V C P R S AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Salman N. Attar (Partner)
M.Com., ACA

INDEPENDENT AUDITOR'S REPORT

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **VENUTAI WOMENS COLLEGE OF EDUCATION, SATARA** as at 31st March, 2023 and Income & Expenditure Account of this branch for the year ended on that date annexed thereto.

Managements are the responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, profit/loss and other comprehensive Income. Our responsibility 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 obtain 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 except development expenses of which supporting documents are not made available for verification. Also unit/institution has a bank account even though most of the transactions are made in cash.
4. In our opinion and to the best of our information and according to the explanation given to us these financial statements together with the schedules attached thereto and read with the accounting policies and notes forming parts of the accounts gives true and 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 31/03/2023.
   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.

Satara • Venutai Women's College of Education •

For V C P R S AND ASSOCIATES
CHARTERED ACCOUNTANTS

V C P R S AND ASSOCIATES • FRN 126600 • Chartered Accountants

CA SALMAN N. ATTAR
PARTNER M.No. 188364

Date -: 30/08/2023
Place -: Satara

UDIN -: **23188364BGTWBN3918**

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

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR
VENUTAI WOMEN'S COLLEGE OF EDU. SATARA
90/91, Raviwar Peth, Lonar Galli, Powai Naka, Satara.

RECEIPT AND PAYMENT ACCOUNT

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

Receipts	Amount	Payments	Amount
To Opening Balances		By Expenses	
Cash In Hand	5392.00	Advertisment Exp	49450.00
Bank (BOI)	286163.00	Affilation Fee	30358.00
		ARA FEE	20100.00
To Direct Income		Audit Fee	10000.00
- Tuition Fees 2018-19	30428	Bank Commission	841.79
- Tuition Fees 2019-20	241411	Computer Maintanace Exp	3650.00
- Tuition Fees 2020-21	619969	Depreciation	49328.00
- Tuition Fees 2021-22	920690	Development Exp (Sanstha)	691440.00
- Tuition Fees 2022-23	1259764	Electicity MSEB Bill	30740.00
- Hostel Rent Received	217000	Function Festival Exp	8435.00
- SNDT Fees(Exam/Con.)	338870	HOSTEL AGRIMENT SELL DEED	35000.00
		Internet Exp	7500.00
To Advances		Kolhapur Joint Director Committee	13000.00
- Devendrasingh	250000	Legal Exp.	1300.00
		LIC Commiittee Exp	44007.00
To Scholarship Received		Misc.Exp	39368.00
- Samaj Kalyan	198699	Muncipalty Tax(Nagarpalika)	62092.00
- Kolhapur (Rajashri Shahu)	834968	News Paper Bill	4328.00
		Office Exp / Other	45318.00
To Depreciation	49328	Postage and Curirear Exap	1035.00
		Printing & Stationery Exp	12275.00
		Renumeration Paid Exp.	61900.00
		Repair and Maintanance Exp	45825.00
		Salary Payment	883500.00
		SNDT Enrolment Fee	110000.00
		Sweepar Exp	8450.00
		Travelling Exp	67660.00
		Uniform Sadi Exp	42500.00
		Xerox Exp	5120.00
		SNDT Fees(Exam/Con.)	199670.00
		By Advances	
		- Devendrasingh	1250000
		By Scholarship Paid	
		- Samaj Kalyan	232627
		- Kolhapur (Rajashri Shahu)	834968
		By Invertor	1500
		By Library Books	5623
		By Xerox Machine	4000
		By Closing Balances	
		Cash In Hand	7705
		Bank (BOI)	332068
Totab	5252681.70	Total	5252681.70

For V C P R S AND ASSOCIATES
CHARTERED ACCOUNTANTS

V C P R S AND ASSOCIATES FRN 126690W Chartered Accountants

CA SALMAN N. ATTAR
PARTNER M.No. 188364

Place : Satara
Date : 30/08/2023
UDIN- 23188364BGTWBN3918

Venutai Women's College of Education Satara

HC Principal
Venutai women's College of Education
Satara

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR
VENUTAI WOMEN'S COLLEGE OF EDU. SATARA
90/91, Raviwar Peth, Lonar Galli, Powai Naka, Satara.

Income & Expenditure Account
for the year ended 31/03/2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properies-		0.00			
Repairs and maintenane			By Rent ---------- *	0.00	
To Establishment Expenses		0.00	By Interest ---------- *		
To Remuneration to Trustees			On Bank account	0.00	0.00
To Remuneration (in the case of math)			By Dividend		
to the head of the math, including his					
house-hold expenditure, if any			By Donations in cash or kind		0.00
To Legal expenses		0.00	In Cash	0.00	
To Audit Fees		0.00	In Kind		
To Charity Commission Fees		0.00			
To Contrubution and fees			By Grants		
To Amount written of					
(a) Bad Debts			By Members Subscription		0.00
(b) Loan Scholarships					
To Miscellanceous Expenses		0.00	By Income from other sources		3428462
To Depreciation		0	(in details as far as possible)		
To Amounts transferred to Reserve or			- Schedule B	3428462	
specific Funds					
To Expenditure on objects of the trust-		2384521	0		
(a) Religious	0.00				0.00
(b) Educational (Sch A)	2384521		By Transfer from Reserve		
(c) Medical Relief	0.00				
(d) Relief of poverty	0.00		By Defict carried over to		0.00
(e) Other charitable objects	0.00		Balance Sheet		
To Surplus carried over to Balance Sheet		1043942			
Total Rs.		3428462	Total Rs.		3428462

As per our report of even date

For VCPRS AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA SALMAN N. ATTAR
PARTNER M.No. 188364

Place : Satara
Date : 30/08/2023
UDIN- 23188364BGTWBN3918

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

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR
VENUTAI WOMEN'S COLLEGE OF EDU. SATARA
90/91, Raviwar Peth, Lonar Galli, Powai Naka, Satara.

Scheduls forming part of Income & Expenditure A/c
For the year ended 31/03/2023

Schedule A - Expenditure on object of Trust

Sr No	Particulars	Amount
1	Advertisment Exp	49450
2	Affilation Fee	30358
3	ARA FEE	20100
4	Audit Fee	10000
5	Bank Commission	842
6	Computer Maintanace Exp	3650
7	Depreciation	49328
8	Development Exp (Sanstha)	691440
9	Electicity MSEB Bill	30740
10	Function Festival Exp	8435
11	HOSTEL AGRIMENT SELL DEED	35000
12	Internet Exp	7500
13	Kolhapur Joint Director Committee	13000
14	Legal Exp.	1300
15	LIC Commiittee Exp	44007
16	Misc.Exp	39368
17	Muncipalty Tax(Nagarpalika)	62092
18	News Paper Bill	4328
19	Office Exp / Other	45318
20	Postage and Curirear Exap	1035
21	Printing & Stationery Exp	12275
22	Renumeration Paid Exp.	61900
23	Repair and Maintanance Exp	45825
24	Salary Payment	883500
25	SNDT Enrolment Fee	110000
26	Sweepar Exp	8450
27	Travelling Exp	67660
28	Uniform Sadi Exp	42500
29	Xerox Exp	5120
	Total	**2384521**

Schedule B- Income from Other Sources

Sr No	Particulars	Amount
1	- Tuition Fees 2018-19	30428
2	- Tuition Fees 2019-20	241411
3	- Tuition Fees 2020-21	619969
4	- Tuition Fees 2021-22	920690
5	- Tuition Fees 2022-23	1259764
6	- Hostel Rent Received	217000
7	- SNDT Fees(Exam/Con.)	139200
	Total	**3428462**

Women's College of Education • Venutai • Satara

V C Shah & Associates Chartered Accountants FRN 126690W

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SHAHU SHIKSHAN SANSTHA, PANDHARPUR
VENUTAI WOMEN'S COLLEGE OF EDU. SATARA
90/91, Raviwar Peth, Lonar Galli, Powai Naka, Satara.

BALANCE SHEET

As on 31/03/2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus -			**Immovable properties - [at cost] -**		
Balance as per last B/Sheet	0.00		**Land & Building**	2632028	2632028
Adjustment during the year	0.00	0.00			
(give details)			**Furniture & Equipment -**	345316.00	310784
			Additions during year	0.00	
Other Earmarked Funds -		0.00	Less :- Depreceiation	34532.00	
Building Fund	0.00				
Sinking Fund	0.00		**Library Books -**	20983.00	23987
Reserve Fund	0.00		Additions during year	5623.00	
Any other Fund	0.00		Less :- Depreceiation	2619.00	
			Computer Equipments	3802	3232
			Less :- Depreceiation	570	
Loans (Secured or unsecured) :		0.00	**Invertor**	35207	31313
- From Trustees	0.00		Additions during year	1500	
- From Others	0.00		Less :- Depreceiation	5394	
			Vacum Cleaner	5737	4876
Current Liabilities -		262949	Less :- Depreceiation	861	
For Scholarship Payable					
- Kolhapur Scholarship	-6299.00		**Xerox Machine**	31680	30328
- Samaj Kalyan Scholarship	269247.75		Additions during year	4000	
			Less :- Depreceiation	5352	
Income and exp. Account -		6866073	**Investments -**		316063
Balance as per last B. Sheet	5822131		Fixed Deposit	316063.00	
Less - Appropriation if any	0.00				
Add - Surpluse for Year	1043942		**Loans and Advances :-**		1105973
Less - Deficit for year	0.00		To Trustees	0.00	
			To Others	1105973	
			Current Assets		2330665
			Deposit	7700	
			Shahu Shikshan Sanstha	2319555	
			TDS	3410	
			Cash and Bank Balance :-		339773
			(a) In Bank Account	332068	
			(b) Cash in Hand	7705.00	
			(c) With the Manager	0.00	
Total Rs.		**7129021**	**Total Rs.**		**7129021**

For VCPRS AND ASSOCIATES
CHARTERED ACCOUNTANTS

VCPRS AND ASS FRN 1266 Chartered Accoun

CA SALMAN N. ATTAR
PARTNER M.No. 188364
UDIN- 23188364BGTWBN3918
Date : 30/08/2023

Venutai Women's College of Education Satara

HC Principal
Venutai women's College of Educat
Satara

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