SMT.SITABAI RANGUJI SHINDE COLLEGE,BORI (BK)

A/p -Bori Bk., Tal. -Junnar, Dist. - Pune.

AUDIT REPORT

FOR THE FINANCIAL YEAR 2017-18

M/S. V.B. GUND & CO.

Chartered Accountants

310/311, Bharat Bhavan (A), 1360,
Shukrawar Peth, Pune - 411 002.
☎: (022) 244 71 722 / 244 94 146.

Name of the College :- Smt.Sitabai Ranguji Shinde College,Bori(BK)
A/. Bori (BK) Tal-Junnar Dist-Pune

BALANCE SHEET AS ON 31ST MARCH 2018

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	9609632.00	9,215,132.00	(Suitably classified giving mode		
Add;During the year	25500.00		of valuation) Land Additions or		
Less;During the year	420000.00		deductions(Including those for		
			depreciation) if any, during the year.		
Development Fund			**Fixed Assets**		1,249,051.00
(Balance as per last Balance Sheet)			[As per schedule-VII]		
Loans(Secured or Unsecured)					
From Trustee	288801.00	1,041,261.00	Investments :-		
From Other			Note : The market value of the above		
Mrs.V.S.Shinde	752460.00		investments Rs.		
Mr.S.R.Shinde					
As per last B/Sheet	860000.00	842,000.00	Furniture & Fixture		
Add;During the year	0.00				
Paid:During the year	18000.00		**Current Asseta**		
Building Fund					
Balance as per last B/S			As per Last B/Sheet		
Addition during the year			Add: During Year	-	
			Less:During year	-	-
Other Payable		71,874.00	**Land Development fund**		
(As Per Schedule-VI)					
			Cash & Bank Balance		252,649.47
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		-	**Income and Expenditure Account**		
As per last B/Sheet	-		Balance as per last Balance Sheet	10155883.90	9,668,566.53
Less:Appropriation, if any	-		Less:Appropriation, if any		
Add : Surplus as per income and			Less : Surplus as per income and	487,317.37	
Less : Deficit as per last B/Sheet	-		Add : Deficit Expenditure A/c.	-	
Total Rs.		**11,170,267.00**	**Total Rs.**		**11,170,267.00**

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 College.

Dated :

Chartered Accountants
Auditors

Dated :

Pricipal

For V. B. GUND & CO.
Chartered Accountants

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

V. B. GUND
(Prop.)

Name of the College - Smt.Sitabai Ranguji Shinde College,Bori (BK)
A Bori (BK) Tal-Junnar Dist-Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2018

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	2,610.00
To Remuneration to Trustees		(As per Schedule No. II)	
To Legal & Registration Expenses		By Dividend	-
To Amounts written off		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees	28,175.00		
(As per Schedule No. IIb)		**By Grants**	453,020.00
		(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	109,309.00	**By Other Income**	2,570,345.89
b) Loan Scholarships		(As per Schedule No. IV)	
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation	142,013.00		
(As Per Schedule - VII)			
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust	2,259,161.52		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet	487,317.37	By Deficit carried over to Balance Sheet	
Total Rs.	3,025,975.89	Total Rs.	3,025,975.89

As per our report of even date

PRINCIPAL
Dated at

Chartered Accountant Auditors
Dated :

For V. B. GUND & CO.
Chartered Accountants

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

V. B. GUND
(Prop.)

Smt.Sitabai Ranguji Shinde College,Bori

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - I

EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	TOTAL
1	Salary to Teaching&Non-Teaching Staff	1298625.00	1298625.00
2	Building Rent	120000.00	120000.00
3	Advertizement	80000.00	80000.00
4	Bank charges	3664.22	3664.22
5	Ceremony expenses	8300.00	8300.00
6	Cleaning expenses	2221.00	2221.00
7	Computer expenses	35100.00	35100.00
8	Current repairs	18896.00	18896.00
9	Electrical expenses	6540.00	6540.00
10	Electricity expenses	20760.00	20760.00
11	Examination expenes	7012.30	7012.30
12	Gathering expenses	11000.00	11000.00
13	Accounting charges	25000.00	25000.00
14	Mandhan expenses	10000.00	10000.00
15	Miscelleneous expenses	37151.00	37151.00
16	News paper	2400.00	2400.00
17	N.S.S.Camp	1000.00	1000.00
18	Practical exam.exp.	6502.00	6502.00
19	Printing & Stationary	21345.00	21345.00
20	Seminor expenses	90345.00	90345.00
21	Telephone & mobile rech.	28655.00	28655.00
22	Travelling expenses	30654.00	30654.00
23	Water expenses	2510.00	2510.00
24	Website expenses	24987.00	24987.00
25	Fee refund	2000.00	2000.00
26	Xerox	180.00	180.00
27	Savitrabai Fule Vidyapith,Pune	262034.00	262034.00
28	Vidyarthi Kalyan Mandal	102280.00	102280.00
			0.00
			0.00
	Total -	2259161.52	2259161.52



Smt.Sitabai Ranguji Shinde College,Bori

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - II

INTEREST RECEIVED
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	2,610.00	2,610.00
	Total	2,610.00	2,610.00

SCHEDULE - Ii b

AUDIT FEE PAID
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1	Audit Fee	28175.00	28175.00
	Total	28175.00	28175.00

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

Smt.Sitabai Ranguji Shinde College,Bori

Bori(BK) Tal-Junnar Dist-Pune

SCHEDULE - Iii

GRANTS
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1	Anudan from Pune University	47010.00	47010.00
2	Exam.Mandhan	30000.00	30000.00
3	Seminor anudan	85852.00	85852.00
4	Vidyarthi Kalyan Mandal	78400.00	78400.00
5	Water Tank anudan	211758.00	211758.00
6			0.00
7			0.00
	Total	453020.00	453020.00

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

Smt.Sitabai Ranguji Shinde College,Bori

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - IV

OTHER INCOME
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1	Student's Fee	2562815.00	2562815.00
2	Miscelleneous	7530.89	7530.89
	Total	2570345.89	2570345.89

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

Smt.Sitabai Ranguji Shinde College,Bori

At/post-Bori(BK) tal-Junnar Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2018 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2017	Addition	Paid During the Year	Amounts Written off	Closing Balance As on 31/03/2018
1	Late R.S.Shinde Jr.College	71874.00	0.00	0.00		71874.00
2	Late Sanjay S.Shinde E.M.School	76725.00	17000.00	137225.00	43500.00	0.00
3	Jagadamba Madhyamik Vidyalaya	-32809.00	0.00	33000.00	65809.00	0.00
	Total	115790.00	17000.00	170225.00	109309.00	71874.00



Smt.Sitabai Ranguji Shine College Bori BK

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - VII

Fixed Asset & Depreciation As On 31ST March 2018

Sr.No.	Particulars	W.D.V. As on 01/04/2017	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2018
1	Furniture & Deadstock	276937.00	5800.00	282737.00	10%	28274.00	254463.00
2	Library Books	129265.00	40864.00	170129.00	10%	17013.00	153116.00
3	Cycle stand	359900.00	0.00	359900.00	10%	35990.00	323910.00
4	Computer	186515.00	14000.00	200515.00	10%	20052.00	180463.00
5	Xerox Machind	97686.00	0.00	97686.00	10%	9769.00	87917.00
6	CCCTV Camera	0.00	58097.00	58097.00	15%	8715.00	49382.00
7	Water Tank	0.00	222000.00	222000.00	10%	22200.00	199800.00
	Total	1050303.00	340761.00	1391064.00		142013.00	1249051.00

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

Smt.Sitabai Ranguji Shinde College

A/P - Bori (BK), Tal - Junnar, Dist - Pune

SCHEDULE - VIII

CASH & BANK BALANCE
AS ON 31ST MARCH 2018

Sr.No.		Particulars	Amount	Total
A)		Cash in Hand	4032.40	4032.40
B)		Cash at Bank		
	1	P.D.C.C.Bank A/C No.16/63	7900.00	7900.00
	2	P.D.C.C.Bank A/C No.2/33	56087.00	56087.00
	3	Bank of Maharastra Alephata A/C No.0676	81858.00	81858.00
	4	Bank of Maharstra,Bori A/C No.7286	1595.00	1595.00
	6	Bank of India A/C No.26785	1459.00	1459.00
	7	I.D.B.I.Bank Bori	871.00	871.00
	8	State Bank of India A/C No.12813	98847.07	98847.07
		Total	252649.47	252649.47

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

Smt.Sitabai Ranguji Shinde College,Bori (Bk)
Bori (Bk) Tal-Junnar Dist-Pune

Statement Showing the Receipts & Payment Account for the year Ending 31st March 2018

	Receipts		Amount		Payments		Amount
To	**Opening Balance**			By	**Salary to Teaching&Non-Teaching Staff**		1298625.00
	Cash in Hand	6647.00					
	P.D.C.C.Bank No.16-63	2475.00		By	**Building Rent**		120000.00
	P.D.C.C.Bank No.2/33	868.00		By	**Asset**		
	Bank of Maharastra Alephata	839.00			Computer	14000.00	
	Bank of Maharastra No.7286	31088.00			Library	40864.00	
	Bank of India No.26785	1459.00			Furniture & Deadstock	5800.00	
	I.D.B.I.Bank Bori	10066.00			CCTV Camera	58097.00	
	State Bank of India No.12813	367054.10	420496.10		Water Tank	222000.00	340761.00
				By	**Educational expenses**		
To	**Fees From Students**				Advertizement	80000.00	
	Admission fee	5280.00			Bank charges	3664.22	
	Administrative Charges	54820.00			Ceremony expenses	8300.00	
	Caution Money	15300.00			Cleaning expenses	2221.00	
	Commerce Lab Fee	52440.00			Computer expenses	35100.00	
	Commerce Practical	12995.00			Current repairs	18896.00	
	Computerization fee	7950.00			Electrical expenses	6540.00	
	Corpus Fund	1060.00			Electricity expenses	20760.00	
	Diaster Fund	5320.00			Examination expenes	7012.30	
	Elegibility fee	54250.00			Gathering expenses	11000.00	
	Environoment science	16040.00			Accounting charges	25000.00	
	Examination fee from student	461980.00			Mandhan expenses	10000.00	
	General Breakage	40200.00			Miscelleneous expenses	37151.00	
	Geography Lab fee	8200.00			News paper	2400.00	
	Geography Lab deposite	2800.00			N.S.S.Camp	1000.00	
	Gymkhana fee	27800.00			Practical exam.exp.	6502.00	
	Laboratory deposite	15300.00			Printing & Stationary	21345.00	
	Library fee	27500.00			Seminor expenses	90345.00	
	N.S.S.fee	2660.00			Telephone & mobile rech.	28655.00	
	Other Fee	149630.00			Travelling expenses	30654.00	
	Physical efficiency fee	4400.00			Water expenses	2510.00	
	Pro-rata Ashwamegh	10680.00			Website expenses	24987.00	
	Registration fee	17700.00			Fee refund	2000.00	
	Student Act & Aid fund	2650.00			Xerox	180.00	476222.52
	Student activity fee	284990.00		By	**Savitrabai Fule Vidyapith Pune**		
	Student Health Scheme	9240.00			Elegibility fee	41400.00	
	Student Insurance	2680.00			Pro-rata Ashwamegh	44580.00	
	Student welfare fund	13450.00			Pune university other	21949.00	
	Tution fee	1134450.00			Examination fee	149805.00	
	University term end exam.	81425.00			Rastriya seva yojana	4300.00	262034.00
	University registration fee	6625.00					
	University development fund	33000.00	2562815.00	By	**Vidyarthi Kalyan Mandal**		102280.00
				By	**Audit Fee**		28175.00
To	**Miscelleneous Receipts.**		7530.89	By	**Sitarang Charitable Society**		420000.00
To	**Bank interest**		2610.00	By	**Late Sanjay S.Shinde English M.School**		137225.00
To	**Sitarang Charitable Society**		25500.00	By	**Jagadamba Madhymik Vidyalaya**		33000.00
To	**Late Sanjay S.Shinde English M.School**		17000.00	By	**Refund to S.R.Shinde**		18000.00
To	**Anudan (Pune University)**			By	**Closing Balance**		
	Anudan	47010.00			Cash in Hand	4032.40	
	Exam.Mandhan	30000.00			P.D.C.C.Bank No.16-63	7900.00	
	Seminor anudan	85852.00			P.D.C.C.Bank No.2/33	56087.00	
	Vidyarthi Kalyan Mandal	78400.00			Bank of Mah.Alephata No.0676	81858.00	
	Water Tank anudan	211758.00	453020.00		Bank of Maharastra No.7286	1595.00	
					Bank of India No.26785	1459.00	
					I.D.B.I.Bank Bori	871.00	
					State Bank of India No.12813	98847.07	252649.47
	Total -		**3488971.99**		**Total -**		**3488971.99**

Examined & Found Correct
As Per our report of even date
For V. B. GUND & CO.
Chartered Accountants

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

V. B. GUND
(Prop.)