



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 t Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi
Income and Expenditure Account for the period from 01-04-2020 to 31-03-2021

EXPENDITURE	2020-2021	INCOME	2020-2021
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	11340.00		
Affiliation Expenses	30000.00		
Bank Charges	1145.87	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	30701.67	<u>By Bank Interest</u>	
Electricity Expenses	22400.00	Accrued Interest on FDR	126554.00
College Event Expenses	3000.00	Interest on Saving A/c	999.00
General Expenses	53740.00		
Computer Repairs Expenses	15400.00		
Committee Expenses	14000.00		
Exam Fee	68307.00		
Remuneration	8400.00	<u>By Donation In Cash or Kind</u>	NIL
Printing & Stationery	14595.00		
Repairs & Maintenance	141805.00	<u>By Grants</u>	NIL
Salary Expenses	1419680.00		
Petrol Expenses	2810.00	<u>By Other Income</u>	
Mobile Expenses	5033.00	College Fees Received	1470242.23
Travelling Expenses	1133.00	Other Receipts	200.00
			1597995.23
		By Deficit for the current year	245495.31
TOTAL	1843490.54	TOTAL	1843490.54

Place:- Solapur

As Per my report of even date.

Date :-24-09-2021

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


Magan P. Survase
(Secretary)

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




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



Bahubali A. Shah & Co.
Office no.1, "Shashwat Heights"
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Phone no. (0217) 2320849

Registered No.:-

Name of the Public Trust :-

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi
Baalne Sheet As on 31.03.2021

Liabilities	Schedule	2019-20	Assets	Schedule	2019-20
<u>Capital</u>	"A"	(4,004,171.31)	<u>Fixed Asstes</u>	"E"	190977.35
<u>Secured Loans</u>	"B"	239,214.50	<u>Investment</u>	"F"	1800540.00
<u>Current Liabilities</u>	"C"	370,200.00	<u>Current Assets</u>	"F"	63789.64
<u>Branch Division</u>	"D"	5,450,063.80			
TOTAL		2055306.99	TOTAL		2055306.99

Place:- Solapur

Date :-19.09.2019

[Signature]

Secretary
Shri Tuljabhavani B.S.S. Vetalwadi
Shri Magan P. Survase
(Secretary)



As Per my report of even date.

Bahubali A. Shah & Co.
Chartered Accountants

[Signature]

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

Schedule "A" :- Capital

Particulars	Amount Rs.
Reserve & surplus	(3,758,676.00)
Add : Net Loss During The Year	(245,495.31)
Total	(4,004,171.31)

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 Shastra Mahavidyalaya, Madha	(917,741.00)
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	7,595,298
Total	5,450,064

Schedule "E" :- Investments

Particulars	Amount Rs.
F.D.R.With Allahabad Bank 1280	821,888.00
F.D.R.With Allahabad Bank 1291	493,132.00
F.D.R.With Allahabad Bank -9781	485,520.00
Total	1,800,540.00

Schedule "F" :- Current Assets

Particulars	Amount Rs.
<u>Bank Accounts</u>	
Bank of India A/c. CD 112 - College of Education For Women	8,769.82
Union Bank of India, Kurduwadi 3068 - College of Education For Women	53,388.19
<u>Cash in Hand</u>	
College of Education for Women, Kurduwadi	1,631.39
Total	63,789.40



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Schedule "D" :- Fixed Asstes

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01-10-20	After 01-10-20			Rate %	Amount	
Electronic Equipments	8,288.35	-	-	-	8,288.35	15%	1,243.25	7,045.10
Furniture & Deadstock	88,040.70	-	-	-	88,040.70	10%	8,804.07	79,236.63
Laboratory Equipments	3,027.15	-	-	-	3,027.15	15%	454.07	2,573.08
Library Books	5,000.36	-	-	-	5,000.36	15%	750.05	4,250.31
Musical Instruments	847.45	-	-	-	847.45	15%	127.12	720.33
Sports Equipments	460.70	-	-	-	460.70	15%	69.11	391.60
HP Printer	14,800.00	-	-	-	14,800.00	15%	2,220.00	12,580.00
Laptop	17,100.00	-	-	-	17,100.00	40%	6,840.00	10,260.00
Computer	67.20	-	-	-	67.20	40%	26.88	40.32
Xerox Machine	12,738.95	-	-	-	12,738.95	15%	1,910.84	10,828.11
CC TV	18,348.10	-	-	-	18,348.10	15%	2,752.22	15,595.89
Computer CPU HP	8,160.00	-	-	-	8,160.00	40%	3,264.00	4,896.00
Office Renovation			44,800.00		44,800.00	10%	2,240.00	42,560.00
Total	176,878.96		44,800.00		221,678.96		30,701.61	190,977.35

