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

Date: - 23/06/2023

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, 2023** 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 31/03/2023
   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, 2023

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	1242	Admission Fees	21970
b) Bank balances		Advertisment	129100
>> in Current Accounts	781321	Affiliation Fees	0
>> in Deposit Accounts	-	Audit Fees.	10000
>> in Savings Accounts	-	Bank Commission Charges	2364
		Ceremonery Exp.	24372
		Electricity Bill	22990
II. Scholarship Received		Exam Expenses	0
Government Scholarship	528059	Shikshan Shulk samiati	0
		Honararioum Exp.	64140
III. Donations and Contribution		Legal Expenses	0
		Miscellaneous Exp.	79932
IV. Educational Income		Office Exp.	7500
Tution Fees	3646757	Newspaper Exp.	1761
		Postage & Courier Exp.	558
		Printing & Stationery Exp.	34302
		Repairs & Maintainence Exp.	12183
		Salary-Non Teaching Staff	199000
		Salary-Teaching Staff	375000
		Scholarship Paid	220004
		S.N.D.T University Fees	449140
		Telephone Expenses	4352
		Travilling Expenses.	147987
		II. Advances Given	
		Shahu Shikshan Sanstha	1525000
		III. Fixed Assets	20500
		IV. Closing Balances	
		a) Cash in hand	27035
		b) Bank Balances	
		>> in current Accounts	1578189
		>> in Deposit Accounts	-
		>> in Savings Account	-
Total	4957379	Total	4957379

ALOK A. SHAH Kolhapur M.No. 139444 Chartered Accountant

For M/s. Alok A. Shah & Company
Chartered Accountants
CA Alok Adhir Shah
Membership No: 139444
FRN : 132158W

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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, 2023

(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	
To Audit Fees		(In cash or kind)	
To Depreciation	-	By Grants	
To Expenditure on objects of the Trust (Schedule A)	1,586,651	By Income from other sources (Schedule B)	3,646,757.00
To Surplus Carried over to next period	2,060,106.00		
Total	3,646,757.00	Total	3,646,757.00

Date :

Place : Kolhapur

ALOK A. SHAH Kolhapur M.No. 139444 Chartered Accountant

For M/s. Alok A. Shah & Company
Chartered Accountants
@lokashab
CA Alok Adhir Shah
Membership No:139444
FRN : 132258W

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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 31.03.2023

(Amount in Rupees)

SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	Accounting Charges	0
2	Advertisment	129100
3	Affiliation Fees	21970
4	Audit Fees.	10000
5	Bank Commission Charges	2364
6	Ceremonery Exp.	24372
7	Honorarium	64140
8	Electricity Bill	22990
9	Exam Expenses	0
10	Miscellaneous Exp.	79932
11	Telephone charges	4352
12	Office Exp.	7500
13	Newspaper Exp.	1761
14	Postage & Courier Exp.	558
15	Printing & Stationery Exp.	34302
16	Repairs & Maintainence Exp.	12183
17	Salary-Non Teaching Staff	199000
18	Salary-Teaching Staff	375000
19	S.N.D.T University Fees	449140
20	Travilling Expenses.	147987
	Total	1586651

SCHEDULE B - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees Received	3646757
	Total	3646757

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, 2023

(Amount in Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus		-	I. Immovable Properties		446,400.00
			(Schedule D)		
II. Other Earmarked Funds		-			
			II. Investments		300,000.00
III. Loans		-			
			III. Deposits		1,000.00
IV. Current Liabilities					
Scholaarship Payable		1,052,531.00			
			IV. Current Asets		3,370,322.00
V. Branch Account		-	Shahu Shikshan Sanstha HO	1,845,822.00	
			Add - Received during the year	50,000.00	
		-	Less - Repaid during the year	1,575,000.00	
VI. Income & Expenditure A/c			V. Cash & Bank Balances		1,605,224.00
Opening Balance	2,610,809.00		(Schedule E)		
Add: Surplus for current year	2,060,106.00	4,670,915.00			
Total		5,723,446.00	Total		5,723,446.00

Date :

Place : Kolhapur

ALOK A. SHAH
Kolhapur
M.No. 139444
Chartered Accountant

For M/s. Alok A. Shah & Company
Chartered Accountants
CA Alok Adhir Shah
Membership No 139444
FRN 132258W.

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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 31.03.2023
(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	85113
9	Psychology Equipment	2837
10	Science Laboratory	17535
11	Other Assets	2943
	Total	446400

SCHEDULE E - CASH & BANK BALANCES

Sr No	Particulars	Amount
1	Cash In Hand	27035
2	Bank of India - 105	1578189
	Total	1605224

Date :

Place : Kolhapur

ALOK A. SHAH
Kolhapur
M.No.
139444
Chartered Accountant

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