

122, Sakhar Peth, Near Swastik Mithai Solapur - 413 005. Ph. - 0217- 2721767

AUDITORS REPORT

We have audited the attached Income & Expenditure Account for the year ended on **31st March, 2020** 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 : 27.12.2020



For N. R. Udgiri & Co.
Chartered Accountants


(N. R. Udgiri) Proprietor.
Firm Reg. No. 129856 W

122, Sakhar Peth,
Near Swastik Mithai,
Solapur - 413 005.
Ph. : (0217) 2721767

N. R. UDGIRI & CO.
CHARTERED ACCOUNTANT

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, 2020

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Cash & Bank Balances			By	Establishment Exp.		
	Cash in Hand		0.00		Salary to Staff		1468000.00
	Bank of Baroda (1149)	250170.05			Administrative Exp.		
	Bank of Baroda (6958)	430.00			Bank Charges	2929.40	
	Bank of Baroda (5029)	121.00	250721.05		Stationery	9404.00	
					Sundry Exp.	20647.00	
	Bank Interest		9153.00		University Fee	368861.00	
					Xerox Exp.	188.00	
	Income From Other Sources				Furniture Repairs	200.00	
	Fees From Student		2164000.00		Advertisement Exp.	20584.00	
					Travelling Exp.	6685.00	429498.40
	Section (Credit)				Audit Fee		1200.00
	Bharat S. P. Mandal		619.00		Furniture & Fixture		
					Furniture		193183.00
	Provident Fund				Advances (Debit)		
	Received	99080.00			G.O.I. Scholarship		92947.00
	Less: Paid	99080.00	0.00		Closing Balance		
					Cash in hand		0.00
	Professional Tax				Bank of Baroda (1149)	239113.65	
	Received	19300.00			Bank of Baroda (6958)	430.00	
	Less: Paid	19300.00	0.00	0.00	Bank of Baroda (5029)	121.00	239664.65
Total			2424493.05	Total			2424493.05

As per our report of even date.

Date 27.12.2020

Place :Solapur



FOR N. R. UDGIRI & CO.
CHARTERED ACCOUNTANTS

(N. R. Udgiri)
Proprietor.

UDIN No. 21131259AAAADW6152