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

Date: - 28/10/2021

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, 2021** 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 31/03/2021
   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,

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

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
phone (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
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	28926	Accounting Charges	0
b) Bank balances		Advertisment	17276
>> in Current Accounts	605532	Affiliation Fees	0
>> in Deposit Accounts	-	Audit Fees.	10000
>> in Savings Accounts	-	Bank Commission Charges	758
		Ceremonery Exp.	130
		Engilsh Miduam TR Payment	0
II. Scholarship Received		Electricity Bill	25650
Government Scholarship	460756	Exam Expenses	0
		Shikshan Shulk samiati	0
III. Donations and Contribution		Honararioum Exp.	0
		Legal Expenses	0
IV. Educational Income		Library Books Purchases	0
Tution Fees	1240275	Miscellaneous Exp.	10280
		Office Exp.	0
		Newspaper Exp.	728
		Postage & Courier Exp.	25
		Printing & Stationery Exp.	14496
		Remuration Exp.	0
		Repairs & Maintainence Exp.	13200
		Salary-Non Teaching Staff	309000
		Salary-Teaching Staff	351000
		Scholarship Paid	255260
		S.N.D.T University Fees	133390
		Telephone Expenses	0
		Travilling Expenses.	99705
		Xerox Expenses	0
		II. Advances Given	
		Shahu Shikshan Sanstha	390000
		III. Fixed Assets	
		Aqua iviachine	
		Furniture & Dead Stock	0
			0
		IV. Closing Balances	
		a) Cash in hand	5712
		b) Bank Balances	
		>> in current Accounts	687879
		>> in Deposit Accounts	-
		>> in Savings Account	-
Total	2335489	Total	2335489

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

For Alok A. Shah & Company

CA Alok Adhir Shah
Membership No. 139444
Chartered Accountants

28 OCT 2021

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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, 2021

(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	12,40,275.00
To Expenditure on objects of the Trust	9,95,638	(Schedule B)	
(Schedule A)			
To Surplus Carried over to next period	2,44,637.00		
Total	12,40,275.00	Total	12,40,275.00

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

28 OCT 2021

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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 31.03.2021

(Amount in Rupees)

SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	Accounting Charges	0
2	Advertisment	17276
3	Affiliation Fees	0
4	Audit Fees.	10000
5	Bank Commission Charges	758
6	Ceremonery Exp.	130
7	Engilsh Miduam TR Payment	0
8	Electricity Bill	25650
9	Exam Expenses	0
10	Miscellaneous Exp.	10280
11	Office Exp.	0
12	Newspaper Exp.	728
13	Postage & Courier Exp.	25
14	Printing & Stationery Exp.	14496
15	Repairs & Maintainence Exp.	13200
16	Salary-Non Teaching Staff	309000
17	Salary-Teaching Staff	361000
18	S.N.D.T University Fees	133390
19	Travilling Expenses.	99705
	Total	995638

SCHEDULE B - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees Received	1240275
	Total	1240275

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, 2021

(Amount in Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus		-	I. Immovable Properties		4,25,900.00
			(Schedule D)		
II. Other Earmarked Funds		-			
			II. Investments		3,00,000.00
III. Loans		-			
			III. Deposits		1,000.00
IV. Current Liabilities					
Scholaarship Payable		8,76,715.00			
			IV. Current Asets		8,80,822.00
V. Branch Account		-	Shahu Shikshan Sanstha HO		
VI. Income & Expenditure A/c			V. Cash & Bank Balances		6,93,591.00
Opening Balance	11,79,961.00		(Schedule E)		
Add: Surplus for current year	2,44,637.00	14,24,598.00			
Total		23,01,313.00	Total		23,01,313.00

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 Accountant

28 OCT 2021

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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 31.03.2021

(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	5712
2	Bank of India - 105	687879
	Total	693591

Date :

Place : Kolhapur

ALOKA. SHAH
KOLHAPUR
M. NO.
139444.
REGISTERED ACCOUNTANT

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