



Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha, Vetalwadi's

## College of Education For Women, Kurduwadi

Tq. Madha, Dist. Solapur 413208

### Criteria: IV

#### Infrastructure and Learning Resources

#### **4.4: Maintenance of Campus and Infrastructure**

##### **4.4.1: Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities**

Income Expenditure statements highlighting relevant  
items with seal and signature of the Principal and  
Chartered Accountant



**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

Register: MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.


**College of Education for Women, Kurduwadi**

**Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019**

EXPENDITURE	2018-2019	INCOME	2018-2019
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	14746.00		
Affiliation Expenses	31,520.00		
Bank Charges	1373.86	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	21056.00	<u>By Bank Interest</u>	
Electricity Expenses	13090.00	Accrued Interest on FDR	116829.00
General Expenses	13826.00	Interest on Saving A/c	1286.09
Interest on Od	36387.00		
P.T. Paid	6011.80	<u>By Donation In Cash or Kind</u>	NIL
Printing & Stationery	17450.00		
Repairs & Maintenance	30590.00	<u>By Grants</u>	NIL
Salary Expenses	1453901.00		
Staff PF	52980	<u>By Other Income</u>	
Telephone Expenses	3855.00	College Fees Received	1537870.55
Travelling Expenses	14546.00	Other Receipts	5530.00
Utility Charges Exp.	199300.00		1661515.64
	1910632.66	<b>By Deficit for the current year</b>	249117.02
<b>TOTAL</b>	<b>1910632.66</b>	<b>TOTAL</b>	<b>1910632.66</b>

Place:- Solapur

Date :-19.09.2019


  
Shri Magan P. Survase  
(Secretary)

**Secretary**  
Shri Tuljabhavani B.S.S.Vetalwad  
Ta. Madha, Dist. Solapur

As Per my report of even date.



Bahubali A. Shah & Co.  
Chartered Accountants

  
(Partner) CA Bahubali A. Shah  
Chartered Accountant  
M.No.119243



**Bahubali A. Shah & Co.**  
Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :-

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

**College of Education for Women, Kurduwadi**  
**Baalene Sheet As on 31.03.2019**

Liabilities	Schedule	2018-2019	Assets	Schedule	2018-2019
<u>Capital</u>	"A"	(3,220,332.73)	<u>Fixed Asstes</u>	"C"	155242.56
<u>Current Liabilities</u>	"B"	609,414.50	<u>Investment</u>	"D"	1547432.00
<u>Branch Division</u>	"C"	4,365,063.80	<u>Current Assets</u>	"E"	51471.64
<b>TOTAL</b>		<b>1754145.57</b>	<b>TOTAL</b>		<b>1754146.20</b>

Place:- Solapur

As Per my report of even date:

Date :-19.09.2019

Bahubali A. Shah & Co.  
Chartered Accountants



  
Shri Magan P. Survase  
(Secretary)

(Partner) CA Bahubali A. Shah  
Chartered Accountant  
M.No. 119243



**Schedule "A" :- Capital**

Particulars	Amount Rs.
Reserve & surplus	(2,971,195.71)
Add : Net Loss During The Year	(249,137.02)
Total	(3,220,332.73)

**Schedule "B" :- Current Liabilities**

Particulars	Amount Rs.
T.D.S.Payable - Collage of Education For Women -Kurduwadi	(5,000.00)
Allahabad Bank -FD OD A/c - Collage of Education For Women -Kurduwadi	239,214.50
Salary Payable-Collage of Education For Women -Kurduwadi	375,200.00
Total	609,414.50

**Schedule "C" :- Branch Division**


Particulars	Amount Rs.
Junior College of Education, Madha	(928,529.00)
Shikshan Shastra Mahavidyalaya, Madha	(1,032,741.00)
Junior College of Education, Kurduwadi	(630,365.20)
J.P.S. Master of Education	(168,599.00)
Shri Tuljabhavani B.Samaj Sevi Sansth	7,125,298
Total	4,365,064

**Schedule "E" :- Investments**

Particulars	Amount Rs.
F.D.R.With Allahabad Bank 1280	699,364.00
F.D.R.With Allahabad Bank 1291	419,618.00
F.D.R.With Allahabad Bank -9781	428,450.00
Total	1,547,432.00

**Schedule "F" :- Current Assets**

Particulars	Amount Rs.
<u>Bank Accounts</u>	
Bank of India A/c. CD 112 - College of Education For Women	39,147.93
Union Bank of India, Kurduwadi 3068 - College of Education For Women	9,981.32
<u>Cash in Hand</u>	
College of Education for Women, Kurduwadi	2,342.39
Total	51,471.64

  
 Shri Tuljabhavani B.S.S. Vetalwad  
 To, Madha, Dist. Solapur



**Schedule "D" :- Fixed Asstes**

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01/10/2018	After 01/10/2018			Rate %	Amount	
Electronic Equipments	11,471.60	-	-	-	11,471.60	15%	1,720.74	9,750.86
Furniture & Deadstock	108,692.10	-	-	-	108,692.10	10%	10,869.21	97,822.89
Laboratory Equipments	4,190.80	-	-	-	4,190.80	15%	628.62	3,562.18
Library Books	6,919.66	-	-	-	6,919.66	15%	1,037.95	5,881.71
Musical Instruments	1,173.00	-	-	-	1,173.00	15%	175.95	997.05
Sports Equipments	638.35	-	-	-	638.35	15%	95.75	542.60
Computre	186.00	-	-	-	186.00	40%	74.40	111.60
Xerox Machine	17,632.40	-	-	-	17,632.40	15%	2,644.86	14,987.54
CC TV	25,395.45	-	-	-	25,395.45	15%	3,809.32	21,586.13
<b>Total</b>	<b>176,299.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,299.36</b>		<b>21,056.80</b>	<b>155,242.56</b>



*Signature*

Principal, College of Education for Women, Kurduwadi



**Bahubali A.Shah & Co.**

Office no.1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

Register: MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

**College of Education for Women, Kurduwadi**  
**Income and Expenditure Account for the period from 01-04-2019 to 31-03-2020**

PENDITURE	2019-2020	INCOME	2019-2020
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	35292.00		
Affiliation Expenses	30000.00		
Audit fee	11800.00		
Bank Charges	1907.72	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	33063.17	<u>By Bank Interest</u>	
Electricity Expenses	12520.00	Accrued Interest on FDR	126554.00
College Event Expenses	10207.00	Interest on Saving A/c	1210.86
General Expenses	35287.00		
Library Book Expenses	5142.00		
Committee Expenses	12000.00	<u>By Donation In Cash or Kind</u>	NIL
Exam Fee	13735.00	<u>By Grants</u>	NIL
Remuneration	10000.00		
Printing & Stationery	28945.00		
Repairs & Maintenance	59928.00	<u>By Other Income</u>	
Salary Expenses	1888220.00	College Fees Received	1726993.26
Wifi Expenses	4530.00	Other Receipts	1000.00
Petrol Expenses	1800.00		
Mobile Expenses	3710.00		
University Charges	145600.00		
Travelling Expenses	10862.00		
College Processing Fee	39553.00	<u>By Deficit for the current year</u>	538343.77
<b>TOTAL</b>	<b>2394101.89</b>	<b>TOTAL</b>	<b>2394101.89</b>

Place:- Solapur

Date :-14-09-2021

Jagan P. Survase  
(Secretary)

Shri Tuljabhavani B.S.S. Vetalwadi  
To, Manik Chowk, Solapur



As Per my report of even date:

Bahubali A.Shah & Co.  
Chartered Accountants  
FRN NO.: - 126159W

(Partner) CA Bahubali A.Shah  
Chartered Accountant  
M.No.119243

UDIN:- 21119243 AAAABW 4810





**Bahubali A. Shah & Co.**  
Office no. 1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

Registered No. :-

Name of the Public Trust :-

**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.**

**College of Education for Women, Kurduwadi**  
**Balane Sheet As on 31.03.2020**

Liabilities	Schedule	2019-20	Assets	Schedule	2019-20
<u>Capital</u>	"A"	(3,758,676.30)	<u>Fixed Asstes</u>	"E"	176878.96
<u>Secured Loans</u>	"B"	239,214.50	<u>Investment</u>	"F"	1673986.00
<u>Current Liabilities</u>	"C"	370,200.00	<u>Current Assets</u>	"F"	64937.04
<u>Branch Division</u>	"D"	5,065,063.80			
<b>TOTAL</b>		<b>1915802.00</b>	<b>TOTAL</b>		<b>1915802.00</b>

Place :- Solapur

Date :- 19.09.2019



As Per my report of even date.

Bahubali A. Shah & Co.  
Chartered Accountants

Shri Magan P. Suryase  
(Secretary) ani B. S. S. Vetalwadi  
Tq. Madina, Dist. Solapur

(Partner) CA Bahubali A. Shah  
Chartered Accountant  
M.No.119243

**Schedule "A" :- Capital**

Particulars	Amount Rs.
Reserve & surplus	(3,220,332.53)
Add : Net Loss During The Year	(538,343.77)
Total	(3,758,676.30)

**Schedule "B" :- Secured Loans**

Particulars	Amount Rs.
Allahabad Bank	239,214.50
Total	239,214.50

**Schedule "C" :- Current Liabilities**

Particulars	Amount Rs.
T.D.S. Payable	(5,000.00)
Salary Payable	375,200.00
Total	370,200.00

**Schedule "D" :- Branch Division**

Particulars	Amount Rs.
Junior College of Education, Madha	(928,529.00)
Shikshan Shastra Mahavidyalaya, Madha	(1,032,741.00)
Junior College of Education, Kurduwadi	(630,365.20)
L.P.S. Master of Education	(168,599.00)
Sai Public School, Madha	500,000.00
Shri Tuljabhavani B. Samaj Sevi Sansth	7,325,298
Total	5,065,064

**Schedule "E" :- Investments**

Particulars	Amount Rs.
F.D.R. With Allahabad Bank 1280	760,626.00
F.D.R. With Allahabad Bank 1291	456,375.00
F.D.R. With Allahabad Bank -9781	456,985.00
Total	1,673,986.00

**Schedule "F" :- Current Assets**

Particulars	Amount Rs.
<u>Bank Accounts</u>	
Bank of India, A/c. CD 112 - College of Education For Women	13,726.49
Union Bank of India, Kurduwadi 3068 - College of Education For Women	45,891.16
<u>Cash in Hand</u>	
College of Education for Women, Kurduwadi	5,319.39
Total	64,937.04

*[Signature]*  
**Secretary**  
 Shri Tuljabhavani B.S.S. Vetalwar  
 To, Madha, Dist. Solapur





**Schedule "D" :- Fixed Asstes**

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01-10-19	After 01-10-19			Rate %	Amount	
Electronic Equipments	9,751.00	-	-	-	9,751.00	15%	1,462.65	8,288.35
Furniture & Deadstock	97,823.00	-	-	-	97,823.00	10%	9,782.30	88,040.70
Laboratory Equipments	3,561.35	-	-	-	3,561.35	15%	534.20	3,027.15
Library Books	5,882.78	-	-	-	5,882.78	15%	882.42	5,000.36
Musical Instruments	997.00	-	-	-	997.00	15%	149.55	847.45
Sports Equipments	542.00	-	-	-	542.00	15%	81.30	460.70
Computer CPU HP	112.00	-	10,200.00	-	10,200.00	40%	2,040.00	8,160.00
Computer		-	-	-	112.00	40%	44.80	67.20
Laptop		28,500.00			28,500.00	40%	11,400.00	17,100.00
Printer			16,000.00		16,000.00	15%	1,200.00	14,800.00
Xerox Machine	14,987.00	-	-	-	14,987.00	15%	2,248.05	12,738.95
CC TV	21,586.00	-	-	-	21,586.00	15%	3,237.90	18,348.10
<b>Total</b>	<b>155,242.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,942.13</b>		<b>33,063.17</b>	<b>176,878.96</b>



*[Signature]*

Secretary  
Shri Tuljabhavan B.S.S. Vetalwad  
To, Medha, Dist. Solapur



**Bahubali A. Shah & Co.**  
Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

Register: MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of: Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.


**College of Education for Women, Kurduwadi**  
**Income and Expenditure Account for the period from 01-04-2020 to 31-03-2021**

EXPENDITURE	2020-2021	INCOME	2020-2021
To Expenses on the object of Education		By Rent	NIL
Advertisement	11340.00		
Affiliation Expenses	30000.00		
Bank Charges	1145.87	By Annual Membership Fees	NIL
Depreciation on fixed assets	30701.67	By Bank Interest	
Electricity Expenses	22400.00	Accrued Interest on FDR	126554.00
College Event Expenses	3000.00	Interest on Saving A/c	999.00
General Expenses	53740.00		
Computer Repairs Expenses	15400.00		
Committee Expenses	14000.00		
Exam Fee	68307.00		
Remuneration	8400.00	By Donation In Cash or Kind	NIL
Printing & Stationery	14595.00		
Repairs & Maintenance	141805.00	By Grants	NIL
Salary Expenses	1419680.00		
Petrol Expenses	2810.00	By Other Income	
Mobile Expenses	5033.00	College Fees Received	1470242.23
Travelling Expenses	1133.00	Other Receipts	200.00
			1597995.23
		By Deficit for the current year	245495.31
<b>TOTAL</b>	<b>1843490.54</b>	<b>TOTAL</b>	<b>1843490.54</b>

Place:- Solapur

As Per my report of even date.

Date :-24-09-2021

  
Magan P. Survase  
(Secretary)

**Secretary**  
**Shri Tuljabhavani B.S.S. Vetalwad**  
**To: Madha, Dist Solapur**



Bahubali A. Shah & Co.  
Chartered Accountants  
FRN NO.:- 126159W  
(Partner) CA Bahubali A. Shah  
Chartered Accountant  
M.No.119243



**Bahubali A. Shah & Co.**  
Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

Registered No.:-

Name of the Public Trust :-

**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.**

**College of Education for Women, Kurduwadi**  
**Balane Sheet As on 31.03.2021**

Liabilities	Schedule	2019-20	Assets	Schedule	2019-20
<u>Capital</u>	"A"	(4,004,171.31)	<u>Fixed Asstes</u>	"E"	190977.35
<u>Secured Loans</u>	"B"	239,214.50	<u>Investment</u>	"F"	1800540.00
<u>Current Liabilities</u>	"C"	370,200.00	<u>Current Assets</u>	"F"	63789.64
<u>Branch Division</u>	"D"	5,450,063.80			
<b>TOTAL</b>		<b>2055306.99</b>	<b>TOTAL</b>		<b>2055306.99</b>

Place:- Solapur

Date :-19.09.2019

*[Signature]*

**Secretary**  
**Shri Tuljabhavani B.S.S.Vetalwadi**  
**Shri Magan P. Survase, Solapur**  
(Secretary)

As Per my report of even date.



**Bahubali A. Shah & Co.**  
Chartered Accountants

*[Signature]*  
(Partner) CA Bahubali A. Shah  
Chartered Accountant  
M.No.119243



**Schedule "A" :- Capital**

Particulars	Amount Rs.
Reserve & surplus	(3,758,676.00)
Add : Net Loss During The Year	(245,495.31)
Total	(4,004,171.31)

**Schedule "B" :- Secured Loans**

Particulars	Amount Rs.
Allahabad Bank	239,214.50
Total	239,214.50

**Schedule "C" :- Current Liabilities**

Particulars	Amount Rs.
T.D.S.Payable	(5,000.00)
Salary Payable	375,200.00
Total	370,200.00

**Schedule "D" :- Branch Division**

Particulars	Amount Rs.
Junior College of Education, Madha	(928,529.00)
Shikshan Shashtra Mahavidyalaya, Madha	(917,741.00)
Junior College of Education, Kurduwadi	(630,365.20)
L.P.S. Master of Education	(168,599.00)
Sai Public School , Madha	500,000.00
Shri Tuljabhavani B.Samaj Sevi Sansth	7,595,298
	5,450,064

**Schedule "E" :- Investments**

Particulars	Amount Rs.
F.D.R.With Allahabad Bank 1280	821,888.00
F.D.R.With Allahabad Bank 1291	493,132.00
F.D.R.With Allahabad Bank -9781	485,520.00
Total	1,800,540.00

**Schedule "F" :- Current Assets**

Particulars	Amount Rs.
<u>Bank Accounts</u>	
Bank of India A/c. CD 112 - College of Education For Women	8,769.82
Union Bank of India, Kurduwadi 3068 - College of Education For Women	53,388.19
<u>Cash in Hand</u>	
College of Education for Women, Kurduwadi	1,631.39
	63,789.40



*[Handwritten signature]*

College of Education for Women, Kurduwadi

**Schedule "D" :- Fixed Asstes**

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01-10-20	After 01-10-20			Rate %	Amount	
Electronic Equipments	8,288.35	-	-	-	8,288.35	15%	1,243.25	7,045.10
Furniture & Deadstock	88,040.70	-	-	-	88,040.70	10%	8,804.07	79,236.63
Laboratory Equipments	3,027.15	-	-	-	3,027.15	15%	454.07	2,573.08
Library Books	5,000.36	-	-	-	5,000.36	15%	750.05	4,250.31
Musical Instruments	847.45	-	-	-	847.45	15%	127.12	720.33
Sports Equipments	460.70	-	-	-	460.70	15%	69.11	391.60
HP Printer	14,800.00	-	-	-	14,800.00	15%	2,220.00	12,580.00
Laptop	17,100.00	-	-	-	17,100.00	40%	6,840.00	10,260.00
Computer	67.20	-	-	-	67.20	40%	26.88	40.32
Xerox Machine	12,738.95	-	-	-	12,738.95	15%	1,910.84	10,828.11
CC TV	18,348.10	-	-	-	18,348.10	15%	2,752.22	15,595.89
Computer CPU HP	8,160.00	-	-	-	8,160.00	40%	3,264.00	4,896.00
Office Renovation			44,800.00		44,800.00	10%	2,240.00	42,560.00
<b>Total</b>	<b>176,878.96</b>		<b>44,800.00</b>		<b>221,678.96</b>		<b>30,701.61</b>	<b>190,977.35</b>





**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

## AUDITOR'S REPORT

Name of the Public Trust: - **Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha,**  
**Vetalwadi.**

**Regd.No. MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR) Year ending:-31<sup>st</sup> March 2022.**

- A. Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules. Yes
- B. Whether receipt and disbursements are properly and correctly shown the accounts Yes
- C. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with accounts. Yes
- D. Whether all book, deeds, accounts, vouchers of other documents or records required by the audit were produced before him. Yes
- E. Whether a register of movable and immovable properties is Properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report has been duly complied with. Yes
- F. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. Yes
- G. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. No
- H. Whether the amounts are outstanding for more than one year and the amounts written off, if any Nil
- I. Whether tenders were invited for repairs or constructions involving expenditures exceeding Rs.5000. Not Applicable





<u>Vivekanand Vidyamandir, Kruduwadi</u> Furniture	10,848.33	-	-	-	10,848.33	10%	1,084.83	9,763.50
<u>Junior College of Education, Madha</u> Furniture	20,864.79	-	-	-	20,864.79	10%	2,086.48	18,778.31
Sport Equipments	5,340.00	-	-	-	5,340.00	15%	801.00	4,539.00
Gymkhana Construction	102,857.85	-	-	-	102,857.85	10%	10,285.79	92,572.07
Wall Compound Construction	234,150.00	-	-	-	234,150.00	0%	-	234,150.00
Sports Ground Development	215,352.00	-	-	-	215,352.00	0%	-	215,352.00
<u>Shikshan Shastra Mahavidyala, Madha</u> Computer	35,256.88	-	-	52,700.00	87,956.88	40%	24,642.75	63,314.13
Electronic Equipments	29,540.00	-	-	-	29,540.00	15%	4,431.00	25,109.00
Furniture & Deadstock	46,803.42	-	-	-	46,803.42	10%	4,680.34	42,123.08
Laboratory Equipments	2,054.79	-	-	-	2,054.79	15%	308.22	1,746.57
Library Books	26,255.66	1,964.00	-	7,000.00	35,219.66	10%	3,171.97	32,047.69
Musical Instruments	720.33	-	-	-	720.33	15%	108.05	612.28
Sports Equipments	10,695.89	-	-	-	10,695.89	15%	1,604.38	9,091.51
Scanner	1,668.97	-	-	-	1,668.97	15%	250.35	1,418.62
CCTV	15,595.88	-	-	-	15,595.88	15%	2,339.38	13,256.50
<u>Sai Public School, Madha</u> Furniture	76,492.35	30,000.00	-	-	106,492.35	10%	10,649.24	95,843.12
Electronic Projector	16,274.31	-	-	-	16,274.31	15%	2,441.15	13,833.16
Madha Led TV	17,918.00	-	-	-	17,918.00	15%	2,687.70	15,230.30
<u>YCMOU Study Centre BA/ B.Com., Madha</u> Furniture	56,998.08	-	-	-	56,998.08	10%	5,699.81	51,298.27
Inverter	13,133.60	-	-	-	13,133.60	15%	1,970.04	11,163.56
Water Furifier	11,492.08	-	-	-	11,492.08	15%	1,723.81	9,768.27
Printer	5,767.72	-	-	-	5,767.72	15%	865.16	4,902.56
Laptop	7,210.08	-	-	-	7,210.08	40%	2,884.03	4,326.05
<b>TOTAL</b>	<b>1,990,594.77</b>	<b>31,964.00</b>	<b>-</b>	<b>104,500.00</b>	<b>2,127,058.77</b>		<b>162,191.74</b>	<b>1,964,867.03</b>



# Shri Tuljabhavanani Bahuddoshiya Samajsovi Sanstha A/p. Vetalwadi

For the period from 01-04-2021 to 31-03-2022

## Schedule "A" :- Capital Account

Particulars	Amount Rs.
<b>Reserves &amp; surplus</b>	
Junior College of Education, Kurduwadi	
Gymkhana Development Grant	200,000.00
Wall Compounding Grant	170,000.00
Grant Received From Zilla Krida Vibhag	192,421.00
<b>Junior College of Education, Madha</b>	
Gymkhana Development Grant	200,000.00
Wall Compounding Grant	180,000.00
Grant Received From Zilla Krida Vibhag	215,352.00
TDS	(3,047.00)
<b>Shikshan Shashtra Maha, Madha</b>	
TDS	(3,045.00)
<b>TOTAL</b>	<b>1,151,681.00</b>

## Schedule "B" :- Current Liabilities

Particulars	Amount Rs.
P.T. Payable - Junior College of Education, Madha	10,875.00
T.D.S Payable - College of Education For Women -Kurduwadi	(5,000.00)
T.D.S Payable - LPS M Ed Madha	(14,500.00)
P.T. Payable - LPS M Ed Madha	21,675.00
Income Tax A/c-Shikshan Shashtra Maha, Madha	10,000.00
P.F.A/c-Shikshan Shashtra Maha, Madha	(36,068.00)
P.T. Payable - Shikshan Shashtra Maha, Madha	6,675.00
Allahabad Bank -FD OD A/c - Collage of Education For Women -Kurduwadi	642,222.39
Allahabad Bank -FD OD A/c - Junior College of Education, Kurduwadi	-
Salary Payable-College of Education For Women -Kurduwadi	375,200.00
Salary Payable-Shikshan Shashtra Maha, Madha	180,400.00
Allahabad Bank -FD OD A/c - Sai Public School Madha	604,092.00
<b>TOTAL</b>	<b>1,795,571.39</b>

## Schedule "D" :- Investments

Particulars	Amount Rs.
<b>Shikshan Shashtra Mahavidyalaya, Madha,</b>	
F.D.R. With Allahabad Bank 1337	845,881.00
F.D.R. With Allahabad Bank 1348	507,887.00
F.D.R. With Bank Of India-4647	497,458.00
<b>Junior College of Education, Madha</b>	
F.D.R. With Allahabad Bank 2556	888,919.00
F.D.R. With Allahabad Bank 3140	533,352.00
F.D.R. With Bank Of India-4646	497,516.00
<b>Sai Public School, Madha</b>	
F.D.R. With Allahabad Bank 066219	386,030.00
F.D.R. With Bank Of India-7006	909,566.00
F.D.R. With Bank Of India-00003	604,092.00
<b>College of Education for Women, Kurduwadi</b>	
F.D.R. With Allahabad Bank 1280	871,020.00
F.D.R. With Allahabad Bank 1291	508,606.00
F.D.R. With Allahabad Bank -9781	520,607.00
<b>Junior College of Education, Kurduwadi</b>	
F.D.R. With Allahabad Bank 2851	888,919.00
F.D.R. With Allahabad Bank 3004	533,352.00
F.D.R. With Allahabad Bank 70048	520,607.00
<b>Sai Public School, Kurduwadi</b>	
F.D.R. With Allahabad Bank 66083	386,049.00
<b>Vivekanand Vidyamandir, Kurduwadi</b>	
F.D.R. With Allahabad Bank 166152	386,031.00
F.D.R. With Allahabad Bank 40825	627,799.62
<b>TOTAL</b>	<b>10,913,691.62</b>







**Bahubali A.Shah & Co.**  
Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

Registered No.:- MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :- Shri Tuljabhavanl Bahuddeshliya Samajsevl Sanstha,Vetalwadi.

**College of Education for Women, Kurduwadi**  
**Income and Expenditure Account for the period from 01-04-2021 to 31-03-2022**

EXPENDITURE	2021-2022	INCOME	2021-2022
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement	10469.00		
Affiliation Expenses	36000.00		
Bank Charges	1355.96	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	26532.35	<u>By Bank Interest</u>	
Electricity Expenses	19110.00	Accrued Interest on FDR	56583.61
University Charges	256980.00	Interest on Saving A/c	2194.00
General Expenses	64219.00		
Computer Repairs Expenses	14110.00		
Interest on Loan	8421.00		
Exam Fee	82210.00	<u>By Donation In Cash or Kind</u>	NIL
Remuneration	14750.00		
Printing & Stationery	44856.00	<u>By Grants</u>	NIL
Repairs & Maintenance	58785.00		
Salary Expenses	1804726.00	<u>By Other Income</u>	
Petrol Expenses	5831.00	College Fees Received	2172566.25
Mobile Expenses	1773.00	Other Receipts	82210.00
Travelling Expenses	4764.00		2313553.86
Library Books	16035.00		
ARA Fee	27000.00	<u>By Deficit for the current year</u>	216233.45
Audit Fee	31860.00		
<b>TOTAL</b>	<b>2529787.31</b>	<b>TOTAL</b>	<b>2529787.31</b>

Place:- Solapur

Date :- 07-01-2023

Shri Magan P.Survase  
(Secretary)

**Shri Tuljabhavanl B.S.S.Vetalwadi**  
**Tq.Madha Dist.Solapur**



As Per my report of even date.

Bahubali A.Shah & Co.  
Chartered Accountants  
FRN NO.: - 126159W

(Partner) CA Bahubali A.Shah  
Chartered Accountant  
M.No.119243



**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

- J. Whether any money of the public trust has been invested contrary to the provisions of section 35 No
- K. Alienations if any of the immovable property contrary to the provisions of section 35 of which have come to the notice of the auditor No
- L. Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. Yes
- M. All cases of irregular, illegal or improper expenditure or failure or omission to the public trust or of loss, or waste of money or other property there of, and whether such expenditure, failure, omission or loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust. No
- N. Whether the budget has been filed in the form provided by Rule 16 A No

Place: - SOLAPUR

Date: -07-01-2023



FOR, BAHUBALI A. SHAH & CO.  
CHARTERED ACCOUNTANTS

CA BAHUBALI A. SHAH  
PARTNER  
MEMBERSHIP NO.119243

UDIN:- 23119243BGWXXV1142



MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)  
Shri. Tuljabhavan Bahuddheshiya Samaj Sevi Sanstha, A/p. Vetalwadi  
Balance Sheet as on 31-3-2022

LAIBILITIES	31.03.2021	31.03.2022	ASSETS	31.03.2020	31.03.2021
<b>Trust Fund or Corps</b>	7007.00	7007.00	<b>Immovable Property</b>	912172.50	820955.25
<b>Other Earmarked Funds</b>	NIL	NIL	College Building Construction in Progress at Madha	91217.25	82095.53
<b>Reserves &amp; surplus</b>			Less:- Depreciation on Building @ 10% p.a.	820955.25	738859.73
<b>Colleges ( Schedule 'A')</b>				1840700.00	1840700.00
Grant Received (District Sport Office)	1157773.00	1151681.00	College Building Construction in Progress, Bhosare(K'wadi)		
Less : Water Tank Construction	1400000.00	1400000.00			
	(1,630,900.00)	(1,630,900.00)			
	(230,900.00)	(230,900.00)			
<b>Unsecured Loans ( As per list)</b>	10485000.00	12552737.00	Plot Purchase	26780.00	26780.00
<b>Advances / Deposits</b>			<b>Fixed Assets of Colleges</b>	1990594.72	1964867.03
(As per List enclosed)	7100340.00	7100340.00	(As per Schedule "C")		
<b>Current Liabilities &amp; Provisions</b>			<b>Investments</b>		
Bahubali A. Shah & Co.	146900.00	146900.00	F.D. with Allahabad Bank	470122.88	493157.88
Colleges ( Schedule 'B')	1027686.00	1795571.39	Colleges ( As per Schedule "D")	8280612.00	10913691.62
Sachin constructions	0.00	0.00			
Ashtavinayak Machinery	0.00	0.00			
<b>Income &amp; Expenditure Account</b>			<b>Current Assets</b>		
Opening Balance	(4400856.36)	(4748593.44)	Advance To Shri krushna B.S.S. Sanstha OSM.	200000.00	200000.00
Add : Current Year (Deficit) / Surplus	(347737.08)	(195046.80)	<b>Cash &amp; Bank Balance</b>	12567.79	27567.70
	(4748593.44)	(4943640.24)	Cash in hand		
			Balance at Allahabad Bank Svg A/c 2456	52050.00	12695.00
			Balance at Bank Of India Bank Svg A/c 128	38132.40	17483.36
			Colleges (As per Schedule "E")	1212697.52	1343893.83
<b>TOTAL</b>	14945212.56	17579696.15	<b>TOTAL</b>	14945212.56	17579696.15

As per my report of even date.

Place:- Solapur  
Date :- 07-01-2023

*Shri Magan P. Survase*  
Shri Magan P. Survase  
(Secretary)  
**Secretary**

**Shri Tuljabhavan B.S.S.Vetalwad**  
To, Madha, Dist. Solapur



Bahubali A. Shah & Co.  
Chartered Accountants  
FRN NO. :- 126159W

CA Bahubali A. Shah  
Partner  
M.No. 119243



**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

## AUDITOR'S REPORT

Name of the Public Trust: - **Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha,**  
**A/p.Vetalwadi.**

Regd.No. **MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR),** Year ending:-**31<sup>st</sup> March 2022.**

### SPECIAL MATTERES

- a) Whether the maximum and minimum number of trustees is maintained Yes
- b) Whether the meetings are held regularly as provided in such instrument Yes
- c) Whether the minute book of the proceedings of the meetings is maintained Yes
- d) Whether any trustees has any interest in the investment of the trust No
- e) Whether any of the trustees is a debtor or creditor of the trust Yes
- f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Yes
- g) Investments made in the name of the Trust and colleges which are not provided for my verification.
- h) Bank balances are subject to verification and reconciliation.
- h) Deposit / Advances, Unsecured loans taken from outsiders are accepted by the trust.

However no evidence of permission from Charity Commissioner is produced before me.

Place:- SOLAPUR

FOR, BAHUBALI A. SHAH & CO.  
CHARTERED ACCOUNTANTS  
FRN NO.: - 126159W

Date :- 07-01-2023



CA BAHUBALI A. SHAH  
PARTNER  
MEMBERSHIP NO.119243  
UDIN:- 23119243BGWXXV1142



**Schedule "C" :- Fixed Assets of Colleges & Depreciation as per Income Tax Act**

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01-10-21	After 01-10-21			Rate %	Amount	
<u>College of Education for Women, K'wadi</u>								
Electronic Equipments	7,045.10	-	-	-	7,045.10	15%	1,056.77	5,988.34
Furniture & Deadstock	79,236.63	-	22,400.00	-	101,636.63	10%	9,043.66	92,592.97
Laboratory Equipments	2,573.08	-	-	-	2,573.08	15%	385.96	2,187.12
Library Books	4,250.31	-	-	-	4,250.31	15%	637.55	3,612.76
Musical Instruments	720.27	-	-	-	720.27	15%	108.04	612.23
Sports Equipments	391.59	-	-	-	391.59	15%	58.74	332.85
HP Printer	12,580.00	-	-	-	12,580.00	15%	943.50	11,636.50
Laptop	10,260.00	-	-	-	10,260.00	40%	4,104.00	6,156.00
Computer	4,936.32	-	-	-	4,936.32	40%	1,974.53	2,961.79
Xerox Machine	10,828.11	-	-	-	10,828.11	15%	1,624.22	9,203.89
CC TV	15,595.88	-	-	-	15,595.88	15%	2,339.38	13,256.50
Office Renovation	42,560.00	-	-	-	42,560.00	10%	4,256.00	38,304.00
<u>Diploma in School Management</u>								
Furniture			22,400.00		22,400.00	10%	1,120.00	21,280.00
<u>Junior College of Education, Kurduwadi</u>								
Furniture & Dead Stock	31,541.80	-	-	-	31,541.80	10%	3,154.18	28,387.62
Library Books	7,768.53	-	-	-	7,768.53	10%	776.85	6,991.68
Mobile Max -124	306.34	-	-	-	306.34	15%	45.95	260.39
Sports Equipments	17,916.48	-	-	-	17,916.48	15%	2,687.47	15,229.01
Gymkhana Construction	135,644.22	-	-	-	135,644.22	10%	13,564.42	122,079.80
Wall Compound Costruction	194,500.00	-	-	-	194,500.00	0%	-	194,500.00
Sports Ground Development	192,421.00	-	-	-	192,421.00	0%	-	192,421.00
<u>Sai Public School, Kurduwadi</u>								
Furniture	148,311.81	-	-	-	148,311.81	10%	14,831.18	133,480.63
Sports Equipments	39,741.83	-	-	-	39,741.83	15%	5,961.27	33,780.56
CCTV	1,685.59	-	-	-	1,685.59	15%	252.84	1,432.75
Led	27,575.08	-	-	-	27,575.08	15%	4,136.26	23,438.82
UPS & Battries	10,442.29	-	-	-	10,442.29	15%	1,566.34	8,875.95
Library Books	28,471.50	-	-	-	28,471.50	10%	2,847.15	25,624.35





**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

## AUDITOR'S REPORT

Name of the Public Trust: - **Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha,**  
**A/p.Vetalwadi.**

Regd.No. MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR), Year ending:-31<sup>st</sup> March 2023

### SPECIAL MATTERES

- a) Whether the maximum and minimum number of trustees is maintained Yes
- b) Whether the meetings are held regularly as provided in such instrument Yes
- c) Whether the minute book of the proceedings of the meetings is maintained Yes
- d) Whether any trustees has any interest in the investment of the trust No
- e) Whether any of the trustees is a debtor or creditor of the trust Yes
- f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees Yes during the period of audit.
- g) Investments made in the name of the Trust and colleges which are not provided for my verification.
- h) Bank balances are subject to verification and reconciliation.
- h) Deposit / Advances, Unsecured loans taken from outsiders are accepted by the trust.

However no evidence of permission from Charity Commissioner is produced before me.


Place:- SOLAPUR

FOR, BAHUBALI A. SHAH & CO.  
CHARTERED ACCOUNTANTS  
FRN NO.: - 126159W

Date:- 22-01-2024

  
**Secretary**  
**Shri Tuljabhavani B.S.S.Vetalwad**  
**Ta.Madha, Dist.Solapur**



  
CA BAHUBALI A. SHAH  
PARTNER  
MEMBERSHIP NO.119243

**Bahubali A. Shah & Co.**

Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

- J. Whether any money of the public trust has been invested contrary to the provisions of section 35 No
- K. Alienations if any of the immovable property contrary to the provisions of section 35 of which have come to the notice of the auditor No
- L. Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. Yes
- M. All cases of irregular, illegal or improper expenditure or failure or omission to the public trust or of loss, or waste of money or other property there of, and whether such expenditure, failure, omission or loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust. No
- N. Whether the budget has been filed in the form provided by Rule 16 A No

Place: - SOLAPUR

FOR, BAHUBALI A. SHAH & CO.  
CHARTERED ACCOUNTANTS

Date: -22-01-2024



CA BAHUBALI A. SHAH  
PARTNER  
MEMBERSHIP NO.119243

  
**Secretary**  
**Shri Tuljabhavanil B.S.S.Votalwad**  
Tq.Madha.Dist.Solapur





**Bahubali A.Shah & Co.**

Office no.1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

## AUDITOR'S REPORT

Name of the Public Trust: - **Shri Tuljabhavani Bahundeshiya Samajsevi Sanstha,**  
**Vetalwadi.**

**Regd.No. MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR) Year ending:-31<sup>st</sup> March 2023**

- |   |                |
|---|----------------|
| A. Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.  | Yes            |
| B. Whether receipt and disbursements are properly and correctly shown the accounts  | Yes            |
| C. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with accounts.   | Yes            |
| D. Whether all book, deeds, accounts, vouchers of other documents or records required by the audit were produced before him.  | Yes            |
| E. Whether a register of movable and immovable properties is Properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report has been duly complied with. | Yes            |
| F. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.  | Yes            |
| G. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.   | No             |
| H. Whether the amounts are outstanding for more than one year and the amounts written off, if any   | Nil            |
| I. Whether tenders were invited for repairs or constructions involving expenditures exceeding Rs.5000.  | Not Applicable |



UDIN:- 24119243BXCNK9522



Bahubali A.Shah & Co.  
Office no.1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth,  
Solapur-413002  
Phone no. (0217) 2320849

Registered No.:- MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :- Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha,Vetalwadi.

College of Education for Women, Kurduwadi  
Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023

EXPENDITURE	2022-2023	INCOME	2022-2023
To Expenses on the object of Education		By Rent	NIL
Advertisement			
Committee Expenses	24,500.00	By Annual Membership Fees	NIL
Bank Charges	829.99	By Bank Interest	
Depreciation on fixed assets	36,495.26	Accrued Interest on FDR	53,471.00
Electricity Expenses	22,070.00	Interest on Saving A/c	
University Charges	31,130.00		
General Expenses	58,111.48	By Donation In Cash or Kind	NIL
Computer Repairs Expenses	24,330.00	By Grants	NIL
Interest on Loan	12,611.00		
Exam Fee	117,550.00	By Other Income	
Remuneration	17,500.00	College Fees Received	2,981,677.95
Printing & Stationery	43,297.00	Other Receipts	2,700.00
Repairs & Maintenance	156,021.00		3,037,848.95
Salary Expenses	2,450,556.00	By Deficit for the current year	77,901.78
Petrol Expenses	6,110.00		
Mobile Expenses	3,300.00		
Travelling Expenses	49,069.00		
Event Expenses	11,120.00		
Audit Fee	23,600.00		
Garden Development Expenses	9,350.00		
Library Books	18,200.00		
TOTAL	3,115,750.73	TOTAL	3,115,750.73

Place:- Solapur

Date :- 22-01-2024

Shri Magan P.Survase  
(Secretary)

**Secretary**  
**Shri Tuljabhavani B.S.S.Vetalwad**  
**Tq.Madha,Dist.Solapur**



As Per my report of even date.

Bahubali A.Shah & Co.  
Chartered Accountants  
FRN NO.: - 126159W

(Partner) CA Bahubali A.Shah  
Chartered Accountant  
M.No.119243

**Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha A/p. Vetalwadi**

For the period from 01-04-2022 to 31-03-2023

**Schedule "A" :- Capital Account**

Particulars	Amount Rs.
<b>Reserves &amp; surplus</b>	
<u>Junior College of Education, Kurduwadi</u>	
Gymkhana Development Grant	200,000.00
Wall Compunding Grant	170,000.00
Grant Received From Zilha Krida Vibhag	192,421.00
 <u>Junior College of Education, Madha</u>	
Gymkhana Development Grant	200,000.00
Wall Compunding Grant	180,000.00
Grant Received From Zilha Krida Vibhag	215,352.00
<b>TOTAL</b>	<b>1,157,773.00</b>

**Schedule "B" :- Current Liabilities**

Particulars	Amount Rs.
P.T. Payable - Junior College of Education, Madha	10,875.00
T.D.S. Payable - College of Education For Women -Kurduwadi	(5,000.00)
T.D.S. Payable - LPS M Ed Madha	(14,500.00)
P.T. Payable - LPS M Ed Madha	21,675.00
TDS Payable-Shikshan Shastra Maha. Madha	10,000.00
P.F.A/c-Shikshan Shastra Maha. Madha	(36,068.00)
P.T. Payable - Shikshan Shastra Maha. Madha	6,675.00
Salary Payable-College of Education For Women -Kurduwadi	375,200.00
Salary Payable-Shikshan Shastra Maha. Madha	180,400.00
Allahabad Bank -FD OD A/c - Sai Public School Madha	638,976.00
<b>TOTAL</b>	<b>1,188,233.00</b>

  
**Secretary**  
**Shri Tuljabhavani B.S.S. Vetalwad**  
**Ta. Madha, Dist. Solapur**



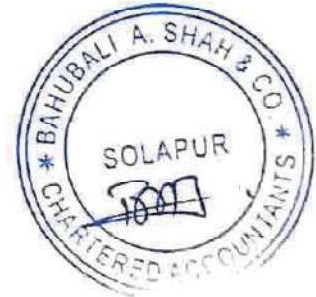


## Schedule "D" :- Investments

Particulars	Amount Rs.
<u>Shikshan Shashtra Mahavidyalaya, Madha.</u>	
F.D.R.With Allahabad Bank 1337	871,672.00
F.D.R.With Allahabad Bank 1348	523,361.00
F.D.R.With Bank Of India-4647	497,458.00
<u>Junior College of Education, Madha</u>	
F.D.R.With Allahabad Bank 2556	888,919.00
F.D.R.With Allahabad Bank 3140	533,352.00
F.D.R.With Bank Of India-4646	497,516.00
<u>Sai Public School, Madha</u>	
F.D.R.With Bank Of India-7006	951,639.00
<u>College of Education for Women, Kurduwadi</u>	
F.D.R.With Allahabad Bank 1280	918,004.00
F.D.R.With Allahabad Bank 1291	524,080.00
F.D.R With Allahabad Bank -9781	554,315.00
<u>Junior College of Education, Kurduwadi</u>	
F.D.R.With Allahabad Bank 2851	939,572.00
F.D.R.With Allahabad Bank 3004	563,744.00
F.D.R.With Allahabad Bank 70048	554,315.00
<u>Sai Public School, Kurduwadi</u>	
F.D.R. With Bank of India 7277	625,188.00
<u>Vivekanand Vidyamandir, Kurduwadi</u>	
F.D.R. With Allahabad Bank 40825	661,142.62
<b>TOTAL</b>	<b>10,104,277.62</b>



**Secretary**  
**Shri Tuljabhavanil B.S.S.Vetalwad**  
**Ta.Madha.Dist.Solapur**



**Shri. Tuljabhavani Bahuddheshiya Samaj Sevi Sanstha, A/p. Vetalwadi**  
For the period from 01-04-2022 to 31-03-2023

**Schedule "C" :- Fixed Assets of Colleges & Depreciation as per Income Tax Act**

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation		Closing Balance
		Before 01/10/2022	After 01/10/2022			Rate %	Amount	
<u>College of Education for Women, K'wadi</u>								
Electronic Equipments	5,988.33	-	41,300.00	-	47,288.33	0.15	3,995.75	43,292.58
Furniture & Deadstock	92,592.97	-	-	-	92,592.97	0.10	9,259.30	83,333.67
Laboratory Equipments	2,187.12	-	-	-	2,187.12	0.15	328.07	1,859.05
Library Books	3,612.76	6,061.00	-	-	9,673.76	0.15	1,451.06	8,222.70
Musical Instruments	612.23	-	-	-	612.23	0.15	91.83	520.40
Sports Equipments	332.85	-	-	-	332.85	0.15	49.93	282.92
HP Printer	11,636.50	-	-	-	11,636.50	0.15	872.74	10,763.76
Laptop	6,156.00	-	-	-	6,156.00	0.40	2,462.40	3,693.60
Computer	2,961.79	24,000.00	-	-	26,961.79	0.40	10,784.72	16,177.07
Xerox Machine	9,203.89	-	-	-	9,203.89	0.15	1,380.58	7,823.31
CC TV	13,256.50	-	-	-	13,256.50	0.15	1,988.48	11,268.03
Office Renovation	38,304.00	-	-	-	38,304.00	0.10	3,830.40	34,473.60
<u>Diploma in School Management</u>								
Furniture	21,280.00	-	-	-	21,280.00	0.10	2,128.00	19,152.00
<u>Junior College of Education, Kurduwadi</u>								
Furniture & Dead Stock	28,387.62	-	-	-	28,387.62	0.10	2,838.76	25,548.86
Library Books	6,991.68	-	-	-	6,991.68	0.10	699.17	6,292.51
Mobile Max -124	260.39	-	-	-	260.39	0.15	39.06	221.33
Sports Equipments	15,229.01	5,000.00	-	-	20,229.01	0.15	3,034.35	17,194.66
Gymkhana Construction	122,079.80	-	-	-	122,079.80	0.10	12,207.98	109,871.82
Wall Compound Construction	194,500.00	-	-	-	194,500.00	-	-	194,500.00
Sports Ground Development	192,421.00	-	-	-	192,421.00	-	-	192,421.00
<u>Sai Public School, Kurduwadi</u>								
Furniture	133,480.63	-	-	-	133,480.63	0.10	15,348.06	118,132.57
Sports Equipments	33,780.56	20,000.00	-	-	53,780.56	0.15	9,567.08	44,213.48
CCTV	1,432.75	30,000.00	-	-	31,432.75	0.15	2,149.1	29,283.65
Led	23,438.82	-	-	-	23,438.82	0.15	3,515.82	19,923.00
UPS & Batteries	8,875.94	-	-	-	8,875.94	0.15	1,331.39	7,544.55
Library Books	25,624.35	-	-	-	25,624.35	0.10	2,562.44	23,061.92
Equipments		3,350.00	-	-	3,350.00	0.15	502.50	2,847.50



*[Signature]*

**Secretary**  
**Shri Tuljabhavani S. S. Vetalwadi**  
T. Madra, Dist. Solapur









**Bahubali A. Shah & Co.**  
Office no. 1, "Shashwat Heights"  
Manik Chowk, Shukrawar Peth, Solapur-413002  
Phone no. (0217) 2320849

Registered No.:-

Name of the Public Trust:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Shri. Tuljabhavani Bahuddheshiya Samaj Sevi Sanstha, A/p. Vetalwadi

Balance Sheet as on 31-3-2023

LAIBILITIES	31.03.2022	31.03.2023	ASSETS	31.03.2022	31.03.2023
<b>Trust Fund or Corps</b>	7,007.00	7,007.00	<b>Immovable Property</b>		
<b>Other Earmarked Funds</b>			College Building Construction at Madha 1st Floor	820,955.25	738,859.73
<b>Reserves &amp; surplus</b>			Less:- Depreciation on Building @ 10% p.a.	82,095.53	73,885.97
<b>Colleges (Schedule 'A')</b>				738,859.73	664,973.75
Grant Received (District Sport Office)			College Building Construction in Progress, Bhosare (Kwadi)	1,840,700.00	1,840,700.00
Less : Water Tank Construction			Shikshanshastra - Building Construction		930,000.00
			Playground Construction at Sai Public School Madha Block 5		80,000.00
<b>Unsecured Loans (As per list)</b>	12,552,737.00	13,842,737.00	Plot Purchase	26,780.00	26,780.00
<b>Advances / Deposits</b>			<b>Fixed Assets of Colleges</b>		
(As per List enclosed)	7,100,340.00	7,100,340.00	(As per Schedule "C")	1,964,867.03	2,372,076.17
<b>Current Liabilities &amp; Provisions</b>			<b>Investments</b>		
Bahubali A. Shah & Co.	146,900.00	49,000.00	F.D. with Allahabad Bank	493,157.88	493,157.88
Colleges (Schedule 'B')	1,795,571.39	1,188,233.00	Colleges (As per Schedule "D")	10,913,691.62	10,104,277.62
			<b>Current Assets</b>		
<b>Income &amp; Expenditure Account</b>			Advance To Shri krushna B.S.S. Sansth OSM.	200,000.00	200,000.00
Opening Balance	(4,748,593.44)	(4,943,640.24)	<b>Cash &amp; Bank Balance</b>		
Add : Current Year (Deficit) / Surplus	(195,046.80)	(338,791.21)	Cash in hand	27,567.70	4,654.47
	(4,943,640.24)	(5,282,431.45)	Balance at Allahabad Bank Svg A/c 2456	12,695.00	51,584.00
			Balance at Bank Of India Bank Svg A/c 128	17,483.36	425,868.32
			Colleges (As per Schedule "E")	1,343,893.83	637,686.34
<b>TOTAL</b>	<b>17,579,696.15</b>	<b>17,831,758.55</b>	<b>TOTAL</b>	<b>17,579,696.15</b>	<b>17,831,758.55</b>

As per my report of even date.

Place:- Solapur

Date :- 22-01-2024

Shri Magan P. Survase  
(Secretary)

**Secretary**

Shri Tuljabhavani B.S.S. Vetalwad  
Tq. Madha, Dist. Solapur

Bahubali A. Shah & Co.  
Chartered Accountants  
FRN NO.: - 126159W



CA Bahubali A. Shah  
Partner  
M.No. 119243

UDIN: - 24119243BKCWNK 9522