

122, Sakhar Peth, Near Bank of Maharashtra, Solapur – 413 005. Ph. - 0217- 2721767

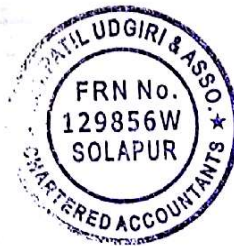
AUDITORS REPORT

We have audited the attached Income & Expenditure Account for the year ended on 31st March, 2021 and Balance Sheet as on that date of **Maauli College of Education (B.Ed.) Wadala, Tal-North Solapur Dist-Solapur**, run by **Shri Bharat Shikshan Prasarak Mandal, Wadala** and have to 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 our audit.
2. In our opinion proper books of Accounts have been kept by the College so far as appears from our examination of such books.
3. The Income & Expenditure Account and Balance Sheet referred to in this report are in and agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Income & Expenditure Account give a true and fair view of Surplus made during the year and the Balance Sheet give a true and fair view of the state of affairs of the College subject to notes, if any, given therein.

Place: Solapur

Date : 12.01.2022



M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandkishor R. Udgiri (Partner)

M. No. 131259

UDIN No.22131259AAAAAZ2525

122, Sakhar Peth,
Near Bank of Maharashtra,
Solapur - 413 005.
Ph. : (0217) 2721767

M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHRI BHARAT SHIKSHAN PRASARAK MANDAL'S
Maauli College of Education (B.Ed.) Wadala, Tal - N.Solapur, Dist- Solapur.
Receipts & Payments Account for the year ending 31st March, 2021

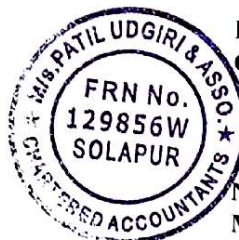
Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Opening Cash & Bank				By Establishment Exp.			
<u>Balances</u>				Salary to Staff			2008610.00
Cash in Hand		0.00		" <u>Administrative Exp.</u>			
Bank of Baroda (1149)	239113.65			Bank Charges	680.60		
Bank of Baroda (6958)	430.00			Eligibility Fee	37600.00		
Bank of Baroda (5029)	121.00	239664.65		Office Exp.	5000.00		
" <u>Bank Interest</u>			5515.00	Stationery Exp.	3590.00		
				Xerox Exp.	5141.50		
" <u>Income From Other Sources</u>				Printing Exp.	16000.00		
Tuition Fee	1616500.00			Admission Fee	5000.00		
Eligibility Fee	37600.00			Affiliation Fee	15000.00		
Exam Fee	209000.00			Examination Fee	209000.00		
Library Fee	50000.00			Honorarium	15000.00		
Computer Lab Fee	50000.00			ARA Fee	25000.00		
Laboratory Fee	50000.00			Affiliation Renewal Fee	20000.00		
Gymkhana Fee	50000.00			University Deve, Fee	10000.00		
Admission Form Fee	10000.00			I. Card Exp.	4000.00	371012.10	
I Card Fee	4000.00			" <u>Audit Fee</u>			3000.00
Medical Fee	10000.00			" <u>Closing Balance</u>			
Cultural Fee	10000.00			Cash in hand	0.00		
Social Work Fee	10000.00			Bank of Baroda (1149)	297805.55		
University Deve. Fee	10000.00			Bank of Baroda (6958)	430.00		
ARA Fee	25000.00			Bank of Baroda (5029)	121.00	298356.55	
Other Fee	44799.00	2186899.00					
" <u>Advances (Debit)</u>							
G.O.I. Scholarship							
Received	373577.50						
Less : Paid	373577.50	0.00					
<u>Provident Fund</u>							
Received	103460.00						
Less : Paid	103460.00	0.00					
<u>Professional Tax</u>							
Received	32975.00						
Less : Paid	32975.00	0.00	0.00				
" <u>Advances (Credit)</u>							
Bharat Shikshan P. Mandal			248900.00				
Total		2680978.65	Total			2680978.65	

Date : 12.01.2022

Place : Solapur

As per our report of even date.

FOR M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS



Nandkishor R. Udgiri (Partner)

M. No. 131259

UDIN No.22131259AAAAAZ2525

2382 622

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M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHRI BHARAT SHIKSHAN PRASARAK MANDAL'S
Maauli College of Education (B.Ed.) Wadala, Tal - N.Solapur, Dist- Solapur.
(Individual) Income & Expenditure Account for the year ending 31st March, 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exp.		2008610.00	By <u>Bank Interest</u>		5515.00
" <u>Miscellaneous Exps.</u>		371012.10	" <u>Income From Other Sources</u>		2186899.00
" <u>Audit Fee</u>		3000.00	" <u>Deficit</u>		263392.89
<u>Deperication</u>		73184.79			
		2455806.89			2455806.89

(Individual) Balance Sheet as on 31st March, 2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Advance (Credit)</u> (Sch.No.I)		186260.75	<u>Furniture & Fixture</u> (Sch.No.IV)		658663.14
<u>Section (Credit)</u> (Sch.No.II)		1510369.00	<u>Cash & Bank Balance</u> (Sch.No.IV)		298356.55
			<u>Income & Expenditure A/c</u>		
			Opening Balance	476217.17	
			Add : Deficit	263392.89	739610.06
Total		1696629.75	Total		1696629.75

Date : 12.01.2022

Place : Solapur

As per our report of even date.



FOR M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandkishor R. Udgiri (Partner)
M. No. 131259
UDIN No.22131259AAAAAZ2525

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M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHRI BHARAT SHIKSHAN PRASARAK MANDAL'S
Maauli College of Education (B.Ed.) Wadala, Tal - N.Solapur, Dist- Solapur.
(Individual) Schedules for the year ending 31st March, 2021

<u>Schedule No.I</u> <u>Advance (Credit)</u>	<u>Opening</u> <u>Balance</u>	<u>Addition</u> <u>during the</u> <u>year</u>	<u>Total</u>	<u>Deduction</u> <u>during the</u> <u>year</u>	<u>Closing</u> <u>Balance</u>
	(Rs.)	(Rs.)	(Rs.)	Rs.	(Rs.)
Profesion Tax	96432.00		96432.00		96432.00
Provident Fund	-105777.00		-105777.00		-105777.00
Supervision Remuneration	10000.00		10000.00		10000.00
Income Tax	4800.00		4800.00		4800.00
Scholarship	180805.75	0.00	180805.75		180805.75
Total	186260.75	0.00	186260.75	0.00	186260.75
<u>Schedule No.II</u> <u>Section (Credit)</u>					
Shri Bharat Shikshan Prasarak Mandal	1261469.00	248900.00	1510369.00		1510369.00
Total	1261469.00	248900.00	1510369.00	0.00	1510369.00
<u>Schedule No.IV</u> <u>Furniture & Fixture</u>	<u>Opening</u> <u>Balance</u>	<u>Addition</u> <u>during the</u> <u>year</u>	<u>Total</u>	<u>Deperication</u> <u>for the year</u> <u>@ 10% p.a.</u>	<u>Closing</u> <u>Balance</u>
	Rs.	Rs.	Rs.	Rs.	Rs.
Liabrary Books	191659.45		191659.45	19165.95	172493.51
Furniture	331739.14		331739.14	33173.91	298565.22
Dead Stock	1989.01		1989.01	198.90	1790.11
Lab Equipments	95870.00		95870.00	9587.00	86283.00
Computer	110590.33		110590.33	11059.03	99531.29
Total	731847.93	0.00	731847.93	73184.79	658663.14
<u>Schedule No.V</u> <u>Cash & Bank Balance</u>					<u>Closing</u> <u>Balnces (Rs)</u>
Cash in Hand					0.00
Bank of Baroda (1149)					297805.55
Bank of Baroda (6958)					430.00
Bank of Baroda (5029)					121.00
Total					298356.55

