



Bahubali A. Shah & Co.

Office no.1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

AUDITOR'S REPORT

Name of the Public Trust: - **Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha,**
Vetalwadi.

Regd.No. MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR) Year ending:-31st March 2022.

- | | |
|---|----------------|
| A. Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules. | Yes |
| B. Whether receipt and disbursements are properly and correctly shown the accounts | Yes |
| C. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with accounts. | Yes |
| D. Whether all book, deeds, accounts, vouchers of other documents or records required by the audit were produced before him. | Yes |
| E. Whether a register of movable and immovable properties is Properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report has been duly complied with. | Yes |
| F. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes |
| G. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. | No |
| H. Whether the amounts are outstanding for more than one year and the amounts written off, if any | Nil |
| I. Whether tenders were invited for repairs or constructions involving expenditures exceeding Rs.5000. | Not Applicable |



Shri Tuljabhavan Bahuddoshiya Samajsevi Sanstha A/p. Vetalwadi

For the period from 01-04-2021 to 31-03-2022

Schedule "A" :- Capital Account

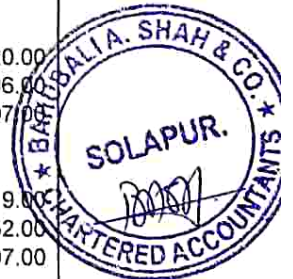
Particulars	Amount Rs.
Reserves & surplus	
Junior College of Education, Kurduwadi	
Gymkhana Development Grant	200,000.00
Wall Compunding Grant	170,000.00
Grant Received From Zilha Krida Vibhag	192,421.00
 Junior College of Education, Madha	
Gymkhana Development Grant	200,000.00
Wall Compunding Grant	180,000.00
Grant Received From Zilha Krida Vibhag	215,352.00
TDS	(3,047.00)
 Shikshan Shastra Maha, Madha	
TDS	(3,045.00)
TOTAL	1,151,681.00

Schedule "B" :- Current Liabilities

Particulars	Amount Rs.
P.T. Payable - Junior College of Education, Madha	10,875.00
T.D.S Payable - College of Education For Women -Kurduwadi	(5,000.00)
T.D.S Payable - LPS M Ed Madha	(14,500.00)
P.T. Payable - LPS M Ed Madha	21,675.00
Income Tax A/c-Shikshan Shastra Maha.Madha	10,000.00
P.F.A/c-Shikshan Shastra Maha, Madha	(36,068.00)
P.T. Payable - Shikshan Shastra Maha, Madha	6,675.00
Allahabad Bank -FD OD A/c - Collage of Education For Women -Kurduwadi	642,222.39
Allahabad Bank -FD OD A/c -Junior College of Education, Kurduwadi	-
Salary Payable-College of Education For Women -Kurduwadi	375,200.00
Salary Payable-Shikshan Shastra Maha, Madha	180,400.00
Allahabad Bank -FD OD A/c - Sai Public School Madha	604,092.00
TOTAL	1,795,571.39

Schedule "D" :- Investments

Particulars	Amount Rs.
Shikshan Shastra Mahavidyalaya, Madha,	
F.D.R.With Allahabad Bank 1337	845,881.00
F.D.R.With Allahabad Bank 1348	507,887.00
F.D.R.With Bank Of India-4647	497,458.00
 Junior College of Education, Madha	
F.D.R.With Allahabad Bank 2556	888,919.00
F.D.R.With Allahabad Bank 3140	533,352.00
F.D.R.With Bank Of India-4646	497,516.00
 Sai Public School, Madha	
F.D.R.With Allahabad Bank 066219	386,030.00
F.D.R.With Bank Of India-7006	909,566.00
F.D.R.With Bank Of India-00003	604,092.00
 College of Education for Women, Kurduwadi	
F.D.R.With Allahabad Bank 1280	871,020.00
F.D.R.With Allahabad Bank 1291	508,606.00
F.D.R.With Allahabad Bank -9781	520,607.00
 Junior College of Education, Kurduwadi	
F.D.R.With Allahabad Bank 2851	888,919.00
F.D.R.With Allahabad Bank 3004	533,352.00
F.D.R.With Allahabad Bank 70048	520,607.00
 Sai Public School, Kurduwadi	
F.D.R. With Allahabad Bank 68083	386,049.00
 Vivekanand Vidyamandir, Kruduwadi	
F.D.R. With Allahabad Bank 166152	386,031.00
F.D.R. With Allahabad Bank 40825	627,799.62
TOTAL	10,913,691.62





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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
Income and Expenditure Account for the period from 01-04-2021 to 31-03-2022

EXPENDITURE	2021-2022	INCOME	2021-2022
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	10469.00		
Affiliation Expenses	36000.00		
Bank Charges	1355.96	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	26532.35	<u>By Bank Interest</u>	
Electricity Expenses	19110.00	Accrued Interest on FDR	56583.61
University Charges	256980.00	Interest on Saving A/c	2194.00
General Expenses	64219.00		
Computer Repairs Expenses	14110.00		
Interest on Loan	8421.00		
Exam Fee	82210.00	<u>By Donation In Cash or Kind</u>	NIL
Remuneration	14750.00		
Printing & Stationery	44856.00	<u>By Grants</u>	NIL
Repairs & Maintenance	58785.00		
Salary Expenses	1804726.00	<u>By Other Income</u>	
Petrol Expenses	5831.00	College Fees Received	2172566.25
Mobile Expenses	1773.00	Other Receipts	82210.00
Travelling Expenses	4764.00		2313553.86
Library Books	16035.00		
ARA Fee	27000.00		
Audit Fee	31860.00	<u>By Deficit for the current year</u>	216233.45
TOTAL	2529787.31	TOTAL	2529787.31

Place:- Solapur

Date :- 07-01-2023

As Per my report of even date.

Shri Magan P. Survase
(Secretary)

Shri Tuljabhavani B.S.S.Vetalwadi
Tq. Madha Dist. Solapur



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

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

**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"
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- J. Whether any money of the public trust has been invested contrary to the provisions of section 35 No
- K. Alienations if any of the immovable property contrary to the provisions of section 35 of which have come to the notice of the auditor No
- L. Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. Yes
- M. All cases of irregular, illegal or improper expenditure or failure or omission to the public trust or of loss, or waste of money or other property there of, and whether such expenditure, failure, omission or loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust. No
- N. Whether the budget has been filed in the form provided by Rule 16 A No

Place: - SOLAPUR

Date: -07-01-2023



FOR, BAHUBALI A. SHAH & CO.
CHARTERED ACCOUNTANTS

CA BAHUBALI A. SHAH
PARTNER

MEMBERSHIP NO.119243

UDIN:- 23119243BGWXXV1142



MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)
Shri. Tuljabhavanani Bahuddheshiya Samaj Sevi Sanstha, A/p. Vetalwadi
Balance Sheet as on 31-3-2022

LAIBILITIES	31.03.2021	31.03.2022	ASSETS	31.03.2020	31.03.2021
Trust Fund or Corps			Immovable Property		
	7007.00	7007.00	College Building Construction in Progress at Madha	912172.50	820955.25
Other Earmarked Funds			Less:- Depreciation on Building @ 10% p.a.	91217.25	82095.53
				820955.25	738859.73
Reserves & surplus					
Colleges (Schedule 'A')			College Building Construction in Progress, Bhosare (K'wadi)	1840700.00	1840700.00
Grant Received (District Sport Office)					
Less : Water Tank Construction	1400000.00	1400000.00			
	(1,630,900.00)	(1,630,900.00)			
	(230,900.00)	(230,900.00)			
Unsecured Loans (As per list)					
	10485000.00	12552737.00	Plot Purchase	26780.00	26780.00
Advances / Deposits			Fixed Assets of Colleges		
(As per List enclosed)			(As per Schedule "C")	1990594.72	1964867.03
	7100340.00	7100340.00			
Current Liabilities & Provisions			Investments		
Bahubali A. Shah & Co.	146900.00	146900.00	F.D. with Allahabad Bank	470122.88	493157.88
Colleges (Schedule 'B')	1027686.00	1795571.39	Colleges (As per Schedule "D")	8280612.00	10913691.62
Sachin constructions	0.00	0.00			
Ashtavinayak Machinery	0.00	0.00			
			Current Assets		
			Advance To Shri krushna B.S.S. Sanstha OSM.	200000.00	200000.00
			Cash & Bank Balance		
			Cash in hand	12567.79	27567.70
			Balance at Allahabad Bank Svg A/c 2456	52050.00	12695.00
			Balance at Bank Of India Bank Svg A/c 128	38132.40	17483.36
			Colleges (As per Schedule "E")	1212697.52	1343893.83
			TOTAL	14945212.56	17579696.15

As per my report of even date.

Place:- Solapur
Date :- 07-01-2023

Shri Magan P. Survase
(Secretary)

Secretary
Shri Tuljabhavanani B.S.S.Vetalwad
Ta.Madha, Dist.Solapur



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

CA Bahubali A. Shah
Partner
M.No.119243



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AUDITOR'S REPORT

Name of the Public Trust: - Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha,
A/p.Vetalwadi.

Regd.No. MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR), Year ending:-31st March 2022.

SPECIAL MATTERES

- a) Whether the maximum and minimum number of trustees is maintained Yes
- b) Whether the meetings are held regularly as provided in such instrument Yes
- c) Whether the minute book of the proceedings of the meetings is maintained Yes
- d) Whether any trustees has any interest in the investment of the trust No
- e) Whether any of the trustees is a debtor or creditor of the trust Yes
- f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees Yes during the period of audit.
- g) Investments made in the name of the Trust and colleges which are not provided for my verification.
- h) Bank balances are subject to verification and reconciliation.
- h) Deposit / Advances, Unsecured loans taken from outsiders are accepted by the trust.

However no evidence of permission from Charity Commissioner is produced before me.

Place:- SOLAPUR

FOR, BAHUBALI A. SHAH & CO.
CHARTERED ACCOUNTANTS
FRN NO.: - 126159W

Date :- 07-01-2023



CA BAHUBALI A. SHAH
PARTNER
MEMBERSHIP NO.119243

UDIN:- 23119243BGWXXV1142

Schedule "C" :- Fixed Assets of Colleges & Depreciation as per Income Tax Act

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01-10-21	After 01-10-21			Rate %	Amount	
<u>College of Education for Women, K'wadi</u>								
Electronic Equipments	7,045.10	-	-	-	7,045.10	15%	1,056.77	5,988.34
Furniture & Deadstock	79,236.63	-	22,400.00	-	101,636.63	10%	9,043.66	92,592.97
Laboratory Equipments	2,573.08	-	-	-	2,573.08	15%	385.96	2,187.12
Library Books	4,250.31	-	-	-	4,250.31	15%	637.55	3,612.76
Musical Instruments	720.27	-	-	-	720.27	15%	108.04	612.23
Sports Equipments	391.59	-	-	-	391.59	15%	58.74	332.85
HP Printer	12,580.00	-	-	-	12,580.00	15%	943.50	11,636.50
Laptop	10,260.00	-	-	-	10,260.00	40%	4,104.00	6,156.00
Computer	4,936.32	-	-	-	4,936.32	40%	1,974.53	2,961.79
Xerox Machine	10,828.11	-	-	-	10,828.11	15%	1,624.22	9,203.89
CC TV	15,595.88	-	-	-	15,595.88	15%	2,339.38	13,256.50
Office Renovation	42,560.00	-	-	-	42,560.00	10%	4,256.00	38,304.00
<u>Diploma in School Management</u>								
Furniture			22,400.00		22,400.00	10%	1,120.00	21,280.00
<u>Junior College of Education, Kurduwadi</u>								
Furniture & Dead Stock	31,541.80	-	-	-	31,541.80	10%	3,154.18	28,387.62
Library Books	7,768.53	-	-	-	7,768.53	10%	776.85	6,991.68
Mobile Max -124	306.34	-	-	-	306.34	15%	45.95	260.39
Sports Equipments	17,916.48	-	-	-	17,916.48	15%	2,687.47	15,229.01
Gymkhana Construction	135,644.22	-	-	-	135,644.22	10%	13,564.42	122,079.80
Wall Compound Costruction	194,500.00	-	-	-	194,500.00	0%	-	194,500.00
Sports Ground Development	192,421.00	-	-	-	192,421.00	0%	-	192,421.00
<u>Sai Public School, Kurduwadi</u>								
Furniture	148,311.81	-	-	-	148,311.81	10%	14,831.18	133,480.63
Sports Equipments	39,741.83	-	-	-	39,741.83	15%	5,961.27	33,780.56
CCTV	1,685.59	-	-	-	1,685.59	15%	252.84	1,432.75
Led	27,575.08	-	-	-	27,575.08	15%	4,136.26	23,438.82
UPS & Battries	10,442.29	-	-	-	10,442.29	15%	1,566.34	8,875.95
Library Books	28,471.50	-	-	-	28,471.50	10%	2,847.15	25,624.35

