SMT. S. R. SHINDE COLLEGE

At Post- Bori Bk,(Siddheshwarnagar), Tal.- Junnar, Dist.- Pune.

AUDIT REPORT

For The Financial Year 2016-2017

M/S. V. B. GUND & CO

CHARTERED ACCOUNTANTS

310/311, BHARAT BHAVAN 'A'1360, SHUKRAWAR PETH

PUNE .- 411002.PH. 24471722 / 24494146

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College :- SMT.S.R.SHINDE COLLEGE,BORI (BK) TAL-JUNNAR DIST-PUNE

BALANCE SHEET AS ON 31ST MARCH 2017

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Sitarang Charitable Trust			**Immovable Properties - [at cost]**		
As per last B/Sheet	9044632.00	96,09,632.00	(Suitably classified giving mode		
Add: during the year	565000.00		of valuation) Land Additions or		
Less:During the year	0.00		deductions(Including those for		
			depreciation) if any, during the year.		
			Fixed Assets		
Loans (Secured or Unsecured)		10,41,261.00			
From Trustee	288801.00		**Movable Properties**		
From Other			**Fixed assets**		10,50,303.00
Mrs.V.S.Shinde	752460.00		Movable Properties		
Mr.S.R.Shinde		8,60,000.00	Furniture & Fixture		
As per last B/Sheet	860000.00		As per Schedule VII (B)		
Add: during the year	0.00				
Less;During the year	0.00		-		
			Investments :-		
Other Payable		1,15,790.00			
(As Per Schedule-VI)					
			Cash & Bank Balance		4,20,496.10
Liabilities		-	Cash At Bank		
For Expenses			Cash in Hand		
For Advances			(As Per Schedule-VIII)		
For Rent and any other deposits					
For Sundry credit balances					
			Income and Expenditure Account		1,01,55,883.90
Income and Expenditure Account		-	Balance as per last Balance Sheet	9892653.00	
Balance as per last Balance Sheet			Less:Appropriation, if any		
Less:Appropriation, if any			Less : Surplus as per income and	-	
Add : Surplus as per income and			Add : Deficit Expenditure A/c.	2,63,230.90	
Less : Deficit Expenditure A/c.					
Total Rs.		**1,16,26,683.00**	**Total Rs.**		**1,16,26,683.00**

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

F. R. No. 103296W PUNE

Dated :

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College -SMT.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2017

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties	-	By Rent [accrued]	-
P. C. M. C. Taxes		[realised]	
Repairs and maintenance			
Salaries		**By Interest [accrued]**	
Insurance		[realised]	
		On Securities	
To Establishment Expenses	-	On Loans	
		On Bank Accounts	5,466.00
To Remuneration to Trustees	-	(As per Schedule No. II)	
To Legal & Registration Expenses	-	By Dividend	-
		By Amount Written Off	
		By Donations in cash	
			-
To Audit Fees	-		
(As per Schedule No. IIb)		**By Grants**	7,98,893.00
		(As per Schedule No. III)	
To Contribution and Fees	-		
Public Trust Admn. fund		By Income from other sources	
		(in details as far as possible)	
To Amount written off	-		
a) Bad Debts		**By Other Income**	8,40,718.00
b) Loan Scholarships		(As per Schedule No. IV)	
c) Irrecoverable rents			
To Miscellaneous Expenses	0.00		
To Depreciation			
(As Per Schedule - VII)	1,16,701.00		
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust	17,91,606.90		
(As Per Schedule - I)			
To Surplus carried over to	-	By Deficit carried over to	2,63,230.90
Balance Sheet	-	Balance Sheet	
Total Rs.	19,08,307.90	Total Rs.	19,08,307.90

As per our report of even date

Trustee
Dated at

Chartered Accountant Auditors
Dated :

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

V. B. GUND & CO. ★ F. R. No. 103396W PUNE ★ Chartered Accountants

'.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PI

SCHEDULE - I

EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2017

Sr.No.	Particulars	College	TOTAL
1	Salary to Teaching & Non-Teaching Staff	943150.90	943150.90
2	Building Rent	120000.00	120000.00
3	Pune University	292800.00	292800
4	Printing & Stationary	14715.30	14715.3
5	Electricity expenses	46160.00	46160
6	Telephone expenses	5484.00	5484
7	Computer exp.	15602.30	15602.3
8	Cleaning exp.	3710.00	3710
9	Mandhan	8310.00	8310
10	Meeting exp.	4684.00	4684
11	News paper & Magezines	801.00	801
12	NSS Mandhan	300.00	300
13	Website exp.	24706.90	24706.9
14	Postage exp.	3175.00	3175
15	Travelling	8806.00	8806
16	Miscelleneous exp.	43812.60	43812.6
17	Seminor exp.	6502.30	6502.3
18	Bank charges	1296.50	1296.5
19	Sports exp.	1300.00	1300
20	Advertize exp.	8560.00	8560
21	Vidyarthi Kalyan Mandal	61140.00	61140
22	Current repairs	9982.30	9982.3
23	Scholarship paid	4160.00	4160
24	Exam.Mandhan	28010.00	28010
25	University exam.exp.	134437.80	134437.8
	Total-	**1791606.90**	**1791606.90**

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

SMT.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE - II

INTEREST RECEIVED
AS ON 31ST MARCH 2017

Sr.No.	Particulars	College	TOTAL
1	Saving Bank Account	5,466.00	5,466.00
	Total	5,466.00	5,466.00

SCHEDULE - Ii b

AUDIT FEE PAID
AS ON 31ST MARCH 2017

Sr.No.	Particulars	College	Total
1	Audit Fee	0.00	0.00
	Total	0.00	0.00

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

SMT.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE -III

GRANTS
AS ON 31ST MARCH 2017

Sr.No.	Particulars	College	Total
1	Anudan	382244.00	382244.00
2	N.S.S.Anudan	14850.00	14850.00
3	Pune University	401799.00	401799.00
	Total -	**798893.00**	**798893.00**



SMT.S.R.SHINDE COLLEGE,BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE - IV

OTHER INCOME
AS ON 31ST MARCH 2017

Sr.No.	Particulars	College	Total
1	Fees from Students	840718.00	840718.00
	Total	840718.00	840718.00



SMT.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE - V

ADVANCES AS ON 31ST MARCH 2017

Sr.No.	Particulars	Opening Bal. As on 01/04/2016	Received	Paid During the Year	As on 31-3-2017
1		0.00	0	0	0.00
	Total	0.00	0	0	0.00

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

SMT.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE - VI

Statement of Current Libility AS ON 31ST MARCH 2017 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2016	Received	Paid During the Year	Closing Balance As on 31/03/2017
1	Late R.S.Shinde Jr.College	71874.00	0.00	0.00	71874.00
2	S.S,E.English M.School	-43885.00	185000.00	64390.00	76725.00
3	Jagadamba M.Vidyalaya	-32809.00	0.00	0.00	-32809.00
	Total	-4820.00	185000.00	64390.00	115790.00

V.B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

SMT.S.R.SHINDE COLLEGE BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE - VII

Fixed Asset & Depreciation As On 31 31ST March 2017

Sr.No.	Particulars	W.D.V. As on 01/04/2016	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2017
	College						
1	Furniture	307708.00	0.00	307708.00	10%	30771.00	276937.00
2	Library	123628.00	20000.00	143628.00	10%	14363.00	129265.00
3	Cycle Stand	399889.00	0.00	399889.00	10%	39989.00	359900.00
4	Computer	44239.00	163000.00	207239.00	10%	20724.00	186515.00
5	Xerox machine	108540.00	0.00	108540.00	10%	10854.00	97686.00
	Total	984004.00	183000.00	1167004.00		116701.00	1050303.00

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

SMT.S.R.SHINDE COLLEGE,BORI (BK) TAL-JUNNAR DIST-PUNE

SCHEDULE - VIII

CASH & BANK BALANCE
AS ON 31ST MARCH 2017

Sr.No.	Particulars		College	Total
A)	Cash in Hand		6647.00	6647.00
B)	Bank -			
	P.D.C.C.Bank- No.16/63		2475.00	2475.00
	P.D.C.C.Bank-No.2/33		868.00	868.00
	Bank of Maharastra Ale		839.00	839.00
	Bank of India A/C No.26785		1459.00	1459.00
	Bank of Mah.7286		31088.00	31088.00
	I.D.B.I. Bank Bori		10066.00	10066.00
	S.B.I. 12813		367054.10	367054.10
	Total		420496.10	420496.10

V. B. GUND & CO. F. R. No. 103396W PUNE Chartered Accountants

Smt.S.R.Shinde College,Bori Bk Tal-Junnar Dist-Pune

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-3-2017

Receipt	Amount	Amount	Payment	Amount	Amount
To,Opening Balance		64416.00	**By,Salary to Staff**		943150.90
Cash in Hand	2242.00		**By,Building Rent**		120000.00
P.D.C.C.Bank- No.16/63	6235.00				
P.D.C.C.Bank-No.2/33	745.00		**Assets**		183000.00
Bank of Maharastra Ale	36525.00		Computer	163000.00	
Bank of India A/C No.26785	502.00		Library	20000.00	
Bank of Mah.7286	5269.00				
I.D.B.I. Bank Bori	12898.00		**By,Office Contingencies**		435656.00
		840718.00	Printing & Stationary Expenses	14715.30	
To,Fees from Students			Electricity Exp.	46160.00	
Admission Fee	820.00		Telephone Exp.	5484.00	
Tution Fee	751060.00		Computer exp.	15602.30	
Library Fee	3500.00		Cleaning exp.	3710.00	
Gymkhana Fee	3100.00		Mandhan	8310.00	
Corpus Fund	124.00		Meeting exp.	4684.00	
Student Act.& Aid.	310.00		News paper	801.00	
Student Welfare Fee	1560.00		NSS Mandhan	300.00	
Maintance charges	1900.00		Website Exp.	24706.90	
Pro-rata Ashwamegh	1315.00		Postage Exp.	3175.00	
Diaster Fund	695.00		Travelling Exp.	8806.00	
Student Insurance	310.00		Miscelleneous Exp.	43812.60	
Computerzation Fee	870.00		Seminor exp.	6502.30	
University Dev.Fund	3619.00		Bank charges	1296.50	
Admistration charges	5800.00		Sports exp.	1300.00	
Commerce Lab Fee	4630.00		Adveritizement exp.	8560.00	
Library Deposite	2000.00		Vidyarthi Kalyan Mandal	61140.00	
Uni.Term End.Exam.	9300.00		Current repairs	9982.30	
General Breakage	4800.00		Scholarshi paid	4160.00	
Elegibility fee	6425.00		Exam.Mandhan	28010.00	
Mag & StudentAct	29000.00		Univ.Exam.	134437.80	
Uni.Regi.Fee	990.00				
Envirement Sc.fee	2165.00				
Geography	150.00				
			By,S.S.Shinde English M.School English School		64390.00
Student Health Scheme	840.00				
Caution money	1594.00		**By,Paid to University**		292800.00
C.D.F.Fee	200.00				
Commerce Practcal	1250.00				
NSS fee	280.00				
Geography Lab.Fee	1466.00		**By,Closing Balance**		
Physical edn.fee	645.00		Cash in Hand	6647.00	
			P.D.C.C.Bank- No.16/63	2475.00	
			P.D.C.C.Bank-No.2/33	868.00	
To,Bank Interest		5466.00	Bank of Maharastra Ale	839.00	
To, Anudan		382244.00	Bank of India A/C No.26785	1459.00	
To,N.S.S. Anudan		14850.00	Bank of Mah.7286	31088.00	
To,Pune University		401799.00	I.D.B.I. Bank Bori	10066.00	
			S.B.I. 12813	367054.10	
To,Sitarang Charitable Society		565000.00			420496.10
To,Late Sanjay S.Shinde English M.School		185000.00			
	TOTAL-	**2459493.00**		**TOTAL**	**2459493.00**

V. B. GUND & CO. ★ F. R. No. 103396W PUNE ★ Chartered Accountants

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)