



**MATOSHRI EDUCATION SOCIETY'S**

**MATOSHRI COLLEGE OF EDUCATION**

**(B.ED)**

**A.P. EKLHARE, TAL. / DIST :- NASHIK**

**AUDIT REPORT**

**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

**:- AUDITOR :-**

**AKSHAY KULKARNI AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth  
Diagnostic, Old Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336

  
**PRINCIPAL**

Matoshri College of Education  
Eklhare, Tal. & Dist. Nashik





**MATOSHRI EDUCATION SOCIETY'S  
MATOSHRE COLLEGE OF EDUCATION**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Educational Expenses</b>		<b>558589.60</b>	<b>By Income</b>		<b>3137329.00</b>
Affiliation Fees	15000.00		Tuition Fees	2893098.00	
Educational Exps	3035.00		Development fees	202536.00	
Guest Lecturer Honerium	101280.00		FDR Interest	4200.00	
Honerium	20000.00		LC Fees	6200.00	
Processing Fees	26583.00		Other Income	31295.00	
Prorata Exps	900.00				
Sport Prorata exps	695.00				
Staff aproval Exps	1200.00				
Student Welfare	289287.00				
University Prorata	30536				
Website Exps	5074				
Xerox Charges	64999.6				
<b>To Administrative Expenses</b>		<b>1398030.34</b>			
Advertising Exps	114486.00				
Bank Charges	893.34				
Bed Expenses	34930.00				
Building Maintenance Chg	50000.00				
Building Rent	500000.00				
Cleaning Charges	151171.00		<b>By Expenditure Over income</b>		<b>3964550.94</b>
Medicle exps	120000.00				
Meeting Exps	54430.00				
Office Exps	65040.00				
Postage & Telegram	700.00				
Printing & Stationary Exps	103912.00				
Repairs & Maintenance	3500.00				
Staff Welfare	59139.00				
Supervision Charges	50000.00				
Telephone Exps	40780.00				
Travelling exps	49049.00				
<b>To Staff Salary Expenses</b>		<b>4956654.00</b>			
Staff Salary (Non Teaching)	1129500.00				
Staff Salary ( Teaching)	3827154.00				
<b>To Depreciation</b>		<b>188606.00</b>			
<b>Total</b>		<b>7101879.94</b>	<b>Total</b>		<b>7101879.94</b>

*[Signature]*

PRINCIPAL  
Matoshri College of Education

Date- 27/09/2019  
Place- Nashik

*[Signature]*  
PRINCIPAL  
Matoshri College of Education  
Eklahare, Tal. & Dist. Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANT

*[Signature]*  
CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W





**MATOSHRI EDUCATION SOCIETY 'S  
MATOSHRE COLLEGE OF EDUCATION**

**BALANCE SHEET  
As On 31/03/2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Loans &amp; Liabilities</b>		8893940.68	<b>Fixed Assets</b>		809422.00
Matoshri Edu. Society	8893940.68		( As Per Shcedule)		
			Block 15%	476638.00	
			Block 20%	91567.00	
			Block 25%	237631.00	
			Block 40%	3586.00	
			<b>Investments</b>		604200.00
			FD BOM:-6323929642	151050.00	
			FD BOM:-6323929744	151050.00	
			FD BOM:-6323929824	151050.00	
			FD BOM:-6323929868	151050.00	
<b>Current Liabilities</b>		677165.00	<b>Current Assets</b>		2983136.25
Sundry Creditors	16500.00		Tuition Fees Receivable	2973726.25	
Eligibility Remuneration pay	57050.00		scholership Receivable	9410.00	
Exam Remuneration	35715.00				
MES Empl.Teach	9000.00				
Professional Tax	81500.00				
Salary Non Teaching	92800.00		<b>Cash &amp; Bank Balance</b>		1209796.49
Salary Teaching	244600.00		BOM - 60041569255	1183815.91	
ST Maint Allowance	140000.00		State Bank of India	25341.78	
			Cash in hand	638.80	
			<b>Income &amp; Expenditure A/c</b>		3964550.94
			Opening Balance	1052533.60	
			Add :- Current Year	3964550.94	
			Less :- Transfer to HO	-1052533.60	
<b>Total</b>		9571105.68	<b>Total</b>		9571105.68

*AK*

PRINCIPAL

Matoshri College of Diploma Education

Date- 27/09/2019

Place- Nashik

*AK*

PRINCIPAL

Matoshri College of Education  
Eklahare, Tal. & Dist. Nashik



As per our Raport of even date

FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANT

*Akshay C. Kulkarni*

CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W





**MATOSHRI COLLEGE OF EDUCATION**

**ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2018-19**

SR. NO	PARTICULARS	OPN. BAL 01/04/18	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/19	DEP %	DEP. Amt	CLO. BAL 31/03/19
<b>Block 15%(I)</b>								
1	Furniture And Fixture	313806	0	185533	499339	15%	74901	424438
2	Office Dead Stock	61412	0	0	61412	15%	9212	52200
	<b>TOTAL</b>	<b>375218</b>	<b>0</b>	<b>185533</b>	<b>560751</b>	<b>0</b>	<b>84113</b>	<b>476638</b>
<b>Block 20%(II)</b>								
1	Library Books	105709	8750	0	114459	20%	22892	91567
	<b>TOTAL</b>	<b>105709</b>	<b>8750</b>	<b>0</b>	<b>114459</b>	<b>0</b>	<b>22892</b>	<b>91567</b>
<b>Block 25% (III)</b>								
1	Lab Instruments	2792	0	0	2792	25%	698	2094
2	Electrification Instruments	0	0	223950	223950	25%	55988	167962
3	Water Cooler & Ro System	0	0	90100	90100	25%	22525	67575
	<b>TOTAL</b>	<b>2792</b>	<b>0</b>	<b>314050</b>	<b>316842</b>		<b>79211</b>	<b>237631</b>
<b>Block 40% (IV)</b>								
1	Computer & Peripherals	5976	0	0	5976	40%	2390	3586
	<b>TOTAL</b>	<b>5976</b>	<b>0</b>	<b>0</b>	<b>5976</b>	<b>0</b>	<b>2390</b>	<b>3586</b>
	<b>TOTAL&gt;&gt;&gt;&gt;</b>	<b>489695</b>	<b>8750</b>	<b>499583</b>	<b>998028</b>		<b>188606</b>	<b>809422</b>

*[Signature]*

PRINCIPAL

Matoshri College of Education

Date- 27/09/2019

Place- Nashik

As per our Raport of even date

FOR AKSHAY KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANT.



*[Signature]*

CA AKSHAY C. KULKARNI  
Proprietor(M. No. 178347)  
FRN-0145043W

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