

KADAM AND COMPANY

(REGISTERED)
CHARTERED ACCOUNTANTS

Address - Vedant" 8/9, Viraj Estate, Opp. Tarakpur Bus Stand, Ahmednagar- 414004, Tel : (0241) 2322120 /30/40, 2358964

Email: uk@kadamandco.com

INDEPENDENT AUDITORS' REPORT

Re: SAEKSHWAR GRAMIN VIKAS SEVA SANTHA'S BED COLLEGE, A/P WAGH MALA,BALIKASHRAM ROAD, AHMEDNAGAR.

We have audited the accompanying financial statements of SAEKSHWAR GRAMIN VIKAS SEVA SANTHA'S BED COLLEGE, A/P WAGH MALA,BALIKASHRAM ROAD, AHMEDNAGAR. which comprise the Balance Sheet as at March 31st, 2022, the Income & Expenditure Account and Receipts& Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trust Act, and Rules made thereunder. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the units preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the

unit's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of SAEKSHWAR GRAMIN VIKAS SEVA SANTHA'S BED COLLEGE, A/P WAGH MALA,BALIKASHRAM ROAD, AHMEDNAGAR give the information required by The Bombay Public Trust Act, and Rules made there under in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:—

- i) In the case of the Balance Sheet, of the state of affairs of Unit as at 31st March, 2022,
- ii) In the case of the Income & Expenditure Account, of the surplus for the year ended on that Date; and
- iii) In the case of the Receipt & Payment Account, of the receipts and payments during the Year ended on that date

Report on Other Legal and Regulatory Requirements

- i) We have obtained all the information and explanations which to the best of our knowledge And belief were necessary for the purpose of our audit;
- ii) In our opinion, proper books of accounts as required by the Act and the Rules have been Kept by the unit so far as it appears from the examination of these books;
- iii) The Balance Sheet and Profit and Loss account examined by us are in agreement with the Books of accounts.

Place: AHMEDNAGAR

Date: 31/08/2022

For KADAM AND COMPANY CHARTERED ACCOUNTANTS

> (U.S KADAM) Partner

Plant?

Membership No. 031055 UDIN NO: 22031055BBIKDS2831

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022

Significant Accounting Policies

- Method of Accounting The College accounts for its income on accrual basis except tuition fees. Tuition fee is accounted on cash basis. Significant items of expenditure are accounted on accrual basis.
- Investments: Investments are valued at cost.
- Fixed Assets:
 Fixed Assets are stated at cost of acquisition less depreciation.
- Inventory : Stock of general stores is valued at cost on FIFO basis.
- Depreciation: Depreciation on fixed assets is provided on straight line basis at the rates mentioned in the fixed assets schedule. In respect of additions during the year. In respect of the assets sold / discarded during the year, no depreciation is provided.
- Grants : Grants are accounted on receipt basis
- Employee's retirements benefits: The college contribution to provident fund and pension fund in respect of eligible employees is accounted for on the basis of the contribution to respective schemes.

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Place: Ahmednagar

Date: 31/08/2022

For Kadam & Company Chartered Accountants,

(U.S. Kadam) Partner

Membership No. 031055 UDIN NO: 22031055BBIKDS2831

	SAKESH	WAR GRAMIN VIK	MIN VIKAS SEVA SANTHA'S AS SEVA SANTHA'S (BED COLLEGE)			
			SHRAM ROAD, AHMEDNAGAR NT FOR THE YEAR ENDED 31ST MARC	H 2022		
RECEIPTS	RECEIPTS AMOUNT AMOUNT PAYMENTS			AMOUNT	AMOUNT	
	AMOUNT		By Teaching Salary Exp		95,17,820.00	
To Opening Balance			By House Keepig staff salary		1,60,000.00	
Cash in Hand	1,319.00	4 00 407 75	By Bank Comission & Charges		2,496.00	
Cash at Bank (Indian Bank)	4,27,878.75	4,29,197.75	By Printing & Stationary		2,04,299.00	
		The second secon	By Affilization Fees		15,005.00	
			By Repair & Maintenance		20,700.00	
The second secon		FF 00 120 25			34,690.00	
To Tution Fees		55,69,136.25	By Telephone Exp		21,625.00	
			By Other Exp		1,29,504.39	
		47 000 00	By Internet Exp		12,000.00	
Audit fees payable		17,800.00	By Building Rent		10,15,000.00	
			By Building Rent		51,016.00	
Provisions		94,83,681.00	By Eligibility Fees		20,000.00	
			By Repair & Maintenance Furniture		12,000.00	
			By News Paper & Periodicals		92,007.00	
			By Registation Fees University		32,202.00	
			By Misc. Exp		44,000.00	
			By Property Tax		6,630.00	
4			By Exam Fees		33,354.00	
			By Advertisement Exp		20,000.00	
			By Travelling Exp		17,800.00	
			By Audit Fees			
			To Interunit Loan			
			Sanstha		31,00,000.00	
			By Closing Balance			
			Cash in Hand	30,361.00		
			Cash at Bank (Indian Bank)	9,07,305.61	9,37,666.61	
		1715004500		TOTAL RS.	1,54,99,815.00	
	TOTAL RS.	1,54,99,815.00				
ALd-aggr			FOR KADAM & CO., CHARTERED ACCOUNTAINS			
Place :- Ahmednagar			A CI			
			(2/	(SM)		
ate :- 31/08/2022				(U.S.KADAM)		
			\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	PARTNER		
			¥ S HOW	M.NO- 31055	00031	
			Acamaian Boll	M.NO- 31055 N NO :- 22031055BBIKD	5263	
			ACO(311.			

	SAKES	SHWAR GRAMIN VIK	MIN VIKAS SEVA SANTHA'S AS SEVA SANTHA'S (BED COLLE SHRAM ROAD, AHMEDNAGAR	GE)	
			OR THE YEAR ENDED 31ST MAR	CH 2022	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Teaching Salary Exp		95.17.820.00	By Tution Fees		55,69,136.25
To House Keepig staff salary		1,60,000.00		and the second s	
To Bank Comission & Charges		2.496.00		Commence of the Commence of th	F0 F1 015 01
To Printing & Stationary		2.04,299.00	By Deficite tran to b/s		59,51,647.04
To Affilization Fees		15,005.00			
To Repair & Maintenance		20,700.00			and the same and the same and the same and
To Electricity Exp		34,690.00			employing the section of the contract of the c
To Telephone Exp		21,625.00			
To Other Exp		1,29,504.39			
To Internet Exp		12,000.00			
To Building Rent		10,15,000.00			
To Eligibility Fees		51,016.00			
To Repair & Maintenance Furnitu	10	20,000.00			
To News Paper & Periodicals	1	12,000.00			
To Registation Fees University		92,007.00			
		32,202.00			
To Misc. Exp		44,000.00			
To Property Tax		6,630,00			
To Exam Fees		33,354.00			
To Advertisement Exp		20,000.00			
To Travelling Exp		17,800.00			
To Audit Fees		17,000.00			
To Depriciation		58,634.90			
	TOTAL RS.	1.15,20,783.29		- TOTAL RS.	1,15,20,783.2
	TOTALING		1000	FOR KADAM & CC).,
Place :- Ahmednagar			ADAM	CHARTERED ACCOUN	TATNS
				/W/	/
Date :- 31/08/2022			3	(U.S.KADAM)	
	-		12 X	PARTNER	-
			7ccountaints	M.NO- 31055 UDIN NO :- 22031055BBII	KDS283
			Pecountain	UDIN NO :- 2203 1030DDII	

The state of the s		SAKESHWAR GRA	MIN VIKAS SEVA SANTHA'S				
	SAKES	HWAR GRAMIN VIK	AS SEVA SANTHA'S (BED COLLEGE)				
AND DESCRIPTION OF THE PARTY OF	The second secon	VAGH MALA,BALIKA	SHRAM ROAD, AHMEDNAGAR				
		BALANCE SHEET	AS OM 31ST MARCH 2022				
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT		
Interunit Loan			FIXED ASSETS				
Sanstha a/c	30,12,069.00		(As per schedule)				
Less: During the year	31,00,000.00	(87,931.00)		-			
	- 1,00,000.00	(01,001.00)	OTHER ASSETS	2,48,243.08	2,48,243.08		
Scholarship Payable		61,084.00					
			INCOME & EXPENDITURE A/C				
PROVISIONS		94,95,481.00	Bal as per last b/s	23,48,877.27			
Audit fees payable		17,800.00	Add : Deficiate during the year	59,51,647.04	83,00,524.31		
			By Closing Balance	22.224.22			
			Cash In Hand	30,361.00	9,37,666.61		
			Cash at Bank (Indian Bank)	9,07,305.61	9,37,000.0		
	TOTAL RS.	94,86,434.00	0.00	TOTAL RS.	94,86,434.00		
Place :- Ahmednagar			FOR KADAM & CO.,				
			CHARTEREDIACOUNTAINS				
24/20/2000			100	/OM/			
Date :- 31/08/2022			(2/)0	(U.S.KADAM)			
N			6	PARTNER			
			M.NO- 31055 MDIN NO :- 22031055BBIKDS283				
			MIQU	10 :- 22031055BBIK	DS283		
			ig doin i				

SAKESHWAR GRAMIN VIKAS SEWA SANSTHAN

B.ED COLLEGE

WAGH MALA, BALIKASHRAM ROAD, AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

	FIXE	D ASSETS SCHEL	OLE AS ON STOT	TWO COLORS		
					DEPRICIATION	NET BLOCK
PARTICULAR	RATE	WDV AS 31/03/2021	Addition	TOTAL	TOTAL AS ON 31/03/2021	TOTAL AS ON 31/3/2022
		01/00/2027		-	4,615.73	41,541.58
BUILIDING	2.50%	40 4E7 21		46,157.31	00.010.11	61,830.33
FURNITURE & DEAD STOCK	10%	46,157.31	_	82,440.44	00,000,00	100.00
LIABRARY BOOKS	25%	82,440.44		95,331.97	0.040.74	704.00
COMPUTER	25%	95,331.97		25,624.74	5,732.35	51,591.18
XEROX MACHINE	15%	25,624.74		57,323.53	70.004.00	2,48,243.08
CCTV CAMERA	10%	57,323.53 3,06,877.98		3,06,877.98	30,00	
TOTAL		3,06,677.50			* SI	
				(-		

