

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](mailto:bbpatil.kpr@gmail.com)

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.
<u>To Opening Balance</u>		1274755	<u>By Salary</u>		1831288
Cash in hand	128952		Salary	1793888	
SBI	836		Remuneration	37400	
Bank of India	430010				
I.D.B.I.Bank Ashta	714957		<u>By Other Revenue Exps.</u>		165567
			Registration Fee	47000	
<u>To Fees From Student</u>		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



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

M/S Bhaskar B. Patil & Co.

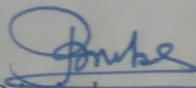
Chartered Accountants

FRN-101275W

CA Bhaskarrao B.Patil

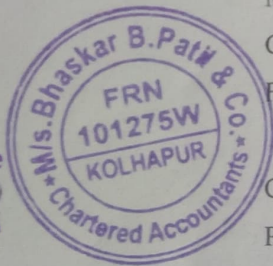
Partner M.No.036961

UDIN - 22036961AYZPSG8516


Principal
PRINCIPAL

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

Date :- 08/10/20232



BHASKAR B. PATIL

B.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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Kolhapur- 416 008

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Sant Dnyaneshwar Shikshan Sanstha's

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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
			Tution fees	1287909	
To Other Revenue Exp.		165567			
<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.

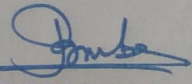
Chartered Accountants

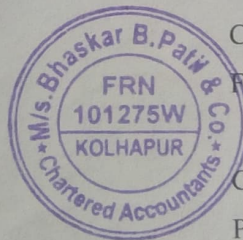
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CA Bhaskarrao B. Patil

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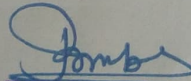
Balance Sheet

As on 31/03/2022

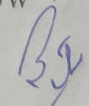
Liabilities		Rs.	Asset		Rs.
<u>Depreciation Fund</u>		349210	<u>Fixed Assests</u>		523059
(As per Schedule No. 1)	349210		As per Schedule No.2	523059	
<u>Other Payables</u>		2191280	<u>Deposits</u>		
Professional Tax	18375		Telephone Deposit		500
Salary Payable	2155705				
Exam. Remu. Payable	10000		<u>Advances</u>		89650
Providend Fund	7200		Openoing Balance	139350	
			Add-Payment	0	
Scholarship Payable		9269	Less-Receipts	49700	
<u>S.D.Sanstha</u>		7522861	<u>Closing Balances</u>		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	
			<u>Income & Exp. A/c</u>		8831497
			Last years Deficit	8119820	
			Add-Current years Deficit	711677	
Total		10072620	Total		10072620

Examined & Found Correct

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

