



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,**
A/p.Vetalwadi.

Regd.No. **MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR),** Year ending:-**31st March 2023**

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 during the period of audit. Yes
- 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:- 22-01-2024


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




CA BAHUBALI A. SHAH
PARTNER
MEMBERSHIP 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

FOR, BAHUBALI A. SHAH & CO.
CHARTERED ACCOUNTANTS

Date: -22-01-2024



CA BAHUBALI A. SHAH
PARTNER
MEMBERSHIP NO.119243

Secretary
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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 2023

- | | |
|---|----------------|
| 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 |



UDIN:- 24119243BXCWNK9522



Bahubali A.Shah & Co.
Office no.1, "Shashwat Heights"
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Solapur-413002
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 01-04-2022 to 31-03-2023

EXPENDITURE	2022-2023	INCOME	2022-2023
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement			
Committee Expenses	24,500.00	<u>By Annual Membership Fees</u>	NIL
Bank Charges	829.99	<u>By Bank Interest</u>	
Depreciation on fixed assets	36,495.26	Accrued Interest on FDR	53,471.00
Electricity Expenses	22,070.00		
University Charges	31,130.00	Interest on Saving A/c	
General Expenses	58,111.48		
Computer Repairs Expenses	24,330.00		
Interest on Loan	12,611.00		
Exam Fee	117,550.00	<u>By Donation In Cash or Kind</u>	NIL
Remuneration	17,500.00		
Printing & Stationery	43,297.00	<u>By Grants</u>	NIL
Repairs & Maintenance	156,021.00		
Salary Expenses	2,450,556.00	<u>By Other Income</u>	
Petrol Expenses	6,110.00	College Fees Received	2,981,677.95
Mobile Expenses	3,300.00	Other Receipts	2,700.00
Travelling Expenses	49,069.00		3,037,848.95
Event Expenses	11,120.00	<u>By Deficit for the current year</u>	77,901.78
Audit Fee	23,600.00		
Garden Development Expenses	9,350.00		
Library Books	18,200.00		
TOTAL	3,115,750.73	TOTAL	3,115,750.73

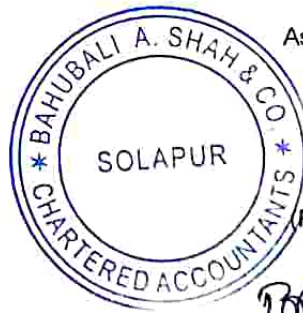
Place:- Solapur

Date :- 22-01-2024

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
FRN NO.: - 126159W

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

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha A/p. Vetalwadi

For the period from 01-04-2022 to 31-03-2023

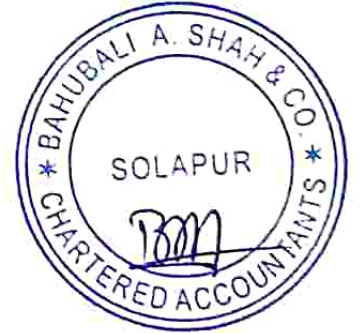
Schedule "A" :- Capital Account

Particulars	Amount Rs.
Reserves & surplus	
<u>Junior College of Education, Kurduwadi</u>	
Gymkhana Development Grant	200,000.00
Wall Compunding Grant	170,000.00
Grant Received From Zilha Krida Vibhag	192,421.00
 <u>Junior College of Education, Madha</u>	
Gymkhana Development Grant	200,000.00
Wall Compunding Grant	180,000.00
Grant Received From Zilha Krida Vibhag	215,352.00
TOTAL	1,157,773.00

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
TDS Payable-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
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	638,976.00
TOTAL	1,188,233.00


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

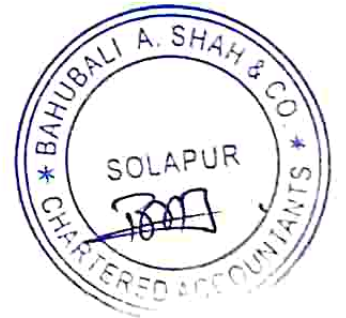


Schedule "D" :- Investments

Particulars	Amount Rs.
<u>Shikshan Shastra Mahavidyalaya, Madha,</u>	
F.D.R.With Allahabad Bank 1337	871,672.00
F.D.R.With Allahabad Bank 1348	523,361.00
F.D.R.With Bank Of India-4647	497,458.00
<u>Junior College of Education, Madha</u>	
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
<u>Sai Public School, Madha</u>	
F.D.R.With Bank Of India-7006	951,639.00
<u>College of Education for Women, Kurduwadi</u>	
F.D.R.With Allahabad Bank 1280	918,004.00
F.D.R.With Allahabad Bank 1291	524,080.00
F.D.R.With Allahabad Bank -9781	554,315.00
<u>Junior College of Education, Kurduwadi</u>	
F.D.R.With Allahabad Bank 2851	939,572.00
F.D.R.With Allahabad Bank 3004	563,744.00
F.D.R.With Allahabad Bank 70048	554,315.00
<u>Sai Public School, Kurduwadi</u>	
F.D.R. With Bank of India 7277	625,188.00
<u>Vivekanand Vidyamandir, Kurduwadi</u>	
F.D.R. With Allahabad Bank 40825	661,142.62
TOTAL	10,104,277.62



Secretary
Shri Tuljabhavanl B.S.S.Vetalwad
To.Madha,Dist.Solapur



Shri.

For the period of

For the period from 01-04-2022 to 31-03-2023

Schedule "C" :- Fixed Assets of Colleges & Depreciation as per Income Tax Act						
Particulars	Opening Balance	Additions		Deduction	Total	Closing Balance
		Before 01/10/2022	After 01/10/2022			
<u>College of Education for Women, K'wadi</u>						
Electronic Equipments	5,988.33	-	41,300.00	-	47,288.33	43,292.58
Furniture & Deadstock	92,592.97	-	-	-	92,592.97	83,333.67
Laboratory Equipments	2,187.12	-	-	-	2,187.12	1,859.05
Library Books	3,612.76	6,061.00	-	-	9,673.76	8,222.70
Musical Instruments	612.23	-	-	-	612.23	520.40
Sports Equipments	332.85	-	-	-	332.85	282.92
HP Printer	11,636.50	-	-	-	11,636.50	10,763.76
Laptop	6,156.00	-	-	-	6,156.00	3,693.60
Computer	2,961.79	24,000.00	-	-	26,961.79	16,177.07
Xerox Machine	9,203.89	-	-	-	9,203.89	7,823.31
CC TV	13,256.50	-	-	-	13,256.50	11,268.03
Office Renovation	38,304.00	-	-	-	38,304.00	34,473.60
<u>Diploma in School Management</u>						
Furniture	21,280.00	-	-	-	21,280.00	19,152.00
<u>Junior College of Education, Kurduwadi</u>						
Furniture & Dead Stock	28,387.62	-	-	-	28,387.62	25,548.86
Library Books	6,991.68	-	-	-	6,991.68	6,292.51
Mobile Max -124	260.39	-	-	-	260.39	221.33
Sports Equipments	15,229.01	5,000.00	-	-	20,229.01	17,194.66
Gymkhana Construction	122,079.80	-	-	-	122,079.80	109,871.82
Wall Compound Construction	194,500.00	-	-	-	194,500.00	194,500.00
Sports Ground Development	192,421.00	-	-	-	192,421.00	192,421.00
<u>Sai Public School, Kurduwadi</u>						
Furniture	133,480.63	20,000.00	-	-	153,480.63	138,132.57
Sports Equipments	33,780.56	30,000.00	-	-	63,780.56	54,213.48
CCTV	1,432.75	-	-	-	1,432.75	1,217.84
Led	23,438.82	-	-	-	23,438.82	19,923.00
UPS & Batteries	8,875.94	-	-	-	8,875.94	7,544.55
Library Books	25,624.35	3,350.00	-	-	28,974.35	23,061.92
Equipments						2,847.50

14. April 1911

Secretary
Shri Tuljabhavan B.S. Votawad
Td. Madha Dis. Solapur.

CA

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

Registered No.: MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)
Name of the Public Trust :- **Shri. Tuljabhavani Bahuddheshiya Samaj Sevi Sanstha, A/p. Vetalwadi**
Balance Sheet as on **31-3-2023**

LIABILITIES	31.03.2022	31.03.2023	ASSETS	31.03.2022	31.03.2023
Trust Fund or Corps	7,007.00	7,007.00	Immovable Property		
Other Earmarked Funds			College Building Construction at Madha <i>1st Floor</i>	820,955.25	738,859.73
Reserves & surplus			Less:- Depreciation on Building @ 10% p.a.	82,095.53	73,885.97
Colleges (Schedule 'A')				738,859.73	664,973.75
Grant Received (District Sport Office)			College Building Construction in Progress, Bhosare(Kwadi)	1,840,700.00	1,840,700.00
Less : Water Tank Construction			Shikshanshastra - Building Construction		930,000.00
			Playground Constuction at Sai Public School Madha <i>Blocks</i>		80,000.00
Unsecured Loans (As per list)					
	12,552,737.00	13,842,737.00	Plot Purchase	26,780.00	26,780.00
Advances / Deposits			Fixed Assets of Colleges		
(As per List enclosed)	7,100,340.00	7,100,340.00	(As per Schedule "C")	1,964,867.03	2,372,076.17
Current Liabilities & Provisions			Investments		
Bahubali A. Shah & Co.	146,900.00	49,000.00	F.D.with Allahabad Bank	493,157.88	493,157.88
Colleges (Schedule 'B')	1,795,571.39	1,188,233.00	Colleges (As per Schedule "D")	10,913,691.62	10,104,277.62
Income & Expenditure Account			Current Assets		
Opening Balance	(4,748,593.44)	(4,943,640.24)	Advance To Shri krushna B.S.S. Sansth OSM.	200,000.00	200,000.00
Add : Current Year (Deficit) / Surplus	(195,046.80)	(338,791.21)	Cash & Bank Balance		
	(4,943,640.24)	(5,282,431.45)	Cash in hand	27,567.70	4,654.47
			Balance at Allahabad Bank Svg A/c 2456	12,695.00	51,584.00
			Balance at Bank Of india Bank Svg A/c 128	17,483.36	425,868.32
			Colleges (As per Schedule "E")	1,343,893.83	637,686.34
TOTAL	17,579,696.15	17,831,758.55	TOTAL	17,579,696.15	17,831,758.55

As per my report of even date.

Place:- Solapur
Date :- 22-01-2024

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



CA Bahubali A. Shah
Partner
M.No. 119243

Shri Magan P. Survase
(Secretary)

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

UDIN: -24119243BKCWNK 9522