

**SHAHID SHIKSHAN PRASARAK MANDAL**

AT/POST :- TITAVE, TALUKA :- RADHANAGARI

DIST :KOLHAPUR

REGD NO :- F-20398

**AUDIT REPORT**

**FOR FINANCIAL YEAR 2022-23**



# AUDITORS REPORT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY TRUST ACT.  
FOR THE YEAR ENDING 31/03/2023

Registration No.F-20398

SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE,

PARTICULARS	REMARK
a) The accounts are maintained regularly and in accordance with the provisions of the Act the rules.	YES
b) The receipts and disbursements are properly and correctly shown in the Accounts.	YES
c) The cash balance as at the end of 31.03.2023 And vouchers in the custody of the manager or trustee uner the date of audit werein agreement with the accounts.	YES
(d) Whether all books ,deeds,accounts ,vouchers or other documents or records required by the auditor were produced before us.	YES
(e) The register of movable and immovable properties is properly maintain, the changes therein are communicated from time to time the reginal offie and the defect and inaccuracies maintained in the previous audit reportt have been duly complied with	YES
(f) The manager or trustee or any other person required by the auditor to appear before him and so and furnished the necessary information required by us.	YES
(g) Any property or funds of the Trust were not applied for any object or purpose other than the objecs or purpose of the trust	YES
(h) There were no amounts,outstanding for more than one year and the amounts written off.	N.A.
(I) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Any money of the public trust has not been invested contrary to the provisions of Section 35.	N.A.
(k) There is not alianation of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	N.A.
(l) All the cases of irregular,illegal or improper expenditure ,or failure of ommission to recover monies or the property belonging to the public trust or of loss or waste of money or other poroperty thereof and whether expendirure failure ,ommission loss or waste was not caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	N.A.
(m) The budget has not been field in the from provided by Rule 16 A	YES
(n) The maximum and minimum numbers of trustees are maintained.	YES
(o) The meetings are held regularly as provided in such instrument.	YES
(p) The minutes book of the proceeding of the meeting is maintain.	YES
(q) The trustees have no interest in the investment of the trust.	NO
(r) The trustees are not debtor or creditor of the Trust.	NO
(s) The irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) There is not any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.	N.A.

As per report of even date

PLACE : KOLHPAUR

DATE : 10/09/2023



Sachin K. Sohani  
Chartered Accountants

Sachin K. Sohani  
B.Com.,F.C.A.  
M. No. 102987

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC (vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2023

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2023

NAME OF THE PUBLIC TRUST :- SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE.

REGD.NO.F--20398

	Rs.	Ps.	Rs.	Ps.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				7,464,452.80
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32				
i) Donation received from other public Trust and Dharmadas				
ii) Grants by Govt. and Local authorities				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity				
viii) Deductions out of income from lands used for agriculture purpose :				
a) Land revenue and local fund cess				
b) Rent payable to superior landlord				
c) cost of production, if lands are cultivated by Trust				
ix) Deductions out of income from lands used for agriculture purpose				
a) Assessment cesses and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance Premium				
d) Repairs at 10 per cent of gross rent of Buildings				
e) Cost of collection at 4 per cent of gross rent of building let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of estimated gross annual rent				
Gross Annual Income Chargeable to contribution Rs.		NIL		NIL

Being Educational Institution not liable for contribution

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double deduction.

Dated : 10/09/2023

Trustee

Place : KOLHAPUR

Address of Trust




सचिन  
अध्यक्ष

शहद शलखण प्रसरक मंडळ  
तलवे ता राघननगरी, जल कोलखणूर



Sachin K. Sohani  
Chartered Accountants

  
Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987

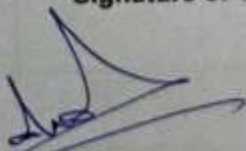
**SCHEDULE IX**  
**THE BOMBAY PUBLIC TRUST ACT, 1950 (Vide Rule 17(i))**  
**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE--REGD.NO.F20398**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	31.03.2023	INCOME	31.03.2023
	RS.		RS.
<b>TO Exps. in respect of properties-</b>		<b>By Rent -</b>	
Rents, Taxes, Cesses	314,113.00	accrued	
Repairs and maintenance	326,289.00	realised	-
Salaries		<b>By Interest -</b>	
Insurance		On securities	
Depreciation (By way of pro. or Adj)		On loans	
		On Bank account	164,419.00
		On Fixed Deposit	-
<b>To Establishment Expenses</b>	433,730.88		
<b>To Remuneration to Trustees</b>		<b>By Dividend</b>	
<b>To Legal Expenses</b>			
<b>To Audit Fees</b>	25,000.00	<b>By Donation in cash</b>	-
<b>To Contribution and Fees</b>	-	Donation in kind	-
<b>To Amount Written off</b>		<b>By Income from fees</b>	
a) Bads Debts		School Fees	3,377,049.00
b) Loans Scholarships		College Fees	1,962,564.00
c) Irrecoverable rents			5,339,613.00
d) Other items			
		<b>By Schlorship Received (College)</b>	8,347,615.00
<b>To Miscellaneous Expenses</b>	-	<b>By Schlorship Received (School)</b>	-
<b>To Depreciation</b>	701,720.20		
<b>To Amt. tred. to specific fund</b>	1,558,440.00	<b>By Other income</b>	
		Tution Fee Recived	9,222,865.00
<b>To Expenditure on objects of the trust</b>		Other Recipits	3,879,540.00
a) Religious		Agro Reserch Fund	675,000.00
b) Educational	16,805,306.12		13,777,405.00
c) Medical Relief			
d) Relief of poverty			
e) Other charitable objects			
<b>To Surplus Carried Over to Balance Sheet (income over expenditure)</b>	7,464,452.80		
<b>TOTAL OF RS.</b>	<b>27,629,052.00</b>	<b>TOTAL OF RS.</b>	<b>27,629,052.00</b>

Date : 10/09/2023  
Place : KOLHAPUR

As per our record of even date

Signature of Trustees


  
सचिव

  
अध्यक्ष

शहिद शिक्षण प्रसारक मंडळ  
तिठवे, ख. राधानगरी, जि. कोल्हापूर



Sachin K. Sohani  
Chartered Accountants

  
Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE ,RADHANAGARI,KOLHAPUR**

**EXPENSES ON THE OBJECT OF THE TRUST**

**FOR THE FINANCIAL YEAR 2022-23**

<b>SCHOOL EXPENSES</b>	<b>RS.</b>	<b>COLLEGE EXPENSES</b>	<b>RS.</b>
Student Transport Expenses	1,259,712.00	Staff Salary	5,017,262.00
Staff Salary	937,680.00	SNDD Vidyapith	2,259,676.00
Mess Charges Expenses	423,136.00	Student Transport charges Exps	1,802,685.00
Liberary Books account	314,426.00	Advertisement	513,882.00
Advertisement	154,650.00	Repairs & Maintainance	338,806.00
other Rem. (kamva v shika ) Exps	116,252.00	Staff Development	269,301.00
Printing and Stationery	92,435.00	Students Developments	119,733.00
Travelling Expenses	81,701.00	Dress Code	207,772.00
Functions and Celebration	77,268.00	Travelling Expenses	187,218.00
Reapirs & Maintainance	59,075.00	Functions and Celebration	185,369.00
Sundry Expenses	45,480.00	Light Charges Paid	148,160.00
Bank Charges	38,593.61	Printing and Stationery	140,083.00
Hotel Expenses	37,928.00	Remmuneration Paid	97,800.00
Staff Development	37,900.00	Sundry Expenses	72,049.00
Exam Sundries	32,653.00	Internet charges	56,616.00
Remmuneration paid	24,000.00	Workshop	56,275.00
Dress Code Exps	15,400.00	Kamava v Shika Mandhan	53,230.00
Exam fee	6,000.00	Sanitation charges	40,740.00
Sports Materail exps	4,800.00	Students I Card chgs	37,480.00
	<b>3,759,089.61</b>	NSS Camp Expenses	32,004.00
		Mess Expenses	31,612.00
<b>SANSTHA EXPENSES</b>	<b>RS.</b>	Transport Charges	20,860.00
<b>ESTABLISHMENT EXPENSES</b>		Students Stationery	16,700.00
Jeep stamp Duty	266,600.00	Seminar	61,687.00
Transport Charges	442,874.00	Ground Rent	16,000.00
Reapirs & Maintainance	326,289.00	Bank Charges	13,637.51
New Syllabus	327,500.00	Daily Wages	10,300.00
Advertisement	76,844.00	ISO Registration	10,000.00
Sanstha scholership	50,000.00	sahitya	7,400.00
Municipal Tax	28,413.00	Students Training & Placement	107,348.00
Bank Charges	31,551.88	Computer Maintainance	9,540.00
Fire Audit	15,100.00	Sports instruments & Competation	2,400.00
Salary (Sanstha)	163,400.00	Health & Medicine	1,973.00
Ground Rent	4,000.00		
Audit Fees (payable)	25,000.00		
Accounts charges (payable)	40,000.00		
Interest on loans	402,179.00		
<b>TOTAL</b>	<b>2,199,750.88</b>		<b>11,945,598.51</b>

**TOTAL EXPENSES ON OBJECT OF THE TRUST 22-23**

<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
SHAHID VIRPATNI MAHAVIDYALAY	11,945,598.51
SHAHID PUBLIC SCHOOL	3,759,089.61
SHAHID SHIKSHAN PRASARAK MANDAL	1,100,618.00
<b>GRAND TOTAL</b>	<b>16,805,306.12</b>




**SCHEDULE VII**  
**THE BOMBAY PUBLIC TRUST ACT, 1950 (vide Rule 17(i))**  
**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE-- REGD NO.F20398**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

FUNDS & LIABILITIES	31.03.2023	ASSETS AND PROPERTIES	31.03.2023
	RS.		RS.
<b>TRUST FUNDS OR CORPUS -</b>		<b>OPEN LAND</b>	
Balance as per last B/s	375,000.00	<b>LAND &amp; BUILDINGS</b>	
Additions during year	-	Bld Under Construction	8,461,826.00
		At. Pal Gat No 329 (bh.gad)	1,558,440.00
		At. So. Shirolli Gat No. 577	340,000.00
		At. Titave Gat No. 862	40,500.00
			10,400,766.00
<b>OTHER ERMARKED FUNDS</b>		<b>FURNITURE</b>	
Balance as per last B/s	5,287,715.00	(As Per Schedule of Depreciation)	1,696,337.08
Additions during year	1,558,440.00	<b>COMPUTER, PRINTER &amp; MOBILE</b>	
		(As Per Schedule of Depreciation)	1,249,604.83
		<b>SCIENCE LAB</b>	
		(As Per Schedule of Depreciation)	934,565.59
		<b>LIBRARY BOOKS</b>	
		(As Per Schedule of Depreciation)	516,789.44
		<b>INVERTOR BATTERY</b>	
		(As Per Schedule of Depreciation)	202,370.40
		<b>PARAMEDICAL INSTRUMENTS</b>	
		(As Per Schedule of Depreciation)	501,802.20
		<b>SOLAR SYSTEM</b>	
		(As Per Schedule of Depreciation)	147,825.00
		<b>NEW VEHICAL</b>	
		(As Per Schedule of Depreciation)	2,250,839.75
		<b>INVESTMENT WITH BANKS</b>	
		Balance as per last B/s	2,456,642.13
		Add : Additional	500,000.00
		Add : Interest	139,777.00
			3,096,419.13
		<b>INCOME OUTSTANDING</b>	
		Durga Enterprises Advance	80,000.00
		Tax Deducted at source 2021-22	29,953.00
		Tax Deducted at Source 2022-23	15,531.00
		Shares with Co.Op.Sanstha	11,000.00
		<b>CASH AND BANK BALANCES</b>	
		A) Cash in hand	1,201.00
		B) Cash with bank account	4,907,458.13
<b>TOTAL RS.</b>	<b>26,042,462.55</b>	<b>TOTAL RS.</b>	<b>26,042,462.55</b>

Date : 10/09/2023  
Place : KOLHAPUR

As per our record of even date

Signature of Trustees  
  
 सचिव  
 सविता  
 अध्यक्ष  
 शहिद शिवाण प्रसारक मंडळ  
 तिठवे, सा. राधानगरी, जि. कोल्हापूर

Sachin K. Sohani  
Chartered Accountants  
  
  
 Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987


SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE ,RADHANAGARI,KOLHAPUR  
EXPENSES ON THE OBJECT OF THE TRUST  
FOR THE FINANCIAL YEAR 2022-23

DETAILS OF CASH BALANCES

PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	-
SHAHID VIRPATNI MAHAVIDYALAY	1,201.00
SHAHID SHIKSHAN PRASARAK MANDAL	-
<b>GRAND TOTAL</b>	<b>1,201.00</b>


FOR THE FINANCIAL YEAR 2022-23  
DETAILS OF BANK BALANCES

PARTICULARS	ACCOUNT NO.	AMOUNT RS.
SHAHID PUBLIC SCHOOL TITAVE	91720110000134	61,087.55
SHAHID VIRPATNI MAHAVIDYALAY	50200034310279	3,714,751.43
SHAHID SHIKSHAN PRASARAK MANDAL	9171010001869	1,131,619.15
<b>GRAND TOTAL</b>		<b>4,907,458.13</b>

  
सचिव  
शहिद शिक्षण प्रसारक मंडळ  
तिटवे सा. राधानगरी, जि. कोल्हापूर



Sachin K. Sohani  
Chartered Accountants

  
Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987

SHAHID PRASARAK MANDAL, TITAVE,  
TALUKA : RADHANGARI, DIST : KOLHAPUR  
SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31/03/2023

SR. N O.	ASSETS	OP. BAL. AS ON 31/03/2022	ADDITION DURING THE YEAR			TOTAL	DEPR. %	DEPR. AS ON 31/03/2022	WRI. DOWN VALUE 31/03/22
			SANSTHA	COLLEGE	SCHOOL				
2	FURNITURE	1,501,818.98	99,000.00	284,000.00	-	1,884,818.98	10%	188,481.90	1,696,337.08
3	COMPUTER & PRINTERES	1,005,899.81	-	382,550.00	-	1,388,449.81	10%	138,844.98	1,249,604.83
4	SCIENCE LABORETORY	790,816.21	-	247,590.00	-	1,038,406.21	10%	103,840.62	934,565.59
5	LIBRARY BOOKS	444,538.49	-	129,672.00	-	574,210.49	10%	57,421.05	516,789.44
6	INVERTOR BATTERY	224,856.00	-	-	-	224,856.00	10%	22,485.60	202,370.40
7	PARAMEDICAL INSTUMENTS	173,700.00	-	383,858.00	-	557,558.00	10%	55,755.80	501,802.20
8	NEW VEHAL	-	2,369,305.00	-	-	2,369,305.00	10%	118,465.25	2,250,839.75
9	SOLAR SYSTEM	-	164,250.00	-	-	164,250.00	10%	16,425.00	147,825.00
		4,141,629.49	2,632,555.00	1,427,670.00	-	8,201,854.49		701,720.20	7,500,134.29

(Note : New vehicle purchases on 31/03/2023 hence depreciation charged @ 10% for 6 months )

  
सचिन

शहद शलषण प्रसलरक मंडल  
शलदवे तल रलधलनगरी, डल कलहलपुर

सचलन  
अडलकलर



Sachin K. Sohani  
Chartered Accountants

Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987



# Shahid Public School Titave 22-23

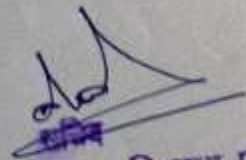
At/post Titave  
Tal Radhanagari  
Dist Kolhapur

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	1,19,628.16	Amount From/ To Sanstha	45,000.00
Bank Accounts	1,19,628.16	Shahid Shikhsan Sanstha Account	45,000.00
Amount From/ To Sanstha	3,68,500.00	Direct Incomes	39,000.00
Shahid Shikhsan Sanstha Account	3,68,500.00	Fees Received Account	39,000.00
Direct Incomes	34,16,049.00	Indirect Expenses	37,59,089.61
Fees Received Account	34,16,049.00	Advertisement Account	1,54,650.00
		Bank Charges Account	38,593.61
		Dress Code Exps Account	15,400.00
		Exam Fees Paid Account	6,000.00
		Exam Sundries Account	32,653.00
		Functions and Celebration Account	77,268.00
		Hostel Expenses Account	37,928.00
		Liberary Books Account	3,14,426.00
		Mess Charges Paid Account	4,23,136.00
		Other Remuneration (Kamava V Shika) Exps Account	1,16,252.00
		Printing and Stationery Account	92,435.00
		Remuneration Paid Account	24,000.00
		Repairs and Maintenance Account	59,075.00
		Sports Material Expenses Account	4,800.00
		Staff Development Account	37,900.00
		Staff Salary Account	9,37,680.00
		Student Transport Charges Account	12,59,712.00
		Sundry Expenses Account	45,480.00
		Travelling Expenses Account	81,701.00
		Closing Balance	61,087.55
		Bank Accounts	61,087.55
<b>Total</b>	<b>39,04,177.16</b>	<b>Total</b>	<b>39,04,177.16</b>

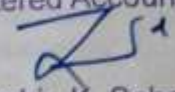
  
Sachin K. Sohani

मसिपा  
अध्यक्ष

शहिद शिक्षण प्रसारक मंडळ  
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Chartered Accountants

  
Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987

# Shahid Virpatni Laxmi Mahavidyalay, Titve 22-23

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>4,42,327.94</b>	<b>Amount From/To Sanstha</b>	<b>41,74,983.00</b>
Bank Accounts	4,40,037.94	Shahid Shikshan Prasarak Mandal Account	41,74,983.00
Cash-in-Hand	2,290.00	<b>Fixed Assets</b>	<b>14,27,670.00</b>
<b>Indirect Incomes</b>	<b>2,08,89,171.00</b>	Computer Printer Purchase Account	3,82,550.00
College Fees Received Account	92,22,865.00	Furniture and Fixtures Account	2,84,000.00
Dudhganga Agro Reserch Fund Account	6,75,000.00	Lab Computer Instruments Account	2,47,590.00
Fee Received Account	20,29,859.00	Librery Books Account	1,29,672.00
Other Receipts Account	6,13,832.00	Tools & Equipements Account	3,83,858.00
Scholarship Received Account	83,47,615.00	<b>Indirect Incomes</b>	<b>67,295.00</b>
		Fee Received Account	67,295.00
		<b>Indirect Expenses</b>	<b>1,19,45,598.51</b>
		Advertising and Campening Expenses Account	5,13,882.00
		Bank Charges Paid Account	13,637.51
		Computer Maintenance Account	9,540.00
		Daily Wages Account	10,300.00
		Dress Code Account	2,07,772.00
		Functions and Celebaration Account	1,85,369.00
		Ground Rent Account	16,000.00
		Health & Medicine Account	1,973.00
		Internet Bill Account	56,616.00
		ISO Registration Account	10,000.00
		Kamava V Shika Mandhan Account	53,230.00
		Light Bill Account	1,48,160.00
		Mess Expenses Account	31,612.00
		N S S Camp Expenses Account	32,004.00
		Printing and Stationery Account	1,40,083.00
		Remmuneration Paid Account	97,800.00
		Repairs & Maintenance Account	3,38,806.00
		Sahitya Account	7,400.00
		Salary Account	50,17,262.00
		Sanitation Charges Account	40,740.00
		Seminar Account	16,687.00
		SNDT Vidyapeeth Exam Fee Paid Account	22,59,676.00
		Sports Instruments and Compelation Account	2,400.00
		Staff Development Account	2,69,301.00
		Students Development Account	2,64,733.00
		Students I Card Charges Account	37,480.00
		Student Stationery Account	16,700.00
		Students Transport Charges Account	18,02,685.00
		Sundry Exps Account	72,049.00
		Training & Placement Account	7,348.00
		Transport Charges Account	20,860.00
		Travelling Expenses Account	1,87,218.00
		Workshop Account	56,275.00
		<b>Closing Balance</b>	<b>37,15,952.43</b>
		Bank Accounts	37,14,751.43
		Cash-in-Hand	1,201.00
<b>Total</b>	<b>2,13,31,498.94</b>	<b>Total</b>	<b>2,13,31,498.94</b>

Total

2,13,31,498.94

Total

2,13,31,498.94

**Sachin K. Sohani**

Chartered Accountants

Sachin K. Sohani  
B Com., F.C.A.  
M. No. 102987



*(Signature)*  
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*(Signature)*  
अध्यक्ष

शहिद शिक्षण प्रसारक मंडळ  
तिटवे, त. राधानगरी, जि. कोल्हापूर

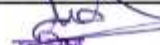
# SHAHID VIRPATNI LAXMI MAHAVIDYALAYA TITAVE

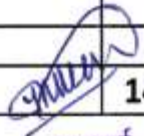
Tal - Radhanagari, Dist - Kolhapur

Tentative Budget

1-4-2022 to 31-3-2023

Fee collection		Expenses	
Particular	Amount	Particular	Amount
I)Receipt First Year		I)Salary	4800000
Total Admission	3943000	1) Teaching	
		2) Non- Teaching	
II)Receipt Second Year		II)Transportation	800000
1) B.Sc. IT	224000	1) Bus Rent	
2) B.C.A. (28*15000)	112000	2)Disel	
3) B.Sc.	120000	3)Maintainance	
4) B. A. M.M.	18000	III)Travelling	70000
5) D.M.L.T.	224000	IV)Uniform & Accessories	600000
6) B.Sc. FSN	18000	V)Ceremony and Function	250000
7) M.sc. CS	200000	VI)Library	
		1) Books and Journals	250000
		2) Internet and e Books	150000
III)Receipt Third Year		VII)Stationary	
1) B.Sc. IT	336000	1)Office	80000
2) B.C.A.	260000	2)Student	30000
3) B.Sc.	400000	VIII)Guest Lectures	70000
4) B. A. M.M.	40000	IX)Internship/ Field Visit	20000
5) D.M.L.T.	360000	X)Project/Research	200000
		XI)IQAC	100000
		XII)Infrastructure Augumentation & Maintainance	
Scholarship From Govt.	5000000	1) Augumentation	700000
Scholarship From Santha	600000	2) Maintainance and Gardening	200000
		3) IT Infrasturcture	500000
IV)Uniform & Accessories	600000		
		XIII) Staff Training & Capacity Building	
V) University fee	2002000	1) Workshops training organization	30000
		2) Deputation to seminar	30000
		XIV) Advertisement	400000
		XV) Energy	125000
		1) Light Bills	
		2) Solar glass alternate energy installation	
		XVI) Student support activities	100000
		XVII)Faculty and Students Welfare	
		XVIII) University Fees	2002000
		XIX) Scholarships/ Freeships/conesion	600000
		XX) Affillation fee	250000
		XIX) Traning & Placement	100000
		XIX) Repayment of loans	1500000
		XX) Building Rent	500000
<b>Total Fee</b>	<b>14457000</b>	<b>Total Exp.</b>	<b>14457000</b>

  
 सचिव  
 शाहिद वीरपत्नी लक्ष्मी महाविद्यालय  
 टाटवे, ता. राधानगरी, जि. कोल्हापूर.

  
 प्राचार्य

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**SHAHID SHIKSHAN PRASARAK MANDAL**

AT/POST :- TITAVE, TALUKA :- RADHANAGARI

DIST :KOLHAPUR

REGD NO :- F-20398

**AUDIT REPORT**

FOR FINANCIAL YEAR 2021-22

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC (vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2022

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2022

NAME OF THE PUBLIC TRUST :- SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE.

REGD.NO.F--20398

	Rs.	Ps.	Rs.	Ps.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				9,979,454.67
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32				
#i) Donation received from other public Trust and Dharmadas ii) Grants by Govt. and Local authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity viii) Deductions out of income from lands used for agriculture purpose : a) Land revenue and local fund cess b) Rent payable to superior landlord c) cost of production, if lands are cultivated by Trust ix) Deductions out of income from lands used for agriculture purpose a) Assessment cesses and other Government or Municipal Taxes b) Ground rent payable to the superior landlord c) Insurance Premium d) Repairs at 10 per cent of gross rent of Buildings e) Cost of collection at 4 per cent of gross rent of building let out x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income xi) Deduction on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of estimated gross annual rent				Being Educational Institution not liable for contribution
Gross Annual Income Chargeable to contribution Rs.				NIL

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double deduction.

Dated : 10/09/2022

Place : KOLHAPUR

Trustee

Address of Trust

सचिव  
अध्यक्ष  
शहिद शिक्षण प्रसारक मंडळ  
तिटवे, ता. राधानगरी, जि. कोल्हापूर



SACHIN K. SOHANI  
Chartered Accountant

SACHIN K. SOHANI  
B.Com., F.C.A.  
M.No.- 102987

# AUDITORS REPORT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY TRUST ACT.  
FOR THE YEAR ENDING 31/03/2022

Registration No.F-20398

SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE,

PARTICULARS	REMARK
a) The accounts are maintained regularly and in accordance with the provisions of the Act the rules.	YES
b) The receipts and disbursements are properly and correctly shown in the Accounts.	YES
c) The cash balance as at the end of 31.03.2022 And vouchers in the custody of the manager or trustee under the date of audit were in agreement with the accounts.	YES
(d) Whether all books ,deeds,accounts ,vouchers or other documents or records required by the auditor were produced before us.	YES
(e) The register of movable and immovable properties is properly maintain, the changes therein are communicated from time to time the regional office and the defect and inaccuracies maintained in the previous audit report have been duly complied with	YES
(f) The manager or trustee or any other person required by the auditor to appear before him and so and furnished the necessary information required by us.	YES
(g) Any property or funds of the Trust were not applied for any object or purpose other than the objects or purpose of the trust	YES
(h) There were no amounts, outstanding for more than one year and the amounts written off.	N.A.
(i) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Any money of the public trust has not been invested contrary to the provisions of Section 35.	N.A.
(k) There is not alienation of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	N.A.
(l) All the cases of irregular, illegal or improper expenditure ,or failure of omission to recover monies or the property belonging to the public trust or of loss or waste of money or other property thereof and whether expenditure failure ,omission loss or waste was not caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	N.A.
(m) The budget has not been filed in the form provided by Rule 16 A	YES
(n) The maximum and minimum numbers of trustees are maintained.	YES
(o) The meetings are held regularly as provided in such instrument.	YES
(p) The minutes book of the proceeding of the meeting is maintain.	YES
(q) The trustees have no interest in the investment of the trust.	NO
(r) The trustees are not debtor or creditor of the Trust.	NO
(s) The irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) There is not any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.	N.A.

As per report of even date

PLACE : KOLHAPUR

DATE : 10/09/2022



SACHIN K. SOHANI  
Chartered Accountant

SACHIN K. SOHANI  
B.Com., F.C.A.  
M.No - 102987

**SCHEDULE IX**  
**THE BOMBAY PUBLIC TRUST ACT, 1950**  
(vide Rule 17 (i))


**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE--REGD.NO.F20398**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	31.03.2022	INCOME	31.03.2022
	RS.		RS.
<b>TO Exps. in respect of properties-</b>		<b>By Rent -</b>	
Rents, Taxes, Cesses	284,000.00	accrued	
Repairs and maintenance	235,187.00	realised	
Salaries		<b>By Interest -</b>	
Insurance		On securities	
Depreciation (By way of pro. or Adj)		On loans	
		On Bank account	173,793.13
		On Fixed Deposit	
<b>To Establishment Expenses</b>	493,095.21		
<b>To Remuneration to Trustees</b>		<b>By Dividend</b>	
<b>To Legal Expenses</b>			
<b>To Audit Fees</b>	25,000.00		
<b>To Contribution and Fees</b>		<b>By Donation in cash</b>	1,932,610.00
		Donation in kind	-
			1,932,610.00
<b>To Amount Written off</b>		<b>By Income from fees</b>	
a) Bads Debts		School Fees	602,685.00
b) Loans Scholarships		College Fees	5,019,565.54
c) Irrecoverable rents			5,622,250.54
d) Other items			
		<b>By Schlorship Received (College)</b>	2,221,115.00
<b>To Miscellaneous Expenses</b>	-		
		<b>By Schlorship Received (School)</b>	
<b>To Depreciation</b>	460,181.05		
		<b>By Other income</b>	
<b>To Amt. tred. to specific fund</b>	-	Exam fee Recived	
		Other Recipits	29,686.00
<b>To Expenditure on objects of the trust</b>			29,686.00
a) Religious			
b) Educational	7,160,397.97		
c) Medical Relief			
d) Relief of poverty			
e) Other charitable objects			
<b>To Surplus Carried Over to Balance Sheet (income over expenditure)</b>	1,321,593.44		
<b>TOTAL OF RS.</b>	<b>9,979,454.67</b>	<b>TOTAL OF RS.</b>	<b>9,979,454.67</b>

As per our record of even date

Signature of Trustees

✓   
सचिव  
शहद शलकषण प्रसलरक मंडळ  
तलतवे तल. रलधलनगरल, जल. कलधलपुर

  
अधलकषण

Date : 10/09/2022  
Place : KOLHAPUR



SACHIN K. SOHANI  
Chartered Accountant  
  
SACHIN K. SOHANI  
B.Com., F.C.A.  
M.No.- 102987

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE ,RADHANAGARI,KOLHAPUR**  
**EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE FINANCIAL YEAR 2021-22**

<b>SCHOOL EXPENSES</b>	<b>RS.</b>	<b>COLLEGE EXPENSES</b>	<b>RS.</b>
Staff Salary	463,698.00	Staff Salary	2,758,902.00
Travelling Expenses	51,580.00	SNDT Vidyapith	1,317,465.00
Printing and Stationery	40,035.00	Sanstha Scholarship	1,047,600.00
Functions and Celebration	20,163.00	Travelling Expenses	375,920.00
Instruments/Sanitary Expenses	17,350.00	Functions and Celebration	144,705.00
Advertisement	16,762.00	Advertisement	123,367.00
Remmunerariion Paid	12,500.00	Students Developments	97,533.00
Sundry Expenses	6,193.00	Printing and Stationery	93,248.00
Light Charges Paid	7,010.00	Light Charges Paid	91,580.00
Mess Charges Expenses	5,630.00	Workshop	69,583.00
Telephone Expenses	1,300.00	Internet Bill	67,378.00
Bank Charges	697.44	Seminar	59,199.00
Form Fee	350.00	Scholarship Paid	44,612.00
		Remmuneration Paid	32,050.00
		Field Visit	31,000.00
		Sundry Expenses	28,734.00
		Dress Code	25,600.00
	643,268.44	Mess Expenses	25,000.00
		Bank Charges	22,508.53
		Students Stationery	20,000.00
<b>SANSTHA EXPENSES</b>	<b>RS.</b>	Sanitation Expes	17,795.00
<b>ESTABLISHMENT EXPENSES</b>		Musical Instruments	13,350.00
Travelling Expenses	223,550.00	New Course	10,000.00
Interst on Loan	160,000.00		
New Registration	25,000.00		
Accounting Charges	25,000.00		
Gardning	27,775.00		
Salary	15,000.00		
Transport Charges	5,515.39		
Light Bill	5,500.00		
Advertisement	5,000.00		
Function & Celebration	731.00		
Bank Charges	23.82		
		<b>TOTAL</b>	<b>6,517,129.53</b>
<b>TOTAL</b>	<b>493,095.21</b>		



**TOTAL EXPENSES ON OBJECT OF THE TRUST 21-22**

<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
SHAHID VIRPATNI MAHAVIDYALAY	6,517,129.53
SHAHID PUBLIC SCHOOL	643,268.44
<b>GRAND TOTAL</b>	<b>7,160,397.97</b>



**SCHEDULE VII**  
**THE BOMBAY PUBLIC TRUST ACT, 1950 (vide Rule 17(i))**  
**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE-- REGD NO.F20398**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

FUNDS & LIABILITIES	31.03.2022 RS.	ASSETS AND PROPERTIES	31.03.2022 RS.
<b>TRUST FUNDS OR CORPUS -</b>		<b>OPEN LAND</b>	
Balance as per last B/s      375,000.00		At So. Shirolji Gat no 577      340,000.00	
Additions during year      -	375,000.00	At Titave Gat no 862      40,500.00	380,500.00
<b>OTHER ERMARKED FUNDS</b>		<b>BUILDING UNDER CONSTRUCTION</b>	5,814,110.00
Balance as per last B/s      5,287,715.00		(As Per Schedule of Depreciation)	
Additions during year      -	5,287,715.00	<b>FURNITURE</b>	1,501,818.98
		(As Per Schedule of Depreciation)	
<b>CURRENT LIABILITIES</b>		<b>COMPUTER, PRINTER &amp; MOBILE</b>	1,005,899.81
For Expenses      4,471,595.14		(As Per Schedule of Depreciation)	
For Advances      -		<b>SCIENCE LAB</b>	790,816.21
For Bank Loan      1,434,411.00		(As Per Schedule of Depreciation)	
For Provisions      85,000.00	5,991,006.14	<b>LIBRARY BOOKS</b>	444,538.49
		(As Per Schedule of Depreciation)	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>INVERTOR BATTERY</b>	224,856.00
Balance as per      897,967.17		(As Per Schedule of Depreciation)	
Add: surplus      1,321,593.44		<b>PARAMEDICAL INSTRUMENTS</b>	173,700.00
Less: Deficit      -	2,219,560.61	(As Per Schedule of Depreciation)	
		<b>INVESTMENT WITH BANKS</b>	
		Balance as per last B/s      2,000,000.00	
		Add: Interest      456,642.13	2,456,642.13
		<b>INCOME OUTSTANDING</b>	
		Salary Advance      155,000.00	
		Solar Advance      164,250.00	
		T.D.S. 20-21      18,420.00	
		T.D.S. 21-22      11,533.00	
		Shares with Co.Op.Sanstha      10,000.00	
		Telephone Deposit      1,000.00	
		<b>CASH AND BANK BALANCES</b>	
		A) Cash in hand      2,291.00	
		B) Cash with bank account      717,906.13	
<b>TOTAL RS.</b>	<b>13,873,281.75</b>	<b>TOTAL RS.</b>	<b>13,873,281.75</b>

Signature of Trustees





शहद शिक्षण प्रसारक मंडळ  
 ता. राधानगरी, जि. कोल्हापूर

Date : 10/09/2022  
 Place : KOLHAPUR

As per our record of even date



**SACHIN K. SOHANI**  
 Chartered Accountant

**SACHIN K. SOHANI**  
 B.Com., F.C.A.

SHAHID PRASARAK MANDAL, TITAVE,  
TALUKA : RADHANGARI, DIST : KOLHAPUR  
SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31/03/2022

SR. NO.	ASSETS	OP. BAL. AS ON 31/03/2021	ADD. DURING THE YEAR	TOTAL	DEPR. %	DEPR. AS ON 31/03/2022	WRI.DOWN VALUE 31/03/22
1	Building under construction	5,385,745.00	428,365.00	5,814,110.00	-	-	5,814,110.00
1	FURNITURE	1,557,399.76	111,288.00	1,668,687.76	10%	166,868.78	1,501,818.98
1	COMPUTER & PRINTERES	646,416.45	471,250.00	1,117,666.45	10%	111,766.65	1,005,899.81
1	SCIENCE LABORETORY	878,684.68	-	878,684.68	10%	87,868.47	790,816.21
1	LIBRARY BOOKS	394,519.65	99,412.00	493,931.65	10%	49,393.17	444,538.49
	INVERTOR BATTERY	249,840.00	-	249,840.00	10%	24,984.00	224,856.00
1	PARAMEDICAL INSTUMENTS	193,000.00	-	193,000.00	10%	19,300.00	173,700.00
		9,305,605.54	1,110,315.00	10,415,920.54		460,181.05	9,955,739.49



**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE ,RADHANAGARI,KOLHAPUR**  
**EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE FINANCIAL YEAR 2021-22**

**DETAILS OF CASH BALANCES**

PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	-
SHAHID VIRPATNI MAHAVIDYALAY	2,291.00
SHAHID SHIKSHAN PRASARAK MANDAL	-
<b>GRAND TOTAL</b>	<b>2,291.00</b>

**FOR THE FINANCIAL YEAR 2021-22**

**DETAILS OF BANK BALANCES**

PARTICULARS	ACCOUNT NO.	AMOUNT RS.
SHAHID PUBLIC SCHOOL TITAVE	91720110000134	119,628.16
SHAHID VIRPATNI MAHAVIDYALAY	50200034310279	440,037.94
SHAHID SHIKSHAN PRASARAK MANDAL	9171010001869	158,240.03
<b>GRAND TOTAL</b>		<b>717,906.13</b>



**Shahid Virpatni Laxmi Mahavidyalay, Titve 21-22**At/post Titve  
Tal Radhanagari  
Dist Kolhapur**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

Page 1

<b>Receipts</b>	1-Apr-2021 to 31-Mar-2022	<b>Payments</b>	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>1,75,078.93</b>	<b>Amount From/To Sanstha</b>	<b>1,50,000.00</b>
Bank Accounts	1,74,599.93	Shahid Shikshan Prasarak Mandal Account	1,50,000.00
Cash-in-Hand	479.00	<b>Fixed Assets</b>	<b>10,20,880.00</b>
<b>Amount From/To Sanstha</b>	<b>11,97,600.00</b>	Computer Printer Purchase Account	4,50,250.00
Shahid Shikshan Prasarak Mandal Account	11,97,600.00	Furniture and Fixtures Account	1,11,288.00
<b>Indirect Incomes</b>	<b>71,45,309.54</b>	Invertor Battery Account	2,49,840.00
College Fee Received Account	5,53,604.54	Library Book Account	16,502.00
Fee Received Account	43,70,590.00	Paramedical Instruments Account	1,93,000.00
Scholarship Received Account	22,21,115.00	<b>Current Assets</b>	<b>1,55,000.00</b>
		Loans & Advances (Asset)	1,55,000.00
		<b>Indirect Expenses</b>	<b>67,49,780.53</b>
		Advertising and Campening Expenses Account	1,23,367.00
		Bank Charges Paid Account	22,508.53
		Dress Code Account	25,600.00
		Field Visit Account	31,000.00
		Functions and Celebaration Account	1,44,705.00
		Ground Rent Account	60,000.00
		Internet Bill Account	67,378.00
		Light Bill Account	91,580.00
		Mess Expenses Account	25,000.00
		Music Instruments Account	13,350.00
		New Course Account	10,000.00
		Printing and Stationery Account	93,248.00
		Remmuneration Paid Account	32,050.00
		Repairs & Maintenance Account	1,72,651.00
		Sanitation Charges Account	17,795.00
		Sanstha Scholarship Account	9,69,600.00
		Scholarship Paid Account	44,612.00
		Seminar Account	59,199.00
		SNDT Vidyapeeth Exam Fee Paid Account	13,17,465.00
		Staff Development Expenses Account	78,000.00
		Staff Salary Paid Account	27,58,902.00
		Students Development Account	97,533.00
		Student Stationery Account	20,000.00
		Sundry Exps Account	28,734.00
		Travelling Expenses Account	3,75,920.00
		Workshop Account	69,583.00
		<b>Closing Balance</b>	<b>4,42,327.94</b>
		Bank Accounts	4,40,037.94
		Cash-in-Hand	2,290.00
<b>Total</b>	<b>85,17,988.47</b>	<b>Total</b>	<b>85,17,988.47</b>

Prepared as Per information  
given by the Proprietor

*S.D. Gulavani*  
**Santosh Gulavani**  
M Com C.A (Inten) G D C & A  
Tax Consultant

# SHAHID VIRPATNI LAXMI MAHAVIDYALAYA TITAVE

Tal - Radhanagari, Dist - Kolhapur

Tentative Budget

1-4-2021 to 31-3-2022

Fee collection		Expenses	
Particular	Amount	Particular	Amount
I)Receipt First Year		I)Salary	3500000
Total Admission	2553000	1) Teaching	
		2) Non- Teaching	
II)Receipt Second Year		II)Transportation	600000
1) B.Sc. IT	400000	1) Bus Rent	
2) B.C.A. (28*15000)	310000	2)Disel	
3) B.Sc.	410000	3)Maintainance	
4) B. A. M.M.	40000	III)Travelling	70000
5) D.M.L.T.	390000	IV)Uniform & Accessories	600000
		V)Ceremony and Function	50000
		VI)Library	
		1) Books and Journals	250000
		2) Internet and e Books	150000
III)Receipt Third Year		VII)Stationary	
1) B.Sc. IT	430000	1)Office	60000
2) B.C.A.	314800	2)Student	50000
3) B.Sc.	77000	VIII)Guest Lectures	70000
4) B. A. M.M.	94200	IX)Internship/ Field Visit	20000
5) D.M.L.T.	56000	X)Project/Research	200000
		XI)IQAC	100000
		XII)Infrastructure Augumentation & Maintainance	
Scholarship From Govt.	4000000	1) Augumentation	700000
Scholarship From Santha	600000	2) Maintaince	80000
		3) IT Infrastrustructure	400000
IV)Uniform & Accessories	600000		
		XIII) Staff Training & Capacity Building	
V) University fee	1643685	1) Workshops training organization	30000
		2) Deputation to seminar	30000
		XIV) Advertisement	300000
		XV) Energy	125000
		1) Light Bills	
		2) Solar glass alternate energy installation	
		XVI) Student support activities	100000
		XVII) University Fees	1643685
		XVIII) Scholarships/ Freeships/conesion	600000
		XIX) Affillation fee	190000
		XX) BCI Affillation	
		XIX) Repayment of loans	1500000
		XX) Building Rent	500000
<b>Total Fee</b>	<b>11918685</b>	<b>Total Exp.</b>	<b>11918685</b>

  
सचिव

  
प्रचार्य

शहिद वीरपत्नी लक्ष्मी महाविद्यालय  
तिटवे, ता. राधानगरी, जि. कोल्हापूर.

**SHAHID SHIKSHAN PRASARAK MANDAL**

AT/POST :- TITAVE, TALUKA :- RADHANAGARI

DIST :KOLHAPUR

REGD NO :- F-20398

**AUDIT REPORT**

FOR FINANCIAL YEAR 2020-21

THE BOMBAY PUBLIC TRUST ACT, 1960

SCHEDULE IX (vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2021

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2021

NAME OF THE PUBLIC TRUST :- SHAMID SHIKSHAN PRASARAK MANDAL, TITAVE.

REGD.NO.F-20398

	Rs.	Ps.	Rs.	Ps.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32				
1) Donation received from other public Trust and Dharmadas				
ii) Grants by Govt. and Local authorities				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity				
viii) Deductions out of income from lands used for agriculture purpose :				
a) Land revenue and local fund cess				
b) Rent payable to superior landlord				
c) cost of production, if lands are cultivated by Trust				
ix) Deductions out of income from lands used for agriculture purpose				
a) Assessment cesses and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance Premium				
d) Repairs at 10 per cent of gross rent of Buildings				
e) Cost of collection at 4 per cent of gross rent of building let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of estimated gross annual rent				
<b>Gross Annual Income Chargeable to contribution Rs.</b>				<b>NIL</b>

Being Educational Institution  
not liable for contribution

6,037,274.25

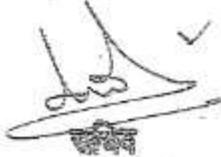
Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Dated : 04/03/2022

Place : KOLHAPUR

Trustee

Address of Trust



सचिप  
अध्यक्ष

शमिद शिक्षण प्रसारक मंडळ  
तिलवे, ता. शंभानगरी, जि. कोल्हापूर





Sachin K. Sohani  
F.C.A.

Chartered Accountants  
M. No - 102957

# AUDITORS REPORT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY TRUST ACT.  
FOR THE YEAR ENDING 31/03/2021

Registration No.F-20398

SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE,

PARTICULARS	REMARKS
a) The accounts are maintained regularly and in accordance with the provisions of the Act the rules.	YES
b) The receipts and disbursements are properly and correctly shown in the Accounts.	YES
c) The cash balance as at the end of 31.03.2021 And vouchers in the custody of the manager or trustee uner the date of audit werein agreement with the accounts.	YES
(d) Whether all books ,deeds,accounts ,vouchers or other documents or records required by the auditor were produced before us.	YES
(e) The register of movable and immovable properties is properly maintain, the changes therein are communicated from time to time the regional offie and the defect and inaccuracies maintained in the previous audit reporrt have been duly complied with	YES
(f) The manager or trustee or any other person required by the auditor to appear before him and so and furnished the necessary information required by us.	YES
(g) Any property or funds of the Trust were not applied for any object or purpose other than the objects or purpose of the trust	YES
(h) There were no amounts,outstanding for more than one year and the amounts written off.	N.A.
(i) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Any money of the public trust has not been invested contrary to the provisions of Section 35.	N.A.
(k) There is not alianation of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	N.A.
(l) All the cases of irregular,illegal or Improper expenditure ,or failure of ommission to recover monies or the property belonging to the public trust or of loss or waste of money or other poroperty thereof and whether expendirure failure ,ommission loss or waste was not caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	N.A.
(m) The budget has not been field in the from provided by Rule 16 A	YES
(n) The maximum and minimum numbers of trustees are maintained.	YES
(o) The meetings are held regularly as provided in such instrument.	YES
(p) The minutes book of the proceeding of the meeting is maintain.	YES
(q) The trustees have no interest in the investment of the trust.	NO
(r) The trustees are not debtor or creditor of the Trust.	NO
(s) The irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) There is not any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.	N.A.

As per report of even date

PLACE : KOLHPAUR

DATE : 04/03/2022



*[Handwritten Signature]*

Bachin K. Sahani  
FCA  
Chartered Accountants  
M.No. 102967



**SCHEDULE IX**  
**THE BOMBAY PUBLIC TRUST ACT, 1950**  
(vide Rule 17 (f))

SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE-REGD.NO.F20308  
AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURE	31.03.2021	INCOME	31.03.2021
	RS.		RS.
<b>TO Expenses in respect of properties-</b>		<b>By Rent -</b>	
Rents, Taxes, Cesses	342,000.00	accrued	
Repairs and maintenance	79,462.00	realised	300,000.00
Salaries		<b>By Interest -</b>	
Insurance		On securities	
Depreciation (By way of pro. or Adj)		On loans	
		On Bank account	4,523.00
<b>To Establishment Expenses</b>	<b>161,078.00</b>	On Fixed Deposit	151,960.92
<b>To Remuneration to Trustees</b>		<b>By Dividend</b>	
<b>To Legal Expenses</b>			
<b>To Audit Fees</b>		<b>By Donation in cash</b>	
<b>To Contribution and Fees</b>		Donation in kind	231,500.00
			380,500.00
<b>To Amount Written off</b>		<b>By Income from fees</b>	
a) Bads Debts		School Fees	630,250.00
b) Loans Scholarships		College Fees	2,121,100.00
c) Irrecoverable rents			
d) Other items		<b>By Scholarship Received (College)</b>	
			1,201,517.50
<b>To Miscellaneous Expenses</b>	<b>15,072.00</b>	<b>By Scholarship Received (School)</b>	
<b>To Depreciation</b>	<b>386,335.62</b>		47,970.00
<b>To Amt. tred. to specific fund</b>		<b>By Other income</b>	
		Exam fee Recived	121,300.00
<b>To Expenditure on objects of the trust</b>		Other Recipits	371.60
a) Religious			121,671.60
b) Educational	5,053,326.63	<b>By Deficit</b>	
c) Medical Relief		( Expenditure over income)	846,281.23
d) Relief of poverty			
e) Other charitable objects			
<b>TOTAL OF RS.</b>	<b>6,037,274.25</b>	<b>TOTAL OF RS.</b>	<b>6,037,274.25</b>

As per our record of even date

Signature of Trustees

Date : 04/03/2022  
Place : KOLHAPUR

सचिव  
शहिद शिक्षण प्रसारक मंडळ  
तिटवे, ता. राधानगरी, जि. कोल्हापूर



Chartered Accountants  
F.C.A.  
MH 10292

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR**  
**EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE FINANCIAL YEAR 2020-21**

SCHOOL EXPENSES	RS.	COLLEGE EXPENSES	RS.
Staff Salary	381297.00	Staff Salary	1901092.00
Printing and Stationery	126076.00	SNDT Vidyapith	627153.00
Health Insurance	57694.00	Mobile & Equipments	350000.00
Light Charges Paid	29680.00	Advertisement	177510.00
Travelling Expenses	18224.00	Sanitation Expenses	130335.00
Advertisement	12466.00	Internet Bill	104000.00
Telephone Expenses	6483.00	Printing and Stationery	46820.00
Daily Wages Salary	4370.00	Travelling Expenses	43370.00
Functions and Celebration	2930.00	Stationery Expenses	31905.00
Sanitation Expenses	2100.00	Mandhan	31600.00
Bank Charges	743.44	Liberary	30000.00
Exam Fee Paid	500.00	Scholarship Paid	25000.00
Medicine Expenses	159.00	Light Charges Paid	20860.00
		Telephone Expenses	17838.00
		Mess Charges Paid	14982.00
		Bank Charges	11550.29
		Salary Advance	10000.00
		Daily Wages	7150.00
		Functions and Celebration	4935.00
		Workshop	2500.00
		Project	1500.00
		Health & Medicine	1225.00
		<b>TOTAL</b>	<b>3291325.29</b>
		<b>SANSTHA EXPENSES</b>	<b>RS.</b>
		Indirect Expenses	1118778.90
<b>TOTAL</b>	<b>643222.44</b>	<b>TOTAL</b>	<b>1118778.90</b>

**TOTAL EXPENSES ON OBJECT OF THE TRUST**

PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	643,222.44
SHAHID VIRPATNI MAHAVIDYALAY	3,291,325.29
SHAHID SHIKSHAN PRASARAK MANDAL	1,118,778.90
<b>GRAND TOTAL</b>	<b>5,053,326.63</b>

  
सचिव

शहद शलखण प्रसारक मंडळ  
तलव, तल. रलधनगरी, तल. कोलहापुर

तलरलपा  
अध्यक्ष





Sachin K. Sohani  
F.C.A.  
Chartered Accountants

**SCHEDULE VII**  
**THE BOMBAY PUBLIC TRUST ACT, 1950 (vide Rule 17(i))**  
**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE - REGD NO. F20398**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

FUNDS & LIABILITIES	31.03.2021 RS.	ASSETS AND PROPERTIES	31.03.2021 RS.
<b>TRUST FUNDS OR CORPUS -</b>		<b>OPEN LAND</b>	
Balance as per last B/s	375,000.00	At So. Shirolji Gat no 577	340,000.00
Additions during year	-	At Titave Gat no 862	40,500.00
	375,000.00		380,500.00
<b>OTHER ERMARKED FUNDS</b>		<b>FURNITURE</b>	
Balance as per last B/s	2,087,715.00	Balance as per last B/s	1,730,444.18
Additions during year	3,200,000.00	Additions during year	-
	5,287,715.00		1,730,444.18
		Less: Depr. 10%	173,044.42
			1,557,399.76
<b>CURRENT LIABILITIES</b>		<b>BUILDING UNDER CONSTRUCTION</b>	
For Expenses	4,471,596.14	Balance as per last B/s	2,185,745.00
For Advances	-	Additions during year	3,200,000.00
For Bank Loan	1,274,411.00		5,385,745.00
For Provisions	75,000.00		
	5,821,008.14	<b>LIBRARY BOOKS</b>	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		Balance as per last B/s	438,355.17
Balance as per last B/Sheet	1,744,248.40	Additions during year	-
Less : Deficit	846,281.23	Less: Depr. 10%	43,836.52
	897,967.17		394,519.65
		<b>COMPUTER, PRINTER &amp; MOBILE</b>	
		Balance as per last B/s	718,240.50
		Additions during year	-
		Less: Depr. 10%	71,824.05
			646,416.45
		<b>SCIENCE LAB</b>	
		Balance as per last B/s	976,316.31
		Additions during year	-
		Less: Depr. 10%	97,631.63
			878,684.68
		<b>INVESTMENT WITH BANKS</b>	
		Balance as per last B/s	2,400,000.00
		Add : Additions during year	-
			2,400,000.00
		Less : Withdrawals	400,000.00
			2,000,000.00
		<b>INCOME OUTSTANDING</b>	
		Bank interest receivable	303,216.00
		Solar Advance	135,000.00
		T.D.S.	18,420.00
		Shares with Co.Op.Sanstha	10,000.00
		Telephone Deposit	1,000.00
		<b>CASH AND BANK BALANCES</b>	
		A) Cash in hand	5,759.00
		B) Cash with bank account	685,027.77
<b>TOTAL RS.</b>	<b>12,381,688.31</b>	<b>TOTAL RS.</b>	<b>12,381,688.31</b>

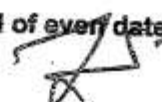
  
 लक्ष्मिपा  
 अध्यक्ष  
 शाहिद शिक्शन प्रसारक मंडळ  
 टिटे, राधानगरी, जि. कोल्हापूर

Signature of Trustees

As per our record of every date

Date : 04/03/2022  
 Place : KOLHAPUR



  
 SACHIN M. DUKADI  
 R.C.A.

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR**  
**EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE FINANCIAL YEAR 2020-21**

**DETAILS OF CASH BALANCES**



PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	349.00
SHAHID VIRPATNI MAHAVIDYALAY	479.00
SHAHID SHIKSHAN PRASARAK MANDAL	4,931.00
<b>GRAND TOTAL</b>	<b>5,759.00</b>

FOR THE FINANCIAL YEAR 2020-21

**DETAILS OF BANK BALANCES**

PARTICULARS	ACCOUNT NO.	AMOUNT RS.
SHAHID PUBLIC SCHOOL TITAVE	91720110000134	13,647.60
SHAHID VIRPATNI MAHAVIDYALAY	50200034310279	174,599.93
SHAHID SHIKSHAN PRASARAK MANDAL	9171010001869	476,780.24
<b>GRAND TOTAL</b>		<b>665,027.77</b>



शाहिद शिक्षण प्रसारक मंडळ  
 तिठवे, राधानगरी, कोल्हापूर

# Shahid Virpatni Laxmi Mahavidyalay, Titve 20-21

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>3,87,093.52</b>	<b>Amount From/To Sanstha</b>	<b>5,00,000.00</b>
Bank Accounts	3,86,614.52	Shahid Shikshan Prasarak Mandal Account	5,00,000.00
Cash-in-Hand	479.00	<b>Fixed Assets</b>	<b>30,000.00</b>
<b>Amount From/To Sanstha</b>	<b>2,00,000.00</b>	Library Book Account	30,000.00
Shahid Shikshan Prasarak Mandal Account	2,00,000.00	<b>Indirect Expenses</b>	<b>33,25,945.29</b>
<b>Indirect Incomes</b>	<b>34,43,930.70</b>	Advertising and Campening Expenses Account	1,77,510.00
Exam Fee Received Account	21,21,100.00	Bank Charges Paid Account	11,550.29
Fee Received Account	1,21,300.00	Daily Wages Account	7,150.00
Other Receipts Account	13.20	Functions and Celebaration Account	4,935.00
Scholarship Received for C C C Exam Account	12,01,517.50	Health & Medicine Account	1,225.00
		Internet Bill Account	1,04,000.00
		Light Bill Account	20,860.00
		Mandhan Account	31,600.00
		Mess Expenses Account	14,982.00
		Mobile Purchase Account	3,50,000.00
		Printing and Stationery Account	46,820.00
		Project Account	1,500.00
		Repairs & Maintenance Account	58,007.00
		Salary Advance Account	10,000.00
		Scholarship Paid Account	25,000.00
		SNDT Vidyapeeth Mumbai Account	6,03,153.00
		Staff Development Expenses Account	24,000.00
		Staff Salary Paid Account	16,01,092.00
		Stationery Account	31,905.00
		Sundry Expenses Account	6,613.00
		Sundry Exps Account	1,30,335.00
		Telephone Charges Paid Account	17,838.00
		Travelling Expenses Account	43,370.00
		Workshop Account	2,500.00
		<b>Closing Balance</b>	<b>1,75,078.93</b>
		Bank Accounts	1,74,599.93
		Cash-in-Hand	479.00
<b>Total</b>	<b>40,31,024.22</b>	<b>Total</b>	<b>40,31,024.22</b>

Prepared as Per information  
given by the Proprietor



*Santosh Gulavani*

**Santosh Gulavani**  
M Com C A. (Inter) G.D.C & A  
Tax Consultant

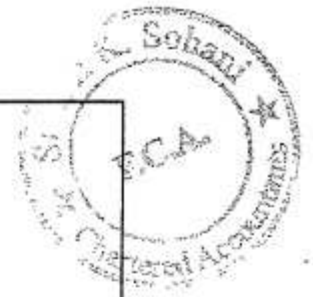
# SHAHID VIRPATNI LAXMI MAHAVIDYALAYA TITAVE

Tal - Radhanagari, Dist - Kolhapur

Tentative Budget

1-4-2020 to 31-3-2021

Fee collection		Expenses	
Particular	Amount	Particular	Amount
I) Receipt First Year		I) Salary	2200000
Total Admission	2553000	1) Teaching	
		2) Non- Teaching	
II) Receipt Second Year		II) Transportation	600000
1) B.Sc. IT	512000	1) Bus Rent	
2) B.C.A. (28*15000)	420000	2) Diesel	
3) B.Sc.	57000	3) Maintainance	
4) B. A. M.M.	105000	III) Travelling	70000
5) D.M.L.T.	56000	IV) Uniform & Accessories	600000
		V) Ceremony and Function	50000
		VI) Library	
		1) Books and Journals	250000
		2) Internet and e Books	150000
III) Receipt Third Year		VII) Stationary	
1) B. A. M.M.	28000	1) Office	60000
2) B.C.A.	264000	2) Student	50000
		VIII) Guest Lectures	70000
		IX) Internship/ Field Visit	20000
		X) Project/Research	200000
		XI) IQAC	100000
		XII) Infrastructure Augumentation & Maintainance	
Scholarship From Govt.	2900000	1) Augumentation	700000
Scholarship From Santha	600000	2) Maintaince	50000
		3) IT Infrasturcture	400000
IV) Uniform & Accessories	600000		
		XIII) Staff Training & Capacity Building	
V) University fee	1279000	1) Workshops training organization	30000
		2) Deputation to seminar	30000
		XIV) Advertisement	150000
		XV) Energy	125000
		1) Light Bills	
		2) Solar glass alternate energy installation	
		XVI) Student support activities	100000
		XVII) University Fees	1279000
		XVIII) Scholarships/ Freeships/ conesion	700000
		XIX) Affillation fee	190000
		XX) BCI Affillation	
		XIX) Repayment of loans	1000000
		XX) Building Rent	200000
<b>Total Fee</b>	<b>9374000</b>	<b>Total Exp.</b>	<b>9374000</b>



**SHAHID SHIKSHAN PRASARAK MANDAL**

AT/POST :- TITAVE, TALUKA :- RADHANAGARI

DIST :KOLHAPUR

REGD NO :- F-20398

**AUDIT REPORT**

FOR FINANCIAL YEAR 2019-2020

# AUDITORS REPORT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY TRUST ACT.  
FOR THE YEAR ENDING 31/03/2020

Registration No.F-20398

SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE,

PARTICULARS	REMARK
a) The accounts are maintained regularly and in accordance with the provisions of the Act the rules.	YES
b) The receipts and disbursements are properly and correctly shown in the Accounts.	YES
c) The cash balance as at the end of 31.03.2020 And vouchers in the custody of the manager or trustee under the date of audit were in agreement with the accounts.	YES
(d) Whether all books ,deeds,accounts ,vouchers or other documents or records required by the auditor were produced before us.	YES
(e) The register of movable and immovable properties is properly maintain, the changes therein are communicated from time to time the regional office and the defect and inaccuracies maintained in the previous audit report have been duly complied with	YES
The manager or trustee or any other person required by the auditor to appear before him and so and furnished the necessary information required by us.	YES
(g) Any property or funds of the Trust were not applied for any object or purpose other than the objects or purpose of the trust	YES
(h) There were no amounts, outstanding for more than one year and the amounts written off.	N.A.
(I) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Any money of the public trust has not been invested contrary to the provisions of Section 35.	N.A.
(k) There is not alienation of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	N.A.
(l) All the cases of irregular, illegal or improper expenditure ,or failure of omission to recover monies or the property belonging to the public trust or of loss or waste of money or other property thereof and whether expenditure failure ,omission loss or waste was not caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	N.A.
(m) The budget has not been filed in the form provided by Rule 16 A	YES
(n) The maximum and minimum numbers of trustees are maintained.	YES
The meetings are held regularly as provided in such instrument.	YES
(p) The minutes book of the proceeding of the meeting is maintain.	YES
(q) The trustees have no interest in the investment of the trust.	NO
(r) The trustees are not debtor or creditor of the Trust.	NO
(s) The irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) There is not any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.	N.A.

As per report of even date

PLACE : KOLHAPUR


DATE : 04/10/2020

  
सचिव

सविपा  
अध्यक्ष

शहिद शिक्षण प्रसारक मंडळ  
सिडवे ता.राधानगरी, जि.कोल्हापूर



  
Sachin K. Sohani  
F.C.A.  
Chartered Accountant

MH/1021/17



THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IXC (vide Rule32)

Statement of income liable to contribution for the year ending 31-3-2020

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2020

NAME OF THE PUBLIC TRUST :- SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE.

REGD.NO.F-20398

	Rs.	Ps.	Rs.	Ps.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32				
i) Donation received from other public Trust and Dharmadas				
ii) Grants by Govt. and Local authorities				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity				
viii) Deductions out of income from lands used for agriculture purpose :				
a) Land revenue and local fund cess				
b) Rent payable to superior landlord				
c) cost of production, if lands are cultivated by Trust				
ix) Deductions out of income from lands used for agriculture purpose				
a) Assessment cesses and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance Premium				
d) Repairs at 10 per cent of gross rent of Buildings				
e) Cost of collection at 4 per cent of gross rent of building let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of estimated gross annual rent				
Gross Annual Income Chargeable to contribution Rs.				NIL

Being Educational Institution not liable for contribution

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Dated 04/10/2020

Place : KOLHAPUR

Address of Trust



Trustee

अध्यक्ष

शहिद शिक्षण प्रसारक मंडळ  
तिटवे ता. साधानगरी, जि. कोल्हापूर



Sachin K. Sohani  
F.C.A.

Chartered Accountants  
M/T 6102987

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR**  
**EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE FINANCIAL YEAR 2019-20**

SCHOOL EXPENSES		RS.	COLLEGE EXPENSES		RS.
Staff Salary		1382802.00	Staff Salary		1210264.00
Mess Charges Paid		309190.00	Univercity		730735.00
Light Charges Paid		78990.00	Dress Code		303056.00
Printing and Stationery		49211.00	Advertisement		230608.00
Advertisement		42345.00	Science Chemical		150000.00
Travelling Expenses		33930.00	Mess Charges Paid		109250.00
Accessories		20000.00	Printing and Stationery		97102.00
Functions and Celebration		19902.00	Travelling Expenses		94310.00
Telephone Expenses		16187.00	City Office Expenses		85350.00
Fees Return		8000.00	Youth		78590.00
Medecine Expenses		3858.00	Guest Lecture		57830.00
News Paper and Periodicals		3315.00	Light Charges Paid		56085.00
T.V mobile charges		3393.00	NSS		46050.00
			Functions and Celebration		36317.00
			IT Infrastructure		34539.00
			Telephone Expenses		33204.00
			Gymkhana		19500.00
			Maintainance		18500.00
			Computer Exam		14300.00
			Other expenses		7410.00
			Rahul Kambale		6700.00
			Field Visit		2000.00
			Hostel Expenses		1421.00
			Postage charges		500.00
			<b>TOTAL</b>		<b>3423621.00</b>
			<b>SANSTHA EXPENSES</b>		<b>RS.</b>
			Scholarship		750000.00
			Accounting charges paid		25000.00
<b>TOTAL</b>		<b>1970923.00</b>	<b>TOTAL</b>		<b>775000.00</b>

**TOTAL EXPENSES ON OBJECT OF THE TRUST**

PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	1,970,923.00
SHAHID VIRPATNI MAHAVIDYALAY	3,423,621.00
SHAHID SHIKSHAN PRASARAK MANDAL	775,000.00
<b>GRAND TOTAL</b>	<b>6,169,544.00</b>



सचिपा  
अकाउंटन्स

शहिद शिक्शन प्रसारक मंडळ  
तिटवे ता. राधानगरी, जि. कोल्हापूर





Sachin K. Sohani  
F.C.A.  
Chartered Accountants  
M.H. 10 2957

**SCHEDULE IX  
THE BOMBAY PUBLIC TRUST ACT, 1950**

(vide Rule 17 (i))

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE--REGD.NO.F20398**

**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE	31.03.2020	INCOME	31.03.2020
	RS.		RS.
<b>TO Expenses in respect of properties-</b>		<b>By Rent -</b>	
Rents, Taxes, Cesses	5,000.00	accrued	
Repairs and maintenance	59,105.00	realised	
Salaries		<b>By Interest -</b>	
Insurance		On securities	
Depreciation (By way of pro. or Adj)		On loans	
		On Bank account	10,881.00
<b>To Establishment Expenses</b>	114,411.00	On Fixed Deposit -	217,671.86
<b>To Remuneration to Trustees</b>			
<b>To Legal Expenses</b>		<b>By Dividend</b>	
<b>To Audit Fees</b>	25,000.00		
<b>To Contribution and Fees</b>		<b>By Donation in cash in kind</b>	1,613,321.00
<b>To Amount Written off</b>			
a) Bads Debts		<b>By Income from fees</b>	4,835,160.00
b) Loans Scholarships		School Fees	2,494,990.00
c) Irrecoverable rents		College Fees	2,340,170.00
d) Other items			
<b>To Miscellaneous Expenses</b>	131,778.00	<b>By Schlorship Received (College)</b>	496,256.50
<b>To Depreciation</b>	429,261.80	<b>By Schlorship Received (School)</b>	180,000.00
<b>To Amt. tred. to reserve or specific</b>			
<b>To Expenditure on objects of the trust</b>		<b>By Other income</b>	512.23
a) Religious			
b) Educational	6,169,544.00		
c) Medical Relief			
d) Relief of poverty			
e) Other charitable objects			
<b>To Surplus Carried Over to Balance Sheet (income over expenditure)</b>	419,702.79		
<b>TOTAL OF RS.</b>	<b>7,353,802.59</b>	<b>TOTAL OF RS.</b>	<b>7,353,802.59</b>

Signature of Trustees

As per our record of even date

Date : 04/10/2020  
Place : KOLHAPUR

*सचिव*  
*अध्यक्ष*  
शहिद शिक्शन प्रसारक मंडळ  
तिटवे ता. राधानगरी, जि. कोल्हापूर



*[Signature]*  
**Sachin K. Sohani**  
F.C.A.  
Chartered Accountant  
MM0102987

**SCHEDULE VII**  
**THE BOMBAY PUBLIC TRUST ACT, 1950 (vide Rule 17(i))**  
**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE - REGD NO. F20398**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

FUNDS & LIABILITIES	31.03.2020 RS.	ASSETS AND PROPERTIES	31.03.2020 RS.
<b>TRUST FUNDS OR CORPUS -</b>		<b>FURNITURE</b>	
Balance as per last I 375,000.00		Balance as per last B/s 1,874,229.76	
Additions during year -	375,000.00	Additions during year 48,486.00	
		1,922,715.76	
<b>OTHER ERMARKED FUNDS</b>		Less: Depr. 10% 192,271.58	1,730,444.18
Balance as per last I 2,087,715.00		<b>BUILDING UNDER CONSTRUCTION</b>	
Additions during year -	2,087,715.00	Balance as per last B/s 921,350.00	
		Additions during year 1,264,395.00	2,185,745.00
<b>CURRENT LIABILITIES</b>			
For Expenses 4,327,386.40		<b>LIBRARY BOOKS</b>	
For Advances -		Balance as per last B/s 116,970.30	
For Bank Loan 1,356,449.37		Additions during year 370,091.00	
For Provisions 50,000.00	5,733,835.77	Less: Depr. 10% 48,706.13	438,355.17
<b>OME &amp; EXPENDITURE ACCOUNT</b>		<b>COMPUTER AND PRINTER</b>	
Balance as per last I 1,638,637.84		Balance as per last B/s 681,750.00	
Add: Surplus 419,702.79	2,058,340.63	Additions during year 116,295.00	
		Less: Depr. 10% 79,804.50	718,240.50
		<b>SCIENCE LAB</b>	
		Balance as per last B/s 227,034.90	
		Additions during year 857,761.00	
		Less: Depr. 10% 108,479.59	976,316.31
		<b>INVESTMENT WITH BANKS</b>	
		Balance as per last B/s 1,900,000.00	
		Add : Additions during year 831,380.86	
		2,731,380.86	
		Less : Withdrawals -	2,731,380.86
		<b>INCOME OUTSTANDING</b>	
		Bank interest receivable 186,291.00	
		Solar Advance 135,000.00	
		T.D.S. 18,641.00	
		Shares with Co.Op.Sanstha 10,000.00	
		Telephone Deposit 1,000.00	
		<b>CASH AND BANK BALANCES</b>	
		A) Cash in hand 8,760.00	
		B) Cash with bank account 1,114,717.38	
<b>TOTAL RS.</b>	10,254,891.40	<b>TOTAL RS.</b>	10,254,891.40

Signature of Trustees

As per our record of even date

Date : 04/10/2020  
Place : KOLHAPUR

लक्ष्मि  
अध्यक्षा

शहिद शिक्शन प्रसारक मंडळ  
तिटवे ता. राधानगरी, जि. कोल्हापूर



Sachin K. Sohani  
F.C.A.

Chartered Accountants

MH0 102987

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR**  
**COLLEGE RECEIPT & PAYMENT**  
**FOR THE FINANCIAL YEAR 2019-20**

PARTICULERS	CR	PARTICULERS	DR
<b><u>OPENING BALANCES</u></b>		<b><u>SUNDRY EXPENSES</u></b>	
CASH IN HAND	429.00	ADVERTISEMENT	230,608.00
HDFC BANK 10279 A/C	337,102.20	CITY OFFICE EXPS	85,350.00
COLLEGE FEES	2,340,170.00	DEAD STOCK	48,486.00
AMT RECEIVED FROM SANSTHA	1,991,789.82	DRESS CODE	303,056.00
SCHOLERSHIP	496,256.50	COMPUTER EXAM	14,300.00
		FIELD VISIT	2,000.00
		GUEST LECTUER	57,830.00
		GYMKHANA	19,500.00
		HOSTEL EXPS	1,421.00
		COMPUTER PRINTER	116,295.00
		IT INFRASTRUCTUER	34,539.00
		LEAS LINE LIBERARY	117,500.00
		LIBERARY	79,991.00
		LIGHT BILL	56,085.00
		MAINTAINANCE	18,500.00
		MESS EXPENSES	76,750.00
		STAFF DEVELOPMENT EXPS	32,500.00
		NSS	46,050.00
		MISS.EXPENSES	7,410.00
		PHONE BILL	33,204.00
		POSTAL CHGS	500.00
		FUNCTION & CELEBRATION	36,317.00
		STAFF SALARY	1,210,264.00
		SCIENCE CHEMICALS	150,000.00
		SCIENCE LAB MATERIAL	857,761.00
		SOLAR	135,000.00
		STATIONERY OFFICE+STUDENTS	97,102.00
		TRAVELLING EXPS	94,310.00
		UNIVERCITY	730,735.00
		YOUTH	78,590.00
		RAHUL KAMBALE	6,700.00
		<b><u>CLOSING BALANCE</u></b>	
		CASH IN HAND	479.00
		HDFC BANK 10279 A/C	386,614.52
	<b>5,165,747.52</b>		<b>5,165,747.52</b>

Prepared as Per Information  
given by the Proprietor



*S.D. Gulavani*  
**Santosh Gulavani**  
 M Com C.A. (Int. H.G.D.C & A)  
 Tax Consultant

**SHAHID SHIKSHAN PRASARAK MANDAL**

AT/POST :- TITAVE, TALUKA :- RADHANAGARI

DIST : KOLHAPUR :

REGD NO :- F-20398

**AUDIT REPORT**

FOR FINANCIAL YEAR 2018-2019

**Shahid Public School Titave 18-19**

At/post Titave  
Tal Radhariagari  
Dist Kolhapur

**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Opening Balance	2,98,941.05	Amount From/ To Sanstha	9,59,482.41
Bank Accounts	2,84,139.05	Shahid Shikhsan Sanstha Account	9,59,482.41
Cash-in-Hand	14,802.00	Indirect Incomes	39,81
Amount From/ To Sanstha	26,21,760.00	Accessories Received Account	2,000.00
Shahid Shikhsan Sanstha Account	26,21,760.00	Admission Fees Received Account	37,800.00
Indirect Incomes	22,73,760.00	Indirect Expenses	38,97.2
Accessories Received Account	2,47,750.00	Accessories Paid Account	8,14,202.00
Admission Fees Received Account	3,61,210.00	Accounting Charges Paid Account	10,000.00
Dress Code Received Account	2,175.00	Advertisement Account	1,79,537.00
Hostel Fees Received Account	20,000.00	Bank Charges Account	3,493.63
Notebook Sales Account	8,040.00	Bus Rent and Diesel Charges Paid Account	3,53,300.00
Travelling Fees Received Account	3,52,335.00	Competition Expenses Account	1,780.00
Tuition Fees Received Account	12,82,250.00	Computer Maintenance Account	14,540.00
		Electrification Account	54,250.00
		Exam Sundries Account	19,269.00
		Functions and Celebration Account	67,683.00
		Gardening Expenses Account	2,890.00
		Gathering Expenses Account	12,050.00
		Library Books Account	86,839.00
		Light Charges Paid Account	92,140.00
		Medicine Expenses Account	6,274.00
		Meeting Expenses Account	3,265.00
		Mess Charges Paid Account	4,02,000.00
		News Paper and Periodicals Account	2,600.00
		Other Mess Expenses Account	42,497.00
		Printing and Stationery Account	54,975.00
		Repairs and Maintenance Account	72,744.00
		Sanitation Expenses Account	25,933.00
		School Bus Repairs Account	18,527.00
		Sports Material Expenses Account	10,530.00
		Staff Salary Account	12,42,914.00
		Staff Uniform Expenses Account	13,750.00
		Staff Welfare Account	7,790.00
		Students Insurance Paid Account	36,500.00
		Sundry Expenses Account	74,303.00
		Teaching Aids Account	25,380.00
		Telephone Expenses Account	45,035.00
		Travelling Expenses Account	97,040.00
		Xerox Account	3,215.00
		Closing Balance	2,97,89
		Bank Accounts	2,97,561.02
		Cash-in-Hand	331.99
<b>Total</b>	<b>51,94,461.05</b>	<b>Total</b>	<b>51,94,461.05</b>

Sachin E. Sohani

F.C.A.

Chartered Accountant

M.N. - 102987

# AUDITORS REPORT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY TRUST ACT.  
FOR THE YEAR ENDING 31/03/2019

Registration No. F-20208


SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE,

PARTICULARS	REMARKS
a) The accounts are maintained regularly and in accordance with the provisions of the Act the rules.	YES
b) The receipts and disbursements are properly and correctly shown in the Accounts.	YES
c) The cash balance as at the end of 31.03.2019. And vouchers in the custody of the manager or trustee under the date of audit were in agreement with the accounts.	YES
(d) Whether all books, deeds, vouchers or other documents or records required by the auditor were produced before us.	YES
(e) The register of movable and immovable properties is properly maintain, the changes therein are communicated from time to time the regional office and the defect and inaccuracies maintained in the previous audit report have been duly complied with	YES
(f) The manager or trustee or any other person required by the auditor to appear before him and so and furnished the necessary information required by us.	YES
(g) Any property or funds of the Trust were not applied for any object or purpose other than the objects or purpose of the trust	YES
(h) There were no amounts outstanding for more than one year and the amounts written off	N.A.
(i) Tenders were invited for repairs or construction involving expenditure exceeding Rs.500/-	NO
(j) Any money of the public trust has not been invested contrary to the provisions of Section 35.	N.A.
(k) There is not alienation of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	N.A.
(l) All the cases of irregular, illegal or improper expenditure, failure of omission to recover monies or the property belonging to the public trust or of loss or waste of money or other property thereof and whether expenditure, failure, omission loss or waste was not caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person in the management of the trust.	N.A.
(m) The budget has not been filed in the form provided by Rule 16A.	YES
(n) The maximum and minimum numbers of trustees are maintained.	YES
(o) The meetings are held regularly as provided in such instrument.	YES
(p) The minutes book of the proceedings of the meeting is maintain.	YES
(q) The trustees have no interest in the investments of the trust.	NO
(r) The trustees are not debtor or creditor of the Trust.	NO
(s) The irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) There is not any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.	N.A.

As per report of even date

PLACE : KOLHPAUR  
DATE : 13/09/2019



  
 Sachin K. Solanki  
 F.C.A.  
 Chartered Accountants  
 M. No - 102987



THE BOMBAY PUBLIC TRUST ACT, 1960

SCHEDULE IXC (vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2019

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2019

NAME OF THE PUBLIC TRUST :- SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE.

REGD. NO. MAHA-20398

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				243,696.37
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32.				
i) Donation received from other public Trust and Dharmadas				
ii) Grants by Govt. and Local authorities				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity				
viii) Deductions out of income from lands used for agriculture purpose :				
a) Land revenue and local fund-cess				
b) Rent payable to superior landlord				
c) cost of production, if lands are cultivated by Trust				
ix) Deductions out of income from lands used for agriculture purpose :				
a) Assessment cesses and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance Premium				
d) Repairs at 10 per cent of gross rent of buildings				
e) Cost of collection at 4 per cent of gross rent of buildings				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of estimated gross annual rent				
Gross Annual Income Chargeable to contribution Rs.				NIL


Being Educational Institution not liable for contribution

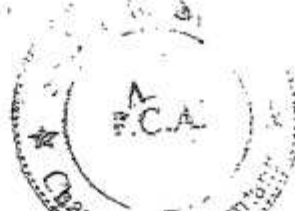
Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly against and of the items mentioned in the schedule which have the effect of double deduction.

Dated 13/09/2019

Place : KOLHPAUR

Address of Trust

Trustee  
  
 सचिव  
 मंडळ  
 शाहिद शिक्षण प्रसारक मंडळ  
 तिळे, ता. राधानगरी, जि. कोल्हापूर



Sachin M. Phansal  
 F.C.A.

**SCHEDULE IX  
THE BOMBAY PUBLIC TRUST ACT, 1950  
(vide Rule 17 (i))**

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE  
AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**

REGD.NO. F-20398


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	31.03.2019	INCOME	31.03.2019
	RS.		RS.
<b>TO Expenses in respect of properties-</b>		<b>By Rent -</b>	
Rents, Taxes, Cesses	20,980.00	accrued	
Repairs and maintenance	124,514.00	realised	
Salaries		<b>By Interest -</b>	
Insurance		On securities	
Depreciation (By way of provision or Act)		On loans	
		On Bank account	7,017.00
<b>To Establishment Expenses</b>		On Fixed Deposit	83,748.00
<b>To Remuneration to Trustees</b>			
<b>To Legal Expenses</b>		<b>By Dividend</b>	
<b>To Audit Fees</b>	25,000.00		
<b>To Contribution and Fees</b>		<b>By Donation in cash in kind</b>	1,213,350.00
<b>To Amount Written off</b>		<b>By income from School Fees</b>	
a) Bad Debts		Fees Received	4,927,610.00
b) Loans Scholarships			
c) Irrecoverable rents		<b>By Other Income</b>	1,759.34
d) Other items			
<b>To Miscellaneous Expenses</b>	74,303.00		
<b>To Depreciation</b>	322,220.55		
<b>To Amt. cred. to reserve or specific fund</b>			
<b>To Expenditure on objects of the Trust</b>			
a) Religious			
b) Educational	5,422,790.42		
c) Medical Relief			
d) Relief of poverty			
e) Other charitable objects			
<b>To Surplus Carried Over to Balance Sheet (Income over expenditure)</b>	243,696.37		
<b>TOTAL OF RS.</b>	<b>6,233,484.34</b>	<b>TOTAL OF RS.</b>	<b>6,233,484.34</b>


Signature of Trustees

As per our record of even date

Date : 13/03/2019  
Place : KOLHAPUR

  
 सदस्य  
 लक्ष्मण  
 अध्यक्ष  
 शहिद शिक्षण प्रसारक मंडळ  
 तिठवे, ता. राधानगरी, जि. कोल्हापूर



  
 Sachin K. Sahani  
 F.C.A.  
 Chartered Accountants


**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RAJHANAGARI, KOLHAPUR**  
**EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE FINANCIAL YEAR 2018-19**


SCHOOL EXPENSES		RS.	COLLEGE EXPENSES		RS.
Accessories Paid	8142.20		Accounting Charges	5000.00	
Accounting Charges Paid	10000.00		Advertising and Campaigning Expenses	19100.00	
Advertisement	179537.00		Audit Fees Paid	500.00	
Bank Charges	3493.63		Bank Charges Paid	247.80	
Bus Rent and Diesel Charges Paid	353300.00		C.H.B Salary Paid	26000.00	
Competition Expenses	1780.00		Computer Maintenance	7680.00	
Computer Maintenance	14540.00		Course Registration Fees Expenses	58532.16	
Electrification	54250.00		Examination Sundries	22520.00	
Exam Sundries	19269.00		Functions and Celebration	5045.00	
Functions and Celebration	67683.00		News Paper & Periodicals	880.00	
Gardening Expenses	2890.00		N.S.S. Camp Expenses	10100.00	
Gathering Expenses	12050.00		Office Expenses	7035.25	
Light Charges Paid	82140.00		Postage Charges Paid	158.00	
Medicine Expenses	6274.00		Printing and Stationery	29013.00	
Meeting Expenses	3265.00		Sanitation Expenses	377.00	
Mess Charges Paid	402000.00		Sports and Competition	5350.00	
News Paper and Periodicals	2600.00		Staff Salary Paid	445325.00	
Other Mess Expenses	12497.00		Students I Card Charges	3335.00	
Printing and Stationery	54075.00		Telephone Expenses Paid	14075.00	
Sanitation Expenses	25933.00		Travelling Expenses	73290.00	
School Bus Repairs	18527.00		Uniform Expenses	115720.00	
Sports Material Expenses	10530.00		Xerox Charges Paid	6398.00	
Staff Salary	1742914.00		<b>TOTAL</b>	<b>1383033.21</b>	
Staff Uniform Expenses A	13750.00				
Staff Welfare	7790.00				
Students Insurance Paid	36500.00				
Teaching Aids	25380.00				
Telephone Expenses	15035.00				
Travelling Expenses	97040.00				
Xerox	3215.00				
<b>TOTAL</b>	<b>3663359.63</b>				

SANSHTHA EXPENSES		RS.
Accounting Charges Paid	10000.00	
Advertisement	300000.00	
Bank Charges Paid	6490.58	
Bank Interest Paid	56300.00	
Vehicle Maintenance	3607.00	
<b>TOTAL</b>	<b>376397.58</b>	

**TOTAL EXPENSES ON OBJECT OF THE TRUST**

PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	3,663,359.63
SHAHID VIRPATNI MAHAVIDYALAY	1,383,033.21
SHAHID SHIKSHAN PRASARAK MANDAL	376,397.58
<b>GRAND TOTAL</b>	<b>5,422,790.42</b>

  
 सचिव  
 शाहिद शिक्षण प्रसारक मंडळ  
 तिठवे, ता. राजानगरी, जि. कोल्हापूर

  
 Sachin K. Subani  
 F.C.A.

**SCHEDULE VII**  
**THE BOMBAY PUBLIC TRUST ACT, 1950 (vide Rule 17(a))**  
**SHAHID SHIKSHAN PRASARAN MANGAL TITAVE**  
**AT/POST :- TITAVE, TALUKA :- RADHANAGARI, DIST:- KOLHAPUR**

REGD.NO. - F-20398


BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES		31.03.2019	ASSETS AND PROPERTIES		31.03.2019
		RS.			RS.
<b>TRUST FUNDS OR CORPUS -</b>			<b>FURNITURE</b>		
Balance as per last B/s	375,000.00		Balance as per last B/s	1,557,477.51	
Additions during year		975,000.00	Additions during year	525,000.00	
				2,082,477.51	
<b>OTHER ERMARKED FUNDS</b>			Less: Depr. 10%	208,247.75	1,874,229.76
Balance as per last B/s	2,087,715.00		<b>OTHER ASSETS</b>		
Additions during year		2,087,715.00	Balance as per last B/s		
			Additions during year	921,350.00	921,350.00
<b>CURRENT LIABILITIES</b>			<b>LIBRARY BOOKS</b>		
For Expenses	2,544,500.00		Balance as per last B/s		
For Advances			Additions during year	129,967.00	
For Bank Loan	242,038.37		Less: Depr. 10%	12,996.70	116,970.30
For Provisions	50,000.00	2,836,538.37	<b>COMPUTER AND PRINTER</b>		
(As Per Schedule)			Balance as per last B/s		
			Additions during year	757,500.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			Less: Depr. 10%	75,750.00	681,750.00
Balance as per last B/s	1,394,941.47		<b>OTHER ASSETS</b>		
Add: Surplus	243,696.37	1,638,637.84	Balance as per last B/s	252,261.00	
			Less: Depr. 10%	25,226.10	227,034.90
			<b>INVESTMENT WITH BANKS</b>		
			Balance as per last B/s	1,600,000.00	
			Add: Additions during year	800,000.00	
				2,400,000.00	
			Less: Withdrawals	500,000.00	1,900,000.00
			<b>INCOME OUTSTANDING</b>		
			Interest Receivable		122,691.12
			T.D.S.		8,376.00
			Telephone Deposit		1,000.00
			<b>CASH AND BANK BALANCES</b>		
			A) Cash in hand		5,092.00
			B) Cash with bank account		1,078,886.15
<b>TOTAL RS.</b>		<b>6,937,891.21</b>	<b>TOTAL RS.</b>		<b>6,937,891.21</b>

Signature of Trustees

As per our record of even date

Dated : 13/09/2019  
Place : KOLHAPUR

  
सचिव

  
अध्यक्ष

शहिद शिक्षण प्रसारण मंगल तिवडे  
तिळो, ता. राधानगरी, जि. कोल्हापूर




**Sachin K. Sohani**  
PCA

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR  
EXPENSES ON THE OBJECT OF THE TRUST  
FOR THE FINANCIAL YEAR 2018-19**

DETAILS OF CASH BALANCES	
PARTICULARS	AMOUNT RS.
SHAHID PUBLIC SCHOOL	331.99
SHAHID VIRPATNI MAHAVIDYALAY	429.00
SHAHID SHIKSHAN PRASARAK MANDAL	1,931.99
<b>GRAND TOTAL</b>	<b>5,092.98</b>

DETAILS OF CASH BALANCES		
PARTICULARS	ACCOUNT NO.	AMOUNT RS.
SHAHID PUBLIC SCHOOL TITAVE	91720118000134	297,561.02
SHAHID VIRPATNI MAHAVIDYALAY	50200034310279	337,102.20
SHAHID SHIKSHAN PRASARAK MANDAL	91710100000369	444,222.93
<b>GRAND TOTAL</b>		<b>1,078,886.15</b>

  
 सचिव  
 शाहिद शिक्षण प्रसारक मंडळ  
 तिवे, ता. राधानगरी, जि. कोल्हापूर



# Shahid Virpatni Laxmi Mahavidyalay, Titve -18-19

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
<b>Amount From/To Sanstha</b>	<b>30,29,332.41</b>	<b>Amount From/To Sanstha</b>	<b>2,73,300.00</b>
Shahid Shikshan Prasarak Mandal Account	30,29,332.41	Shahid Shikshan Prasarak Mandal Account	2,73,300.00
<b>Indirect Incomes</b>	<b>2,93,650.00</b>	<b>Indirect Expenses</b>	<b>27,12,151.21</b>
B A M M (1 Year) Fees Received Account	13,000.00	Accounting Charges Account	5,000.00
B C A (1 Year) Fees Received	1,57,800.00	Advertising and Campening Expenses Account	19,100.00
Other Income Received Account	7,350.00	Audit Fees Paid Account	500.00
Scholarship Received for C C C Exam Account	1,15,500.00	Bank Charges Paid Account	247.80
		C H B Salary Paid Account	26,000.00
		Computer Maintenance Account	7,680.00
		Computer Printer Purchase Account	17,500.00
		Course Registration Fees Expenses Account	5,66,332.16
		Dead Stock Purchases	1,330.00
		Examination Sundries Account	22,580.00
		Functions and Celebaration Account	5,045.00
		Furniture and Fixtures Account	5,25,000.00
		Lab Computer Account	7,40,000.00
		Library Book Account	43,128.00
		News Paper & Periodicals Account	880.00
		N S S Camp Expenses Account	10,100.00
		Office Expenses Account	5,705.25
		Postage Charges Paid Account	158.00
		Printing and Stationery Account	29,013.00
		Repairs & Maintenance Account	2,490.00
		Sanitation Expenses Account	377.00
		Sports and Competation Account	5,350.00
		Staff Development Expenses Account	19,500.00
		Staff Salary Paid Account	4,45,325.00
		Students I Card Charges Account	3,335.00
		Telephone Deposite Account	1,000.00
		Telephone Expenses Paid Account	14,075.00
		Travelling Expenses Account	73,290.00
		Uniform Expenses Account	1,15,720.00
		Xerox Charges Paid Account	6,390.00
		<b>Closing Balance</b>	<b>3,37,531.20</b>
		Bank Accounts	3,37,102.20
		Cash-in-Hand	429.00
<b>Total</b>	<b>33,22,982.41</b>	<b>Total</b>	<b>33,22,982.41</b>

Prepared as Per Information  
given by the Proprietor



  
**Santosh Gulavani**  
M Com C.A. (Inter) G.D.C & A  
Tax Consultant