



Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha, Vetalwadi's

**College of Education For Women, Kurduwadi**

**Tq. Madha, Dist. Solapur 413208**

## **Criteria No. 6**

### **Governance, Leadership & Management**

#### **6.4**

#### **Financial Management and Resource Mobilization**

##### **6.4.1: Institution conducts internal or/and external financial audit regularly**

**List of audit objections and their compliance with seal and signature of the Principal**



**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: Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

**College of Education for Women, Kurduwadi**  
**Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019**

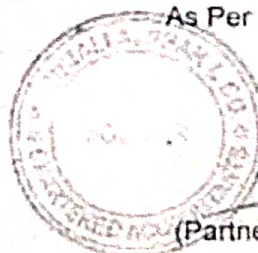
EXPENDITURE	2018-2019	INCOME	2018-2019
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	14746.00		
Affiliation Expenses	31,520.00		
Bank Charges	1373.86	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	21056.00	<u>By Bank Interest</u>	
Electricity Expenses	13090.00	Accrued Interest on FDR	116829.00
General Expenses	13826.00	Interest on Saving A/c	1286.09
Interest on Od	36387.00		
P.T. Paid	6011.80	<u>By Donation In Cash or Kind</u>	NIL
Printing & Stationery	17450.00		
Repairs & Maintenance	30590.00	<u>By Grants</u>	NIL
Salary Expenses	1453901.00		
Staff PF	52980	<u>By Other Income</u>	
Telephone Expenses	3855.00	College Fees Received	1537870.55
Travelling Expenses	14546.00	Other Receipts	5530.00
Utility Charges Exp.	199300.00		1661515.64
	1910632.66	<u>By Deficit for the current year</u>	249117.02
<b>TOTAL</b>	<b>1910632.66</b>	<b>TOTAL</b>	<b>1910632.66</b>

Place:- Solapur

Date :-19.09.2019

Shri Magan P. Survase  
(Secretary)

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



As Per my report of even date.

Bahubali A. Shah & Co.  
Chartered Accountants

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

Principal  
Shri. T.B.S. Sanstha's  
College of Education For Women  
Kurduwadi (Madha)





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

Register: MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of: 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
To Expenses on the object of Education		By Rent	NIL
Advertisement	35292.00		
Affiliation Expenses	30000.00		
Audit fee	11800.00		
Bank Charges	1907.72	By Annual Membership Fees	NIL
Depreciation on fixed assets	33063.17	By Bank Interest	
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		
Committee Expenses	12000.00	By Donation In Cash or Kind	NIL
Exam Fee	13735.00	By Grants	NIL
Remuneration	10000.00		
Printing & Stationery	28945.00		
Repairs & Maintenance	59928.00	By Other Income	
Salary Expenses	1888220.00	College Fees Received	1726993.26
Wifi Expenses	4530.00	Other Receipts	1000.00
Petrol Expenses	1800.00		1855758.12
Mobile Expenses	3710.00		
University Charges	145600.00		
Travelling Expenses	10862.00		
College Processing Fee	39553.00	By Deficit for the current year	538343.77
TOTAL	2394101.89	TOTAL	2394101.89

Place:- Solapur

Date :-14-09-2021

As Per my report of even date.

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

Iagan P. Survase  
(Secretary)

(Partner) CA Bahubali A. Shah  
Chartered Accountant

Shri Tuljabhavani B.S.S. Vetalwadi  
To: Madha, Dist. T. H. K. K.

M.No. 11924

Principal

UDIN:- 21119243 AAAA BW 4810  
Shri.T.B.S.Sanstha's  
College of Education For Women  
Kurduwadi (Madha)





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

Registered: MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of: 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	<u>By Donation In Cash or Kind</u>	NIL
Committee Expenses	14000.00		
Exam Fee	68307.00	<u>By Grants</u>	NIL
Remuneration	8400.00		
Printing & Stationery	14595.00	<u>By Other Income</u>	
Repairs & Maintenance	141805.00	College Fees Received	1470242.23
Salary Expenses	1419680.00	Other Receipts	200.00
Petrol Expenses	2810.00		1597995.23
Mobile Expenses	5033.00		
Travelling Expenses	1133.00	<u>By Deficit for the current year</u>	245495.31
<b>TOTAL</b>	<b>1843490.54</b>	<b>TOTAL</b>	<b>1843490.54</b>

Place:- Solapur

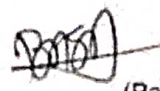
As Per my report of even date.

Date :-24-09-2021

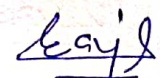
Bahubali A. Shah & Co.  
Chartered Accountants  
FRN NO. :- 126159W

  
Magan P. Survase  
(Secretary)



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

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

  
Principal  
Shri.T.B.S.Sanstha's  
College of Education For Women  
Kurduwadi (Madha)





Bahubali A. Shah & Co.

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 Tuljabhavanl Bahuddeshlya Samajsevl 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
To Expenses on the object of Education		By Rent	NIL
Advertisement	10469.00		
Affiliation Expenses	36000.00		
Bank Charges	1355.96	By Annual Membership Fees	NIL
Depreciation on fixed assets	26532.35	By Bank Interest	
Electricity Expenses	19110.00	Accrued Interest on FDR	56583.61
University Charges	256980.00		
General Expenses	64219.00	Interest on Saving A/c	2194.00
Computer Repairs Expenses	14110.00		
Interest on Loan	8421.00		
Exam Fee	82210.00	By Donation In Cash or Kind	NIL
Remuneration	14750.00		
Printing & Stationery	44856.00	By Grants	NIL
Repairs & Maintenance	58785.00		
Salary Expenses	1804726.00	By Other Income	
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	By Deficit for the current year	216233.45
TOTAL	2529787.31	TOTAL	2529787.31

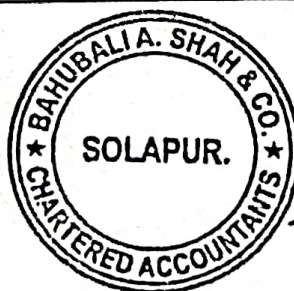
Place:- Solapur

Date :- 07-01-2023

As Per my report of even date.

Shri Magan P. Survase  
(Secretary)

Shri Tuljabhavanl B.S.S.Vetalwadi  
To Madha Dist Solapur



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

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

Principal  
Shri.T.B.S.Sanstha's  
College of Education For Women  
Kurduwadi (Mad)



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

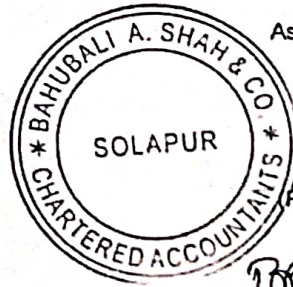
Place:- Solapur

Date :- 22-01-2024

Shri Magan P. Survase  
(Secretary)

Secretary

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



As Per my report of even date.

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FRN NO.: - 126159W

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