



MATOSHRI EDUCATION SOCIETY'S

MATOSHRI COLLEGE OF EDUCATION

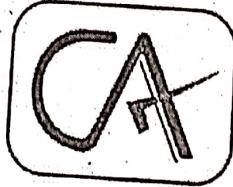
(B.ED)

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

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

-: AUDITOR :-

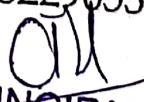


**AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot,
Lane No.5, Behind Kabra Saree,**

New Pandit Colony, Nashik - 422 002.

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


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





AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

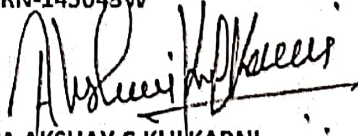
Flat No. 8A, 2nd Floor, "A" Wing, SaiMeghdoot, Lane No. 5, Behind KabraSaree,
New Pandit Colony, Nashik. 422002.
E-mail: caakshaykulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of MATOSHRI COLLEGE OF EDUCATION, A/P EKLHARE, TAL. /DIST :-NASHIK unit of MATOSHRI EDUCATION SOCIETY, YEOLA as at 31st March, 2022 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 from 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the MATOSHRI COLLEGE OF EDUCATION, which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2022.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Opening balance difference in bank statement is written off.
8. Balance of sundry creditors, sundry debtors, advances & Loans from Matoshri Education Society are subject to confirmation, reconciliation and adjustment if any.
9. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the audit.
10. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student.



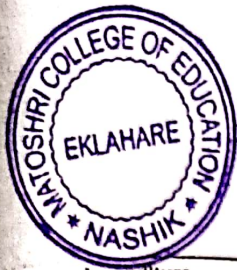
As per our Report of even date.
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W


CA AKSHAY C. KULKARNI
PROPRIETOR [M.NO.178347]

Place :- Nashik
Date :- 05/09/2022



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



**MATOSHRI EDUCATION SOCIETY'S
MATOSHRE COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

Expenditure		Amount	Amount	Income	
				Amount	Amount
To Educational Expenses			1499630.00	By Income	4116980.00
Affiliation Fees	15000.00			FDR Interest	49515.00
Admission Regulating Authority	45000.00			LC Fees	9418.00
Educational Exps	245000.00			Tuition Fees	4058047.00
IRA Fees	60000.00				
Function & Festival	262100.00				
Guest Lecturer Honerium	268000.00				
Program Expenses	34656.00				
Student Welfare	441624.00				
Xerox Charges	128250.00				
To Administrative Expenses		2760601.84			
Administrative Charges	350000				
Advertising Exps	23750.00				
Bank Charges	2629.84				
Building Maintenance Chg	250000.00				
Building Rent	600000.00				
Cleaning Charges	37635.00				
Electrical Exps	46283.00				
Furniture Repairs & Maint.	162200.00				
Medicine Exps	102000.00				
Meeting Exps	240915.00				
Office Exps	284541.00				
Printing & Stationary Exps	29834.00				
Repairs & Maintenance	50542.00				
Staff Welfare	192140.00				
Stationary Expenses	27270.00				
Supervision Charges	250000.00				
Telephone Exps	98950.00				
Travelling exps	11912.00				
To Staff Salary Expenses		4041276.00			
Staff Salary (Non Teaching)	554400.00				
Staff Salary (Teaching)	3473251.00				
PF Contribution	13625.00				
To Depreciation		232452.00			
Total		8533959.84	Total		8533959.84

By Excess Of Expenditure Over Income 4416979.84

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PRINCIPAL
Matoshri College of Education

Date: 05/09/2022
Place: Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

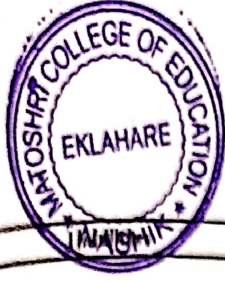
Akshay C. Kulkarni

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

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Matoshri College of Education
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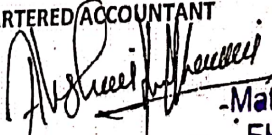


**MATOSHRI EDUCATION SOCIETY'S
MATOSHRE COLLEGE OF EDUCATION
BALANCE SHEET
As On 31/03/2022**

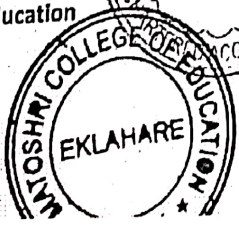
	Amount	Amount	Assets	Amount	Amount
Liabilities					
Matoshri Edu. Society	11115446.85	11115446.85	Fixed Assets		830981.00
			(As Per Schedule)		
Current Liabilities		996781.00	Block 15%	381994.00	
Liability Remuneration pay	17200.00		Block 20%	131949.00	
Bank Loan	37310.00		Block 25%	237912.00	
Bank Remuneration	35715.00		Block 40%	79126.00	
MSI Impl. Teach	5000.00		Investments		1522200.00
Professional Tax	96200.00		FD BOM:-60323929642	164302.00	
12%	1800.00		FD BOM:-60323929744	164302.00	
Salary Non Teaching	188770.00		FD BOM:-60323929824	164302.00	
Salary Teaching	712459.00		FD BOM:-60323929868	164302.00	
Family Creditors	-97548.00		FD BOM:-60331276908	432496.00	
MS Non Salary	-125.00		FD BOM:-60331277163	432496.00	
			Current Assets		
			Tuition Fees Receivable	3507415.75	3507415.75
			Loans & Advances		
			Jadhav Vijay D	10000.00	308288.00
			Matoshri College of Engg	-2362.00	
			Matoshri College of Nursing	-7350.00	
			Matoshri Ayurved Hospital	308000.00	
			Matoshri D.Pharmacy College	-100000.00	
			Matoshri School of ANM Nursi	100000.00	
			Cash & Bank Balance		
			BOM - 60220916231	1374226.48	1526363.26
			State Bank of India	150586.78	
			Cash in hand	1550.00	
			Income & Expenditure A/c		
			Opening Balance	4278742.94	4416979.84
			Less:- Transefer To Ho	4416979.84	
			Add :- Current Year	4278742.94	
Total		12112227.85	Total		12112227.85


PRINCIPAL
Matoshri College of Education

M.No. 178347
FRN 145043W
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

per our Report of even date

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

Date: 24/09/2021
Nashik



FRN-0145043W



MATOSHRI COLLEGE OF EDUCATION
SCHEDULE OF FIXED ASSETS
AS ON 31/03/2022

SR. NO.	PARTICULARS	OPN. BAL 01/04/21	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/22	DEP %	DEP. Amt	CLO. BAL 31/03/22
Block 15% (I)								
1	Furniture And Fixture	382714	24641	0	407355	15%	61103	346252
2	Office Dead Stock	42049	0	0	42049	15%	6307	35742
	TOTAL	424763	24641	0	449404	0	67410	381994
Block 20% (II)								
1	Library Books	78761	41970	44205	164936	20%	32987	131949
	TOTAL	78761	41970	44205	164936	0	32987	131949
Block 25% (III)								
1	Lab Instruments	1177	0	0	1177	25%	294	883
2	Photocopy Instruments	171541	15000	0	186541	25%	46635	139906
3	Water Cooler & Ro System	38011	0	0	38011	25%	9503	28508
4	Mobile Phone	16575	0	10000	26575	25%	6644	19931
5	Xerox Machine	37500	0	0	37500	25%	9375	28125
	TOTAL	264804	15000	10000	289804	0	72451	217353
Block 25% (IV) Intangible Asset								
1	Website Development	27412	0	0	27412	25%	6853	20559
	TOTAL	27412	0	0	27412	0	6853	20559
Block 40% (IV)								
1	Computer & Peripherals	73471	21000	37406	131877	40%	52751	79126
	TOTAL	73471	21000	37406	131877	0	52751	79126
	TOTAL>>>>	869211	102611	91611	1063433		232452	830981

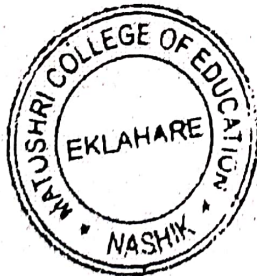
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Matoshri College of Education

date- 05/09/2022

place- Nashik



As per our Report of even date

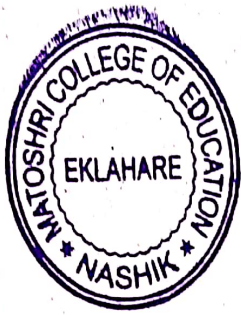
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
Proprietor (M. No. 178347)
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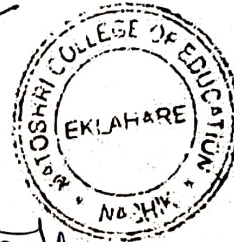
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Matoshri College of Education
Eklahare, Tal. & Dist. Nashik



Matoshri College of Education, Eklahare
 Bank of Maharashtra Ac No- 60220916231
 Reconciliation Statement
 1-Apr-21 to 31-Mar-22

Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
		Payment	Cheque	22628				
		Payment	Cheque	28230	3-Jun-16		9,150.00	
		Payment	Cheque	32307	19-Jul-17		750.00	
	Katekar Pankaj	Receipt	Others	Tranfer	4-Dec-17		250.00	
		Payment	Cheque	24753	5-Jan-18		5,000.00	
		Payment	Cheque	24774	15-Feb-18		430.00	
		Payment	Cheque	32139	27-Mar-18		2,600.00	
		Payment	Cheque	34326	15-Feb-18		250.00	
		Payment	Cheque	57663	7-Dec-18		250.00	
		Payment	Cheque	57682	4-Aug-21		10,000.00	
		Payment	Cheque	57498	22-Sep-21		5,000.00	
	Admission Regulation Authority	Payment	Cheque	57986	12-Mar-22		77.00	
		Payment	Cheque		17-Mar-22	4-Apr-22		20,000.00
Balance as per Company Books:							13,74,226.48	
Amounts not reflected in Bank:							5,000.00	48,757.00
Balance as per Bank:							14,17,983.48	

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 Eklahare, Tal. & Dist. Nashik