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

Date: - 24/06/2022

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **VENUTAI WOMENS COLLEGE OF EDUCATION, SATARA** as on **31st March, 2022** 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 reponsibility 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 obain 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.

4) 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 31/03/2022
   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.

Yours Faithfully,

ALOK A. SHAH Kolhapur M.No 139444 Chartered Accountant

Alok A. Shah
Membership No. - 139444
Proprietor

Place - Kolhapur

I/C Principal
Venutai women's College of Education
Satara

College of Education • Satara • Venutai Women's

office Block No. 201, 2nd Floor, Deep puja Apartments, Rajarampuri 8th Lane, Opp. Lucky Bazaar, Kolhapur - 416008
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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S

VENUTAI B.ED COLLEGE

SATARA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses	
a) Cash in hand	12,600	ARA Fee	47,300
b) Bank Accounts		Advertisement A/c	10,500
>> Bank of India	2,87,690	Affiliation Fees A/c	30,000
		Audit Fee	10,000
II. Direct Incomes		Bank Commission A/c	1,080
Hall Rent	-	Computer Maintanance	3,850
Scholarship Received A/c	4,14,828	Electricity Expenses A/c	20,880
Tution Fees 2017-2018	35,000	Functions and Festivals	3,460
Tution Fees 2018-2019	84,000	Legal Expenses	1,570
Tution Fees 2019-2020	2,17,500	LIC Committee	20,850
Tution Fees 2020-2021	8,56,000	Misc. A/c	30,436
Tution Fees 2021-2022	10,18,000	Munciplty Nagarparishad Tax	1,38,723
		Newspaper Expenses	2,750
III. Indirect Incomes		Postage Expense A/c	1,570
Exam Fee Received A/c	-	Printing & Stationery Exp.	4,162
University Fees	-	Registration Fees A/c	500
Shahu Shikshan Sanstha A/c	2,05,797	Renumeration A/c	9,080
		Repair and Maintenance A/c	6,850
		Salary A/c	8,88,800
		SNDT Enrolment Fee	58,575
		Sweeper Expenses	1,680
		Telephone Expenses	9,829
		Travelling Expenses A/c	23,900
		Internet Charges	6,485
		University Fees	31,095
		Water Bill	2,000
		Xerox Expenses	9,427
		Library Books	4,323
		II. Advances	
		Shahu Shikshan Sanstha A/c	13,42,350
		III. Other Payments	
		Scholarship Paid A/c	1,17,835
		IV. Closing Balances	
		a) Cash in hand	5,392
		b) Bank Accounts	
		>> Bank of India	2,86,163
Total	31,31,415	Total	31,31,415

Date :

Place : Kolhapur

ALOK A. SHAH Kolhapur M.No. 139444 Chartered Accountant

For M/s. Alok A. Shah & Company
Chartered Accountants

CA Alok Adhir Shah
Membership No: 139444
FRN : 132258W

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Satara

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
VENUTAI B.ED COLLEGE
SATARA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

EXPENDITURE	Amount	INCOME	Amount
To Expenses in respect of properties	-	By Rent	-
To Establishment Expenses	-	By Interest	16,063.00
To Legal Expenses	-	By Donation	-
		(In cash or kind)	
To Audit Fees	-		
		By Grants	-
To Depreciation	-		
		By Income from other sources	26,25,328
To Expenditure on objects of the Trust	13,75,352	(Schedule B)	
(Schedule A)			
To Excess of Income over Expenditure	12,66,039		
(Surplus)			
Total	26,41,391	Total	26,41,391

Date :

Place : Kolhapur

ALOK A. SHAH Kolhapur M.No. 139444 Chartered Accountant

For M/s. Alok A. Shah & Company
Chartered Accountants
CA Alok Adhir Shah
Membership No:139444
FRN : 132258W

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
VENUTAI B.ED COLLEGE
SATARA

Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2022

(Amount in Rupees)

SCHEDULE A - EXPENDITURE ON OBJECTS OF TRUST

Sr No	Particulars	Amount
1	ARA Fee	47,300
2	Advertisement A/c	10,500
3	Affiliation Fees A/c	30,000
4	Audit Fee	10,000
5	Bank Commission A/c	1,080
6	Computer Maintanance	3,850
7	Electricity Expenses A/c	20,880
8	Functions and Festivals	3,460
9	Legal Expenses	1,570
10	LIC Committee	20,850
11	Misc. A/c	30,436
12	Munciplty Nagarparishad Tax	1,38,723
13	Newspaper Expenses	2,750
14	Postage Expense A/c	1,570
15	Printing & Stationery Exp.	4,162
16	Registration Fees A/c	500
17	Renumeration A/c	9,080
18	Repair and Maintenance A/c	6,850
19	Salary A/c	8,88,800
20	SNDT Enrolment Fee	58,575
21	Sweeper Expenses	1,680
22	Telephone Expenses	9,829
23	Travelling Expenses A/c	23,900
24	Internet Charges	6,485
25	University Fees	31,095
26	Water Bill	2,000
27	Xerox Expenses	9,427
	Total	13,75,352

SCHEDULE C - INCOME FROM OTHER SOURCES

Sr No	Particulars	Amount
1	Tution Fees 2017-2018	35,000
2	Tution Fees 2018-2019	99,572
3	Tution Fees 2019-2020	4,28,256
4	Tution Fees 2020-2021	10,44,500
5	Tution Fees 2021-2022	10,18,000
	Total	26,25,328

Date :
Place : Kolhapur

IIC Principal
Venutai women's College of Education
Satara

Venutai Women's College of Education • Satara •

ALOK A. SHAH
Kolhapur
M.No. 139444
Chartered Accountant

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
VENUTAI B.ED COLLEGE
SATARA
BALANCE SHEET AS ON 31ST MARCH, 2022

(Amount in Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. Trust Fund or Corpus			I. Immovable Properties		30,74,753
			(Schedule C)		
II. Other Earmarked Funds			II. Investments		3,16,063
III. Loans			III. Deposits		7,700
IV. Current Liabilities			IV. Current Asets		24,28,938
Scholarship Payable		2,96,877	Loans and Advances	1,05,973	
			TDS	3,410	
IV. Branch Account		-	Shahu Shikshan Sanstha HO	23,19,555	
Shahu Shikshan Sanstha HO			V. Cash & Bank Balances		2,91,555
			(Schedule C)		
V. Income & Expenditure A/c					
Opening Balance	45,56,093		VI. Income & Expenditure A/c		-
Add: Surplus for current year	12,66,039	58,22,132			
Total		61,19,009	Total		61,19,009

Date :

Place : Kolhapur

ALOK A. SHAH Kolhapur M.No. 139444 Chartered Accountant

For M/s. Alok A. Shah & Company
Chartered Accountants
CA Alok Adhir Shah
Membership No:139444
FRN : 132258W

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