

**AUDITOR'S REPORT**

We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Senior Arts Mahila Mahavidyalaya, Shahada for the year ended on 31st March, 2021. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further subject to separate remarks we report that :

1. 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.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2021.

Dhule  
Date :04/09/2021



**P. D. DALAL & CO.**  
**Chartered Accountants,**

**Partner**

UDIN -21043603AAAARG5212





MAGAZINE FEE	3,700	
MEDICAL FEE	3,145	
N.S.S. REGULAR	64,080	
OTHER FEE	18,352	
PASSING CERTIFICATE	2,420	
PLACEMENT FEE	1,205	
PRACTICAL FEE	41,500	
PROJECT FEE	4,125	
SPORTS FEE	7,997	
STUDENT CALENDER FEE	1,350	
STUDENT DIARY FEE	2,815	
STUDENT INSURANCE	75	
STUDENT WELFARE	6,085	
T.C.FEE	100	
TUITION FEE	<u>10,62,217</u>	20,89,232

TO LIBRARY DEPOSIT	2,480
TO G.O.I. SCHOLARSHIP	15,57,575
TO PROFESSION TAX	19,900
TO I.M.R.D. KIRD	3,00,000
TO SHAHADA TAL.CO.OP EDUCATION STY.	15,05,320

80,54,443

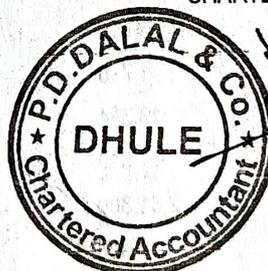
80,54,443

PLACE : DHULE  
DATE : 04/09/2021  
Copies : 5

BY CLOSING BALANCES

CASH IN HAND	200	
D.D.C.C. BANK B.C.A. 25897	5,771	
DENA BANK B.C. A. 7832	1,454	
DENA BANK CURRENT	16,286	
D.D.C.C. BANK A/C 22332	8,538	
D.D.C.C. BANK ARTS A/C	17,730	
D.D.C.C.BANK 25896	593	
DENA BANK B.C.A. A/C 604	13,94,097	
DENA BANK N.S.S. 39998	28,790	
DENA BANK SALARY A/C 37969	6,079	
STATE BANK OF INDIA - 8867	<u>1,17,609</u>	15,97,147

VIDE OUR SEPARATE REPORT  
FOR P.D.DALAL & CO.,  
CHARTERED ACCOUNTANTS



PARTNER

UDIN -21043603AAAARG5212