SMT.SITABAI RANGUJI SHINDE COLLEGE,BORI (BK)

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

AUDIT REPORT

FOR THE FINANCIAL YEAR 2019-20

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.

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

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

BALANCE SHEET AS ON 31ST MARCH 2020

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	90,50,132.00	90,69,132.00	(Suitably classified giving mode		
Add;During the year	1,20,000.00		of valuation) Land Additions or		
Less;During the year	1,01,000.00		deductions(Including those for		
			depreciation) if any, during the year.		
Development Fund			**Fixed Assets**		16,39,164.00
(Balance as per last Balance Sheet)			[As per schedule-VI]		
Loans(Secured or Unsecured)					
From Trustee	2,88,801.00	13,41,261.00	Investments :-		
Mr.Rajiv Shinde	3,00,000.00		Note : The market value of the above		
Mrs.V.S.Shinde	7,52,460.00		investments Rs.		
Mr.S.R.Shinde					
As per last B/Sheet	2,44,000.00	2,28,000.00	Furniture & Fixture		
Add;During the year	50,000.00				
Paid:During the year	66,000.00				
		2,33,818.50	**Advance**		276,104.00
Other Payable			(As Per Schedule-V)		
(As Per Schedule-IV)					
			Cash & Bank Balance		175,558.97
Liabilities			Cash At Bank		
For Expenses			Cash in Hand		
For Advances			(As Per Schedule-VII)		
For Rent and any other deposits					
For Sundry credit balances					
		(87,61,384.53)			
Income and Expenditure Account			**Income and Expenditure Account**		
As per last B/Sheet	(89,03,543.93)		Balance as per last Balance Sheet		-
Less:Appropriation, if any	-		Less:Appropriation, if any		
Add : Surplus as per income and	1,42,159.40		Less : Surplus as per income and	-	
Less : Deficit as per last B/Sheet			Add : Deficit Expenditure A/c.	-	
Total Rs.		**21,10,826.97**	**Total Rs.**		**21,10,826.97**

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
Chartered Accountants
Auditors
V. B. GUND
(Prop.)

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 :31.10.2020

Dated :

Pricipal

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2020

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	12,191.00
To Remuneration to Trustees			
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	5,500.00		
		By Grants	50,350.00
		(As per Schedule No. II)	
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**	38,10,674.36
b) Loan Scholarships		(As per Schedule No. III)	
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation	1,86,684.00		
(As Per Schedule - VI)			
To Amounts transferred to Reserve			
or specific Funds			
To Expenditure on objects of Trust	35,38,871.96		
(As Per Schedule - I)			
To Surplus carried over to	1,42,159.40	By Deficit carried over to	
Balance Sheet		Balance Sheet	
Total Rs.	**38,73,215.36**	**Total Rs.**	**38,73,215.36**

As per our report of even date

For V. B. GUND & CO.
Chartered Accountants

Chartered Accountant Auditors
Dated : 31.10.2020

V. B. GUND
(Prop.)

PRINCIPAL
Dated at

Smt.Sitabai Ranguji Shinde College

A/p.-Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - I

EXPENDITURE ON OBJECT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

Sr.No.	Particulars	Amount	TOTAL
1	Salary to Teaching&Non-Teaching Staff	11,60,004.00	11,60,004.00
2	Bonus to Teacher	1,39,000.00	1,39,000.00
3	Building Rent	1,20,000.00	1,20,000.00
4	Bank charges	1,828.96	1,828.96
5	Gathering exp.	17,000.00	17,000.00
6	Cleaning exp.	23,493.00	23,493.00
7	Computer expenses	14,500.00	14,500.00
8	Current repairs	24,695.00	24,695.00
9	Electrical expenses	2,645.00	2,645.00
10	Electricity expenses	2,480.00	2,480.00
11	Examination expenes	4,55,425.00	4,55,425.00
12	Exam.Mandhan(Remuneration)	89,590.00	89,590.00
13	Accounting charges	24,000.00	24,000.00
14	Building colouring & Repairs	65,190.00	65,190.00
15	Building Maintanance	5,05,347.00	5,05,347.00
16	Ground Repairing exp.	1,10,000.00	1,10,000.00
17	Miscelleneous expenses	4,136.00	4,136.00
18	News paper	2,390.00	2,390.00
19	Vehical Disel Exp.	4,032.00	4,032.00
20	Vehical Maintance	25,920.00	25,920.00
21	Printing & Stationary	11,743.00	11,743.00
22	Internet (Website) Exp.	13,650.00	13,650.00
23	Telephone & mobile rech.	22,908.00	22,908.00
24	Travelling expenses	7,205.00	7,205.00
25	Fee refund	19,000.00	19,000.00
26	NSS.Camp.exp.	2,500.00	2,500.00
27	Utiliation cert.exp.	4,000.00	4,000.00
28	Vidyarthi Kalyan Mandal **Savitrabai Fule Vidyapith Pune**	1,66,893.00	1,66,893.00 -
29	Uni.Other Fee	2,820.00	2,820.00
30	Uni.Examination Fee	4,24,053.00	4,24,053.00
31	ExamUni.Pro-rata Fee	72,424.00	72,424.00
	Total -	**35,38,871.96**	**35,38,871.96**

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 - II

GRANTS
FOR THE PERIOD 01.04.2019 TO 31.03.2020

Sr.No.	Particulars	Amount	Total
1	NSS Anudan	14,850.00	14,850.00
2	Vidyarthi Kalyan Mandal	35,500.00	35,500.00
	Total	**50,350.00**	**50,350.00**

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

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

Smt.Sitabai Ranguji Shinde College,Bori

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - III

OTHER INCOME

FOT THE PERIOD 01.04.2019 TO 31.03.2020

Sr.No.	Particulars	Amount	Total
1	Student's Fee	38,05,672.00	38,05,672.00
2	Miscelleneous receipts	5,002.36	5,002.36
	Total	**38,10,674.36**	**38,10,674.36**

For V. B. GUND & CO.
Chartered Accountants

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

V. B. GUND
(Prop.)

Smt.Sitabai Ranguji Shinde College,Bori

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

SCHEDULE - IV

Other Payble (Libility)

AS ON 31ST MARCH 2020

Sr.No.	Particulars	Opening Bal. As on 01.04.2019	Addition	Paid During the Year	Amounts Written off	Closing Balance As on 31.03.2020
1	Late R.S.Shinde Jr.College	71,874.00	-	18,573.00	-	53,301.00
1	Shivner Hardware & Plumbing	-	1,89,215.00	1,70,000.00	-	19,215.00
3	Scholarship	-	3,07,984.00	1,46,681.50	-	1,61,302.50
	Total	**71,874.00**	**4,97,199.00**	**3,35,254.50**	-	**2,33,818.50**

SCHEDULE -V

Advance (Assets)

AS ON 31ST MARCH 2020

Sr.No.	Particulars	Opening Bal. As on 01.04.2019	Addition	Paid During the Year	Amounts Written off	Closing Balance As on 31.03.2020
1	Late Sanjay S.Shinde E.M.School	10,000.00	-	1,66,104.00	-	1,76,104.00
2	Jagadamba Madhyamik Vidyalaya	1,00,000.00	-	-	-	1,00,000.00
	Total	**1,10,000.00**	**-**	**1,66,104.00**	-	**2,76,104.00**

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 Shine College Bori BK

Bori (BK) Tal-Junnar Dist-Pune

SCHEDULE - VI

Fixed Asset & Depreciation As On 31ST March 2020

Sr.No.	Particulars	W.D.V. As on 01/04/2019	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2020
1	Furniture & Deadstock	2,29,017.00	2,02,555.00	4,31,572.00	10%	43,157.00	3,88,415.00
2	Library Books	1,37,804.00	2,900.00	1,40,704.00	10%	14,070.00	1,26,634.00
3	Cycle stand	2,91,519.00		2,91,519.00	10%	29,152.00	2,62,367.00
4	Computer	1,76,637.00		1,76,637.00	10%	17,664.00	1,58,973.00
5	Xerox Machind	79,125.00		79,125.00	10%	7,913.00	71,212.00
6	CCCTV Camera	41,975.00		41,975.00	15%	6,296.00	35,679.00
7	Water Tank	1,79,820.00		1,79,820.00	10%	17,982.00	1,61,838.00
8	Vehical (Car)	90,000.00		90,000.00	10%	9,000.00	81,000.00
9	Solar Systeme	-	4,01,000.00	4,01,000.00	10%	40,100.00	3,60,900.00
10	Sport	-	13,496.00	13,496.00	10%	1,350.00	12,146.00
	Total	**12,25,897.00**	**6,19,951.00**	**18,45,848.00**		**1,86,684.00**	**16,59,164.00**

For V. B. GUND & CO.
Chartered Accountants

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

V. B. GUND
(Prop.)