

Audit Report

F. Y 2021-22

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange College of Education
(B.Ed), Ashta

Audit conducted by

M/s. BHASKAR B. PATIL & CO.

Chartered Accountants

H.O. Address – Flat No. 101/102, C Wing, Mandlik Park, Rajarampuri 13th Lane, Kolhapur –
416008.

Ph. No. (0231) 2525985, 9422047185

Email bbpatil.kpr@gmail.com

BHASKAR B. PATILB.Com. (Hon.), F.C.A., D.I.S.A.
Chartered Accountant**BHASKAR B. PATIL & CO.**

Chartered Accountants

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416008

Office :- Flat No. 101 & 102, Ground Floor,
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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange College Of Education (B.Ed.) Ashta

Tal -Walwa, Dist -Sangli

Receipts & Payments A/c

From - 01/04/2021 to 31/03/2022

Receipts	Rs.	Payments	Rs.
To Opening Balance	1274755	By Salary	1831288
Cash in hand	128952	Salary	1793888
SBI	836	Remuneration	37400
Bank of India	430010		
I.D.B.I.Bank Ashta	714957	By Other Revenue Exps.	165567
		Registration Fee	47000
To Fees From Student	1287909	Exam Fee	36190
Tution Fees	1287909	Sundry Expenses	22213
		University Other Fee	20056
To Bank Interest	15260	Travelling Expenses	9220
		Printing & Stationery	8406
		Eligibility Fees - University	6800
		Advertisement	6700
		Zerox Bill	3393
		News Paper	2971
		Bank charges	815
		Postage	653
		Salgnikaran	500
		<u>Providend Fund Charges</u>	650
		P,F. Charges	8450
		Less- P.F. Recover	7800
Direct Receipts	1303169	Direct Payments	165567



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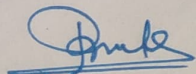
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To Advance / Anamat	49700	By Library		13298
To Scholarship	390970	By Scholarship		381701
To Professional Tax	7200	By Dead Stock		1250
To Providend Fund	86400	By Providend Fund		93600
To Salary Paybale	464924	By Salary Paybale		462500
To Sanstha	51000	By Sanstha		51000
Indirect Receipts	1050194	Indirect Payments		1003349
		By Closing Balance		627914
		Cash in hand	48638	
		SBI	859	
		Bank of India	104798	
		I.D.B.I.Bank Ashta	473619	
Total	3628118	Total		3628118

Examined & Found Correct


Principal

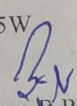
Hon. Shri. Annasaheb Dange
College of Education (B.Ed)
Ashta, Tal. Waiwa, Dist. Sangli



M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W


CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN - 22036961AYZPSG8516

Date :- 08/10/20232

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange College Of Education (B.Ed.) Ashta

Tal -Walwa, Dist -Sangli

Income & Expenditure A/c

From - 01/04/2021 to 31/03/2022

Expenditure		Rs.	Income		Rs.
To Salary		1831288	<u>By Fees From Students</u>		1287909
To Other Revenue Exp.		165567	Tution fees	1287909	
<u>To Depreciation</u>		17991			
Computer	5876		By Bank Interest		15260
Library	8563				
Furniture & Deadstock	2508				
Fax Machine & Projector	511				
Laboratory	533				
			By Deficit		711677
Total		2014846	Total		2014846

Examined & Found Correct

M/S Bhaskar B. Patil & Co.

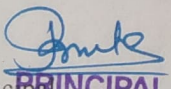
Chartered Accountants

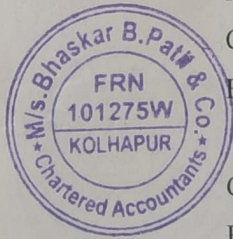
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PRINCIPAL
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Balance Sheet

As on 31/03/2022

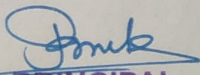
Liabilities		Rs.	Asset		Rs.
Depreciation Fund (As per Schedule No. 1)	349210	349210	Fixed Assests As per Schedule No.2	523059	523059
Other Payables		2191280	Deposits		500
Professional Tax	18375		Telephone Deposit		
Salary Payable	2155705				89650
Exam. Remu. Payable	10000		Advances		
Providend Fund	7200		Opopening Balance	139350	
			Add-Payment	0	
Scholarship Payable		9269	Less-Receipts	49700	
S.D.Sanstha		7522861	Closing Balances		627914
Opening Balance	7522861		Cash in Hand	48638	
Add- Receipts	51000		SBI	859	
Less-Payments	51000		Bank of India	104798	
			I.D.B.I.Bank Ashta	473619	
			Income & Exp. A/c		8831497
			Last years Deficit	8119820	
			Add-Current years Deficit	711677	
Total		10072620	Total		10072620

Examined & Found Correct

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Schedule of Depreciation Fund As on 31/03/2022

Schedule No. 1

Sr. No.	Particulars	Dep.Rate	Opening Balance 01/04/2021	Dep.On Op. Balance	Dep on Additions .2021/2021	Total Dep.	Closing Balance 31/03/20212
1	Computer	10%	67433	5876	0	5876	73309
2	Library	10%	190663	8380	183	8563	199226
3	Furniture & Dead Stock	10%	49607	2428	80	2508	52115
4	Fax Machine & Projector	10%	11487	511	0	511	11998
5	Laboratory	10%	12029	533	0	533	12562
	Total		331219	17728	263	17991	349210

Schedule of Fixed Assets As on 31/03/2022

Schedule No.2

Sr. No.	Particulars	Opening Balance 01/04/2021	Additions 2021 - 22	Bal.as on 31/03/2022
1	Computer	126193	0	126193
2	Library	274468	13298	287766
3	Furniture & Dead Stock	73889	1250	75139
4	Fax Machine & Projector	16600	0	16600
5	Laboratory	17361	0	17361
	Total	508511	14548	523059

