ARNA
& Associates
Chartered Accountants
Audit | Taxation | Compliances

Date: - 01-06-19

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **GANGABAI GOBBI WOMEN'S COLLEGE OF EDUCATION, JAT** as on **31st March, 2019** and Income & Expenditure Account of this branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our reponsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

We report that -

1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.

3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.

4) In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -
   a. In the case of balance sheet, of the state of affairs of the branch as at 31-03-19
   b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.

5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Yours Faithfully,

ARNA & ASSOCIATE FRN 122293W REGD ACCOUNTANTS

Alok A. Shah
Membership No. - 139444
Partner

Place - Kolhapur

office R.S. No. 176, Off No. 6C, 1st Floor, Eden Garden Comm. Complex, Near Khanwilkar Petrol Pump, Nagala Park, Kolhapur - 03 | **phone** (0231) 2656572 **email** info@arna.co.in **www.arna.co.in**

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ARNA & Associates
Chartered Accountants
Audit | Taxation | Compliances

SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
GANGABAI GOBBI WOMEN'S COLLEGE OF EDUCATION, JAT
435, VITTHAL NAGAR, JAT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	480	Accounting Charges	4500
b) Bank balances		Advertisment	8250
>> in Current Accounts	18393	Affiliation Fees	30000
>> in Deposit Accounts	-	Audit Fees.	10000
>> in Savings Accounts	-	Bank Commission Charges	1429
		Ceremonery Exp.	8608
		Engilsh Miduam TR Payment	118570
II. Scholarship Received		Electricity Bill	5410
Government Scholarship	406429	Exam Expenses	12800
		Govt. Scholarship Paid	185502
III. Donations and Contribution		Honararioum Exp.	67000
		Legal Expenses	10000
IV. Educational Income		Library Books Purchases	1793
Tution Fees	1716500	Miscellaneous Exp.	81655
		Office Exp.	500
		Newspaper Exp.	1710
		Postage & Courier Exp.	940
		Printing & Stationery Exp.	25486
		Remuration Exp.	54915
		Repairs & Maintainence Exp.	9190
		Salary-Non Teaching Staff	290500
		Salary-Teaching Staff	440000
		Scholarship Paid	0
		S.N.D.T University Fees	97185
		Telephone Expenses	10372
		Travilling Expenses.	141717
		Xerox Expenses	942
		II. Advances Given	
		Shahu Shikshan Sanstha	280000
		III. Fixed Assets	
		Aqua Machine	13500
		Furniture & Dead Stock	26745
		IV. Closing Balances	
		a) Cash in hand	165
		b) Bank Balances	
		>> in current Accounts	202418
		>> in Deposit Accounts	-
		>> in Savings Account	-
Total	2141802	Total	2141802

For ARNA & ASSOCIATES
CHARTERED ACCOUNTANTS

ALOK A. SHAH
PARTNER
Membership No. 139444

office R.S. No. 176, Off No. 6C, 1st Floor, Eden Garden Comm. Complex, Near Khanwilkar Petrol Pump, Nagala Park, Kolhapur - 03
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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
GANGABAI GOBBI WOMEN'S COLLEGE OF EDUCATION, JAT
435, VITTHAL NAGAR, JAT
BALANCE SHEET AS ON 31ST MARCH, 2019

(Amount in Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus		-	I. Immovable Properties		412,100.00
			(Schedule D)		
II. Other Earmarked Funds		-			
			II. Investments		-
III. Loans		-			
			III. Deposits		1,000.00
IV. Current Liabilities					
(Schedule C)		338,627.00			
			IV. Current Asets		887,575.00
V. Branch Account		56,178.00			
VI. Income & Expenditure A/c			V. Cash & Bank Balances		202,582.72
Opening Balance	410,925.00		(Schedule E)		
Add: Surplus for current year	697,527.72	1,108,452.72			
Total		1,503,257.72	Total		1,503,257.72

Date :

Place : Kolhapur

For A R N A & ASSOCIATES
CHARTERED ACCOUNTANTS

ALOK A. SHAH
PARTNER
Membership No. 139444

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
GANGABAI GOBBI WOMEN'S COLLEGE OF EDUCATION, JAT
435, VITTHAL NAGAR, JAT

Schedules forming part of Balance Sheet for the year ended 31.03.2019

(Amount in Rupees)

SCHEDULE C - CURRENT LIABILITIES

Sr No	Particulars	Amount
1	Salary Payble	0
	Total	0

SCHEDULE D - IMMOVABLE PROPERTIES

Sr No	Particulars	Amount
1	Aqua Machine	13500
2	Computer	4847
3	Electrical Fittings	6242
4	Fax Machine	1489
5	Furniture & Deadstock	281227
6	Science Laboratory	7385
7	Library Books	9482
8	Inverter	64613
9	Psychology Equipment	2837
10	Science Laboratory	17535
11	Other Assets	2943
	Total	412100

SCHEDULE E - CASH & BANK BALANCES

Sr No	Particulars	Amount
1	Cash In Hand	165
2	Bank of India - 105	202418
	Total	202583

Date :

Place : Kolhapur



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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
GANGABAI GOBBI WOMEN'S COLLEGE OF EDUCATION, JAT
435, VITTHAL NAGAR, JAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

(Amount in Rupees)

EXPENDITURE	Amount	INCOME	Amount
To Expenses in respect of properties		By Rent	
To Establishment Expenses		By Interest	
To Legal Expenses	-	By Donation	
		(In cash or kind)	
To Audit Fees			
		By Grants	
To Depreciation	-		
		By Income from other sources	2,150,000.00
To Expenditure on objects of the Trust	1,452,472	(Schedule B)	
(Schedule A)			
To Surplus Carried over to next period	697,527.72		
Total	2,150,000.00	Total	2,150,000.00

Date :

Place : Kolhapur

For A R N A & ASSOCIATES
CHARTERED ACCOUNTANTS

ALOK A. SHAH
PARTNER
Membership No. 139444

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S

GANGABAI GOBBI WOMEN'S COLLEGE OF EDUCATION, JAT

435, VITTHAL NAGAR, JAT

Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2019

(Amount in Rupees)

SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	Accounting Charges	4500
2	Advertisment	8250
3	Affiliation Fees	30000
4	Audit Fees.	10000
5	Bank Commission Charges	1429
6	Ceremonery Exp.	8608
7	Engilsh Miduam TR Payment	118570
8	Electricity Bill	5410
9	Exam Expenses	12800
10	Honararioum Exp.	67000
11	Legal Expenses	10000
12	Library Books Purchases	1793
13	Miscellaneous Exp.	81655
14	Office Exp.	500
15	Newspaper Exp.	1710
16	Postage & Courier Exp.	940
17	Printing & Stationery Exp.	25486
18	Remuration Exp.	54915
19	Repairs & Maintainence Exp.	9190
20	Salary-Non Teaching Staff	220500
21	Salary-Teaching Staff	529000
22	S.N.D.T University Fees	97185
23	Telephone Expenses	10372
24	Travilling Expenses.	141717
25	Xerox Expenses	942
	Total	1452472

SCHEDULE B - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees Received	2150000
	Total	2150000

Date :

Place : Kolhapur



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