CA. Alok Adhir Shah
Chartered Accountants
B.Com, FCA, DISA

Date: - 10/12/2020

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, 2020** 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 us, 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 31/03/2020
   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.

ALOK A. SHAH ★ KOLHAPUR M. NO. 139444 ★ CHARTERED ACCOUNTANT

Yours Faithfully,

Alok A. Shah
Membership No. - 139444
Proprietor

Place - Kolhapur

office Block No. 201, 2nd Floor, Deep puja Apartments, Rajarampuri 8th Lane, Opp. Lucky Bazaar, Kolhapur - 416008
(0231) 3590170 | **mobile** +91 99238 27441 | **email** ca.alokshaha@gmail.com

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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, 2020

(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 (Schedule B)	1,657,160.00
To Expenditure on objects of the Trust (Schedule A)	1,585,652		
To Surplus Carried over to next period	71,508.00		
Total	**1,657,160.00**	**Total**	**1,657,160.00**

Date :

Place : Kolhapur

ALOK A. SHAH * KOLHAPUR M. NO. 139444. * CHARTERED ACCOUNTANT

For Alok A. Shah & Company

CA Alok Adhir Shah
Membership No. 139444
Chartered Accountants

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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 31.03.2020

(Amount in Rupees)

SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	Accounting Charges	4500
2	Advertisment	16100
3	Affiliation Fees	15200
4	Audit Fees.	20000
5	Bank Commission Charges	1362
6	Ceremonery Exp.	100013
7	Engilsh Miduam TR Payment	13680
8	Electricity Bill	12510
9	Exam Expenses	430
10	Honararioum Exp.	7000
11	Legal Expenses	20500
12	Library Books Purchases	0
13	Miscellaneous Exp.	33183
14	Office Exp.	32080
15	Newspaper Exp.	670
16	Postage & Courier Exp.	510
17	Printing & Stationery Exp.	31153
18	Remuration Exp.	42000
19	Repairs & Maintainence Exp.	109530
20	Salary-Non Teaching Staff	226000
21	Salary-Teaching Staff	365800
22	S.N.D.T University Fees	356100
23	Telephone Expenses	10824
24	Travilling Expenses.	148507
25	Xerox Expenses	18000
	Total	**1585652**

SCHEDULE B - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees Received	1657160
	Total	**1657160**

Date :
Place : Kolhapur

ALOK A. SHAH
KOLHAPUR
M. NO. 139444.
CHARTERED ACCOUNTANT

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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, 2020

(Amount in Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus		-	**I. Immovable Properties**		425,900.00
			(Schedule D)		
II. Other Earmarked Funds		-			300,000.00
			II. Investments		
III. Loans		-			1,000.00
			III. Deposits		
IV. Current Liabilities					
(Schedule C)		672,219.00			-
			IV. Current Asets		
V. Branch Account		(490,822.00)			
					634,458.00
VI. Income & Expenditure A/c			**V. Cash & Bank Balances**		
Opening Balance	1,108,453.00		(Schedule E)		
Add: Surplus for current year	71,508.00	1,179,961.00			
Total		**1,361,358.00**	**Total**		**1,361,358.00**

Date :

Place : Kolhapur

ALOK A. SHAH ★ KOLHAPUR ★ M. NO. 139444. CHARTERED ACCOUNTANT

For Alok A. Shah & Company

CA Alok Adhir Shah
Membership No. 139444
Chartered Accountants

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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 31.03.2020

(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	23282
8	Inverter	64613
9	Psychology Equipment	2837
10	Science Laboratory	17535
11	Other Assets	2943
	Total	**425900**

SCHEDULE E - CASH & BANK BALANCES

Sr No	Particulars	Amount
1	Cash In Hand	28926
2	Bank of India - 105	605532
	Total	**634458**

Date :

Place : Kolhapur

ALOK A. SHAH
KOLHAPUR
M. NO. 139444.
CHARTERED ACCOUNTANT

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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, 2020

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		**I. Expenses:**	
a) Cash in hand	165	Accounting Charges	4500
b) Bank balances		Advertisment	16100
>> in Current Accounts	202418	Affiliation Fees	
>> in Deposit Accounts	-	Audit Fees.	20000
>> in Savings Accounts	-	Bank Commission Charges	1287
		Ceremonery Exp.	110013
		Engilsh Miduam TR Payment	13680
II. Scholarship Received		Electricity Bill	12510
Government Scholarship	741907	Exam Expenses	430
		Shikshan Shulk samiati	30000
III. Donations and Contribution		Honararioum Exp.	7000
		Legal Expenses	20500
IV. Educational Income		Library Books Purchases	13800
Tution Fees	2544660	Miscellaneous Exp.	33183
		Office Exp.	7080
		Newspaper Exp.	670
		Postage & Courier Exp.	510
		Printing & Stationery Exp.	31153
		Remuration Exp.	42000
		Repairs & Maintainence Exp.	109730
		Salary-Non Teaching Staff	226000
		Salary-Teaching Staff	483500
		Scholarship Paid	290615
		S.N.D.T University Fees	356100
		Telephone Expenses	10824
		Travilling Expenses.	148507
		Xerox Expenses	18000
		II. Advances Given	
		Shahu Shikshan Sanstha	547000
		FDR	300000
		III. Fixed Assets	
		Aqua Machine	
		Furniture & Dead Stock	
		IV. Closing Balances	
		a) Cash in hand	28926
		b) Bank Balances	
		>> in current Accounts	605532
		>> in Deposit Accounts	-
		>> in Savings Account	-
Total	**3489150**	**Total**	**3489150**

ALOK A. SHAH ★ KOLHAPUR M. NO. 139444. ★ CHARTERED ACCOUNTANT

For Alok A. Shah & Company

CA Alok Adhir Shah
Membership No. 139444
Charlered Accountants

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