



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

Date: - 01/02/2021

To,  
The Secretary,  
Shahu Shikshan Sanstha,  
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **ADHYAPAK VIDYALAYA COLLEGE**  
**B ED, KALYAN** 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 responsibility 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 obtain 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.

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 31/03/2020
  - 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.

Place - Kolhapur



Yours Faithfully,

*Alok A. Shah*

Alok A. Shah  
Membership No. - 139444  
Proprietor

**SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S  
ADHYAPAK VIDYALAY COLLEGE B ED  
KALYAN  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020**

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b>		<b>I. Expenses:</b>	
a) Cash in hand	786	Advertisement	68000
b) Bank balances		Accounting charges	13000
>> Vijaya Bank Current	36408	Affiliation fees	49500
>> Indian Overseas bank Scholarship	65690	Application fees	20000
>> Syndicate Bank	1131	Bank Commission	131
>> IOB Liquidity fund A/c	416000	Co curricular activities	11685
		Inspection charges	40000
		Computer Maintenance	17400
<b>II. Scholarship Received</b>	<b>292482</b>	Conveyance	12695
		Exam Expenses	15000
<b>III. Donations and Contribution</b>	<b>0</b>	Newspaper periodicals	12034
		Electrical expenses	355
<b>IV. Educational Income</b>		Miscellaneous Exp.	10335
Tution Fees Received	2114615	Printing & Stationery Exp.	3636
Other Fees	5100	Property Tax	9246
Caution Money Deposit	0	Repairs & Maintenance	10245
Exam Remuneration	0	Salary	1015773
		Scholarship Paid	200744
<b>V. Other Receipts</b>		Sanitation	1583
Kalyan B. Ed. College		Telephone expenses	1564
Kalyan Junior College	45000	University Dues	24590
Development Fee	81205	Water charges	4992
Bank Interest	26961	Xerox expenses	5712
University Dues	18180	Liquidity Fund	118000
		<b>II. Advances Given</b>	<b>866211</b>
		<b>III. Other payments</b>	
		Air Conditioner	50000
		Furniture & Fixture	20000
		Library Books	14594
		<b>IV. Closing Balances</b>	
		a) Cash in hand	990
		b) Bank Balances	
		>> Vijaya Bank Current	1822
		>> Indian Overseas bank Scholarship	66361
		>> Syndicate Bank	1160
		>> IOB Liquidity fund A/c	416000
<b>Total</b>	<b>3103558</b>	<b>Total</b>	<b>3103558</b>

*Principal*  
**Principal**  
**SHAHU SHIKSHAN SANSTHA (P)**  
Adhyapak Mahavidyalaya (B.Ed.)  
Shahad (W)-421103. Dist.Thane



for Alok A. Shah & Company

*Alok Shah*  
CA Alok Adhir Shah  
Membership No. 139444  
Chartered Accountants

02-S.S.S. B.ED.  
SURVEY NO.37, MOHONE ROAD,  
SHAHAD (WEST)  
Ph. No. 0251 2970011

**Income & Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>		<b>Fees</b>	
Salary to Staff	12,77,352.00	<b>DIRECT INCOME</b>	<b>21,12,296.00</b>
University Dues	67,951.00	<b>FEEES ACCOUNT</b>	<b>21,12,296.00</b>
	<b>13,45,303.00</b>		
<b>Indirect Incomes</b>			
Bank Interest	(-)28.94		
Form Fees (F.Y.)	(-)2,700.00		
Form Fees (S.Y.)	(-)2,250.00		
Liquidity Fund	1,18,000.00		
Liquidity Fund (FDR) Interest	(-)26,932.50		
T.C. Charges	(-)150.00		
	<b>85,938.56</b>		
<b>Indirect Expenses</b>			
Accounting Charges	13,000.00		
Admission Regulating Authority Fee	20,000.00		
Advertisement Exp.	68,000.00		
Affiliation Fees	49,500.00		
Bank Charges	331.20		
Computer Repairs	17,400.00		
Conveyance	12,695.00		
Function	11,685.00		
Inspection Charges	40,000.00		
Library News Paper & Magazines	12,034.00		
Misc. General Exp.	6,835.00		
NCTE Appraisal Fees	15,000.00		
Postage & Telegram	355.00		
Printing & Stationery	3,636.00		
Refreshment	9,246.00		
Repairs & Maintenance	10,245.00		
Sanitation	1,583.00		
Telephone Bill & Internet Exp.	1,564.00		
Water Charges	4,992.00		
Website Making Charges	5,310.00		
Xerox	402.00		
	<b>3,03,813.20</b>		
Excess of Income over Expenditure	<b>3,77,241.24</b>		
<b>Total</b>	<b>21,12,296.00</b>	<b>Total</b>	<b>21,12,296.00</b>

*Principal*  
Principal  
SHAHU SHIKSHAN SANSTHA (P)  
Aghyank Mahavithyalaya (B.Ed.)  
Shahu (W)-421103, Dist. Thane



02-S.S.S. B.ED.  
SURVEY NO.37, MOHONE ROAD,  
SHAHAD (WEST)  
Ph. No. 0251 2970011

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		21,55,247.00
Loans (Liability)			Building A/c. (NET)		13,62,045.00
Current Liabilities		4,68,706.00	Computer & Software A/c. (NET)		8,675.00
Cautions Money	1,93,500.00		Electrical Equipments (NET)		44,774.00
Govt. Scholarship A/c	1,76,000.00		Fire Fighting Equipment (NET)		24,143.00
Salary Payable	98,626.00		Furniture & Fixture (NET)		1,74,395.00
University Dues Payable	580.00		Laboratory Equipments (NET)		19,115.00
Branch / Divisions		1,29,69,512.80	Land & Development (Net)		4,13,122.00
S.S.Sanstha (Kalyan Unit)	1,13,92,725.00		Library Books (NET)		94,218.00
S.S.S. D.Ed. College	(-)19,63,026.00		Other Assets (NET)		7,586.00
S.S.S. DH Law College	(-)13,38,789.00		Sports Material (NET)		7,174.00
S.S.S. Jr. College	10,04,495.00		Current Assets		5,07,018.72
S.S.S. MVDH College	38,74,107.80		Cash-in-hand		990.80
Earmarked Fund		21,97,745.00	Bank Accounts		4,85,342.92
Development Fund	21,97,745.00		TDS RECEIVABLE		20,685.00
Total		1,56,35,963.80	Profit & Loss A/c		1,29,73,698.08
			Opening Balance		1,33,50,939.32
			Current Period		(-)3,77,241.24
			Total		1,56,35,963.80

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Adhyapak Mahavidyalaya (B.Ed.)  
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For Alok A. Shah & Company  
*Alok Shah*  
CA Alok Adhir Shah  
Membership No. 139444  
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