investment</u>	"F"	1673986.00
<u>Current Liabilities</u>	"C"	370,200.00	<u>Current Assets</u>	"F"	64937.04
<u>Branch Division</u>	"D"	5,065,063.80			
TOTAL		1915802.00	TOTAL		1915802.00

Place:- Solapur

Date :- 19.09.2019

Shri Magan P. Survase
(Secretary)

Shri Magan P. Survase
(Secretary)
Shri Vajiramani B.S.S. Vetalwad
Tq. Madha, Dist. Solapur



As Per my report of even date.

Bahubali A. Shah & Co.
Chartered Accountants

Shri Vajiramani B.S.S. Vetalwad

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

Schedule "A" :- Capital

Particulars	Amount Rs.
Reserve & surplus	(3,220,332.53)
Add : Net Loss During The Year	(538,343.77)
Total	(3,758,676.30)

Schedule "B" :- Secured Loans

Particulars	Amount Rs.
Allahabad Bank	239,214.50
Total	239,214.50

Schedule "C" :- Current Liabilities

Particulars	Amount Rs.
T.D.S.Payable	(5,000.00)
Salary Payable	375,200.00
Total	370,200.00

Schedule "D" :- Branch Division

Particulars	Amount Rs.
Junior College of Education, Madha	(928,529.00)
Shikshan Shashtra Mahavidyalaya, Madha	(1,032,741.00)
Junior College of Education, Kurduwadi	(630,365.20)
L.P.S. Master of Education	(168,599.00)
Sai Public School , Madha	500,000.00
Shri Tuljabhavani B.Samaj Sevi Sansth	7,325,298
Total	5,065,064

Schedule "E" :- Investments

Particulars	Amount Rs.
F.D.R.With Allahabad Bank 1280	760,626.00
F.D.R.With Allahabad Bank 1291	456,375.00
F.D.R.With Allahabad Bank -9781	456,985.00
Total	1,673,986.00

Schedule "F" :- Current Assets

Particulars	Amount Rs.
<u>Bank Accounts</u>	
Bank of India A/c. CD 112 - College of Education For Women	13,726.49
Union Bank of India, Kurduwadi 3068 - College of Education For Women	45,891.16
<u>Cash in Hand</u>	
College of Education for Women, Kurduwadi	5,319.39
Total	64,937.04

[Signature]
 Secretary
 Shri Tuljabhavani B.S.S.Vetalwar
 To, Madha, Dist. Solapur



Schedule "D" :- Fixed Asstes

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01-10-19	After 01-10-19			Rate %	Amount	
Electronic Equipments	9,751.00	-	-	-	9,751.00	15%	1,462.65	8,288.35
Furniture & Deadstock	97,823.00	-	-	-	97,823.00	10%	9,782.30	88,040.70
Laboratory Equipments	3,561.35	-	-	-	3,561.35	15%	534.20	3,027.15
Library Books	5,882.78	-	-	-	5,882.78	15%	882.42	5,000.36
Musical Instruments	997.00	-	-	-	997.00	15%	149.55	847.45
Sports Equipments	542.00	-	-	-	542.00	15%	81.30	460.70
Computer CPU HP	112.00	-	10,200.00	-	10,200.00	40%	2,040.00	8,160.00
Computer	-	-	-	-	112.00	40%	44.80	67.20
Laptop	-	28,500.00	-	-	28,500.00	40%	11,400.00	17,100.00
Printer	-	-	16,000.00	-	16,000.00	15%	1,200.00	14,800.00
Xerox Machine	14,987.00	-	-	-	14,987.00	15%	2,248.05	12,738.95
CC TV	21,586.00	-	-	-	21,586.00	15%	3,237.90	18,348.10
Total	155,242.13	-	-	-	209,942.13		33,063.17	176,878.96



Signature

Secretary
Shri Tuljabhavan B.S.S.Vetalwad
To. Machha, Dist. Solapur