

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, 2023. 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 2023.

Dhule
Date :24/08/2023



P. D. DALAL & CO.
Chartered Accountants,

Partner

UDIN -23043603BGVYKW6516

SHAHADA TALUKA CO.OP.EDUCATION SOCIETY'S
SR. ARTS MAHILA MAHAVIDYALAYA , SHAHADA
STATEMENTS OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY "A "	19,68,939
CASH IN HAND	20		BY SALARY BONUS	1,50,500
D.D.C.C. BANK B.C.A. 25897	5,691		BY C.H.B. TEACHERS SALARY	62,000
BANK OF BARODA -0831	1,494			
BANK OF BARODA B.C.A.. 0124	15,578		BY BUILDING RENT	12,05,320
D.D.C.C. BANK A/C 22332	8,535		BY AUDIT FEE	17,700
D.D.C.C. BANK ARTS A/C	17,730			
D.D.C.C. BANK 25896	253		<u>BY OTHER EXPENSES</u>	
BANK OF BARODA B.A. 0411	6,08,282		ACEDEMIC PROGRAMME ACTIVITY	88,610
BANK OF BARODA N.S.S. 20145	3,681		ADMISSION CANCELLETION FEE	500
BANK OF BARODA SALARY A/C 1964:	6,155		ADVERTISEMENT	14,000
STATE BANK OF INDIA - 8867	16,63,350	23,30,769	BANK CHARGES	6,045
			BUILDING MAINTANANCE	4,62,464
TO BANK INTEREST		32,927	COMPUTER MAINTANANCE	35,534
			COLLEGE GROUND DEVELOPMENT	3,000
<u>TO FEES & FINES</u>			COMPUTER EXPS.	1,000
ADMISSION FEE	1,81,880		DIGITAL BANNER	850
ANNUAL MISCELLNEOUS FEE	78,322		ELCTRICAL & REPAIRING	10,450
ALLUMINI FEE	7,900		ELCTRICITY BILL	82,806
ANNUAL FIELD VISIT FEE	10,000		PROGRAMME EXPS.	19,350
ASHWAMEDH FEE	9,585		EXAM. EXPS.	510
BONAFIDE FEE	3,020		SOFTWARE CHARGES	19,921
COLLEGE TEST FEE	500		MISCELLANEOUS EXPS.	13,170
CONVOCATION FEE	35,000		N.S.S. EXPS.	17,000
COMPUTER PRAC. / LAB. FEE	6,50,189		NEWS PAPER	2,985
DEVELOPMENT FEE	1,51,850		OFFSET & RUBBER STAMP	4,400
DISASTER MANAGEMENT FEE	3,200		JOURNAL & MAGAZINE	16,079
E- SUVIDHA FEE	23,098		POSTAGE / TELEGRAM	480
ELIGIBILITY FEE	40,650		FINE	7,500
EXCESS FEE	1,260		LIBRARY EXPS.	33,519
ENROLLMENT FEE	40,550		PRINTING & STATIONARY	59,129
EXAMINATION FEE	5,75,970		SANITATION & CLEANING	28,200
EXAMINATION FORM FEE	10,240		PIPE & PLUMBING MAINTANANCE	9,040
EXAMINATION LATE FEE	4,070		SPORTS EXPS.	10,000
GYMKHANA FEE	1,67,500		STAMP & NOTARY	200
IDENTITY CARD	23,043			
INTERNAL EXAM. FEE	100			
LIBRARY FEE	2,80,035			



LIBRARY DATABASE	31,125		WATER EXPS	17,540	
LIBRARY DEPOSIT	600		YOUTH FESTIVAL	43,500	
MAGAZINE FEE	23,348		REMUNARATION	96,000	
MEDICAL FEE	30,215		ZEROX	7,700	
N.S.S. REGULAR	4,000		TELEPHONE / FAX	1,995	
OTHER FEE	3,350		TRAVELLING	<u>27,450</u>	11,40,927
PASSING CERTIFICATE	14,600				
REGISTRATION FEE	33,300		<u>BY FEES PAID TO UNIVERSITY</u>		
PLACEMENT FEE	2,000		AFFILIATION FEE		
PRACTICAL FEE	95,200		ADMISSION FEE	2,13,745	
PROJECT FEE	750		EXAMINATION FEE	<u>5,31,695</u>	7,45,440
SPORTS FEE	46,600				
STUDENT CALENDER FEE	270		BY GOVT. SCHOLARSHIP		20,46,086
STUDENT DIARY FEE	350				
STUDENT INSURANCE	7,625		<u>BY FURNITURE / DEAD STOCK</u>		
STUDENT WELFARE	31,495		COMPUTERS		21,500
SUBJECT ASSOCIATION FEE	25,115				
T.C.FEE	4,600		BY ADVANCE		30,000
TUITION FEE	<u>25,04,027</u>	51,56,532	BY I.M.R.D. COLLEGE		3,00,000
<u>TO FINE</u>			BY SHAHADA TAL.CO.OP EDUCATION SOCIETY		15,44,970
LAB FINE	1,750				
GENERAL FINE	200		<u>BY CLOSING BALANCES</u>		
OTHER FINE	<u>1,700</u>	3,650	CASH IN HAND	60	
			D.D.C.C. BANK B.C.A. 25897	5,617	
TO G.O.I. SCHOLARSHIP		28,31,156	BANK OF BARODA -0831	1,535	
			BANK OF BARODA B.C.A.. 0124	14,781	
TO ADVANCE		15,000	D.D.C.C. BANK A/C 22332	8,542	
			D.D.C.C. BANK ARTS A/C	17,730	
TO SHAHADA TAL.CO.OP EDUCATION SOCIETY		12,16,520	D.D.C.C.BANK 25896	1	
			BANK OF BARODA B.A. 0411	13,93,030	
			BANK OF BARODA N.S.S. 20145	17,925	
			BANK OF BARODA SALARY A/C 19645	6,182	
			STATE BANK OF INDIA - 8867	<u>8,87,769</u>	23,53,172
		<u>1,15,86,554</u>			<u>1,15,86,554</u>

PLACE : DHULE
DATE : 24/08/2023
Copies : 5



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

PARTNER

UDIN -23043603BGVYKW6516