

Audit Report

F.Y. 2022 - 2023

Sant Dnyaneshwar Shikshan Sanstha's

HON. SHREE 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 13 th Len Kolhpur-
416008**

Ph.No. (0231)2225985 , 9422047185

Email - bbpatil.kpr@gmail.com

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

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Flat No. 101 & 102, Ground Floor,
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Kolhapur - 416008

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

Tal -Walwa, Dist -Sangli

Receipts & Payments A/c

From - 01/04/2022 to 31/03/2023

Receipts	Rs.	Payments	Rs.
<u>To Opening Balance</u>		<u>By Salary</u>	2124728
Cash in hand	48638	Salary	2058928
SBI	859	Honourarium	65800
Bank of India	104798		
I.D.B.I.Bank Ashta	473619	<u>By Other Revenue Exps.</u>	245008
		Affiliation Fee	78260
		Sundry Expenses	18125
<u>To Fees From Student</u>	2529585	University Other Fee/ ARA fee	5000
Tution Fees	2529585	Travelling Expenses	16388
		Printing & Stationery	4015
<u>To Bank Interest</u>	8576	Eligibility Fees - University	6100
		P.F Sanstha Installment	71625
		Processing Fee	20000
		Audit Fee	9750
		Advertisement	4600
		Zerox Bill	3239
<u>To Uni. Remuneration</u>	15000	News Paper	5922
		Bank charges	811
<u>To Uni. Exam Fee</u>	27495	Postage	338
		Computer Maint.	400
		Samarambh Exp	435
<u>Providend Fund Charges</u>	6000	<u>Providend Fund Charges</u>	6000



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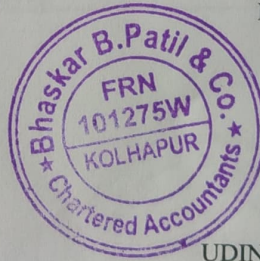
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To Advance / Anamat	500	By Gen. Advance	440
To Scholarship	1022248	By Scholarship	1022248
To Professional Tax	13000	By Dead Stock	4250
To Providend Fund	128625	By Providend Fund	128625
To Salary Paybale	60480	By Salary Paybale	26600
To Sanstha	117375	By Sanstha	0
Indirect Receipts	1342228	Indirect Payments	1182163
		By Closing Balance	998899
		Cash in hand	923
		SBI	859
		Bank of India	776560
		I.D.B.I.Bank Ashta	220557
Total	4556798	Total	4556798

Examined & Found Correct

Principal 
PRINCIPAL
Hon. Shri. Annasaheb Dange
College of Education (B.Ed.)
Ashrafi, Kolhapur Dist. Sangli
Place: Kolhapur
Date :-16/09/2023



M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W
CA Bhaskarrao B. Patil
Partner M.No.036961
UDIN -23036961BGVZOY7991

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


Tal -Walwa, Dist -Sangli

Income & Expenditure A/c

From - 01/04/2022 to 31/03/2023

Expenditure		Rs.	Income	Rs.
To Salary		2124728	By Fees From Students	2529585
To Other Revenue Exp.		245008	Tution fees	2529585
To Depreciation		17628		
Computer	5288		By Bank Interest	8576
Library	8854			
Furniture & Deadstock	2545			
Fax Machine & Projector	460			
Laboratory	480			
To Surplus		150797	By Deficit	
Total		2538161	Total	2538161


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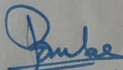
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Hon. Shri Annasaheb Dange College Of Education (B.Ed.) Ashta
Tal -Walwa, Dist -Sangli

Balance Sheet
As on 31/03/2023

Liabilities		Rs.	Asset		Rs.
Depreciation Fund (As per Schedule No. 1)	366838	366838	Fixed Assests As per Schedule No.2	527309	527309
Other Payables		100339	Deposits Telephone Deposit	500	500
Professional Tax	31375		Advances		89590
Exam. Remu. Payable	10000		Opening Balance	89650	
Providend Fund	7200		Add-Payment	440	
Uni. Remuneration	15000		Less-Receipts	500	
Scholarship Payable	9269				
Uni. Exam Fee	27495				
Salary Payable		2189585	Closing Balances		998899
Opening Balance	2155705		Cash in Hand	923	
Add- Credit	60480		SBI	859	
Less-Payments	26600		Bank of India	776560	
S.D.Sanstha		7640236	I.D.B.I.Bank Ashta	220557	
Opening Balance	7522861		Income & Exp. A/c		8680700
Add- Receipts	117375		Last years Deficit	8831497	
Less-Payments	0		Add-Current years Deficit	150797	
Total		10296998	Total		10296998

Examined & Found Correct


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Schedule of Depreciation Fund As on 31/03/2023

Schedule No. 1

Sr. No.	Particulars	Dep.Rate	Opening Balance 01/04/2022	Dep.On Op. Balance	Dep on Additions 2021/2022	Total Dep.	Closing Balance 31/03/2023
1	Computer	10%	73309	5288	0	5288	78597
2	Library	10%	199226	8854	0	8854	208080
3	Furniture & Dead Stock	10%	52115	2302	243	2545	54660
4	Fax Machine & Projector	10%	11998	460	0	460	12458
5	Laboratory	10%	12562	480	0	480	13042
	Total		349210	17385	243	17628	366838

Schedule of Fixed Assets As on 31/03/2023

Schedule No.2

Sr. No.	Particulars	Opening Balance 01/04/2022	Additions 2022 - 23	Bal.as on 31/03/2023
1	Computer	126193	0	126193
2	Library	287766	0	287766
3	Furniture & Dead Stock	75139	4250	79389
4	Fax Machine & Projector	16600	0	16600
5	Laboratory	17361	0	17361
	Total	523059	4250	527309

