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**Audit Report**

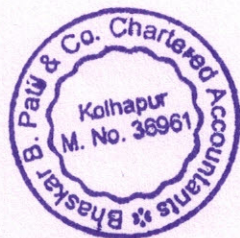
We have audited the accounts of Shri Shivajirao Deshmukh M.Ed College, Shirala Taluka - Shirala, Dist. - Sangli which is a unit/branch of parent body - Ninaidevi Shikshan Prasarak Mandal, Kokrud, Taluka - Shirala, Dist. - Sangli Registered Trust No F/7622/Sangli for the period 01/04/2017 to 31/03/2018 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c, for the year ended on 31/03/2018 and Balance Sheet of the said Unit/branch as on 31/03/2018. It is the responsibility of the management to prepare these financial statements and our responsibility is to express an opinion on these financial statements based on our audits.

- 1 We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit includes examining on a test check basis, evidence supporting the amount and disclosures in the financial statements. And audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 2 While conducting the audit, we have observed that the internal control system is deficient in respect of expenses considering the size & volume of the transactions of the college and as such it is necessary to strengthen it adequately.

Subject to the above remarks the Receipt & Payment A/c, Income & Expenditure A/c for the period 01/04/2017 to 31/03/2018 & Balance Sheet as on 31/03/2018 show true & fair view of the state of affairs of the said unit & show a true & fair view of **deficit** of the said unit for the year ended on that date.

Place - Kolhapur  
Date - 15/03/2019

As per our report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants



Proprietor  
M.No. 036961  
FRN - 101275W



**BHASKAR B. PATIL & Co.**

Chartered Accountants

**Office :** Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

E-mail : ilpbbpatil@gmail.com

**Phone :** 0231-2525985, Mob.: 9422047185**Ninaidevi Shikshan Prasarak Mandal, Kokrud  
Shri Shivajirao Deshmukh M.Ed College, Shirala**

Taluka -Shirala, Dist - Sangli

**Receipts & Payments A/c**

(Form 01/04/2017 to 31/03/2018)

Receipts		Amount	Payment		Amount
<b>To Opening Balances</b>		320462	<b>By Salary</b>		619440
Cash in hand	507		Staff Salary - Teaching	619440	
Bank of India 034	273436		<b>By Other Revenue Exp.</b>		82115
Union Bank of India 303377	46519		Affiliation Fees	24000	
<b>To Fees</b>		635250	Bank Charges	814	
Student Fees	635250		E- Monitoring Fee	20000	
<b>To Other Revenue Receipts</b>		179764	CET Ragistration Fee	1000	
Other Income	113764		Office Exp.	760	
Lab. & Lib. & Gym. Fees	66000		Postage Expenses	116	
			Professional Fees	1485	
			News Paper Exps	1930	
			Printing & Stationery	1509	
			Repair & Maintanance	300	
			Travelling Expenses	2910	
			University Shulk	8412	
			Uniersity Exam	18669	
			Xerox Exp.	210	
<b>To Advances/ Other Source</b>		3340716	<b>By Advances/ Other Source</b>		2795622
Salary Payable	1488508		Salary Payable	1098541	
Student Fee Receivable 14-15	0		Student Fee Receivable 14-15	22914	
Student Fee Receivable 15-16-17	878636		Student Fee Receivable 15-16-17	68719	
Student Fee Receivable 17-18	109590		Student Fee Receivable 17-18	792000	
Secretary Admission Authority	0		Cet Ragistration Fee Receivable	1000	
Loans & Advances (Assets)	68628		Loans & Advances (Assets)	92628	
Scholarship 15-16	634400		Scholarship 15-16	634400	
Advance Fee against Admission 16-17	0		Adv.Fee against Admission 16-17	27590	
Profession Tax	18800		Profession Tax	18800	
Remuneration Payable	0		Remuneration Payable	100	
Sundry Creditors	1930		Sundry Creditors	1930	
Krushni Tantra Niketan Arala	37000		Krushni Tantra Niketan Arala	37000	
B Ed College	103224		B Ed College	0	
<b>To Amount Recd From Society</b>		8000	<b>By Amount Recd From Society</b>		600000
NSPM	8000		NSPM	600000	
			<b>By Closing Balances</b>		387015
			Cash in hand	2698	
			Bank of India 034	382132	
			Union Bank of India 303377	2185	
<b>Total</b>		<b>4484192</b>	<b>Total</b>		<b>4484192</b>

Place - Kolhapur

Date - 15/03/2019

Principal

**PRINCIPAL**  
Shri. Shivajirao Deshmukh College of  
Education (B.Ed. & M.Ed.), Red-Shirala  
Tal. Shirala, Dist. Sangli.



As per our report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants

Proprietor  
M.No. 036961  
FRN - 101275W



**BHASKAR B. PATIL & Co.**

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Ninaidevi Shikshan Prasarak Mandal, Kokrud  
Shri Shivajirao Deshmukh M.Ed College, Shirala

Taluka -Shirala, Dist - Sangli

Income & Expenditure A/c

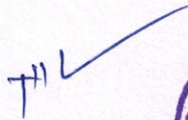
( Form 01/04/2017 to 31/03/2018 )

Expenditure		Amount	Income		Amount
<b>To Salary</b>		619440	<b>By Fees</b>		635250
Staff Salary - Teaching	619440		Student Fees	635250	
<b>To Other Revenue Exp.</b>			<b>By Income From Other Source</b>		179764
Affiliation Fees	24000	82115	Other Income	113764	
Bank Charges	814		Lab. & Lib. & Gym. Fees	66000	
E- Monitering Fee	20000				
CET Ragistration Fee	1000				
Office Exp.	760				
Postage Expenses	116				
Professional Fees	1485				
News Paper Exps	1930				
Printing & Stationery	1509				
Repair & Maintanance	300				
Travelling Expenses	2910				
University Shulk	8412				
Uniersity Exam	18669				
Xerox Exp.	210				
To Depreciation		24412			
To Surplus		89047			
<b>Total</b>		<b>815014</b>	<b>Total</b>		<b>815014</b>

As per our report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants

Place - Kolhapur  
Date - 15/03/2019

Principal



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CA Bhaskar B. Patil  
Proprietor  
M.No. 036961  
FRN - 101275W



Ninaidevi Shikshan Prasarak Mandal, Kokrud  
**Shri Shivajirao Deshmukh M.Ed College, Shirala**

Taluka -Shirala, Dist - Sangli

**Balance Sheet**

As on 31/03/2018

Liabilities		Amount	Assets		Amount
<b><u>Liabilities</u></b>		972527	<b><u>Fixed Assets</u></b>		219706
Salary Payable	539661		Fixed Assets	219706	
Scholarship 2011-12	132820		(As per schedule)		
Exrta Scholarship Recevied	3000		<b><u>Fees Receivable</u></b>		849444
Admission Cancelled 14-15	58319		Student Fee Receivable 14-15	28000	
Student Fee Refundable	15000		Student Fee Receivable 15-16-17	139034	
Advance Fee Against Admission 16-17	8500		Student Fee Receivable 17-18	682410	
Excess Fee Refundable	98827		<b><u>Branch &amp; Division</u></b>		439619
Profession Tax	15900		D Ed College	100000	
Liabrary Deposit	100500		B Ed College	339619	
<b><u>Ninaidevi Shikshan Prasarak</u></b>		4235263	<b><u>Other Receivables</u></b>		25000
Opening Balance	4827263		Cet Ragistration Fee Receivable	1000	
Add - Received	8000		Advances	24000	
Total	4835263		<b><u>Closing Balances</u></b>		387015
Less - Amount Paid	600000		Cash	2698	
Matosri Hirai Deshmukh Nursing (RANM)		30000	Bank of India 034	382132	
			Union Bank of India 303377	2185	
			<b><u>Income &amp; Expenditure</u></b>		3317006
			Opening Balance	3406053	
			Add - Current Years Deficit	89047	
<b>Total</b>		<b>5237790</b>	<b>Total</b>		<b>5237790</b>

As per our report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants

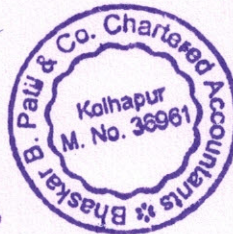
Place - Kolhapur

Date - 15/03/2019

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**Shri. Shivajirao Deshmukh College of  
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Proprietor

M.No. 036961

FRN - 101275W



Ninaidevi Shikshan Prasarak Mandal, Kokrud  
Shri Shivajirao Deshmukh M.Ed College, Shirala

Taluka -Shirala, Dist - Sangli

Schedule of Fixed Assets

As on 31/03/2018

Sr. No.	Particulars	Balance as on 01/04/2017	Additions During Year 2017-2018	Total Dep. For Year 2017-18	Closing Balances as on 31/03/2018
A	<u>Equipment &amp; Tools</u>				
	1 I T Lab	41488	0	4149	37339
	2 Psychology Lab	11516	0	1152	10364
	3 E T Lab	99113		9911	89202
	<b>Total</b>	152117	0	15212	136905
B	<u>Library</u>				
	Library Books	82533	0	8253	74280
C	Computer	9468	0	947	8521
	<b>Total</b>	244118	0	24412	219706

As per our report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountant

Place - Kolhapur

Date - 15/03/2019

Principal

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Shri. Shivajirao Deshmukh College of  
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