

AUDIT REPORT

For The Year Ended 2023-24

**SHRI TULJABHAWANI BAHUDDSHIYA
SAMAJSEVI SANSTHA, VETALWADI**

**COLLEGE OF EDUCATION FOR WOMEN, KURDUWADI
Tal. Madha-413208, Dist. Solapur**



**ANKUSH P. KAULWAR & CO.,
CHARTERED ACCOUNTANTS**

13, 14, Laxmi Damodar Complex, Mahavir Nagar,
Navi Peth, Pandharpur-413304, Dist Solapur.

Phone No. (02186) 222012, Cell 9422652369

E-mail: ankushkaulwar@yahoo.co.in

**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.
College of Education For Women, Kurduwadi (B ED College)**

**Receipt & Payment Account
For The Year Ended 31.3.2024**

Receipt	Rs.	Payment	Rs.
To Opening Balance			
Cash - In - Hand	1773.91	By A A A Committee Expenses	12500.00
Bank of India 071820100000112	48984.34	By Advertisement Expenses	18000.00
Bank of India 071820110000530	4675.48	By Affiliation Fee	30000.00
Union Bank of India 470202010113068	12464.05	By ARA Fee	20000.00
		By Audit Fee	0.00
		By Bank Charges Expenses	1017.32
Branch / Divisions			
Junior College of Education kurduwadi	400000.00	By Computer Repaires Expenses	6670.00
Shri Tuljabhavani BSS Sanstha	200000.00	By Cultural Event Expenses	12719.00
		By Electricity Bill	45440.00
		By Gardn Development Expenses	80000.00
		By Library Books Expenses	21180.00
		By LIC Committee Expenses	8000.00
		By Remenuration (Mandhan) Exp.	15500.00
		By Mobile Recharge	2545.00
To Bank Interest	1171.00	By News Paper Bill	1595.00
To Bonafide Fee	370.00	By Other Expenses	14955.00
To Education Fee	1929422.90	By Petrol Expenses	12330.00
To Other Fee	4100.00	By Postage Expenses	45.00
To SNTD University Student Eligibilty Fee	120180.00	By Principal committee Expenses	23000.00
To T C Fee	2800.00	By Printing and Stationery	51728.00
To Exam Fee	182640.00	By Refreshment Expenses	1500.00
To Previous Student Fee	579390.00	By Salary Expenses	2274812.00
		By SNTD University Student Eligibilty Fee	120180.00
		By SNTD Womens Univercity	1320.00
		By Staff Providend Fund	58800.00
		By Staff Welfar Expenses	15026.00
		By Teacher Capacity Building	8041.00
		By Travelling Expenses	28767.00
		By Fertilizer Exp (Vermicompst)	5000.00
		By Wifi Recharge	15750.00
		By Wifi Repair	6900.00
		By Repairs and Maintenance	160000.00
		By Exam Fee	182640.00
		Branch / Divisions	
		Shri Tuljabhavani BSS Sanstha	17700.00
		Fixed Assets	
		Computer	50525.00
		Electronic Equipment	31820.00
		Furniture & Deadstock	36000.00
		Library Books	21260.00
		Projector & Smart Board	30000.00
		By Closing Balance	
		Cash - In - Hand	766.91
		Bank of India 071820100000112	12983.56
		Union Bank of India 470202010113068	26929.45
		Bank of India 071820110000530	4026.44
Grand Total	3487971.68	Grand Total	3487971.68

Date : 17/08/2024
Place : Pandharpur

As Per Our Report Of Even Date

Trustee :

Ankush P. Kaulwar & CO.
Chartered Accountants

Ankush P. Kaulwar
Proprietor
Date : 17/08/2024
UDIN : 24113808BKBFXV8288

सेक्रेटरी
श्री तुळजाभवानी बहुउद्देशीय समाजसेवी संस्था
येताळवाडी ता.यावळ जि.सांगलीपूर

अध्यक्ष



**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.
College of Education For Women, Kurduwadi (B ED College)**

**Schedule Ix
Vide Rule 17(I)
Income & Expenditure Account
For The Year Ended 31.3.2024**

Expenditure	Rs.	Income	Rs.
To Expenses In Respect Of Properties	0.00	By Rent (Accrued/ Realized)	0.00
To Establishment Expenses	0.00	By Interest(Accrued/ Realized)	
		Interest On Saving	1171.00
		Interest On FD	88450.00
To Remuneration	0.00	By Dividend	0.00
To Legal Expenses	0.00	By Donation In Cash Or Kind	0.00
To Audit Fees	0.00	By Gov. Grants	0.00
To Contribution & Fees	0.00	By Income From Other Sources	0.00
To Amount Written Off	0.00	Bonafide Fee	370.00
To Miscellaneous Expenses	0.00	Education Fee	1929422.90
		Other Fee	4100.00
To Depreciation On...	55416.89	SNDT University Student Eligibility Fee	120180.00
		T C Fee	2800.00
To Amt. Transfer To Reserve	0.00	Previous Student Fee	579390.00
To Expenditure On Object			
To A A A Committee Expenses	12500.00		
To Advertisement Expenses	18000.00		
To Affiliation Fee	30000.00		
To ARA Fee	20000.00		
To Bank Charges Expenses	1017.32		
To BED 1st Year Uniform	20900.00		
To Computer Repaires Expenses	6670.00		
To Cultural Event Expenses	12719.00		
To Electricity Bill	45440.00		
To Gardn Development Expenses	80000.00		
To Library Books Expenses	280.00		
To LIC Committee Expenses	8000.00		
To Remenuration (Mandhan) Exp.	15500.00		
To Mobile Recharge	2545.00		
To News Paper Bill	1595.00		
To Other Expenses	14955.00		
To Petrol Expenses	12330.00		
To Postage Expenses	45.00		
To Principal committee Expenses	23000.00		
To Printing and Stationery	51728.00		
To Refreshment Expenses	1500.00		
To Salary Expenses	2274812.00		
To Sndt Uni Student Eligibility Fee	120180.00		
To S N D T Womens University	1320.00		
To Staff Providend Fund	58800.00		
To Staff Welfar Expenses	15026.00		
To Teacher Capacity Building	8041.00		
To Travelling Expenses	28767.00		
To Fertilizer Exp (Vermicompst)	5000.00		
To Wifi Recharge	15750.00		
To Wifi Repair	6900.00		
To Repairs and Maintenance	160000.00		
		BY DEFICIT TRANSFER TO B/S	402853.31
Grand Total	3128737.21	Grand Total	3128737.21

Date : 17/08/2024
Place : Pandharpur

As Per Our Report Of Even Date

Trustee :

Ankush P. Kaulwar & CO.
Chartered Accountants

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श्री तुलजाभवानी बहुउद्देशीय समाजसेवी संस्था
वैताळवाडी ता.यादव जि.कोल्हापूर

Ankush P. Kaulwar
Proprietor
Date : 17/08/2024
UDIN : 24113808BKBFXV8288



**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.
College of Education For Women, Kurduwadi (B ED College)**

Registration No. F-14900

Schedule VIII
VIDE RULE 17 (I)

Balance Sheet

As On 31.3.2024

Funds & Liabilities	Rs	Assets	Rs
TRUST FUND OR CORPUS	0.00	IMMOVABLE PROPERTIES	0.00
		[AS PER ANX.A]	
OTHER EARMARKED FUNDS	0.00	MOVABLE PROPERTIES	335898.78
		[AS PER ANX.A]	
LOANS (SECURED/UNSEC.)	0.00	INVESTMENT	
		F D R With Allahabad 1291	528632.00
		F D R With Allahabad Bank 1280	967481.00
		F D R With Allahabad Bank 9781	588736.00
CURRENT LIABILITIES	0.00	LOANS & ADVANCES [ASSETS]	0.00
BRANCH / DIVISIONS		BRANCH / DIVISIONS	
Sai Public School Madha	500000.00	Junior College of Education	66579.70
Shri Tuljabhavani BSS Sanstha	8209264.00	kurduwadi	
		Junior College of Education	928529.00
		Madha	
		Shikshanshastra Mahavidyala	917741.00
		Madha	
		T D S Payable	5000.00
CURRENT LIABILITIES		CURRENT ASSETS	0.00
Salary Payable	375200.00	CLOSING BALANCE	
		Cash - In - Hand	766.92
		Bank of India 071820100000112	12983.56
		Bank of India 071820110000530	26929.45
		Union Bank of India 470202010113068	4026.44
		INCOME & EXPENDITURE A/C	
		Last Year Deficit	4298306.84
		Add C/Y Deficit	402853.31
Grand Total	9084464.00	Grand Total	9084464.00

Date : 17/08/2024

Place : Pandharpur

Trustee :

As Per Our Report Of Even Date

Ankush P. Kaulwar & CO.
Chartered Accountants

Ankush P. Kaulwar
Proprietor

Date : 17/08/2024

UDIN : 24113808BKBFXV8288



[Signature]

संकेटरी

श्री तुलजाभवानी बहुउद्देशिय समाजसेवी संस्था
वैताळवाडी ता.माळ जि.सांगली

[Signature]

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**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.
College Of Education for Women , Kurduwadi (B ED College)**

Fixed Asset Annexure A
For the Year Ended 31-03-2024

Particulars	Op Balance	Add	Less	Total	Percentage	Dep	Closing Bal
IMMOVABLE PROPERTIES							
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING	0.00	0.00	0.00	0.00	10.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00
MOVABLE PROPERTIES							
COMPUTER	14414.51	50525.00	0.00	64939.51	40.00	15870.80	49068.71
C C T V	11268.02	0.00	0.00	11268.02	40.00	1690.20	9577.82
COMPUTER CPU HP BED	1762.56	0.00	0.00	1762.56	0.00	0.00	1762.56
ELECTRONIC EQUIPMENT	5090.08	0.00	0.00	5090.08	15.00	763.51	4326.57
ELECTRONIC EQUIPMENT	38202.50	31820.00	0.00	70022.50	15.00	8178.38	61844.12
FURNITURE & DEADSTOCK	83333.67	36000.00	0.00	119333.67	10.00	11933.37	107400.30
H P PRINTER	10763.76	0.00	0.00	10763.76	15.00	1614.56	9149.20
LABORATORY EQUIPMENT	1859.05	0.00	0.00	1859.05	15.00	278.86	1580.19
LIBRARY BOOKS	8222.70	21260.00	0.00	29482.70	15.00	4368.41	25114.29
MUSICAL INSTRUMENTS	520.40	0.00	0.00	520.40	15.00	78.06	442.34
LAPTOP	3693.60	0.00	0.00	3693.60	40.00	1477.44	2216.16
OFFICE RENOVATION	34473.60	0.00	0.00	34473.60	10.00	3447.36	31026.24
SPORTS EQUIPMENTS	282.92	0.00	0.00	282.92	15.00	42.44	240.48
XEROX MACHINE	7823.31	0.00	0.00	7823.31	15.00	1173.50	6649.81
PROJECTOR SMART BOARD	0.00	30000.00	0.00	30000.00	15.00	4500.00	25500.00
	221710.68	169605.00	0.00	391315.68		55416.90	335898.78
Total	221710.68	169605.00	0.00	391315.68	0.00	55416.90	335898.78

